

Port of Ridgefield
Budget vs. Actual
 January through September 2017

Ordinary Income/Expense	YTD	Budget	\$ Over Budget	% of Budget
Income				
629-00 · Marina Revenue				
Total 629-00 · Marina Revenue	53,339.00	52,000.00	1,339.00	102.58%
661-00 · Millers' Landing - Misc Revenue				
Total 661-00 · Millers' Landing - Misc Revenue	1,136.86	0.00	1,136.86	100.0%
665-00 · Lease Revenue				
Total 665-00 · Lease Revenue	84,105.50	320,438.55	-236,333.05	26.25%
Total Income	138,581.36	372,438.55	-233,857.19	37.21%
Expense				
721-30 · Marina Operations				
Total 721-30 · Marina Outside Services	3,152.55	4,512.00	-1,359.45	69.87%
Total Marina Operations	3,152.55	4,512.00	-1,359.45	69.87%
721-40 · Marina Maintenance				
Total 721-40 · Marina Maintenance & Supplies	16,814.07	38,534.78	-21,720.71	43.63%
Total 721-11 · Marina - Wages	14,037.83	0.00	14,037.83	100.0%
Total Marina Maintenance	30,851.90	38,534.78	-7,682.88	80.06%
Total Marina Expense	34,004.45	43,046.78	-9,042.33	78.99%
761-40 · 111 W Div Bldg #1 -Operations				
Total 761-40 · 111 W Div Bldg #1 -Maint & Slpy	38,538.22	28,268.02	10,270.20	136.33%
Total 761-80 · 111 W Div Bldg #1- Utilities	11,423.30	17,700.00	-6,276.70	64.54%
Total 111 W Div Bldg #1 - Operations	49,961.52	45,968.02	3,993.50	108.69%
Total 111 W Div Bldg #1 - Expense	49,961.52	45,968.02	3,993.50	108.69%
761-45 · 5525 S. 11th St - Operations				
Total 761-45 · Wisdom Ridge - 5525 S. 11th St	46,414.62	132,481.50	-86,066.88	35.04%
Total 5525 S 11th St - Operations	46,414.62	132,481.50	-86,066.88	35.04%
Total Wisdom Ridge - 5525 S 11th St Expense	46,414.62	132,481.50	-86,066.88	35.04%
761-70 · General Maintenance				
Total 761-70 · General Maintenance	10,087.85	7,332.00	2,755.85	137.59%
Total General Maintenance	10,087.85	7,332.00	2,755.85	137.59%
763-30 · Millers Landing Dev - Maintenance				
Total 763-30 · Millers Landing Development	117,812.66	63,030.12	54,782.54	186.92%
Total Milles Landing Dev - Maintenance	117,812.66	63,030.12	54,782.54	186.92%
Total Millers Landing Dev Expense	117,812.66	63,030.12	54,782.54	186.92%

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763-40 · Waterfront Public Use - Maintenance				
Total 763-40 · Waterfront Public Use	28,086.47	1,500.00	26,586.47	1,872.43%
Total Waterfront Public Use - Maintenance	28,086.47	1,500.00	26,586.47	1,872.43%
Total Waterfront Public Use Expense	28,086.47	1,500.00	26,586.47	1,872.43%
764 · 377 S 56th Place - Maintenance				
Total 764 · 377 S 56th Place	18,101.55	20,788.79	-2,687.24	87.07%
Total 377 S 56th Place - Maintenance	18,101.55	20,788.79	-2,687.24	87.07%
Total 377 S 56th Place - Expense	18,101.55	20,788.79	-2,687.24	87.07%
771-10 · IP - Maintenance				
Total 771-10 · IP - Wages	2,406.61	0.00	2,406.61	100.0%
Total 771-70 · IP General	255.37	2,599.63	-2,344.26	9.82%
Total IP Maintenance	2,661.98	2,599.63	62.35	102.4%
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%
Total Parks Expense	7,912.66	18,799.63	-10,886.97	42.09%
781-10 · Administration Operations				
Total 781-10 · Admin Wages	521,945.75	1,018,811.14	-496,865.39	51.23%
Total 781-40 · Admin Supplies	29,594.08	36,500.00	-6,905.92	81.08%
Total 781-70 · Admin General	77,723.86	95,374.04	-17,650.18	81.49%
Total 781-74 · Admin Marketing/Communications	35,814.08	67,000.00	-31,185.92	53.45%
Total 781-80 · Admin Utilities	8,950.11	14,000.00	-5,049.89	63.93%
Total Administration Operations	674,027.88	1,231,685.18	-557,657.30	54.72%
781-30 · Administration Maintenance				
Total 781-30 · Admin Outside Services	36,274.17	68,000.00	-31,725.83	53.34%
Total Administration Maintenance	36,274.17	68,000.00	-31,725.83	53.34%
Total Administration Expense	710,302.05	1,299,685.18	-589,383.13	54.65%
Total Expense	1,022,683.83	1,632,632.02	-609,948.19	62.64%
Net Ordinary Income	-884,102.47	-1,260,193.47	376,091.00	70.16%

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Other Income/Expense				
Other Income				
6930317 · DOE Grant #G1400413	788,823.04	1,195,425.00	-406,601.96	65.99%
6930319 · Project Management Fee Revenue	23,696.38	60,000.00	-36,303.62	39.49%
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	89,307.80	100.00	89,207.80	89,307.8%
Total 699-99 · Non-Operating - Revenue	535,326.28	803,667.89	-268,341.61	66.61%
Total Other Income	1,764,180.67	6,059,192.89	-4,295,012.22	29.12%
Other Expense				
799-00 · Non-Operating - Expense				
Total 799-00 · Non-Operating - Expense	132,590.79	4,180,000.00	-4,047,409.21	3.17%
799-20 · Interest Expense				
Total 799-20 · Interest Expense	60,327.97	131,966.05	-71,638.08	45.72%
7999300 · REM				
Total 7999301 · Salaries	23,872.63	60,500.00	-36,627.37	39.46%
Total 7999310 · Subcontr	832,209.34	0.00	832,209.34	100.0%
Total 7999380 · Fees	901.95	0.00	901.95	100.0%
Total 7999390 · Design	353,913.77	1,194,925.00	-841,011.23	29.62%
Total 7999300 · REM	1,210,897.69	1,255,425.00	-44,527.31	96.45%
Total Other Expense	1,403,816.45	5,567,391.05	-4,163,574.60	25.22%
Net Other Income	360,364.22	491,801.84	-131,437.62	73.27%
Net Income	-523,738.25	-768,391.63	244,653.38	68.16%