

	September 2019			2019 To Date			Variance as a %
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Activities:</b>							
Operating Revenues	934,755	996,433	( 61,678 )	8,588,323	8,869,995	( 281,672 )	-3.2%
Operating, Maint & Admin Expenses	( 741,618 )	( 833,951 )	92,760	( 6,562,686 )	( 7,725,276 )	1,169,554	15.1%
<b>Operating Income(loss) before depreciation</b>	<b>193,137</b>	<b>162,482</b>	<b>31,082</b>	<b>2,025,637</b>	<b>1,144,719</b>	<b>887,882</b>	
Depreciation	( 289,653 )	( 282,461 )	( 10,910 )	( 2,606,671 )	( 2,542,145 )	( 64,526 )	2.5%
<b>Operating Income (loss)</b>	<b>( 96,516 )</b>	<b>( 119,979 )</b>	<b>20,172</b>	<b>( 581,034 )</b>	<b>( 1,397,426 )</b>	<b>823,356</b>	<b>-58.9%</b>
Operating Margin	-10.3%	-12.0%		-6.8%	-15.8%		
<b>Non-operating revenues (expenses)</b>							
Environmental Expenses	( 141,841 )	( 146,193 )	4,352	( 1,270,927 )	( 1,315,723 )	44,796	-3.4%
Public Amenities	( 19,114 )	( 20,582 )	1,468	( 121,519 )	( 185,235 )	63,716	-34.4%
Financing Interest Expense	( 433 )	( 6,350 )	5,917	( 30,873 )	( 57,150 )	26,277	-46.0%
Other Non-Operating Revenues	62,706	19,127	43,579	356,341	172,149	184,192	107.0%
Other Non-Operating Expenses	( 1,262 )	( 18,204 )	17,260	( 33,484 )	( 163,839 )	130,808	-79.8%
Commission Special Projects	( 103 )	( 11,246 )	11,143	( 231,704 )	( 101,212 )	( 130,492 )	128.9%
FTZ Revenues	61	1,834	( 1,773 )	22,488	16,506	5,982	36.2%
FTZ Expenses	( 427 )	( 1,876 )	1,449	( 3,482 )	( 16,870 )	13,388	-79.4%
<b>Total Non-operating revenues (exp), net</b>	<b>( 100,413 )</b>	<b>( 183,490 )</b>	<b>83,395</b>	<b>( 1,313,160 )</b>	<b>( 1,651,374 )</b>	<b>338,667</b>	<b>-20.5%</b>
<b>Income (loss) Before Tax Levy</b>	<b>( 196,929 )</b>	<b>( 303,469 )</b>	<b>103,567</b>	<b>( 1,894,194 )</b>	<b>( 3,048,800 )</b>	<b>1,162,023</b>	
<b>Ad Valorem Taxes &amp; Interest on G.O. Bonds</b>							
Ad Valorem Tax Revenue	537,096	534,907	2,189	4,829,479	4,814,160	15,319	0.3%
Interest on G.O. Bonds	( 131,954 )	( 134,288 )	2,334	( 1,184,946 )	( 1,208,589 )	23,643	-2.0%
<b>Net Income (loss)</b>	<b>208,213</b>	<b>97,150</b>	<b>108,090</b>	<b>1,750,339</b>	<b>556,771</b>	<b>1,200,985</b>	<b>215.7%</b>
Capital Contributions (Grants)	8,399	22,917	( 14,518 )	9,624	206,253	( 136,275 )	-66.1%
Depreciation of Asset costs Purchased with Grant	( 51,074 )	( 49,215 )	1,859	( 459,666 )	( 442,935 )	( 16,731 )	3.8%
<b>Increase (decrease) in Net Assets</b>	<b>165,538</b>	<b>70,852</b>	<b>95,431</b>	<b>1,300,297</b>	<b>320,089</b>	<b>1,047,979</b>	<b>0.0%</b>

	June 2019			2019 To Date			Variance as a %
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Revenue:</b>							
Airport and New Market Industrial	\$ 225,473.00	\$ 229,709.00	\$ (4,236.00)	\$ 2,066,823.00	\$ 2,052,725.00	\$ 14,098.00	0.7%
Swantown Marina & Boatworks	302,650	273,609	29,041	2,626,944	2,521,298	105,646	4.2%
Marine Terminal	220,437	289,608	(69,171)	2,306,595	2,606,473	(299,878)	-11.5%
Stormwater Plant	80,266	73,636	6,630	683,864	662,725	21,139	3.2%
Peninsula Properties	105,930	129,870	(23,940)	904,097	1,026,771	(122,674)	-11.9%
<b>Total Operating Revenues</b>	<b>934,756</b>	<b>996,432</b>	<b>(61,676)</b>	<b>8,588,323</b>	<b>8,869,992</b>	<b>(281,669)</b>	<b>-3.2%</b>
<b>Op &amp; Maint Expenses:</b>							
Airport and NewMarket Industrial	(67,162)	(83,311)	16,149	(621,978)	(749,795)	127,817	-17.0%
Swantown Marina & Boatworks	(157,421)	(168,391)	10,970	(1,598,106)	(1,635,141)	37,035	-2.3%
Marine Terminal	(172,533)	(214,369)	41,836	(1,832,790)	(2,029,321)	196,531	-9.7%
Stormwater Plant	(8,439)	(66,695)	58,256	(153,238)	(600,339)	447,101	-74.5%
Peninsula Properties	(54,094)	(59,985)	5,891	(427,773)	(539,862)	112,089	-20.8%
<b>Total Op &amp; Maint Expenses</b>	<b>(459,649)</b>	<b>(592,751)</b>	<b>133,102</b>	<b>(4,633,885)</b>	<b>(5,554,458)</b>	<b>920,573</b>	<b>-16.6%</b>
<b>Contribution Margin (loss) before deprec.</b>							
Airport and New Market Industrial	158,311	146,398	11,913	1,444,845	1,302,930	141,915	10.9%
Swantown Marina & Boatworks	145,229	105,218	40,011	1,028,838	886,157	142,681	16.1%
Marine Terminal	47,904	75,239	(27,335)	473,805	577,152	(103,347)	-17.9%
Stormwater Plant	71,827	6,941	64,886	530,626	62,386	468,240	750.6%
Peninsula Properties	51,836	69,885	(18,049)	476,324	486,909	(10,585)	-2.2%
<b>Contrib. Margin (loss) before deprec.</b>	<b>475,107</b>	<b>403,681</b>	<b>71,426</b>	<b>3,954,438</b>	<b>3,315,534</b>	<b>638,904</b>	<b>19.3%</b>
<b>Depreciation</b>							
Airport and NewMarket Industrial	(82,637)	(81,629)	(1,008)	(743,730)	(734,664)	(9,066)	1.2%
Swantown Marina & Boatworks	(57,680)	(53,443)	(4,237)	(519,117)	(480,987)	(38,130)	7.9%
Marine Terminal	(128,987)	(128,566)	(421)	(1,160,773)	(1,157,092)	(3,681)	0.3%
Stormwater Plant	(13,843)	(13,466)	(377)	(124,590)	(121,196)	(3,394)	2.8%
Peninsula Properties	(30,899)	(30,873)	(26)	(278,011)	(277,854)	(157)	0.1%
Administration	(26,680)	(23,699)	(2,981)	(240,115)	(213,287)	(26,828)	12.6%
<b>Total Depreciation</b>	<b>(340,726)</b>	<b>(331,676)</b>	<b>(9,050)</b>	<b>(3,066,336)</b>	<b>(2,985,080)</b>	<b>(81,256)</b>	<b>2.7%</b>
<b>Contribution Margin (loss)</b>							
Airport and NewMarket Industrial	75,674	64,769	10,905	701,115	568,266	132,849	23.4%
Swantown Marina & Boatworks	87,549	51,775	35,774	509,721	405,170	104,551	25.8%
Marine Terminal	(81,083)	(53,327)	(27,756)	(686,968)	(579,940)	(107,028)	18.5%
Stormwater Plant	57,984	(6,525)	64,509	406,036	(58,810)	464,846	-790.4%
Peninsula Properties	20,937	39,012	(18,075)	198,313	209,055	(10,742)	-5.1%
<b>Total Contribution Margin (loss)</b>	<b>161,061</b>	<b>95,704</b>	<b>65,357</b>	<b>1,128,217</b>	<b>543,741</b>	<b>584,476</b>	<b>107.5%</b>
<b>G&amp;A Overhead Allocation to Business Units:</b>							
Airport and NewMarket Industrial	(69,738)	(59,745)	(9,993)	(475,924)	(537,709)	61,785	-11.5%
Swantown Marina & Boatworks	(69,119)	(59,215)	(9,904)	(471,697)	(532,933)	61,236	-11.5%
Marine Terminal	(68,978)	(59,094)	(9,884)	(470,737)	(531,847)	61,110	-11.5%
Stormwater Plant	(4,955)	(4,245)	(710)	(33,816)	(38,206)	4,390	-11.5%
Peninsula Properties	(68,753)	(58,901)	(9,852)	(469,200)	(530,111)	60,911	-11.5%
<b>Total G&amp;A Overhead</b>	<b>(281,543)</b>	<b>(241,200)</b>	<b>(40,343)</b>	<b>(1,921,374)</b>	<b>(2,170,806)</b>	<b>249,432</b>	<b>-11.5%</b>
<b>Operating Income (loss)</b>							
Airport and New Market Industrial	5,936	5,024	912	225,191	30,557	194,634	637.0%
Swantown Marina & Boatworks	18,430	(7,440)	25,870	38,024	(127,763)	165,787	-129.8%
Marine Terminal	(150,061)	(112,421)	(37,640)	(1,157,705)	(1,111,787)	(45,918)	4.1%
Stormwater Plant	53,029	(10,770)	63,799	372,220	(97,016)	469,236	-483.7%
Peninsula Properties	(47,816)	(19,889)	(27,927)	(270,887)	(321,056)	50,169	-15.6%
Administration	(26,680)	(23,699)	(2,981)	(240,115)	(213,287)	(26,828)	12.6%
<b>Port Operating Income (loss)</b>	<b>\$ (147,162)</b>	<b>\$ (169,195)</b>	<b>\$ 22,033</b>	<b>\$ (1,033,272)</b>	<b>\$ (1,840,352)</b>	<b>\$ 807,080</b>	<b>-43.9%</b>

	September 2019	Beg of Year
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 6,191,526	\$ 5,945,177
Taxes receivable Total	2,893,077	113,657
Accounts receivable Total	19,814	204,444
Interest receivable Total	40,743	33,094
Due from other governments Total	8,399	4,133
Prepays Total	48,327	95,889
Inventory Total	368,075	230,677
Restricted Cash Total	4,680,134	2,236,844
<b>CURRENT ASSETS Total</b>	<b>14,250,095</b>	<b>8,863,914</b>
<b>CAPITAL ASSETS</b>		
Property, plant and equipment Total	189,634,927	189,637,088
Construction in progress Total	671,964	1,322,243
Less: Accumulated Depreciation Total	( 65,507,679 )	( 62,436,075 )
<b>Capital Assets Total</b>	<b>124,799,212</b>	<b>128,523,256</b>
<b>OTHER NONCURRENT ASSETS</b>		
OPEB GASB 75 Deferred Outflows of Resources	17,196	-
Refunded Bond Deferred Outflows of Resources	688,088	740,578
Pension Deferred Outflows of Resources	256,264	351,211
<b>Other Noncurrent Assets Total</b>	<b>961,548</b>	<b>1,091,789</b>
<b>TOTAL ASSETS</b>	<b>\$ 140,010,855</b>	<b>\$ 138,478,960</b>
<b>LIABILITIES and NET POSITION</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable Total	\$ 60,255	\$ 2,249,789
Accrued compensated absences Total	501,634	520,296
Other accrued liabilities Total	1,693,866	( 62,195 )
Bond interest payable Total	556,025	139,008
Retainage payable Total	23,273	19,957
Current portion - Equipment Debt Total	113,060	118,783
Current portion - G.O. bonds Total	2,919,392	2,885,000
Other current liabilities Total	684,255	608,687
<b>Current Liabilities Total</b>	<b>6,551,760</b>	<b>6,479,326</b>
<b>NONCURRENT LIABILITIES</b>		
Equipment Debt	311,246	564,102
G.O. bonds payable Total	42,560,000	42,560,000
Unamortized premium on G.O. bonds Total	1,648,122	1,766,724
OPEB Liability Total	2,879,673	1,231,599
Accrued environmental costs Total	( 980 )	2,795,786
Pension Liabilities Total	1,753,679	2,586,584
Unearned revenues Total	2,020,171	428,819
Pension Deferred Inflows of Resources	764,340	450,087
<b>Noncurrent Liabilities Total</b>	<b>51,936,251</b>	<b>52,383,701</b>
<b>TOTAL LIABILITIES</b>	<b>58,488,011</b>	<b>58,863,027</b>
<b>NET POSITION</b>		
Net Investment in Capital Assets	80,279,844	81,199,226
Restricted Net Position	4,680,134	2,236,844
Unrestricted Net Position	( 3,437,132 )	( 3,820,136 )
<b>Net Position Total</b>	<b>81,522,846</b>	<b>79,615,934</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$ 140,010,857</b>	<b>\$ 138,478,960</b>
<b>Change in Total Net Position</b>	<b>\$ 1,531,897</b>	

Cash	As of September 30, 2019	Beginning of Year
General Fund Cash	\$ 5,331,643	\$ 5,087,347
LOC 2016 Series Equipment Acct	412,953	411,483
Cash Working Capital Subtotal	<u>5,744,596</u>	<u>5,498,830</u>
Real Estate Re-Investment Fund	446,930	441,020
Airport Payable to Port (negative cash)	( 2,895,296 )	( 2,895,296 )
Port Receivable from Airport	2,895,296	2,895,296
Total Cash & Cash Equivalents	<u>6,191,526</u>	<u>5,939,850</u>
Restricted Cash		
2016 Series Bond B Construction Acct	97,780	96,346
2018 Series Bond B Construction Acct	1,554,601	1,714,981
Bond Debt Repayment Fund	3,027,753	425,517
Total Restricted Cash	<u>\$ 4,680,134</u>	<u>\$ 2,236,844</u>

Port of Olympia  
Olympia Regional Airport

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Landing Fees	\$0	\$625	(\$625)	\$3,681	\$5,625	(\$1,944)
Utility (Pass Thru Costs)	\$699	\$987	(\$288)	\$9,291	\$8,887	\$404
Land Rents	\$160,922	\$161,855	(\$933)	\$1,466,480	\$1,459,629	\$6,851
Space & Hanger Rental	\$63,852	\$64,926	(\$1,074)	\$574,613	\$566,738	\$7,875
Fuel Flowage Fees	\$0	\$1,250	(\$1,250)	\$10,964	\$11,250	(\$286)
Other Misc. Income	\$0	\$66	(\$66)	\$1,795	\$596	\$1,199
<b>Total Operating Revenues</b>	<b>\$225,473</b>	<b>\$229,709</b>	<b>(\$4,236)</b>	<b>\$2,066,824</b>	<b>\$2,052,725</b>	<b>\$14,099</b>
<b>Operating Expenses:</b>						
Salaries	(\$15,363)	(\$15,815)	\$452	(\$156,583)	(\$142,336)	(\$14,247)
Benefits	(\$6,362)	(\$6,102)	(\$260)	(\$57,125)	(\$54,916)	(\$2,209)
Outside Professional Services	(\$1,841)	(\$6,387)	\$4,546	(\$24,438)	(\$57,479)	\$33,041
Equipment Rentals	(\$151)	(\$125)	(\$26)	(\$1,178)	(\$1,125)	(\$53)
General & Admin - Direct	(\$14,904)	(\$12,845)	(\$2,059)	(\$118,238)	(\$115,608)	(\$2,630)
Utilities	(\$8,165)	(\$8,537)	\$372	(\$64,897)	(\$76,833)	\$11,936
Other Operating Expense	(\$305)	(\$558)	\$253	(\$2,776)	(\$5,024)	\$2,248
Allocated Costs From Another Unit	(\$5,730)	(\$1,120)	(\$4,610)	(\$65,980)	(\$10,078)	(\$55,902)
Allocated Costs To Another Unit	\$7,442	\$0	\$7,442	\$66,979	\$0	\$66,979
<b>Total Operating Expenses</b>	<b>(\$45,379)</b>	<b>(\$51,489)</b>	<b>\$6,110</b>	<b>(\$424,236)</b>	<b>(\$463,399)</b>	<b>\$39,163</b>
<b>Maintenance Expenses:</b>						
Salaries	(\$8,732)	(\$8,322)	(\$410)	(\$79,050)	(\$74,899)	(\$4,151)
Benefits	(\$4,896)	(\$4,806)	(\$90)	(\$44,075)	(\$43,253)	(\$822)
Outside Professional Services	(\$2,710)	(\$2,583)	(\$127)	(\$18,637)	(\$23,250)	\$4,613
Supplies	(\$1,180)	(\$1,458)	\$278	(\$9,229)	(\$13,124)	\$3,895
Equipment Rentals	(\$864)	(\$83)	(\$781)	(\$928)	(\$750)	(\$178)
General & Admin - Direct	(\$191)	(\$500)	\$309	(\$1,824)	(\$4,500)	\$2,676
Other Operating Expense	(\$3,919)	(\$13,891)	\$9,972	(\$48,820)	(\$125,022)	\$76,202
Allocated Costs From Another Unit	(\$253)	(\$178)	(\$75)	(\$9,919)	(\$1,598)	(\$8,321)
Allocated Costs To Another Unit	\$960	\$0	\$960	\$14,741	\$0	\$14,741
<b>Total Maintenance Expenses</b>	<b>(\$21,785)</b>	<b>(\$31,821)</b>	<b>\$10,036</b>	<b>(\$197,741)</b>	<b>(\$286,396)</b>	<b>\$88,655</b>
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$67,164)</b>	<b>(\$83,310)</b>	<b>\$16,146</b>	<b>(\$621,977)</b>	<b>(\$749,795)</b>	<b>\$127,818</b>
<b>Income (Loss) Before Deprec &amp; Overhead</b>	<b>\$158,309</b>	<b>\$146,399</b>	<b>\$11,910</b>	<b>\$1,444,847</b>	<b>\$1,302,930</b>	<b>\$141,917</b>
Depreciation	(\$82,637)	(\$81,629)	(\$1,008)	(\$743,730)	(\$734,664)	(\$9,066)
General & Administrative Overhead	(\$69,738)	(\$59,745)	(\$9,993)	(\$475,924)	(\$537,709)	\$61,785
<b>Net Operating Income (Loss)</b>	<b>\$5,934</b>	<b>\$5,025</b>	<b>\$909</b>	<b>\$225,193</b>	<b>\$30,557</b>	<b>\$194,636</b>

Port of Olympia  
Airport Operations

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Landing Fees	\$0	\$625	(\$625)	\$3,681	\$5,625	(\$1,944)
Utility (Pass Thru Costs)	\$323	\$612	(\$289)	\$5,915	\$5,512	\$403
Land Rents	\$41,175	\$41,286	(\$111)	\$369,659	\$374,378	(\$4,719)
Space & Hanger Rental	\$45,394	\$46,467	(\$1,073)	\$408,488	\$400,612	\$7,876
Fuel Flowage Fees	\$0	\$1,250	(\$1,250)	\$10,964	\$11,250	(\$286)
Other Misc. Income	\$0	\$66	(\$66)	\$1,795	\$596	\$1,199
<b>Total Operating Revenues</b>	<b>\$86,892</b>	<b>\$90,306</b>	<b>(\$3,414)</b>	<b>\$800,502</b>	<b>\$797,973</b>	<b>\$2,529</b>
<b>Operating Expenses:</b>						
Salaries	(\$15,363)	(\$15,815)	\$452	(\$156,583)	(\$142,336)	(\$14,247)
Benefits	(\$6,362)	(\$6,102)	(\$260)	(\$57,125)	(\$54,916)	(\$2,209)
Outside Professional Services	(\$1,341)	(\$2,417)	\$1,076	(\$14,515)	(\$21,750)	\$7,235
Equipment Rentals	(\$151)	(\$125)	(\$26)	(\$1,178)	(\$1,125)	(\$53)
General & Admin - Direct	(\$3,323)	(\$2,854)	(\$469)	(\$26,729)	(\$25,689)	(\$1,040)
Utilities	(\$4,552)	(\$4,400)	(\$152)	(\$42,286)	(\$39,599)	(\$2,687)
Other Operating Expense	(\$305)	(\$258)	(\$47)	(\$2,383)	(\$2,325)	(\$58)
Allocated Costs From Another Unit	(\$113)	(\$1,120)	\$1,007	(\$4,768)	(\$10,078)	\$5,310
Allocated Costs To Another Unit	\$7,442	\$0	\$7,442	\$66,979	\$0	\$66,979
<b>Total Operating Expenses</b>	<b>(\$24,068)</b>	<b>(\$33,091)</b>	<b>\$9,023</b>	<b>(\$238,588)</b>	<b>(\$297,818)</b>	<b>\$59,230</b>
<b>Maintenance Expenses:</b>						
Salaries	(\$8,732)	(\$8,322)	(\$410)	(\$79,050)	(\$74,899)	(\$4,151)
Benefits	(\$4,896)	(\$4,806)	(\$90)	(\$44,075)	(\$43,253)	(\$822)
Outside Professional Services	(\$2,433)	(\$2,500)	\$67	(\$17,783)	(\$22,500)	\$4,717
Supplies	(\$1,180)	(\$1,375)	\$195	(\$9,229)	(\$12,375)	\$3,146
Equipment Rentals	(\$864)	(\$83)	(\$781)	(\$928)	(\$750)	(\$178)
General & Admin - Direct	(\$191)	(\$250)	\$59	(\$1,799)	(\$2,250)	\$451
Other Operating Expense	(\$3,702)	(\$10,517)	\$6,815	(\$37,912)	(\$94,649)	\$56,737
Allocated Costs From Another Unit	\$0	(\$178)	\$178	\$0	(\$1,598)	\$1,598
Allocated Costs To Another Unit	\$960	\$0	\$960	\$14,741	\$0	\$14,741
<b>Total Maintenance Expenses</b>	<b>(\$21,038)</b>	<b>(\$28,031)</b>	<b>\$6,993</b>	<b>(\$176,035)</b>	<b>(\$252,274)</b>	<b>\$76,239</b>
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$45,106)</b>	<b>(\$61,122)</b>	<b>\$16,016</b>	<b>(\$414,623)</b>	<b>(\$550,092)</b>	<b>\$135,469</b>
Income (Loss) Before Deprec & Overhead	\$41,786	\$29,184	\$12,602	\$385,879	\$247,881	\$137,998
Depreciation	(\$62,928)	(\$61,948)	(\$980)	(\$566,348)	(\$557,533)	(\$8,815)
General & Administrative Overhead	(\$14,387)	(\$12,325)	(\$2,062)	(\$98,182)	(\$110,928)	\$12,746
<b>Net Operating Income (Loss)</b>	<b>(\$35,529)</b>	<b>(\$45,089)</b>	<b>\$9,560</b>	<b>(\$278,651)</b>	<b>(\$420,580)</b>	<b>\$141,929</b>

Port of Olympia  
NewMarket Industrial Campus

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Land Rents	\$119,747	\$120,569	(\$822)	\$1,096,821	\$1,085,250	\$11,571
Space & Hanger Rental	\$5,040	\$5,040	\$0	\$45,360	\$45,360	\$0
Total Operating Revenues	\$124,787	\$125,609	(\$822)	\$1,142,181	\$1,130,610	\$11,571
<b>Operating Expenses:</b>						
Outside Professional Services	\$0	(\$2,150)	\$2,150	(\$858)	(\$19,350)	\$18,492
General & Admin - Direct	(\$11,581)	(\$9,991)	(\$1,590)	(\$91,509)	(\$89,919)	(\$1,590)
Utilities	(\$685)	(\$501)	(\$184)	(\$4,242)	(\$4,505)	\$263
Other Operating Expense	\$0	(\$83)	\$83	\$0	(\$750)	\$750
Allocated Costs From Another Unit	(\$5,617)	\$0	(\$5,617)	(\$61,212)	\$0	(\$61,212)
Total Operating Expenses	(\$17,883)	(\$12,725)	(\$5,158)	(\$157,821)	(\$114,524)	(\$43,297)
<b>Maintenance Expenses:</b>						
Outside Professional Services	(\$277)	(\$83)	(\$194)	(\$854)	(\$750)	(\$104)
General & Admin - Direct	\$0	(\$167)	\$167	\$0	(\$1,500)	\$1,500
Other Operating Expense	\$0	(\$1,833)	\$1,833	(\$1,912)	(\$16,499)	\$14,587
Allocated Costs From Another Unit	(\$169)	\$0	(\$169)	(\$8,165)	\$0	(\$8,165)
Total Maintenance Expenses	(\$446)	(\$2,083)	\$1,637	(\$10,931)	(\$18,749)	\$7,818
Total Operating & Maintenance Expenses	(\$18,329)	(\$14,808)	(\$3,521)	(\$168,752)	(\$133,273)	(\$35,479)
Income (Loss) Before Deprec & Overhead	\$106,458	\$110,801	(\$4,343)	\$973,429	\$997,337	(\$23,908)
Depreciation	(\$7,430)	(\$7,430)	\$0	(\$66,868)	(\$66,868)	\$0
General & Administrative Overhead	(\$46,905)	(\$40,184)	(\$6,721)	(\$320,101)	(\$361,656)	\$41,555
Net Operating Income (Loss)	\$52,123	\$63,187	(\$11,064)	\$586,460	\$568,813	\$17,647

Port of Olympia  
Cleanwater Centre

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Utility (Pass Thru Costs)	\$375	\$375	\$0	\$3,376	\$3,375	\$1
Space & Hanger Rental	\$13,418	\$13,418	\$0	\$120,765	\$120,765	\$0
Total Operating Revenues	\$13,793	\$13,793	\$0	\$124,141	\$124,140	\$1
<b>Operating Expenses:</b>						
Outside Professional Services	(\$500)	(\$1,820)	\$1,320	(\$9,065)	(\$16,380)	\$7,315
Utilities	(\$2,928)	(\$3,637)	\$709	(\$18,369)	(\$32,729)	\$14,360
Other Operating Expense	\$0	(\$217)	\$217	(\$393)	(\$1,950)	\$1,557
Total Operating Expenses	(\$3,428)	(\$5,674)	\$2,246	(\$27,827)	(\$51,059)	\$23,232
<b>Maintenance Expenses:</b>						
Supplies	\$0	(\$83)	\$83	\$0	(\$750)	\$750
General & Admin - Direct	\$0	(\$83)	\$83	(\$24)	(\$750)	\$726
Other Operating Expense	(\$217)	(\$1,542)	\$1,325	(\$8,995)	(\$13,874)	\$4,879
Allocated Costs From Another Unit	(\$84)	\$0	(\$84)	(\$1,754)	\$0	(\$1,754)
Total Maintenance Expenses	(\$301)	(\$1,708)	\$1,407	(\$10,773)	(\$15,374)	\$4,601
Total Operating & Maintenance Expenses	(\$3,729)	(\$7,382)	\$3,653	(\$38,600)	(\$66,433)	\$27,833
Income (Loss) Before Deprec & Overhead	\$10,064	\$6,411	\$3,653	\$85,541	\$57,707	\$27,834
Depreciation	(\$12,279)	(\$12,252)	(\$27)	(\$110,514)	(\$110,264)	(\$250)
General & Administrative Overhead	(\$8,446)	(\$7,236)	(\$1,210)	(\$57,641)	(\$65,124)	\$7,483
Net Operating Income (Loss)	(\$10,661)	(\$13,077)	\$2,416	(\$82,614)	(\$117,681)	\$35,067

Port of Olympia  
Consolidated Swantown Operations

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Moorage	\$196,273	\$177,150	\$19,123	\$1,662,205	\$1,559,730	\$102,475
Utility (Pass Thru Costs)	\$6,152	\$6,175	(\$23)	\$112,476	\$117,296	(\$4,820)
Collected Fees	\$34,646	\$34,440	\$206	\$271,962	\$282,187	(\$10,225)
General Labor Charge	\$0	\$400	(\$400)	\$5,635	\$3,600	\$2,035
Property and Land Rents	\$3,255	\$4,104	(\$849)	\$47,204	\$36,225	\$10,979
Space Rentals	\$16,323	\$14,640	\$1,683	\$117,394	\$114,460	\$2,934
Fuel Sales	\$43,963	\$33,000	\$10,963	\$380,979	\$371,000	\$9,979
Equipment Rental with Operator	\$1,625	\$1,700	(\$75)	\$17,525	\$18,800	(\$1,275)
Other Misc. Income	\$412	\$2,000	(\$1,588)	\$11,564	\$18,000	(\$6,436)
<b>Total Operating Revenues</b>	<b>\$302,649</b>	<b>\$273,609</b>	<b>\$29,040</b>	<b>\$2,626,944</b>	<b>\$2,521,298</b>	<b>\$105,646</b>
<b>Operating Expenses:</b>						
Salaries	(\$44,951)	(\$45,186)	\$235	(\$426,205)	(\$406,675)	(\$19,530)
Benefits	(\$22,797)	(\$22,300)	(\$497)	(\$211,265)	(\$200,699)	(\$10,566)
Outside Professional Services	(\$13,462)	(\$13,950)	\$488	(\$116,061)	(\$115,950)	(\$111)
Supplies	(\$33,085)	(\$27,175)	(\$5,910)	(\$296,568)	(\$303,775)	\$7,207
Equipment Rentals	(\$554)	(\$600)	\$46	(\$6,633)	(\$5,400)	(\$1,233)
General & Admin - Direct	(\$9,799)	(\$10,753)	\$954	(\$87,575)	(\$95,447)	\$7,872
Utilities	(\$13,382)	(\$15,535)	\$2,153	(\$186,239)	(\$210,015)	\$23,776
Other Operating Expense	(\$5,310)	(\$6,750)	\$1,440	(\$59,898)	(\$60,750)	\$852
Allocated Costs From Another Unit	(\$6,326)	\$0	(\$6,326)	(\$57,615)	\$0	(\$57,615)
Allocated Costs To Another Unit	\$3,980	\$0	\$3,980	\$35,824	\$0	\$35,824
<b>Total Operating Expenses</b>	<b>(\$145,686)</b>	<b>(\$142,249)</b>	<b>(\$3,437)</b>	<b>(\$1,412,235)</b>	<b>(\$1,398,711)</b>	<b>(\$13,524)</b>
<b>Maintenance Expenses:</b>						
Salaries	(\$4,843)	(\$9,648)	\$4,805	(\$69,335)	(\$86,832)	\$17,497
Benefits	(\$2,396)	(\$4,718)	\$2,322	(\$48,124)	(\$42,458)	(\$5,666)
Outside Professional Services	\$0	(\$200)	\$200	(\$837)	(\$1,800)	\$963
Supplies	(\$11)	(\$1,500)	\$1,489	(\$3,298)	(\$13,500)	\$10,202
Equipment Rentals	(\$37)	(\$150)	\$113	(\$994)	(\$1,350)	\$356
Facility Rental	(\$3,648)	(\$3,527)	(\$121)	(\$33,906)	(\$32,889)	(\$1,017)
Other Operating Expense	(\$4,681)	(\$6,400)	\$1,719	(\$35,914)	(\$57,600)	\$21,686
Allocated Costs to Public Amenities	\$0	\$0	\$0	\$350	\$0	\$350
Allocated Costs Internal	\$3,880	\$0	\$3,880	\$6,425	\$0	\$6,425
Allocated Costs From Another Unit	\$0	\$0	\$0	(\$237)	\$0	(\$237)
<b>Total Maintenance Expenses</b>	<b>(\$11,736)</b>	<b>(\$26,143)</b>	<b>\$14,407</b>	<b>(\$185,870)</b>	<b>(\$236,429)</b>	<b>\$50,559</b>
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$157,422)</b>	<b>(\$168,392)</b>	<b>\$10,970</b>	<b>(\$1,598,105)</b>	<b>(\$1,635,140)</b>	<b>\$37,035</b>
<b>Income (Loss) Before Deprec &amp; Overhead</b>	<b>\$145,227</b>	<b>\$105,217</b>	<b>\$40,010</b>	<b>\$1,028,839</b>	<b>\$886,158</b>	<b>\$142,681</b>
Depreciation	(\$57,680)	(\$53,443)	(\$4,237)	(\$519,117)	(\$480,987)	(\$38,130)
General & Administrative Overhead	(\$69,119)	(\$59,215)	(\$9,904)	(\$471,697)	(\$532,933)	\$61,236
<b>Net Operating Income (Loss)</b>	<b>\$18,428</b>	<b>(\$7,441)</b>	<b>\$25,869</b>	<b>\$38,025</b>	<b>(\$127,762)</b>	<b>\$165,787</b>

Port of Olympia  
Swantown Marina

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Moorage	\$174,764	\$168,850	\$5,914	\$1,502,833	\$1,466,250	\$36,583
Utility (Pass Thru Costs)	\$6,077	\$6,100	(\$23)	\$111,801	\$116,621	(\$4,820)
Collected Fees	\$8,649	\$9,150	(\$501)	\$80,991	\$78,907	\$2,084
Property and Land Rents	\$862	\$937	(\$75)	\$13,255	\$8,430	\$4,825
Space Rentals	\$6,536	\$4,790	\$1,746	\$50,214	\$43,110	\$7,104
Other Misc. Income	\$408	\$1,000	(\$592)	\$7,777	\$9,000	(\$1,223)
Total Operating Revenues	\$197,296	\$190,827	\$6,469	\$1,766,871	\$1,722,318	\$44,553
<b>Operating Expenses:</b>						
Salaries	(\$29,079)	(\$28,522)	(\$557)	(\$273,526)	(\$256,697)	(\$16,829)
Benefits	(\$12,971)	(\$12,799)	(\$172)	(\$120,530)	(\$115,193)	(\$5,337)
Outside Professional Services	(\$7,071)	(\$10,625)	\$3,554	(\$88,288)	(\$95,625)	\$7,337
Supplies	(\$156)	(\$925)	\$769	(\$5,044)	(\$8,325)	\$3,281
Equipment Rentals	(\$554)	(\$600)	\$46	(\$6,633)	(\$5,400)	(\$1,233)
General & Admin - Direct	(\$8,260)	(\$9,073)	\$813	(\$70,828)	(\$79,995)	\$9,167
Utilities	(\$9,429)	(\$13,150)	\$3,721	(\$153,811)	(\$178,550)	\$24,739
Other Operating Expense	(\$4,990)	(\$5,900)	\$910	(\$56,469)	(\$53,100)	(\$3,369)
Allocated Costs From Another Unit	(\$2,345)	\$0	(\$2,345)	(\$21,791)	\$0	(\$21,791)
Allocated Costs To Another Unit	\$3,980	\$0	\$3,980	\$35,824	\$0	\$35,824
Total Operating Expenses	(\$70,875)	(\$81,594)	\$10,719	(\$761,096)	(\$792,885)	\$31,789
<b>Maintenance Expenses:</b>						
Salaries	(\$4,843)	(\$9,648)	\$4,805	(\$69,335)	(\$86,832)	\$17,497
Benefits	(\$2,396)	(\$4,718)	\$2,322	(\$48,124)	(\$42,458)	(\$5,666)
Outside Professional Services	\$0	(\$200)	\$200	(\$837)	(\$1,800)	\$963
Supplies	(\$11)	(\$1,350)	\$1,339	(\$3,205)	(\$12,150)	\$8,945
Equipment Rentals	(\$37)	(\$150)	\$113	(\$147)	(\$1,350)	\$1,203
Facility Rental	(\$3,648)	(\$3,527)	(\$121)	(\$33,906)	(\$32,889)	(\$1,017)
Other Operating Expense	(\$4,520)	(\$4,850)	\$330	(\$31,104)	(\$43,650)	\$12,546
Allocated Costs to Public Amenities	\$0	\$0	\$0	\$350	\$0	\$350
Allocated Costs Internal	\$3,880	\$0	\$3,880	\$6,425	\$0	\$6,425
Allocated Costs From Another Unit	\$0	\$0	\$0	(\$237)	\$0	(\$237)
Total Maintenance Expenses	(\$11,575)	(\$24,443)	\$12,868	(\$180,120)	(\$221,129)	\$41,009
Total Operating & Maintenance Expenses	(\$82,450)	(\$106,037)	\$23,587	(\$941,216)	(\$1,014,014)	\$72,798
Income (Loss) Before Deprec & Overhead	\$114,846	\$84,790	\$30,056	\$825,655	\$708,304	\$117,351
Depreciation	(\$35,666)	(\$34,384)	(\$1,282)	(\$320,998)	(\$309,452)	(\$11,546)
General & Administrative Overhead	(\$47,299)	(\$40,522)	(\$6,777)	(\$322,791)	(\$364,695)	\$41,904
Net Operating Income (Loss)	\$31,881	\$9,884	\$21,997	\$181,866	\$34,157	\$147,709

Port of Olympia  
Swantown Boatworks

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Moorage	\$21,510	\$8,300	\$13,210	\$159,372	\$93,480	\$65,892
Utility (Pass Thru Costs)	\$75	\$75	\$0	\$675	\$675	\$0
Collected Fees	\$25,765	\$25,150	\$615	\$190,027	\$202,250	(\$12,223)
General Labor Charge	\$0	\$400	(\$400)	\$5,635	\$3,600	\$2,035
Property and Land Rents	\$2,393	\$3,167	(\$774)	\$33,949	\$27,795	\$6,154
Space Rentals	\$9,787	\$9,850	(\$63)	\$67,180	\$71,350	(\$4,170)
Equipment Rental with Operator	\$1,625	\$1,700	(\$75)	\$17,525	\$18,800	(\$1,275)
Other Misc. Income	\$5	\$1,000	(\$995)	\$3,787	\$9,000	(\$5,213)
<b>Total Operating Revenues</b>	<b>\$61,160</b>	<b>\$49,642</b>	<b>\$11,518</b>	<b>\$478,150</b>	<b>\$426,950</b>	<b>\$51,200</b>
<b>Operating Expenses:</b>						
Salaries	(\$11,815)	(\$13,102)	\$1,287	(\$119,575)	(\$117,920)	(\$1,655)
Benefits	(\$7,532)	(\$7,303)	(\$229)	(\$70,600)	(\$65,727)	(\$4,873)
Outside Professional Services	(\$3,269)	(\$1,975)	(\$1,294)	(\$14,904)	(\$12,175)	(\$2,729)
Supplies	(\$30)	(\$300)	\$270	(\$3,226)	(\$2,700)	(\$526)
General & Admin - Direct	(\$1,539)	(\$1,405)	(\$134)	(\$14,513)	(\$12,977)	(\$1,536)
Utilities	(\$3,922)	(\$2,350)	(\$1,572)	(\$32,181)	(\$31,150)	(\$1,031)
Other Operating Expense	(\$319)	(\$600)	\$281	(\$2,519)	(\$5,400)	\$2,881
Allocated Costs From Another Unit	(\$3,980)	\$0	(\$3,980)	(\$35,824)	\$0	(\$35,824)
<b>Total Operating Expenses</b>	<b>(\$32,406)</b>	<b>(\$27,035)</b>	<b>(\$5,371)</b>	<b>(\$293,342)</b>	<b>(\$248,049)</b>	<b>(\$45,293)</b>
<b>Maintenance Expenses:</b>						
Supplies	\$0	(\$150)	\$150	(\$93)	(\$1,350)	\$1,257
Equipment Rentals	\$0	\$0	\$0	(\$847)	\$0	(\$847)
Other Operating Expense	\$0	(\$1,050)	\$1,050	(\$4,175)	(\$9,450)	\$5,275
<b>Total Maintenance Expenses</b>	<b>\$0</b>	<b>(\$1,200)</b>	<b>\$1,200</b>	<b>(\$5,115)</b>	<b>(\$10,800)</b>	<b>\$5,685</b>
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$32,406)</b>	<b>(\$28,235)</b>	<b>(\$4,171)</b>	<b>(\$298,457)</b>	<b>(\$258,849)</b>	<b>(\$39,608)</b>
<b>Income (Loss) Before Deprec &amp; Overhead</b>	<b>\$28,754</b>	<b>\$21,407</b>	<b>\$7,347</b>	<b>\$179,693</b>	<b>\$168,101</b>	<b>\$11,592</b>
Depreciation	(\$14,509)	(\$11,554)	(\$2,955)	(\$130,576)	(\$103,990)	(\$26,586)
General & Administrative Overhead	(\$13,373)	(\$11,457)	(\$1,916)	(\$91,265)	(\$103,113)	\$11,848
<b>Net Operating Income (Loss)</b>	<b>\$872</b>	<b>(\$1,604)</b>	<b>\$2,476</b>	<b>(\$42,148)</b>	<b>(\$39,002)</b>	<b>(\$3,146)</b>

Port of Olympia  
Swantown Fuel Facility

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Collected Fees	\$232	\$140	\$92	\$945	\$1,030	(\$85)
Fuel Sales	\$43,963	\$33,000	\$10,963	\$380,979	\$371,000	\$9,979
Total Operating Revenues	\$44,195	\$33,140	\$11,055	\$381,924	\$372,030	\$9,894
<b>Operating Expenses:</b>						
Salaries	(\$4,057)	(\$3,562)	(\$495)	(\$33,105)	(\$32,059)	(\$1,046)
Benefits	(\$2,294)	(\$2,198)	(\$96)	(\$20,135)	(\$19,779)	(\$356)
Outside Professional Services	(\$3,123)	(\$1,350)	(\$1,773)	(\$12,869)	(\$8,150)	(\$4,719)
Supplies	(\$32,899)	(\$25,950)	(\$6,949)	(\$288,298)	(\$292,750)	\$4,452
General & Admin - Direct	\$0	(\$275)	\$275	(\$2,234)	(\$2,475)	\$241
Utilities	(\$31)	(\$35)	\$4	(\$246)	(\$315)	\$69
Other Operating Expense	\$0	(\$250)	\$250	(\$911)	(\$2,250)	\$1,339
Total Operating Expenses	(\$42,404)	(\$33,620)	(\$8,784)	(\$357,798)	(\$357,778)	(\$20)
<b>Maintenance Expenses:</b>						
Other Operating Expense	(\$162)	(\$500)	\$338	(\$634)	(\$4,500)	\$3,866
Total Maintenance Expenses	(\$162)	(\$500)	\$338	(\$634)	(\$4,500)	\$3,866
Total Operating & Maintenance Expenses	(\$42,566)	(\$34,120)	(\$8,446)	(\$358,432)	(\$362,278)	\$3,846
Income (Loss) Before Deprec & Overhead	\$1,629	(\$980)	\$2,609	\$23,492	\$9,752	\$13,740
Depreciation	(\$7,505)	(\$7,505)	\$0	(\$67,543)	(\$67,545)	\$2
General & Administrative Overhead	(\$8,446)	(\$7,236)	(\$1,210)	(\$57,641)	(\$65,124)	\$7,483
Net Operating Income (Loss)	(\$14,322)	(\$15,721)	\$1,399	(\$101,692)	(\$122,917)	\$21,225

Port of Olympia  
Marine Terminal

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Dockage	\$32,413	\$49,435	(\$17,022)	\$408,367	\$444,913	(\$36,546)
Wharfage	\$0	\$5,300	(\$5,300)	\$4,536	\$47,700	(\$43,164)
Service & Facilities	\$108,660	\$111,091	(\$2,431)	\$958,495	\$999,815	(\$41,320)
Storage	\$4,664	\$125	\$4,539	\$17,065	\$1,125	\$15,940
Loading & Unloading	\$18,019	\$35,344	(\$17,325)	\$300,420	\$318,097	(\$17,677)
Handling	\$0	\$13,696	(\$13,696)	\$0	\$123,263	(\$123,263)
Labor	\$5,638	\$10,610	(\$4,972)	\$83,965	\$95,491	(\$11,526)
Utility (Pass Thru Costs)	\$91	\$1,294	(\$1,203)	\$2,260	\$11,646	(\$9,386)
Land Rents	\$31,577	\$30,529	\$1,048	\$269,110	\$274,758	(\$5,648)
Space Rentals	\$2,869	\$2,819	\$50	\$28,555	\$25,367	\$3,188
Equipment Rental with Operator	\$10,773	\$22,043	(\$11,270)	\$145,012	\$198,387	(\$53,375)
Equipment Rental without Operator	\$0	\$240	(\$240)	\$9,625	\$2,158	\$7,467
Other Misc. Income	\$5,734	\$7,084	(\$1,350)	\$79,185	\$63,756	\$15,429
<b>Total Operating Revenues</b>	<b>\$220,438</b>	<b>\$289,610</b>	<b>(\$69,172)</b>	<b>\$2,306,595</b>	<b>\$2,606,476</b>	<b>(\$299,881)</b>
<b>Operating Expenses:</b>						
Salaries	(\$49,635)	(\$79,019)	\$29,384	(\$638,655)	(\$711,169)	\$72,514
Benefits	(\$9,135)	(\$8,791)	(\$344)	(\$81,647)	(\$79,122)	(\$2,525)
Outside Professional Services	(\$13,403)	(\$18,551)	\$5,148	(\$168,075)	(\$166,955)	(\$1,120)
Supplies	(\$2,160)	(\$5,017)	\$2,857	(\$36,139)	(\$45,150)	\$9,011
Equipment Rentals	(\$159)	(\$949)	\$790	(\$1,203)	(\$8,541)	\$7,338
Facility Rental	(\$1,613)	(\$518)	(\$1,095)	(\$7,400)	(\$4,662)	(\$2,738)
General & Admin - Direct	(\$16,149)	(\$14,020)	(\$2,129)	(\$116,689)	(\$126,179)	\$9,490
Utilities	(\$20,214)	(\$22,468)	\$2,254	(\$213,706)	(\$202,213)	(\$11,493)
Other Operating Expense	(\$2,985)	(\$3,381)	\$396	(\$20,198)	(\$30,425)	\$10,227
Allocated Costs From Another Unit	(\$2,654)	(\$1,250)	(\$1,404)	(\$17,951)	(\$11,250)	(\$6,701)
<b>Total Operating Expenses</b>	<b>(\$118,107)</b>	<b>(\$153,964)</b>	<b>\$35,857</b>	<b>(\$1,301,663)</b>	<b>(\$1,385,666)</b>	<b>\$84,003</b>
<b>Maintenance Expenses:</b>						
Salaries	(\$38,725)	(\$36,976)	(\$1,749)	(\$360,622)	(\$332,783)	(\$27,839)
Benefits	(\$16,080)	(\$15,272)	(\$808)	(\$145,323)	(\$137,448)	(\$7,875)
Supplies	(\$338)	(\$813)	\$475	(\$9,386)	(\$7,320)	(\$2,066)
Equipment Rentals	\$0	\$0	\$0	(\$478)	\$0	(\$478)
Utilities	(\$113)	(\$419)	\$306	(\$3,130)	(\$3,770)	\$640
Other Operating Expense	(\$2,350)	(\$9,884)	\$7,534	(\$39,559)	(\$188,960)	\$149,401
Allocated Costs Internal	\$614	\$0	\$614	\$7,518	\$0	\$7,518
Allocated Costs to Capital	\$2,661	\$0	\$2,661	\$14,779	\$0	\$14,779
Allocated Costs From Another Unit	(\$95)	\$0	(\$95)	(\$485)	\$0	(\$485)
Allocated Costs To Another Unit	\$0	\$2,958	(\$2,958)	\$5,557	\$26,625	(\$21,068)
<b>Total Maintenance Expenses</b>	<b>(\$54,426)</b>	<b>(\$60,406)</b>	<b>\$5,980</b>	<b>(\$531,129)</b>	<b>(\$643,656)</b>	<b>\$112,527</b>
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$172,533)</b>	<b>(\$214,370)</b>	<b>\$41,837</b>	<b>(\$1,832,792)</b>	<b>(\$2,029,322)</b>	<b>\$196,530</b>
<b>Income (Loss) Before Deprec &amp; Overhead</b>	<b>\$47,905</b>	<b>\$75,240</b>	<b>(\$27,335)</b>	<b>\$473,803</b>	<b>\$577,154</b>	<b>(\$103,351)</b>
Depreciation	(\$128,987)	(\$128,566)	(\$421)	(\$1,160,773)	(\$1,157,092)	(\$3,681)
General & Administrative Overhead	(\$68,978)	(\$59,094)	(\$9,884)	(\$470,737)	(\$531,847)	\$61,110
<b>Net Operating Income (Loss)</b>	<b>(\$150,060)</b>	<b>(\$112,420)</b>	<b>(\$37,640)</b>	<b>(\$1,157,707)</b>	<b>(\$1,111,785)</b>	<b>(\$45,922)</b>

Port of Olympia  
Stormwater SWTF

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Stormwater Fees	\$80,266	\$73,636	\$6,630	\$683,864	\$662,725	\$21,139
Total Operating Revenues	\$80,266	\$73,636	\$6,630	\$683,864	\$662,725	\$21,139
<b>Operating Expenses:</b>						
Outside Professional Services	(\$1,262)	(\$5,268)	\$4,006	(\$65,059)	(\$47,408)	(\$17,651)
Supplies	(\$72)	(\$20,906)	\$20,834	(\$9,285)	(\$188,152)	\$178,867
General & Admin - Direct	(\$80)	(\$160)	\$80	(\$1,451)	(\$1,436)	(\$15)
Utilities	(\$691)	(\$7,448)	\$6,757	(\$37,143)	(\$67,028)	\$29,885
Allocated Costs Internal	(\$3,019)	(\$4,295)	\$1,276	(\$17,811)	(\$38,655)	\$20,844
Total Operating Expenses	(\$5,124)	(\$38,077)	\$32,953	(\$130,749)	(\$342,679)	\$211,930
<b>Maintenance Expenses:</b>						
Other Operating Expense	(\$655)	(\$25,660)	\$25,005	(\$5,895)	(\$231,020)	\$225,125
Allocated Costs to Capital	(\$2,661)	\$0	(\$2,661)	(\$11,161)	\$0	(\$11,161)
Allocated Costs From Another Unit	\$0	(\$2,960)	\$2,960	(\$5,432)	(\$26,640)	\$21,208
Total Maintenance Expenses	(\$3,316)	(\$28,620)	\$25,304	(\$22,488)	(\$257,660)	\$235,172
Total Operating & Maintenance Expenses	(\$8,440)	(\$66,697)	\$58,257	(\$153,237)	(\$600,339)	\$447,102
Income (Loss) Before Deprec & Overhead	\$71,826	\$6,939	\$64,887	\$530,627	\$62,386	\$468,241
Depreciation	(\$13,843)	(\$13,466)	(\$377)	(\$124,590)	(\$121,196)	(\$3,394)
General & Administrative Overhead	(\$4,955)	(\$4,245)	(\$710)	(\$33,816)	(\$38,206)	\$4,390
Net Operating Income (Loss)	\$53,028	(\$10,772)	\$63,800	\$372,221	(\$97,016)	\$469,237

Port of Olympia  
Consolidated Properties

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Utility (Pass Thru Costs)	\$331	\$454	(\$123)	\$3,359	\$4,087	(\$728)
Land Rents	\$58,105	\$72,122	(\$14,017)	\$514,091	\$504,703	\$9,388
Space Rentals	\$41,600	\$50,294	(\$8,694)	\$340,771	\$454,981	(\$114,210)
Other Misc. Income	\$5,894	\$7,000	(\$1,106)	\$45,877	\$63,000	(\$17,123)
<b>Total Operating Revenues</b>	<b>\$105,930</b>	<b>\$129,870</b>	<b>(\$23,940)</b>	<b>\$904,098</b>	<b>\$1,026,771</b>	<b>(\$122,673)</b>
<b>Operating Expenses:</b>						
Salaries	(\$8,474)	(\$18,497)	\$10,023	(\$105,561)	(\$166,469)	\$60,908
Benefits	(\$2,995)	(\$7,807)	\$4,812	(\$41,164)	(\$70,261)	\$29,097
Outside Professional Services	(\$14,451)	(\$8,771)	(\$5,680)	(\$84,486)	(\$78,937)	(\$5,549)
General & Admin - Direct	(\$5,149)	(\$8,863)	\$3,714	(\$40,971)	(\$79,766)	\$38,795
Utilities	(\$4,918)	(\$6,117)	\$1,199	(\$57,257)	(\$55,056)	(\$2,201)
Other Operating Expense	(\$1,054)	(\$592)	(\$462)	(\$1,741)	(\$5,324)	\$3,583
Allocated Costs From Another Unit	(\$6,001)	(\$2,784)	(\$3,217)	(\$68,531)	(\$25,058)	(\$43,473)
Allocated Costs To Another Unit	\$8,460	\$0	\$8,460	\$106,166	\$0	\$106,166
<b>Total Operating Expenses</b>	<b>(\$34,582)</b>	<b>(\$53,431)</b>	<b>\$18,849</b>	<b>(\$293,545)</b>	<b>(\$480,871)</b>	<b>\$187,326</b>
<b>Maintenance Expenses:</b>						
Salaries	(\$10,393)	(\$10,101)	(\$292)	(\$90,462)	(\$90,906)	\$444
Benefits	(\$5,317)	(\$5,246)	(\$71)	(\$52,322)	(\$47,213)	(\$5,109)
Outside Professional Services	(\$9,938)	(\$2,133)	(\$7,805)	(\$22,427)	(\$19,200)	(\$3,227)
Supplies	(\$421)	(\$517)	\$96	(\$3,107)	(\$4,650)	\$1,543
Facility Rental	(\$1,824)	(\$1,292)	(\$532)	(\$16,953)	(\$11,625)	(\$5,328)
General & Admin - Direct	(\$300)	(\$100)	(\$200)	(\$353)	(\$900)	\$547
Maintenance and Repairs	(\$7,085)	(\$5,325)	(\$1,760)	(\$75,115)	(\$47,924)	(\$27,191)
Utilities	(\$71)	\$0	(\$71)	(\$556)	\$0	(\$556)
Allocated Costs to Public Amenities	\$16,447	\$17,842	(\$1,395)	\$131,200	\$160,574	(\$29,374)
Allocated Costs From Another Unit	(\$992)	(\$1,238)	\$246	(\$8,788)	(\$11,142)	\$2,354
Allocated Costs To Another Unit	\$380	\$1,555	(\$1,175)	\$4,657	\$13,994	(\$9,337)
<b>Total Maintenance Expenses</b>	<b>(\$19,514)</b>	<b>(\$6,555)</b>	<b>(\$12,959)</b>	<b>(\$134,226)</b>	<b>(\$58,992)</b>	<b>(\$75,234)</b>
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$54,096)</b>	<b>(\$59,986)</b>	<b>\$5,890</b>	<b>(\$427,771)</b>	<b>(\$539,863)</b>	<b>\$112,092</b>
Income (Loss) Before Deprec & Overhead	\$51,834	\$69,884	(\$18,050)	\$476,327	\$486,908	(\$10,581)
Depreciation	(\$30,899)	(\$30,873)	(\$26)	(\$278,011)	(\$277,854)	(\$157)
General & Administrative Overhead	(\$68,753)	(\$58,901)	(\$9,852)	(\$469,200)	(\$530,111)	\$60,911
<b>Net Operating Income (Loss)</b>	<b>(\$47,818)</b>	<b>(\$19,890)</b>	<b>(\$27,928)</b>	<b>(\$270,884)</b>	<b>(\$321,057)</b>	<b>\$50,173</b>

Port of Olympia  
Properties Overhead

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses:</b>						
Salaries	(\$8,474)	(\$18,497)	\$10,023	(\$105,561)	(\$166,469)	\$60,908
Benefits	(\$2,995)	(\$7,807)	\$4,812	(\$41,164)	(\$70,261)	\$29,097
Outside Professional Services	\$0	(\$5,771)	\$5,771	(\$26,175)	(\$51,937)	\$25,762
General & Admin - Direct	(\$1,921)	(\$2,745)	\$824	(\$15,464)	(\$24,701)	\$9,237
Other Operating Expense	\$0	(\$8)	\$8	(\$124)	(\$75)	(\$49)
Allocated Costs From Another Unit	(\$1,488)	(\$2,784)	\$1,296	(\$13,396)	(\$25,058)	\$11,662
Allocated Costs To Another Unit	\$8,460	\$0	\$8,460	\$106,166	\$0	\$106,166
Total Operating Expenses	(\$6,418)	(\$37,612)	\$31,194	(\$95,718)	(\$338,501)	\$242,783
<b>Maintenance Expenses:</b>						
Salaries	(\$10,393)	(\$10,101)	(\$292)	(\$90,462)	(\$90,906)	\$444
Benefits	(\$5,317)	(\$5,246)	(\$71)	(\$52,322)	(\$47,213)	(\$5,109)
Outside Professional Services	(\$9,938)	(\$2,133)	(\$7,805)	(\$22,427)	(\$19,200)	(\$3,227)
Supplies	(\$421)	(\$517)	\$96	(\$3,107)	(\$4,650)	\$1,543
Facility Rental	(\$1,824)	(\$1,292)	(\$532)	(\$16,953)	(\$11,625)	(\$5,328)
General & Admin - Direct	(\$300)	(\$100)	(\$200)	(\$353)	(\$900)	\$547
Maintenance and Repairs	(\$3,051)	(\$1,500)	(\$1,551)	(\$10,936)	(\$13,500)	\$2,564
Utilities	(\$71)	\$0	(\$71)	(\$556)	\$0	(\$556)
Allocated Costs to Public Amenities	\$16,447	\$17,842	(\$1,395)	\$131,200	\$160,574	(\$29,374)
Allocated Costs From Another Unit	\$0	(\$1,238)	\$1,238	(\$124)	(\$11,142)	\$11,018
Allocated Costs To Another Unit	\$380	\$1,555	(\$1,175)	\$4,657	\$13,994	(\$9,337)
Total Maintenance Expenses	(\$14,488)	(\$2,730)	(\$11,758)	(\$61,383)	(\$24,568)	(\$36,815)
Total Operating & Maintenance Expenses	(\$20,906)	(\$40,342)	\$19,436	(\$157,101)	(\$363,069)	\$205,968
Income (Loss) Before Deprec & Overhead	(\$20,906)	(\$40,342)	\$19,436	(\$157,101)	(\$363,069)	\$205,968
Net Operating Income (Loss)	(\$20,906)	(\$40,342)	\$19,436	(\$157,101)	(\$363,069)	\$205,968

Port of Olympia  
Market District

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Utility (Pass Thru Costs)	\$331	\$454	(\$123)	\$3,359	\$4,087	(\$728)
Land Rents	\$43,451	\$52,322	(\$8,871)	\$386,662	\$400,283	(\$13,621)
Space Rentals	\$2,333	\$1,396	\$937	\$20,834	\$18,934	\$1,900
Other Misc. Income	\$30	\$0	\$30	\$600	\$0	\$600
<b>Total Operating Revenues</b>	<b>\$46,145</b>	<b>\$54,172</b>	<b>(\$8,027)</b>	<b>\$411,455</b>	<b>\$423,304</b>	<b>(\$11,849)</b>
<b>Operating Expenses:</b>						
Outside Professional Services	\$0	(\$325)	\$325	\$0	(\$2,925)	\$2,925
General & Admin - Direct	(\$1,631)	(\$4,740)	\$3,109	(\$12,885)	(\$42,663)	\$29,778
Utilities	(\$1,473)	(\$2,082)	\$609	(\$15,580)	(\$18,734)	\$3,154
Other Operating Expense	\$0	(\$250)	\$250	\$0	(\$2,250)	\$2,250
Allocated Costs From Another Unit	(\$1,692)	\$0	(\$1,692)	(\$16,849)	\$0	(\$16,849)
<b>Total Operating Expenses</b>	<b>(\$4,796)</b>	<b>(\$7,397)</b>	<b>\$2,601</b>	<b>(\$45,314)</b>	<b>(\$66,572)</b>	<b>\$21,258</b>
<b>Maintenance Expenses:</b>						
Maintenance and Repairs	\$0	(\$458)	\$458	(\$25)	(\$4,125)	\$4,100
<b>Total Maintenance Expenses</b>	<b>\$0</b>	<b>(\$458)</b>	<b>\$458</b>	<b>(\$25)</b>	<b>(\$4,125)</b>	<b>\$4,100</b>
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$4,796)</b>	<b>(\$7,855)</b>	<b>\$3,059</b>	<b>(\$45,339)</b>	<b>(\$70,697)</b>	<b>\$25,358</b>
Income (Loss) Before Deprec & Overhead	\$41,349	\$46,317	(\$4,968)	\$366,116	\$352,607	\$13,509
Depreciation	(\$5,636)	(\$5,610)	(\$26)	(\$75,734)	(\$50,486)	(\$25,248)
General & Administrative Overhead	(\$17,188)	(\$14,725)	(\$2,463)	(\$117,300)	(\$132,528)	\$15,228
<b>Net Operating Income (Loss)</b>	<b>\$18,525</b>	<b>\$25,982</b>	<b>(\$7,457)</b>	<b>\$173,082</b>	<b>\$169,593</b>	<b>\$3,489</b>

Port of Olympia  
North Point

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Land Rents	\$8,397	\$17,383	(\$8,986)	\$73,870	\$82,666	(\$8,796)
Total Operating Revenues	\$8,397	\$17,383	(\$8,986)	\$73,870	\$82,666	(\$8,796)
<b>Operating Expenses:</b>						
Utilities	\$0	(\$417)	\$417	(\$5,288)	(\$3,750)	(\$1,538)
Other Operating Expense	\$0	(\$125)	\$125	\$0	(\$1,125)	\$1,125
Allocated Costs From Another Unit	(\$902)	\$0	(\$902)	(\$9,401)	\$0	(\$9,401)
Total Operating Expenses	(\$902)	(\$542)	(\$360)	(\$14,689)	(\$4,875)	(\$9,814)
<b>Maintenance Expenses:</b>						
Maintenance and Repairs	\$0	(\$192)	\$192	\$0	(\$1,725)	\$1,725
Allocated Costs From Another Unit	(\$285)	\$0	(\$285)	(\$3,842)	\$0	(\$3,842)
Total Maintenance Expenses	(\$285)	(\$192)	(\$93)	(\$3,842)	(\$1,725)	(\$2,117)
Total Operating & Maintenance Expenses	(\$1,187)	(\$734)	(\$453)	(\$18,531)	(\$6,600)	(\$11,931)
Income (Loss) Before Deprec & Overhead	\$7,210	\$16,649	(\$9,439)	\$55,339	\$76,066	(\$20,727)
Depreciation	(\$9,498)	(\$9,498)	\$0	(\$61,220)	(\$85,482)	\$24,262
General & Administrative Overhead	(\$17,188)	(\$14,725)	(\$2,463)	(\$117,300)	(\$132,528)	\$15,228
Net Operating Income (Loss)	(\$19,476)	(\$7,574)	(\$11,902)	(\$123,181)	(\$141,944)	\$18,763

Port of Olympia  
East Bay District

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Land Rents	\$6,257	\$2,417	\$3,840	\$53,559	\$21,754	\$31,805
Space Rentals	\$8,893	\$8,893	\$0	\$80,039	\$80,039	\$0
Other Misc. Income	\$0	\$0	\$0	\$300	\$0	\$300
<b>Total Operating Revenues</b>	<b>\$15,150</b>	<b>\$11,310</b>	<b>\$3,840</b>	<b>\$133,898</b>	<b>\$101,793</b>	<b>\$32,105</b>
<b>Operating Expenses:</b>						
Outside Professional Services	\$0	(\$417)	\$417	(\$211)	(\$3,750)	\$3,539
Utilities	\$0	(\$500)	\$500	(\$5,288)	(\$4,500)	(\$788)
Other Operating Expense	\$0	\$0	\$0	(\$532)	\$0	(\$532)
Allocated Costs From Another Unit	(\$451)	\$0	(\$451)	(\$4,743)	\$0	(\$4,743)
<b>Total Operating Expenses</b>	<b>(\$451)</b>	<b>(\$917)</b>	<b>\$466</b>	<b>(\$10,774)</b>	<b>(\$8,250)</b>	<b>(\$2,524)</b>
<b>Maintenance Expenses:</b>						
Maintenance and Repairs	\$0	(\$425)	\$425	(\$1,247)	(\$3,825)	\$2,578
<b>Total Maintenance Expenses</b>	<b>\$0</b>	<b>(\$425)</b>	<b>\$425</b>	<b>(\$1,247)</b>	<b>(\$3,825)</b>	<b>\$2,578</b>
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$451)</b>	<b>(\$1,342)</b>	<b>\$891</b>	<b>(\$12,021)</b>	<b>(\$12,075)</b>	<b>\$54</b>
Income (Loss) Before Deprec & Overhead	\$14,699	\$9,968	\$4,731	\$121,877	\$89,718	\$32,159
Depreciation	(\$5,250)	(\$5,250)	\$0	(\$46,422)	(\$47,250)	\$828
General & Administrative Overhead	(\$17,188)	(\$14,725)	(\$2,463)	(\$117,300)	(\$132,528)	\$15,228
<b>Net Operating Income (Loss)</b>	<b>(\$7,739)</b>	<b>(\$10,007)</b>	<b>\$2,268</b>	<b>(\$41,845)</b>	<b>(\$90,060)</b>	<b>\$48,215</b>

Port of Olympia  
Lacey Commerce Business Center

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Space Rentals	\$30,374	\$40,004	(\$9,630)	\$239,897	\$356,008	(\$116,111)
Other Misc. Income	\$5,864	\$7,000	(\$1,136)	\$44,977	\$63,000	(\$18,023)
Total Operating Revenues	\$36,238	\$47,004	(\$10,766)	\$284,874	\$419,008	(\$134,134)
<b>Operating Expenses:</b>						
Outside Professional Services	(\$14,451)	(\$2,258)	(\$12,193)	(\$58,100)	(\$20,325)	(\$37,775)
General & Admin - Direct	(\$1,597)	(\$1,378)	(\$219)	(\$12,622)	(\$12,402)	(\$220)
Utilities	(\$3,445)	(\$3,119)	(\$326)	(\$31,102)	(\$28,071)	(\$3,031)
Other Operating Expense	(\$1,054)	(\$208)	(\$846)	(\$1,085)	(\$1,875)	\$790
Allocated Costs From Another Unit	(\$1,466)	\$0	(\$1,466)	(\$24,141)	\$0	(\$24,141)
Total Operating Expenses	(\$22,013)	(\$6,963)	(\$15,050)	(\$127,050)	(\$62,673)	(\$64,377)
<b>Maintenance Expenses:</b>						
Maintenance and Repairs	(\$4,034)	(\$2,750)	(\$1,284)	(\$62,908)	(\$24,750)	(\$38,158)
Allocated Costs From Another Unit	(\$707)	\$0	(\$707)	(\$4,822)	\$0	(\$4,822)
Total Maintenance Expenses	(\$4,741)	(\$2,750)	(\$1,991)	(\$67,730)	(\$24,750)	(\$42,980)
Total Operating & Maintenance Expenses	(\$26,754)	(\$9,713)	(\$17,041)	(\$194,780)	(\$87,423)	(\$107,357)
Income (Loss) Before Deprec & Overhead	\$9,484	\$37,291	(\$27,807)	\$90,094	\$331,585	(\$241,491)
Depreciation	(\$10,515)	(\$10,515)	\$0	(\$94,636)	(\$94,635)	(\$1)
General & Administrative Overhead	(\$17,188)	(\$14,725)	(\$2,463)	(\$117,300)	(\$132,528)	\$15,228
Net Operating Income (Loss)	(\$18,219)	\$12,051	(\$30,270)	(\$121,842)	\$104,422	(\$226,264)

Port of Olympia  
Consolidated Administration

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries	(\$92,659)	(\$103,276)	\$10,617	(\$711,753)	(\$929,488)	\$217,735
Benefits	(\$33,183)	(\$36,905)	\$3,722	(\$276,360)	(\$332,147)	\$55,787
Outside Professional Services	(\$98,013)	(\$52,560)	(\$45,453)	(\$415,790)	(\$473,037)	\$57,247
Supplies	(\$6,670)	(\$5,450)	(\$1,220)	(\$34,682)	(\$49,053)	\$14,371
Equipment Rentals	(\$441)	(\$1,250)	\$809	(\$3,880)	(\$11,250)	\$7,370
Facility Rental	(\$23,611)	(\$23,550)	(\$61)	(\$208,719)	(\$211,950)	\$3,231
General & Admin - Direct	(\$21,138)	(\$33,717)	\$12,579	(\$208,401)	(\$303,455)	\$95,054
Utilities	(\$3,684)	(\$3,830)	\$146	(\$31,517)	(\$34,467)	\$2,950
Other Operating Expense	(\$1,764)	(\$1,167)	(\$597)	(\$4,834)	(\$10,500)	\$5,666
Allocated Costs Internal	\$0	\$0	\$0	\$2,423	\$0	\$2,423
Allocated Costs to Capital	\$2,986	\$6,963	(\$3,977)	\$6,704	\$62,663	(\$55,959)
Allocated Costs From Another Unit	(\$9,722)	\$0	(\$9,722)	(\$87,497)	\$0	(\$87,497)
Allocated Costs To Another Unit	\$6,824	\$13,747	(\$6,923)	\$55,081	\$123,724	(\$68,643)
Total Operating Expenses	(\$281,075)	(\$240,995)	(\$40,080)	(\$1,919,225)	(\$2,168,960)	\$249,735
Maintenance Expenses:						
Salaries	(\$467)	\$0	(\$467)	(\$2,800)	\$0	(\$2,800)
Maintenance and Repairs	\$0	(\$207)	\$207	\$0	(\$1,860)	\$1,860
Allocated Costs Internal	\$0	\$0	\$0	\$185	\$0	\$185
Total Maintenance Expenses	(\$467)	(\$207)	(\$260)	(\$2,615)	(\$1,860)	(\$755)
Total Operating & Maintenance Expenses	(\$281,542)	(\$241,202)	(\$40,340)	(\$1,921,840)	(\$2,170,820)	\$248,980
Income (Loss) Before Deprec & Overhead	(\$281,542)	(\$241,202)	(\$40,340)	(\$1,921,840)	(\$2,170,820)	\$248,980
Depreciation	(\$11,455)	(\$23,699)	\$12,244	(\$148,765)	(\$213,287)	\$64,522
General & Administrative Overhead	\$281,544	\$241,202	\$40,342	\$1,921,374	\$2,170,822	(\$249,448)
Net Operating Income (Loss)	(\$11,453)	(\$23,699)	\$12,246	(\$149,231)	(\$213,285)	\$64,054

Port of Olympia  
Executive

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses:</b>						
Salaries	(\$53,932)	(\$39,882)	(\$14,050)	(\$393,738)	(\$358,942)	(\$34,796)
Benefits	(\$18,290)	(\$14,490)	(\$3,800)	(\$142,273)	(\$130,412)	(\$11,861)
Outside Professional Services	(\$3,317)	(\$1,667)	(\$1,650)	(\$24,897)	(\$15,000)	(\$9,897)
General & Admin - Direct	(\$554)	(\$2,338)	\$1,784	(\$24,435)	(\$21,038)	(\$3,397)
Other Operating Expense	(\$1,567)	(\$833)	(\$734)	(\$1,898)	(\$7,500)	\$5,602
Allocated Costs To Another Unit	\$5,997	\$0	\$5,997	\$53,973	\$0	\$53,973
Total Operating Expenses	(\$71,663)	(\$59,210)	(\$12,453)	(\$533,268)	(\$532,892)	(\$376)
<b>Maintenance Expenses:</b>						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	(\$71,663)	(\$59,210)	(\$12,453)	(\$533,268)	(\$532,892)	(\$376)
Income (Loss) Before Deprec & Overhead	(\$71,663)	(\$59,210)	(\$12,453)	(\$533,268)	(\$532,892)	(\$376)
General & Administrative Overhead	\$71,663	\$59,210	\$12,453	\$533,268	\$532,891	\$377
Net Operating Income (Loss)	\$0	\$0	\$0	\$0	(\$1)	\$1

Port of Olympia  
Commission

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses:</b>						
Salaries	(\$5,256)	(\$4,872)	(\$384)	(\$44,616)	(\$43,848)	(\$768)
Benefits	(\$2,936)	(\$2,889)	(\$47)	(\$25,936)	(\$26,003)	\$67
Outside Professional Services	(\$1,757)	(\$4,458)	\$2,701	(\$83,318)	(\$40,125)	(\$43,193)
General & Admin - Direct	(\$1,579)	(\$10,385)	\$8,806	(\$78,233)	(\$93,466)	\$15,233
Utilities	(\$190)	(\$167)	(\$23)	(\$1,347)	(\$1,500)	\$153
Other Operating Expense	\$0	\$0	\$0	(\$43)	\$0	(\$43)
Allocated Costs From Another Unit	(\$5,630)	\$0	(\$5,630)	(\$50,671)	\$0	(\$50,671)
Total Operating Expenses	(\$17,348)	(\$22,771)	\$5,423	(\$284,164)	(\$204,942)	(\$79,222)
<b>Maintenance Expenses:</b>						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	(\$17,348)	(\$22,771)	\$5,423	(\$284,164)	(\$204,942)	(\$79,222)
Income (Loss) Before Deprec & Overhead	(\$17,348)	(\$22,771)	\$5,423	(\$284,164)	(\$204,942)	(\$79,222)
General & Administrative Overhead	\$17,350	\$22,771	(\$5,421)	\$284,164	\$204,942	\$79,222
Net Operating Income (Loss)	\$2	\$0	\$2	\$0	\$0	\$0

Port of Olympia  
Communications, Marketing and Outreach

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Outside Professional Services	(\$6,677)	(\$4,108)	(\$2,569)	(\$28,392)	(\$36,975)	\$8,583
General & Admin - Direct	(\$4,589)	(\$4,822)	\$233	(\$25,218)	(\$43,395)	\$18,177
Total Operating Expenses	(\$11,266)	(\$8,930)	(\$2,336)	(\$53,610)	(\$80,370)	\$26,760
Maintenance Expenses:						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	(\$11,266)	(\$8,930)	(\$2,336)	(\$53,610)	(\$80,370)	\$26,760
Income (Loss) Before Deprec & Overhead	(\$11,266)	(\$8,930)	(\$2,336)	(\$53,610)	(\$80,370)	\$26,760
General & Administrative Overhead	\$11,266	\$8,930	\$2,336	\$53,610	\$80,370	(\$26,760)
Net Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0

Port of Olympia  
Finance and Accounting

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses:</b>						
Salaries	(\$26,461)	(\$40,789)	\$14,328	(\$250,826)	(\$367,103)	\$116,277
Benefits	(\$10,470)	(\$12,920)	\$2,450	(\$103,691)	(\$116,283)	\$12,592
Outside Professional Services	(\$15,342)	(\$22,575)	\$7,233	(\$66,597)	(\$203,175)	\$136,578
Facility Rental	(\$23,611)	(\$23,550)	(\$61)	(\$208,719)	(\$211,950)	\$3,231
General & Admin - Direct	(\$3,782)	(\$8,333)	\$4,551	(\$22,798)	(\$75,000)	\$52,202
Allocated Costs Internal	\$0	\$0	\$0	\$200	\$0	\$200
Allocated Costs to Capital	\$0	\$1,557	(\$1,557)	\$0	\$14,010	(\$14,010)
Total Operating Expenses	(\$79,666)	(\$106,610)	\$26,944	(\$652,431)	(\$959,501)	\$307,070
<b>Maintenance Expenses:</b>						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	(\$79,666)	(\$106,610)	\$26,944	(\$652,431)	(\$959,501)	\$307,070
Income (Loss) Before Deprec & Overhead	(\$79,666)	(\$106,610)	\$26,944	(\$652,431)	(\$959,501)	\$307,070
Depreciation	(\$10,984)	(\$23,699)	\$12,715	(\$145,939)	(\$213,287)	\$67,348
General & Administrative Overhead	\$79,666	\$106,611	(\$26,945)	\$652,431	\$959,501	(\$307,070)
Net Operating Income (Loss)	(\$10,984)	(\$23,698)	\$12,714	(\$145,939)	(\$213,287)	\$67,348

Port of Olympia  
Planning and Public Works

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses:</b>						
Salaries	(\$7,009)	(\$17,733)	\$10,724	(\$22,574)	(\$159,596)	\$137,022
Benefits	(\$1,487)	(\$6,605)	\$5,118	(\$4,460)	(\$59,449)	\$54,989
Outside Professional Services	(\$58,221)	(\$4,167)	(\$54,054)	(\$110,790)	(\$37,500)	(\$73,290)
General & Admin - Direct	(\$350)	(\$417)	\$67	(\$5,036)	(\$3,750)	(\$1,286)
Other Operating Expense	(\$197)	\$0	(\$197)	(\$197)	\$0	(\$197)
Allocated Costs Internal	\$0	\$0	\$0	\$2,223	\$0	\$2,223
Allocated Costs to Capital	\$2,986	\$5,406	(\$2,420)	\$6,704	\$48,653	(\$41,949)
Allocated Costs From Another Unit	(\$4,092)	\$0	(\$4,092)	(\$36,826)	\$0	(\$36,826)
Allocated Costs To Another Unit	\$827	\$13,747	(\$12,920)	\$1,109	\$123,724	(\$122,615)
Total Operating Expenses	(\$67,543)	(\$9,769)	(\$57,774)	(\$169,847)	(\$87,918)	(\$81,929)
<b>Maintenance Expenses:</b>						
Salaries	(\$467)	\$0	(\$467)	(\$2,800)	\$0	(\$2,800)
Allocated Costs Internal	\$0	\$0	\$0	\$185	\$0	\$185
Total Maintenance Expenses	(\$467)	\$0	(\$467)	(\$2,615)	\$0	(\$2,615)
Total Operating & Maintenance Expenses	(\$68,010)	(\$9,769)	(\$58,241)	(\$172,462)	(\$87,918)	(\$84,544)
Income (Loss) Before Deprec & Overhead	(\$68,010)	(\$9,769)	(\$58,241)	(\$172,462)	(\$87,918)	(\$84,544)
Depreciation	(\$471)	\$0	(\$471)	(\$2,826)	\$0	(\$2,826)
General & Administrative Overhead	\$68,010	\$9,769	\$58,241	\$171,996	\$87,919	\$84,077
Net Operating Income (Loss)	(\$471)	\$0	(\$471)	(\$3,292)	\$1	(\$3,293)

Port of Olympia  
Information Systems

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Outside Professional Services	(\$12,200)	(\$12,918)	\$718	(\$98,037)	(\$116,262)	\$18,225
Supplies	(\$862)	(\$2,117)	\$1,255	(\$8,932)	(\$19,053)	\$10,121
General & Admin - Direct	(\$9,369)	(\$4,048)	(\$5,321)	(\$35,997)	(\$36,432)	\$435
Utilities	(\$3,494)	(\$3,663)	\$169	(\$29,542)	(\$32,967)	\$3,425
Total Operating Expenses	(\$25,925)	(\$22,746)	(\$3,179)	(\$172,508)	(\$204,714)	\$32,206
Maintenance Expenses:						
Maintenance and Repairs	\$0	(\$165)	\$165	\$0	(\$1,485)	\$1,485
Total Maintenance Expenses	\$0	(\$165)	\$165	\$0	(\$1,485)	\$1,485
Total Operating & Maintenance Expenses	(\$25,925)	(\$22,911)	(\$3,014)	(\$172,508)	(\$206,199)	\$33,691
Income (Loss) Before Deprec & Overhead	(\$25,925)	(\$22,911)	(\$3,014)	(\$172,508)	(\$206,199)	\$33,691
General & Administrative Overhead	\$25,925	\$22,911	\$3,014	\$172,508	\$206,199	(\$33,691)
Net Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0

Port of Olympia  
Administrative

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses:</b>						
Outside Professional Services	(\$500)	(\$2,667)	\$2,167	(\$3,760)	(\$24,000)	\$20,240
Supplies	(\$5,808)	(\$3,333)	(\$2,475)	(\$25,750)	(\$30,000)	\$4,250
Equipment Rentals	(\$441)	(\$1,250)	\$809	(\$3,880)	(\$11,250)	\$7,370
General & Admin - Direct	(\$915)	(\$3,375)	\$2,460	(\$16,684)	(\$30,375)	\$13,691
Utilities	\$0	\$0	\$0	(\$628)	\$0	(\$628)
Other Operating Expense	\$0	(\$333)	\$333	(\$2,695)	(\$3,000)	\$305
Total Operating Expenses	(\$7,664)	(\$10,958)	\$3,294	(\$53,397)	(\$98,625)	\$45,228
<b>Maintenance Expenses:</b>						
Maintenance and Repairs	\$0	(\$42)	\$42	\$0	(\$375)	\$375
Total Maintenance Expenses	\$0	(\$42)	\$42	\$0	(\$375)	\$375
Total Operating & Maintenance Expenses	(\$7,664)	(\$11,000)	\$3,336	(\$53,397)	(\$99,000)	\$45,603
Income (Loss) Before Deprec & Overhead	(\$7,664)	(\$11,000)	\$3,336	(\$53,397)	(\$99,000)	\$45,603
General & Administrative Overhead	\$7,664	\$11,000	(\$3,336)	\$53,397	\$99,000	(\$45,603)
Net Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0

Port of Olympia  
Non Operating Income and Expenses

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses:</b>						
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maintenance Expenses:</b>						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Deprec & Overhead	\$0	\$0	\$0	\$0	\$0	\$0
Net Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Non Operating Revenues</b>						
Nonoperating Revenues	\$75	\$1,250	(\$1,175)	\$10,142	\$11,250	(\$1,108)
Interest Income	\$17,526	\$7,917	\$9,609	\$154,031	\$71,250	\$82,781
Ad Valorem Taxes	\$537,096	\$534,907	\$2,189	\$4,829,479	\$4,814,160	\$15,319
Non-Operating Grants	\$8,399	\$22,917	(\$14,518)	\$9,624	\$206,250	(\$196,626)
Tax Sharing	\$45,101	\$9,958	\$35,143	\$192,131	\$89,625	\$102,506
Total Non Operating Revenues:	\$608,197	\$576,949	\$31,248	\$5,195,407	\$5,192,535	\$2,872
<b>Non Operating Expenses</b>						
Other NonOp Expenses	(\$944)	(\$13,004)	\$12,060	(\$33,031)	(\$117,039)	\$84,008
Closed Projects	\$0	(\$1,250)	\$1,250	\$0	(\$11,250)	\$11,250
Banking/Investment Fees	(\$745)	(\$1,083)	\$338	(\$7,417)	(\$9,750)	\$2,333
Financing Interest Expense	(\$433)	(\$6,350)	\$5,917	(\$30,873)	(\$57,150)	\$26,277
Bond Interest Expense	(\$139,007)	(\$138,961)	(\$46)	(\$1,251,059)	(\$1,250,647)	(\$412)
Bond Disc/Issue Cost	(\$6,561)	(\$5,017)	(\$1,544)	(\$52,490)	(\$45,153)	(\$7,337)
Premium on Bonds	\$13,614	\$9,690	\$3,924	\$118,603	\$87,211	\$31,392
Election Expense	\$0	(\$3,950)	\$3,950	\$0	(\$35,550)	\$35,550
Public Amenities	(\$19,114)	(\$20,582)	\$1,468	(\$121,519)	(\$185,235)	\$63,716
Commission Special Projects	(\$103)	(\$11,246)	\$11,143	(\$231,704)	(\$101,212)	(\$130,492)
Total Non Operating Expenses	(\$153,293)	(\$191,753)	\$38,460	(\$1,609,490)	(\$1,725,775)	\$116,285
Non Operating Income (Loss)	\$454,904	\$385,196	\$69,708	\$3,585,917	\$3,466,760	\$119,157
Total Port Income (Deficit)	\$454,904	\$385,196	\$69,708	\$3,585,917	\$3,466,760	\$119,157

Port of Olympia  
Consolidated Environmental

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries	(\$27,976)	(\$15,151)	(\$12,825)	(\$232,014)	(\$136,357)	(\$95,657)
Benefits	(\$11,672)	(\$5,906)	(\$5,766)	(\$87,419)	(\$53,156)	(\$34,263)
Outside Professional Services	(\$80,569)	(\$23,275)	(\$57,294)	(\$488,225)	(\$209,475)	(\$278,750)
Supplies	(\$536)	(\$273)	(\$263)	(\$1,251)	(\$2,453)	\$1,202
General & Admin - Direct	(\$212)	(\$1,819)	\$1,607	(\$8,106)	(\$16,373)	\$8,267
Utilities	(\$674)	(\$1,165)	\$491	(\$7,710)	(\$10,481)	\$2,771
Other Operating Expense	(\$22,606)	(\$54,806)	\$32,200	(\$402,062)	(\$493,252)	\$91,190
Allocated Costs Internal	\$3,019	\$0	\$3,019	\$85,339	\$0	\$85,339
Allocated Costs to Capital	\$706	\$0	\$706	\$3,566	\$0	\$3,566
Allocated Costs From Another Unit	\$0	(\$13,747)	\$13,747	\$0	(\$123,726)	\$123,726
Allocated Costs To Another Unit	\$4,092	\$0	\$4,092	\$36,826	\$0	\$36,826
Total Operating Expenses	(\$136,428)	(\$116,142)	(\$20,286)	(\$1,101,056)	(\$1,045,273)	(\$55,783)
Maintenance Expenses:						
Supplies	\$0	(\$42)	\$42	(\$354)	(\$375)	\$21
Equipment Rentals	(\$266)	(\$42)	(\$224)	(\$2,498)	(\$375)	(\$2,123)
Maintenance and Repairs	(\$4,720)	(\$29,967)	\$25,247	(\$165,841)	(\$269,700)	\$103,859
Allocated Costs From Another Unit	(\$427)	\$0	(\$427)	(\$1,178)	\$0	(\$1,178)
Total Maintenance Expenses	(\$5,413)	(\$30,051)	\$24,638	(\$169,871)	(\$270,450)	\$100,579
Total Operating & Maintenance Expenses	(\$141,841)	(\$146,193)	\$4,352	(\$1,270,927)	(\$1,315,723)	\$44,796
Income (Loss) Before Deprec & Overhead	(\$141,841)	(\$146,193)	\$4,352	(\$1,270,927)	(\$1,315,723)	\$44,796
Depreciation	(\$15,225)	\$0	(\$15,225)	(\$91,350)	\$0	(\$91,350)
Net Operating Income (Loss)	(\$157,066)	(\$146,193)	(\$10,873)	(\$1,362,277)	(\$1,315,723)	(\$46,554)

Port of Olympia  
Environmental Administration

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses:</b>						
Salaries	(\$19,348)	(\$7,035)	(\$12,313)	(\$162,587)	(\$63,311)	(\$99,276)
Benefits	(\$6,529)	(\$2,909)	(\$3,620)	(\$57,679)	(\$26,180)	(\$31,499)
Outside Professional Services	(\$79,518)	(\$18,067)	(\$61,451)	(\$485,424)	(\$162,600)	(\$322,824)
Supplies	\$0	(\$14)	\$14	(\$497)	(\$128)	(\$369)
General & Admin - Direct	(\$186)	(\$1,485)	\$1,299	(\$7,660)	(\$13,365)	\$5,705
Utilities	(\$77)	(\$38)	(\$39)	(\$609)	(\$338)	(\$271)
Other Operating Expense	(\$19,694)	(\$48,556)	\$28,862	(\$364,697)	(\$437,002)	\$72,305
Allocated Costs Internal	\$3,019	\$0	\$3,019	\$25,510	\$0	\$25,510
Allocated Costs to Capital	\$706	\$0	\$706	\$3,566	\$0	\$3,566
Allocated Costs From Another Unit	\$0	(\$13,747)	\$13,747	\$0	(\$123,726)	\$123,726
Allocated Costs To Another Unit	\$4,092	\$0	\$4,092	\$36,826	\$0	\$36,826
Total Operating Expenses	(\$117,535)	(\$91,851)	(\$25,684)	(\$1,013,251)	(\$826,650)	(\$186,601)
<b>Maintenance Expenses:</b>						
Supplies	\$0	(\$17)	\$17	\$0	(\$150)	\$150
Total Maintenance Expenses	\$0	(\$17)	\$17	\$0	(\$150)	\$150
Total Operating & Maintenance Expenses	(\$117,535)	(\$91,868)	(\$25,667)	(\$1,013,251)	(\$826,800)	(\$186,451)
Income (Loss) Before Deprec & Overhead	(\$117,535)	(\$91,868)	(\$25,667)	(\$1,013,251)	(\$826,800)	(\$186,451)
Net Operating Income (Loss)	(\$117,535)	(\$91,868)	(\$25,667)	(\$1,013,251)	(\$826,800)	(\$186,451)

Port of Olympia  
Cascade Pole

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries	(\$8,629)	(\$8,116)	(\$513)	(\$69,426)	(\$73,046)	\$3,620
Benefits	(\$5,143)	(\$2,997)	(\$2,146)	(\$29,739)	(\$26,976)	(\$2,763)
Outside Professional Services	(\$1,050)	(\$5,208)	\$4,158	(\$2,801)	(\$46,875)	\$44,074
Supplies	(\$536)	(\$258)	(\$278)	(\$754)	(\$2,325)	\$1,571
General & Admin - Direct	(\$26)	(\$334)	\$308	(\$446)	(\$3,008)	\$2,562
Utilities	(\$597)	(\$1,127)	\$530	(\$7,100)	(\$10,144)	\$3,044
Other Operating Expense	(\$2,913)	(\$6,250)	\$3,337	(\$37,365)	(\$56,250)	\$18,885
Allocated Costs Internal	\$0	\$0	\$0	\$59,829	\$0	\$59,829
Total Operating Expenses	(\$18,894)	(\$24,290)	\$5,396	(\$87,802)	(\$218,624)	\$130,822
Maintenance Expenses:						
Supplies	\$0	(\$25)	\$25	(\$354)	(\$225)	(\$129)
Equipment Rentals	(\$266)	(\$42)	(\$224)	(\$2,498)	(\$375)	(\$2,123)
Maintenance and Repairs	(\$4,720)	(\$29,967)	\$25,247	(\$165,841)	(\$269,700)	\$103,859
Allocated Costs From Another Unit	(\$427)	\$0	(\$427)	(\$1,178)	\$0	(\$1,178)
Total Maintenance Expenses	(\$5,413)	(\$30,034)	\$24,621	(\$169,871)	(\$270,300)	\$100,429
Total Operating & Maintenance Expenses	(\$24,307)	(\$54,324)	\$30,017	(\$257,673)	(\$488,924)	\$231,251
Income (Loss) Before Deprec & Overhead	(\$24,307)	(\$54,324)	\$30,017	(\$257,673)	(\$488,924)	\$231,251
Depreciation	(\$15,225)	\$0	(\$15,225)	(\$91,350)	\$0	(\$91,350)
Net Operating Income (Loss)	(\$39,532)	(\$54,324)	\$14,792	(\$349,023)	(\$488,924)	\$139,901

Port of Olympia  
Foreign Trade Zone

	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Revenues:</b>						
Policy Group Revenues	\$0	\$1	(\$1)	\$0	\$6	(\$6)
Tenant Revenues	\$0	\$1,833	(\$1,833)	\$22,000	\$16,500	\$5,500
Other Misc. Income	\$61	\$0	\$61	\$488	\$0	\$488
<b>Total Operating Revenues</b>	<b>\$61</b>	<b>\$1,834</b>	<b>(\$1,773)</b>	<b>\$22,488</b>	<b>\$16,506</b>	<b>\$5,982</b>
<b>Operating Expenses:</b>						
Outside Professional Services	\$0	(\$563)	\$563	\$0	(\$5,063)	\$5,063
Supplies	\$0	(\$17)	\$17	\$0	(\$150)	\$150
General & Admin - Direct	(\$60)	(\$942)	\$882	(\$180)	(\$8,475)	\$8,295
Allocated Costs From Another Unit	(\$367)	\$0	(\$367)	(\$3,302)	\$0	(\$3,302)
Allocated Costs To Another Unit	\$0	(\$354)	\$354	\$0	(\$3,182)	\$3,182
<b>Total Operating Expenses</b>	<b>(\$427)</b>	<b>(\$1,876)</b>	<b>\$1,449</b>	<b>(\$3,482)</b>	<b>(\$16,870)</b>	<b>\$13,388</b>
<b>Maintenance Expenses:</b>						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating &amp; Maintenance Expenses</b>	<b>(\$427)</b>	<b>(\$1,876)</b>	<b>\$1,449</b>	<b>(\$3,482)</b>	<b>(\$16,870)</b>	<b>\$13,388</b>
<b>Income (Loss) Before Deprec &amp; Overhead</b>	<b>(\$366)</b>	<b>(\$42)</b>	<b>(\$324)</b>	<b>\$19,006</b>	<b>(\$364)</b>	<b>\$19,370</b>
<b>Net Operating Income (Loss)</b>	<b>(\$366)</b>	<b>(\$42)</b>	<b>(\$324)</b>	<b>\$19,006</b>	<b>(\$364)</b>	<b>\$19,370</b>

Port of Olympia  
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	September 2019			2019 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Expenses:						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Income (Loss) Before Deprec & Overhead	\$0	\$0	\$0	\$0	\$0	\$0
Net Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Interest Income	\$5	\$3	\$2	\$36	\$24	\$12
Total Non Operating Revenues:	\$5	\$3	\$2	\$36	\$24	\$12
Non Operating Expenses						
Non Operating Income (Loss)	\$5	\$3	\$2	\$36	\$24	\$12
Total Port Income (Deficit)	\$5	\$3	\$2	\$36	\$24	\$12