

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

	Monthly							Year to Date						
	April Actual	April Budget	Actual vs Budget		April 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	204,964	166,234	38,730	▲23.30%	198,337	6,627	▲3.34%	738,204	969,816	(231,612)	▼23.88%	731,577	6,627	▲0.91%
15 MARINE TRADES AREA	86,882	100,216	(13,334)	▼13.31%	100,216	(13,334)	▼13.31%	256,817	289,493	(32,676)	▼11.29%	270,151	(13,334)	▼4.94%
21 LOG YARD	117,713	103,038	14,675	▲14.24%	83,214	34,499	▲41.46%	333,680	341,902	(8,222)	▼2.40%	299,181	34,499	▲11.53%
31 FAIRCHILD INTL AIRPORT	38,373	38,889	(516)	▼1.33%	37,630	743	▲1.97%	149,397	153,084	(3,687)	▼2.41%	148,654	743	▲0.50%
32 SEKIU	1,578	1,397	181	▲12.98%	1,562	16	▲1.04%	6,191	5,978	213	▲3.56%	6,174	16	▲0.26%
33 AIRPORT RENTAL PROPERTIES	145,744	161,049	(15,305)	▼9.50%	146,494	(750)	▼0.51%	582,031	644,196	(62,165)	▼9.65%	582,782	(750)	▼0.13%
41 PORT ANGELES BOAT HAVEN	179,187	179,303	(116)	▼0.06%	178,353	834	▲0.47%	650,172	643,918	6,254	▲0.97%	649,338	834	▲0.13%
43 JOHN WAYNE MARINA	160,101	168,406	(8,305)	▼4.93%	168,406	(8,305)	▼4.93%	616,370	640,414	(24,044)	▼3.75%	624,675	(8,305)	▼1.33%
61 RENTAL PROPERTIES	17,852	18,707	(855)	▼4.57%	19,214	(1,362)	▼7.09%	75,814	74,828	986	▲1.32%	77,176	(1,362)	▼1.77%
TOTAL OPERATING REVENUES	952,394	937,239	15,155	▲1.62%	933,426	18,968	▲2.03%	3,408,676	3,763,629	(354,953)	▼9.43%	3,389,708	18,968	▲0.56%
OPERATING EXPENSES														
11 MARINE TERMINAL	110,800	121,613	(10,813)	▼8.89%	117,959	(7,159)	▼6.07%	481,109	503,026	(21,917)	▼4.36%	488,268	(7,159)	▼1.47%
15 MARINE TRADES AREA	47,113	41,272	5,840	▲14.15%	40,386	6,727	▲16.66%	122,962	141,522	(18,560)	▼13.11%	116,236	6,727	▲5.79%
21 LOG YARD	119,471	99,430	20,041	▲20.16%	121,539	(2,068)	▼1.70%	464,673	395,040	69,632	▲17.63%	466,740	(2,068)	▼0.44%
31 FAIRCHILD INTL AIRPORT	66,123	43,717	22,405	▲51.25%	51,295	14,828	▲28.91%	214,410	165,275	49,135	▲29.73%	199,582	14,828	▲7.43%
32 SEKIU	2,489	2,245	244	▲10.85%	2,095	394	▲18.78%	9,056	7,414	1,642	▲22.15%	8,663	394	▲4.54%
33 AIRPORT RENTAL PROPERTIES	59,274	48,114	11,160	▲23.20%	58,181	1,093	▲1.88%	206,479	191,558	14,922	▲7.79%	205,386	1,093	▲0.53%
41 PORT ANGELES BOAT HAVEN	83,778	77,730	6,047	▲7.78%	77,730	6,048	▲7.78%	313,498	320,583	(7,084)	▼2.21%	307,451	6,048	▲1.97%
43 JOHN WAYNE MARINA	55,572	82,191	(26,619)	▼32.39%	80,631	(25,059)	▼31.08%	327,848	351,820	(23,972)	▼6.81%	352,906	(25,059)	▼7.10%
61 RENTAL PROPERTIES	23,260	11,627	11,633	▲100.06%	25,120	(1,860)	▼7.41%	61,634	44,420	17,214	▲38.75%	63,494	(1,860)	▼2.93%
80 ADMINSTRATIVE	225,368	184,181	41,188	▲22.36%	224,661	707	▲0.31%	916,013	800,528	115,485	▲14.43%	913,283	2,730	▲0.30%
81 BUSINESS DEVELOPMENT	30,585	41,733	(11,148)	▼26.71%	42,381	(11,796)	▼27.83%	132,302	158,263	(25,961)	▼16.40%	144,098	(11,796)	▼8.19%
82 IT	8,129	-	8,129	-	2,125	6,004	▲282.56%	14,136	-	14,136	-	10,155	3,981	▲39.21%
91 MECH SHOP	14,307	20,553	(6,245)	▼30.39%	20,118	(5,811)	▼28.88%	69,319	81,573	(12,254)	▼15.02%	75,130	(5,811)	▼7.73%
92 FACILITIES MAINTENANCE	26,310	33,268	(6,957)	▼20.91%	32,987	(6,677)	▼20.24%	136,804	118,647	18,158	▲15.30%	143,481	(6,677)	▼4.65%
TOTAL DIRECT EXPENSES	872,579	807,674	64,906	▲8.04%	897,208	(24,629)	▼2.75%	3,470,244	3,279,668	190,575	▲5.81%	3,494,872	(24,629)	▼0.70%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	79,814	129,565	(49,751)	▼38.40%	36,218	43,596	▲120.37%	(61,568)	483,961	(545,528)	▼112.72%	(105,164)	43,596	▼41.46%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	266,998	305,984	(38,986)	▼12.74%	266,362	636	▲0.24%	1,064,791	1,174,473	(109,682)	▼9.34%	1,064,155	636	▲0.06%
NET SURPLUS (DEFICIT) - After Depreciation	(187,184)	(176,419)	(10,765)	▲6.10%	(230,144)	42,960	▼18.67%	(1,126,358)	(690,512)	(435,847)	▲63.12%	(1,169,319)	42,960	▼3.67%
NON-OP (GENERAL)														
NON-OP REV (General)	75,542	100,600	(25,058)	▼24.91%	74,700	842	▲1.13%	303,005	402,000	(98,995)	▼24.63%	302,163	842	▲0.28%
NON-OP EXP (General)	12,418	2,066	10,352	▲501.06%	6,439	5,979	▲92.86%	58,436	12,431	46,005	▲370.08%	43,385	15,052	▲34.69%
NON-OP (General) SURPLUS (DEFICIT)	63,124	98,534	(35,410)	▼35.94%	68,261	(5,137)	▼7.53%	244,569	389,569	(145,000)	▼37.22%	258,778	(14,209)	▼5.49%
NON-OP (CAPITAL)														
NON-OP REV (Capital)	354,662	386,680	(32,017)	▼8.28%	354,662	0	▲0.00%	1,147,077	1,151,147	(4,070)	▼0.35%	1,147,076	0	▲0.00%
NON-OP EXP (Capital)	4,199	936	3,263	▲348.59%	4,199	-	▲0.00%	13,138	3,744	9,394	▲250.92%	13,138	-	▲0.00%
NON-OP (Capital) SURPLUS (DEFICIT)	350,463	385,744	(35,280)	▼9.15%	350,463	0	▲0.00%	1,133,938	1,147,403	(13,465)	▼1.17%	1,133,938	0	▲0.00%
NET NON-OP SURPLUS (DEFICIT)	413,587	484,278	(70,690)	▼14.60%	418,724	(5,137)	▼1.23%	1,378,507	1,536,972	(158,465)	▼10.31%	1,392,716	(14,209)	▼1.02%
TOTAL NET SURPLUS (DEFICIT)	226,404	307,859	(81,455)	▼26.46%	188,580	37,823	▲20.06%	252,149	846,460	(594,312)	▼70.21%	223,398	28,751	▲12.87%