

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

	Monthly						
	September Actual	September Budget	Actual vs Budget		September RF	Actual vs RF	
			Variance	Variance %		Variance	Variance %
OPERATING REVENUES							
11 MARINE TERMINAL	214,408	323,824	(109,416)	▼33.79%	190,040	24,368	▲12.82%
15 MARINE TRADES AREA	121,721	77,011	44,710	▲58.06%	123,796	(2,075)	▼1.68%
21 LOG YARD	92,274	86,788	5,486	▲6.32%	108,700	(16,426)	▼15.11%
31 FAIRCHILD INTL AIRPORT	48,011	39,486	8,525	▲21.59%	38,235	9,776	▲25.57%
32 SEKIU	1,388	1,467	(79)	▼5.40%	1,398	(10)	▼0.73%
33 AIRPORT RENTAL PROPERTIES	138,507	161,049	(22,542)	▼14.00%	138,428	80	▲0.06%
41 PORT ANGELES BOAT HAVEN	183,280	184,821	(1,541)	▼0.83%	182,711	569	▲0.31%
43 JOHN WAYNE MARINA	177,920	174,678	3,242	▲1.86%	163,497	14,423	▲8.82%
61 RENTAL PROPERTIES	19,567	18,707	860	▲4.60%	17,936	1,631	▲9.10%
TOTAL OPERATING REVENUES	997,075	1,067,831	(70,756)	▼6.63%	964,741	32,335	▲3.35%
OPERATING EXPENSES							
11 MARINE TERMINAL	135,352	126,232	9,120	▲7.22%	119,674	15,678	▲13.10%
15 MARINE TRADES AREA	25,863	32,520	(6,658)	▼20.47%	31,634	(5,771)	▼18.24%
21 LOG YARD	118,948	90,911	28,037	▲30.84%	108,223	10,725	▲9.91%
31 FAIRCHILD INTL AIRPORT	57,747	50,825	6,922	▲13.62%	58,286	(539)	▼0.92%
32 SEKIU	3,300	1,782	1,518	▲85.21%	2,328	972	▲41.74%
33 AIRPORT RENTAL PROPERTIES	32,952	48,102	(15,150)	▼31.50%	39,685	(6,733)	▼16.97%
41 PORT ANGELES BOAT HAVEN	62,005	70,287	(8,282)	▼11.78%	65,861	(3,856)	▼5.85%
43 JOHN WAYNE MARINA	98,804	95,125	3,679	▲3.87%	91,527	7,277	▲7.95%
61 RENTAL PROPERTIES	30,829	9,688	21,141	▲218.22%	6,696	24,133	▲360.41%
80 ADMINISTRATIVE	229,743	193,129	36,614	▲18.96%	200,775	28,968	▲14.43%
81 ECONOMIC DEVELOPMENT	37,804	36,733	1,071	▲2.92%	42,324	(4,520)	▼10.68%
82 IT	12,932	-	12,932	-	9,450	3,482	▲36.85%
91 MECH SHOP	17,258	14,219	3,039	▲21.37%	23,483	(6,225)	▼26.51%
92 FACILITIES MAINTENANCE	22,812	35,646	(12,834)	▼36.00%	45,325	(22,513)	▼49.67%
TOTAL DIRECT EXPENSES	886,348	805,199	81,150	▲10.08%	845,271	41,077	▲4.86%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	110,727	262,632	(151,905)	▼57.84%	119,470	(8,743)	▼7.32%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	278,634	306,279	(27,645)	▼9.03%	271,430	7,204	▲2.65%
NET SURPLUS (DEFICIT) - After Depreciation	(167,907)	(43,646)	(124,261)	▲284.70%	(151,960)	(15,947)	▲10.49%
NON-OP (GENERAL)							
NON-OP REV (General)	85,298	108,300	(23,002)	▼21.24%	81,517	3,782	▲4.64%
NON-OP EXP (General)	16,806	6,233	10,573	▲169.63%	10,040	6,766	▲67.39%
NON-OP (General) SURPLUS (DEFICIT)	68,492	102,067	(33,575)	▼32.89%	71,477	(2,984)	▼4.18%
NON-OP (CAPITAL)							
NON-OP REV (Capital)	203,400	2,624,792	(2,421,392)	▼92.25%	203,399	1	▲0.00%
NON-OP EXP (Capital)	4,354	936	3,418	▲365.22%	4,355	(0)	▼0.00%
NON-OP (Capital) SURPLUS (DEFICIT)	199,045	2,623,856	(2,424,810)	▼92.41%	199,045	1	▲0.00%
NET NON-OP SURPLUS (DEFICIT)	267,538	2,725,923	(2,458,385)	▼90.19%	270,521	(2,984)	▼1.10%
TOTAL NET SURPLUS (DEFICIT)	99,631	2,682,276	(2,582,646)	▼96.29%	118,561	(18,930)	▼15.97%

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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	1,768,452	2,160,346	(391,894)	▼18.14%	1,669,385	99,067	▲5.93%
15 MARINE TRADES AREA	640,414	666,126	(25,712)	▼3.86%	658,672	(18,258)	▼2.77%
21 LOG YARD	772,550	808,342	(35,792)	▼4.43%	684,925	87,625	▲12.79%
31 FAIRCHILD INTL AIRPORT	359,419	351,772	7,647	▲2.17%	344,146	15,273	▲4.44%
32 SEKIU	13,449	13,063	386	▲2.95%	13,502	(54)	▼0.40%
33 AIRPORT RENTAL PROPERTIES	1,277,722	1,449,441	(171,719)	▼11.85%	1,290,571	(12,849)	▼1.00%
41 PORT ANGELES BOAT HAVEN	1,587,056	1,584,890	2,166	▲0.14%	1,583,840	3,216	▲0.20%
43 JOHN WAYNE MARINA	1,616,211	1,620,412	(4,201)	▼0.26%	1,575,514	40,698	▲2.58%
61 RENTAL PROPERTIES	168,045	168,363	(318)	▼0.19%	165,699	2,346	▲1.42%
TOTAL OPERATING REVENUES	8,203,318	8,822,755	(619,437)	▼7.02%	7,986,255	217,063	▲2.72%
OPERATING EXPENSES							
11 MARINE TERMINAL	1,095,321	1,121,361	(26,041)	▼2.32%	1,065,876	29,445	▲2.76%
15 MARINE TRADES AREA	258,335	290,794	(32,459)	▼11.16%	261,075	(2,740)	▼1.05%
21 LOG YARD	1,008,287	902,238	106,049	▲11.75%	1,036,998	(28,712)	▼2.77%
31 FAIRCHILD INTL AIRPORT	492,346	408,748	83,598	▲20.45%	474,973	17,372	▲3.66%
32 SEKIU	20,423	25,164	(4,742)	▼18.84%	24,232	(3,809)	▼15.72%
33 AIRPORT RENTAL PROPERTIES	386,721	434,308	(47,587)	▼10.96%	412,583	(25,862)	▼6.27%
41 PORT ANGELES BOAT HAVEN	651,761	669,064	(17,303)	▼2.59%	647,082	4,679	▲0.72%
43 JOHN WAYNE MARINA	865,778	858,322	7,456	▲0.87%	839,678	26,100	▲3.11%
61 RENTAL PROPERTIES	135,360	98,436	36,924	▲37.51%	100,229	35,131	▲35.05%
80 ADMINISTRATIVE	1,971,336	1,774,611	196,726	▲11.09%	1,954,230	17,106	▲0.88%
81 ECONOMIC DEVELOPMENT	318,523	363,924	(45,401)	▼12.48%	338,145	(19,621)	▼5.80%
82 IT	56,101	-	56,101	-	36,705	19,396	▲52.84%
91 MECH SHOP	163,134	166,473	(3,339)	▼2.01%	173,553	(10,419)	▼6.00%
92 FACILITIES MAINTENANCE	264,776	273,603	(8,826)	▼3.23%	316,612	(51,836)	▼16.37%
TOTAL DIRECT EXPENSES	7,688,201	7,387,046	301,155	▲4.08%	7,681,970	6,231	▲0.08%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	515,117	1,435,709	(920,592)	▼64.12%	304,285	210,832	▲69.29%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	2,425,781	2,705,277	(279,496)	▼10.33%	2,412,380	13,401	▲0.56%
NET SURPLUS (DEFICIT) - After Depreciation	(1,910,664)	(1,269,568)	(641,096)	▲50.50%	(2,108,095)	197,431	▼9.37%
NON-OP (GENERAL)							
NON-OP REV (General)	793,638	928,300	(134,662)	▼14.51%	733,918	59,720	▲8.14%
NON-OP EXP (General)	144,100	103,095	41,005	▲39.77%	111,788	32,313	▲28.91%
NON-OP (General) SURPLUS (DEFICIT)	649,538	825,205	(175,667)	▼21.29%	622,131	27,408	▲4.41%
NON-OP (CAPITAL)							
NON-OP REV (Capital)	4,509,403	10,013,750	(5,504,346)	▼54.97%	4,532,889	(23,486)	▼0.52%
NON-OP EXP (Capital)	34,599	8,424	26,175	▲310.72%	34,831	(231)	▼0.66%
NON-OP (Capital) SURPLUS (DEFICIT)	4,474,804	10,005,326	(5,530,522)	▼55.28%	4,498,058	(23,255)	▼0.52%
NET NON-OP SURPLUS (DEFICIT)	5,124,342	10,830,531	(5,706,188)	▼52.69%	5,120,189	4,153	▲0.08%
TOTAL NET SURPLUS (DEFICIT)	3,213,678	9,560,963	(6,347,284)	▼66.39%	3,012,094	201,584	▲6.69%