

**Port of Port Angeles****YTD Qtr3 Financial Report - 2017 to 2021**

	YTD Q3 <u>2017</u>	YTD Q3 <u>2018</u>	YTD Q3 <u>2019</u>	YTD Q3 <u>2020</u>	YTD Q3 <u>2021</u>
<b>OPERATING REVENUES</b>					
DOCKAGE	941,366	960,342	671,415	851,206	937,212
WHARFAGE	810,249	705,312	387,279	356,979	448,444
SERVICE & FACILITIES	489,613	429,126	239,759	217,245	277,999
MT HANDLING	0	128,536	180,785	181,914	195,506
LABOR SERVICES / SECURITY FEE	133,340	216,919	150,023	186,917	250,169
LOG YARD STAGING	29,611	59,921	37,596	29,479	32,490
LOG YARD LAND SERVICES	1,181,954	1,134,637	366,589	217,088	313,492
LOG YARD WATER SERVICES	103,610	62,372	74,506	59,972	23,539
MOORAGE	1,558,130	1,633,263	1,752,481	1,838,924	1,984,848
MARINA & YARD FEES	203,973	212,390	256,681	257,776	286,297
LANDING/PARKING FEES	5,324	5,328	5,389	5,437	6,746
HANGAR/TIE DOWN	84,029	98,284	90,423	94,045	104,434
OTHER USER FEES	36,381	68,656	134,224	221,769	240,935
EQUIPMENT RENTAL	346,542	294,368	213,390	209,459	250,529
LAND LEASE/RENT	425,487	465,820	473,351	463,402	544,116
STRUCTURE LEASE/RENT	1,078,751	1,099,146	1,053,916	1,157,375	1,244,480
USE AGMT AND OTHER RENT	34,641	39,591	60,190	73,206	88,296
UTILITY PASS THRU & PRODUCT SALES	420,125	542,278	570,027	546,301	691,619
MISC & INTERDEPT REVENUE	6,256	6,190	13,925	6,287	10,453
TOTAL OPERATING REVENUES	<u>7,889,382</u>	<u>8,162,479</u>	<u>6,731,949</u>	<u>6,974,781</u>	<u>7,931,604</u>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	2,377,030	2,622,607	2,574,225	2,511,781	2,453,747
SUPPLIES	262,378	315,541	226,711	170,363	247,709
OUTSIDE SERVICES	1,467,701	965,840	1,017,045	955,375	1,646,904
PUBLIC INFORMATION	82,323	126,281	126,755	96,670	99,473
MARKETING	23,642	21,279	23,913	15,861	10,370
COMMUNITY RELATIONS	2,703	11,656	15,903	0	1,813
ADS, DUES & PUBLICATIONS	32,314	31,371	42,847	37,496	33,017
TRAVEL MEETINGS	36,933	40,318	37,908	11,623	9,869
TRAVEL/TRAINING	31,519	24,865	34,950	10,488	19,267
PROMO HOSTING, TRADE & INDUSTRIAL DEV	9,515	4,871	4,891	801	1,328
RENT, UTILITIES, INSURANCE, TAXES	743,427	740,594	825,175	892,826	932,604
UTILITY (Pass Thru) & COST OF GOODS SOLD	340,783	416,113	409,706	431,189	522,135
OTHER EXPENSES (Misc & Interdept)	75,734	66,214	72,959	59,718	71,799
MAINTENANCE LABOR & BENEFITS	589,180	587,536	611,315	587,036	680,286
MAINTENANCE (Materials & Services)	287,812	237,218	205,518	306,079	251,906
TOTAL OPERATING EXPENSES	<u>6,362,994</u>	<u>6,212,304</u>	<u>6,229,821</u>	<u>6,087,306</u>	<u>6,982,227</u>
OPERATING SURPLUS (DEFICIT) (before Depr)	1,526,388	1,950,175	502,128	887,475	949,377
DEPRECIATION (includes donated assets)	1,829,429	1,977,520	1,919,351	1,998,886	2,037,763
OPERATING SURPLUS (DEFICIT) (after Depr)	<u>(303,041)</u>	<u>(27,345)</u>	<u>(1,417,223)</u>	<u>(1,111,411)</u>	<u>(1,088,386)</u>

**Port of Port Angeles  
Summary of All Units  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021**

**September 2021 Variance Report**

	YTD ACTUAL	YTD BUDGET	OVER (UNDER) BUDGET \$	OVER (UNDER) BUDGET %	ANNUAL BUDGET
<b>OPERATING REVENUES</b>					
DOCKAGE	937,212	657,522	279,690	43%	876,706
WHARFAGE	448,444	393,462	54,982	14%	524,610
SERVICE & FACILITIES	277,999	243,792	34,207	14%	325,052
MT HANDLING	195,506	172,494	23,012	13%	230,000
LABOR SERVICES / SECURITY FEE	250,169	142,956	107,213	75%	190,605
LOG YARD STAGING	32,490	20,907	11,583	55%	27,866
LOG YARD LAND SERVICES	313,492	153,369	160,123	104%	204,490
LOG YARD WATER SERVICES	23,539	63,783	(40,244)	(63%)	85,044
MOORAGE	1,984,848	1,886,526	98,322	5%	2,515,371
MARINA & YARD FEES	286,297	247,896	38,401	15%	330,554
LANDING/PARKING FEES	6,746	5,724	1,022	18%	7,635
HANGAR/TIE DOWN	104,434	97,209	7,225	7%	129,620
OTHER USER FEES	240,935	163,467	77,468	47%	217,947
EQUIPMENT RENTAL	250,529	226,845	23,684	10%	302,460
LAND LEASE/RENT	544,116	416,538	127,578	31%	555,377
STRUCTURE LEASE/RENT	1,244,480	1,149,955	94,525	8%	1,533,222
USE AGMT AND OTHER RENT	88,296	75,339	12,957	17%	100,441
UTILITY PASS THRU & PRODUCT SALES	691,619	507,852	183,767	36%	677,140
MISC & INTERDEPT REVENUE	10,453	26,253	(15,800)	(60%)	35,000
<b>TOTAL OPERATING REVENUES</b>	<b>7,931,604</b>	<b>6,651,889</b>	<b>1,279,715</b>	<b>19%</b>	<b>8,869,140</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	2,453,747	2,324,751	128,996	6%	3,094,714
SUPPLIES	247,709	209,196	38,513	18%	278,950
OUTSIDE SERVICES	1,646,904	1,103,859	543,045	49%	1,471,784
PUBLIC INFORMATION	99,473	110,097	(10,624)	(10%)	146,800
MARKETING	10,370	32,247	(21,877)	(68%)	43,000
COMMUNITY RELATIONS	1,813	7,506	(5,693)	(76%)	10,000
ADS, DUES & PUBLICATIONS	33,017	35,667	(2,650)	(7%)	47,561
TRAVEL MEETINGS	9,869	30,366	(20,497)	(67%)	40,490
TRAVEL/TRAINING	19,267	30,510	(11,243)	(37%)	40,660
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	1,328	11,070	(9,742)	(88%)	14,750
RENT, UTILITIES, INSURANCE, TAXES	932,604	977,669	(45,065)	(5%)	1,303,516
UTILITY (Pass Thru) & COST OF GOODS SOLD	522,135	401,085	121,050	30%	534,784
OTHER EXPENSES (Misc & Interdept)	71,799	55,395	16,404	30%	73,834
MAINTENANCE LABOR & BENEFITS	680,286	711,467	(31,181)	(4%)	948,598
MAINTENANCE (Materials & Services)	251,906	239,778	12,128	5%	319,700
<b>TOTAL OPERATING EXPENSES</b>	<b>6,982,228</b>	<b>6,280,663</b>	<b>701,565</b>	<b>11%</b>	<b>8,369,141</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>949,375</b>	<b>371,226</b>	<b>578,149</b>	<b>156%</b>	<b>499,999</b>
<b>DEPRECIATION (includes donated assets)</b>	<b>2,037,763</b>	<b>2,097,459</b>	<b>(59,696)</b>	<b>(3%)</b>	<b>2,796,609</b>
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(1,088,387)</b>	<b>(1,726,233)</b>	<b>637,846</b>	<b>(37%)</b>	<b>(2,296,610)</b>
<b>ALLOCATED EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>(1,088,387)</b>	<b>(1,726,233)</b>	<b>637,846</b>	<b>(37%)</b>	<b>(2,296,610)</b>
<b>NON-OP GENERAL REVENUES</b>					
INTEREST EARNINGS	26,236	214,497	(188,261)	(88%)	286,000
OTHER TAX RECEIPTS	56,729	108,747	(52,018)	(48%)	145,000
MISC NON OP REVENUES	52,242	19,998	32,244	161%	26,664
GRANTS - OPERATIONS	0	756	(756)	(100%)	1,000
PASSENGER FACILITY CHARGES (PFC'S)	1,025	1,098	(73)	(7%)	1,460
GAIN (LOSS) & SPECIAL ITEMS	(3,995)	0	(3,995)	0%	0
<b>TOTAL NON-OP GENERAL REV</b>	<b>132,236</b>	<b>345,096</b>	<b>(212,860)</b>	<b>(62%)</b>	<b>460,124</b>
<b>NON-OP GENERAL EXPENSES</b>					
ENVIRONMENTAL	279,639	165,357	114,282	69%	220,470
MISC NON OP EXPENSE	13,879	90,000	(76,121)	(85%)	120,000
<b>TOTAL NON-OP GENERAL EXP</b>	<b>293,518</b>	<b>255,357</b>	<b>38,161</b>	<b>15%</b>	<b>340,470</b>
<b>NET NON-OP GENERAL SURPLUS (DEFICIT)</b>	<b>(161,282)</b>	<b>89,739</b>	<b>(251,021)</b>	<b>(280%)</b>	<b>119,654</b>
<b>NON-OP CAPITAL REVENUES</b>					
PROPERTY TAX RECEIPTS	1,199,468	1,199,468	0	0%	1,599,023
GRANTS - CAPITAL	242,121	779,994	(537,873)	(69%)	40,000
<b>TOTAL NON-OP CAPITAL REV</b>	<b>1,441,589</b>	<b>1,979,462</b>	<b>(537,873)</b>	<b>(27%)</b>	<b>1,639,023</b>

**September 2021 Variance Report**

<b>NON-OP CAPITAL EXPENSES</b>					
BOND COSTS & INTEREST EXPENSE	25,723	67,842	(42,119)	(62%)	90,463
<b>TOTAL NON-OP CAPITAL EXP</b>	<b>25,723</b>	<b>67,842</b>	<b>(42,119)</b>	<b>(62%)</b>	<b>90,463</b>
<b>NET NON-OP CAPITAL SURPLUS (DEFICIT)</b>	<b>1,415,866</b>	<b>1,911,420</b>	<b>(495,554)</b>	<b>(26%)</b>	<b>2,548,560</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>1,254,584</b>	<b>2,001,159</b>	<b>(746,575)</b>	<b>(37%)</b>	<b>2,668,214</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>2,203,960</b>	<b>2,372,385</b>	<b>(168,425)</b>	<b>(7%)</b>	<b>3,168,213</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>166,197</b>	<b>274,926</b>	<b>(108,729)</b>	<b>(40%)</b>	<b>371,604</b>

Report: Q2 2021 BUDGET YTD Jun as of 07-23-2021 Printed on: 10/22/2021 2:09 PM  
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Marine Terminal

September 2021 Variance Report

	YTD ACTUAL	YTD BUDGET	OVER (UNDER) BUDGET \$	OVER (UNDER) BUDGET %	ANNUAL BUDGET
<b>OPERATING REVENUES</b>					
DOCKAGE	937,212	657,522	279,690	43%	876,706
WHARFAGE	446,761	392,895	53,866	14%	523,860
SERVICE & FACILITIES	277,999	243,792	34,207	14%	325,052
MT HANDLING	195,506	172,494	23,012	13%	230,000
LABOR SERVICES / SECURITY FEE	250,169	142,956	107,213	75%	190,605
OTHER USER FEES	190,209	133,632	56,577	42%	178,172
EQUIPMENT RENTAL	24,367	22,500	1,867	8%	30,000
LAND LEASE/RENT	32,701	44,757	(12,056)	(27%)	59,677
STRUCTURE LEASE/RENT	167,675	178,785	(11,110)	(6%)	238,372
USE AGMT AND OTHER RENT	0	378	(378)	(100%)	500
UTILITY PASS THRU & PRODUCT SALES	207,983	133,128	74,855	56%	177,500
MISC & INTERDEPT REVENUE	8,306	(6,750)	15,056	(223%)	(9,000)
<b>TOTAL OPERATING REVENUES</b>	<b>2,738,889</b>	<b>2,116,089</b>	<b>622,800</b>	<b>29%</b>	<b>2,821,444</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	304,166	236,763	67,403	28%	315,691
SUPPLIES	9,303	6,750	2,553	38%	9,000
OUTSIDE SERVICES	963,867	326,259	637,608	195%	435,000
PUBLIC INFORMATION	0	378	(378)	(100%)	500
ADS, DUES & PUBLICATIONS	1,985	1,287	698	54%	1,716
TRAVEL MEETINGS	90	1,197	(1,107)	(92%)	1,600
TRAVEL/TRAINING	1,116	747	369	49%	1,000
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	275	1,503	(1,228)	(82%)	2,000
RENT, UTILITIES, INSURANCE, TAXES	179,459	167,849	11,610	7%	223,796
UTILITY (Pass Thru) & COST OF GOODS SOLD	131,373	110,934	20,439	18%	147,917
OTHER EXPENSES (Misc & Interdept)	2,061	1,503	558	37%	2,000
MAINTENANCE LABOR & BENEFITS	90,652	105,101	(14,449)	(14%)	140,135
MAINTENANCE (Materials & Services)	25,823	41,166	(15,343)	(37%)	54,900
<b>TOTAL OPERATING EXPENSES</b>	<b>1,710,171</b>	<b>1,001,437</b>	<b>708,734</b>	<b>71%</b>	<b>1,335,255</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>1,028,719</b>	<b>1,114,652</b>	<b>(85,933)</b>	<b>(8%)</b>	<b>1,486,189</b>
DEPRECIATION (includes donated assets)	479,981	472,338	7,643	2%	629,779
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>548,737</b>	<b>642,314</b>	<b>(93,577)</b>	<b>(15%)</b>	<b>856,410</b>
ALLOCATED EXPENSES	705,471	0	705,471	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>(156,733)</b>	<b>642,314</b>	<b>(799,047)</b>	<b>(124%)</b>	<b>856,410</b>
<b>NON-OP CAPITAL REVENUES</b>					
GRANTS - CAPITAL	37,588	0	37,588	0%	0
<b>TOTAL NON-OP CAPITAL REV</b>	<b>37,588</b>	<b>0</b>	<b>37,588</b>	<b>0%</b>	<b>0</b>
<b>NET NON-OP CAPITAL SURPLUS (DEFICIT)</b>	<b>37,588</b>	<b>0</b>	<b>37,588</b>	<b>0%</b>	<b>0</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>37,588</b>	<b>0</b>	<b>37,588</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>1,066,306</b>	<b>1,114,652</b>	<b>(48,346)</b>	<b>(4%)</b>	<b>1,486,189</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>(119,146)</b>	<b>642,314</b>	<b>(761,460)</b>	<b>(119%)</b>	<b>856,410</b>



Port of Port Angeles  
MARINE TRADES AREA  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING REVENUES</b>					
MARINA & YARD FEES	174,432	147,096	27,336	19%	196,140
OTHER USER FEES	3,785	378	3,407	901%	500
EQUIPMENT RENTAL	113,545	83,997	29,548	35%	112,000
LAND LEASE/RENT	162,619	91,917	70,702	77%	122,551
STRUCTURE LEASE/RENT	77,905	75,528	2,377	3%	100,710
USE AGMT AND OTHER RENT	71,203	67,617	3,586	5%	90,150
UTILITY PASS THRU & PRODUCT SALES	405	864	(459)	(53%)	1,150
MISC & INTERDEPT REVENUE	0	378	(378)	(100%)	500
<b>TOTAL OPERATING REVENUES</b>	<b>603,894</b>	<b>467,775</b>	<b>136,119</b>	<b>29%</b>	<b>623,701</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	71,956	78,165	(6,209)	(8%)	104,230
SUPPLIES	3,335	4,500	(1,165)	(26%)	6,000
OUTSIDE SERVICES	76,865	66,528	10,337	16%	88,700
PUBLIC INFORMATION	0	1,872	(1,872)	(100%)	2,500
MARKETING	0	3,753	(3,753)	(100%)	5,000
ADS, DUES & PUBLICATIONS	1,600	1,611	(11)	(1%)	2,150
TRAVEL MEETINGS	0	1,872	(1,872)	(100%)	2,500
TRAVEL/TRAINING	0	1,872	(1,872)	(100%)	2,500
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	223	3,753	(3,530)	(94%)	5,000
RENT, UTILITIES, INSURANCE, TAXES	37,614	41,427	(3,813)	(9%)	55,233
OTHER EXPENSES (Misc & Interdept)	3,009	1,872	1,137	61%	2,500
MAINTENANCE LABOR & BENEFITS	58,505	86,625	(28,120)	(32%)	115,503
MAINTENANCE (Materials & Services)	19,436	28,125	(8,689)	(31%)	37,500
<b>TOTAL OPERATING EXPENSES</b>	<b>272,542</b>	<b>321,975</b>	<b>(49,433)</b>	<b>(15%)</b>	<b>429,316</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>331,352</b>	<b>145,800</b>	<b>185,552</b>	<b>127%</b>	<b>194,385</b>
DEPRECIATION (includes donated assets)	119,046	128,061	(9,015)	(7%)	170,742
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>212,306</b>	<b>17,739</b>	<b>194,567</b>	<b>1097%</b>	<b>23,643</b>
ALLOCATED EXPENSES	121,366	0	121,366	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>90,939</b>	<b>17,739</b>	<b>73,200</b>	<b>413%</b>	<b>23,643</b>
<b>NON-OP CAPITAL REVENUES</b>					
GRANTS - CAPITAL	0	412,497	(412,497)	(100%)	550,000
<b>TOTAL NON-OP CAPITAL REV</b>	<b>0</b>	<b>412,497</b>	<b>(412,497)</b>	<b>(100%)</b>	<b>550,000</b>
<b>NET NON-OP CAPITAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>412,497</b>	<b>(412,497)</b>	<b>(100%)</b>	<b>550,000</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>412,497</b>	<b>(412,497)</b>	<b>(100%)</b>	<b>550,000</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>331,352</b>	<b>558,297</b>	<b>(226,945)</b>	<b>(41%)</b>	<b>744,385</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>90,939</b>	<b>430,236</b>	<b>(339,297)</b>	<b>(79%)</b>	<b>573,643</b>

**Port of Port Angeles  
LOG YARD  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021**

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING REVENUES</b>					
LOG YARD STAGING	32,490	20,907	11,583	55%	27,866
LOG YARD LAND SERVICES	313,492	153,369	160,123	104%	204,490
LOG YARD WATER SERVICES	23,539	63,783	(40,244)	(63%)	85,044
OTHER USER FEES	28,580	14,175	14,405	102%	18,900
EQUIPMENT RENTAL	100,505	105,345	(4,840)	(5%)	140,460
LAND LEASE/RENT	36,834	36,963	(129)	0%	49,283
STRUCTURE LEASE/RENT	34,781	36,819	(2,038)	(6%)	49,086
UTILITY PASS THRU & PRODUCT SALES	15,626	24,327	(8,701)	(36%)	32,436
<b>TOTAL OPERATING REVENUES</b>	<b>585,847</b>	<b>455,688</b>	<b>130,159</b>	<b>29%</b>	<b>607,565</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	345,337	371,763	(26,426)	(7%)	495,686
SUPPLIES	87,949	56,250	31,699	56%	75,000
OUTSIDE SERVICES	42,879	15,003	27,876	186%	20,000
MARKETING	0	1,125	(1,125)	(100%)	1,500
TRAVEL MEETINGS	17	117	(100)	(85%)	150
TRAVEL/TRAINING	988	1,125	(137)	(12%)	1,500
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	35	0	35	0%	0
RENT, UTILITIES, INSURANCE, TAXES	75,227	80,433	(5,206)	(6%)	107,242
UTILITY (Pass Thru) & COST OF GOODS SOLD	15,513	18,711	(3,198)	(17%)	24,951
OTHER EXPENSES (Misc & Interdept)	1,119	1,503	(384)	(26%)	2,000
MAINTENANCE LABOR & BENEFITS	118,767	83,079	35,688	43%	110,775
MAINTENANCE (Materials & Services)	74,775	70,506	4,269	6%	94,000
<b>TOTAL OPERATING EXPENSES</b>	<b>762,604</b>	<b>699,615</b>	<b>62,989</b>	<b>9%</b>	<b>932,804</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>(176,757)</b>	<b>(243,927)</b>	<b>67,170</b>	<b>(28%)</b>	<b>(325,239)</b>
DEPRECIATION (includes donated assets)	258,237	315,576	(57,339)	(18%)	420,773
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(434,994)</b>	<b>(559,503)</b>	<b>124,509</b>	<b>(22%)</b>	<b>(746,012)</b>
ALLOCATED EXPENSES	334,032	0	334,032	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>(769,025)</b>	<b>(559,503)</b>	<b>(209,522)</b>	<b>37%</b>	<b>(746,012)</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>(176,757)</b>	<b>(243,927)</b>	<b>67,170</b>	<b>(28%)</b>	<b>(325,239)</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>(769,025)</b>	<b>(559,503)</b>	<b>(209,522)</b>	<b>37%</b>	<b>(746,012)</b>

Report: Q2 2021 BUDGET YTD Jun as of 07-23-2021 Printed on: 10/22/2021 2:11 PM  
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Port of Port Angeles  
FAIRCHILD AIRPORT  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING REVENUES</b>					
LANDING/PARKING FEES	6,746	5,724	1,022	18%	7,635
HANGAR/TIE DOWN	93,727	86,706	7,021	8%	115,620
OTHER USER FEES	9,172	4,032	5,140	127%	5,375
LAND LEASE/RENT	37,579	37,575	4	0%	50,105
STRUCTURE LEASE/RENT	106,639	105,723	916	1%	140,956
UTILITY PASS THRU & PRODUCT SALES	23,739	9,720	14,019	144%	12,954
MISC & INTERDEPT REVENUE	214	27,747	(27,533)	(99%)	37,000
<b>TOTAL OPERATING REVENUES</b>	<b>277,816</b>	<b>277,227</b>	<b>589</b>	<b>0%</b>	<b>369,645</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	126,646	132,273	(5,627)	(4%)	176,353
SUPPLIES	5,318	9,378	(4,060)	(43%)	12,500
OUTSIDE SERVICES	21,088	15,066	6,022	40%	20,084
PUBLIC INFORMATION	364	2,628	(2,264)	(86%)	3,500
MARKETING	476	1,503	(1,027)	(68%)	2,000
COMMUNITY RELATIONS	1,481	0	1,481	0%	0
ADS, DUES & PUBLICATIONS	832	2,556	(1,724)	(67%)	3,415
TRAVEL MEETINGS	0	2,997	(2,997)	(100%)	4,000
TRAVEL/TRAINING	0	450	(450)	(100%)	600
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	36	747	(711)	(95%)	1,000
RENT, UTILITIES, INSURANCE, TAXES	153,690	154,332	(642)	0%	205,776
UTILITY (Pass Thru) & COST OF GOODS SOLD	18,063	8,100	9,963	123%	10,795
OTHER EXPENSES (Misc & Interdept)	3,258	1,503	1,755	117%	2,000
MAINTENANCE LABOR & BENEFITS	149,016	110,952	38,064	34%	147,931
MAINTENANCE (Materials & Services)	32,561	20,997	11,564	55%	28,000
<b>TOTAL OPERATING EXPENSES</b>	<b>512,829</b>	<b>463,482</b>	<b>49,347</b>	<b>11%</b>	<b>617,954</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>(235,013)</b>	<b>(186,255)</b>	<b>(48,758)</b>	<b>26%</b>	<b>(248,309)</b>
DEPRECIATION (includes donated assets)	468,893	453,384	15,509	3%	604,516
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(703,906)</b>	<b>(639,639)</b>	<b>(64,267)</b>	<b>10%</b>	<b>(852,825)</b>
ALLOCATED EXPENSES	200,774	0	200,774	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>(904,680)</b>	<b>(639,639)</b>	<b>(265,041)</b>	<b>41%</b>	<b>(852,825)</b>
<b>NON-OP CAPITAL REVENUES</b>					
GRANTS - CAPITAL	191,521	0	191,521	0%	0
<b>TOTAL NON-OP CAPITAL REV</b>	<b>191,521</b>	<b>0</b>	<b>191,521</b>	<b>0%</b>	<b>0</b>
<b>NET NON-OP CAPITAL SURPLUS (DEFICIT)</b>	<b>191,521</b>	<b>0</b>	<b>191,521</b>	<b>0%</b>	<b>0</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>191,521</b>	<b>0</b>	<b>191,521</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>(43,492)</b>	<b>(186,255)</b>	<b>142,763</b>	<b>(77%)</b>	<b>(248,309)</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>(713,159)</b>	<b>(639,639)</b>	<b>(73,520)</b>	<b>11%</b>	<b>(852,825)</b>



Port of Port Angeles  
SEKIU AIRPORT  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD ACTUAL	YTD BUDGET	OVER (UNDER) BUDGET \$	OVER (UNDER) BUDGET %	ANNUAL BUDGET
<b>OPERATING REVENUES</b>					
HANGAR/TIE DOWN	10,707	10,503	204	2%	14,000
UTILITY PASS THRU & PRODUCT SALES	450	450	0	0%	600
MISC & INTERDEPT REVENUE	10	0	10	0%	0
<b>TOTAL OPERATING REVENUES</b>	<b>11,167</b>	<b>10,953</b>	<b>214</b>	<b>2%</b>	<b>14,600</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	5,459	4,509	950	21%	6,015
SUPPLIES	187	117	70	60%	150
OUTSIDE SERVICES	2,900	2,700	200	7%	3,600
MARKETING	0	378	(378)	(100%)	500
TRAVEL MEETINGS	0	180	(180)	(100%)	240
RENT, UTILITIES, INSURANCE, TAXES	4,904	6,192	(1,288)	(21%)	8,244
MAINTENANCE LABOR & BENEFITS	9,207	6,507	2,700	41%	8,672
MAINTENANCE (Materials & Services)	3,137	2,250	887	39%	3,000
<b>TOTAL OPERATING EXPENSES</b>	<b>25,794</b>	<b>22,833</b>	<b>2,961</b>	<b>13%</b>	<b>30,421</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>(14,626)</b>	<b>(11,880)</b>	<b>(2,746)</b>	<b>23%</b>	<b>(15,821)</b>
DEPRECIATION (includes donated assets)	1,964	2,772	(808)	(29%)	3,690
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(16,590)</b>	<b>(14,652)</b>	<b>(1,938)</b>	<b>13%</b>	<b>(19,511)</b>
ALLOCATED EXPENSES	10,519	0	10,519	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>(27,109)</b>	<b>(14,652)</b>	<b>(12,457)</b>	<b>85%</b>	<b>(19,511)</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>(14,626)</b>	<b>(11,880)</b>	<b>(2,746)</b>	<b>23%</b>	<b>(15,821)</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>(27,109)</b>	<b>(14,652)</b>	<b>(12,457)</b>	<b>85%</b>	<b>(19,511)</b>

Report: Q2 2021 BUDGET YTD Jun as of 07-23-2021 Printed on: 10/22/2021 2:11 PM  
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Port of Port Angeles  
FIA NON AERONAUTICAL  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING REVENUES</b>					
EQUIPMENT RENTAL	11,911	12,006	(95)	(1%)	16,000
LAND LEASE/RENT	209,768	148,014	61,754	42%	197,348
STRUCTURE LEASE/RENT	796,932	680,481	116,451	17%	907,272
USE AGMT AND OTHER RENT	11,625	1,872	9,753	521%	2,500
UTILITY PASS THRU & PRODUCT SALES	51,116	12,375	38,741	313%	16,500
<b>TOTAL OPERATING REVENUES</b>	<b>1,081,352</b>	<b>854,748</b>	<b>226,604</b>	<b>27%</b>	<b>1,139,620</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	75,691	102,438	(26,747)	(26%)	136,586
SUPPLIES	912	1,872	(960)	(51%)	2,500
OUTSIDE SERVICES	50,841	26,253	24,588	94%	35,000
PUBLIC INFORMATION	0	225	(225)	(100%)	300
MARKETING	3,000	7,497	(4,497)	(60%)	10,000
ADS, DUES & PUBLICATIONS	0	3,447	(3,447)	(100%)	4,590
TRAVEL MEETINGS	0	747	(747)	(100%)	1,000
TRAVEL/TRAINING	0	423	(423)	(100%)	560
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	0	747	(747)	(100%)	1,000
RENT, UTILITIES, INSURANCE, TAXES	122,270	149,346	(27,076)	(18%)	199,118
UTILITY (Pass Thru) & COST OF GOODS SOLD	47,426	10,314	37,112	360%	13,750
OTHER EXPENSES (Misc & Interdept)	1,212	1,125	87	8%	1,500
MAINTENANCE LABOR & BENEFITS	58,449	105,489	(47,040)	(45%)	140,643
MAINTENANCE (Materials & Services)	22,345	21,006	1,339	6%	28,000
<b>TOTAL OPERATING EXPENSES</b>	<b>382,146</b>	<b>430,929</b>	<b>(48,783)</b>	<b>(11%)</b>	<b>574,547</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>699,206</b>	<b>423,819</b>	<b>275,387</b>	<b>65%</b>	<b>565,073</b>
DEPRECIATION (includes donated assets)	333,976	333,630	346	0%	444,836
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>365,229</b>	<b>90,189</b>	<b>275,040</b>	<b>305%</b>	<b>120,237</b>
ALLOCATED EXPENSES	149,890	0	149,890	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>215,340</b>	<b>90,189</b>	<b>125,151</b>	<b>139%</b>	<b>120,237</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>699,206</b>	<b>423,819</b>	<b>275,387</b>	<b>65%</b>	<b>565,073</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>215,340</b>	<b>90,189</b>	<b>125,151</b>	<b>139%</b>	<b>120,237</b>

Port of Port Angeles  
PA BOAT HAVEN (PABH)  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING REVENUES</b>					
WHARFAGE	945	567	378	67%	750
MOORAGE	1,078,135	1,036,008	42,127	4%	1,381,346
MARINA & YARD FEES	51,052	44,559	6,493	15%	59,414
OTHER USER FEES	8,525	11,250	(2,725)	(24%)	15,000
EQUIPMENT RENTAL	200	2,997	(2,797)	(93%)	4,000
LAND LEASE/RENT	8,909	5,625	3,284	58%	7,500
STRUCTURE LEASE/RENT	29,588	16,504	13,084	79%	22,000
UTILITY PASS THRU & PRODUCT SALES	99,641	119,997	(20,356)	(17%)	160,000
MISC & INTERDEPT REVENUE	3	2,628	(2,625)	(100%)	3,500
<b>TOTAL OPERATING REVENUES</b>	<b>1,276,998</b>	<b>1,240,135</b>	<b>36,863</b>	<b>3%</b>	<b>1,653,510</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	67,253	78,408	(11,155)	(14%)	104,546
SUPPLIES	3,761	11,250	(7,489)	(67%)	15,000
OUTSIDE SERVICES	232,850	245,997	(13,147)	(5%)	328,000
PUBLIC INFORMATION	(238)	1,872	(2,110)	(113%)	2,500
MARKETING	224	1,872	(1,648)	(88%)	2,500
ADS, DUES & PUBLICATIONS	1,592	747	845	113%	1,000
TRAVEL MEETINGS	0	378	(378)	(100%)	500
TRAVEL/TRAINING	542	378	164	43%	500
RENT, UTILITIES, INSURANCE, TAXES	111,055	112,581	(1,526)	(1%)	150,111
UTILITY (Pass Thru) & COST OF GOODS SOLD	80,694	93,753	(13,059)	(14%)	125,000
OTHER EXPENSES (Misc & Interdept)	116	0	116	0%	0
MAINTENANCE LABOR & BENEFITS	40,930	28,422	12,508	44%	37,894
MAINTENANCE (Materials & Services)	20,059	11,781	8,278	70%	15,700
<b>TOTAL OPERATING EXPENSES</b>	<b>558,837</b>	<b>587,439</b>	<b>(28,602)</b>	<b>(5%)</b>	<b>783,251</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>718,161</b>	<b>652,696</b>	<b>65,465</b>	<b>10%</b>	<b>870,259</b>
DEPRECIATION (includes donated assets)	257,504	273,510	(16,006)	(6%)	364,684
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>460,656</b>	<b>379,186</b>	<b>81,470</b>	<b>21%</b>	<b>505,575</b>
ALLOCATED EXPENSES	213,577	0	213,577	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>247,079</b>	<b>379,186</b>	<b>(132,107)</b>	<b>(35%)</b>	<b>505,575</b>
<b>NON-OP GENERAL REVENUES</b>					
GRANTS - OPERATIONS	0	567	(567)	(100%)	750
<b>TOTAL NON-OP GENERAL REV</b>	<b>0</b>	<b>567</b>	<b>(567)</b>	<b>(100%)</b>	<b>750</b>
<b>NET NON-OP GENERAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>567</b>	<b>(567)</b>	<b>(100%)</b>	<b>750</b>
<b>NON-OP CAPITAL REVENUES</b>					
GRANTS - CAPITAL	11,762	367,497	(355,735)	(97%)	490,000
<b>TOTAL NON-OP CAPITAL REV</b>	<b>11,762</b>	<b>367,497</b>	<b>(355,735)</b>	<b>(97%)</b>	<b>490,000</b>
<b>NET NON-OP CAPITAL SURPLUS (DEFICIT)</b>	<b>11,762</b>	<b>367,497</b>	<b>(355,735)</b>	<b>(97%)</b>	<b>490,000</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>11,762</b>	<b>368,064</b>	<b>(356,302)</b>	<b>(97%)</b>	<b>490,750</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>729,923</b>	<b>1,020,760</b>	<b>(290,837)</b>	<b>(28%)</b>	<b>1,361,009</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>258,841</b>	<b>747,250</b>	<b>(488,409)</b>	<b>(65%)</b>	<b>996,235</b>

September 2021 Variance Report

YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET



Port of Port Angeles  
JOHN WAYNE MARINA (JWM)  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD ACTUAL	YTD BUDGET	OVER (UNDER) BUDGET \$	OVER (UNDER) BUDGET %	ANNUAL BUDGET
<b>OPERATING REVENUES</b>					
WHARFAGE	738	0	738	0%	0
MOORAGE	906,713	850,518	56,195	7%	1,134,025
MARINA & YARD FEES	60,814	56,241	4,573	8%	75,000
OTHER USER FEES	125	0	125	0%	0
LAND LEASE/RENT	666	0	666	0%	0
STRUCTURE LEASE/RENT	21,890	31,176	(9,286)	(30%)	41,572
UTILITY PASS THRU & PRODUCT SALES	291,849	206,244	85,605	42%	275,000
MISC & INTERDEPT REVENUE	1,920	1,872	48	3%	2,500
<b>TOTAL OPERATING REVENUES</b>	<b>1,284,714</b>	<b>1,146,051</b>	<b>138,663</b>	<b>12%</b>	<b>1,528,097</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	315,878	300,474	15,404	5%	400,633
SUPPLIES	9,145	11,241	(2,096)	(19%)	15,000
OUTSIDE SERVICES	12,423	11,250	1,173	10%	15,000
PUBLIC INFORMATION	763	1,872	(1,110)	(59%)	2,500
MARKETING	224	1,872	(1,648)	(88%)	2,500
COMMUNITY RELATIONS	0	3,753	(3,753)	(100%)	5,000
ADS, DUES & PUBLICATIONS	493	1,125	(633)	(56%)	1,500
TRAVEL MEETINGS	230	378	(148)	(39%)	500
TRAVEL/TRAINING	542	378	164	43%	500
RENT, UTILITIES, INSURANCE, TAXES	80,476	77,013	3,463	4%	102,670
UTILITY (Pass Thru) & COST OF GOODS SOLD	227,936	158,652	69,284	44%	211,538
OTHER EXPENSES (Misc & Interdept)	31,241	18,747	12,494	67%	25,000
MAINTENANCE LABOR & BENEFITS	47,826	39,024	8,802	23%	52,032
MAINTENANCE (Materials & Services)	20,816	12,753	8,063	63%	17,000
<b>TOTAL OPERATING EXPENSES</b>	<b>747,990</b>	<b>638,532</b>	<b>109,458</b>	<b>17%</b>	<b>851,373</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>536,723</b>	<b>507,519</b>	<b>29,204</b>	<b>6%</b>	<b>676,724</b>
DEPRECIATION (includes donated assets)	48,331	50,796	(2,465)	(5%)	67,731
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>488,392</b>	<b>456,723</b>	<b>31,669</b>	<b>7%</b>	<b>608,993</b>
ALLOCATED EXPENSES	228,148	0	228,148	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>260,244</b>	<b>456,723</b>	<b>(196,479)</b>	<b>(43%)</b>	<b>608,993</b>
<b>NON-OP GENERAL REVENUES</b>					
GRANTS - OPERATIONS	0	189	(189)	(100%)	250
<b>TOTAL NON-OP GENERAL REV</b>	<b>0</b>	<b>189</b>	<b>(189)</b>	<b>(100%)</b>	<b>250</b>
<b>NET NON-OP GENERAL SURPLUS (DEFICIT)</b>	<b>0</b>	<b>189</b>	<b>(189)</b>	<b>(100%)</b>	<b>250</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>189</b>	<b>(189)</b>	<b>(100%)</b>	<b>250</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>536,723</b>	<b>507,708</b>	<b>29,015</b>	<b>6%</b>	<b>676,974</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>260,244</b>	<b>456,912</b>	<b>(196,668)</b>	<b>(43%)</b>	<b>609,243</b>

**Port of Port Angeles  
RENTAL PROPERTY  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021**

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING REVENUES</b>					
OTHER USER FEES	540	0	540	0%	0
LAND LEASE/RENT	55,040	51,687	3,353	6%	68,913
STRUCTURE LEASE/RENT	9,069	24,939	(15,870)	(64%)	33,254
USE AGMT AND OTHER RENT	5,468	5,472	(4)	0%	7,291
UTILITY PASS THRU & PRODUCT SALES	810	747	63	8%	1,000
MISC & INTERDEPT REVENUE	0	378	(378)	(100%)	500
<b>TOTAL OPERATING REVENUES</b>	<b>70,927</b>	<b>83,223</b>	<b>(12,296)</b>	<b>(15%)</b>	<b>110,958</b>
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	37,391	32,976	4,415	13%	43,977
SUPPLIES	0	153	(153)	(100%)	200
OUTSIDE SERVICES	1,230	0	1,230	0%	0
MARKETING	0	747	(747)	(100%)	1,000
ADS, DUES & PUBLICATIONS	0	378	(378)	(100%)	500
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	0	189	(189)	(100%)	250
RENT, UTILITIES, INSURANCE, TAXES	22,905	21,825	1,080	5%	29,096
UTILITY (Pass Thru) & COST OF GOODS SOLD	540	621	(81)	(13%)	833
OTHER EXPENSES (Misc & Interdept)	0	378	(378)	(100%)	500
MAINTENANCE LABOR & BENEFITS	10,020	13,014	(2,994)	(23%)	17,344
MAINTENANCE (Materials & Services)	686	3,753	(3,067)	(82%)	5,000
<b>TOTAL OPERATING EXPENSES</b>	<b>72,772</b>	<b>74,034</b>	<b>(1,262)</b>	<b>(2%)</b>	<b>98,700</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>(1,846)</b>	<b>9,189</b>	<b>(11,035)</b>	<b>(120%)</b>	<b>12,258</b>
DEPRECIATION (includes donated assets)	10,325	10,323	2	0%	13,763
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(12,171)</b>	<b>(1,134)</b>	<b>(11,037)</b>	<b>973%</b>	<b>(1,505)</b>
ALLOCATED EXPENSES	32,269	0	32,269	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>(44,440)</b>	<b>(1,134)</b>	<b>(43,306)</b>	<b>3819%</b>	<b>(1,505)</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>(1,846)</b>	<b>9,189</b>	<b>(11,035)</b>	<b>(120%)</b>	<b>12,258</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>(44,440)</b>	<b>(1,134)</b>	<b>(43,306)</b>	<b>3819%</b>	<b>(1,505)</b>

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Port of Port Angeles  
**MECHANICAL MAINTENANCE**  
 Account Summary: Budget to Actual Variance  
 For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	9,816	13,059	(3,243)	(25%)	17,419
SUPPLIES	45,951	26,244	19,707	75%	35,000
OUTSIDE SERVICES	6,601	7,578	(977)	(13%)	10,100
TRAVEL/TRAINING	6,906	378	6,528	1727%	500
RENT, UTILITIES, INSURANCE, TAXES	3,926	25,200	(21,274)	(84%)	33,590
OTHER EXPENSES (Misc & Interdept)	27	189	(162)	(86%)	250
MAINTENANCE LABOR & BENEFITS	25,919	28,854	(2,935)	(10%)	38,480
MAINTENANCE (Materials & Services)	4,959	3,294	1,665	51%	4,400
<b>TOTAL OPERATING EXPENSES</b>	<b>104,105</b>	<b>104,796</b>	<b>(691)</b>	<b>(1%)</b>	<b>139,739</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>(104,105)</b>	<b>(104,796)</b>	<b>691</b>	<b>(1%)</b>	<b>(139,739)</b>
DEPRECIATION (includes donated assets)	12,004	11,376	628	6%	15,171
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(116,109)</b>	<b>(116,172)</b>	<b>63</b>	<b>0%</b>	<b>(154,910)</b>
ALLOCATED EXPENSES	(116,109)	0	(116,109)	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(116,172)</b>	<b>116,172</b>	<b>(100%)</b>	<b>(154,910)</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>(104,105)</b>	<b>(104,796)</b>	<b>691</b>	<b>(1%)</b>	<b>(139,739)</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>0</b>	<b>(116,172)</b>	<b>116,172</b>	<b>(100%)</b>	<b>(154,910)</b>

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Port of Port Angeles  
**FACILITIES MAINTENANCE**  
 Account Summary: Budget to Actual Variance  
 For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	50,384	52,623	(2,239)	(4%)	70,164
SUPPLIES	34,721	29,619	5,102	17%	39,500
OUTSIDE SERVICES	5,115	8,100	(2,985)	(37%)	10,800
ADS, DUES & PUBLICATIONS	0	486	(486)	(100%)	650
TRAVEL MEETINGS	92	0	92	0%	0
TRAVEL/TRAINING	249	3,006	(2,757)	(92%)	4,000
RENT, UTILITIES, INSURANCE, TAXES	19,284	20,304	(1,020)	(5%)	27,074
OTHER EXPENSES (Misc & Interdept)	2,143	4,131	(1,988)	(48%)	5,500
MAINTENANCE LABOR & BENEFITS	55,826	84,879	(29,053)	(34%)	113,173
MAINTENANCE (Materials & Services)	19,453	13,869	5,584	40%	18,500
<b>TOTAL OPERATING EXPENSES</b>	<b>187,268</b>	<b>217,017</b>	<b>(29,749)</b>	<b>(14%)</b>	<b>289,361</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>(187,268)</b>	<b>(217,017)</b>	<b>29,749</b>	<b>(14%)</b>	<b>(289,361)</b>
DEPRECIATION (includes donated assets)	17,863	17,478	385	2%	23,299
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(205,131)</b>	<b>(234,495)</b>	<b>29,364</b>	<b>(13%)</b>	<b>(312,660)</b>
ALLOCATED EXPENSES	(205,131)	0	(205,131)	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(234,495)</b>	<b>234,495</b>	<b>(100%)</b>	<b>(312,660)</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>(187,268)</b>	<b>(217,017)</b>	<b>29,749</b>	<b>(14%)</b>	<b>(289,361)</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>0</b>	<b>(234,495)</b>	<b>234,495</b>	<b>(100%)</b>	<b>(312,660)</b>

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Port of Port Angeles  
ADMINISTRATIVE & GENERAL  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	881,768	783,330	98,438	13%	1,039,449
SUPPLIES	47,018	51,822	(4,804)	(9%)	69,100
OUTSIDE SERVICES	194,040	264,375	(70,335)	(27%)	352,500
PUBLIC INFORMATION	93,722	86,247	7,475	9%	115,000
MARKETING	0	2,250	(2,250)	(100%)	3,000
COMMUNITY RELATIONS	197	3,753	(3,556)	(95%)	5,000
ADS, DUES & PUBLICATIONS	25,795	19,152	6,643	35%	25,540
TRAVEL MEETINGS	6,650	15,003	(8,353)	(56%)	20,000
TRAVEL/TRAINING	7,730	18,000	(10,270)	(57%)	24,000
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	0	378	(378)	(100%)	500
RENT, UTILITIES, INSURANCE, TAXES	121,209	120,645	564	0%	160,866
UTILITY (Pass Thru) & COST OF GOODS SOLD	590	0	590	0%	0
OTHER EXPENSES (Misc & Interdept)	1,639	3,753	(2,114)	(56%)	5,000
MAINTENANCE LABOR & BENEFITS	15,170	19,521	(4,351)	(22%)	26,016
MAINTENANCE (Materials & Services)	7,857	10,278	(2,421)	(24%)	13,700
<b>TOTAL OPERATING EXPENSES</b>	<b>1,403,385</b>	<b>1,398,507</b>	<b>4,878</b>	<b>0%</b>	<b>1,859,671</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>(1,403,385)</b>	<b>(1,398,507)</b>	<b>(4,878)</b>	<b>0%</b>	<b>(1,859,671)</b>
DEPRECIATION (includes donated assets)	29,636	28,215	1,421	5%	37,625
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(1,433,022)</b>	<b>(1,426,722)</b>	<b>(6,300)</b>	<b>0%</b>	<b>(1,897,296)</b>
ALLOCATED EXPENSES	(1,433,021)	0	(1,433,021)	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>(1)</b>	<b>(1,426,722)</b>	<b>1,426,721</b>	<b>(100%)</b>	<b>(1,897,296)</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>(1,403,385)</b>	<b>(1,398,507)</b>	<b>(4,878)</b>	<b>0%</b>	<b>(1,859,671)</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>(1)</b>	<b>(1,426,722)</b>	<b>1,426,721</b>	<b>(100%)</b>	<b>(1,897,296)</b>

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Port of Port Angeles  
ECON DEV  
Account Summary: Budget to Actual Variance  
For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	YTD	YTD	OVER (UNDER)	OVER (UNDER)	ANNUAL
	ACTUAL	BUDGET	BUDGET \$	BUDGET %	BUDGET
<b>OPERATING EXPENSES</b>					
SALARIES, WAGES & BENEFITS	162,002	137,970	24,032	17%	183,965
SUPPLIES	108	0	108	0%	0
OUTSIDE SERVICES	36,205	114,750	(78,545)	(68%)	153,000
PUBLIC INFORMATION	4,863	15,003	(10,140)	(68%)	20,000
MARKETING	6,446	11,250	(4,804)	(43%)	15,000
COMMUNITY RELATIONS	135	0	135	0%	0
ADS, DUES & PUBLICATIONS	720	4,878	(4,158)	(85%)	6,500
TRAVEL MEETINGS	2,790	7,497	(4,707)	(63%)	10,000
TRAVEL/TRAINING	1,194	3,753	(2,559)	(68%)	5,000
PROMOTIONAL HOSTING, TRADE & INDUSTRIAL DEV	760	3,753	(2,993)	(80%)	5,000
RENT, UTILITIES, INSURANCE, TAXES	585	522	63	12%	700
OTHER EXPENSES (Misc & Interdept)	25,976	20,691	5,285	26%	27,584
<b>TOTAL OPERATING EXPENSES</b>	<b>241,785</b>	<b>320,067</b>	<b>(78,282)</b>	<b>(24%)</b>	<b>426,749</b>
<b>OPERATING SURPLUS (DEFICIT) (before Depr)</b>	<b>(241,785)</b>	<b>(320,067)</b>	<b>78,282</b>	<b>(24%)</b>	<b>(426,749)</b>
DEPRECIATION (includes donated assets)	0	0	0	0%	0
<b>OPERATING SURPLUS (DEFICIT) (after Depr &amp; before Allocation)</b>	<b>(241,785)</b>	<b>(320,067)</b>	<b>78,282</b>	<b>(24%)</b>	<b>(426,749)</b>
ALLOCATED EXPENSES	(241,785)	0	(241,785)	0%	0
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(320,067)</b>	<b>320,067</b>	<b>(100%)</b>	<b>(426,749)</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>(241,785)</b>	<b>(320,067)</b>	<b>78,282</b>	<b>(24%)</b>	<b>(426,749)</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>0</b>	<b>(320,067)</b>	<b>320,067</b>	<b>(100%)</b>	<b>(426,749)</b>

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Port of Port Angeles  
**NON OPERATING REV & EXP**  
 Account Summary: Budget to Actual Variance  
 For the Nine Months Ending Thursday, September 30, 2021

	September 2021 Variance Report				
	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
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>NON-OP GENERAL REVENUES</b>					
INTEREST EARNINGS	26,236	214,497	(188,261)	(88%)	286,000
OTHER TAX RECEIPTS	56,729	108,747	(52,018)	(48%)	145,000
MISC NON OP REVENUES	52,242	19,998	32,244	161%	26,664
PASSENGER FACILITY CHARGES (PFC'S)	1,025	1,098	(73)	(7%)	1,460
GAIN (LOSS) & SPECIAL ITEMS	(3,995)	0	(3,995)	0%	0
<b>TOTAL NON-OP GENERAL REV</b>	<b>132,236</b>	<b>344,340</b>	<b>(212,104)</b>	<b>(62%)</b>	<b>459,124</b>
<b>NON-OP GENERAL EXPENSES</b>					
ENVIRONMENTAL	279,639	165,357	114,282	69%	220,470
MISC NON OP EXPENSE	13,879	90,000	(76,121)	(85%)	120,000
<b>TOTAL NON-OP GENERAL EXP</b>	<b>293,518</b>	<b>255,357</b>	<b>38,161</b>	<b>15%</b>	<b>340,470</b>
<b>NET NON-OP GENERAL SURPLUS (DEFICIT)</b>	<b>(161,282)</b>	<b>88,983</b>	<b>(250,265)</b>	<b>(281%)</b>	<b>118,654</b>
<b>NON-OP CAPITAL REVENUES</b>					
PROPERTY TAX RECEIPTS	1,199,468	1,199,268	200	0%	1,599,023
GRANTS - CAPITAL	1,250	0	1,250	0%	0
<b>TOTAL NON-OP CAPITAL REV</b>	<b>1,200,718</b>	<b>1,199,268</b>	<b>1,450</b>	<b>0%</b>	<b>1,599,023</b>
<b>NON-OP CAPITAL EXPENSES</b>					
BOND COSTS & INTEREST EXPENSE	25,723	67,842	(42,119)	(62%)	90,463
<b>TOTAL NON-OP CAPITAL EXP</b>	<b>25,723</b>	<b>67,842</b>	<b>(42,119)</b>	<b>(62%)</b>	<b>90,463</b>
<b>NET NON-OP CAPITAL SURPLUS (DEFICIT)</b>	<b>1,174,996</b>	<b>1,131,426</b>	<b>43,570</b>	<b>4%</b>	<b>1,508,560</b>
<b>NET NON-OP SURPLUS (DEFICIT)</b>	<b>1,013,714</b>	<b>1,220,409</b>	<b>(206,695)</b>	<b>(17%)</b>	<b>1,627,214</b>
<b>TOTAL NET SURPLUS (DEFICIT) (before Depr)</b>	<b>1,013,714</b>	<b>1,220,409</b>	<b>(206,695)</b>	<b>(17%)</b>	<b>1,627,214</b>
<b>TOTAL NET SURPLUS (DEFICIT) (after Depr &amp; Alloc)</b>	<b>1,013,714</b>	<b>1,220,409</b>	<b>(206,695)</b>	<b>(17%)</b>	<b>1,627,214</b>

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