

Port of Camas-Washougal
Highlights
5 Year Trend Data
1st Qtr 2017 Compared to
1st Qtr 2013 thru 2016

CASH	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
	\$ 5,961,679	\$ 8,454,204	\$ 9,907,962	\$ 5,255,556	\$ 8,620,906

OPERATING REVENUE	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
Airport	\$ 111,330	\$ 85,509	\$ 91,606	\$ 86,798	\$ 88,075
Marina	166,789	158,892	152,350	134,183	129,346
Real Estate/IP	513,489	482,021	416,106	385,040	319,174
Parks	1,185	1,370	500	150	300
General & Administrative	990	265	4,300	2,375	2,100
Total operating revenue	\$ 793,784	\$ 728,057	\$ 664,862	\$ 608,546	\$ 538,995

OPERATING EXPENSE & G&A	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
Airport	\$ 49,300	\$ 19,747	\$ 48,170	\$ 44,694	\$ 61,341
Marina	64,916	59,156	72,137	92,559	69,481
Real Estate/IP	84,385	78,586	76,932	69,936	83,469
Parks	32,181	21,644	12,362	25,822	12,722
General & Administrative	402,955	410,521	341,913	343,034	325,847
Total operating expense	\$ 633,738	\$ 589,654	\$ 551,514	\$ 576,045	\$ 552,860

NET OPERATING INCOME (LOSS)	\$ 160,046	\$ 138,403	\$ 113,348	\$ 32,501	\$ (13,865)
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NON-OPERATING REVENUE & EXPENSE

	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
Tax revenue	\$ 191,323	\$ 173,098	\$ 168,184	\$ 210,275	\$ 158,152
Investment income	6,222	10,315	2,479	5,129	4,355
Principal & Interest expense	(38,082)	(38,738)	(15,115)	(78,369)	(72,157)
All other	(301,241)	(1,280,258)	\$ 4,105,037	456,447	(22,372)
Total non-op net revenue	\$ (141,777)	\$ (1,135,583)	\$ 4,260,585	\$ 593,482	\$ 67,978

NET INCOME (LOSS)	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
	\$ 18,269	\$ (997,180)	\$ 4,373,933	\$ 625,983	\$ 54,113

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AIRPORT REVIEW	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
Revenues:					
Hangar rental	\$ 87,079	60,625	57,573	\$ 62,576	\$ 59,554
Residential rentals	5,693	5,693	5,693	5,693	5,693
All other revenue	2,930	3,006	2,575	2,562	2,722
Fuel sales	15,629	16,184	25,765	15,967	20,107
Total Revenues:	111,330	85,508	91,606	86,798	88,076
Expenditures:					
Fuel costs	27,513	1,518	28,784	15,191	18,742
Insurance	0	0	0	6,278	6,185
Payroll	6,451	10,374	6,523	7,866	22,090
Maintenance	2,861	511	630	1,323	1,232
Utilities	4,229	4,149	3,851	4,833	5,679
Outside services	1,106	1,642	847	2,114	779
Fire System Monitoring	177	177	177	177	177
Marketing & Advertising	78	0	0	0	0
All other operating expense	6,886	1,375	7,357	6,912	6,456
Total Expenditures:	49,300	19,746	48,169	44,694	61,340
Net Operating Income:	62,030	65,762	43,437	42,104	26,736

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MARINA REVIEW	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
Revenues:					
Marina fees	\$ 124,373	\$ 113,758	\$ 102,514	\$ 92,095	\$ 84,213
Launch ramp tickets	316	1,001	1,232	847	1,624
Launch ramp permits	4,955	7,025	8,230	6,215	6,470
Electricity revenue	6,185	5,984	5,723	5,098	4,343
All other revenue	27,937	26,542	26,769	24,037	22,719
Fuel sales	3,024	4,581	7,882	5,891	9,977
Total Revenues:	166,789	158,891	152,350	134,183	129,346
Expenditures:					
Fuel costs	652	200	273	5,434	9,062
Payroll	34,122	27,255	39,892	47,344	21,129
Insurance	0	5	0	13,348	13,170
Maintenance	4,824	1,978	4,886	4,725	6,517
Utilities	12,085	10,689	12,362	12,692	11,874
Supplies	1,744	3,869	7,108	1,142	397
All other operating expense	11,488	15,160	7,616	7,874	7,332
Total Expenditures:	64,916	59,156	72,137	92,559	69,481
Net Operating Income:	101,874	99,735	80,213	41,624	59,865

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REAL ESTATE/IP REVIEW	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
Revenue	\$ 513,489	\$ 482,021	\$ 416,106	\$ 385,040	\$ 319,174
Expenditures:					
Payroll	44,716	30,255	40,533	32,665	37,409
Insurance	0	3,596	0	15,577	14,392
Maintenance (Grounds)	3,455	2,715	2,858	1,068	2,376
Maintenance (Levee)	14,897	19,524	9,451	3,773	14,950
Maintenance (Structures)	3,108	4,929	4,852	917	3,535
Maintenance (Pumps)	0	0	0	0	622
Maintenance (Equipment)	3,973	1,595	1,927	1,145	907
Maintenance (Rail)	0	0	378	87	65
Utilities	5,302	3,824	5,058	7,177	5,819
Outside services	90	90	919	1,299	0
All other operating expense	8,844	12,058	10,956	6,229	10,463
Total Expenditures:	84,385	78,586	76,932	69,936	83,469
Net Operating Income:	429,104	403,435	339,174	315,104	235,705
PARKS	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
Revenue	\$ 1,185	\$ 1,370	\$ 500	\$ 150	\$ 300
Expenditures:					
Payroll	7,686	11,105	10,087	24,209	10,619
Outside services	7,336	250	88	0	0
Marketing	375	3,825	0	0	0
Supplies	1,218	6,316	161	0	0
Janitorial	3,113	314	600	437	1,058
Utilities	3,817	280	1,146	1,176	1,046
Insurance	1,808	0	0	0	0
Maintenance (structures)	1,249	0	0	0	0
Maintenance (grounds)	3,745	63	153	0	0
Maintenance (equipment)	1,835	51	128	0	0
Total Expenditures:	32,181	21,644	12,363	25,821	12,722
Net Operating Income:	(30,996)	(20,274)	(11,863)	(25,671)	(12,422)

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GEN & ADMIN REV & EXP	Q1-17	Q1-16	Q1-15	Q1-14	Q1-13
Sponsorship Revenues	\$ 750	\$ 125	\$ 4,300	\$ 2,375	\$ 2,100
Meeting Room Fees	\$ 240	140	-	-	-
Expenditures:					
Permanent employees	207,437	\$ 203,966	\$ 168,698	\$ 138,395	\$ 155,337
Benefits & payroll taxes	99,777	92,632	65,215	78,818	76,387
Commissioner compensation	8,728	9,078	8,622	8,850	8,038
Commissioner benefits	8,134	7,620	7,687	7,324	9,608
Utilities	4,045	3,353	2,436	2,736	2,400
Legal Fees	8,584	8,712	2,875	4,891	3,903
Outside Services	2,270	26,300	25,973	51,464	18,438
Marketing & Advertising	5,152	6,465	2,766	2,587	2,186
Concerts in the Park	1,850	700	700	2,279	700
IT Supplies & Services	7,104	7,343	4,037	4,630	5,839
Memberships and dues	25,782	24,850	25,095	21,013	23,699
All other expenses	24,092	19,502	27,809	20,046	19,312
Total Expenditures:	\$ 402,955	\$ 410,521	\$ 341,913	\$ 343,033	\$ 325,847
Net G&A	\$ (401,965)	\$ (410,256)	\$ (337,613)	\$ (340,658)	\$ (323,747)