

Port of Alaska
Budget to YTD Actual Comparison - Unaudited
@ 2/28/2021



	2021 Budget	2021 2/28/21 - Actuals	2021 Budget vs Actual % Target 16.7%
Revenues			
Cruise Ship Head Tax (2021 Season)	-	-	0%
Reimbursed Cost	-	2,092.00	0%
Dockage	1,110,413.00	70,566.00	6%
Wharfage, Bulk Dry	172,029.00	-	0%
Wharfage, Bulk Liquid	2,435,067.00	378,610.00	16%
Wharfage, General Cargo	3,712,981.00	445,676.90	12%
Miscellaneous	233,025.00	23,840.75	10%
Office Rental	40,000.00	6,300.00	16%
Utilities, Water	44,704.00	255.00	1%
Crane Rental	56,500.00	22,148.00	39%
Pipe ROW Fee	173,000.00	34,270.00	20%
POL Value Yard Fee	291,696.00	40,367.00	14%
Security Fees	1,477,975.00	247,344.00	17%
Industrial Park Lease	4,273,135.00	672,871.00	16%
Ind Park Rental/Storage	697,781.00	80,183.00	11%
Cash & Const Investm Pool Int	94,000.00	-	0%
Total Operating/Non-Operating Revenue:	14,812,306.00	2,024,523.65	14%
Expenses			
Personnel Services	2,782,790.00	416,284.00	15%
Non-Labor	4,807,355.00	471,170.00	10%
Total Operating Expenses:	7,590,145.00	887,454.00	12%
Legal Services - General (PIEP Litigation)	3,045,000.00	-	0%
MESA & Dividend payments	2,051,965.00	-	0%
Debt Service	1,325,000.00	-	0%
Depreciation and Amortization	7,187,791.00	1,197,965.17	17%
Total Non-Operating Expenses:	13,609,756.00	1,197,965.17	9%
Charges from Depts (IGC)	1,269,594.00	211,599.00	17%
Total Expenses:	22,469,495.00	2,297,018.17	10%
Net Income:		(272,494.52)	
Depreciation - Non Cash Item (Add back):		1,197,965.17	
Available Cash Flow @ 2/28/21		<u>925,470.65</u>	

Commodity Classification

	2021	2020	2019	2018
Freight NOS	-	689	1,167	2,199
Dry Bulk Goods	-	101,853	109,956	105,326
Petroleum, NOS (vessel fueling)	599	58,728	222,536	129,828
Vans/Flats/Containers	238,906	1,642,547	1,655,612	1,631,303
Petroleum, Shoreside	200,196	902,712	802,093	505,980
Petroleum, Bulk - Dockside	217,538	1,997,845	1,474,399	1,574,029
Total Tonnage @ 2/28/2021:	657,239	4,704,374	4,265,763	3,948,665