

# 2018 1st Qtr Report

Overall  
Financial  
Condition

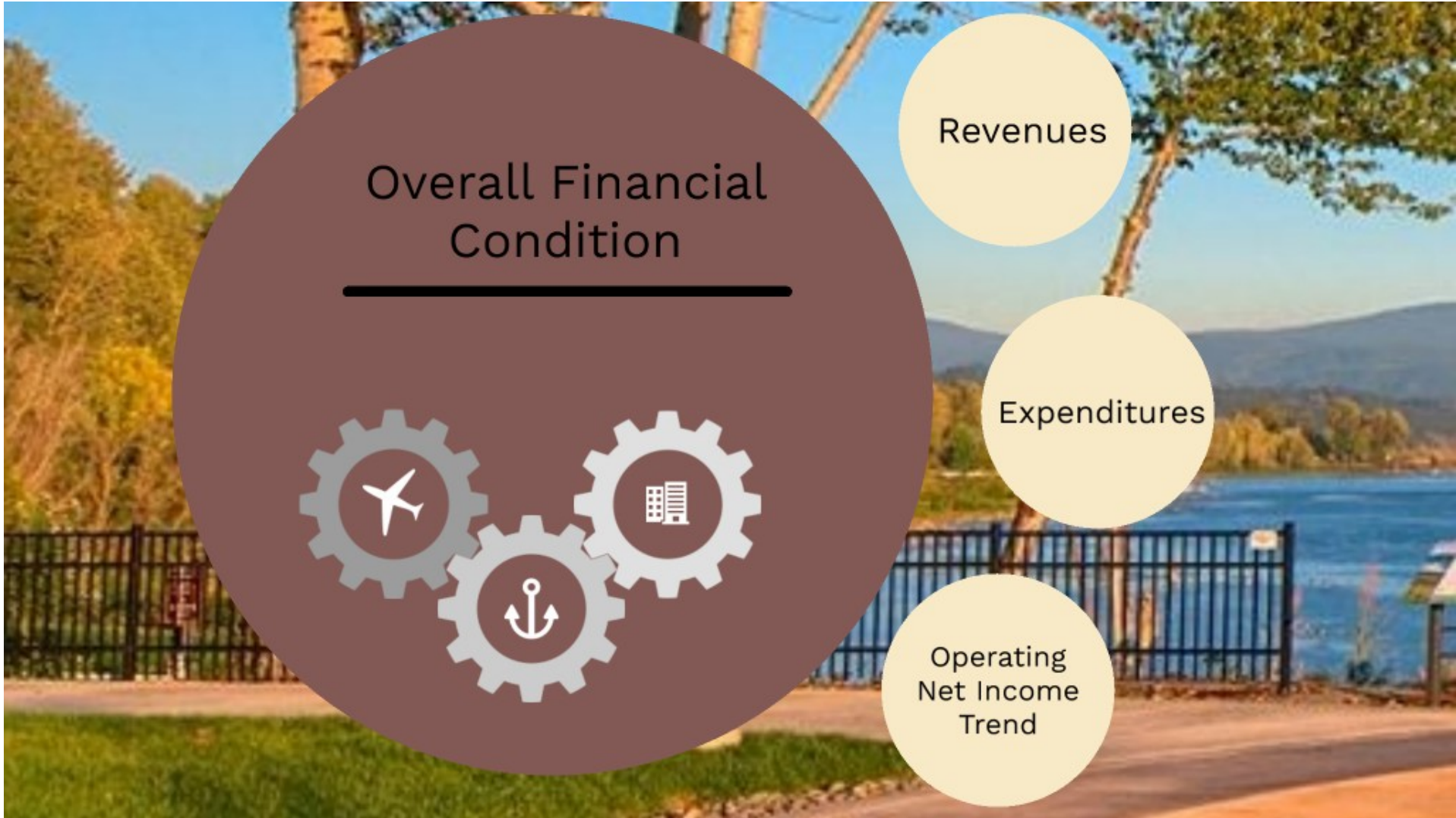
Non-  
Operating

Airport  
Operations

Marina  
Operations

Industrial  
Park &  
Real Estate  
Operations

Parks &  
Trails





## Port Operating Revenues



**24%**  
of budgeted  
revenues



**21%**  
of budgeted  
revenues



**25%**  
of budgeted  
revenues

## Port Operating Expenditures



23%  
of budgeted  
revenues

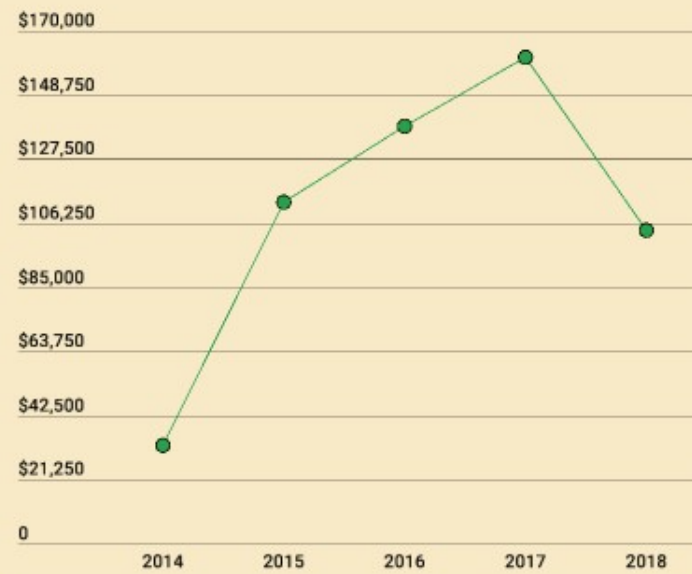


19%  
of budgeted  
revenues



19%  
of budgeted  
revenues

## Operating Net Income Trend



**\$103,965**



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# Airport Operations



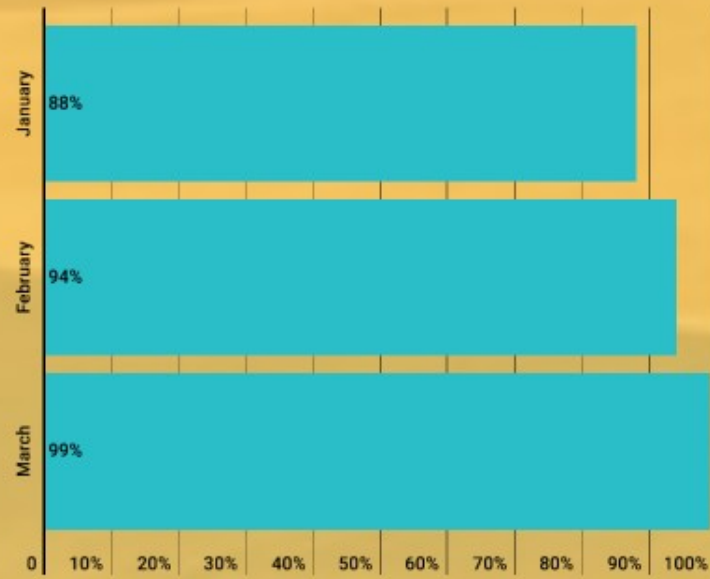
**99%**  
Occupancy

Airport  
Revenue &  
Expense

Net Income  
**26%**  
of Budget

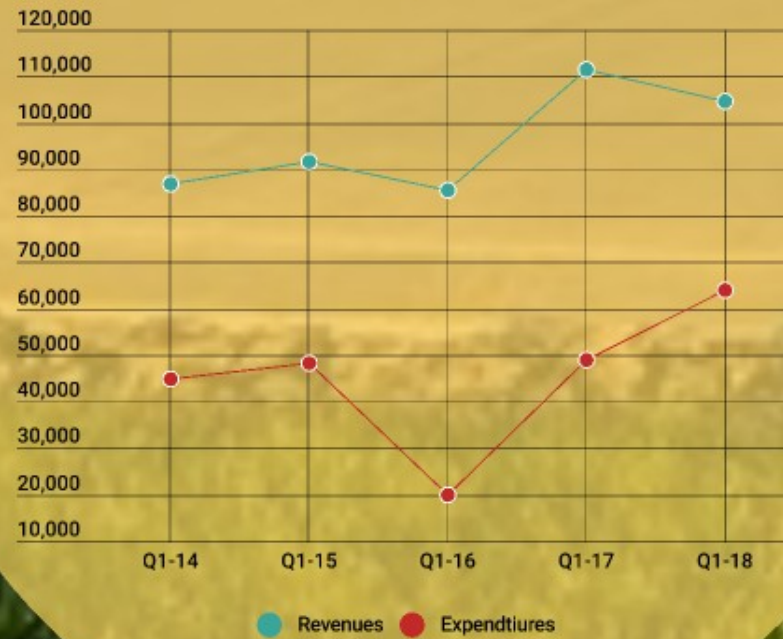


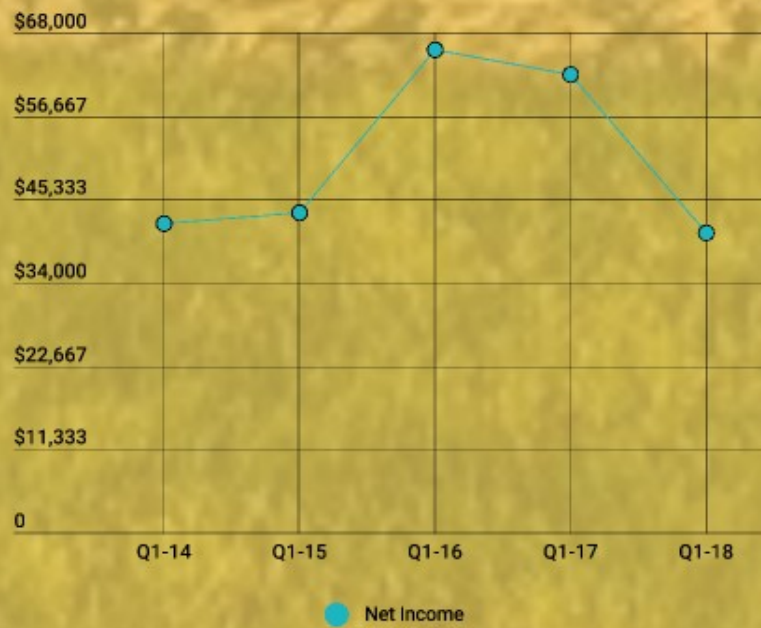
## Occupancy





## Airport Revenue & Expense







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## Marina Operations



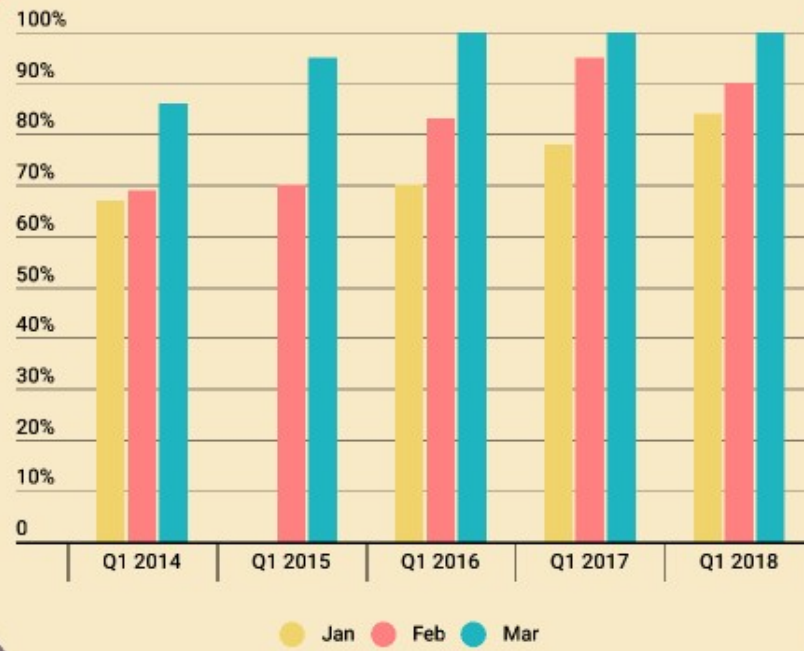
**100%**  
Occupancy

Marina  
Revenue &  
Expense

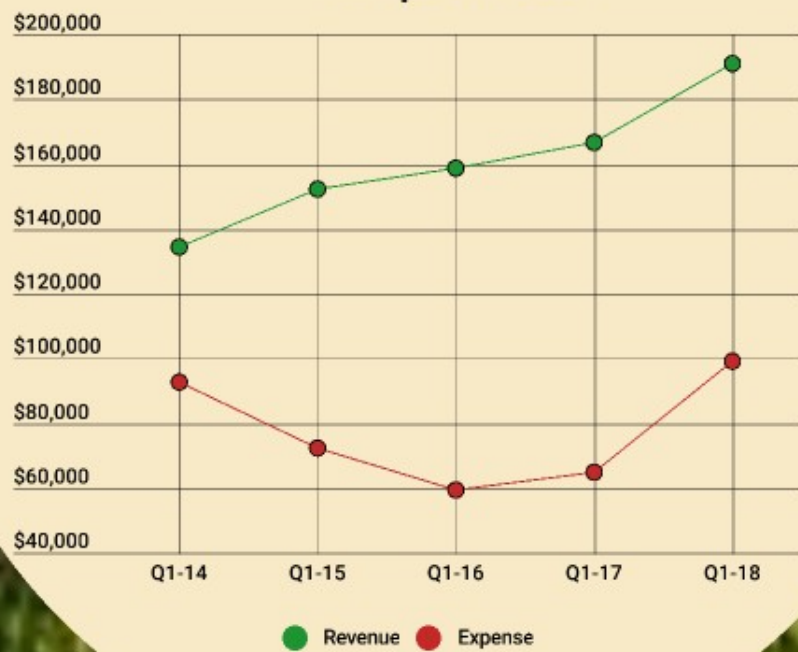
Net Income  
**23%**  
of Budget



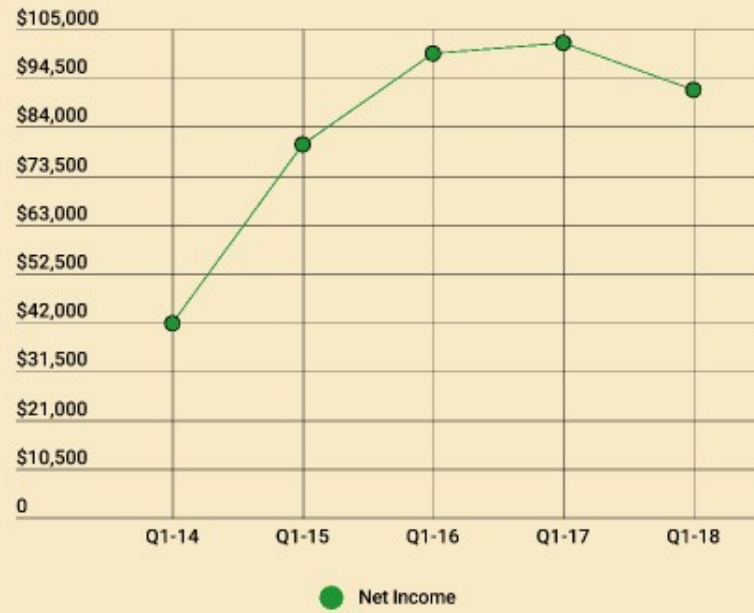
## Occupancy



## Marina Revenue & Expense







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# Industrial Park & Real Estate Operations



**100%**  
Occupancy

Industrial  
Park Expense  
Breakdown

Net Income  
**28%**  
of budget

## Industrial Vacancy thru Qtr 1, 2018

Colliers



Port of Camas-Washougal: **0%**



Portland: **4.36%**



Vancouver: **6.5%**

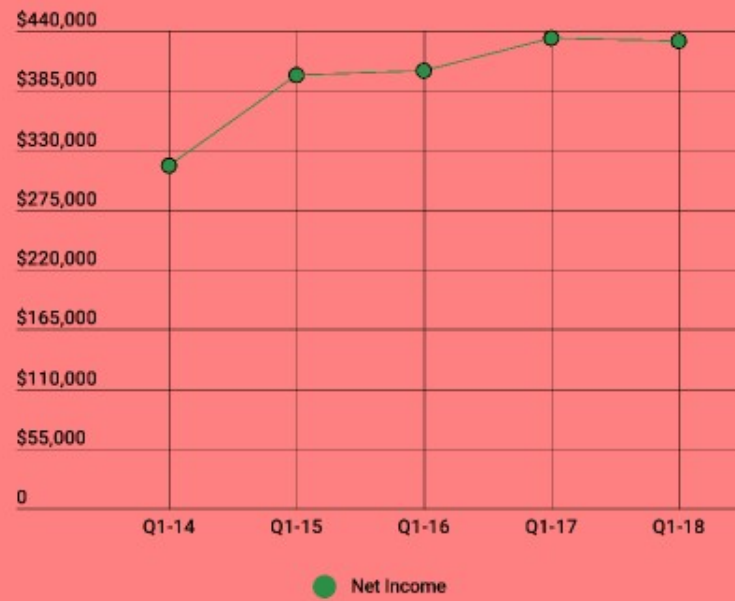


East County: **1.1%**



## IP/Real Estate Revenue & Expense







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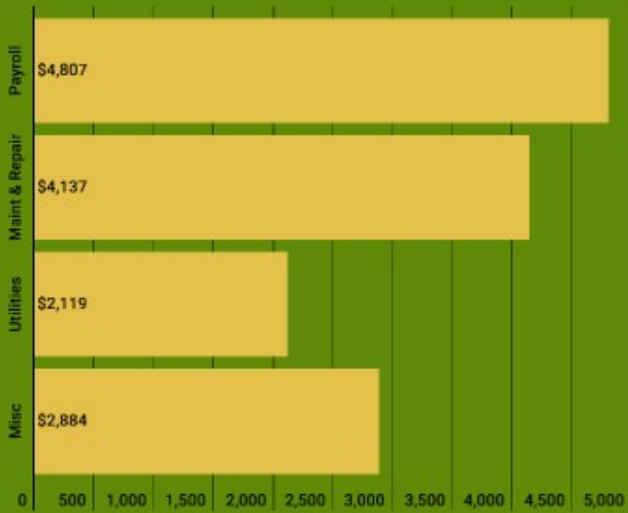
## Parks & Trails



Revenues  
&  
Expenses



# Park Expenses



Revenues  
\$1,920

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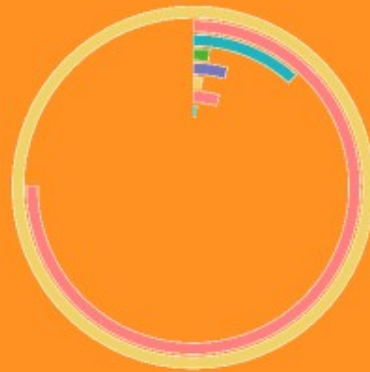
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# Non-Operating Revenues & Expenses



- Capital Project Expenditures
- Capital Project Grants
- Capital Project Ins Proceeds
- Long Term Debt Expenditures
- Capital Project Levy Revenue
- Investment Income
- Other Revenues
- Other Expenditures

Revenues

Expenses

# Non-Operating Revenues

\$2,025,030

|                           |           |
|---------------------------|-----------|
| Levy: .....               | \$182,197 |
| EDA Grant: .....          | \$747,493 |
| CERB Grant: .....         | \$747,493 |
| Insurance Proceeds: ..... | \$234,263 |
| Investment Income: .....  | \$26,106  |
| Other Tax Revenue: .....  | \$24,491  |
| Misc Revenues: .....      | \$62,987  |



## Non-Operating Expenses

\$2,038,117

|                         |             |
|-------------------------|-------------|
| Capital Projects: ..... | \$1,988,668 |
| Long-term Debt: .....   | \$37,425    |
| Election Expense: ..... | \$12,024    |

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