

PORT OF ASTORIA
OPERATING FORMAT PROFIT & LOSS
AUGUST 2009

	August 09	Jul 09 - Aug 09
Operating Revenues		
4000 - Rebilled Expenses		
4011 - Utilities Rebilled	62,640.95	112,386.65
4021 - Labor Rebilled	396.00	816.00
4022 - Longshore Labor Rebilled	5,047.00	10,573.00
4031 - Telephone Rebilled	-58.48	-58.48
4041 - Outside Services Rebilled	0.00	0.00
4042 - Security Labor Rebilled	3,688.75	4,560.00
4061 - DSL Lease Rebilled	0.00	514.92
Total 4000 - Rebilled Expenses	71,714.22	128,792.09
4100 - Dockage & Vessel Service		
4141 - Dockage	10,719.00	25,743.00
4150 - Flowage Fees	0.00	0.00
Total 4100 - Dockage & Vessel Service	10,719.00	25,743.00
4200 - Lease & Rental Income		
4201 - Lease Income	145,250.35	288,817.63
4202 - Rental Income	8,069.90	17,119.40
Total 4200 - Lease & Rental Income	153,320.25	305,937.03
4255 - Boat Haulout	20,600.75	48,605.65
4300 - Marina Revenues	45,140.41	74,593.40
4350 - Fuel Sales		
4351 - Airport Fuel Sales	57,476.75	119,579.03
4352 - Marina Fuel Sales	143,077.31	209,513.21
Total 4350 - Fuel Sales	200,554.06	329,092.24
4400 - Equipment Rental Income		
4401 - Equipment Rentals	490.00	870.00
Total 4400 - Equipment Rental Income	490.00	870.00
4999 - Other Income	10,433.75	10,448.75
Total Operating Revenues	512,972.44	924,082.16

	August 09	Jul 09 - Aug 09
<u>Operating Expenses</u>		
6000 · Salary & Wages		
6011 · Admin Labor	25,837.85	50,071.46
6031 · Maintenance Labor	36,173.06	71,121.92
6032 · Marina Labor	7,797.77	15,192.55
6033 · Security Labor	6,038.70	13,126.75
6034 · Haulout Labor	7,797.77	15,192.55
6041 · Airport Labor	5,483.12	10,717.55
Total 6000 · Salary & Wages	89,128.27	175,422.78
6042 · Longshore Labor	2,364.44	7,080.34
6081 · Payroll Taxes	6,788.42	14,217.59
6082 · Health & Welfare	2,908.15	53,277.57
6083 · Pension	4,602.80	8,491.03
6094 · Workers Compensation	1,143.35	7,978.79
6130 · Insurance Expense	12,075.67	23,238.26
6151 · DSL Land Rent	0.00	0.00
6161 · Outside Services	19,123.29	47,099.87
6167 · Janitorial Services	1,420.20	2,840.41
6168 · Coveralls/ Uniforms	210.75	533.38
6170 · Computer Expenses	934.98	934.98
6202 · Repairs and Maintenance	1,437.36	1,709.21
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	10,757.72	15,760.39
6251 · Operating Supplies	2,020.29	4,043.81
6213 · MAP Funds	207.61	207.61
6215 · Dredge Parts & Supplies	1,202.29	1,544.37
6216 · Tools & Equipment	3,743.22	6,416.65
6261 · Fuel & Oil for Resale	73,894.95	132,755.94
6262 · Fuel & Oil	1,287.00	2,792.51
6263 · Fuel & Oil Dredge	0.00	0.00
6271 · Equipment Rental Expenses	978.56	4,811.50
6301 · Office Supplies	1,023.10	2,385.46
6302 · Postage & Shipping	145.78	950.60
6303 · Bank & Credit Card Fees	3,431.10	6,624.59
6304 · Printing	279.54	494.79
6305 · DFAS Adjustments	283.59	283.59
6401 · Utilities	89,253.92	105,745.36
6411 · Telephone Expense	1,634.35	3,790.39
6421 · Permits & Licenses	944.00	3,874.50
6422 · Property & Other Taxes	0.00	504.88

	August 09	Jul 09 - Aug 09
6500 · Professional Fees		
6501 · Audit & Accounting Fees	0.00	0.00
6502 · Legal Fees	18,745.55	24,526.06
6503 · Engineering Fees	0.00	0.00
6504 · Other Professional Fees	8,080.09	15,447.04
6512 · Advertising and Promotion	2,104.60	2,289.33
6521 · Dues & Subscriptions	123.00	7,975.95
6530 · Commission Expenses	900.00	1,950.00
6531 · Travel Expense	890.20	1,126.70
6532 · Meals and Entertainment	337.86	651.32
6533 · Cruise Ship Expenses	859.79	1,178.79
6534 · Trade Show & Conventions	0.00	5,000.00
6536 · Travel Washington DC	238.00	238.00
6539 · Staff Meetings & Mileage	215.75	371.95
6541 · Miscellaneous	-5.92	-5.92
6710 · Rent Expense	2,069.37	4,138.74
Total Operating Expenses	367,782.99	700,699.11
Income From Operations	145,189.45	223,383.05

Non-Operating Revenues (Expenses)

5001 · Property Tax Revenues-Genl Fund	5,042.30	13,710.29
5002 · Property Tax Revenues-Restrict	4,599.08	12,387.59
5003 · Timber Tax Revenues	0.00	0.00
5004 · Other County Revenues	0.00	4,309.58
5010 · Grants	188,974.00	213,536.06
5020 · Loans	0.00	0.00
5510 · Interest Income		
5511 · Interest Operating Accounts	172.00	687.88
5512 · Interest - Special Revenue Fund	20.23	42.28
5513 · Interest - BIR Fund Accounts	1,378.64	2,764.79
6800 · Capital Projects		
6811 · Capital Projects Expenses	-27,396.00	-239,249.93
7000 · Interest Expense	-34,322.29	-35,274.38
7500 · Principal Expense	-377,693.09	-431,368.87
799! Bad Debt	0.00	-1,640.08
Total Non-Operating Revenues/ Expenses	-239,225.13	-460,094.79
Net Income (Loss)	-94,035.68	-236,711.74