

Port of Vancouver USA 2015 Final Budget
SOURCES

Operating Revenues	
15-Rail	646,684
16-Finance	60,000
20-Facilities	9,872,580
21-Marine Operations	17,868,012
22-Security	389,673
40-Marine Terminal	9,396,653
41-Rail Services	18,579,292
Total Operating Revenues	56,812,894
Nonoperating Revenues	
Ad Valorem Taxes	9,986,858
Interest Income	80,000
Grants	5,055,863
Proceeds from Sale of Property	6,260,631
Other	3,079,000
Total Nonoperating Revenues	24,462,352
Total Revenues	81,275,246
Transfer from General Fund/Financing	17,520,983
Total Sources	98,796,229

USES

Operating Expenses	
05-Executive	1,056,342
10-Administration	1,033,386
11-External Affairs	1,523,695
12-Information Technology	912,296
13-Contracts	380,378
14-Human Resources	360,797
15-Rail	943,414
16-Finance	1,578,490
17-Sales	1,844,650
20-Facilities	5,200,738
21-Operations	884,256
22-Security	1,981,383
32-Environmental	1,060,919
40-Terminal	10,052,228
41-Rail Services	16,640,391
Total Operating Expenses	45,453,362
Nonoperating Expenses	
Debt Service	6,206,677
Environmental Remediation	795,800
Other Nonoperating Expenses	1,095,850
Total Nonoperating Expenses	8,098,372
Total Expenses	53,551,689
Capital Projects	45,244,540
Total Uses	98,796,229