

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

	Monthly						
	November Actual	November Budget	Actual vs Budget		November Re-Forecast	Actual vs Re-Forecast	
			Variance	Variance %		Variance	Variance %
OPERATING REVENUES							
11 MARINE TERMINAL	164,277	318,244	(153,967)	▼48.38%	193,600	(29,323)	▼15.15%
15 MARINE TRADES AREA	54,574	74,648	(20,074)	▼26.89%	67,548	(12,974)	▼19.21%
21 LOG YARD	34,761	72,038	(37,277)	▼51.75%	68,739	(33,978)	▼49.43%
31 FAIRCHILD INTL AIRPORT	39,586	38,406	1,180	▲3.07%	38,355	1,231	▲3.21%
32 SEKIU	1,326	1,457	(131)	▼9.01%	1,458	(132)	▼9.07%
33 AIRPORT RENTAL PROPERTIES	139,611	161,049	(21,438)	▼13.31%	138,942	669	▲0.48%
41 PORT ANGELES BOAT HAVEN	147,771	152,830	(5,059)	▼3.31%	150,270	(2,499)	▼1.66%
43 JOHN WAYNE MARINA	150,032	185,740	(35,708)	▼19.22%	164,673	(14,641)	▼8.89%
61 RENTAL PROPERTIES	20,765	18,707	2,058	▲11.00%	17,936	2,829	▲15.77%
TOTAL OPERATING REVENUES	752,703	1,023,119	(270,416)	▼26.43%	841,521	(88,818)	▼10.55%
OPERATING EXPENSES							
11 MARINE TERMINAL	115,105	122,475	(7,370)	▼6.02%	119,924	(4,819)	▼4.02%
15 MARINE TRADES AREA	36,710	33,262	3,448	▲10.37%	32,376	4,334	▲13.39%
21 LOG YARD	76,326	95,894	(19,568)	▼20.41%	109,312	(32,986)	▼30.18%
31 FAIRCHILD INTL AIRPORT	44,457	35,188	9,269	▲26.34%	43,344	1,113	▲2.57%
32 SEKIU	1,488	1,599	(111)	▼6.95%	2,223	(735)	▼33.07%
33 AIRPORT RENTAL PROPERTIES	38,820	49,900	(11,080)	▼22.20%	39,906	(1,086)	▼2.72%
41 PORT ANGELES BOAT HAVEN	78,768	83,029	(4,261)	▼5.13%	78,603	165	▲0.21%
43 JOHN WAYNE MARINA	95,041	102,981	(7,940)	▼7.71%	94,398	643	▲0.68%
61 RENTAL PROPERTIES	7,462	9,816	(2,354)	▼23.98%	6,724	738	▲10.98%
80 ADMINISTRATIVE	260,701	182,460	78,242	▲42.88%	226,406	34,295	▲15.15%
81 ECONOMIC DEVELOPMENT	42,669	37,398	5,270	▲14.09%	26,656	16,013	▲60.07%
82 IT	8,815	-	8,815	-	10,650	(1,835)	▼17.23%
91 MECH SHOP	22,686	16,144	6,542	▲40.52%	23,007	(321)	▼1.39%
92 FACILITIES MAINTENANCE	26,258	39,346	(13,088)	▼33.26%	49,773	(23,515)	▼47.24%
TOTAL DIRECT EXPENSES	855,307	809,491	45,815	▲5.66%	863,302	(7,995)	▼0.93%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	(102,604)	213,628	(316,231)	▼148.03%	(21,781)	(80,822)	▲371.07%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	275,879	306,279	(30,400)	▼9.93%	271,430	4,449	▲1.64%
NET SURPLUS (DEFICIT) - After Depreciation	(378,482)	(92,651)	(285,831)	▲308.50%	(293,211)	(85,271)	▲29.08%
NON-OP (GENERAL)							
NON-OP REV (General)	81,613	103,300	(21,687)	▼20.99%	82,500	(887)	▼1.07%
NON-OP EXP (General)	44,980	9,066	35,914	▲396.14%	19,040	25,940	▲136.24%
NON-OP (General) SURPLUS (DEFICIT)	36,633	94,234	(57,601)	▼61.13%	63,460	(26,827)	▼42.27%
NON-OP (CAPITAL)							
NON-OP REV (Capital)	379,892	194,792	185,100	▲95.02%	430,601	(50,709)	▼11.78%
NON-OP EXP (Capital)	4,354	936	3,418	▲365.22%	4,355	(0)	▼0.00%
NON-OP (Capital) SURPLUS (DEFICIT)	375,537	193,856	181,682	▲93.72%	426,247	(50,709)	▼11.90%
NET NON-OP SURPLUS (DEFICIT)	412,170	288,090	124,081	▲43.07%	489,707	(77,536)	▼15.83%
TOTAL NET SURPLUS (DEFICIT)	33,688	195,439	(161,750)	▼82.76%	196,495	(162,807)	▼82.86%

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	Year to Date						
	YTD Actual	YTD Budget	Actual vs Budget		YTD Re-Forecast	Actual vs Re-Forecast	
			Variance	Variance %		Variance	Variance %
OPERATING REVENUES							
11 MARINE TERMINAL	2,103,195	2,795,924	(692,729)	▼24.78%	2,052,295	50,900	▲2.48%
15 MARINE TRADES AREA	765,838	814,488	(48,650)	▼5.97%	792,334	(26,496)	▼3.34%
21 LOG YARD	922,729	967,168	(44,439)	▼4.59%	807,607	115,122	▲14.25%
31 FAIRCHILD INTL AIRPORT	441,576	429,080	12,496	▲2.91%	420,816	20,760	▲4.93%
32 SEKIU	16,162	15,977	185	▲1.16%	16,348	(186)	▼1.14%
33 AIRPORT RENTAL PROPERTIES	1,555,897	1,771,539	(215,642)	▼12.17%	1,568,041	(12,144)	▼0.77%
41 PORT ANGELES BOAT HAVEN	1,903,787	1,906,270	(2,483)	▼0.13%	1,900,150	3,637	▲0.19%
43 JOHN WAYNE MARINA	1,954,913	1,985,755	(30,842)	▼1.55%	1,902,029	52,884	▲2.78%
61 RENTAL PROPERTIES	208,260	205,777	2,483	▲1.21%	201,571	6,689	▲3.32%
TOTAL OPERATING REVENUES	9,872,357	10,891,978	(1,019,621)	▼9.36%	9,661,192	211,165	▲2.19%
OPERATING EXPENSES							
11 MARINE TERMINAL	1,356,624	1,367,639	(11,016)	▼0.81%	1,311,944	44,680	▲3.41%
15 MARINE TRADES AREA	349,443	358,488	(9,044)	▼2.52%	333,195	16,249	▲4.88%
21 LOG YARD	1,214,929	1,094,816	120,112	▲10.97%	1,267,498	(52,570)	▼4.15%
31 FAIRCHILD INTL AIRPORT	592,163	485,165	106,998	▲22.05%	568,576	23,587	▲4.15%
32 SEKIU	25,906	29,036	(3,130)	▼10.78%	28,628	(2,722)	▼9.51%
33 AIRPORT RENTAL PROPERTIES	500,676	533,187	(32,511)	▼6.10%	508,313	(7,637)	▼1.50%
41 PORT ANGELES BOAT HAVEN	806,957	823,626	(16,670)	▼2.02%	792,792	14,165	▲1.79%
43 JOHN WAYNE MARINA	1,079,306	1,062,629	16,677	▲1.57%	1,025,034	54,271	▲5.29%
61 RENTAL PROPERTIES	126,578	118,432	8,147	▲6.88%	131,166	(4,588)	▼3.50%
80 ADMINISTRATIVE	2,468,074	2,151,810	316,264	▲14.70%	2,368,073	100,001	▲4.22%
81 ECONOMIC DEVELOPMENT	403,183	438,055	(34,872)	▼7.96%	392,625	10,559	▲2.69%
82 IT	72,408	-	72,408	-	57,505	14,903	▲25.92%
91 MECH SHOP	211,613	200,847	10,767	▲5.36%	212,402	(788)	▼0.37%
92 FACILITIES MAINTENANCE	339,607	344,813	(5,206)	▼1.51%	407,149	(67,542)	▼16.59%
TOTAL DIRECT EXPENSES	9,547,467	9,008,543	538,924	▲5.98%	9,404,899	142,567	▲1.52%
ALLOCATED EXPENSES - ADMIN & MAINT	-	-	-	-	-	-	-
NET SURPLUS (DEFICIT) - Before Depreciation	324,890	1,883,435	(1,558,544)	▼82.75%	256,293	68,598	▲26.77%
ALLOCATED DEPRECIATION	-	-	-	-	-	-	-
DEPRECIATION EXPENSE	2,977,545	3,317,834	(340,289)	▼10.26%	2,955,240	22,305	▲0.75%
NET SURPLUS (DEFICIT) - After Depreciation	(2,652,655)	(1,434,399)	(1,218,256)	▲84.93%	(2,698,947)	46,292	▼1.72%
NON-OP (GENERAL)							
NON-OP REV (General)	947,103	1,129,400	(182,297)	▼16.14%	893,418	53,685	▲6.01%
NON-OP EXP (General)	19,090	114,227	(95,137)	▼83.29%	212,868	(193,777)	▼91.03%
NON-OP (General) SURPLUS (DEFICIT)	928,013	1,015,173	(87,160)	▼8.59%	680,551	247,462	▲36.36%
NON-OP (CAPITAL)							
NON-OP REV (Capital)	5,331,885	10,403,333	(5,071,447)	▼48.75%	5,114,389	217,496	▲4.25%
NON-OP EXP (Capital)	43,308	10,296	33,012	▲320.63%	43,540	(231)	▼0.53%
NON-OP (Capital) SURPLUS (DEFICIT)	5,288,577	10,393,037	(5,104,460)	▼49.11%	5,070,850	217,727	▲4.29%
NET NON-OP SURPLUS (DEFICIT)	6,216,590	11,408,210	(5,191,620)	▼45.51%	5,751,400	465,189	▲8.09%
TOTAL NET SURPLUS (DEFICIT)	3,563,935	9,973,811	(6,409,875)	▼64.27%	3,052,453	511,482	▲16.76%