

Port of Camas-Washougal
Comparative Statement of Revenue and Expense
 Second Quarter 2019

	April	May	June	TOTAL
OPERATING REVENUE				
General Operations				
Airport	42,540	47,379	49,476	\$ 139,395
Marina	74,464	79,848	96,028	\$ 250,340
Real Estate/IP	197,925	189,760	193,011	\$ 580,697
Parks	560	525	325	\$ 1,410
General and Administrative	3,190	1,055	2,740	\$ 6,985
Total Operating Revenue	<u>318,679</u>	<u>318,568</u>	<u>341,581</u>	<u>978,827</u>
OPERATING EXPENSE				
General Operations				
Airport	22,397	50,431	37,450	110,278
Marina	57,255	27,895	23,518	108,667
Real Estate/IP	48,412	64,432	30,317	143,161
Parks	8,640	8,060	21,499	38,198
General and Administrative	148,970	140,425	147,099	436,494
Total Operating Expense	<u>285,674</u>	<u>291,243</u>	<u>259,882</u>	<u>836,799</u>
Operating Income (Loss)	<u>33,005</u>	<u>27,324</u>	<u>81,699</u>	<u>142,029</u>
NONOPERATING REVENUE (EXPENSE)				
Taxes levied for:				
General purposes	449,239	79,749	2,910	531,897
Debt service requirements	588,351	104,382	3,647	696,381
Interest Income	10,953	11,141	10,850	32,944
Interest Proceeds -Radial Contract	824	805	787	2,416
Interest Proceeds -GAH Contract	742	731	72	1,545
Interest Proceeds -City of Washougal Contract	-	-	-	-
Timber and Other Taxes	(767)	-	3,769	3,002
Sale of surplus property	-	-	-	-
Disposal of capital assets	5,857	5,886	147,684	159,427
Purchase of capital assets	(117,978)	(335,468)	(25,372)	(478,819)
Long-term debt proceeds	-	-	-	-
Principal paid on long-term debt	-	-	-	-
Interest paid on long-term debt	-	-	(276,429)	(276,429)
Capital Contribution - State Grant revenue	-	-	-	-
Capital Contribution - Federal Grant revenue	-	-	-	-
Extraordinary/Special items - Insurance Proceeds	-	-	-	-
Election expense	-	-	-	-
Other Misc Revenue	-	-	-	-
Other Misc Expenses	-	-	-	-
Total Nonoperating Revenue	<u>937,221</u>	<u>(132,774)</u>	<u>(132,083)</u>	<u>672,365</u>
NET INCOME	<u><u>970,227</u></u>	<u><u>(105,449)</u></u>	<u><u>(50,384)</u></u>	<u><u>\$ 814,393</u></u>

Port of Camas-Washougal

Airport Operations

Second Quarter 2019

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
AIRPORT REVENUE				
Hangar rentals	21,308	20,929	20,938	63,174
Tiedown Rentals	96	104	189	389
AP-1 Leases	2,100	2,100	2,100	6,300
Immelman Land Lease	-	-	-	-
Access agreement	78	78	78	234
Setup fees	100	100	150	350
Late charges	149	50	-	199
Home rental AP-5	1,000	1,000	1,000	3,000
Storage shed AP-5	57	-	-	57
Home rental AP-6	1,595	1,595	1,595	4,786
Electric revenue	1,009	1,001	1,001	3,011
Miscellaneous income	100	215	125	440
Tenant Security Deposit	-	-	-	-
Fuel sales	14,949	20,207	22,300	57,456
Total Airport Revenue	<u>42,540</u>	<u>47,379</u>	<u>49,476</u>	<u>139,395</u>
AIRPORT EXPENSES				
Payroll	9,326	11,989	5,992	27,307
Insurance	-	-	-	-
M&R (grounds, structure, equipment)	3,774	775	487	5,036
Supplies	678	1,000	303	1,981
Utilities	1,337	1,227	905	3,470
Internet	88	88	88	265
Fire System Monitoring	-	619	-	619
Advertising	-	1,536	-	1,536
Clean Water Tax (Stormwater)	4,423	-	-	4,423
Miscellaneous expense	23	24	33	80
Outside services	1,020	(650)	-	370
Janitorial Expenses	-	-	-	-
Legal fees	-	-	-	-
Fuel costs	1,230	33,154	28,904	63,288
Fuel credit card discounts & Fees	498	667	739	1,905
Total Airport Expenses	<u>22,397</u>	<u>50,431</u>	<u>37,450</u>	<u>110,278</u>
Net Income (Loss)	<u>20,143</u>	<u>(3,051)</u>	<u>12,026</u>	<u>29,117</u>

Port of Camas-Washougal

Marina Operations

Second Quarter 2019

	April	May	June	TOTAL
MARINA REVENUE				
Moorage slip rentals	47,617	50,260	51,175	149,051
Waverunner rentals	1,694	1,772	1,817	5,283
Set-up fees	800	800	900	2,500
Launch ramp tickets	854	1,568	3,598	6,020
Launch ramp permits	1,710	4,265	3,645	9,620
Electricity revenue	5,449	132	508	6,089
Other	1,315	1,821	1,900	5,036
Late charges	395	(5)	345	735
Dock boxes	423	536	571	1,530
Concession revenue	-	-	-	-
Relocation fees	-	300	150	450
Boating Event revenue	-	40	-	40
DNR - Property Resources	436	436	436	1,309
Property Resources (Puffin Café)	378	378	378	1,134
Dolphin Yacht Club	365	365	365	1,095
Riverside Marine	5,445	5,445	5,445	16,335
OHSU Lease	89	89	89	266
Fuel sales	7,495	11,647	24,706	43,849
Total Marina Revenue	<u>74,464</u>	<u>79,848</u>	<u>96,028</u>	<u>250,340</u>
MARINA EXPENSES				
Payroll	17,381	17,525	16,925	51,832
Insurance	-	35	-	35
M&R (equipment, dockes, grounds, structures)	1,051	3,332	1,589	5,972
Utilities	2,043	3,564	2,126	7,732
Security	-	-	-	-
Outside services	578	53	53	683
Janitorial	-	230	-	230
Supplies	1,009	292	450	1,750
Advertising	186	1,509	186	1,881
Legal fees	751	-	-	751
Equipment fuel	159	100	60	319
Miscellaneous expense	262	416	526	1,204
Fuel costs	33,679	587	1,063	35,329
Fuel credit card discounts & fees	155	253	541	949
Total Marina Expenses	<u>57,255</u>	<u>27,895</u>	<u>23,518</u>	<u>108,668</u>
Net Income (Loss)	<u>17,209</u>	<u>51,953</u>	<u>72,511</u>	<u>141,673</u>

Port of Camas-Washougal
Real Estate/IP Revenue
 Second Quarter 2019

REAL ESTATE/IP REVENUE	April	May	June	TOTAL
Utility Rev from Tenants	2,354	221	2,980	5,555
Infrastructure Fee	2,329	-	-	2,329
Ground Lease - ADS 2 5ac parcels	11,708	11,708	11,708	35,123
Ground Lease - BBA Nonwovens	4,528	4,528	4,528	13,585
Ground Lease - Ferguson Ent	285	285	285	855
Ground Lease - Norwesco	6,236	6,236	6,423	18,894
Ground Lease - Plains Mktg	766	766	766	2,298
Ground Lease - American Propane	1,275	1,275	1,275	3,825
Ground Lease - Metro Landscape	125	125	125	375
Columbia Resources	6,624	6,624	6,624	19,872
Spur Track - BBA Nonwovens	240	240	240	720
Spur Track - Calvert	232	284	232	748
Spur Track - Norwesco	175	175	175	525
Spur Track - Plains Mktg	175	175	175	525
ADS Additional Storage	2,732	2,732	2,732	8,197
Bldg 3 - Kemira Chemicals	9,274	9,274	9,274	27,823
Bldg 4 - Pump Dynamics	5,883	5,883	5,883	17,649
Bldg 5 - MJ Glass Productions	3,585	3,585	3,585	10,755
Bldg 6 - Kemira Chemicals	13,764	13,764	14,264	41,793
Bldg 7 - Calvert Co.	10,692	10,692	10,692	32,076
Bldg 8 Bay 1 - No Limit Engineering	1,867	1,867	1,867	5,601
Bldg 8, Bay 2, 3 & 4 - Corrosion	4,672	4,812	4,812	14,296
Bldg 9 - Intech Enterprises	8,498	8,498	8,498	25,493
Bldg 10 - Washougal River Cartridge	3,268	3,268	3,268	9,804
Bldg 11, Bay 1 - Ponder Burner	9,610	9,610	9,610	28,830
Bldg 12, Bay 1 - Precision Saw	1,793	1,793	1,793	5,379
Bldg 12 Bay 3 & 4 - Etec	3,759	3,759	3,759	11,276
Bldg 12, Bay 2 - Plastic Forming	1,710	1,710	1,761	5,181
Bldg 14 Bay 1, 2 & 4 - 54-40 Brewing Co.	5,852	5,852	5,852	17,557
Bldg 14, Bay 3 - Fastenal	1,875	1,875	1,875	5,625
Bldg 15 - Foods In Season	10,109	10,109	10,109	30,327
Bldg 16 - DS Fabrication	6,813	7,018	7,018	20,849
Bldg 17, Bay 1 - Foods In Season	6,480	6,480	6,480	19,440
Bldg 17, Bay 2 - Lumino	2,864	2,864	2,864	8,592
Bldg 17, Bay 3 - MJ Glass Productions	2,864	2,864	2,864	8,592
Bldg 18, Bays 9-11 - iFillCup	4,950	4,950	4,950	14,850
Bldg 18, Bays 1-4 - Panther RV	6,600	6,600	6,600	19,800
Bldg 18, Bays 12-15 TheraSigma	6,600	6,732	3,366	16,698
Bldg 18, Bay 6 - Swift Mach	1,650	1,650	1,650	4,950
Bldg 18, Bay 5 - Logsdon Farm	1,650	1,650	1,650	4,950
Bldg 18, Bays 7 & 8 - Feed Me	3,150	3,150	3,150	9,450
Bldg M6 - City of Camas	3,667	3,667	3,667	11,001
Bldg M7 Bay 1&2 - Westlie Ford	12,921	12,921	12,921	38,763
Late Fees	1,721	(2,511)	662	(128)
Misc Income	-	-	-	-
Total Real Estate/IP Revenue	197,925	189,760	193,011	580,697

Port of Camas-Washougal
Real Estate/IP Operations
 Second Quarter 2019

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
Total Real Estate/IP Revenue	197,925	189,760	193,011	580,697
REAL ESTATE/IP EXPENSES				
Payroll	29,158	27,410	13,864	70,432
Insurance	-	-	-	-
Utilities	7,653	1,279	5,906	14,838
Stormwater Expense	-	-	-	-
Internet	118	118	-	237
Outside services	3,205	14,038	3,482	20,725
Fire System Monitoring	-	2,682	-	2,682
Advertising/Marketing	39	2,825	-	2,864
Maintenance (Grounds)	3,132	4,848	1,533	9,513
Maintenance (Levee)	876	6,118	1,077	8,072
Maintenance (Structures)	3,051	1,678	781	5,510
Maintenance (Pumps)	-	2,168	-	2,168
Maintenance (Equipment)	948	1,124	195	2,266
Maintenance (Rail)	-	-	3,061	3,061
Miscellaneous expense	-	-	-	-
Legal fees	-	-	-	-
Tenant Security Deposit Release	-	-	-	-
Commission expense	-	-	-	-
Supplies	231	144	418	794
Total Real Estate/IP Expenses	<u>48,412</u>	<u>64,432</u>	<u>30,317</u>	<u>143,161</u>
Net Income (Loss)	<u>149,513</u>	<u>125,328</u>	<u>162,695</u>	<u>437,536</u>

Port of Camas-Washougal

Park Operations

Second Quarter 2019

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
PARK REVENUE				
Park & Trail Use Fees	560	525	325	1,410
Adopt a Bench Program	-	-	-	-
Total Park Revenues	<u>560</u>	<u>525</u>	<u>325</u>	<u>1,410</u>
PARK EXPENDITURES				
Payroll	3,793	4,689	18,042	26,523
M&R Grounds	26	966	239	1,231
M&R Equipment	993	261	726	1,981
M&R Structures	-	896	931	1,827
Misc Expense	-	65	-	65
Supplies	23	414	-	437
Utilities	3,805	540	361	4,706
Outside Services	-	-	546	546
Janitorial	-	230	-	230
Advertising/Marketing	-	-	652	652
Insurance	-	-	-	-
Total Park Expenditures	<u>8,640</u>	<u>8,060</u>	<u>21,499</u>	<u>38,198</u>
Net Income (Loss)	<u>(8,080)</u>	<u>(7,535)</u>	<u>(21,174)</u>	<u>(36,788)</u>

Port of Camas-Washougal
General & Administrative
 Second Quarter 2019

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
GENERAL AND ADMINISTRATIVE REVENUES				
Sponsorship Revenues	3,190	1,055	2,740	6,985
Total G&A Revenues	<u>3,190</u>	<u>1,055</u>	<u>2,740</u>	<u>6,985</u>
GENERAL AND ADMINISTRATIVE EXPENSES				
Salaries and wages	70,582	71,416	71,493	213,491
Standby wages	760	800	800	2,360
Seasonal/temporary wages	-	-	-	-
Commissioner's compensation	5,146	5,018	4,762	14,926
Overtime - Permanent EE's	517	893	3,202	4,613
Employee benefits & payroll taxes	35,498	37,431	37,713	110,642
Commissioner's benefits	3,380	3,375	3,314	10,069
Legal fees	6,762	2,935	2,704	12,401
Insurance	-	-	-	-
Election expense	-	-	-	-
Outside services	-	-	284	284
State audit	-	-	-	-
Miscellaneous expense	2,839	2,099	2,810	7,748
Telephone & communication	1,645	2,066	1,674	5,385
Office supplies	625	839	243	1,707
Copier	323	475	364	1,163
Memberships & dues	655	92	2,715	3,462
Advertising	2,250	2,250	1,161	5,661
Marketing	11,154	1,241	522	12,917
Wheels & Wings	-	-	-	-
IT Supplies & Services	1,020	938	3,629	5,587
Concerts in the park	-	-	2,200	2,200
Fuel expense	1,089	1,367	1,423	3,879
Janitorial maintenance and supplies	26	256	26	308
Maintenance (Office)	1,579	285	-	1,865
Maintenance (Grounds)	77	-	-	77
Utilities	649	1,443	841	2,933
Postage	294	-	-	294
Registration fees	405	20	1,725	2,150
Promotional Hosting	453	39	42	534
Travel	852	893	2,324	4,068
Publications	-	-	-	-
Printing and binding	-	4,000	-	4,000
Continuing education	35	34	913	982
Wellness Benefits	353	167	200	720
Taxes	-	54	15	69
Total G&A Expenses	<u>148,970</u>	<u>140,425</u>	<u>147,099</u>	<u>436,494</u>
Net G&A Expenses	<u>145,780</u>	<u>139,370</u>	<u>144,359</u>	<u>429,509</u>