

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

	<u>May 09</u>	<u>Jul 08 - May 09</u>
<b><u>Operating Revenues</u></b>		
<b>4000 · Rebilled Expenses</b>		
4011 · Utilities Rebilled	23,742.32	413,747.88
4021 · Labor Rebilled	198.00	14,570.00
4022 · Longshore Labor Rebilled	39,772.00	98,285.00
4031 · Telephone Rebilled	0.00	222.00
4041 · Outside Services Rebilled	115.00	748.11
4042 · Security Labor Rebilled	9,249.75	58,133.00
4061 · DSL Lease Rebilled	0.00	14,852.67
<b>Total 4000 · Rebilled Expenses</b>	<u>73,077.07</u>	<u>600,558.66</u>
<b>4100 · Dockage &amp; Vessel Service</b>		
4141 · Dockage	103,316.12	245,472.17
4150 · Flowage Fees	0.00	621.00
<b>Total 4100 · Dockage &amp; Vessel Service</b>	<u>103,316.12</u>	<u>246,093.17</u>
<b>4200 · Lease &amp; Rental Income</b>		
4201 · Lease Income	141,736.52	1,609,267.03
4202 · Rental Income	6,286.95	46,608.80
<b>Total 4200 · Lease &amp; Rental Income</b>	<u>148,023.47</u>	<u>1,655,875.83</u>
<b>4255 · Boat Haulout</b>	18,150.02	167,118.71
<b>4300 · Marina Revenues</b>	93,682.43	343,298.56
<b>4350 · Fuel Sales</b>		
4351 · Airport Fuel Sales	29,528.63	571,875.00
4352 · Marina Fuel Sales	15,275.25	316,830.65
<b>Total 4350 · Fuel Sales</b>	<u>44,803.88</u>	<u>888,705.65</u>
<b>4400 · Equipment Rental Income</b>		
4401 · Equipment Rentals	605.00	11,450.76
<b>Total 4400 · Equipment Rental Income</b>	<u>605.00</u>	<u>11,450.76</u>
<b>4999 · Other Income</b>	189.00	236,524.57
<b>Total Operating Revenues</b>	<u>481,846.99</u>	<u>4,149,625.91</u>

**Operating Expenses**

<b>6000 · Salary &amp; Wages</b>		
6011 · Admin Labor	22,055.24	309,156.71
6031 · Maintenance Labor	32,025.00	384,821.13
6032 · Marina Labor	15,951.28	145,361.96
6033 · Security Labor	9,939.32	88,463.34
6041 · Airport Labor	4,472.00	31,890.56
<b>Total 6000 · Salary &amp; Wages</b>	<u>84,442.84</u>	<u>959,693.70</u>

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6042 · Longshore Labor	20,371.88	56,309.37
6081 · Payroll Taxes	6,586.42	83,650.84
6082 · Health & Welfare	28,361.10	234,653.52
6083 · Pension	18,978.30	61,483.06
6094 · Workers Compensation	1,143.35	31,912.22
6130 · Insurance Expense	12,008.43	135,503.02
6151 · DSL Land Rent	514.92	84,329.51
6161 · Outside Services	3,626.92	252,447.19
6167 · Janitorial Services	1,420.20	15,892.40
6168 · Coveralls/ Uniforms	262.29	3,048.76
6202 · Repairs and Maintenance	372.50	42,568.40
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	2,341.80	41,243.80
6251 · Operating Supplies	948.57	23,091.48
6215 · Dredge Parts & Supplies	0.00	26,652.92
6216 · Tools & Equipment	0.00	7,100.35
6261 · Fuel & Oil for Resale	23,863.67	548,044.42
6262 · Fuel & Oil	1,415.37	30,506.72
6263 · Fuel & Oil Dredge	0.00	26,976.45
6271 · Equipment Rental Expenses	192.50	9,528.65
6301 · Office Supplies	394.25	9,709.82
6302 · Postage & Shipping	-17.96	3,213.35
6303 · Bank & Credit Card Fees	403.72	7,575.51
6304 · Printing	0.00	2,887.11
6401 · Utilities	12,703.44	533,770.11
6411 · Telephone Expense	1,994.15	20,828.51
6421 · Permits & Licenses	2,587.50	40,947.84
6422 · Property & Other Taxes	0.00	1,364.30
6500 · Professional Fees		
6501 · Audit & Accounting Fees	4,000.00	120,618.16
6502 · Legal Fees	7,760.72	74,595.50
6503 · Engineering Fees	0.00	1,375.00
6504 · Other Professional Fees	7,057.57	122,454.58
6512 · Advertising and Promotion	220.00	8,722.87
6521 · Dues & Subscriptions	18.00	22,619.45
6530 · Commission Expenses	750.00	12,675.00
6531 · Travel Expense	254.09	17,751.98
6532 · Meals and Entertainment	228.00	6,613.31
6533 · Cruise Ship Expenses	5,888.45	27,216.29
6534 · Trade Show & Conventions	21.96	5,444.19
6536 · Travel Washington DC	0.00	3,118.33
6539 · Staff Meetings & Mileage	124.15	7,413.33
6541 · Miscellaneous	85.27	1,550.53
6710 · Rent Expense	2,069.37	23,013.07
<b>Total Operating Expenses</b>	<u>253,393.74</u>	<u>3,750,114.92</u>
<b>Income From Operations</b>	<u>228,453.25</u>	<u>399,510.99</u>

	<u>May 09</u>	<u>Jul 08 - May 09</u>
<b><u>Non-Operating Revenues (Expenses)</u></b>		
5001 · Property Tax Revenues-Genl Fund	5,993.01	505,016.09
5002 · Property Tax Revenues-Restrict	5,375.00	456,523.83
5003 · Timber Tax Revenues	43,639.05	313,172.42
5004 · Other County Revenues	0.00	3,050.94
5010 · Grants	67,830.00	1,225,861.17
5020 · Loans	0.00	337,681.23
5510 · Interest Income		
5511 · Interest Operating Accounts	481.75	18,443.88
5512 · Interest - Special Revenue Fund	81.87	177.03
5513 · Interest - BIR Fund Accounts	625.48	13,880.10
6800 · Capital Projects		
6811 · Capital Projects Expenses	-89,859.45	-1,343,784.59
7000 · Interest Expense	-7,094.73	-759,649.37
7500 · Principal Expense	-1,606.98	-700,916.05
799! Bad Debt	0.00	-19,651.56
<b>Total Non-Operating Revenues/ Expenses</b>	<u>25,465.00</u>	<u>49,805.12</u>
<b>Net Income (Loss)</b>	<u><u>253,918.25</u></u>	<u><u>449,316.11</u></u>