

PORT OF ASTORIA
 OPERATING FORMAT PROFIT & LOSS
 OCTOBER 2009

	October 2009	Jul 09 - Oct 09
Operating Revenues		
4000 - Rebilled Expenses		
4011 - Utilities Rebilled	49,972.85	218,186.06
4021 - Labor Rebilled	3,164.00	9,264.50
4022 - Longshore Labor Rebilled	12,382.00	42,189.00
4031 - Telephone Rebilled	0.00	-58.48
4041 - Outside Services Rebilled	0.00	0.00
4042 - Security Labor Rebilled	14,141.25	26,889.50
4061 - DSL Lease Rebilled	5,857.36	6,472.28
Total 4000 - Rebilled Expenses	85,517.46	302,942.86
4100 - Dockage & Vessel Service		
4141 - Dockage	44,590.45	115,314.20
4150 - Flowage Fees	0.00	34.35
Total 4100 - Dockage & Vessel Service	44,590.45	115,348.55
4200 - Lease & Rental Income		
4201 - Lease Income	144,120.02	592,559.56
4202 - Rental Income	8,555.50	33,551.40
Total 4200 - Lease & Rental Income	152,675.52	626,110.96
4255 - Boat Haulout	17,355.05	87,376.59
4300 - Marina Revenues	21,207.47	182,123.29
4350 - Fuel Sales		
4351 - Airport Fuel Sales	32,012.61	203,466.54
4352 - Marina Fuel Sales	21,106.43	314,793.77
Total 4350 - Fuel Sales	53,119.04	518,260.31
4400 - Equipment Rental Income		
4401 - Equipment Rentals	1,116.00	2,908.50
Total 4400 - Equipment Rental Income	1,116.00	2,908.50
4999 - Other Income	423.59	12,576.37
Total Operating Revenues	376,004.58	1,847,647.43

	October 2009	Jul 09 - Oct 09
<u>Operating Expenses</u>		
6000 · Salary & Wages		
6011 · Admin Labor	24,904.16	99,132.88
6031 · Maintenance Labor	35,638.82	140,831.43
6032 · Marina Labor	7,486.76	30,308.23
6033 · Security Labor	18,338.09	40,533.57
6034 · Haulout Labor	7,486.76	30,308.23
6041 · Airport Labor	5,621.16	21,049.42
Total 6000 · Salary & Wages	99,475.75	362,163.76
6042 · Longshore Labor	10,719.01	26,279.13
6081 · Payroll Taxes	8,360.63	28,687.78
6082 · Health & Welfare	23,251.19	102,395.30
6083 · Pension	5,376.56	34,644.15
6094 · Workers Compensation	3,775.66	15,114.76
6130 · Insurance Expense	21,435.48	53,101.70
6151 · DSL Land Rent	5,857.36	5,857.36
6161 · Outside Services	9,350.34	82,131.15
6167 · Janitorial Services	1,420.20	5,680.80
6168 · Coveralls/ Uniforms	1,347.86	2,203.54
6170 · Computer Expenses	0.00	2,348.93
6202 · Repairs and Maintenance	2,370.88	4,622.74
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	1,897.73	43,324.11
6251 · Operating Supplies	1,510.09	8,307.82
6213 · MAP Funds	180.57	388.18
6215 · Dredge Parts & Supplies	117.55	4,693.60
6216 · Tools & Equipment	0.00	6,597.99
6261 · Fuel & Oil for Resale	26,031.89	353,820.50
6262 · Fuel & Oil	1,059.22	7,181.14
6263 · Fuel & Oil Dredge	0.00	0.00
6271 · Equipment Rental Expenses	225.74	9,980.34
6301 · Office Supplies	541.13	4,886.72
6302 · Postage & Shipping	0.34	1,436.06
6303 · Bank & Credit Card Fees	1,044.77	14,475.68
6304 · Printing	0.00	517.83
6305 · DFAS Adjustments	186.86	700.78
6401 · Utilities	79,715.86	208,010.20
6411 · Telephone Expense	2,906.59	10,101.32
6421 · Permits & Licenses	2,650.12	8,911.54
6422 · Property & Other Taxes	1,628.43	2,133.31

	October 2009	Jul 09 - Oct 09
6500 · Professional Fees		
6501 · Audit & Accounting Fees	0.00	4,350.00
6502 · Legal Fees	0.00	68,875.87
6503 · Engineering Fees	0.00	0.00
6504 · Other Professional Fees	4,701.77	31,422.47
6512 · Advertising and Promotion	757.86	9,057.44
6521 · Dues & Subscriptions	1,132.00	9,463.85
6530 · Commission Expenses	650.00	4,550.00
6531 · Travel Expense	1,573.40	4,250.29
6532 · Meals and Entertainment	589.13	2,038.62
6533 · Cruise Ship Expenses	2,270.23	4,688.14
6534 · Trade Show & Conventions	0.00	5,575.00
6536 · Travel Washington DC	0.00	0.00
6539 · Staff Meetings & Mileage	227.75	1,728.95
6541 · Miscellaneous	141.18	372.28
6710 · Rent Expense	27,069.37	33,277.48
Total Operating Expenses	351,550.50	1,590,348.61
Income From Operations	24,454.08	257,298.82

Non-Operating Revenues (Expenses)

5001 · Property Tax Revenues-Genl Fund	42,296.57	60,259.21
5002 · Property Tax Revenues-Restrict	31,034.30	47,262.77
5003 · Timber Tax Revenues	0.00	44,711.40
5004 · Other County Revenues	0.00	4,309.58
5010 · Grants	157,677.68	546,677.74
5020 · Loans	37,319.42	37,319.42
5505 · Finance Charges	0.00	71.83
5510 · Interest Income		
5511 · Interest Operating Accounts	589.94	2,335.32
5512 · Interest - Special Revenue Fund	18.28	78.92
5513 · Interest - BIR Fund Accounts	1,065.89	4,932.95
6800 · Capital Projects		
6811 · Capital Projects Expenses	-3,980.00	-666,701.96
7000 · Interest Expense	-5,000.19	-53,486.71
7500 · Principal Expense	-15,901.41	-407,195.09
799! Bad Debt	-669.36	-2,716.94
Total Non-Operating Revenues/ Expenses	244,451.12	-382,141.56
Net Income (Loss)	268,905.20	-124,842.74