

**Port of Astoria
 Profit & Loss
 August 2008**

	<u>Aug 08</u>	<u>Jul - Aug 08</u>
<u>Operating Revenues</u>		
4000 · Rebilled Expenses		
4011 · Utilities Rebilled	43,672.59	85,085.49
4021 · Labor Rebilled	1,783.00	2,929.00
4022 · Longshore Labor Rebilled	3,326.00	8,315.00
4042 · Security Labor Rebilled	2,627.00	7,084.00
Total 4000 · Rebilled Expenses	51,408.59	103,413.49
4100 · Dockage & Vessel Service		
4141 · Dockage	8,655.10	18,638.10
Total 4100 · Dockage & Vessel Service	8,655.10	18,638.10
4200 · Lease & Rental Income		
4201 · Lease Income	140,912.58	280,570.08
4202 · Rental Income	1,699.00	2,968.00
Total 4200 · Lease & Rental Income	142,611.58	283,538.08
4300 · Marina Revenues	119,013.21	164,604.31
4350 · Fuel Sales		
4351 · Airport Fuel Sales	99,262.36	245,689.08
4352 · Marina Fuel Sales	117,023.57	190,685.49
Total 4350 · Fuel Sales	216,285.93	436,374.57
4400 · Equipment Rental Income		
4401 · Equipment Rentals	405.00	1,425.00
Total 4400 · Equipment Rental Income	405.00	1,425.00
4999 · Other Income	18,527.00	19,371.71
Total Operating Revenues	556,906.41	1,027,365.26

Operating Expenses

6000 · Salary & Wages		
6011 · Admin Labor	26,115.45	53,656.68
6031 · Maintenance Labor	32,167.68	67,449.45
6032 · Marina Labor	12,167.40	25,441.99
6033 · Security Labor	6,148.10	19,304.75
Total 6000 · Salary & Wages	76,598.63	165,852.87
6042 · Longshore Labor	2,603.58	6,470.22
6081 · Payroll Taxes	5,841.81	20,312.71
6082 · Health & Welfare	21,289.07	42,503.03
6083 · Pension	3,363.60	9,046.74
6094 · Workers Compensation	1,292.00	22,068.02

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6130 · Insurance Expense	11,699.05	23,398.10
6161 · Outside Services	15,429.07	31,894.85
6167 · Janitorial Services	1,487.75	2,975.50
6168 · Coveralls/ Uniforms	199.33	453.33
6202 · Repairs and Maintenance	544.45	21,055.76
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	3,453.62	10,211.57
6251 · Operating Supplies	1,697.30	4,350.79
6215 · Dredge Parts & Supplies	1,525.09	5,075.84
6216 · Tools & Equipment	57.07	2,359.46
6261 · Fuel & Oil for Resale	147,672.19	255,721.95
6262 · Fuel & Oil	1,331.73	11,337.14
6263 · Fuel & Oil Dredge	0.00	1,542.89
6271 · Equipment Rental Expenses	220.66	613.46
6301 · Office Supplies	1,311.73	2,723.29
6302 · Postage & Shipping	29.05	92.22
6303 · Bank & Credit Card Fees	342.60	862.86
6304 · Printing	15.75	92.29
6401 · Utilities	130,842.94	154,941.98
6411 · Telephone Expense	1,472.95	3,602.85
6421 · Permits & Licenses	0.00	3,979.50
6422 · Property & Other Taxes	14.77	14.77
6500 · Professional Fees		
6501 · Audit & Accounting Fees	4.98	4.98
6502 · Legal Fees	6,492.32	22,270.29
6504 · Other Professional Fees	6,932.32	20,436.70
6512 · Advertising and Promotion	692.94	1,293.27
6521 · Dues & Subscriptions	430.95	9,739.85
6530 · Commission Expenses	550.00	1,000.00
6531 · Travel Expense	230.52	828.25
6532 · Meals and Entertainment	163.78	335.14
6533 · Cruise Ship Expenses	747.76	5,281.36
6534 · Trade Show & Conventions	500.00	500.00
6539 · Staff Meetings & Mileage	305.13	311.13
6541 · Miscellaneous	-720.90	-720.90
6710 · Rent Expense	2,069.37	4,138.74
Total Operating Expenses	<u>448,734.96</u>	<u>868,972.80</u>
Income From Operations	<u>108,171.45</u>	<u>158,392.46</u>

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<u>Non-Operating Revenues (Expenses)</u>		
5001 · Property Tax Revenues-Genl Fund	4,067.62	10,656.34
5002 · Property Tax Revenues-Restrict	3,686.84	9,622.81
5003 · Timber Tax Revenues	83,996.25	83,996.25
5004 · Other County Revenues	0.00	3,050.94
5010 · Grants	39,779.00	362,669.00
5510 · Interest Income		
5511 · Interest Operating Accounts	205.49	597.71
5512 · Interest - Special Revenue Fund	1,581.87	3,035.09
5513 · Interest - BIR Fund Accounts	3,060.14	6,229.52
6800 · Capital Projects		
6811 · Capital Projects Expenses	-9,100.00	-482,385.90
7000 · Interest Expense		
7026 · Interest - Lektro Electrical	-1,982.27	-1,982.27
7063 · Interest - GO Bond	-40,340.00	-40,340.00
7500 · Principal Expense		
7526 · Principal - Lektro Elec.Upgrade	-1,353.73	-1,353.73
7593 · Principal - 1996 GO Bond	-360,000.00	-360,000.00
Total Non-Operating Revenues/ Expenses	<u>-276,398.79</u>	<u>-406,204.24</u>
Net Income (Loss)	<u><u>-168,227.34</u></u>	<u><u>-247,811.78</u></u>