

**Port of Alaska**  
**Budget to YTD Actual Comparison - Unaudited**  
**@12/31/2019**



	2019 Budget	2019 YTD Actuals	Target % 100%
<b>Revenues</b>			
Cruise Ship Head Tax (2019 Season)	50,850.00	-	0%
Reimbursed Cost		159,319.79	
Dockage	1,110,413.00	1,370,078.00	123%
Wharfage, Bulk Dry	172,029.00	141,102.00	82%
Wharfage, Bulk Liquid	1,557,064.00	1,764,856.00	113%
Wharfage, General Cargo	3,462,981.00	3,780,746.00	109%
Miscellaneous	146,000.00	217,920.09	149%
Office Rental	40,000.00	37,686.12	94%
Utilities, Water	44,704.00	41,686.90	93%
Crane Rental	56,500.00	113,060.56	200%
Pipe ROW Fee	160,000.00	194,075.15	121%
POL Value Yard Fee	224,000.00	281,832.19	126%
Security Fees	1,477,975.00	1,496,690.02	101%
Industrial Park Lease	4,360,160.00	4,433,762.67	102%
Ind Park Rental/Storage	697,781.00	312,433.64	45%
Cash & Const Investm Pool Int	200,000.00	1,380,338.70	690%
<b>Total Operating/Non-Operating Revenue:</b>	<b>13,760,457.00</b>	<b>15,725,587.83</b>	<b>114%</b>
<b>Expenses</b>			
Personnel Services	2,911,815.00	2,559,015.41	88%
Non-Labor	4,632,690.00	4,070,512.22	88%
<b>Total Operating Expenses:</b>	<b>7,544,505.00</b>	<b>6,629,527.63</b>	<b>88%</b>
Legal Services - General (PIEP Litigation)	3,045,000.00	2,383,414.00	78%
MESA & Dividend payments	2,136,965.00	2,087,484.60	98%
Debt Service	1,325,000.00	1,119,385.53	84%
Depreciation and Amortization	7,435,347.00	6,949,312.00	93%
<b>Total Non-Operating Expenses:</b>	<b>13,942,312.00</b>	<b>12,539,596.13</b>	<b>90%</b>
Charges from Depts (IGC)	1,003,683.00	1,003,683.00	100%
<b>12/31/2019</b>	<b>22,490,500.00</b>	<b>20,172,806.76</b>	<b>90%</b>
Net Income:		(4,447,218.93)	
Depreciation - Non Cash Item Add back:		6,949,312.00	
Available Cash Flow @ 12/31/2019		<u>2,502,093.07</u>	

**Commodity Classification**

	2019	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)	222,536	129,828	1,467	893
Vans/Flats/Containers	1,474,399	1,631,303	1,592,473	1,582,951
Petroleum, Shoreside	802,093	505,980	471,717	368,708
Petroleum, Bulk - Dockside	1,664,363	1,574,029	1,329,089	1,419,162
<b>Total Tonnage @ 12/31/2019:</b>	<b>4,274,514</b>	<b>3,948,665</b>	<b>3,497,845</b>	<b>3,498,171</b>