

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

	<u>Mar 09</u>	<u>Jul 08 - Mar 09</u>
<b><u>Operating Revenues</u></b>		
<b>4000 · Rebilled Expenses</b>		
4011 · Utilities Rebilled	47,794.30	373,661.41
4021 · Labor Rebilled	624.00	9,545.00
4022 · Longshore Labor Rebilled	1,650.00	62,069.00
4031 · Telephone Rebilled	111.00	222.00
4041 · Outside Services Rebilled	0.00	418.00
4042 · Security Labor Rebilled	328.00	48,421.00
4061 · DSL Lease Rebilled	9,680.61	14,852.67
<b>Total 4000 · Rebilled Expenses</b>	<b>60,187.91</b>	<b>509,189.08</b>
<b>4100 · Dockage &amp; Vessel Service</b>		
4141 · Dockage	1,209.60	140,907.05
<b>Total 4100 · Dockage &amp; Vessel Service</b>	<b>1,209.60</b>	<b>140,907.05</b>
<b>4200 · Lease &amp; Rental Income</b>		
4201 · Lease Income	140,576.91	1,324,150.16
4202 · Rental Income	5,118.95	33,630.90
<b>Total 4200 · Lease &amp; Rental Income</b>	<b>145,695.86</b>	<b>1,357,781.06</b>
4255 · Boat Haulout	14,130.35	133,872.23
4300 · Marina Revenues	9,658.40	236,419.92
<b>4350 · Fuel Sales</b>		
4351 · Airport Fuel Sales	29,403.33	513,459.03
4352 · Marina Fuel Sales	2,368.19	295,304.55
<b>Total 4350 · Fuel Sales</b>	<b>31,771.52</b>	<b>808,763.58</b>
<b>4400 · Equipment Rental Income</b>		
4401 · Equipment Rentals	827.50	10,840.76
<b>Total 4400 · Equipment Rental Income</b>	<b>827.50</b>	<b>10,840.76</b>
4999 · Other Income	1,291.59	235,143.07
<b>Total Operating Revenues</b>	<b>264,772.73</b>	<b>3,432,916.75</b>

**Operating Expenses**

<b>6000 · Salary &amp; Wages</b>		
6011 · Admin Labor	25,383.16	283,542.83
6031 · Maintenance Labor	34,283.22	323,037.35
6032 · Marina Labor	12,528.96	114,806.04
6033 · Security Labor	3,845.70	73,903.82
<b>Total 6000 · Salary &amp; Wages</b>	<b>76,041.04</b>	<b>795,290.04</b>
6042 · Longshore Labor	749.33	35,282.08
6081 · Payroll Taxes	7,067.36	70,968.84
6082 · Health & Welfare	1,960.33	185,824.78
6083 · Pension	3,734.45	38,615.19

6094 - Workers Compensation

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1,143.35	29,625.52

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6130 · Insurance Expense	12,008.43	110,834.16
6151 · DSL Land Rent	0.00	83,814.59
6161 · Outside Services	3,361.69	249,552.42
6167 · Janitorial Services	1,420.20	13,052.00
6168 · Coveralls/ Uniforms	198.73	2,582.92
6202 · Repairs and Maintenance	0.00	51,017.13
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	4,091.83	37,760.58
6251 · Operating Supplies	1,600.93	21,320.63
6215 · Dredge Parts & Supplies	113.40	26,668.32
6216 · Tools & Equipment	1,038.04	6,191.28
6261 · Fuel & Oil for Resale	20,757.97	504,160.92
6262 · Fuel & Oil	1,065.13	28,743.25
6263 · Fuel & Oil Dredge	0.00	26,976.45
6271 · Equipment Rental Expenses	291.58	9,372.34
6301 · Office Supplies	1,011.56	8,486.71
6302 · Postage & Shipping	174.40	3,032.05
6303 · Bank & Credit Card Fees	1,050.42	5,657.94
6304 · Printing	279.38	2,173.43
6401 · Utilities	22,409.73	469,537.83
6411 · Telephone Expense	1,779.77	17,231.65
6421 · Permits & Licenses	2,714.09	39,510.47
6422 · Property & Other Taxes	0.00	1,364.30
6500 · Professional Fees		
6501 · Audit & Accounting Fees	4,596.59	105,623.14
6502 · Legal Fees	4,868.67	57,076.98
6503 · Engineering Fees	0.00	4,325.00
6504 · Other Professional Fees	12,787.06	101,456.26
6512 · Advertising and Promotion	640.87	6,983.47
6521 · Dues & Subscriptions	570.95	20,691.50
6530 · Commission Expenses	2,500.00	11,000.00
6531 · Travel Expense	4,640.11	16,259.01
6532 · Meals and Entertainment	627.79	4,666.71
6533 · Cruise Ship Expenses	0.00	18,984.71
6534 · Trade Show & Conventions	250.00	6,965.92
6536 · Travel Washington DC	2,952.03	2,952.03
6539 · Staff Meetings & Mileage	264.76	4,691.61
6541 · Miscellaneous	198.74	1,358.23
6710 · Rent Expense	2,069.37	18,874.33
<b>Total Operating Expenses</b>	<u>203,030.08</u>	<u>3,256,556.72</u>
<b>Income From Operations</b>	<u>61,742.65</u>	<u>176,360.03</u>

	<u>Mar 09</u>	<u>Jul 08 - Mar 09</u>
<b><u>Non-Operating Revenues (Expenses)</u></b>		
5001 · Property Tax Revenues-Genl Fund	15,239.62	494,777.35
5002 · Property Tax Revenues-Restrict	17,000.25	447,339.48
5003 · Timber Tax Revenues	75,942.18	269,533.37
5004 · Other County Revenues	0.00	3,050.94
5010 · Grants	82,462.23	1,112,232.77
5020 · Loans	186,866.23	337,681.23
5510 · Interest Income		
5511 · Interest Operating Accounts	311.09	4,511.40
5512 · Interest - Special Revenue Fund	129.63	6,855.88
5513 · Interest - BIR Fund Accounts	1,202.53	18,433.05
6800 · Capital Projects		
6811 · Capital Projects Expenses	-51,476.85	-1,220,246.55
7000 · Interest Expense	-4,542.70	-752,100.26
7500 · Principal Expense	-12,286.81	-699,309.07
799! Bad Debt	0.00	-2,896.87
<b>Total Non-Operating Revenues/ Expenses</b>	<b><u>310,847.40</u></b>	<b><u>19,862.72</u></b>
<b>Net Income (Loss)</b>	<b><u><u>372,590.05</u></u></b>	<b><u><u>196,222.75</u></u></b>