

**PORT OF ASTORIA**  
**OPERATING FORMAT PROFIT & LOSS**  
**JUNE 2009**

|  | <u>June 09</u>    | <u>Jul 08 - Jun 09</u> |
|--|-------------------|------------------------|
| <b><u>Operating Revenues</u></b>                 |                   |                        |
| <b>4000 · Rebilled Expenses</b>                  |                   |                        |
| 4011 · Utilities Rebilled                        | 63,578.75         | 476,826.00             |
| 4021 · Labor Rebilled                            | 575.00            | 15,145.00              |
| 4022 · Longshore Labor Rebilled                  | 22,668.00         | 120,953.00             |
| 4031 · Telephone Rebilled                        | 55.50             | 778.13                 |
| 4041 · Outside Services Rebilled                 | 0.00              | 748.11                 |
| 4042 · Security Labor Rebilled                   | 5,767.50          | 63,900.50              |
| 4061 · DSL Lease Rebilled                        | 0.00              | 14,852.67              |
| <b>Total 4000 · Rebilled Expenses</b>            | <u>92,644.75</u>  | <u>693,203.41</u>      |
| <br>   |                   |                        |
| <b>4100 · Dockage &amp; Vessel Service</b>       |                   |                        |
| 4141 · Dockage                                   | 54,592.46         | 305,699.63             |
| 4150 · Flowage Fees                              | 0.00              | 621.00                 |
| <b>Total 4100 · Dockage &amp; Vessel Service</b> | <u>54,592.46</u>  | <u>306,320.63</u>      |
| <br>   |                   |                        |
| <b>4200 · Lease &amp; Rental Income</b>          |                   |                        |
| 4201 · Lease Income                              | 142,304.33        | 1,751,780.67           |
| 4202 · Rental Income                             | 8,502.45          | 55,111.25              |
| <b>Total 4200 · Lease &amp; Rental Income</b>    | <u>150,806.78</u> | <u>1,806,891.92</u>    |
| <br>   |                   |                        |
| <b>4255 · Boat Haulout</b>                       | 21,801.24         | 188,809.95             |
| <b>4300 · Marina Revenues</b>                    | 30,438.55         | 372,846.11             |
| <b>4350 · Fuel Sales</b>                         |                   |                        |
| 4351 · Airport Fuel Sales                        | 61,882.81         | 633,757.81             |
| 4352 · Marina Fuel Sales                         | 36,880.42         | 353,711.12             |
| <b>Total 4350 · Fuel Sales</b>                   | <u>98,763.23</u>  | <u>987,468.93</u>      |
| <br>   |                   |                        |
| <b>4400 · Equipment Rental Income</b>            |                   |                        |
| 4401 · Equipment Rentals                         | 1,705.00          | 13,155.76              |
| <b>Total 4400 · Equipment Rental Income</b>      | <u>1,705.00</u>   | <u>13,155.76</u>       |
| <br>   |                   |                        |
| <b>4999 · Other Income</b>                       | 89,487.28         | 326,011.85             |
| <br>   |                   |                        |
| <b>Total Operating Revenues</b>                  | <u>540,239.29</u> | <u>4,694,708.56</u>    |

**Operating Expenses**

|  |                  |                     |
|--|------------------|---------------------|
| <b>6000 · Salary &amp; Wages</b>       |                  |                     |
| 6011 · Admin Labor                     | 21,467.67        | 330,624.38          |
| 6031 · Maintenance Labor               | 34,091.42        | 418,912.55          |
| 6032 · Marina Labor                    | 14,487.55        | 159,849.51          |
| 6033 · Security Labor                  | 5,577.98         | 94,041.32           |
| 6041 · Airport Labor                   | 5,568.36         | 37,458.92           |
| <b>Total 6000 · Salary &amp; Wages</b> | <u>81,192.98</u> | <u>1,040,886.68</u> |

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|---------------------------------------|-------------------|------------------------|
| 6042 · Longshore Labor                | 12,996.05         | 69,305.42              |
| 6081 · Payroll Taxes                  | 6,184.36          | 89,835.20              |
| 6082 · Health & Welfare               | 25,260.41         | 283,264.40             |
| 6083 · Pension                        | 11,252.87         | 72,735.93              |
| 6094 · Workers Compensation           | -1,855.43         | 30,056.79              |
| 6130 · Insurance Expense              | 15,807.20         | 151,310.22             |
| 6151 · DSL Land Rent                  | 0.00              | 84,329.51              |
| 6161 · Outside Services               | 7,580.88          | 269,533.64             |
| 6167 · Janitorial Services            | 1,420.20          | 17,312.60              |
| 6168 · Coveralls/ Uniforms            | 258.80            | 3,355.93               |
| 6202 · Repairs and Maintenance        | 49.00             | 44,518.11              |
| 6210 · Operating Materials & Supplies |                   |                        |
| 6212 · Materials & Parts              | 5,163.63          | 54,107.15              |
| 6251 · Operating Supplies             | 1,058.21          | 26,209.14              |
| 6213 · MAP Funds                      | 595.00            | 705.85                 |
| 6215 · Dredge Parts & Supplies        | 0.00              | 26,784.51              |
| 6216 · Tools & Equipment              | 451.42            | 7,643.89               |
| 6261 · Fuel & Oil for Resale          | 48,607.25         | 596,641.60             |
| 6262 · Fuel & Oil                     | 2,086.14          | 33,573.94              |
| 6263 · Fuel & Oil Dredge              | 0.00              | 26,976.45              |
| 6271 · Equipment Rental Expenses      | 738.68            | 10,267.33              |
| 6301 · Office Supplies                | 894.17            | 10,838.99              |
| 6302 · Postage & Shipping             | 1,043.28          | 4,266.83               |
| 6303 · Bank & Credit Card Fees        | 867.05            | 20,436.36              |
| 6304 · Printing                       | 254.90            | 3,142.01               |
| 6401 · Utilities                      | 63,213.55         | 601,398.25             |
| 6411 · Telephone Expense              | 1,715.57          | 22,445.53              |
| 6421 · Permits & Licenses             | 805.00            | 42,578.84              |
| 6422 · Property & Other Taxes         | 20.92             | 1,400.22               |
| 6500 · Professional Fees              |                   |                        |
| 6501 · Audit & Accounting Fees        | 0.00              | 131,381.75             |
| 6502 · Legal Fees                     | 2,246.64          | 79,342.14              |
| 6503 · Engineering Fees               | 0.00              | 1,375.00               |
| 6504 · Other Professional Fees        | 16,813.28         | 142,590.86             |
| 6512 · Advertising and Promotion      | 1,049.00          | 9,791.87               |
| 6521 · Dues & Subscriptions           | 43.95             | 22,770.15              |
| 6530 · Commission Expenses            | 7,539.64          | 20,214.64              |
| 6531 · Travel Expense                 | 1,022.50          | 18,873.48              |
| 6532 · Meals and Entertainment        | 330.50            | 7,274.88               |
| 6533 · Cruise Ship Expenses           | 6,848.75          | 36,231.66              |
| 6534 · Trade Show & Conventions       | 0.00              | 5,444.19               |
| 6536 · Travel Washington DC           | 0.00              | 3,118.33               |
| 6539 · Staff Meetings & Mileage       | 831.85            | 8,245.18               |
| 6541 · Miscellaneous                  | 16.71             | 1,967.54               |
| 6710 · Rent Expense                   | 2,319.37          | 25,332.44              |
| <b>Total Operating Expenses</b>       | <b>326,724.28</b> | <b>4,159,815.43</b>    |
| <b>Income From Operations</b>         | <b>213,515.01</b> | <b>534,893.13</b>      |

|   | <u>June 09</u>           | <u>Jul 08 - Jun 09</u>   |
|---|--------------------------|--------------------------|
| <b><u>Non-Operating Revenues (Expenses)</u></b> |                          |                          |
| 5001 · Property Tax Revenues-Genl Fund          | 15,047.58                | 520,063.67               |
| 5002 · Property Tax Revenues-Restrict           | 13,489.05                | 470,012.88               |
| 5003 · Timber Tax Revenues                      | 0.00                     | 313,172.04               |
| 5004 · Other County Revenues                    | 0.00                     | 3,050.94                 |
| 5010 · Grants                                   | 47,355.24                | 1,273,216.41             |
| 5020 · Loans                                    | 0.00                     | 337,681.23               |
| 5510 · Interest Income                          |                          |                          |
| 5511 · Interest Operating Accounts              | 577.02                   | 19,172.99                |
| 5512 · Interest - Special Revenue Fund          | 100.37                   | 293.40                   |
| 5513 · Interest - BIR Fund Accounts             | 1,420.39                 | 15,300.49                |
| 6800 · Capital Projects                         |                          |                          |
| 6811 · Capital Projects Expenses                | -44,185.30               | -1,397,912.55            |
| 7000 · Interest Expense                         | -13,919.23               | -773,568.60              |
| 7500 · Principal Expense                        | -17,361.48               | -718,277.53              |
| 7999 · Bad Debt                                 | -618.65                  | -20,270.21               |
| <b>Total Non-Operating Revenues/ Expenses</b>   | <u>1,904.99</u>          | <u>41,935.16</u>         |
| <b>Net Income (Loss)</b>                        | <u><u>215,420.00</u></u> | <u><u>576,828.29</u></u> |