

PORT OF ASTORIA
 OPERATING FORMAT PROFIT & LOSS
 SEPTEMBER 2009

	September 2009	Jul 09 - Sep 09
Operating Revenues		
4000 - Rebilled Expenses		
4011 - Utilities Rebilled	55,826.56	168,213.21
4021 - Labor Rebilled	5,284.50	6,100.50
4022 - Longshore Labor Rebilled	19,234.00	29,807.00
4031 - Telephone Rebilled	0.00	-58.48
4041 - Outside Services Rebilled	0.00	0.00
4042 - Security Labor Rebilled	8,188.25	12,748.25
4061 - DSL Lease Rebilled	100.00	614.92
Total 4000 - Rebilled Expenses	88,633.31	217,425.40
4100 - Dockage & Vessel Service		
4141 - Dockage	42,990.25	70,723.75
4150 - Flowage Fees	34.35	34.35
Total 4100 - Dockage & Vessel Service	43,024.60	70,758.10
4200 - Lease & Rental Income		
4201 - Lease Income	159,621.91	448,439.54
4202 - Rental Income	7,876.50	24,995.90
Total 4200 - Lease & Rental Income	167,498.41	473,435.44
4255 - Boat Haulout	21,415.89	70,021.54
4300 - Marina Revenues	86,322.42	160,915.82
4350 - Fuel Sales		
4351 - Airport Fuel Sales	51,431.92	171,453.93
4352 - Marina Fuel Sales	84,174.13	293,687.34
Total 4350 - Fuel Sales	135,606.05	465,141.27
4400 - Equipment Rental Income		
4401 - Equipment Rentals	922.50	1,792.50
Total 4400 - Equipment Rental Income	922.50	1,792.50
4999 - Other Income	1,704.03	12,152.78
Total Operating Revenues	545,127.21	1,471,642.85

	September 2009	Jul 09 - Sep 09
<u>Operating Expenses</u>		
6000 · Salary & Wages		
6011 · Admin Labor	24,157.28	74,228.72
6031 · Maintenance Labor	34,070.69	105,192.61
6032 · Marina Labor	7,628.92	22,821.47
6033 · Security Labor	9,068.73	22,195.48
6034 · Haulout Labor	7,628.92	22,821.47
6041 · Airport Labor	4,710.71	15,428.26
Total 6000 · Salary & Wages	87,265.25	262,688.01
6042 · Longshore Labor	8,479.78	15,560.12
6081 · Payroll Taxes	6,672.74	20,327.15
6082 · Health & Welfare	25,821.07	79,144.11
6083 · Pension	9,756.55	29,267.59
6094 · Workers Compensation	1,887.83	11,339.10
6130 · Insurance Expense	10,717.74	31,666.22
6151 · DSL Land Rent	0.00	0.00
6161 · Outside Services	8,434.64	71,972.51
6167 · Janitorial Services	1,420.20	4,260.60
6168 · Coveralls/ Uniforms	322.30	855.68
6170 · Computer Expenses	0.00	2,348.93
6202 · Repairs and Maintenance	136.40	2,251.86
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	23,429.35	40,205.48
6251 · Operating Supplies	1,638.28	6,614.43
6213 · MAP Funds	0.00	207.61
6215 · Dredge Parts & Supplies	2,817.68	4,576.05
6216 · Tools & Equipment	324.27	6,597.99
6261 · Fuel & Oil for Resale	108,484.91	327,788.61
6262 · Fuel & Oil	2,147.22	6,121.92
6263 · Fuel & Oil Dredge	0.00	0.00
6271 · Equipment Rental Expenses	2,249.08	9,337.60
6301 · Office Supplies	1,700.97	4,345.59
6302 · Postage & Shipping	16.86	1,435.72
6303 · Bank & Credit Card Fees	7,504.94	13,430.91
6304 · Printing	0.00	494.79
6305 · DFAS Adjustments	173.23	456.82
6401 · Utilities	15,633.79	127,360.89
6411 · Telephone Expense	3,345.86	7,194.73
6421 · Permits & Licenses	2,386.92	6,261.42
6422 · Property & Other Taxes	0.00	504.88

	September 2009	Jul 09 - Sep 09
6500 · Professional Fees		
6501 · Audit & Accounting Fees	0.00	0.00
6502 · Legal Fees	29,914.06	60,337.62
6503 · Engineering Fees	0.00	0.00
6504 · Other Professional Fees	4,710.78	25,160.70
6512 · Advertising and Promotion	249.60	3,016.58
6521 · Dues & Subscriptions	51.95	8,331.85
6530 · Commission Expenses	1,900.00	3,900.00
6531 · Travel Expense	1,504.94	2,676.89
6532 · Meals and Entertainment	435.70	1,687.49
6533 · Cruise Ship Expenses	1,179.12	2,357.91
6534 · Trade Show & Conventions	575.00	5,575.00
6536 · Travel Washington DC	0.00	0.00
6539 · Staff Meetings & Mileage	129.25	1,501.20
6541 · Miscellaneous	-1.01	-6.92
6710 · Rent Expense	2,069.37	6,208.11
Total Operating Expenses	375,486.62	1,215,363.75
Income From Operations	169,640.59	256,279.10

Non-Operating Revenues (Expenses)

5001 · Property Tax Revenues-Genl Fund	4,252.35	17,962.64
5002 · Property Tax Revenues-Restrict	3,840.88	16,228.47
5003 · Timber Tax Revenues	44,711.40	44,711.40
5004 · Other County Revenues	0.00	4,309.58
5010 · Grants	175,464.00	389,000.06
5020 · Loans	0.00	0.00
5505 · Finance Charges	71.83	71.83
5510 · Interest Income		
5511 · Interest Operating Accounts	618.76	1,745.38
5512 · Interest - Special Revenue Fund	18.36	60.64
5513 · Interest - BIR Fund Accounts	1,102.27	3,867.06
6800 · Capital Projects		
6811 · Capital Projects Expenses	-214,919.45	-647,791.96
7000 · Interest Expense	-13,114.19	-48,486.52
7500 · Principal Expense	-9,924.81	-391,293.68
799! Bad Debt	-407.50	-2,047.58
Total Non-Operating Revenues/ Expenses	-8,286.10	-611,662.68
Net Income (Loss)	161,354.49	-355,383.58