

**PORT OF CAMAS-WASHOUGAL  
2017 CASH FLOW BUDGET**

**FINAL**

**SOURCES OF CASH**

Beginning Cash Balance - January 1, 2017 \$ 6,367,901

***Operating Revenues:***

Airport Revenues	\$ 403,291
Marina Revenues	\$ 866,044
Real Estate/IP Revenues	\$ 1,936,397
Park Revenues	\$ 3,000
General & Administrative Revenues	\$ 11,160
<b><i>Total Operating Revenues:</i></b>	<b><u>\$ 3,219,893</u></b>

***Non-Operating Revenues***

General Tax Levy	\$ 1,244,719
Debt Service Tax Levy	\$ 1,100,000
Investment income	\$ 30,000
Lands sales contract revenue	\$ 151,710
Misc tax revenue	\$ 30,000
Federal Grant: EDA	\$ 2,875,000
State Grant: WA State Parks & Rec	\$ 1,200
State Grant/Loan: CERB	\$ 2,000,000
<b><i>Total Non-Operating Revenues:</i></b>	<b><u>\$ 7,432,629</u></b>

**TOTAL SOURCES OF CASH** **\$ 17,020,423**

**USES OF CASH**

***Operating Expenses:***

Airport Expenses	\$ 269,258
Marina Expenses	\$ 512,077
Real Estate/IP Expenses	\$ 574,560
Park Expenses	\$ 82,000
General & Administrative Expenses	\$ 1,561,040
<b><i>Total Operating Expenses:</i></b>	<b><u>\$ 2,998,935</u></b>

***Non-Operating Expenses***

Bond Interest expense	\$ 397,440
Bond Principal expense	\$ 670,000
CERB Loan	\$ 38,082
<b><i>Total Non-Operating Expenses:</i></b>	<b><u>\$ 1,105,522</u></b>

2017 Capital Improvement Projects \$ 7,848,724

Ending Cash Balance - December 31, 2017 **\$ 5,067,242**