

Port of Port Angeles
P&L Summary by Department
July 31, 2025

	Monthly						
	July Actual	July Budget	Actual vs Budget		July RF	Actual vs RF	
			Variance	Variance %		Variance	Variance %
OPERATING REVENUES							
11 MARINE TERMINAL	176,185	208,464	(32,279)	▼15.48%	193,437	(17,252)	▼8.92%
15 MARINE TRADES AREA	61,549	68,601	(7,052)	▼10.28%	56,675	4,874	▲8.60%
21 LOG YARD	59,920	86,788	(26,868)	▼30.96%	56,036	3,884	▲6.93%
31 FAIRCHILD INTL AIRPORT	40,153	39,766	387	▲0.97%	39,536	617	▲1.56%
32 SEKIU	1,388	1,387	1	▲0.06%	1,490	(102)	▼6.86%
33 AIRPORT RENTAL PROPERTIES	138,751	161,049	(22,298)	▼13.85%	137,946	805	▲0.58%
41 PORT ANGELES BOAT HAVEN	196,434	196,063	371	▲0.19%	195,363	1,071	▲0.55%
43 JOHN WAYNE MARINA	217,428	208,933	8,495	▲4.07%	203,383	14,045	▲6.91%
61 RENTAL PROPERTIES	17,743	18,707	(964)	▼5.15%	15,914	1,829	▲11.49%
TOTAL OPERATING REVENUES	909,550	989,758	(80,208)	▼8.10%	899,780	9,770	▲1.09%
OPERATING EXPENSES							
11 MARINE TERMINAL	120,130	127,932	(7,802)	▼6.10%	118,842	1,288	▲1.08%
15 MARINE TRADES AREA	27,013	26,797	216	▲0.81%	25,910	1,103	▲4.26%
21 LOG YARD	97,891	96,162	1,730	▲1.80%	106,711	(8,820)	▼8.27%
31 FAIRCHILD INTL AIRPORT	47,346	51,130	(3,785)	▼7.40%	60,315	(12,969)	▼21.50%
32 SEKIU	2,343	2,994	(651)	▼21.76%	4,491	(2,148)	▼47.83%
33 AIRPORT RENTAL PROPERTIES	36,346	49,507	(13,161)	▼26.58%	40,681	(4,335)	▼10.66%
41 PORT ANGELES BOAT HAVEN	67,891	68,145	(254)	▼0.37%	68,145	(254)	▼0.37%
43 JOHN WAYNE MARINA	100,128	112,967	(12,838)	▼11.36%	104,407	(4,279)	▼4.10%
61 RENTAL PROPERTIES	11,535	10,201	1,335	▲13.09%	6,049	5,486	▲90.70%
80 ADMINSTRATIVE	215,988	187,705	28,283	▲15.07%	213,971	2,017	▲0.94%
81 ECONOMIC DEVELOPMENT	22,736	41,733	(18,997)	▼45.52%	36,975	(14,239)	▼38.51%
82 IT	8,206	-	8,206	-	2,125	6,081	▲286.18%
91 MECH SHOP	23,413	16,892	6,521	▲38.61%	16,457	6,956	▲42.27%
92 FACILITIES MAINTENANCE	26,396	31,079	(4,682)	▼15.07%	23,356	3,040	▲13.02%
TOTAL DIRECT EXPENSES	807,362	823,242	(15,880)	▼1.93%	828,435	(21,073)	▼2.54%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	102,188	166,516	(64,328)	▼38.63%	71,345	30,843	▲43.23%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	268,812	306,279	(37,467)	▼12.23%	270,287	(1,475)	▼0.55%
NET SURPLUS (DEFICIT) - After Depreciation	(166,624)	(139,763)	(26,862)	▲19.22%	(198,942)	32,318	▼16.24%
NON-OP (GENERAL)							
NON-OP REV (General)	142,042	108,900	33,142	▲30.43%	86,000	56,042	▲65.16%
NON-OP EXP (General)	4,081	74,066	(69,985)	▼94.49%	10,040	(5,959)	▼59.35%
NON-OP (General) SURPLUS (DEFICIT)	137,961	34,834	103,127	▲296.05%	75,960	62,001	▲81.62%
NON-OP (CAPITAL)							
NON-OP REV (Capital)	157,090	3,165,308	(3,008,217)	▼95.04%	157,090	0	▲0.00%
NON-OP EXP (Capital)	4,354	936	3,418	▲365.22%	4,355	(0)	▼0.00%
NON-OP (Capital) SURPLUS (DEFICIT)	152,736	3,164,372	(3,011,636)	▼95.17%	152,736	0	▲0.00%
NET NON-OP SURPLUS (DEFICIT)	290,697	3,199,206	(2,908,509)	▼90.91%	228,696	62,001	▲27.11%
TOTAL NET SURPLUS (DEFICIT)	124,072	3,059,443	(2,935,371)	▼95.94%	29,753	94,319	▲317.00%

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	Year to Date						
	YTD Actual	YTD Budget	Actual vs Budget		YTD RF	Actual vs RF	
			Variance	Variance %		Variance	Variance %
OPERATING REVENUES							
11 MARINE TERMINAL	1,315,610	1,625,558	(309,948)	▼19.07%	1,283,088	32,523	▲2.53%
15 MARINE TRADES AREA	451,313	506,074	(54,761)	▼10.82%	474,806	(23,493)	▼4.95%
21 LOG YARD	581,485	618,516	(37,031)	▼5.99%	502,689	78,796	▲15.67%
31 FAIRCHILD INTL AIRPORT	268,545	272,129	(3,584)	▼1.32%	266,566	1,979	▲0.74%
32 SEKIU	10,673	10,139	534	▲5.27%	10,716	(43)	▼0.40%
33 AIRPORT RENTAL PROPERTIES	1,000,947	1,127,343	(126,396)	▼11.21%	1,013,716	(12,769)	▼1.26%
41 PORT ANGELES BOAT HAVEN	1,213,625	1,212,984	641	▲0.05%	1,216,554	(2,930)	▼0.24%
43 JOHN WAYNE MARINA	1,211,148	1,238,735	(27,587)	▼2.23%	1,217,446	(6,297)	▼0.52%
61 RENTAL PROPERTIES	128,995	130,949	(1,954)	▼1.49%	129,827	(832)	▼0.64%
TOTAL OPERATING REVENUES	6,182,342	6,742,427	(560,085)	▼8.31%	6,115,408	66,933	▲1.09%
OPERATING EXPENSES							
11 MARINE TERMINAL	825,619	880,579	(54,960)	▼6.24%	822,778	2,841	▲0.35%
15 MARINE TRADES AREA	201,133	227,967	(26,835)	▼11.77%	200,022	1,111	▲0.56%
21 LOG YARD	781,817	714,101	67,717	▲9.48%	821,800	(39,983)	▼4.87%
31 FAIRCHILD INTL AIRPORT	383,449	305,436	78,013	▲25.54%	360,817	22,632	▲6.27%
32 SEKIU	15,428	13,741	1,687	▲12.28%	17,616	(2,187)	▼12.42%
33 AIRPORT RENTAL PROPERTIES	317,609	334,498	(16,889)	▼5.05%	333,029	(15,420)	▼4.63%
41 PORT ANGELES BOAT HAVEN	523,101	532,371	(9,269)	▼1.74%	519,240	3,861	▲0.74%
43 JOHN WAYNE MARINA	631,340	659,898	(28,558)	▼4.33%	649,306	(17,966)	▼2.77%
61 RENTAL PROPERTIES	83,145	77,997	5,148	▲6.60%	85,906	(2,761)	▼3.21%
80 ADMINSTRATIVE	1,539,730	1,388,975	150,755	▲10.85%	1,547,556	(7,826)	▼0.51%
81 ECONOMIC DEVELOPMENT	243,858	284,792	(40,934)	▼14.37%	267,165	(23,306)	▼8.72%
82 IT	36,372	-	36,372	-	19,430	16,942	▲87.20%
91 MECH SHOP	134,018	139,675	(5,657)	▼4.05%	136,178	(2,160)	▼1.59%
92 FACILITIES MAINTENANCE	222,310	213,177	9,134	▲4.28%	232,027	(9,717)	▼4.19%
TOTAL DIRECT EXPENSES	5,938,931	5,773,208	165,723	▲2.87%	6,012,869	(73,938)	▼1.23%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	243,411	969,219	(725,808)	▼74.89%	102,539	140,872	▲137.38%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	1,870,546	2,092,720	(222,174)	▼10.62%	1,869,520	1,026	▲0.05%
NET SURPLUS (DEFICIT) - After Depreciation	(1,627,135)	(1,123,500)	(503,634)	▲44.83%	(1,766,981)	139,846	▼7.91%
NON-OP (GENERAL)							
NON-OP REV (General)	625,219	709,200	(83,981)	▼11.84%	568,414	56,805	▲9.99%
NON-OP EXP (General)	90,136	94,796	(4,660)	▼4.92%	85,208	4,928	▲5.78%
NON-OP (General) SURPLUS (DEFICIT)	535,083	614,404	(79,321)	▼12.91%	483,206	51,877	▲10.74%
NON-OP (CAPITAL)							
NON-OP REV (Capital)	3,986,790	5,456,591	(1,469,800)	▼26.94%	3,985,150	1,640	▲0.04%
NON-OP EXP (Capital)	25,891	6,552	19,339	▲295.15%	25,891	(0)	▼0.00%
NON-OP (Capital) SURPLUS (DEFICIT)	3,960,899	5,450,039	(1,489,139)	▼27.32%	3,959,259	1,640	▲0.04%
NET NON-OP SURPLUS (DEFICIT)	4,495,983	6,064,443	(1,568,460)	▼25.86%	4,442,465	53,517	▲1.20%
TOTAL NET SURPLUS (DEFICIT)	2,868,848	4,940,942	(2,072,094)	▼41.94%	2,675,485	193,363	▲7.23%