

Port of Port Angeles
NON OPERATING REV & EXP
Account Summary: Budget to Actual Variance
For the Six Months Ending Wednesday, June 30, 2021

	<i>June 2021 Variance Report</i>				
	YTD ACTUAL	YTD BUDGET	OVER (UNDER) BUDGET \$	OVER (UNDER) BUDGET %	ANNUAL BUDGET
DEPRECIATION (includes donated assets)	0	0	0	0%	0
ALLOCATED EXPENSES	0	0	0	0%	0
NET OPERATING SURPLUS (DEFICIT)	0	0	0	0%	0
NON-OP GENERAL REVENUES					
INTEREST EARNINGS	25,619	142,998	(117,379)	(82%)	286,000
OTHER TAX RECEIPTS	28,557	72,498	(43,941)	(61%)	145,000
MISC NON OP REVENUES	4,017	13,332	(9,315)	(70%)	26,664
PASSENGER FACILITY CHARGES (PFC'S)	491	732	(241)	(33%)	1,460
GAIN (LOSS) & SPECIAL ITEMS	(3,995)	0	(3,995)	0%	0
TOTAL NON-OP GENERAL REV	54,688	229,560	(174,872)	(76%)	459,124
NON-OP GENERAL EXPENSES					
ENVIRONMENTAL	172,449	110,238	62,211	56%	220,470
MISC NON OP EXPENSE	2,648	60,000	(57,352)	(96%)	120,000
TOTAL NON-OP GENERAL EXP	175,097	170,238	4,859	3%	340,470
NET NON-OP GENERAL SURPLUS (DEFICIT)	(120,409)	59,322	(179,731)	(303%)	118,654
NON-OP CAPITAL REVENUES					
PROPERTY TAX RECEIPTS	799,646	799,512	134	0%	1,599,023
GRANTS - CAPITAL	1,250	0	1,250	0%	0
TOTAL NON-OP CAPITAL REV	800,896	799,512	1,384	0%	1,599,023
NON-OP CAPITAL EXPENSES					
BOND COSTS & INTEREST EXPENSE	17,148	45,228	(28,080)	(62%)	90,463
TOTAL NON-OP CAPITAL EXP	17,148	45,228	(28,080)	(62%)	90,463
NET NON-OP CAPITAL SURPLUS (DEFICIT)	783,747	754,284	29,463	4%	1,508,560
NET NON-OP SURPLUS (DEFICIT)	663,338	813,606	(150,268)	(18%)	1,627,214
TOTAL NET SURPLUS (DEFICIT) (before Depr)	663,338	813,606	(150,268)	(18%)	1,627,214
TOTAL NET SURPLUS (DEFICIT) (after Depr & Alloc)	663,338	813,606	(150,268)	(18%)	1,627,214