

Port of Port Angeles
P&L Summary by Department
June 30, 2025

	Monthly							Year to Date						
	June Actual	June Budget	Actual vs Budget		June RF	Actual vs RF		YTD Actual	YTD Budget	Actual vs Budget		YTD RF	Actual vs RF	
			Variance	Variance %		Variance	Variance %			Variance	Variance %		Variance	Variance %
OPERATING REVENUES														
11 MARINE TERMINAL	202,781	211,584	(8,803)	▼4.16%	180,137	22,644	▲12.57%	1,130,891	1,417,094	(286,203)	▼20.20%	1,089,651	41,241	▲3.78%
15 MARINE TRADES AREA	58,552	69,207	(10,655)	▼15.40%	69,207	(10,655)	▼15.40%	389,764	437,473	(47,709)	▼10.91%	418,131	(28,368)	▼6.78%
21 LOG YARD	111,697	103,038	8,659	▲8.40%	74,986	36,711	▲48.96%	521,565	531,728	(10,163)	▼1.91%	446,653	74,911	▲16.77%
31 FAIRCHILD INTL AIRPORT	38,832	39,879	(1,047)	▼2.63%	39,348	(516)	▼1.31%	227,295	232,363	(5,068)	▼2.18%	227,030	265	▲0.12%
32 SEKIU	1,520	1,387	133	▲9.62%	1,490	30	▲2.04%	9,285	8,752	533	▲6.09%	9,226	59	▲0.64%
33 AIRPORT RENTAL PROPERTIES	138,121	161,049	(22,928)	▼14.24%	146,494	(8,373)	▼5.72%	862,196	966,294	(104,098)	▼10.77%	875,770	(13,574)	▼1.55%
41 PORT ANGELES BOAT HAVEN	182,895	193,326	(10,431)	▼5.40%	192,826	(9,931)	▼5.15%	1,017,191	1,016,921	270	▲0.03%	1,021,191	(4,000)	▼0.39%
43 JOHN WAYNE MARINA	192,895	199,555	(6,660)	▼3.34%	199,555	(6,660)	▼3.34%	993,720	1,029,802	(36,082)	▼3.50%	1,014,063	(20,342)	▼2.01%
61 RENTAL PROPERTIES	17,742	18,707	(965)	▼5.16%	17,523	219	▲1.25%	111,252	112,242	(990)	▼0.88%	113,913	(2,661)	▼2.34%
TOTAL OPERATING REVENUES	945,036	997,732	(52,696)	▼5.28%	921,566	23,470	▲2.55%	5,263,160	5,752,669	(489,509)	▼8.51%	5,215,628	47,531	▲0.91%
OPERATING EXPENSES														
11 MARINE TERMINAL	115,654	135,658	(20,004)	▼14.75%	116,959	(1,305)	▼1.12%	702,956	752,648	(49,692)	▼6.60%	703,936	(980)	▼0.14%
15 MARINE TRADES AREA	25,452	30,197	(4,745)	▼15.71%	29,310	(3,858)	▼13.16%	173,907	201,171	(27,264)	▼13.55%	174,112	(205)	▼0.12%
21 LOG YARD	111,296	114,108	(2,812)	▼2.46%	130,088	(18,792)	▼14.45%	682,554	617,939	64,615	▲10.46%	715,089	(32,536)	▼4.55%
31 FAIRCHILD INTL AIRPORT	60,577	43,634	16,943	▲38.83%	49,144	11,433	▲23.26%	335,775	254,305	81,469	▲32.04%	300,502	35,272	▲11.74%
32 SEKIU	1,399	1,687	(288)	▼17.07%	2,191	(792)	▼36.15%	13,085	10,747	2,338	▲21.75%	13,125	(40)	▼0.30%
33 AIRPORT RENTAL PROPERTIES	38,025	46,307	(8,282)	▼17.88%	43,481	(5,456)	▼12.55%	280,089	284,990	(4,902)	▼1.72%	292,348	(12,259)	▼4.19%
41 PORT ANGELES BOAT HAVEN	69,919	71,327	(1,408)	▼1.97%	71,327	(1,408)	▼1.97%	454,562	464,226	(9,664)	▼2.08%	451,095	3,467	▲0.77%
43 JOHN WAYNE MARINA	100,689	98,214	2,476	▲2.52%	96,654	4,035	▲4.18%	530,540	546,932	(16,391)	▼3.00%	544,899	(14,359)	▼2.64%
61 RENTAL PROPERTIES	5,332	12,218	(6,886)	▼56.36%	8,711	(3,379)	▼38.79%	71,457	67,797	3,660	▲5.40%	79,857	(8,401)	▼10.52%
80 ADMINSTRATIVE	194,422	202,887	(8,465)	▼4.17%	206,917	(12,495)	▼6.04%	1,322,440	1,201,271	121,169	▲10.09%	1,333,585	(11,145)	▼0.84%
81 ECONOMIC DEVELOPMENT	41,382	42,398	(1,016)	▼2.40%	43,046	(1,664)	▼3.86%	208,623	243,059	(34,436)	▼14.17%	230,190	(21,567)	▼9.37%
82 IT	2,996	-	2,996	-	4,525	(1,529)	▼33.80%	28,166	-	28,166	-	17,305	10,861	▲62.76%
91 MECH SHOP	18,645	25,258	(6,613)	▼26.18%	29,073	(10,428)	▼35.87%	105,776	122,783	(17,007)	▼13.85%	119,721	(13,945)	▼11.65%
92 FACILITIES MAINTENANCE	23,819	32,262	(8,443)	▼26.17%	34,031	(10,212)	▼30.01%	189,475	182,098	7,377	▲4.05%	208,671	(19,196)	▼9.20%
TOTAL DIRECT EXPENSES	809,607	856,153	(46,546)	▼5.44%	865,457	(55,850)	▼6.45%	5,099,403	4,949,966	149,437	▲3.02%	5,184,434	(85,032)	▼1.64%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	135,429	141,579	(6,150)	▼4.34%	56,109	79,320	▲141.37%	163,757	802,703	(638,946)	▼79.60%	31,194	132,563	▲424.96%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	267,358	305,984	(38,626)	▼12.62%	267,539	(181)	▼0.07%	1,599,503	1,786,441	(186,938)	▼10.46%	1,599,233	270	▲0.02%
NET SURPLUS (DEFICIT) - After Depreciation	(131,929)	(164,405)	32,477	▼19.75%	(211,430)	79,501	▼37.60%	(1,435,745)	(983,738)	(452,008)	▲45.95%	(1,568,039)	132,293	▼8.44%
NON-OP (GENERAL)														
NON-OP REV (General)	85,235	98,000	(12,765)	▼13.03%	84,901	334	▲0.39%	483,177	600,300	(117,123)	▼19.51%	482,414	763	▲0.16%
NON-OP EXP (General)	3,862	6,233	(2,371)	▼38.05%	7,772	(3,910)	▼50.31%	78,465	20,730	57,735	▲278.51%	75,168	3,297	▲4.39%
NON-OP (General) SURPLUS (DEFICIT)	81,374	91,767	(10,393)	▼11.33%	77,129	4,245	▲5.50%	404,712	579,570	(174,858)	▼30.17%	407,246	(2,534)	▼0.62%
NON-OP (CAPITAL)														
NON-OP REV (Capital)	171,934	712,472	(540,537)	▼75.87%	171,934	0	▲0.00%	3,624,602	2,291,283	1,333,319	▲58.19%	3,624,601	0	▲0.00%
NON-OP EXP (Capital)	4,199	936	3,263	▲348.59%	4,199	(0)	▼0.00%	21,536	5,616	15,920	▲283.48%	21,536	(0)	▼0.00%
NON-OP (Capital) SURPLUS (DEFICIT)	167,735	711,536	(543,800)	▼76.43%	167,735	0	▲0.00%	3,603,066	2,285,667	1,317,399	▲57.64%	3,603,065	0	▲0.00%
NET NON-OP SURPLUS (DEFICIT)	249,109	803,303	(554,193)	▼68.99%	244,864	4,245	▲1.73%	4,007,778	2,865,237	1,142,541	▲39.88%	4,010,312	(2,534)	▼0.06%
TOTAL NET SURPLUS (DEFICIT)	117,180	638,897	(521,717)	▼81.66%	33,434	83,746	▲250.48%	2,572,032	1,881,499	690,533	▲36.70%	2,442,273	129,759	▲5.31%