



THE PORT OF
VIRGINIA

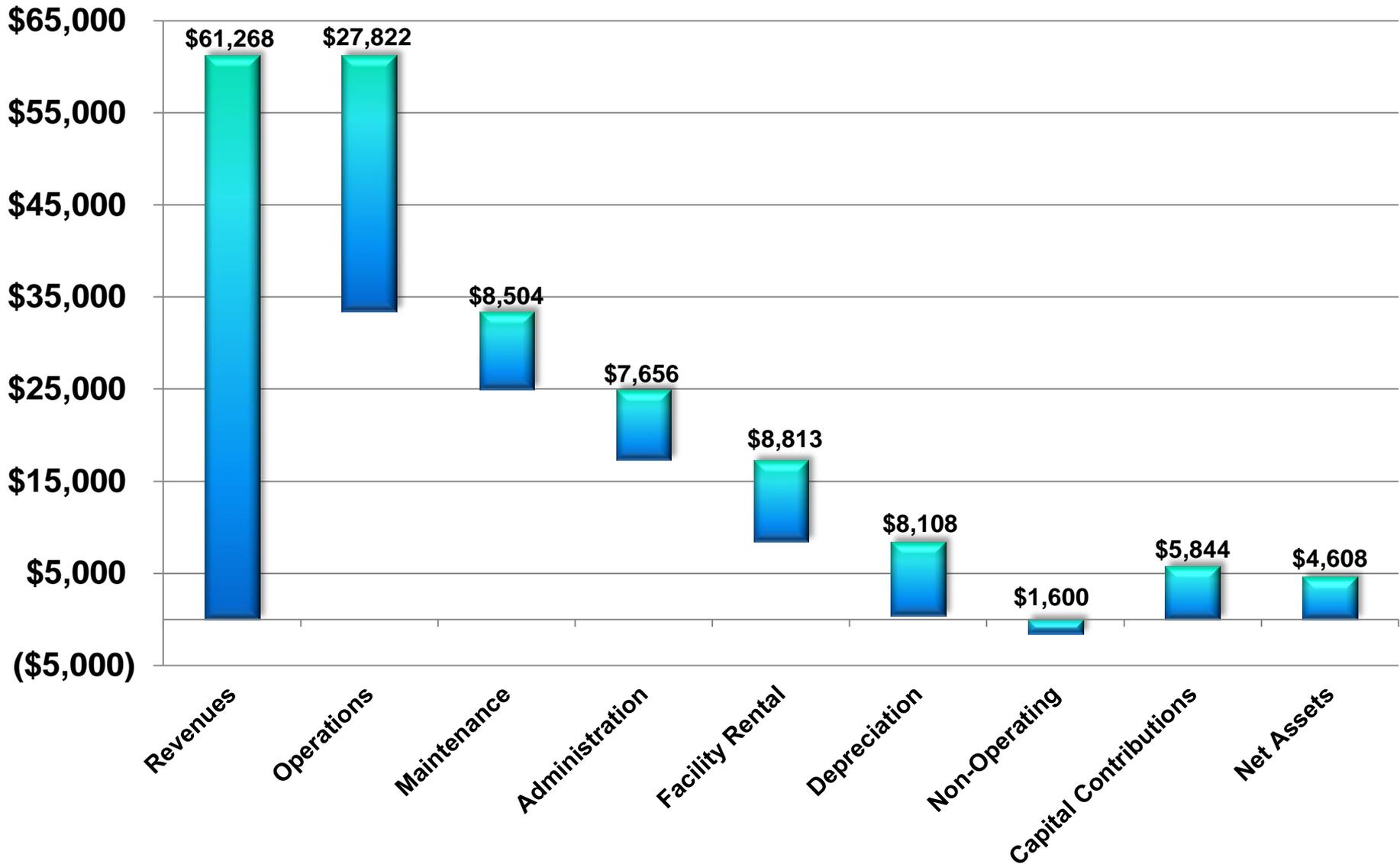
August 2013 Financial Report

Board of Commissioners

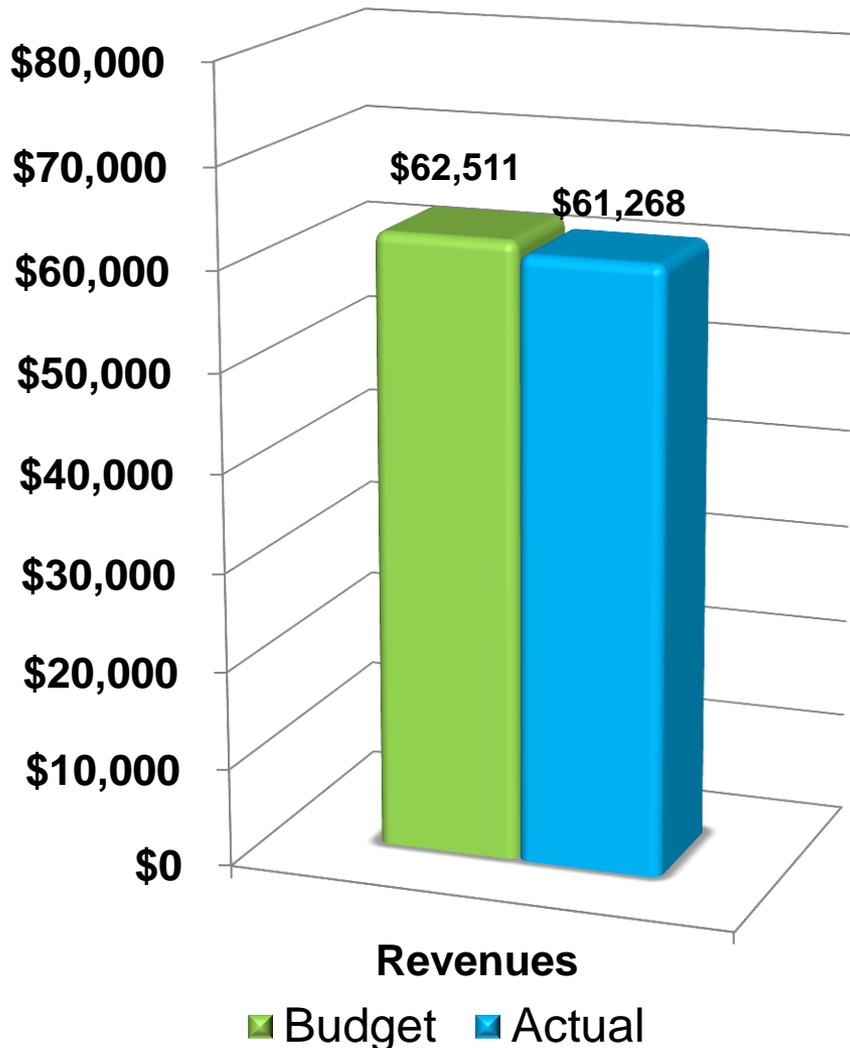
September 24, 2013



Income Statement for the Two Months Ended August 31, 2013



Operating Revenues for the Two Months Ended August 31, 2013



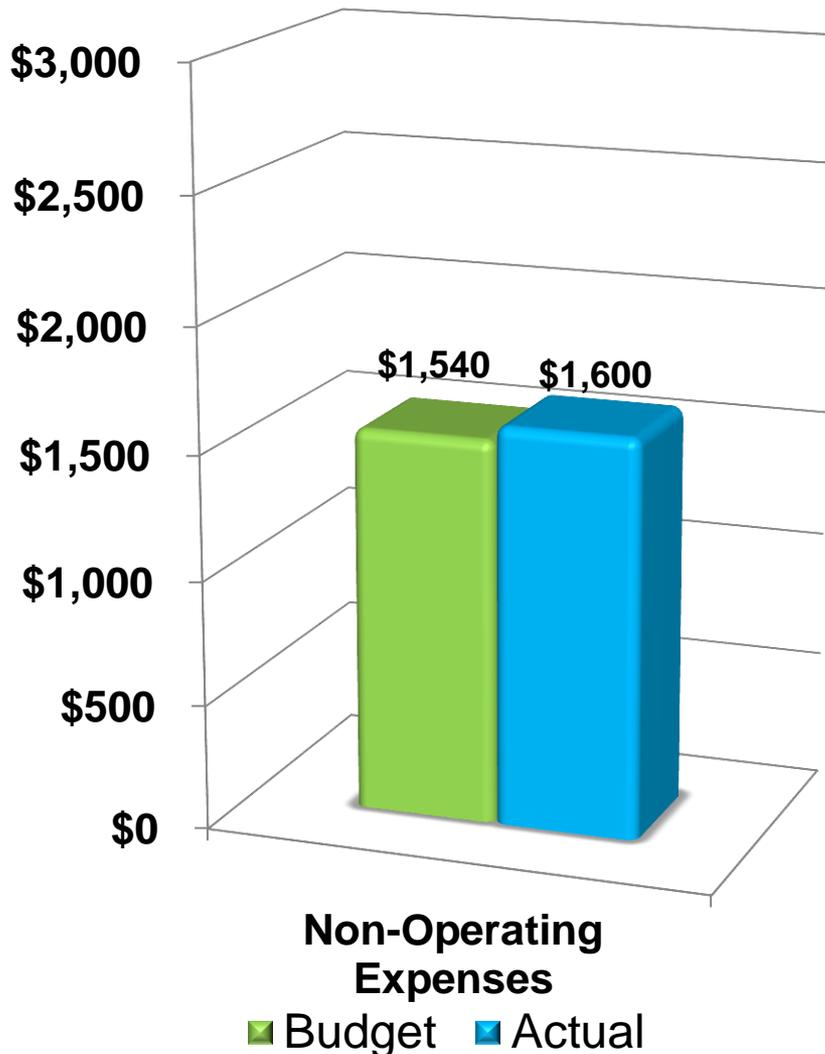
- Operating Revenues 2% Below Budget
- Container Volumes Slightly Below Budget but up 8.6% over Prior Year to Date

Operating Expenses for the Two Months Ended August 31, 2013



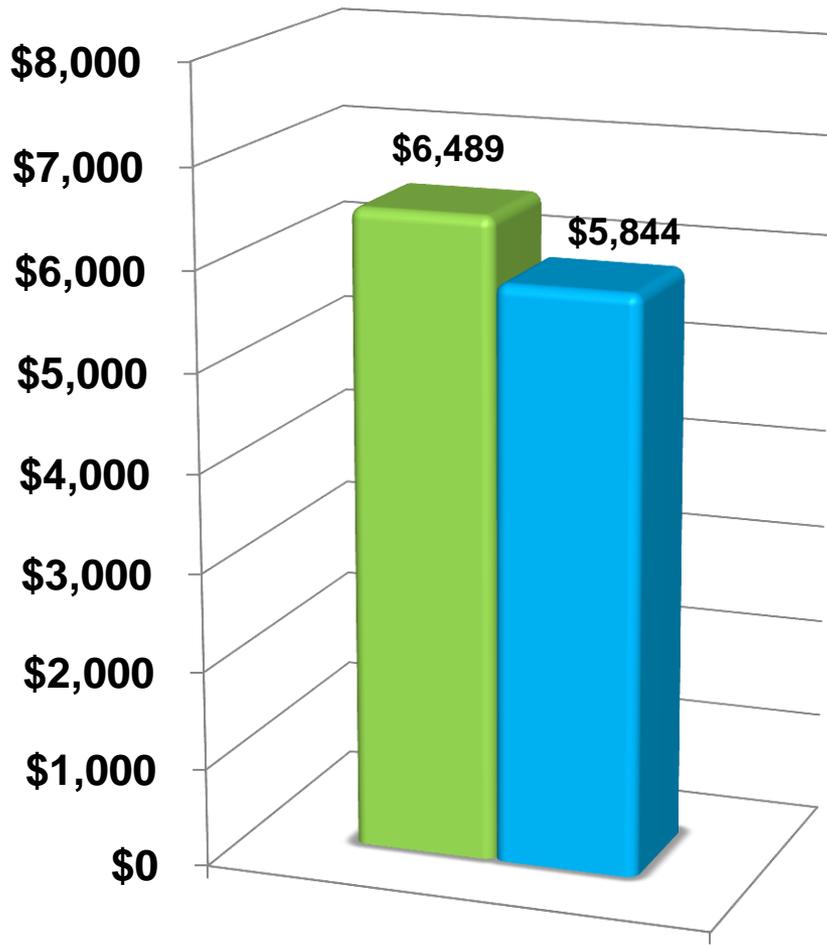
- Operating Expenses .4% Over Budget
- Includes One Time Administrative Costs offset by Lower than Budgeted Maintenance Expense

Non-Operating Expenses for the Two Months Ended August 31, 2013



- Non-Operating Expenses 4% Over Budget
- Driven by Lower than Anticipated Interest Income

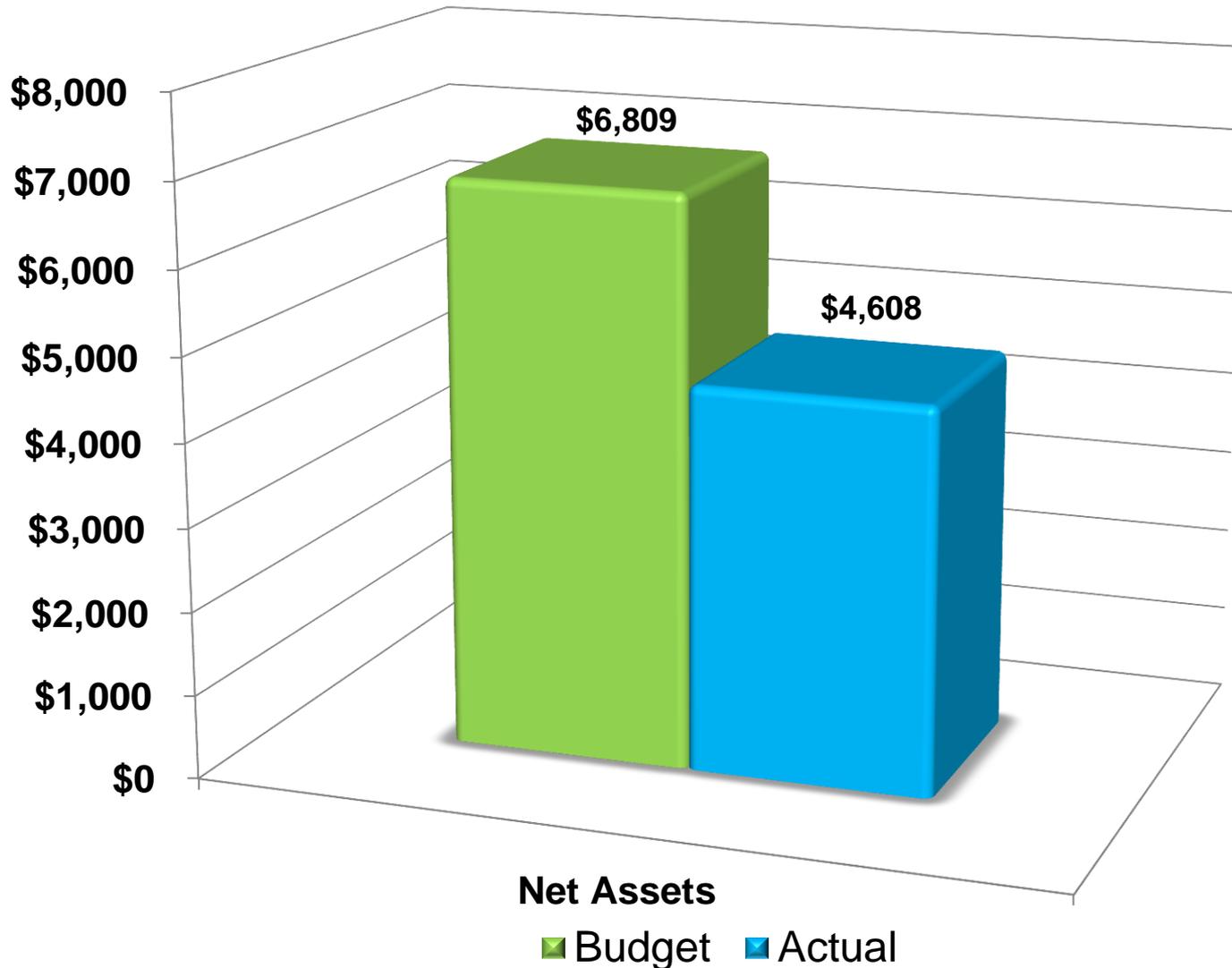
Capital Contributions for the Two Months Ended August 31, 2013



Capital Contributions
■ Budget ■ Actual

- Commonwealth Port Fund Revenue 9.9% Below Budget
- Will Continue to Monitor

Increase in Net Assets for the Two Months Ended August 31, 2013





THE PORT OF VIRGINIA

Building A Brighter, Cleaner, Greener Future.



**THE PORT OF
VIRGINIA**

