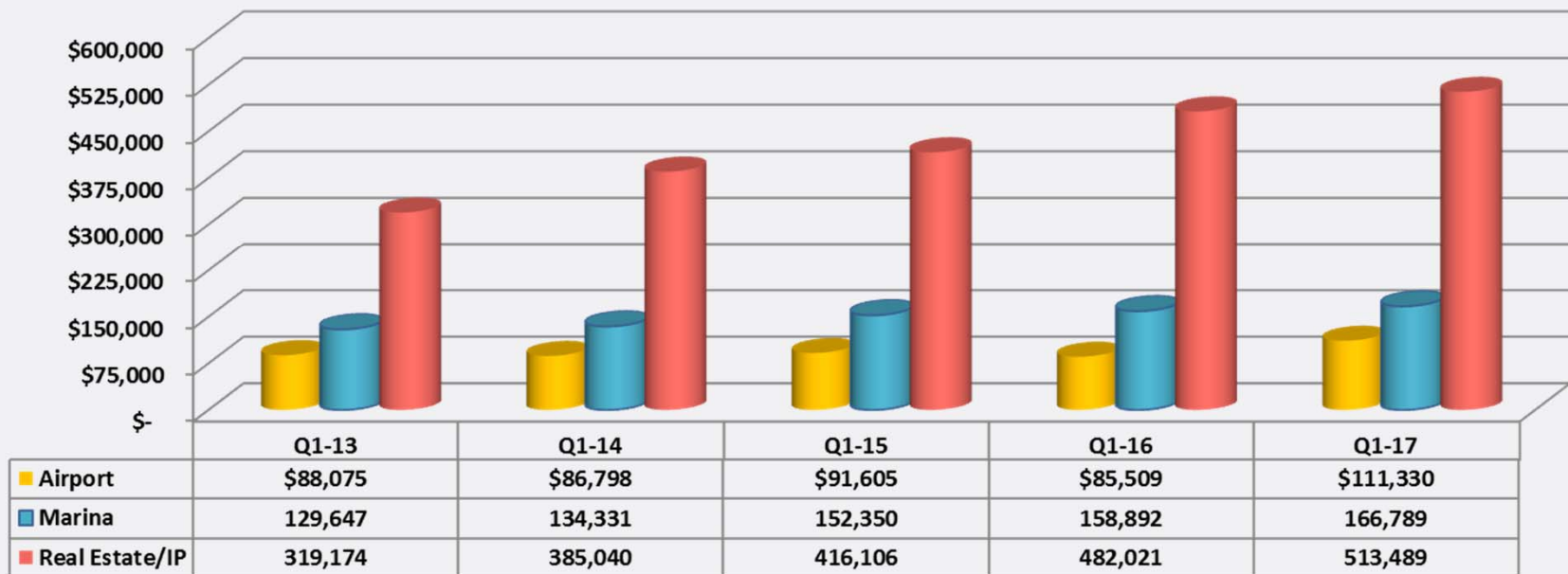




1st Quarter 2017
Financial Report

Operating Revenue 5 Year Trend

Operating Revenues



Port Operating Revenues for 1st Qtr 2017



26%
of budgeted
revenues

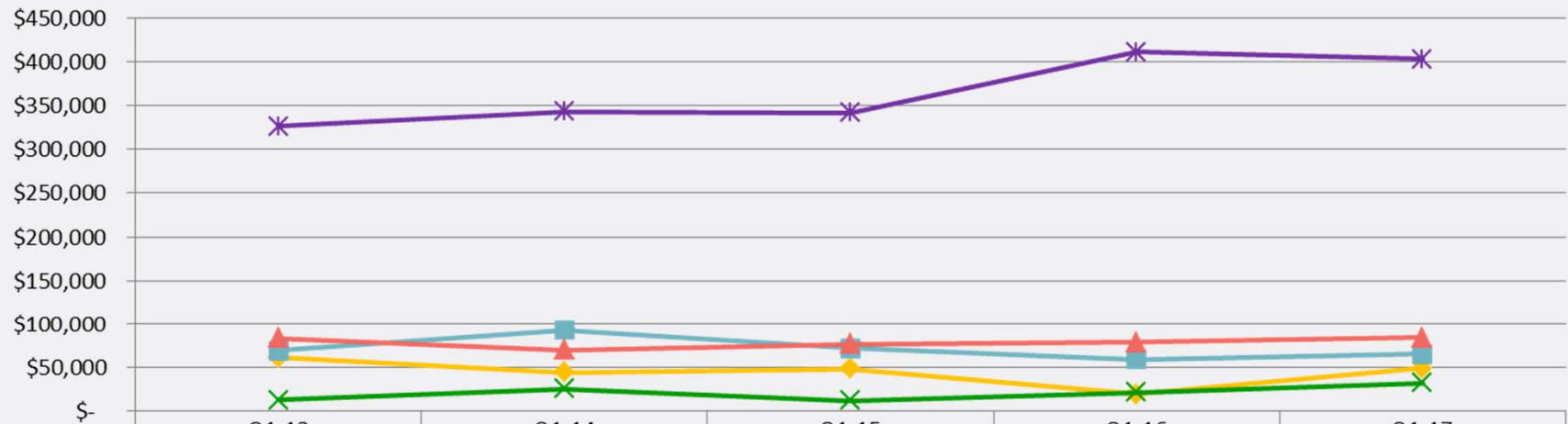


24%
of budgeted
revenues



27%
of budgeted
revenues

Operating Expenditures 5 Year Trend



	Q1-13	Q1-14	Q1-15	Q1-16	Q1-17
—●— Airport	\$61,341	\$44,694	\$48,170	\$19,747	\$49,300
—■— Marina	\$69,481	\$92,559	\$72,137	\$58,932	\$64,916
—▲— Real Estate/IP	\$83,469	\$69,936	\$76,932	\$78,586	\$84,385
—×— Parks	\$12,722	\$25,822	\$12,362	\$21,644	\$32,181
—*— G&A	\$325,847	\$343,034	\$341,913	\$410,521	\$402,955

Port Operating Expenditures for 1st Qtr 2017



15%
of budgeted
expenses



19%
of budgeted
expenses



15%
of budgeted
expenses



Airport Operations

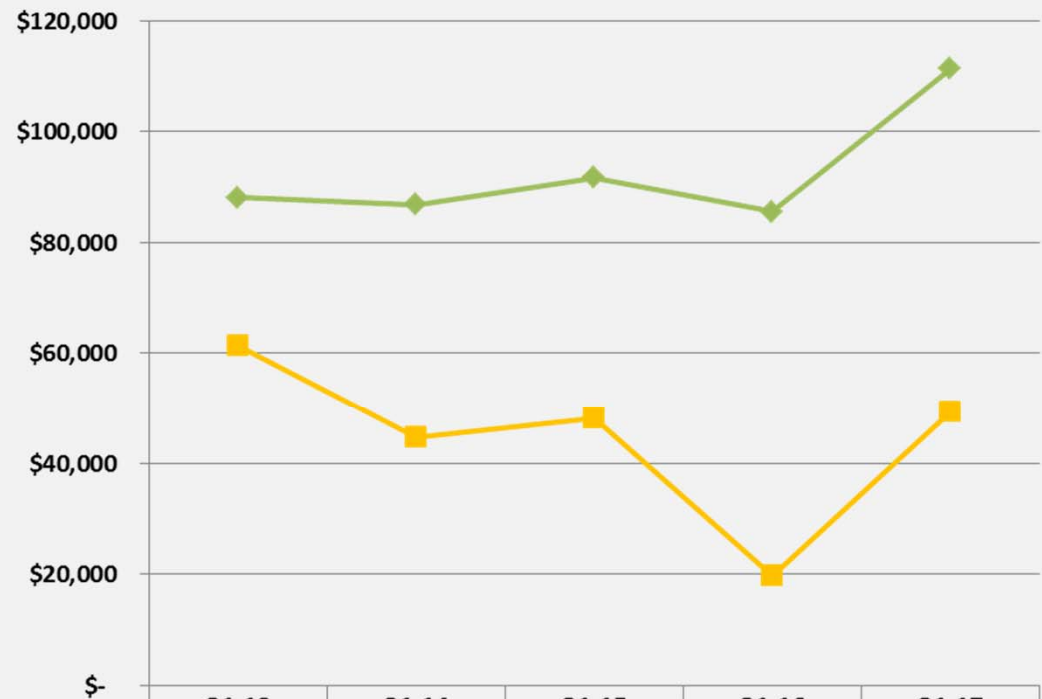
94% Occupancy – 65 tenants

Capital Improvement Projects:

- ✈ (9) Pervious Concrete Tiedowns
- ✈ 20 Amp Circuit Installation for D Hangars
- ✈ Fire Hydrant Line



Airport Revenues & Expenditures 5 Year Trend



	Q1-13	Q1-14	Q1-15	Q1-16	Q1-17
Revenues	\$88,075	\$86,798	\$91,605	\$85,509	\$111,330
Expenditures	\$61,341	\$44,694	\$48,170	\$19,747	\$49,300



Marina Operations

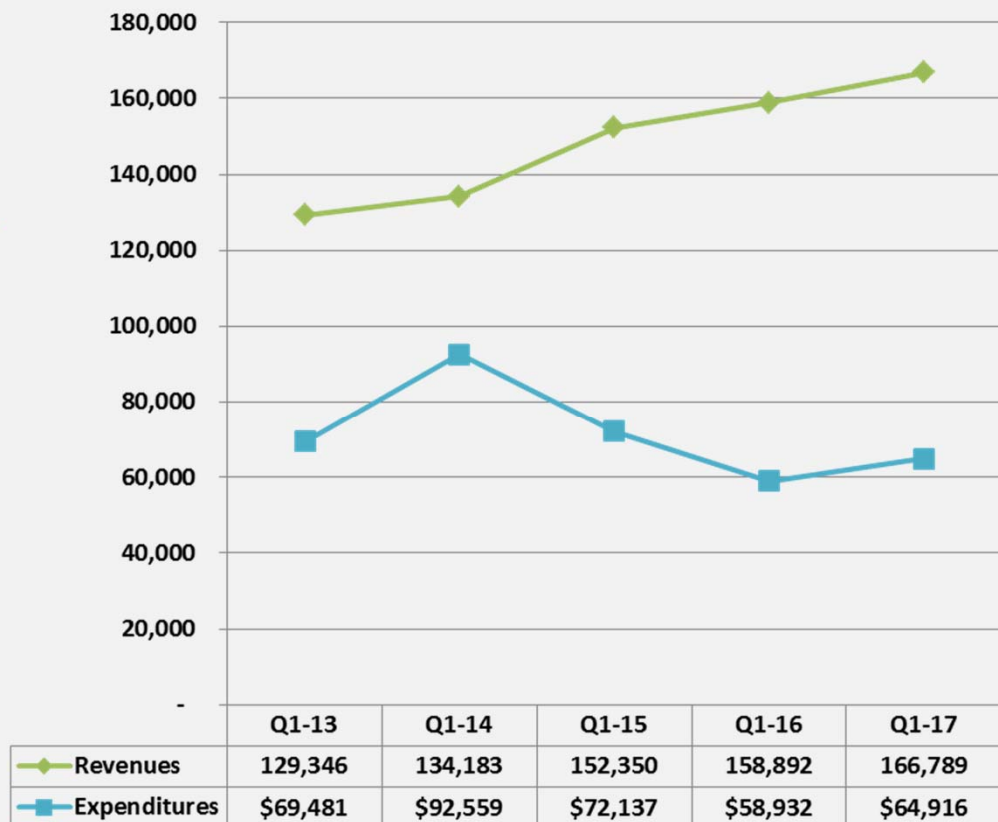
100% Occupancy

Capital Improvement Projects:

- ⚓ *Upper Marina Electrical*
- ⚓ *Dock Cameras*
- ⚓ *Fuel Dock Rebuild*

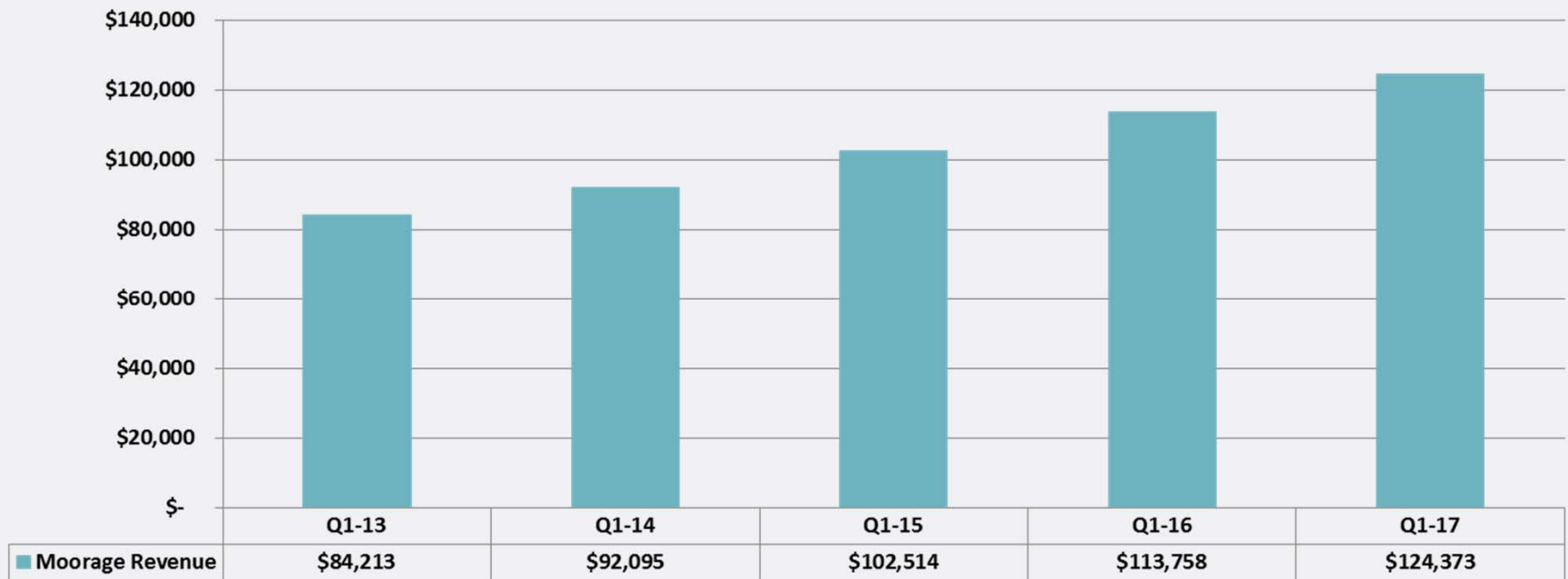


Marina Revenue & Expenditure 5 Year Trend



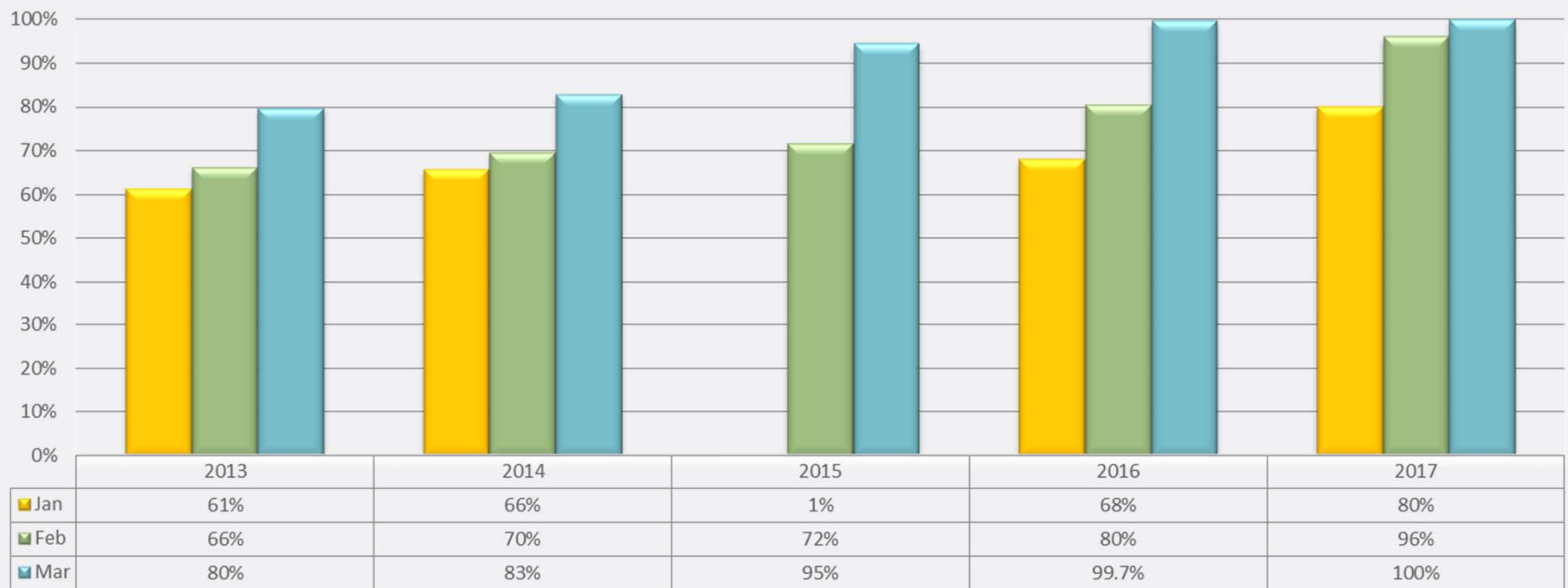


5 Year Moorage Revenue Trend





5 Year Occupancy Rate Trend





Real Estate/IP Operations

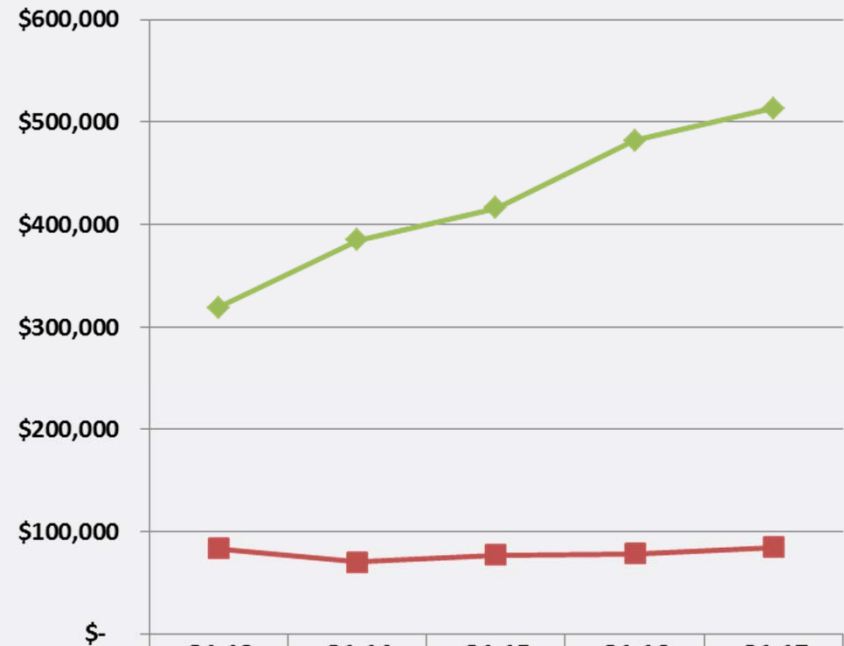
Industrial/Flex Vacancy thru Qtr 1, 2017
Port of Camas-Washougal : 0%
 Portland : 4%
 Vancouver : 3.4%

Capital Improvement Projects:

- 🏗️ Bldg 18 Construction
- 🏗️ Courthouse/Bldg 4 HVAC
- 🏗️ Chip Seal Truman & Grant St.
- 🏗️ Painting Bldgs 6 & 9



Real Estate/IP Revenue & Expenditure 5 Year Trend



	Q1-13	Q1-14	Q1-15	Q1-16	Q1-17
◆ Revenues	\$319,174	\$385,040	\$416,106	\$482,021	\$513,489
■ Expenditures	\$83,469	\$69,936	\$76,932	\$78,586	\$84,385



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

