

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2016 Compared to
2nd Qtr 2012 thru 2015

CASH	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
	\$ 8,897,350	\$ 10,639,415	\$ 5,905,622	\$ 8,290,548	\$ 9,234,059
OPERATING REVENUE					
	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
Airport	\$ 128,258	\$ 106,989	\$ 105,308	\$ 100,288	\$ 91,630
Marina	237,489	244,850	216,344	200,114	183,754
Real Estate/IP	466,490	411,979	400,436	339,904	326,266
Parks	750	-	450	450	300
General & Administrative	7,090	2,770	5,275	11,700	11,250
Total Operating Revenue	\$ 840,078	\$ 766,588	\$ 727,813	\$ 652,456	\$ 613,200
OPERATING EXPENSE & G&A					
	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
Airport	\$ 80,656	\$ 67,926	\$ 70,933	\$ 70,133	\$ 67,733
Marina	87,845	91,357	102,736	85,538	93,896
Real Estate/IP	69,613	95,540	108,309	123,569	98,261
Parks	27,591	24,016	17,245	18,491	14,929
General & Administrative	394,972	333,669	329,146	317,180	340,239
Total Operating Expense	\$ 660,677	\$ 612,508	\$ 628,369	\$ 614,911	\$ 615,058
NET OPERATING INCOME (LOSS)	\$ 179,401	\$ 154,080	\$ 99,444	\$ 37,545	\$ (1,858)
NON-OPERATING REVENUE & EXPENSE					
	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
Tax revenue	\$ 1,096,501	\$ 1,061,742	\$ 983,632	\$ 919,970	\$ 965,013
Investment income	9,287	3,887	6,066	6,365	7,151
Interest expense	(205,565)	(181,560)	(82,155)	(72,157)	(36,605)
All other	(700,008)	(290,182)	64,165	158,141	69,238
Total non-op net revenue	\$ 200,214	\$ 593,887	\$ 971,708	\$ 1,012,319	\$ 1,004,797
NET INCOME	\$ 379,615	\$ 747,967	\$ 1,071,152	\$ 1,049,864	\$ 1,002,939

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AIRPORT REVIEW	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
Revenues:					
Hangar rental	\$ 82,664	\$ 51,528	\$ 53,123	\$ 51,265	\$ 49,399
Residential rentals	5,693	5,693	5,693	5,693	5,693
All other revenue	3,416	2,858	2,721	2,745	2,378
Fuel sales	36,485	46,910	43,771	40,586	34,160
Total Revenues:	128,258	106,989	105,308	100,288	91,630
Expenditures:					
Fuel costs	49,787	34,578	41,694	38,345	32,216
Insurance	0	-	6,278	6,185	6,565
Payroll	16,984	16,500	14,180	14,952	10,428
Maintenance	2,565	2,710	2,499	2,741	2,648
Utilities	3,090	3,719	3,507	3,708	4,483
Outside services	1,369	1,148	1,513	486	3,389
Fire System Monitoring	520	331	400	324	312
Marketing & Advertising	32	32	62	32	1,843
All other operating expense	6,310	8,908	800	3,360	5,849
Total Expenditures:	80,656	67,926	70,933	70,133	67,733
Net Operating Income:	47,602	39,063	34,375	30,155	23,897

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MARINA REVIEW	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
Revenues:					
Marina fees	\$ 136,996	\$ 129,886	\$ 126,123	\$ 113,199	\$ 108,775
Launch ramp tickets	9,366	12,411	8,204	8,127	7,676
Launch ramp permits	12,981	14,688	11,144	9,993	8,775
Electricity revenue	5,408	4,392	5,847	5,289	5,378
All other revenue	7,235	7,561	8,459	6,860	6,134
Lease revenue	17,355	16,080	17,769	18,258	17,993
Fuel sales	48,148	59,833	38,798	38,389	29,023
Total Revenues:	237,489	244,851	216,344	200,115	183,754
Expenditures:					
Fuel costs	23,075	28,766	35,471	35,324	26,494
Payroll	41,350	32,356	36,978	18,945	25,789
Insurance	-	-	13,348	13,170	12,135
Maintenance	6,488	7,009	4,129	3,362	8,243
Utilities	7,781	9,417	8,302	9,457	11,022
Supplies	3,529	6,311	1,243	1,406	3,187
All other operating expense	5,624	7,498	3,265	3,874	7,026
Total Expenditures:	87,846	91,357	102,736	85,538	93,896
Net Operating Income:	149,643	153,494	113,608	114,577	89,858

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REAL ESTATE/IP REVIEW	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
Total Revenues:	\$ 466,490	\$ 411,980	\$ 400,436	\$ 339,904	\$ 326,266
Expenditures:					
Payroll	29,539	30,271	47,893	53,606	26,873
Insurance	0	33	17,988	15,076	13,550
Maintenance	18,140	27,637	14,726	17,900	18,689
Utilities	4,229	7,984	17,671	13,324	24,395
Outside services	5,740	7,290	3,459	10,501	4,089
All other operating expense	11,966	22,325	6,572	13,162	10,665
Total Expenditures:	69,612	95,540	108,309	123,569	98,261
Net Operating Income:	396,878	316,440	292,127	216,335	228,005

PARKS	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
Total Revenues:	\$ 750	\$ -	\$ 450	\$ 450	\$ 300
Expenditures:					
Payroll	19,270	19,767	16,471	17,372	13,881
Outside services	177	769	0	95	0
Marketing	3,702	0	0	0	0
Supplies	585	342	79	267	144
Janitorial	0	0	0	0	0
Electric	623	521	536	557	740
Water/Sewer/Stormwater	194	112	118	127	112
Maintenance (grounds)	1,895	2,016	42	74	53
Maintenance (equipment)	1,146	489	0	0	0
Total Expenditures:	27,592	24,016	17,245	18,491	14,929
Net Operating Income:	(26,842)	(24,016)	(16,795)	(18,041)	(14,629)

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GEN & ADMIN REV & EXP	Q2-16	Q2-15	Q2-14	Q2-13	Q2-12
Sponsorship Revenues	(7,090.00)	(2,770.00)	(5,275.00)	(11,700.00)	(11,250.00)
Meeting Room Fees	-				
Permanent employees	\$ 192,486	\$ 166,935	\$ 151,196	\$ 148,640	\$ 151,758
Benefits & payroll taxes	101,771	63,840	60,891	59,951	62,716
Commissioner compensation	8,622	9,192	9,986	9,078	9,182
Commissioner benefits	8,519	7,736	7,528	9,693	9,387
Utilities	3,252	1,854	2,173	2,188	2,296
Legal Fees	7,924	4,626	6,755	4,858	9,504
Outside Services	26,798	30,286	34,195	27,352	32,595
Marketing & Advertising	8,319	8,183	8,177	6,919	4,736
Concerts in the Park	1,324	7,152	3,694	6,276	10,085
IT Supplies & Services	5,439	9,758	11,475	6,901	13,696
Memberships and dues	495	210	345	335	440
All other expenses	30,024	23,897	32,731	34,989	33,843
Subtotal net G&A	<u>\$ 394,971</u>	<u>\$ 333,669</u>	<u>\$ 329,146</u>	<u>\$ 317,180</u>	<u>\$ 340,239</u>