

Don Young Port of Alaska
Budget to YTD Actual Comparison - Unaudited
8/31/2026



	2026 Budget	2026 Actuals	Budget vs Actual % Target 67%
Revenues			
Cruise Ship Head Tax	-	37,245	0%
Reimbursed Cost	20,000	18,053	90%
Dockage	1,610,413	1,274,882	79%
Wharfage, Bulk Dry	348,508	188,412	54%
Wharfage, Bulk Liquid	3,200,000	2,356,372	74%
Wharfage, General Cargo	4,250,000	3,361,855	79%
Miscellaneous	233,025	85,088	37%
Office Rental	30,000	12,438	41%
Utilities, Water	30,000	8,556	29%
Crane Rental	125,000	344,864	276%
Pipe ROW Fee	190,000	132,279	70%
POL Valve Yard Fee	375,000	337,809	90%
Security Fees	2,278,560	1,459,346	64%
Industrial Park Lease	3,945,317	3,124,033	79%
Ind Park Rental/Storage	239,722	21,126	9%
Gains & Losses on Investments	327,818	(10,054)	-3%
Cash Pools Short-Term Int	(2,660,000)	-	0%
Total Revenue (Operating/NonOperating):	14,543,363	12,752,304	88%
Expenses			
Personnel Services	3,510,212	2,127,125	61%
Non-Labor	5,225,692	3,134,790	60%
Total Operating Expenses:	8,735,904	5,261,915	60%
Legal Services - General (PIEP Litigation)	375,000	175,315	47%
Travel	20,730	17,667	85%
MESA & Dividend payments	2,130,850	1,350,153	63%
Depreciation and Amortization	13,837,791	9,225,194	67%
Charges from Depts (IGC)	1,371,327	914,218	67%
Total Non-Operating Expenses:	17,735,698	11,682,547	66%
Total Operating/Non-Operating Expenses:	26,471,602	17,858,680	67%
*Net Income (Excludes PAMP Surcharge & Debt Service):		(5,106,376)	
Depreciation - Non Cash Item (Add back):		9,225,194	
*Available Cash Flow @ 8/31/2026		4,118,818	
(* Unaudited)			

PAMP Tariff Surcharge Revenue & Restricted Earning on Bond Proceeds@ 8/31/2026:

Restricted Interest (Used for Port Debt Service)	-	-	0%
Wharfage, Bulk Dry - Surcharge	53,542	83,060	155%
Wharfage Bulk Liquid - Surcharge	2,533,950	1,607,366	63%
Wharfage, General Cargo -Surcharge	12,914,350	9,268,357	72%
Total Revenue Earned Debt Service Repayment:	15,501,842	10,958,782	71%
Debt Service Expenses (Short Tem Borrowing Plan & PAMP Bond Payments)	19,729,777	11,712,314	59%



Don Young Port of Alaska
TONNAGE REPORT - Annual Comparison @ 8/31/2026

Commodity Classification	2026	2025	2024	2023	2022
Freight NOS	128	-	1	4	182
Dry Bulk Goods	90,583	96,069	107,641	96,645	85,429
Petroleum, NOS (vessel fueling)	1,327	518	29,437	213	21,879
Vans/Flats/Containers	1,152,241	1,141,818	1,158,005	1,125,942	1,148,481
Petroleum, Shoreside	770,070	827,807	676,005	704,979	788,853
Petroleum, Bulk - Dockside	1,558,959	1,663,717	1,647,435	1,476,002	1,415,463
Total Tonnage YTD May YOY Comparison:	3,573,308	3,729,929	3,618,525	3,403,785	3,460,286