

Port of Alaska
Budget to YTD Actual Comparison - Unaudited
@10/31/2019



	2019 Budget	2019 YTD Actuals	Target % 83%
Revenues			
Cruise Ship Head Tax (2019 Season)	50,850.00	-	0%
Reimbursed Cost		31,681.22	
Dockage	1,110,413.00	1,150,902.30	104%
Wharfage, Bulk Dry	172,029.00	90,846.45	53%
Wharfage, Bulk Liquid	1,557,064.00	1,391,283.19	89%
Wharfage, General Cargo	3,462,981.00	3,480,305.67	101%
Miscellaneous	146,000.00	185,139.44	127%
Office Rental	40,000.00	31,405.10	79%
Utilities, Water	44,704.00	33,260.50	74%
Crane Rental	56,500.00	92,122.56	163%
Pipe ROW Fee	160,000.00	243,597.00	152%
POL Value Yard Fee	224,000.00	217,008.11	97%
Security Fees	1,477,975.00	1,253,266.48	85%
Industrial Park Lease	4,360,160.00	4,072,539.43	93%
Ind Park Rental/Storage	697,781.00	291,317.34	42%
Cash & Const Investm Pool Int	200,000.00	1,339,330.77	670%
Total Operating/Non-Operating Revenue:	13,760,457.00	13,904,005.56	101%
Expenses			
Personnel Services	2,911,815.00	2,108,146.65	72%
Non-Labor	4,632,690.00	3,270,588.72	71%
Total Operating Expenses:	7,544,505.00	5,378,735.37	71%
Legal Services - General (PIEP Litigation)	3,045,000.00	1,947,057.59	64%
MESA & Dividend payments	2,136,965.00	2,087,484.60	98%
Debt Service	1,325,000.00	1,023,929.99	77%
Depreciation and Amortization	7,435,347.00	5,240,794.86	70%
Total Non-Operating Expenses:	13,942,312.00	10,299,267.04	74%
Charges from Depts (IGC)	1,003,683.00	664,577.85	66%
Total Expenses @ 10/31/2019:	22,490,500.00	16,342,580.26	73%
Net Income:		(2,438,574.70)	
Depreciation - Non Cash Item Add back:		5,240,794.86	
Available Cash Flow @ 10/31/2019		<u>2,802,220.16</u>	

Commodity Classification

	2019 (ytd)	2018	2017	2016
Freight NOS	1,167	2,199	5,876	4,451
Dry Bulk Goods	109,956	105,326	97,223	122,006
Petroleum, NOS (vessel fueling)	212,557	129,828	1,467	893
Vans/Flats/Containers	1,422,455	1,631,303	1,592,473	1,582,951
Petroleum, Shoreside	693,277	505,980	471,717	368,708
Petroleum, Bulk - Dockside	1,169,158	1,574,029	1,329,089	1,419,162
Total Tonnage @ 10/31/2019:	3,608,569	3,948,665	3,497,845	3,498,171