

Port of Alaska
Budget to YTD Actual Comparison - Unaudited
@ 10/31/2020



	2020 Budget	2020 10/31/20 - Actuals	2020 Budget vs Actual % Target 83%
Revenues			
Cruise Ship Head Tax (2020 Season)	-	-	0%
Reimbursed Cost	-	21,474.00	0%
Dockage	1,360,413.00	1,095,715.87	81%
Wharfage, Bulk Dry	172,029.00	210,836.90	123%
Wharfage, Bulk Liquid	2,185,067.00	2,358,929.44	108%
Wharfage, General Cargo	3,712,981.00	3,013,962.88	81%
Miscellaneous	300,721.00	100,492.17	33%
Office Rental	40,000.00	31,500.00	79%
Utilities, Water	44,704.00	27,704.50	62%
Crane Rental	56,500.00	104,602.30	185%
Pipe ROW Fee	173,000.00	153,686.09	89%
POL Value Yard Fee	224,000.00	241,133.61	108%
Security Fees	1,477,975.00	1,362,852.31	92%
Industrial Park Lease	4,273,135.00	3,682,932.45	86%
Ind Park Rental/Storage	697,781.00	320,513.55	46%
Cash & Const Investm Pool Int	537,000.00	302,021.00	56%
Total Operating/Non-Operating Revenue:	15,255,306.00	13,028,357.07	85%
Expenses			
Personnel Services	2,952,855.00	2,081,638.22	70%
Non-Labor	4,632,690.00	3,404,040.84	73%
Total Operating Expenses:	7,585,545.00	5,485,679.06	72%
Legal Services - General (PIEP Litigation)	3,045,000.00	967,033.69	32%
MESA & Dividend payments	2,061,849.00	1,917,772.36	93%
Debt Service	1,325,000.00	528,570.00	40%
Depreciation and Amortization	7,187,791.00	6,212,032.75	86%
Total Non-Operating Expenses:	13,619,640.00	9,625,408.80	71%
Charges from Depts (IGC)	1,028,846.00	788,834.28	77%
Total Expenses:	22,234,031.00	15,899,922.14	72%
Net Income:		(2,871,565.08)	
Depreciation - Non Cash Item (Add back):		6,212,032.75	
Available Cash Flow @ 10/31/2020		<u>3,340,467.68</u>	

Commodity Classification

	2020 - YTD	2019	2018	2017
Freight NOS	689	1,167	2,199	5,876
Dry Bulk Goods	101,854	109,956	105,326	97,223
Petroleum, NOS (vessel fueling)	55,946	222,536	129,828	1,467
Vans/Flats/Containers	1,385,836	1,655,612	1,631,303	1,592,473
Petroleum, Shoreside	733,116	802,093	505,980	471,717
Petroleum, Bulk - Dockside	1,600,987	1,474,399	1,574,029	1,329,089
Total Tonnage @ 10/31/2020:	3,878,428	4,274,514	3,948,665	3,497,845