

PORT OF ASTORIA  
 OPERATING FORMAT PROFIT & LOSS  
 NOVEMBER 2009

	November 2009	Jul 09 - Nov 09
<b>Operating Revenues</b>		
<b>4000 - Rebilled Expenses</b>		
4011 - Utilities Rebilled	54,348.26	272,534.32
4021 - Labor Rebilled	2,598.00	11,862.50
4022 - Longshore Labor Rebilled	4,249.00	46,438.00
4031 - Telephone Rebilled	0.00	-58.48
4041 - Outside Services Rebilled	0.00	0.00
4042 - Security Labor Rebilled	12,322.25	39,211.75
4061 - DSL Lease Rebilled	9,198.16	15,670.44
<b>Total 4000 - Rebilled Expenses</b>	<b>82,715.67</b>	<b>385,658.53</b>
<b>4100 - Dockage &amp; Vessel Service</b>		
4141 - Dockage	14,342.00	129,656.20
4150 - Flowage Fees	0.00	34.35
<b>Total 4100 - Dockage &amp; Vessel Service</b>	<b>14,342.00</b>	<b>129,690.55</b>
<b>4200 - Lease &amp; Rental Income</b>		
4201 - Lease Income	185,914.02	778,473.58
4202 - Rental Income	7,351.50	40,902.90
<b>Total 4200 - Lease &amp; Rental Income</b>	<b>193,265.52</b>	<b>819,376.48</b>
<b>4255 - Boat Haulout</b>	14,337.56	101,714.15
<b>4300 - Marina Revenues</b>	7,809.89	189,933.18
<b>4350 - Fuel Sales</b>		
4351 - Airport Fuel Sales	23,234.90	226,701.44
4352 - Marina Fuel Sales	4,550.14	319,343.91
<b>Total 4350 - Fuel Sales</b>	<b>27,785.04</b>	<b>546,045.35</b>
<b>4400 - Equipment Rental Income</b>		
4401 - Equipment Rentals	1,410.00	4,318.50
<b>Total 4400 - Equipment Rental Income</b>	<b>1,410.00</b>	<b>4,318.50</b>
<b>4999 - Other Income</b>	590.00	13,166.37
<b>Total Operating Revenues</b>	<b>342,255.68</b>	<b>2,189,903.11</b>

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<b><u>Operating Expenses</u></b>		
6000 · Salary & Wages		
6011 · Admin Labor	25,383.91	124,516.79
6031 · Maintenance Labor	35,075.70	175,907.13
6032 · Marina Labor	7,044.43	37,352.66
6033 · Security Labor	16,920.10	57,453.67
6034 · Haulout Labor	7,044.43	37,352.66
6041 · Airport Labor	4,938.00	25,987.42
<b>Total 6000 · Salary &amp; Wages</b>	<b>96,406.57</b>	<b>458,570.33</b>
6042 · Longshore Labor	3,106.21	29,385.34
6081 · Payroll Taxes	7,407.66	36,095.44
6082 · Health & Welfare	26,035.55	131,692.17
6083 · Pension	5,366.03	40,010.18
6094 · Workers Compensation	1,887.83	17,002.59
6130 · Insurance Expense	10,956.74	64,058.44
6151 · DSL Land Rent	39,271.89	45,129.25
6161 · Outside Services	4,178.65	87,490.84
6167 · Janitorial Services	1,445.20	7,126.00
6168 · Coveralls/ Uniforms	699.78	3,241.80
6170 · Computer Expenses	1,454.64	3,803.57
6202 · Repairs and Maintenance	1,875.00	6,497.74
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	3,942.29	50,448.56
6251 · Operating Supplies	1,699.44	10,801.36
6213 · MAP Funds	0.00	388.18
6215 · Dredge Parts & Supplies	2,527.19	17,306.58
6216 · Tools & Equipment	877.42	8,413.96
6261 · Fuel & Oil for Resale	19,131.09	372,951.59
6262 · Fuel & Oil	863.39	9,836.98
6263 · Fuel & Oil Dredge	0.00	0.00
6271 · Equipment Rental Expenses	404.10	10,780.94
6301 · Office Supplies	563.99	5,587.06
6302 · Postage & Shipping	10.16	1,467.88
6303 · Bank & Credit Card Fees	699.31	15,899.84
6304 · Printing	1,051.66	1,569.49
6305 · DFAS Adjustments	213.47	914.25
6401 · Utilities	19,236.04	231,548.23
6411 · Telephone Expense	1,982.82	12,084.14
6421 · Permits & Licenses	246.00	9,157.54
6422 · Property & Other Taxes	402.93	2,536.24

	November 2009	Jul 09 - Nov 09
<b>6500 · Professional Fees</b>		
6501 · Audit & Accounting Fees	0.00	5,825.00
6502 · Legal Fees	8,675.90	105,259.39
6503 · Engineering Fees	0.00	0.00
6504 · Other Professional Fees	6,227.32	41,149.79
6512 · Advertising and Promotion	137.00	9,214.44
6521 · Dues & Subscriptions	376.95	9,934.60
6530 · Commission Expenses	1,100.00	6,200.00
6531 · Travel Expense	1,703.93	6,069.17
6532 · Meals and Entertainment	426.64	2,465.26
6533 · Cruise Ship Expenses	2,160.00	6,908.14
6534 · Trade Show & Conventions	2,000.00	7,575.00
6536 · Travel Washington DC	0.00	0.00
6539 · Staff Meetings & Mileage	189.20	1,918.15
6541 · Miscellaneous	-24.16	348.12
6710 · Rent Expense	2,069.37	35,346.85
<b>Total Operating Expenses</b>	<b>278,985.20</b>	<b>1,930,010.42</b>
<b>Income From Operations</b>	<b>63,270.48</b>	<b>259,892.69</b>

**Non-Operating Revenues (Expenses)**

5001 · Property Tax Revenues-Genl Fund	488,761.35	549,020.56
5002 · Property Tax Revenues-Restrict	351,607.07	398,869.84
5003 · Timber Tax Revenues	0.00	44,711.40
5004 · Other County Revenues	28,010.98	32,320.56
5010 · Grants	0.00	546,677.74
5020 · Loans	0.00	37,319.42
5505 · Finance Charges	158.21	230.04
5510 · Interest Income		
5511 · Interest Operating Accounts	549.73	2,885.05
5512 · Interest - Special Revenue Fund	16.56	95.48
5513 · Interest - BIR Fund Accounts	1,484.93	6,417.88
<b>6800 · Capital Projects</b>		
6811 · Capital Projects Expenses	-3,053.14	-669,755.10
<b>7000 · Interest Expense</b>	<b>-640,337.51</b>	<b>-693,824.22</b>
<b>7500 · Principal Expense</b>	<b>-346,700.77</b>	<b>-753,895.86</b>
799! Bad Debt	-170.87	-2,887.81
<b>Total Non-Operating Revenues/ Expenses</b>	<b>-119,673.46</b>	<b>-501,815.02</b>
<b>Net Income (Loss)</b>	<b>-56,402.98</b>	<b>-241,922.33</b>