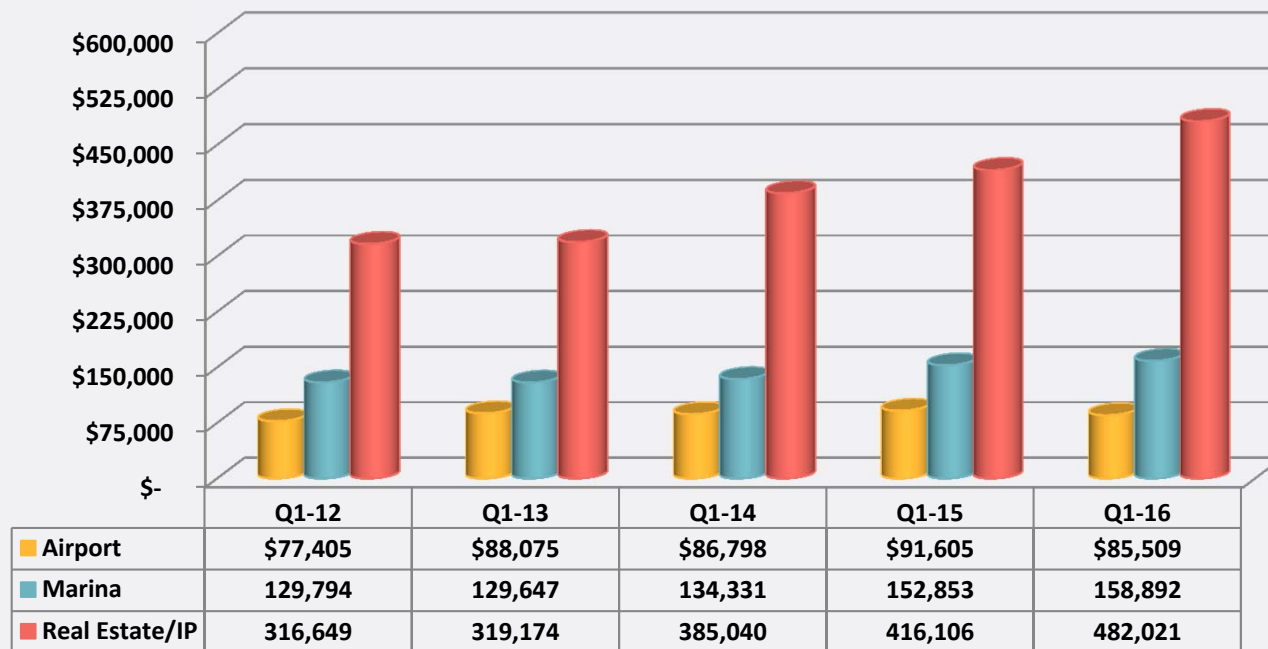




1<sup>st</sup> Quarter 2016  
Financial Report

# Operating Revenue 5 Year Trend



# Port Operating Revenues for 1<sup>st</sup> Qtr 2016



**28%**  
of budgeted  
revenues

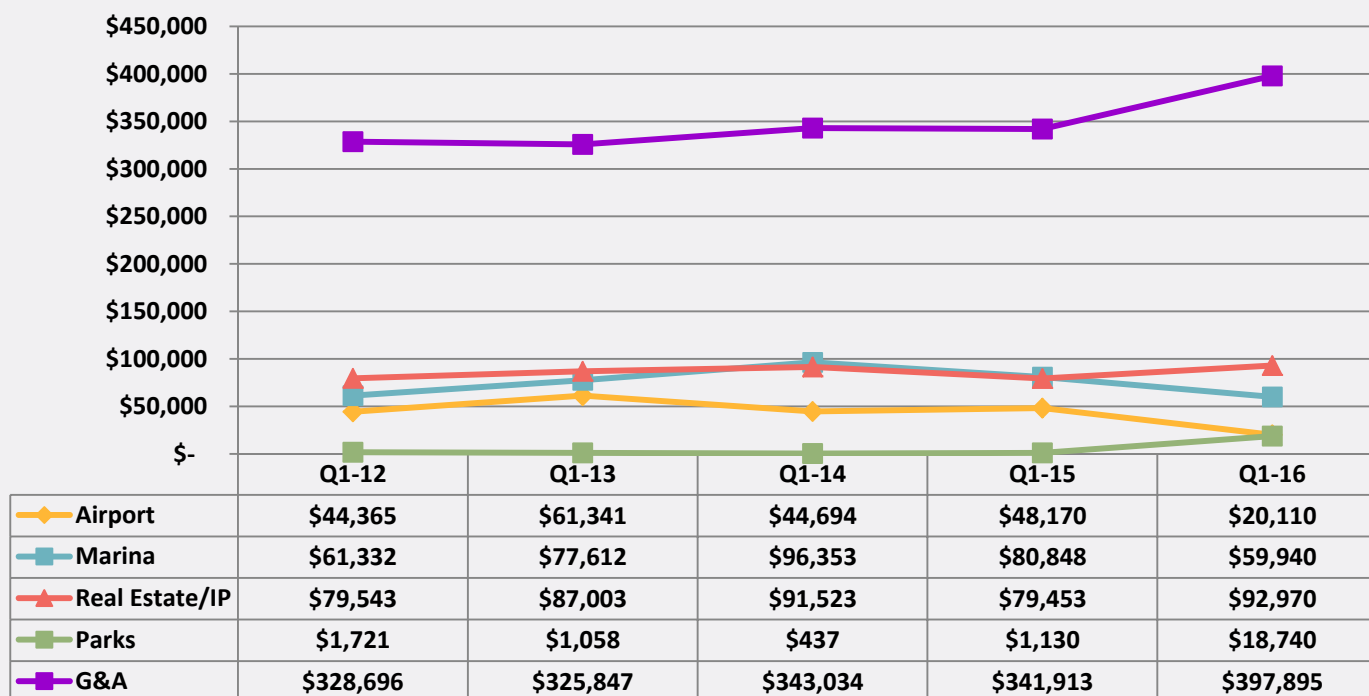


**24%**  
of budgeted  
revenues



**26%**  
of budgeted  
revenues

# Operating Expenditures 5 Year Trend



# Port Operating Expenditures for 1<sup>st</sup> Qtr 2016



**11%**  
of budgeted  
expenses



**17%**  
of budgeted  
expenses



**15%**  
of budgeted  
expenses



# Airport Operations

100% Occupancy – 69 Tenants

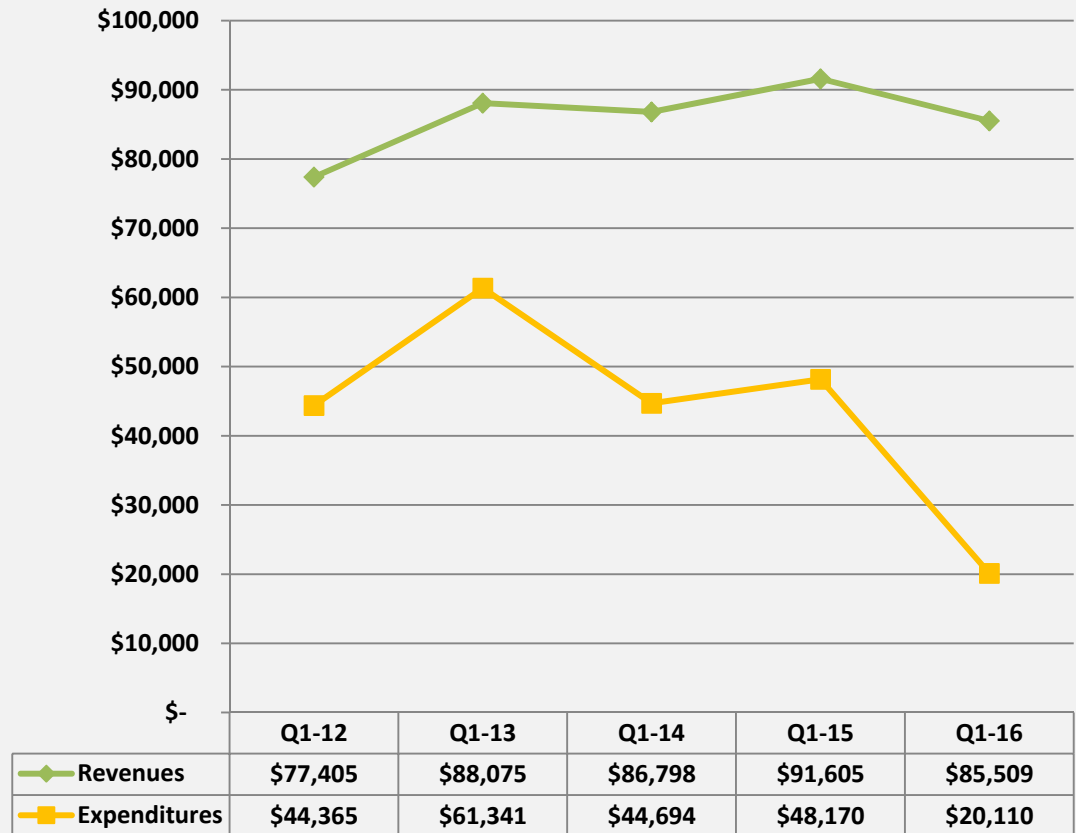
## Capital Improvement Projects:

✈ 20 Amp Circuit Installation for A & D Hangars - **Complete**

✈ Runway & Beacon Pole Lighting



### Airport Revenues & Expenditures 5 Year Trend





# Marina Operations

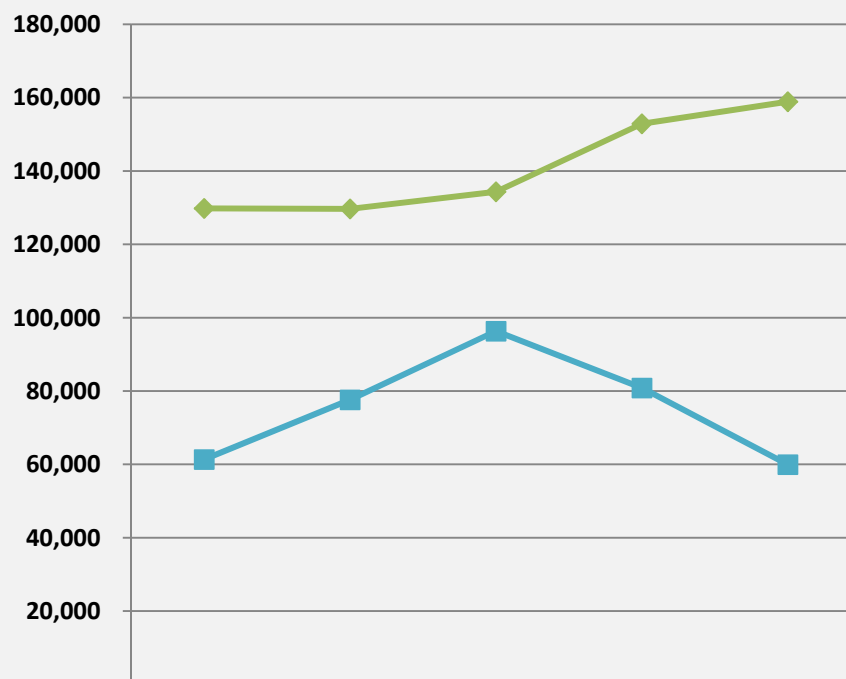
99.7% Occupancy

## Capital Improvement Projects:

- Anchor Marina Dredging
- Anchor 8 Waverunner Stalls - **Complete**
- Anchor Upper Marina Electrical A, B,C, D, E



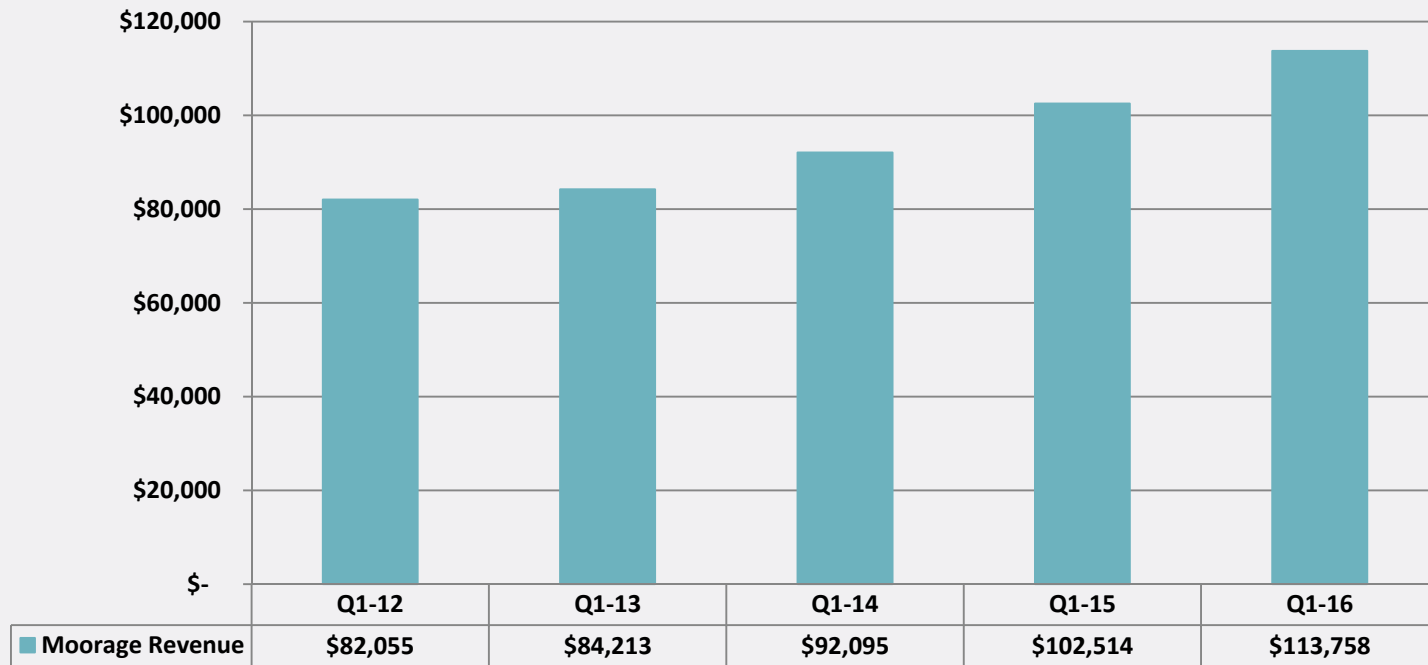
### Marina Revenue & Expenditure 5 Year Trend



	Q1-12	Q1-13	Q1-14	Q1-15	Q1-16
Revenues	129,794	129,647	134,331	152,853	158,892
Expenditures	\$61,332	\$77,612	\$96,353	\$80,848	\$59,940



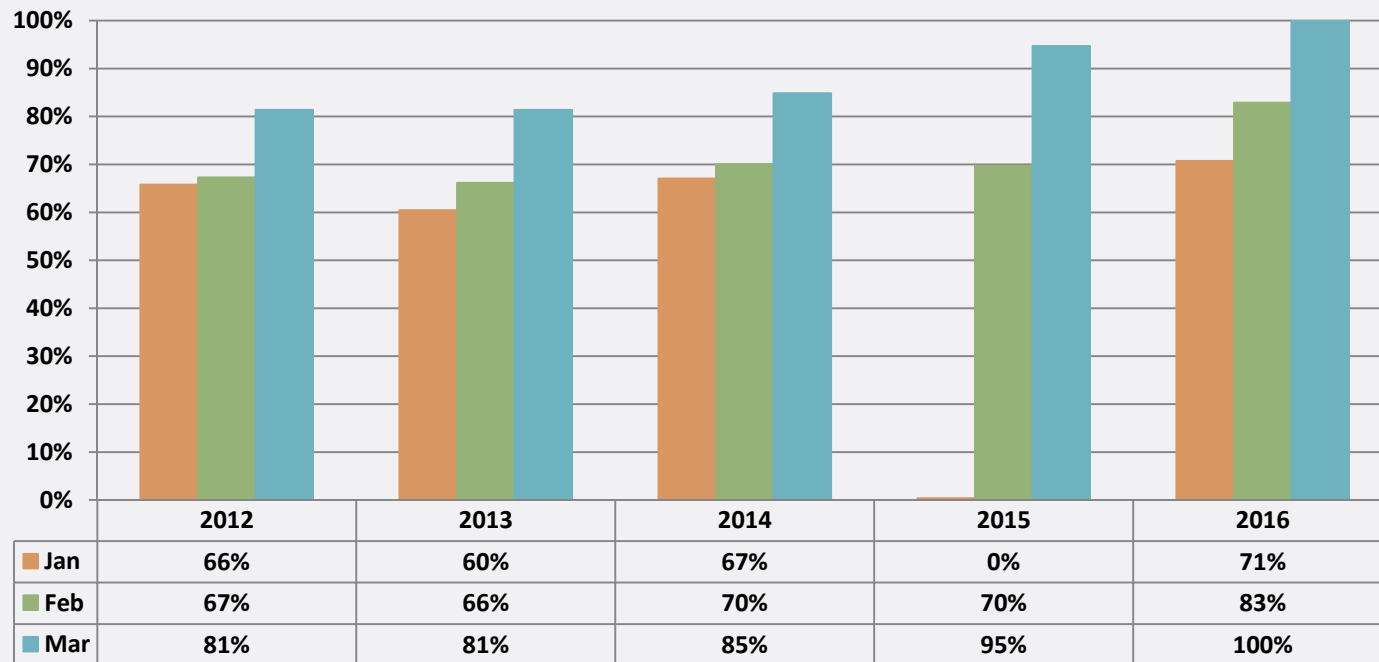
## 5 Year Moorage Revenue Trend







## 5 Year Occupancy Rate Trend





## Real Estate/IP Operations

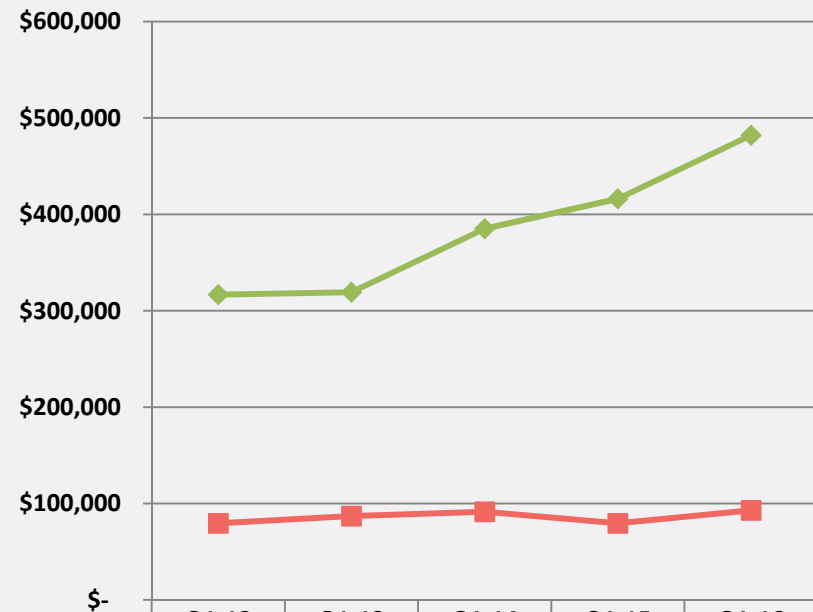
Industrial/Flex Vacancy thru Qtr 1, 2016  
 Port of Camas-Washougal : 0%  
 Portland : 4.8%  
 Vancouver : 3.8%

### Capital Improvement Projects:

-  Bldg 17 Construction - *Complete*
-  Westlie Ford
-  Grant St. Extension
-  Index St. Repairs - *Complete*



Real Estate/IP Revenue & Expenditure 5 Year Trend



	Q1-12	Q1-13	Q1-14	Q1-15	Q1-16
Revenues	\$316,649	\$319,174	\$385,040	\$416,106	\$482,021
Expenditures	\$79,543	\$87,003	\$91,523	\$79,453	\$92,970



## Parks & Trails

### Parks:

- Parkers Landing Park
- Marina Park
- Washougal Waterfront Park
- Captain William Clark Park

### Trails:

- Washougal Waterfront Trail
- Lewis & Clark Heritage Trail (Levee)

Park & Trail Q1 Revenue & Expenditures

