

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

	Monthly							Year to Date						
	May	May	Actual vs Budget		May	Actual vs RF		YTD	YTD	Actual vs Budget		YTD	Actual vs RF	
	Actual	Budget	Variance	Variance %	RF	Variance	Variance %	Actual	Budget	Variance	Variance %	RF	Variance	Variance %
OPERATING REVENUES														
11 MARINE TERMINAL	189,906	235,694	(45,788)	▼19.43%	177,937	11,969	▲6.73%	928,110	1,205,510	(277,400)	▼23.01%	909,514	18,597	▲2.04%
15 MARINE TRADES AREA	74,585	78,773	(4,188)	▼5.32%	78,773	(4,188)	▼5.32%	331,622	368,266	(36,644)	▼9.95%	348,924	(17,302)	▼4.96%
21 LOG YARD	76,197	86,788	(10,591)	▼12.20%	72,486	3,711	▲5.12%	409,877	428,690	(18,813)	▼4.39%	371,667	38,210	▲10.28%
31 FAIRCHILD INTL AIRPORT	37,278	39,400	(2,122)	▼5.39%	39,028	(1,750)	▼4.49%	186,674	192,484	(5,810)	▼3.02%	187,682	(1,008)	▼0.54%
32 SEKIU	1,574	1,387	187	▲13.49%	1,562	12	▲0.78%	7,765	7,365	400	▲5.43%	7,736	28	▲0.37%
33 AIRPORT RENTAL PROPERTIES	142,043	161,049	(19,006)	▼11.80%	146,494	(4,451)	▼3.04%	724,074	805,245	(81,171)	▼10.08%	729,276	(5,201)	▼0.71%
41 PORT ANGELES BOAT HAVEN	184,123	179,677	4,446	▲2.47%	179,027	5,096	▲2.85%	834,296	823,595	10,701	▲1.30%	828,365	5,930	▲0.72%
43 JOHN WAYNE MARINA	184,455	189,833	(5,378)	▼2.83%	189,833	(5,378)	▼2.83%	800,825	830,247	(29,422)	▼3.54%	814,508	(13,682)	▼1.68%
61 RENTAL PROPERTIES	17,697	18,707	(1,010)	▼5.40%	19,214	(1,517)	▼7.90%	93,511	93,535	(24)	▼0.03%	96,390	(2,879)	▼2.99%
TOTAL OPERATING REVENUES	907,859	991,308	(83,449)	▼8.42%	904,354	3,505	▲0.39%	4,316,755	4,754,937	(438,182)	▼9.22%	4,294,062	22,693	▲0.53%
OPERATING EXPENSES														
11 MARINE TERMINAL	103,089	113,964	(10,875)	▼9.54%	116,709	(13,620)	▼11.67%	585,904	616,990	(31,087)	▼5.04%	604,977	(19,073)	▼3.15%
15 MARINE TRADES AREA	24,618	29,452	(4,834)	▼16.41%	28,566	(3,948)	▼13.82%	147,923	170,974	(23,051)	▼13.48%	144,802	3,122	▲2.16%
21 LOG YARD	103,594	108,791	(5,197)	▼4.78%	118,261	(14,667)	▼12.40%	570,063	503,831	66,232	▲13.15%	585,001	(14,938)	▼2.55%
31 FAIRCHILD INTL AIRPORT	60,472	45,397	15,075	▲33.21%	51,776	8,696	▲16.80%	275,086	210,672	64,415	▲30.58%	251,358	23,728	▲9.44%
32 SEKIU	2,571	1,646	925	▲56.19%	2,271	300	▲13.22%	11,628	9,060	2,568	▲28.35%	10,934	695	▲6.35%
33 AIRPORT RENTAL PROPERTIES	31,939	47,126	(15,186)	▼32.23%	43,481	(11,542)	▼26.54%	241,971	238,683	3,288	▲1.38%	248,867	(6,896)	▼2.77%
41 PORT ANGELES BOAT HAVEN	68,293	72,316	(4,023)	▼5.56%	72,317	(4,024)	▼5.56%	382,803	392,899	(10,096)	▼2.57%	379,768	3,035	▲0.80%
43 JOHN WAYNE MARINA	96,249	96,899	(649)	▼0.67%	95,339	910	▲0.95%	424,766	448,718	(23,952)	▼5.34%	448,245	(23,479)	▼5.24%
61 RENTAL PROPERTIES	4,453	11,159	(6,705)	▼60.09%	7,652	(3,199)	▼41.80%	66,101	55,579	10,523	▲18.93%	71,146	(5,045)	▼7.09%
80 ADMINSTRATIVE	211,638	197,855	13,783	▲6.97%	213,385	(1,747)	▼0.82%	1,128,018	998,383	129,634	▲12.98%	1,126,668	1,350	▲0.12%
81 ECONOMIC DEVELOPMENT	34,939	42,398	(7,460)	▼17.59%	43,046	(8,107)	▼18.83%	167,240	200,661	(33,421)	▼16.66%	187,144	(19,903)	▼10.64%
82 IT	11,034	-	11,034	-	2,625	8,409	▲320.33%	25,170	-	25,170	-	12,780	12,390	▲96.95%
91 MECH SHOP	17,721	15,952	1,768	▲11.08%	15,518	2,203	▲14.19%	87,040	97,526	(10,486)	▼10.75%	90,648	(3,608)	▼3.98%
92 FACILITIES MAINTENANCE	27,973	31,190	(3,217)	▼10.31%	31,159	(3,186)	▼10.22%	164,805	149,837	14,968	▲9.99%	174,640	(9,835)	▼5.63%
TOTAL DIRECT EXPENSES	798,584	814,144	(15,560)	▼1.91%	842,105	(43,521)	▼5.17%	4,278,518	4,093,812	184,706	▲4.51%	4,336,977	(58,459)	▼1.35%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	109,275	177,164	(67,889)	▼38.32%	62,249	47,026	▲75.54%	38,237	661,125	(622,888)	▼94.22%	(42,915)	81,151	▼189.10%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	267,354	305,984	(38,630)	▼12.62%	267,539	(185)	▼0.07%	1,332,145	1,480,457	(148,312)	▼10.02%	1,331,694	451	▲0.03%
NET SURPLUS (DEFICIT) - After Depreciation	(158,079)	(128,820)	(29,259)	▲22.71%	(205,290)	47,211	▼23.00%	(1,293,908)	(819,332)	(474,576)	▲57.92%	(1,374,609)	80,700	▼5.87%
NON-OP (GENERAL)														
NON-OP REV (General)	94,937	100,300	(5,363)	▼5.35%	77,400	17,537	▲22.66%	397,942	502,300	(104,358)	▼20.78%	379,563	18,379	▲4.84%
NON-OP EXP (General)	3,756	2,066	1,690	▲81.80%	6,939	(3,183)	▼45.87%	68,969	14,497	54,472	▲375.75%	50,324	18,645	▲37.05%
NON-OP (General) SURPLUS (DEFICIT)	91,181	98,234	(7,053)	▼7.18%	70,461	20,720	▲29.41%	328,973	487,803	(158,830)	▼32.56%	329,239	(267)	▼0.08%
NON-OP (CAPITAL)														
NON-OP REV (Capital)	1,935,482	427,665	1,507,818	▲352.57%	1,935,482	0	▲0.00%	3,082,559	1,578,812	1,503,747	▲95.25%	3,082,558	0	▲0.00%
NON-OP EXP (Capital)	4,199	936	3,263	▲348.59%	4,199	(0)	▼0.00%	17,337	4,680	12,657	▲270.45%	17,337	(0)	▼0.00%
NON-OP (Capital) SURPLUS (DEFICIT)	1,931,283	426,729	1,504,555	▲352.58%	1,931,283	0	▲0.00%	3,065,221	1,574,132	1,491,090	▲94.72%	3,065,221	0	▲0.00%
NET NON-OP SURPLUS (DEFICIT)	2,022,464	524,963	1,497,502	▲285.26%	2,001,744	20,720	▲1.04%	3,394,194	2,061,935	1,332,260	▲64.61%	3,394,460	(266)	▼0.01%
TOTAL NET SURPLUS (DEFICIT)	1,864,385	396,142	1,468,243	▲370.64%	1,796,454	67,931	▲3.78%	2,100,286	1,242,602	857,684	▲69.02%	2,019,852	80,434	▲3.98%