

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

	<u>Apr 09</u>	<u>Jul 08 - Apr 09</u>
<b><u>Operating Revenues</u></b>		
<b>4000 · Rebilled Expenses</b>		
4011 · Utilities Rebilled	16,461.90	390,005.56
4021 · Labor Rebilled	396.00	14,372.00
4022 · Longshore Labor Rebilled	875.00	58,513.00
4031 · Telephone Rebilled	0.00	222.00
4041 · Outside Services Rebilled	0.00	633.11
4042 · Security Labor Rebilled	462.25	48,883.25
4061 · DSL Lease Rebilled	0.00	14,852.67
<b>Total 4000 · Rebilled Expenses</b>	<u>18,195.15</u>	<u>527,481.59</u>
<b>4100 · Dockage &amp; Vessel Service</b>		
4141 · Dockage	1,946.00	142,156.05
4150 · Flowage Fees	621.00	621.00
<b>Total 4100 · Dockage &amp; Vessel Service</b>	<u>2,567.00</u>	<u>142,777.05</u>
<b>4200 · Lease &amp; Rental Income</b>		
4201 · Lease Income	142,180.35	1,467,530.51
4202 · Rental Income	6,218.95	40,321.85
<b>Total 4200 · Lease &amp; Rental Income</b>	<u>148,399.30</u>	<u>1,507,852.36</u>
<b>4255 · Boat Haulout</b>	15,096.46	148,968.69
<b>4300 · Marina Revenues</b>	14,396.21	249,616.13
<b>4350 · Fuel Sales</b>		
4351 · Airport Fuel Sales	28,887.34	542,346.37
4352 · Marina Fuel Sales	6,250.85	301,555.40
<b>Total 4350 · Fuel Sales</b>	<u>35,138.19</u>	<u>843,901.77</u>
<b>4400 · Equipment Rental Income</b>		
4401 · Equipment Rentals	230.00	10,845.76
<b>Total 4400 · Equipment Rental Income</b>	<u>230.00</u>	<u>10,845.76</u>
<b>4999 · Other Income</b>	133.00	236,335.57
<b>Total Operating Revenues</b>	<u>234,155.31</u>	<u>3,667,778.92</u>

**Operating Expenses**

<b>6000 · Salary &amp; Wages</b>		
6011 · Admin Labor	21,861.14	287,101.47
6031 · Maintenance Labor	33,611.84	352,796.13
6032 · Marina Labor	14,604.64	129,410.68
6033 · Security Labor	4,620.20	78,524.02
6041 · Airport Labor	5,263.00	27,418.56
<b>Total 6000 · Salary &amp; Wages</b>	<u>79,960.82</u>	<u>875,250.86</u>

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6042 · Longshore Labor	655.41	35,937.49
6081 · Payroll Taxes	6,095.57	77,064.42
6082 · Health & Welfare	20,467.64	206,292.42
6083 · Pension	3,795.11	42,504.76
6094 · Workers Compensation	1,143.35	30,768.87
6130 · Insurance Expense	12,660.43	123,494.59
6151 · DSL Land Rent	0.00	83,814.59
6161 · Outside Services	5,996.19	248,728.09
6167 · Janitorial Services	1,420.20	14,472.20
6168 · Coveralls/ Uniforms	96.14	2,731.95
6202 · Repairs and Maintenance	0.00	42,195.90
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	1,612.80	36,765.59
6251 · Operating Supplies	853.62	21,767.26
6215 · Dredge Parts & Supplies	0.00	26,652.92
6216 · Tools & Equipment	393.24	6,701.41
6261 · Fuel & Oil for Resale	19,861.78	524,180.75
6262 · Fuel & Oil	416.15	29,091.35
6263 · Fuel & Oil Dredge	0.00	26,976.45
6271 · Equipment Rental Expenses	171.52	9,121.15
6301 · Office Supplies	1,179.62	9,315.57
6302 · Postage & Shipping	96.46	3,128.51
6303 · Bank & Credit Card Fees	653.24	7,221.79
6304 · Printing	190.21	2,887.11
6401 · Utilities	49,232.31	519,959.64
6411 · Telephone Expense	1,912.71	18,828.11
6421 · Permits & Licenses	749.00	38,360.34
6422 · Property & Other Taxes	0.00	1,364.30
6500 · Professional Fees		
6501 · Audit & Accounting Fees	0.00	116,618.16
6502 · Legal Fees	4,862.48	61,851.38
6503 · Engineering Fees	0.00	1,375.00
6504 · Other Professional Fees	16,383.19	113,346.51
6512 · Advertising and Promotion	1,499.40	8,482.87
6521 · Dues & Subscriptions	169.95	22,601.45
6530 · Commission Expenses	925.00	11,925.00
6531 · Travel Expense	1,486.21	17,377.89
6532 · Meals and Entertainment	1,571.72	7,672.35
6533 · Cruise Ship Expenses	2,169.35	21,095.06
6534 · Trade Show & Conventions	626.33	5,672.23
6536 · Travel Washington DC	166.30	3,118.33
6539 · Staff Meetings & Mileage	1,846.44	7,289.18
6541 · Miscellaneous	18.07	178.22
6710 · Rent Expense	2,069.37	20,943.70
<b>Total Operating Expenses</b>	<u>243,407.33</u>	<u>3,485,125.72</u>
<b>Income From Operations</b>	<u>-9,252.02</u>	<u>182,653.20</u>

	<u>Apr 09</u>	<u>Jul 08 - Apr 09</u>
<b><u>Non-Operating Revenues (Expenses)</u></b>		
5001 · Property Tax Revenues-Genl Fund	4,245.73	499,023.08
5002 · Property Tax Revenues-Restrict	3,809.35	451,148.83
5003 · Timber Tax Revenues	0.00	269,533.37
5004 · Other County Revenues	0.00	3,050.94
5010 · Grants	45,798.40	1,158,031.17
5020 · Loans	0.00	337,681.23
5510 · Interest Income		
5511 · Interest Operating Accounts	571.08	5,163.36
5512 · Interest - Special Revenue Fund	105.24	6,961.12
5513 · Interest - BIR Fund Accounts	754.38	19,187.43
6800 · Capital Projects		
6811 · Capital Projects Expenses	-5,827.43	-1,253,925.14
7000 · Interest Expense	0.00	-752,554.64
7500 · Principal Expense	0.00	-699,309.07
7999 · Bad Debt	-16,754.69	-19,651.56
<b>Total Non-Operating Revenues/ Expenses</b>	<u>32,702.06</u>	<u>24,340.12</u>
<b>Net Income (Loss)</b>	<u><u>23,450.04</u></u>	<u><u>206,993.32</u></u>