

Port of Alaska
Budget to YTD Actual Comparison - Unaudited
@ 8/31/2020



	2020 Budget	2020 YTD Actuals	Target % 67%
Revenues			
Cruise Ship Head Tax (2020 Season)	-	-	0%
Reimbursed Cost	-	11,399.93	0%
Dockage	1,110,413.00	836,859.66	75%
Wharfage, Bulk Dry	172,029.00	107,814.32	63%
Wharfage, Bulk Liquid	2,185,067.00	1,828,642.30	84%
Wharfage, General Cargo	3,962,981.00	2,971,455.37	75%
Miscellaneous	300,721.00	63,358.86	21%
Office Rental	40,000.00	25,200.00	63%
Utilities, Water	44,704.00	19,864.36	44%
Crane Rental	56,500.00	87,733.83	155%
Pipe ROW Fee	173,000.00	128,236.00	74%
POL Value Yard Fee	224,000.00	172,060.86	77%
Security Fees	1,477,975.00	988,967.92	67%
Industrial Park Lease	4,273,135.00	2,966,299.32	69%
Ind Park Rental/Storage	697,781.00	265,471.58	38%
Cash & Const Investm Pool Int	537,000.00	296,502.22	55%
Total Operating/Non-Operating Revenue:	15,255,306.00	10,769,866.53	71%
Expenses			
Personnel Services	2,952,855.00	1,674,626.55	57%
Non-Labor	4,632,690.00	2,632,388.33	57%
Total Operating Expenses:	7,585,545.00	4,307,014.88	57%
Legal Services - General (PIEP Litigation)	3,045,000.00	577,327.74	19%
MESA & Dividend payments	2,061,849.00	1,599,872.68	78%
Debt Service	1,325,000.00	448,423.33	34%
Depreciation and Amortization	7,187,791.00	4,987,143.90	69%
Total Non-Operating Expenses:	13,619,640.00	7,612,767.65	56%
Charges from Depts (IGC)	1,028,846.00	615,247.88	60%
Total Expenses:	22,234,031.00	12,535,030.41	56%
Net Income:		(1,765,163.88)	
Depreciation - Non Cash Item (Add back):		4,987,143.90	
Available Cash Flow @ 8/31/2020		<u>3,221,980.02</u>	

Commodity Classification	2020 - YTD	2019	2018	2017
Freight NOS	8,890	1,167	2,199	5,876
Dry Bulk Goods	52,084	109,956	105,326	97,223
Petroleum, NOS (vessel fueling)	907	222,536	129,828	1,467
Vans/Flats/Containers	1,099,903	1,655,612	1,631,303	1,592,473
Petroleum, Shoreside	553,499	802,093	505,980	471,717
Petroleum, Bulk - Dockside	1,268,965	1,474,399	1,574,029	1,329,089
Total Tonnage @ 8/31/2020:	2,984,249	4,274,514	3,948,665	3,497,845

**PORT OF ALASKA
TEN YEAR DOCK TONNAGE REPORT 2011 - 2020**

COMMODITIES ACROSS FACILITY

	YTD @ 8/31/2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Freight NOS	8,890	1,167	2,199	5,876	4,451	-	5,463	6,385	15,333	2
Dry Bulk Goods	52,084	109,956	105,326	97,223	122,006	126,737	140,684	119,271	119,939	118,280
Petroleum, NOS (vessel fueling)	907	222,536	129,828	1,467	893	5,013	2,031	2,615	1,454	2,052
Vans/Flats/Containers	1,099,903	1,655,612	1,631,303	1,592,473	1,582,951	1,681,223	1,811,136	1,738,601	1,740,969	1,705,176
Vehicles	-	-	-	-	-	-	-	2,615	-	864
Petroleum, Shoreside	553,499	802,093	505,980	471,717	368,708	368,294	916,050	952,631	1,046,636	1,376,909
Petroleum, Bulk - Dockside	1,268,965	1,474,399	1,574,029	1,329,089	1,419,162	1,592,317	580,343	586,041	829,900	931,931
TOTAL TONS	2,984,249	4,265,763	3,948,665	3,497,845	3,498,171	3,773,584	3,455,707	3,408,158	3,754,231	4,135,214

BY MONTH (5 YEAR COMPARISON)

	@ 3/31/20	@ 3/31/2019	@ 3/31/2018	@ 3/31/2017	@ 3/31/2016	@ 3/31/2015
Freight NOS	8,890	182	-	3,171	-	-
Dry Bulk Goods	-	-	-	-	-	-
Petroleum, NOS (vessel fueling)	362	-	-	27	63	-
Vans/Flats/Containers	383,329	381,929	335,694	359,610	369,546	389,125
Petroleum, Shoreside	178,087	214,734	212,870	87,403	100,015	102,860
Petroleum, Bulk - Dockside	331,443	354,532	295,988	308,012	331,824	367,049
Total Tonnage 1Q YOY Comparison:	902,111	951,377	844,552	758,223	801,448	859,034

	@ 4/30/2020	@ 4/30/2019	@ 4/30/2018	@ 4/30/2017	@ 4/30/2016	@ 4/30/2015
Freight NOS	8,890	485	-	3,171	-	-
Dry Bulk Goods	-	26,621	-	-	-	27,778
Petroleum, NOS (vessel fueling)	419	2,588	2,717	60	114	3,119
Vans/Flats/Containers	500,953	531,751	476,883	501,262	493,974	524,322
Petroleum, Shoreside	244,744	287,971	257,931	121,341	131,178	130,930
Petroleum, Bulk - Dockside	456,731	440,472	408,914	412,325	429,928	449,688
Total Tonnage YTD APRIL YOY Comparison:	1,211,737	1,289,888	1,146,445	1,038,158	1,055,194	1,135,837

	@ 5/31/2020	@ 5/31/2019	@ 5/31/2018	@ 5/31/2017	@ 5/31/2016	@ 5/31/2015
Freight NOS	8,890	16,389	185	499	454	-
Dry Bulk Goods	26,621	26,621	26,621	28,935	32,408	27,778
Petroleum, NOS (vessel fueling)	649	16,389	8,227	136	216	3,289
Vans/Flats/Containers	644,849	669,486	624,773	652,484	666,301	686,418
Petroleum, Shoreside	306,603	369,117	294,088	150,360	153,500	154,859
Petroleum, Bulk - Dockside	649,082	533,222	560,052	458,214	553,823	612,015
Total Tonnage YTD MAY YOY Comparison:	1,636,694	1,631,224	1,513,946	1,290,629	1,406,700	1,484,359

	@ 6/30/2020	@ 6/30/2019	@ 6/30/2018	@ 6/30/2017	@ 6/30/2016	@ 6/30/2015
Freight NOS	8,890	1,054	185	4,971	1,204	-
Dry Bulk Goods	52,084	52,084	26,621	28,935	64,815	47,782
Petroleum, NOS (vessel fueling)	716	30,844	11,007	262	313	3,487
Vans/Flats/Containers	800,903	830,344	763,854	788,606	803,197	846,364
Petroleum, Shoreside	377,193	441,704	323,784	180,923	183,759	190,042
Petroleum, Bulk - Dockside	824,319	664,739	710,987	556,891	650,083	680,511
Total Tonnage YTD JUNE YOY Comparison:	2,064,105	2,020,769	1,836,437	1,560,589	1,703,369	1,768,187

	@ 7/31/2020	@ 7/31/2019	@ 7/31/2018	@ 7/31/2017	@ 7/31/2016	@ 7/31/2015
Freight NOS	8,890	1,069	738	4,971	1,539	291
Dry Bulk Goods	52,084	52,084	52,084	28,935	95,385	52,084
Petroleum, NOS (vessel fueling)	815	38,140	16,561	394	477	4,054
Vans/Flats/Containers	939,485	992,232	942,935	951,964	955,755	994,019
Petroleum, Shoreside	459,719	489,164	363,550	259,489	218,162	216,979
Petroleum, Bulk - Dockside	1,065,640	796,022	832,978	687,940	755,606	835,053
Total Tonnage YTD JULY YOY Comparison:	2,526,634	2,368,712	2,208,846	1,933,693	2,026,924	2,102,480

	@ 8/31/2020	@ 8/31/2019	@ 8/31/2018	@ 8/31/2017	@ 8/31/2016	@ 8/31/2015
Freight NOS	8,890	1,162	738	4,971	3,959	291
Dry Bulk Goods	52,084	79,862	78,705	55,556	95,385	76,390
Petroleum, NOS (vessel fueling)	907	106,114	47,545	578	660	4,733
Vans/Flats/Containers	1,099,903	1,132,985	1,081,409	1,102,487	1,097,912	1,165,540
Petroleum, Shoreside	553,499	540,785	400,990	294,714	247,122	258,928
Petroleum, Bulk - Dockside	1,268,965	897,763	973,339	814,206	886,178	1,049,822
Total Tonnage YTD AUGUST YOY Comparison:	2,984,249	2,758,671	2,582,727	2,272,512	2,331,216	2,555,703