



## **2021 Close Year Report**

Port of Camas-Washougal  
**Comparative Statement of Revenue and Expense**  
December 31, 2021

	<b>Current Month</b>	<b>Year-to-Date</b>
<b>OPERATING REVENUE</b>		
General Operations		
Airport	40,478	675,916
Marina	71,198	1,156,106
Real Estate/IP	230,016	2,678,015
Parks	-	2,500
General and administrative	-	9,735
Total operating revenue	341,692	4,522,272
 <b>OPERATING EXPENSE</b>		
General Operations		
Airport	27,282	675,700
Marina	56,375	929,855
Real Estate/IP	102,728	1,360,764
Parks	8,853	164,663
General and administrative	83,873	1,005,504
Total operating expense	279,110	4,136,485
Operating income (loss)	62,581	385,787
 <b>NONOPERATING REVENUE (EXPENSE)</b>		
Taxes levied for:		
340     General purposes	6,261	1,351,118
350     Debt service requirements	6,526	1,389,319
360     Interest income	2,196	45,334
409     Interest Proceeds -Radial Contract	-	3,697
380     Timber and Other Taxes	302	52,721
401     Disposal of capital assets	1,714,472	1,764,392
402     Purchase of capital assets	(76,846)	(1,124,337)
404     Principal paid on long-term debt	(995,000)	(1,099,481)
410     Interest paid on long-term debt	(196,420)	(419,566)
407     Capital Contributions - State Grant revenue	-	40,403
406     Capital Contributions - Federal Grant revenue	79,648	92,648
416     Extraordinary/Special items - Insurance Proceeds	-	18,385
405     Other Misc Revenue	-	91
420     Other Misc Expenses	(1,591)	(3,218)
Total nonoperating revenue	539,548	2,111,507
 <b>NET INCOME</b>	 <b>602,130</b>	 <b>2,497,294</b>

2021 Budget vs Actual

Operating Revenue:

	2021 Budget	Actual	100.0%
Hangar Rentals	\$ 264,000	\$ 263,270	99.7%
Tiedown Rentals	\$ 2,432	\$ 4,026	165.5%
AP-1 Rental	\$ 25,893	\$ 25,175	97.2%
Immelman Hangars Land Lease	\$ 14,719	\$ 14,719	100.0%
AP-5 and AP-6 residential rentals	\$ 31,200	\$ 31,200	100.0%
Electrical Fees	\$ 15,708	\$ 15,769	100.4%
All other AP operating revenue	\$ 2,973	\$ 4,944	166.3%
Fuel revenue	\$ 190,000	\$ 316,812	
<b>Total Airport Revenues</b>	<b>\$ 546,925</b>	<b>\$ 675,916</b>	<b>123.6%</b>
Moorage fees	\$ 626,217	\$ 645,735	103.1%
Waverunner fees	\$ 22,000	\$ 23,815	108.3%
Set up fees	\$ 5,500	\$ 4,250	77.3%
LR tickets	\$ 25,000	\$ 37,499	150.0%
LR permits	\$ 17,000	\$ 22,484	132.3%
Electricity revenue	\$ 21,400	\$ 23,142	108.1%
Property Resources (Puffin Café)	\$ 5,696	\$ 5,646	99.1%
Dolphin Yacht Club	\$ 4,560	\$ 4,583	100.5%
Riverside Marine	\$ 72,000	\$ 72,000	100.0%
OHSU Lease	\$ 1,063	\$ 963	90.6%
All other MA operating revenue	\$ 39,024	\$ 37,085	95.0%
Fuel revenue	\$ 190,000	\$ 278,903	
<b>Total Marina Revenues</b>	<b>\$ 1,029,460</b>	<b>\$ 1,156,105</b>	<b>112.3%</b>
IP Ground leases	\$ 479,956	\$ 485,273	101.1%
IP spur track leases	\$ 7,305	\$ 7,108	97.3%
Bldg 3 - Kemira	\$ 117,291	\$ 116,421	99.3%
Bldg 4 - Pump Dynamics	\$ 74,832	\$ 74,832	100.0%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 44,316	100.0%
Bldg 6 - Kemira	\$ 179,389	\$ 179,389	100.0%
Bldg 7 - Calvert	\$ 132,156	\$ 132,156	100.0%
Bldg 8 - Corrosion, No Limit Engineering	\$ 90,668	\$ 92,881	102.4%
Bldg 9 - Intech	\$ 105,960	\$ 107,637	101.6%
Bldg 10 - Phase 5	\$ 41,438	\$ 42,245	101.9%
Bldg 11 - Ponder Burner	\$ 119,670	\$ 119,670	100.0%
Bldg 12 - Precision Saw/Etec/Plastic Forming Svcs	\$ 95,686	\$ 97,827	102.2%
Bldg 14 - 54-40/Fastenal	\$ 96,900	\$ 98,100	101.2%
Bldg 15 - Foods In Season	\$ 126,156	\$ 126,156	100.0%
Bldg 16 - DS Fabrication	\$ 88,473	\$ 88,473	100.0%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 153,537	\$ 153,537	100.0%
Bldg 18	\$ 309,831	\$ 330,883	106.8%
Bldg 19 - Feguson	\$ 108,748	\$ 108,748	100.0%
City of Camas	\$ 46,680	\$ 46,680	100.0%
Westlie Ford	\$ 164,496	\$ 164,496	100.0%
Tenant Security Deposits	\$ -	\$ 43,261	
Utility revenue from tenants	\$ 14,000	\$ 11,777	84.1%
All other IP operating revenue	\$ 5,000	\$ 2,155	43.1%
Infrastructure Fee	\$ 4,024	\$ 3,995	99.3%
<b>Total Real Estate/IP Revenues</b>	<b>\$ 2,606,512</b>	<b>\$ 2,678,015</b>	<b>102.7%</b>
<b>Park Revenues</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>100.0%</b>
<b>General &amp; Administrative Revenues</b>	<b>\$ 24,050</b>	<b>\$ 9,735</b>	<b>40.5%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 4,209,447</b>	<b>\$ 4,522,271</b>	<b>107.4%</b>

**Non-operating revenue**

	<b>2021 Budget</b>	<b>Actual</b>	<b>100.0%</b>
Taxes levied for:			
General purposes	\$ 1,357,444	\$ 1,351,118	99.5%
Debt service requirements	\$ 1,387,840	\$ 1,389,319	100.1%
Investment income	\$ 56,000	\$ 45,334	81.0%
Lands sales contracts:			
Calvert	\$ 53,617	\$ 1,768,089	3297.6%
Misc tax revenue	\$ 40,000	\$ 52,812	132.0%
State Grant: WA State Parks & Rec	\$ 1,200	\$ 3,162	263.5%
State Grant/Loan: CERB	\$ 1,440,873	\$ 37,241	
State Grant: BFP	\$ 1,000,000	\$ -	
Federal Grant: CARES	\$ -	\$ 13,000	
Federal Grant: EDA	\$ 3,000,000	\$ 79,648	
Federal Grant: BIG	\$ 72,813	\$ -	
Federal Grant: CVA	\$ 112,500	\$ -	
Insurance Proceeds - Airplane Crash	\$ -	\$ 18,385	
Disposal of Capital Assets	\$ -	\$ -	
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 8,522,287</b>	<b>\$ 4,758,109</b>	<b>55.8%</b>

<b>TOTAL REVENUE</b>	<b>\$ 12,731,734</b>	<b>\$ 9,280,379</b>	<b>72.9%</b>
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2021 Budget vs Actual

**Operating Expenditures**

	2021 Budget	Actual	100.0%	
Payroll	\$ 252,153	\$ 259,021	102.7%	
Advertising	\$ 4,000	\$ 1,859	46.5%	
Outside services				
	Operations (Kim)	\$ 6,000	\$ 5,447	90.8%
	Maintenance (Eric)	\$ 1,000	\$ 130	13.0%
Legal	\$ 2,000	\$ 484	24.2%	
Supplies (Airport)	\$ 6,200	\$ 3,091	49.9%	
Janitorial	\$ 1,200	\$ 680	56.7%	
Fire System Monitoring	\$ 3,750	\$ 2,925	78.0%	
Insurance	\$ 46,811	\$ 47,598	101.7%	
Utilities - (Water, Sewer & Electricity)	\$ 17,203	\$ 14,372	83.5%	
Internet	\$ 1,047	\$ 934	89.2%	
Clean Water Tax (Stormwater)	\$ 5,000	\$ 4,504	90.1%	
Maintenance (grounds)				
	Operations (Kim)	\$ 3,700	\$ 1,707	46.1%
	Maintenance (Eric)	\$ 4,800	\$ 5,134	107.0%
Maintenance (structures)	\$ 5,000	\$ 5,174	103.5%	
Maintenance (equipment)	\$ 4,500	\$ 3,655	81.2%	
Misc Expenses	\$ 7,000	\$ 13,447	192.1%	
Fuel Expense	\$ 160,000	\$ 295,044	184.4%	
Fuel Credit Card Expense	\$ 6,000	\$ 10,495	174.9%	
<b>Total Airport Expenditures</b>	<b>\$ 537,364</b>	<b>\$ 675,700</b>	<b>125.7%</b>	

Payroll	\$ 470,708	\$ 488,343	103.7%	
Maintenance (Equipment)	\$ 7,000	\$ 11,753	167.9%	
Maintenance (Structures)	\$ 8,000	\$ 6,061	75.8%	
Advertising	\$ 3,000	\$ 2,563	85.4%	
Outside services				
	Operations (Kim)	\$ 20,500	\$ 8,636	42.1%
	Maintenance (Eric)	\$ 3,000	\$ -	0.0%
Legal	\$ 2,000	\$ 532	26.6%	
Supplies	\$ 18,000	\$ 9,428	52.4%	
Janitorial Supplies	\$ 1,750	\$ 3,059	174.8%	
Equipment Fuel	\$ 1,000	\$ 869	86.9%	
Security	\$ 4,000	\$ 2,056	51.4%	
Insurance	\$ 86,544	\$ 95,597	110.5%	
Utilities	\$ 37,749	\$ 37,318	98.9%	
Misc Expenses	\$ 11,000	\$ 12,162	110.6%	
Maintenance (Docks)	\$ 7,000	\$ 3,922	56.0%	
Maintenance (Grounds)				
	Operations (Kim)	\$ 10,000	\$ 1,366	13.7%
	Maintenance (Eric)	\$ 5,000	\$ -	0.0%
Fuel Expense	\$ 170,000	\$ 240,094	141.2%	
Fuel Credit Card Expense	\$ 5,000	\$ 6,095	121.9%	
<b>Total Marina Expenditures</b>	<b>\$ 871,251</b>	<b>\$ 929,855</b>	<b>106.7%</b>	

Payroll	\$ 758,007	\$ 921,635	121.6%
Advertising	\$ 5,000	\$ 3,403	68.1%
Outside Services	\$ 52,000	\$ 59,534	114.5%
Legal fees	\$ 10,000	\$ 13,935	139.3%
Real Estate Commission Expense	\$ -	\$ -	
Supplies	\$ 10,000	\$ 8,735	87.4%
Fire System Monitoring	\$ 15,300	\$ 12,675	82.8%
Insurance	\$ 159,739	\$ 162,565	101.8%

Utilities	\$	45,000	\$	44,749	99.4%		
Stormwater	\$	4,600	\$	2,118	46.0%		
Internet	\$	1,038	\$	1,037	99.9%		
Maintenance (Grounds)							
		Operations (Kim)	\$	22,350	\$	24,657	110.3%
		Maintenance (Eric)	\$	8,650	\$	8,343	96.5%
Maintenance (Levee)							
		Operations (Kim)	\$	57,000	\$	39,001	68.4%
		Maintenance (Eric)	\$	3,000	\$	-	0.0%
Misc Expenses	\$	1,000	\$	102	10.2%		
Maintenance (Structures)	\$	30,000	\$	32,360	107.9%		
Maintenance (Pumps)	\$	3,000	\$	-	0.0%		
Maintenance (Equipment)	\$	6,000	\$	6,391	106.5%		
Maintenance (Rail)	\$	5,000	\$	685	13.7%		
Tenant Security Deposit Released	\$	-	\$	18,840			
<b>Total Real Estate/IP Expenditures</b>		<b>\$</b>	<b>1,196,684</b>	<b>\$</b>	<b>1,360,764</b>	<b>113.7%</b>	
<b>Park Expenditures</b>		<b>\$</b>	<b>188,764</b>	<b>\$</b>	<b>164,663</b>	<b>87.2%</b>	
<b>General &amp; Administrative Expenditures</b>		<b>\$</b>	<b>1,214,192</b>	<b>\$</b>	<b>1,005,507</b>	<b>82.8%</b>	
<b>TOTAL OPERATING EXPENSE</b>		<b>\$</b>	<b>4,008,255</b>	<b>\$</b>	<b>4,136,487</b>	<b>103.2%</b>	

<b>NET OPERATING INCOME</b>	<b>\$</b>	<b>201,192</b>	<b>\$</b>	<b>385,784</b>	<b>192%</b>
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**Non-Operating Expense**

	2021 Budget	Actual	100.0%
CERB Loan	\$ 131,206	\$ 131,206	100.0%
GO & Revenue Bond Interest Expense	\$ 392,840	\$ 392,840	100.0%
GO & Revenue Bond Principal Expense	\$ 995,000	\$ 995,000	100.0%
Bond Administrative Expense	\$ 2,400	\$ 1,627	67.8%
Luse Contracts Payable	\$ 36,667	\$ 36,667	100.0%
Capital Improvement Projects	\$ 9,496,825	\$ 1,087,671	11.5%
Misc Non-operating expense	\$ -	\$ 1,591	
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ 11,054,938</b>	<b>\$ 2,646,602</b>	<b>24%</b>

<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>15,063,193</b>	<b>\$</b>	<b>6,783,089</b>	<b>45%</b>
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<b>NET INCOME</b>	<b>\$</b>	<b>(2,331,459)</b>	<b>\$</b>	<b>2,497,291</b>	<b>-107%</b>
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**2021 Budget vs Actual**

<b>General &amp; Administrative Revenues</b>	<b>2021 Budget</b>	<b>Actual</b>	<b>100.0%</b>
Misc GA Revenues	\$ 24,050	\$ 9,735	
<b>Total General &amp; Administrative Revenues</b>	<b>\$ 24,050</b>	<b>\$ 9,735</b>	<b>40.5%</b>

<b>General &amp; Administrative Expenses</b>	<b>2021 Budget</b>	<b>Actual</b>	<b>100.0%</b>
Salaries and wages	\$ 424,569	\$ 341,600	80%
Hazard Pay	\$ 3,000	\$ 9,109	
Standby	\$ 15,990	\$ 15,900	99%
Commissioner's compensation and benefits	\$ 100,714	\$ 91,696	91%
Overtime - Permanent EE's	\$ 14,500	\$ 14,479	100%
Employee benefits & payroll taxes	\$ 218,717	\$ 165,838	76%
Employee Uniforms	\$ 6,500	\$ 6,817	105%
Legal fees	\$ 40,000	\$ 50,846	127%
Insurance	\$ 7,052	\$ 6,998	99%
Outside services	\$ 30,000	\$ 26,499	88%
State audit	\$ 16,000	\$ -	0%
Miscellaneous expense	\$ 36,000	\$ 35,909	100%
Telephone & communication	\$ 24,300	\$ 24,448	101%
Office supplies	\$ 10,000	\$ 7,101	71%
Copier	\$ 4,500	\$ 3,129	70%
Memberships & dues	\$ 34,500	\$ 29,321	85%
Advertising	\$ 18,000	\$ 21,605	120%
Marketing	\$ 35,000	\$ 21,442	61%
IT Supplies & Services	\$ 59,000	\$ 59,389	101%
Concerts in the park	\$ 18,050	\$ -	0%
Wheels & Wings	\$ 6,000	\$ -	0%
Fuel expense	\$ 17,000	\$ 16,423	97%
Maintenance & Supplies (Janitorial)	\$ 4,000	\$ 1,446	36%
Maintenance (Office)	\$ 5,000	\$ 3,799	76%
Maintenance (Grounds & Equip)	\$ 400	\$ -	0%
Office security	\$ 800	\$ 540	
Utilities	\$ 15,200	\$ 14,277	94%
Postage	\$ 2,000	\$ 1,426	71%
Registration fees	\$ 8,000	\$ 6,822	85%
Promotional Hosting	\$ 3,000	\$ 730	24%
Travel	\$ 15,000	\$ 10,466	70%
Election expense	\$ -	\$ -	
Taxes	\$ 100	\$ -	0%
Publications	\$ 800	\$ -	0%
Printing and binding	\$ 4,500	\$ 4,500	100%
Continuing education	\$ 10,000	\$ 6,333	63%
Wellness benefits	\$ 6,000	\$ 6,621	110%
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 1,214,192</b>	<b>\$ 1,005,507</b>	<b>82.8%</b>

<b>Total G&amp;A Expenses</b>	<b>\$ 1,190,142</b>	<b>\$ 995,771</b>
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## 2021 Budget vs Actual

### Airport Revenues:

	2021 Budget	Actual	100.0%
Hangar Rentals	\$ 264,000	\$ 263,270	99.7%
Tiedown Rentals	\$ 2,432	\$ 4,026	165.5%
AP-1 Rental	\$ 25,893	\$ 25,175	97.2%
Immelman Hangars	\$ 14,719	\$ 14,719	100.0%
AP- 5 and 6 residential rentals	\$ 31,200	\$ 31,200	100.0%
Electricity revenue	\$ 15,708	\$ 15,769	100.4%
All other AP operating revenue	\$ 2,973	\$ 4,944	166.3%
Fuel revenue	\$ 190,000	\$ 316,812	
<b>Total Airport Revenues</b>	<b>\$ 546,925</b>	<b>\$ 675,916</b>	<b>123.6%</b>

### Airport Expenditures:

	2021 Budget	Actual	100.0%
Payroll	\$ 252,153	\$ 259,021	102.7%
Advertising	\$ 4,000	\$ 1,859	46.5%
Outside services			
Operations (Kim)	\$ 6,000	\$ 5,447	90.8%
Maintenance (Eric)	\$ 1,000	\$ 130	13.0%
Legal	\$ 2,000	\$ 484	24.2%
Supplies (Airport)	\$ 6,200	\$ 3,091	49.9%
Janitorial	\$ 1,200	\$ 680	56.7%
Fire System Monitoring	\$ 3,750	\$ 2,925	78.0%
Insurance	\$ 46,811	\$ 47,598	101.7%
Utilities	\$ 17,203	\$ 14,372	83.5%
Internet	\$ 1,047	\$ 934	89.2%
Clean Water Tax	\$ 5,000	\$ 4,504	90.1%
Maintenance (grounds)			
Operations (Kim)	\$ 3,700	\$ 1,707	46.1%
Maintenance (Eric)	\$ 4,800	\$ 5,134	107.0%
Maintenance (structures)	\$ 5,000	\$ 5,174	103.5%
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Misc Expenses	\$ 7,000	\$ 13,447	192.1%
Fuel Expense	\$ 160,000	\$ 295,044	
Fuel Credit Card Expense	\$ 6,000	\$ 10,495	
<b>Total Airport Expenditures</b>	<b>\$ 537,364</b>	<b>\$ 675,700</b>	<b>125.7%</b>
<b>Net Income</b>	<b>\$ 9,561</b>	<b>\$ 216</b>	<b>2.3%</b>



## 2021 Budget vs Actual

### Marina Revenues:

	2021 Budget	Actual	100.0%
Marina fees	\$ 626,217	\$ 645,735	103.1%
Waverunner fees	\$ 22,000	\$ 23,815	108.3%
Set up fees	\$ 5,500	\$ 4,250	77.3%
LR tickets	\$ 25,000	\$ 37,499	150.0%
LR permits	\$ 17,000	\$ 22,484	132.3%
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Property Resources (Puffin Café)	\$ 5,696	\$ 5,646	99.1%
Dolphin Yacht Club	\$ 4,560	\$ 4,583	100.5%
Riverside Marine	\$ 72,000	\$ 72,000	100.0%
OHSU Breakwater Lease	\$ 1,063	\$ 963	90.6%
All other MA operating revenue	\$ 39,024	\$ 37,085	95.0%
Fuel revenue	\$ 190,000	\$ 278,903	
<b>Total Marina Revenues</b>	<b>\$ 1,029,460</b>	<b>\$ 1,156,105</b>	<b>112.3%</b>

### Marina Expenditures:

	2021 Budget	Actual	100.0%
Payroll	\$ 470,708	\$ 488,343	103.7%
Maintenance (Equipment)	\$ 7,000	\$ 11,753	167.9%
Maintenance (Structures)	\$ 8,000	\$ 6,061	75.8%
Advertising	\$ 3,000	\$ 2,563	85.4%
Outside services			
Operations (Kim)	\$ 20,500	\$ 8,636	42.1%
Maintenance (Eric)	\$ 3,000	\$ -	0.0%
Legal	\$ 2,000	\$ 532	26.6%
Supplies	\$ 18,000	\$ 9,428	52.4%
Janitorial	\$ 1,750	\$ 3,059	174.8%
Equipment Fuel	\$ 1,000	\$ 869	86.9%
Security	\$ 4,000	\$ 2,056	51.4%
Insurance	\$ 86,544	\$ 95,597	110.5%
Utilities	\$ 37,749	\$ 37,318	98.9%
Misc Expenses	\$ 11,000	\$ 12,162	110.6%
Maintenance (Docks)	\$ 7,000	\$ 3,922	56.0%
Maintenance (Grounds)			
Operations (Kim)	\$ 10,000	\$ 1,366	13.7%
Maintenance (Eric)	\$ 5,000	\$ -	0.0%
Fuel Expense	\$ 170,000	\$ 240,094	
Fuel Credit Card Expense	\$ 5,000	\$ 6,095	
<b>Total Marina Expenditures</b>	<b>\$ 871,251</b>	<b>\$ 929,855</b>	<b>106.7%</b>
<b>Net Income</b>	<b>\$ 158,209</b>	<b>\$ 226,250</b>	<b>143.0%</b>

**2021 Budget vs Actual**

**Real Estate/IP Revenues:**

	<b>2021 Budget</b>	<b>Actual</b>	<b>100.0%</b>
IP Ground leases	\$ 479,956	\$ 485,273	101.1%
IP spur track leases	\$ 7,305	\$ 7,108	97.3%
Bldg 3 - Kemira	\$ 117,291	\$ 116,421	99.3%
Bldg 4 - Pump Dynamics	\$ 74,832	\$ 74,832	100.0%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 44,316	100.0%
Bldg 6 - Kemira	\$ 179,389	\$ 179,389	100.0%
Bldg 7 - Calvert	\$ 132,156	\$ 132,156	100.0%
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Bldg 9 - Intech	\$ 105,960	\$ 107,637	101.6%
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Bldg 11 - Ponder Burner	\$ 119,670	\$ 119,670	100.0%
Bldg 12	\$ 95,686	\$ 97,827	102.2%
Bldg 14	\$ 96,900	\$ 98,100	101.2%
Bldg 15 - Foods In Season	\$ 126,156	\$ 126,156	100.0%
Bldg 16 - DS Fabrication	\$ 88,473	\$ 88,473	100.0%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 153,537	\$ 153,537	100.0%
Bldg 18	\$ 309,831	\$ 330,883	106.8%
Bldg 19 - Ferguson	\$ 108,748	\$ 108,748	100.0%
City of Camas	\$ 46,680	\$ 46,680	100.0%
Westlie Ford	\$ 164,496	\$ 164,496	100.0%
Tenant Security Deposits	\$ -	\$ 43,261	
Utility revenue from tenants	\$ 14,000	\$ 11,777	84.1%
All other IP operating revenue	\$ 5,000	\$ 2,155	43.1%
Infrastructure Fee	\$ 4,024	\$ 3,995	99.3%
<b>Total Real Estate/IP Revenues</b>	<b>\$ 2,606,512</b>	<b>\$ 2,678,015</b>	<b>102.7%</b>

**Real Estate/IP Expenditures:**

	<b>2021 Budget</b>	<b>Actual</b>	<b>100.0%</b>
Payroll	\$ 758,007	\$ 921,635	121.6%
Advertising	\$ 5,000	\$ 3,403	68.1%
Outside Services	\$ 52,000	\$ 59,534	114.5%
Legal fees	\$ 10,000	\$ 13,935	139.3%
Real Estate Commission Expense	\$ -	\$ -	
Supplies	\$ 10,000	\$ 8,735	87.4%
Fire System Monitoring	\$ 15,300	\$ 12,675	82.8%
Insurance	\$ 159,739	\$ 162,565	101.8%
Utilities	\$ 45,000	\$ 44,749	99.4%
Stormwater	\$ 4,600	\$ 2,118	46.0%
Internet	\$ 1,038	\$ 1,037	99.9%
Maintenance (Grounds)			
Operations (Kim)	\$ 22,350	\$ 24,657	110.3%
Maintenance (Eric)	\$ 8,650	\$ 8,343	96.5%
Maintenance (Levee)			
Operations (Kim)	\$ 57,000	\$ 39,001	68.4%
Maintenance (Eric)	\$ 3,000	\$ -	0.0%
Misc Expenses	\$ 1,000	\$ 102	10.2%
Maintenance (Structures)	\$ 30,000	\$ 32,360	107.9%
Maintenance (Pumps)	\$ 3,000	\$ -	0.0%
Maintenance (Equipment)	\$ 6,000	\$ 6,391	106.5%
Maintenance (Rail)	\$ 5,000	\$ 685	13.7%
Tenant Security Deposit	\$ -	\$ 18,840	
<b>Total Real Estate/IP Expenditures</b>	<b>\$ 1,196,684</b>	<b>\$ 1,360,764</b>	<b>113.7%</b>
<b>Net Income</b>	<b>\$ 1,409,828</b>	<b>\$ 1,317,251</b>	<b>93.4%</b>

## 2021 Budget vs Actual

<b>Park Revenues:</b>	<b>2021 Budget</b>	<b>Actual</b>	<b>100.0%</b>
Park Donation Program	\$ 2,500	\$ 2,500	
<b>Total Park Revenues</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>100.0%</b>

<b>Park Expenditures:</b>	<b>2021 Budget</b>	<b>Actual</b>	<b>100.0%</b>
Payroll	\$ 120,212	\$ 118,240	98%
Outside Services	\$ 3,000	\$ 1,799	60%
Marketing	\$ 2,300	\$ 2,947	128%
Supplies	\$ 2,500	\$ 1,778	71%
Janitorial	\$ 1,750	\$ 2,303	132%
Utilities	\$ 17,510	\$ 10,800	62%
Insurance	\$ 4,992	\$ 4,682	94%
Maintenance (grounds)	\$ 28,000	\$ 19,351	
Maintenance (equipment)	\$ 5,000	\$ 2,408	48%
Maintenance (structures)	\$ 3,000	\$ 356	12%
Misc. Expense	\$ 500	\$ -	0%
<b>Total Park Expenditures</b>	<b>\$ 188,764</b>	<b>\$ 164,663</b>	<b>87.2%</b>
<b>Net Income</b>	<b>\$ (186,264)</b>	<b>\$ (162,163)</b>	<b>87.1%</b>