

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

	<u>Sep 08</u>	<u>Jul - Sep 08</u>
<u>Operating Revenues</u>		
4000 · Rebilled Expenses		
4011 · Utilities Rebilled	56,498.47	141,583.96
4021 · Labor Rebilled	2,417.00	5,346.00
4022 · Longshore Labor Rebilled	32,706.00	41,021.00
4042 · Security Labor Rebilled	10,601.25	17,685.25
Total 4000 · Rebilled Expenses	102,222.72	205,636.21
4100 · Dockage & Vessel Service		
4141 · Dockage	73,389.30	92,027.40
Total 4100 · Dockage & Vessel Service	73,389.30	92,027.40
4200 · Lease & Rental Income		
4201 · Lease Income	151,993.13	432,613.21
4202 · Rental Income	6,094.00	9,062.00
Total 4200 · Lease & Rental Income	158,087.13	441,675.21
4300 · Marina Revenues	69,029.67	233,633.98
4350 · Fuel Sales		
4351 · Airport Fuel Sales	118,369.64	342,313.49
4352 · Marina Fuel Sales	69,424.37	260,109.86
Total 4350 · Fuel Sales	187,794.01	602,423.35
4400 · Equipment Rental Income		
4401 · Equipment Rentals	1,852.50	3,277.50
Total 4400 · Equipment Rental Income	1,852.50	3,277.50
4999 · Other Income	114,572.17	157,340.52
Total Operating Revenues	706,947.50	1,736,014.17

Operating Expenses

6000 · Salary & Wages		
6011 · Admin Labor	26,802.06	80,458.74
6031 · Maintenance Labor	32,539.16	99,988.61
6032 · Marina Labor	12,924.10	38,366.09
6033 · Security Labor	9,223.65	28,528.40
Total 6000 · Salary & Wages	81,488.97	247,341.84
6042 · Longshore Labor	5,254.22	11,724.44
6081 · Payroll Taxes	6,421.09	26,733.80
6082 · Health & Welfare	22,584.29	66,182.79
6083 · Pension	3,528.21	12,574.95
6094 · Workers Compensation	1,292.00	23,360.02

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6130 · Insurance Expense	11,699.05	35,097.15
6161 · Outside Services	11,493.05	43,409.89
6167 · Janitorial Services	1,487.75	4,463.25
6168 · Coveralls/ Uniforms	445.24	898.57
6202 · Repairs and Maintenance	9,608.79	31,086.80
6210 · Operating Materials & Supplies		
6212 · Materials & Parts	2,326.92	12,693.95
6251 · Operating Supplies	2,757.76	8,936.69
6215 · Dredge Parts & Supplies	1,665.71	8,614.82
6216 · Tools & Equipment	549.93	2,923.22
6261 · Fuel & Oil for Resale	165,625.63	421,347.58
6262 · Fuel & Oil	4,337.39	17,213.26
6263 · Fuel & Oil Dredge	109.09	1,651.98
6271 · Equipment Rental Expenses	297.99	2,773.32
6301 · Office Supplies	355.01	3,158.30
6302 · Postage & Shipping	52.94	155.33
6303 · Bank & Credit Card Fees	768.34	1,631.20
6304 · Printing	92.50	184.79
6401 · Utilities	17,165.89	174,774.22
6411 · Telephone Expense	2,722.02	6,324.87
6421 · Permits & Licenses	0.00	3,979.50
6422 · Property & Other Taxes	0.00	14.77
6500 · Professional Fees		
6501 · Audit & Accounting Fees	26,712.50	26,717.48
6502 · Legal Fees	14,661.88	36,932.17
6504 · Other Professional Fees	8,266.32	29,639.02
6512 · Advertising and Promotion	1,964.73	3,397.81
6521 · Dues & Subscriptions	38.95	9,778.80
6530 · Commission Expenses	1,350.00	2,350.00
6531 · Travel Expense	2,398.90	3,227.15
6532 · Meals and Entertainment	385.80	720.94
6533 · Cruise Ship Expenses	4,171.85	9,453.21
6534 · Trade Show & Conventions	775.00	1,275.00
6539 · Staff Meetings & Mileage	76.05	387.18
6541 · Miscellaneous	0.00	0.00
6710 · Rent Expense	2,319.37	6,458.11
Total Operating Expenses	<u>417,251.13</u>	<u>1,299,588.17</u>
Income From Operations	<u>289,696.37</u>	<u>436,426.00</u>

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<u>Non-Operating Revenues (Expenses)</u>		
5001 · Property Tax Revenues-Genl Fund	3,061.99	13,718.33
5002 · Property Tax Revenues-Restrict	2,543.96	12,166.77
5003 · Timber Tax Revenues	0.00	83,996.25
5004 · Other County Revenues	0.00	3,050.94
5010 · Grants	279,306.00	641,975.00
5510 · Interest Income		
5511 · Interest Operating Accounts	504.49	1,387.45
5512 · Interest - Special Revenue Fund	1,275.10	4,310.19
5513 · Interest - BIR Fund Accounts	1,867.61	8,097.13
6800 · Capital Projects		
6811 · Capital Projects Expenses	-30,901.64	-669,964.66
7000 · Interest Expense		
7025 · Interest - State Police Bldg.	-4,250.81	-4,250.81
7026 · Interest - Lektro Electrical	0.00	-1,982.27
7063 · Interest - GO Bond	0.00	-40,340.00
7070 · Interest - Bank of Astoria LOC	-47.34	-273.89
7500 · Principal Expense		
7525 · Principal - State Police Bldg.	-10,968.08	-10,968.08
7526 · Principal - Lektro Elec.Upgrade	0.00	-1,353.73
7593 · Principal - 1996 GO Bond	0.00	-360,000.00
Total Non-Operating Revenues/ Expenses	<u>242,391.28</u>	<u>-320,431.38</u>
Net Income (Loss)	<u><u>532,087.65</u></u>	<u><u>115,994.62</u></u>