

Port of Camas-Washougal  
**Comparative Statement of Revenue and Expense**  
 Second Quarter 2016

	April	May	June	TOTAL
<b>OPERATING REVENUE</b>				
General Operations				
Airport	30,579	60,296	37,383	\$ 128,258
Marina	72,450	77,795	87,244	\$ 237,489
Real Estate/IP	152,417	157,937	156,137	\$ 466,490
Parks	-	450	300	\$ 750
General and Administrative	1,250	4,750	1,090	\$ 7,090
Total Operating Revenue	<u>256,696</u>	<u>301,228</u>	<u>282,154</u>	<u>840,078</u>
<b>OPERATING EXPENSE</b>				
General Operations				
Airport	37,554	12,077	31,025	80,656
Marina	21,700	42,302	23,844	87,845
Real Estate/IP	28,119	25,128	16,365	69,613
Parks	9,492	7,607	10,492	27,591
General and Administrative	163,018	111,568	120,386	394,972
Total Operating Expense	<u>259,883</u>	<u>198,682</u>	<u>202,112</u>	<u>660,677</u>
Operating Income (Loss)	<u>(3,187)</u>	<u>102,546</u>	<u>80,042</u>	<u>179,401</u>
<b>NONOPERATING REVENUE (EXPENSE)</b>				
Taxes levied for:				
General purposes	439,253	86,969	5,466	531,688
Debt service requirements	468,494	91,456	4,863	564,813
Interest Income	3,521	2,633	3,133	9,287
Interest Proceeds -Radial Contract	1,423	1,408	1,392	4,222
Interest Proceeds -Breuning Contract	-	-	254	254
Timber and Other Taxes	21,178	-	16,076	37,254
Sale of surplus property	-	-	-	-
Disposal of capital assets	3,045	3,061	5,304	11,410
Purchase of capital assets	(832,544)	(640,516)	(70,176)	(1,543,237)
Long-term debt proceeds	-	-	-	-
Principal paid on long-term debt	-	-	-	-
Interest paid on long-term debt	-	-	(205,565)	(205,565)
Capital Contribution - State Grant revenue	156,252	-	613,953	770,205
Capital Contribution - Federal Grant revenue	-	-	-	-
Extraordinary/Special items - Insurance Proceeds	-	13,863	-	13,863
Election expense	-	-	-	-
Other Misc Revenue	2,000	2,000	2,020	6,020
Other Misc Expenses	-	-	-	-
Total Nonoperating Revenue	<u>262,622</u>	<u>(439,128)</u>	<u>376,720</u>	<u>200,214</u>
<b>NET INCOME</b>	<u>259,435</u>	<u>(336,582)</u>	<u>456,762</u>	<u>\$ 379,615</u>

## Port of Camas-Washougal

**Airport Operations**

Second Quarter 2016

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
<b>AIRPORT REVENUE</b>				
Hangar rentals	16,748	49,069	16,848	82,664
Access agreement	35	35	35	105
Ground Lease - Goodnight/Pike	140	40	40	220
Tie down rental	-	-	-	-
Setup fees	-	120	-	120
Late charges	25	30	-	55
Home rental AP-5	1,000	1,000	1,000	3,000
Storage shed AP-5	100	100	100	300
Home rental AP-6	798	798	798	2,393
Electric revenue	897	897	897	2,691
Miscellaneous income	175	-	50	225
Fuel sales	10,661	8,207	17,616	36,485
Total Airport Revenue	<u>30,579</u>	<u>60,296</u>	<u>37,383</u>	<u>128,258</u>
<b>AIRPORT EXPENSES</b>				
Payroll	2,983	8,037	5,964	16,984
Insurance	-	-	-	-
M&R (grounds, structure, equipment)	2,228	14	322	2,565
Supplies	192	80	-	272
Utilities	941	1,314	835	3,090
Internet	76	76	76	228
Fire System Monitoring	-	520	-	520
Advertising	-	32	-	32
Clean Water Tax (Stormwater)	4,980	-	-	4,980
Miscellaneous expense	200	202	200	602
Outside services	128	566	675	1,369
Janitorial Expenses	-	-	-	-
Legal fees	-	228	-	228
Fuel costs	25,483	741	22,379	48,603
Fuel credit card discounts & Fees	344	267	574	1,184
Total Airport Expenses	<u>37,554</u>	<u>12,077</u>	<u>31,025</u>	<u>80,656</u>
<b>Net Income (Loss)</b>	<u>(6,975)</u>	<u>48,218</u>	<u>6,359</u>	<u>47,602</u>

**Marina Operations**

Second Quarter 2016

	April	May	June	TOTAL
<b>MARINA REVENUE</b>				
Marina fees	46,188	46,154	44,654	136,996
Set-up fees	810	240	180	1,230
Launch ramp tickets	1,673	2,933	4,760	9,366
Launch ramp permits	3,670	4,475	4,836	12,981
Electricity revenue	4,174	518	716	5,408
Other	668	903	474	2,045
Late charges	225	165	210	600
Dock boxes	480	164	479	1,122
Concession revenue	-	12	24	36
Relocation fees	60	120	60	240
RV and camping fees	-	163	105	268
WDFW fee	-	2	2	4
Boating Event revenue	120	-	490	610
DNR - Property Resources	360	360	360	1,080
Property Resources (Puffin Café)	363	363	363	1,090
Dolphin Yacht Club	350	350	350	1,050
Riverside Marine	4,983	4,983	4,983	14,949
OHSU Lease	89	89	89	266
Fuel sales	8,238	15,802	24,109	48,148
Total Marina Revenue	<u>72,450</u>	<u>77,795</u>	<u>87,244</u>	<u>237,489</u>
<b>MARINA EXPENSES</b>				
Payroll	11,507	13,335	16,508	41,350
Insurance	-	-	-	-
M&R (equipment, docks, grounds, structures)	3,988	2,198	301	6,488
Utilities	2,756	3,100	1,924	7,781
Security	-	-	-	-
Outside services	53	360	220	632
Janitorial	-	-	-	-
Supplies	2,017	1,006	506	3,529
Advertising	-	-	186	186
Legal fees	-	-	992	992
Equipment fuel	47	60	81	188
Miscellaneous expense	1,030	1,170	1,426	3,627
Fuel costs	-	20,306	-	20,306
Fuel credit card discounts & fees	302	767	1,700	2,769
Total Marina Expenses	<u>21,700</u>	<u>42,303</u>	<u>23,844</u>	<u>87,846</u>
<b>Net Income (Loss)</b>	<u>50,751</u>	<u>35,492</u>	<u>63,400</u>	<u>149,643</u>

Port of Camas-Washougal  
**Real Estate/IP Revenue**  
 Second Quarter 2016

REAL ESTATE/IP REVENUE	April	May	June	TOTAL
Utility Rev from Tenants	631	-	633	1,264
Ground Lease - ADS 2 5ac parcels	10,455	10,455	10,455	31,365
Ground Lease - BBA Nonwovens	4,107	4,107	4,107	12,322
Ground Lease - Ferguson Ent	275	275	275	825
Ground Lease - Norwesco	5,878	5,878	6,054	17,809
Ground Lease - Plains Mktg	701	701	701	2,103
Ground Lease - American Propane	1,226	1,226	1,226	3,678
Ground Lease - Fern Prairie	-	-	-	-
Ground Lease - Metro Landscape	125	125	125	375
Columbia Resources	6,112	6,112	6,112	18,337
Spur Track - National Pipe	248	215	215	678
Spur Track - BBA Nonwovens	240	240	240	720
Spur Track - Calvert	280	215	215	711
Spur Track - Norwesco	150	150	150	450
Spur Track - Plains Mktg	175	175	175	525
ADS Additional Storage	2,472	2,472	2,472	7,415
Bldg 3 - Kemira Chemicals	8,412	8,412	8,412	25,237
Bldg 4 - Pump Dynamics	5,230	5,230	5,230	15,690
Bldg 5 - MJ Glass Productions	3,481	3,481	3,481	10,443
Bldg 6 - Kemira Chemicals	12,451	12,451	12,825	37,728
Bldg 7 - Calvert Co.	10,381	10,381	10,381	31,143
Bldg 8 Bay 1 - Big River Distributors	1,621	1,621	1,621	4,863
Bldg 8, Bay 2, 3 & 4 - Corrosion	4,276	4,404	4,404	13,084
Bldg 9 - Intech Enterprises	8,010	8,010	8,010	24,030
Bldg 10 - Washougal River Cartridge	2,990	2,990	2,990	8,970
Bldg 11 Bay 2 & 3 - A&M Mfg	4,290	4,290	4,290	12,870
Bldg 11, Bay 1 - Ponder Burner	4,212	4,212	4,212	12,636
Bldg 12 Bay 1 - Precision Saw	1,591	1,591	1,591	4,773
Bldg 12 Bay 3 & 4 - Etec	3,543	3,543	3,543	10,629
Bldg 12 Bay 2 - Plastic Forming Services	1,610	1,610	1,660	4,880
Bldg 14 Bay 4 - Foods In Season	-	-	-	-
Bldg 14 Bay 1 & 2- 54-40 Brewing Co.	2,500	2,500	2,500	7,500
Bldg 14 Bay 3 - Fastenal	1,638	1,638	1,638	4,913
Bldg 14 Bay 4 - Panther RV	1,875	1,875	1,875	5,625
Bldg 15 - Foods In Season	9,720	9,720	9,720	29,160
Bldg 16 - DS Fabrication	6,235	6,422	6,422	19,079
Bldg 17, Bay 1 - Foods In Season	6,480	6,480	6,480	19,440
Bldg 17, Bay 2 - Lumino	-	2,700	2,700	5,400
Bldg 17, Bay 3 - MJ Glass Productions	2,700	2,700	2,700	8,100
Bldg M6 - City of Camas	3,355	3,355	3,355	10,065
Bldg M7 Bay 1&2 - Westlie Ford	12,545	12,545	12,545	37,635
Tenant Security Deposits	-	3,429	-	3,429
Option revenue	-	-	-	-
Late Fees	196	-	396	592
Misc Income	-	-	-	-
Total Real Estate/IP Revenue	152,417	157,937	156,137	466,490

Port of Camas-Washougal  
**Real Estate/IP Operations**  
 Second Quarter 2016

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
Total Real Estate/IP Revenue	152,417	157,937	156,137	466,490
<b>REAL ESTATE/IP EXPENSES</b>				
Payroll	12,695	7,573	9,271	29,539
Insurance	-	-	-	-
Utilities	2,061	106	2,062	4,229
Stormwater Expense	-	-	-	-
Internet	30	30	30	90
Outside services	58	5,351	331	5,740
Fire System Monitoring	-	4,011	-	4,011
Advertising/Marketing	-	-	-	-
Maintenance (Grounds)	4,370	158	897	5,425
Maintenance (Levee)	3,039	1,812	1,194	6,045
Maintenance (Structures)	149	4,216	1,922	6,287
Maintenance (Pumps)	-	-	-	-
Maintenance (Equipment)	219	(103)	266	383
Maintenance (Rail)	-	-	-	-
Miscellaneous expense	2,200	-	-	2,200
Legal fees	598	980	23	1,601
Tenant Security Deposit Release	1,795	-	-	1,795
Commission expense	-	-	-	-
Supplies	906	994	370	2,269
Total Real Estate/IP Expenses	<u>28,119</u>	<u>25,128</u>	<u>16,365</u>	<u>69,612</u>
<b>Net Income (Loss)</b>	<u>124,297 #</u>	<u>132,810 #</u>	<u>139,771</u>	<u>396,878</u>

Port of Camas-Washougal  
**General & Administrative**  
Second Quarter 2016

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
<b>GENERAL AND ADMINISTRATIVE REVENUES</b>				
Sponsorship Revenues	(1,250)	(4,750)	(1,090)	(7,090)
Meeting Room Fees	-	-	-	-
Park & Trail Use Fees	-	(450)	(300)	(750)
Total G&A Revenues	<u>(1,250)</u>	<u>(4,750)</u>	<u>(1,090)</u>	<u>(7,840)</u>
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>				
Salaries and wages	67,763	61,176	59,637	188,575
Seasonal/temporary wages	-	-	-	-
Commissioner's compensation	3,102	2,988	2,532	8,622
Overtime - Permanent EE's	2,270	897	743	3,911
Overtime - Seasonal/temp EE's	-	-	-	-
Employee benefits & payroll taxes	46,441	27,651	28,651	102,743
Payroll & Benefit CONTRA	(354)	(309)	(309)	(973)
Commissioner's benefits	2,860	2,850	2,810	8,519
Legal fees	1,368	4,292	2,264	7,924
Insurance	-	50	-	50
Outside services	25,590	140	1,068	26,798
State audit	-	-	-	-
Miscellaneous expense	1,236	1,308	1,575	4,119
Telephone & communication	2,141	2,175	1,616	5,931
Office supplies	884	751	403	2,038
Copier	324	216	206	746
Memberships & dues	-	-	495	495
Advertising	500	500	1,000	2,000
Marketing	824	2,250	3,245	6,319
Wheels & Wings	-	-	-	-
IT Supplies & Services	1,943	221	3,275	5,439
Concerts in the park	-	-	1,324	1,324
Fuel expense	588	331	1,501	2,421
Janitorial maintenance and supplies	50	-	50	100
Maintenance (Office)	1,661	641	34	2,336
Maintenance (Grounds)	-	210	-	210
Utilities	942	1,425	885	3,252
Postage	242	48	223	513
Registration fees	210	724	1,860	2,794
Promotional Hosting	-	101	27	128
Travel	650	657	482	1,788
Publications	256	-	-	256
Printing and binding	1,139	18	3,460	4,618
Continuing education	199	-	1,195	1,394
Meeting Room Deposit Return	-	-	-	-
Health club benefits	178	258	136	571
Taxes	12	-	-	12
Maintenance (Parks)	9,492	7,607	10,492	27,591
Total G&A Expenses	<u>172,510</u>	<u>119,174</u>	<u>130,878</u>	<u>422,562</u>
Net G&A Expenses	<u>171,260</u>	<u>114,424</u>	<u>129,788</u>	<u>414,722</u>