

**Port of Ridgefield**  
**Budget vs. Actual**  
 January through December 2017

Ordinary Income/Expense	YTD	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
629-00 · Marina Revenue				
Total 629-00 · Marina Revenue	61,545.85	52,000.00	9,545.85	118.36%
661-00 · Millers' Landing - Misc Revenue				
Total 661-00 · Millers' Landing - Misc Revenue	1,203.86	0.00	1,203.86	100.0%
665-00 · Lease Revenue				
Total 665-00 · Lease Revenue	149,250.06	320,438.55	-171,188.49	46.58%
<b>Total Income</b>	<b>211,999.77</b>	<b>372,438.55</b>	<b>-160,438.78</b>	<b>56.92%</b>
<b>Expense</b>				
721-30 · Marina Operations				
Total 721-30 · Marina Outside Services	4,199.65	4,512.00	-312.35	93.08%
Total Marina Operations	4,199.65	4,512.00	-312.35	93.08%
721-40 · Marina Maintenance				
Total 721-40 · Marina Maintenance & Supplies	23,388.32	38,534.78	-15,146.46	60.69%
Total 721-11 · Marina - Wages	17,683.23	0.00	17,683.23	100.0%
Total Marina Maintenance	41,071.55	38,534.78	2,536.77	106.58%
<b>Total Marina Expense</b>	<b>45,271.20</b>	<b>43,046.78</b>	<b>2,224.42</b>	<b>105.17%</b>
761-40 · 111 W Div Bldg #1 -Operations				
Total 761-40 · 111 W Div Bldg #1 -Maint & Slpy	48,537.48	28,268.02	20,269.46	171.71%
Total 761-80 · 111 W Div Bldg #1- Utilities	16,315.59	17,700.00	-1,384.41	92.18%
Total 111 W Div Bldg #1 - Operations	64,853.07	45,968.02	18,885.05	141.08%
<b>Total 111 W Div Bldg #1 - Expense</b>	<b>64,853.07</b>	<b>45,968.02</b>	<b>18,885.05</b>	<b>141.08%</b>
761-45 · Wisdom Ridge - 5525 S. 11th St				
Total 761-45 · Wisdom Ridge - 5525 S. 11th St	90,179.98	132,481.50	-42,301.52	68.07%
Total 5525 S 11th St - Operations	90,179.98	132,481.50	-42,301.52	68.07%
<b>Total Wisdom Ridge - 5525 S 11th Expense</b>	<b>90,179.98</b>	<b>132,481.50</b>	<b>-42,301.52</b>	<b>68.07%</b>
761-70 · General Maintenance				
Total 761-70 · General Maintenance	20,363.27	7,332.00	13,031.27	277.73%
Total General Maintenance	20,363.27	7,332.00	13,031.27	277.73%
<b>Total General Maintenance Expense</b>	<b>20,363.27</b>	<b>7,332.00</b>	<b>13,031.27</b>	<b>277.73%</b>
763-30 · Millers Landing Dev Maint				
Total 763-30 · Millers Landing Development	150,926.79	63,030.12	87,896.67	239.45%
Total Millers Landing Dev - Maintenance	150,926.79	63,030.12	87,896.67	239.45%
<b>Total Millers Landing Dev Expense</b>	<b>150,926.79</b>	<b>63,030.12</b>	<b>87,896.67</b>	<b>239.45%</b>

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763-40 · Waterfront Public Use - Maintenance				
Total 763-40 · Waterfront Public Use	32,119.16	1,500.00	30,619.16	2,141.28%
Total Waterfront Public Use Maintenance	32,119.16	1,500.00	30,619.16	2,141.28%
<b>Total Waterfront Public Use Expense</b>	<b>32,119.16</b>	<b>1,500.00</b>	<b>30,619.16</b>	<b>2,141.28%</b>
764 · 377 S 56th Place - Maintenance				
Total 764 · 377 S 56th Place	24,612.56	20,788.79	3,823.77	118.39%
Total 377 S 56th Place - Maintenance	24,612.56	20,788.79	3,823.77	118.39%
<b>Total 377 S 56th Place - Expense</b>	<b>24,612.56</b>	<b>20,788.79</b>	<b>3,823.77</b>	<b>118.39%</b>
771-10 · IP - Maintenance				
Total 771-10 · IP - Wages	2,488.64	0.00	2,488.64	100.0%
Total 771-70 · IP General	201.36	2,599.63	-2,398.27	7.75%
Total IP Maintenance	2,690.00	2,599.63	90.37	103.48%
772-00 · Discovery Ridge - Maintenance				
Total 772-00 · Discovery Ridge - Outside Servi	2,909.34	10,200.00	-7,290.66	28.52%
Total Discovery Ridge Maintenance	2,909.34	10,200.00	-7,290.66	28.52%
774 · Wisdom Ridge Maintenance				
Total 774 · Wisdom Ridge Maintenance	2,341.34	6,000.00	-3,658.66	39.02%
Total Wisdom Ridge Maintenance	2,341.34	6,000.00	-3,658.66	39.02%
<b>Total Parks Expense</b>	<b>7,940.68</b>	<b>18,799.63</b>	<b>-10,858.95</b>	<b>42.24%</b>
781-10 · Admin Wages				
Total 781-10 · Admin Wages	687,040.68	1,018,811.14	-331,770.46	67.44%
Total 781-40 · Admin Supplies	52,687.35	36,500.00	16,187.35	144.35%
Total 781-70 · Admin General	98,641.82	95,374.04	3,267.78	103.43%
Total 781-74 · Admin Marketing/Communications	150,219.70	67,000.00	83,219.70	224.21%
Total 781-80 · Admin Utilities	12,056.90	14,000.00	-1,943.10	86.12%
Total Administration Operations	1,000,646.45	1,231,685.18	-231,038.73	81.24%
781-30 · Admin Outside Services				
Total 781-30 · Admin Outside Services	59,192.06	68,000.00	-8,807.94	87.05%
Total Administration Maintenance	59,192.06	68,000.00	-8,807.94	87.05%
<b>Total Administration Expense</b>	<b>1,059,838.51</b>	<b>1,299,685.18</b>	<b>-239,846.67</b>	<b>81.55%</b>
<b>Total Expense</b>	<b>1,496,105.22</b>	<b>1,632,632.02</b>	<b>-136,526.80</b>	<b>91.64%</b>
<b>Net Ordinary Income</b>	<b>-1,284,105.45</b>	<b>-1,260,193.47</b>	<b>-23,911.98</b>	<b>101.9%</b>

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	YTD	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6930317 · DOE Grant #G1400413	1,258,894.82	1,195,425.00	63,469.82	105.31%
6930319 · Project Management Fee Revenue	32,468.23	60,000.00	-27,531.77	54.11%
6930390 · Railroad Overpass Grant	-7,628.94	3,951,095.00	-3,958,723.94	-0.19%
6930391 · Railroad Overpass Management Fe	-10,538.24	48,905.00	-59,443.24	-21.55%
6931062 · Contributed Capital - Local Con	345,194.35	0.00	345,194.35	100.0%
Total 699-10 · Interest	230,746.16	100.00	230,646.16	230,746.16%
Total 699-20 · Taxes	1,172.14	0.00	1,172.14	100.0%
Total 699-99 · Non-Operating - Revenue	536,088.92	803,667.89	-267,578.97	66.71%
<b>Total Other Income</b>	<b>2,386,397.44</b>	<b>6,059,192.89</b>	<b>-3,672,795.45</b>	<b>39.39%</b>
<b>Other Expense</b>				
799-00 · Non-Operating - Expense				
Total 799-00 · Non-Operating - Expense	155,384.96	4,180,000.00	-4,024,615.04	3.72%
799-20 · Interest Expense				
Total 799-20 · Interest Expense	105,240.27	131,966.05	-26,725.78	79.75%
7999300 · REM				
Total 7999301 · Salaries	29,521.24	60,500.00	-30,978.76	48.8%
Total 7999310 · Subcontr	845,474.89	0.00	845,474.89	100.0%
Total 7999380 · Fees	901.95	0.00	901.95	100.0%
Total 7999390 · Design	431,977.08	1,194,925.00	-762,947.92	36.15%
Total 7999300 · REM	1,307,875.16	1,255,425.00	52,450.16	104.18%
<b>Total Other Expense</b>	<b>1,568,500.39</b>	<b>5,567,391.05</b>	<b>-3,998,890.66</b>	<b>28.17%</b>
<b>Net Other Income</b>	<b>817,897.05</b>	<b>491,801.84</b>	<b>326,095.21</b>	<b>166.31%</b>
<b>Net Income</b>	<b>-466,208.40</b>	<b>-768,391.63</b>	<b>302,183.23</b>	<b>60.67%</b>