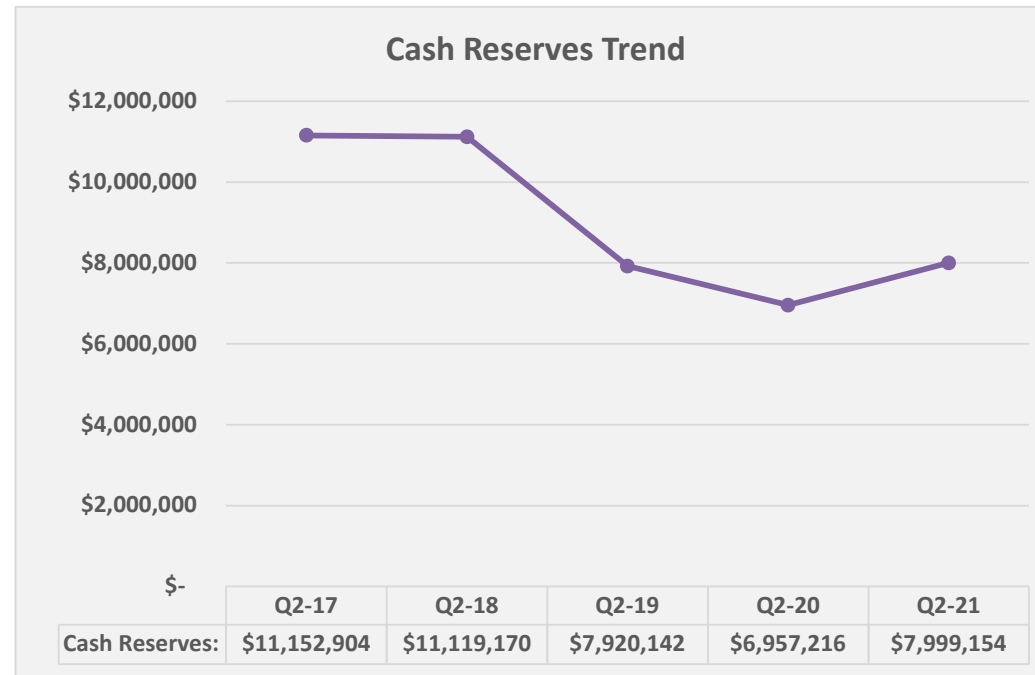
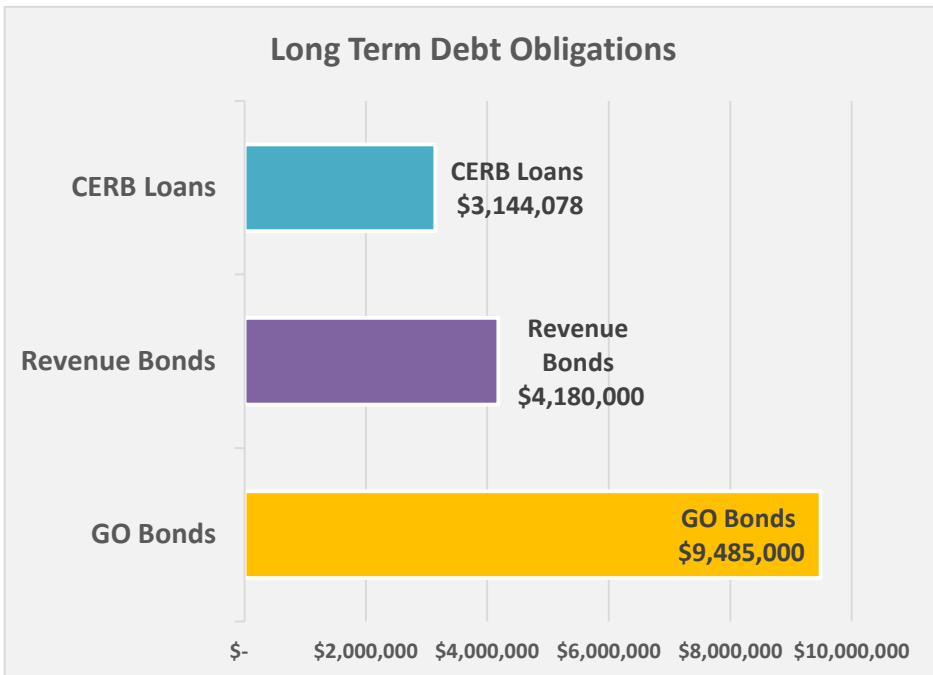
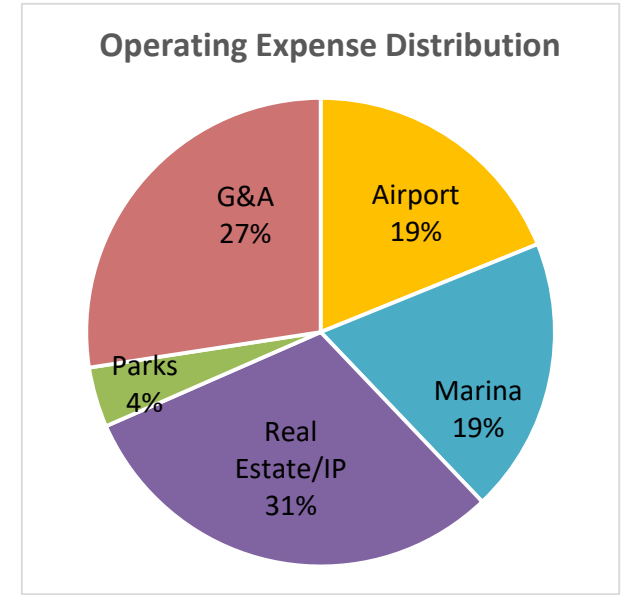
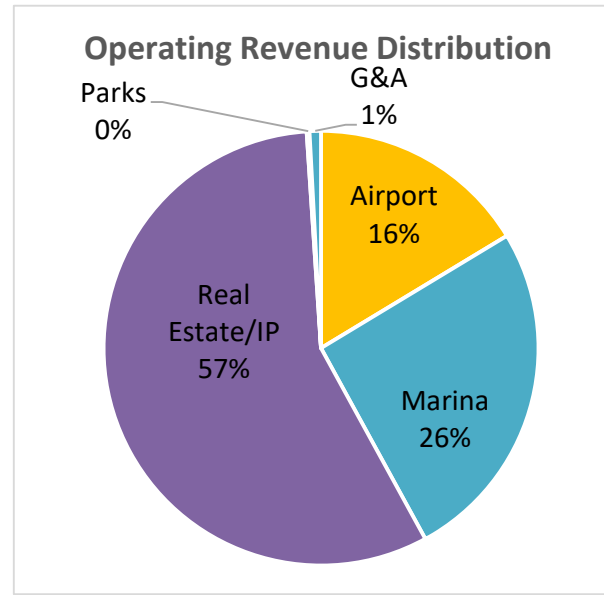
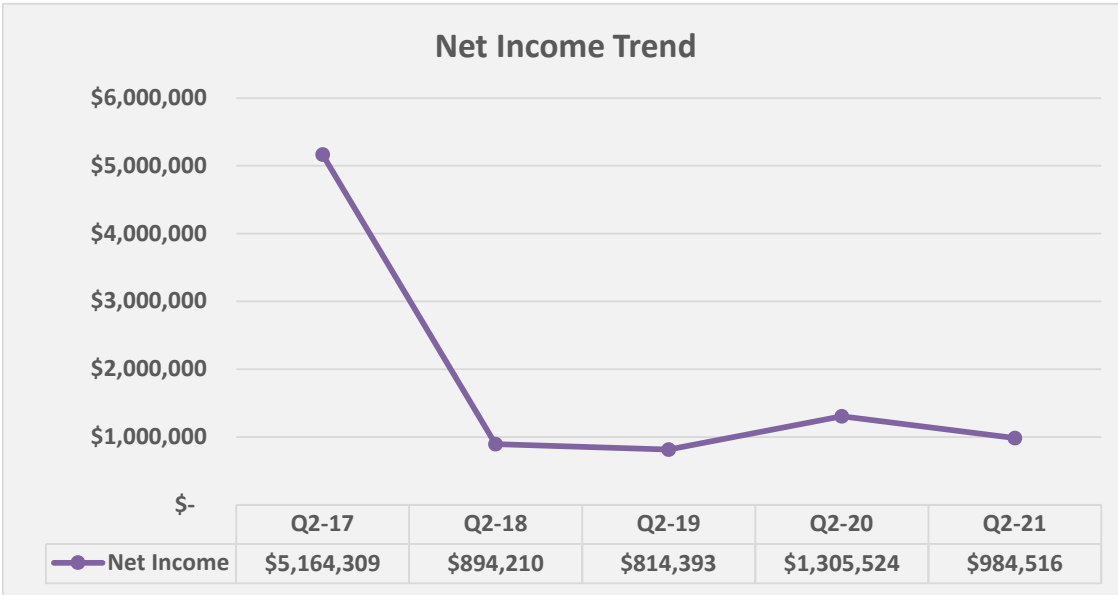




**Second Quarter 2021
Financial Reports**

2ND Qtr FINANCIAL DASHBOARD



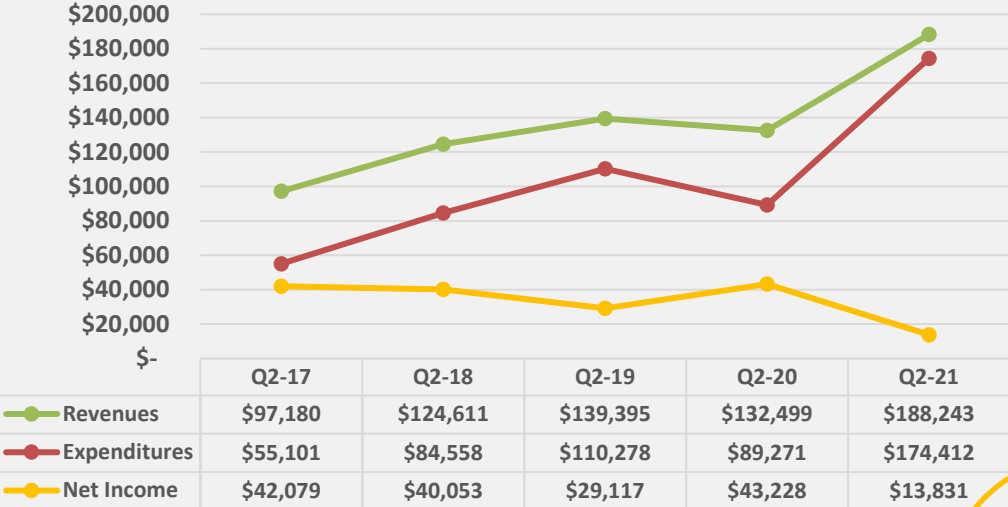
Port District
Assessed Valuation
\$8.98T

2021 Levy Rate
\$0.305

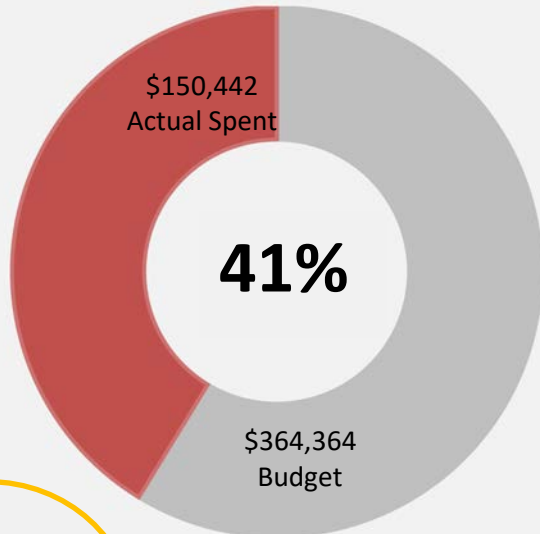
2021 Anticipated
Levy Revenue
\$2,739,398

GROVE FIELD 2ND QTR FINANCIAL DASHBOARD

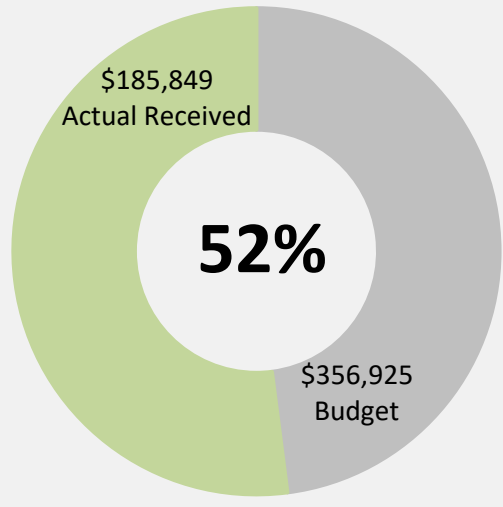
Income Statement



Budget vs Actual Expenses

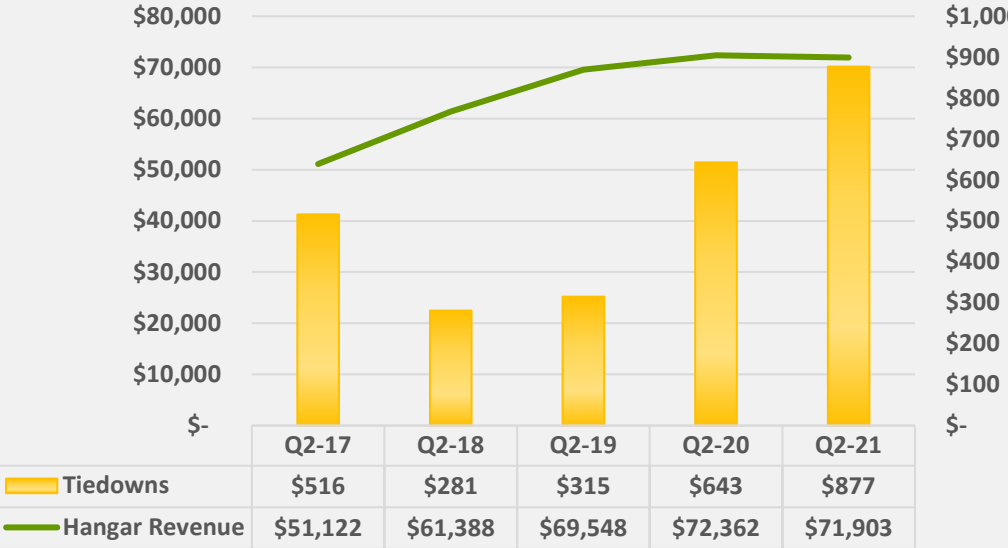


Budget vs Actual Revenues

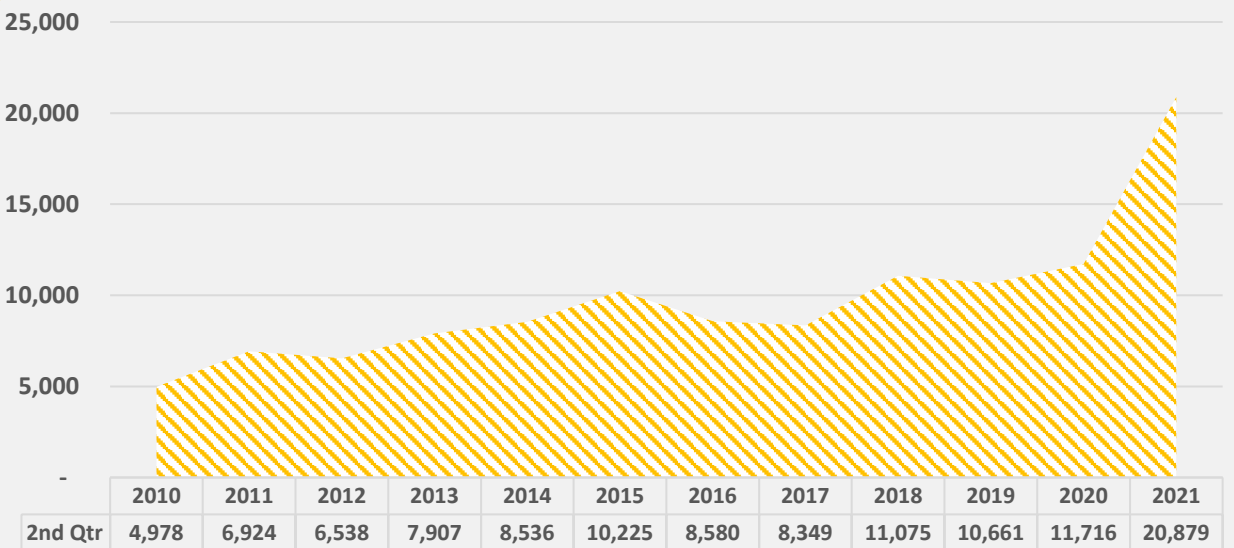


OCCUPANCY
100%

Hangar Revenue

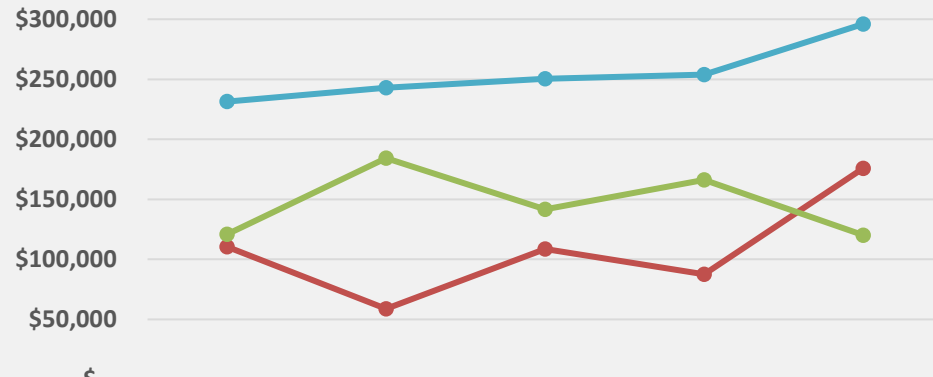


Fuel Gallons Dispensed



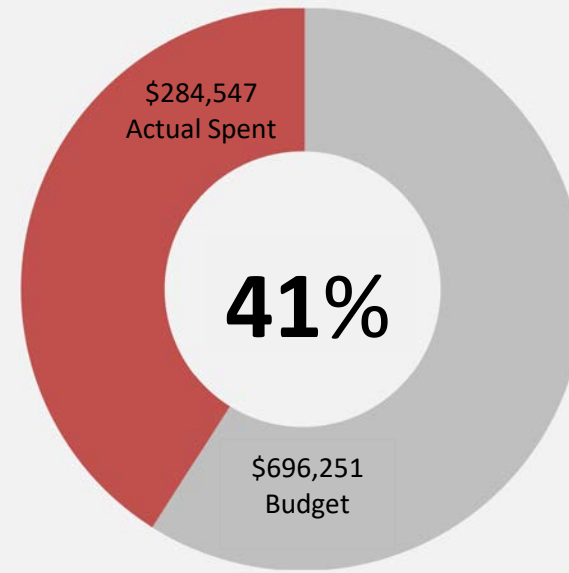
PARKER'S LANDING MARINA 2ND QTR FINANCIAL DASHBOARD

Income Statement

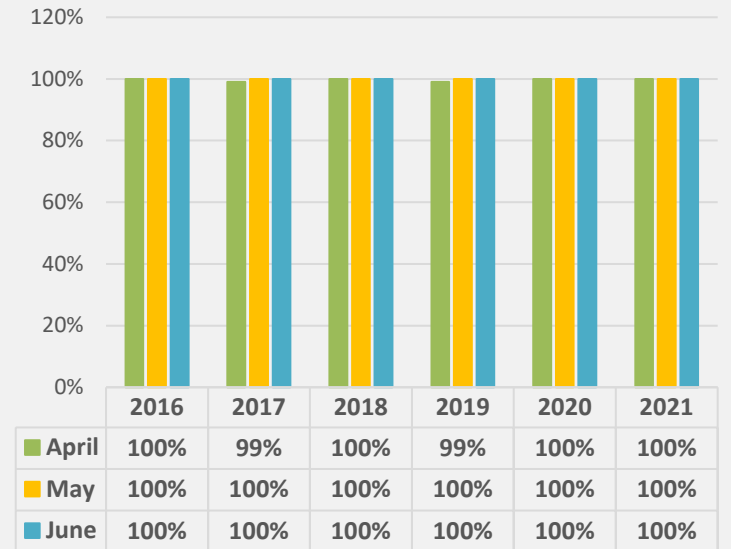


	Q2-17	Q2-18	Q2-19	Q2-20	Q2-21
Revenues	\$231,384	\$243,028	\$250,340	\$253,780	\$296,000
Expenditures	\$110,549	\$58,761	\$108,667	\$87,494	\$175,823
Net Income	\$120,835	\$184,267	\$141,673	\$166,286	\$120,177

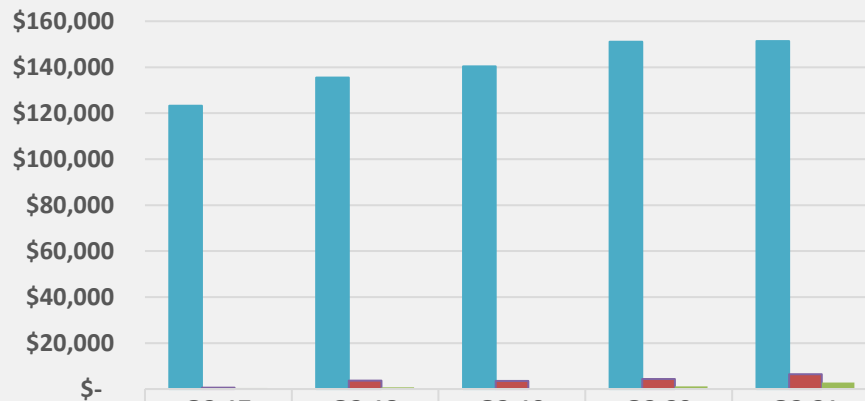
Expenses Budget vs Actual



2nd Qtr Occupancy

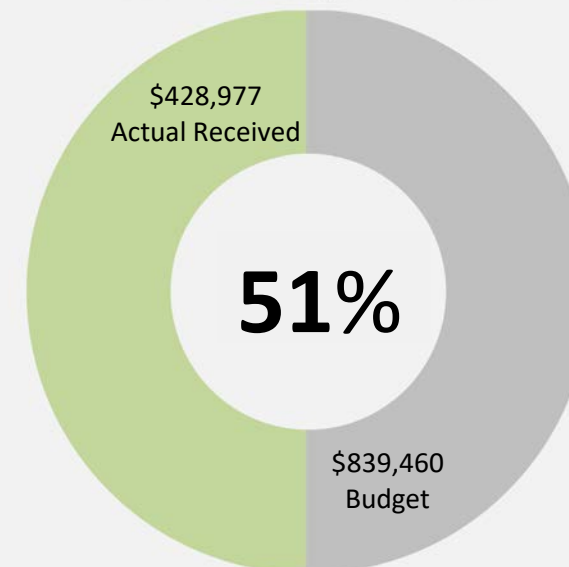


Moorage Revenue

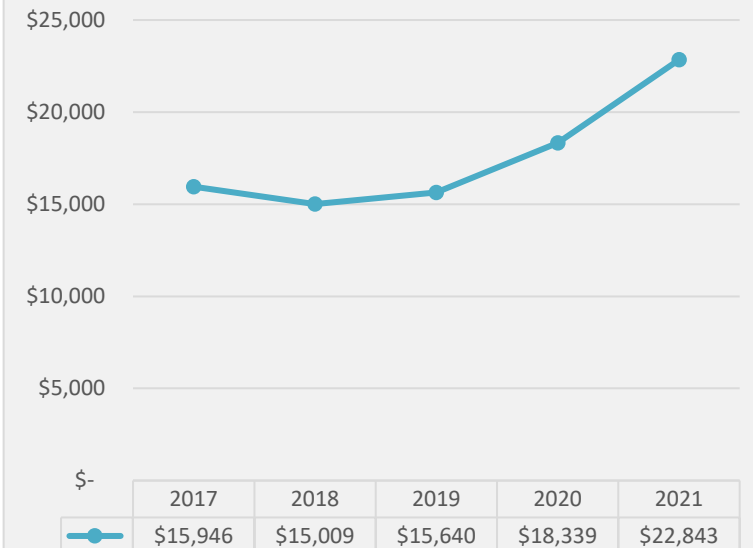


	Q2-17	Q2-18	Q2-19	Q2-20	Q2-21
Boat Moorage	\$123,250	\$135,460	\$140,333	\$151,048	\$151,303
Waverunner Moorage	\$636	\$3,661	\$3,498	\$4,421	\$6,478
Overnight Moorage	\$488	\$748	\$162	\$1,176	\$2,857

Revenues Budget vs Actual

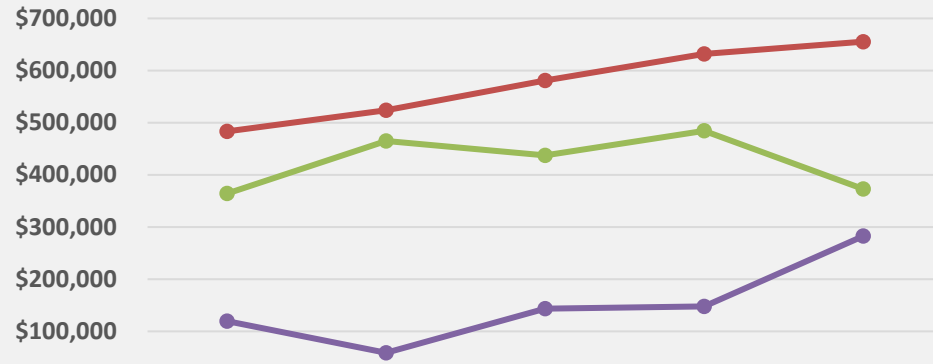


Launch Ramp Revenue



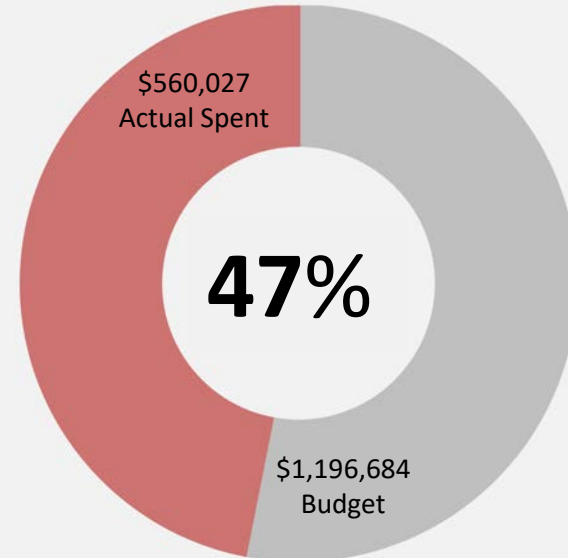
I/P REAL ESTATE 2ND QTR FINANCIAL DASHBOARD

Income Statement

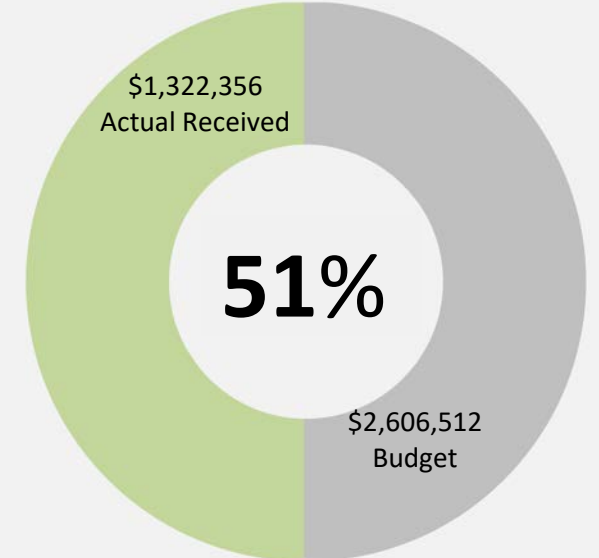


	Q2-17	Q2-18	Q2-19	Q2-20	Q2-21
Revenues	\$483,321	\$523,717	\$580,697	\$631,806	\$655,356
Expenditures	\$119,220	\$58,761	\$143,161	\$147,480	\$282,419
Net Income	\$364,101	\$464,956	\$437,536	\$484,326	\$372,937

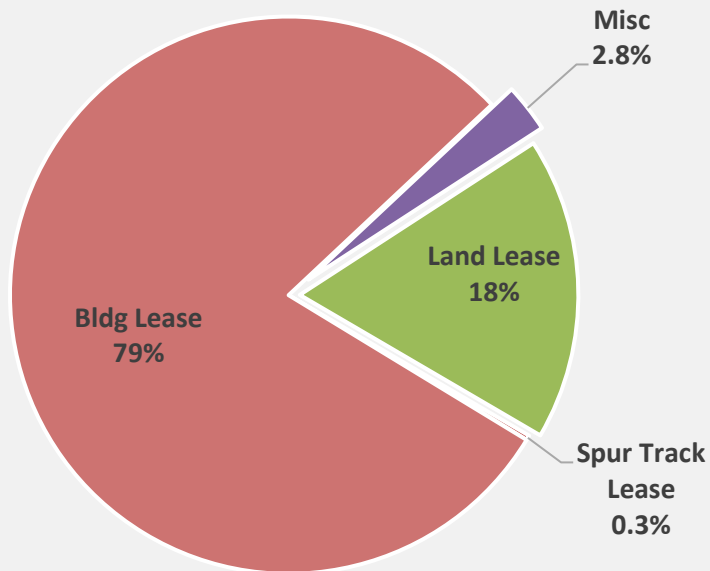
Expenses Budget vs Actual



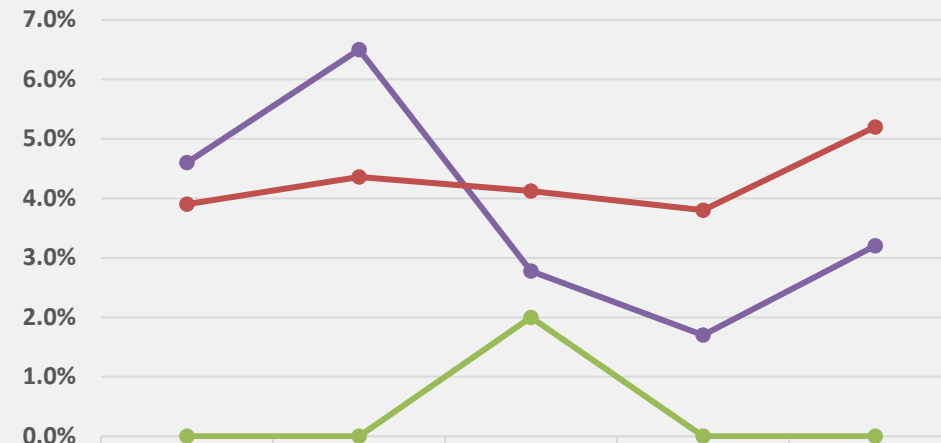
Revenues Budget vs Actual



IP Revenue Distribution



Industrial Vacancy



	2017	2018	2019	2020	2021
Vancouver	4.6%	6.5%	2.8%	1.7%	3.2%
Portland	3.9%	4.4%	4.1%	3.8%	5.2%
PoCW	0.0%	0.0%	2.0%	0.0%	0.0%

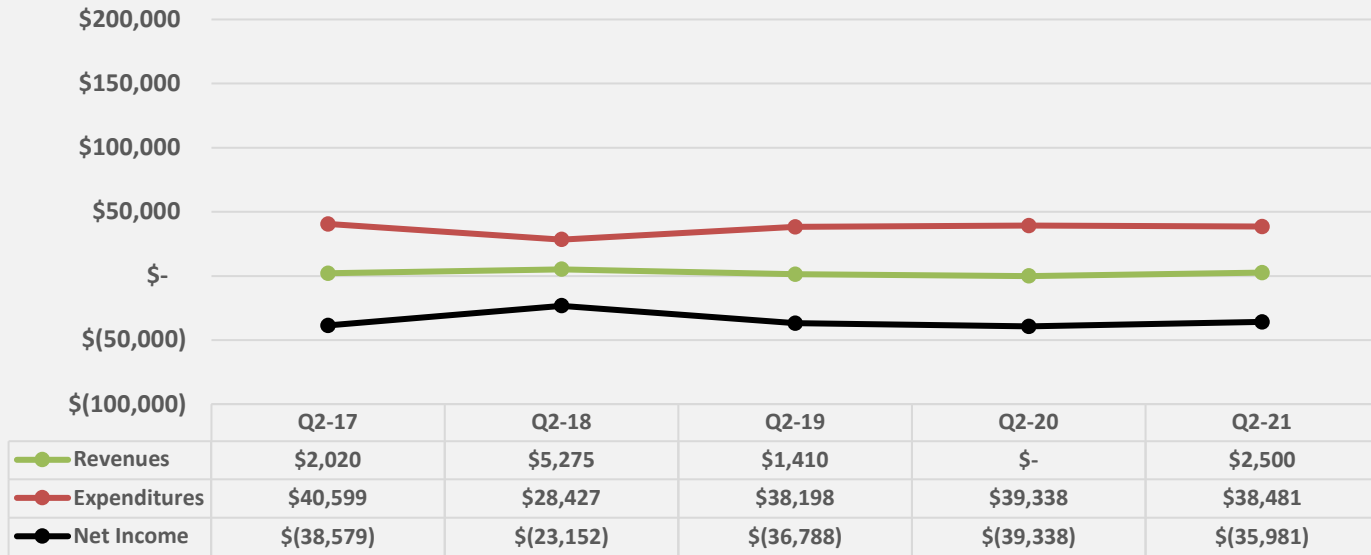
Acres
234

Industrial Buildings
19

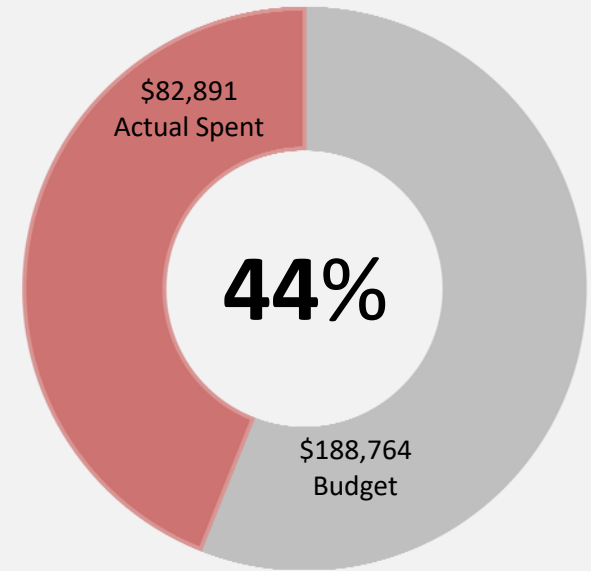
Industrial Building Sq Ft
325,444

PARKS - TRAILS 2ND QTR FINANCIAL DASHBOARD

Parks Income Statement

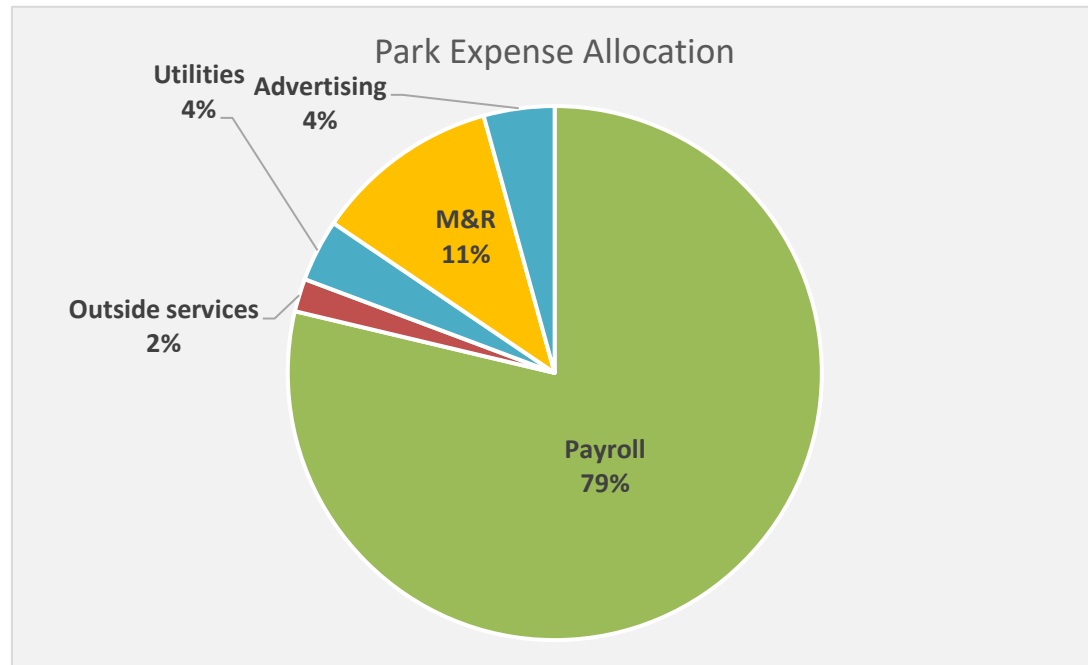


Budget vs Actual Expenses



5%
Port Budget Allocated to
Parks & Trails

Budget
\$188,764



Acres of Parkland
35

Miles of Trails
5

of Parks
5

2021 Budget vs Actual

<i>Operating Revenue:</i>	2021 Budget	Actual	50.0%
Hangar Rentals	\$ 264,000	\$ 131,606	49.9%
Tiedown Rentals	\$ 2,432	\$ 1,580	64.9%
AP-1 Rental	\$ 25,893	\$ 12,915	49.9%
Immelman Hangars Land Lease	\$ 14,719	\$ 14,719	100.0%
AP-5 and AP-6 residential rentals	\$ 31,200	\$ 15,600	50.0%
Electrical Fees	\$ 15,708	\$ 7,812	49.7%
All other AP operating revenue	\$ 2,973	\$ 1,617	54.4%
Fuel revenue	\$ 190,000	\$ 153,647	
Total Airport Revenues	\$ 546,925	\$ 339,496	62.1%
Moorage fees	\$ 626,217	\$ 315,533	50.4%
Waverunner fees	\$ 22,000	\$ 11,525	52.4%
Set up fees	\$ 5,500	\$ 2,600	47.3%
LR tickets	\$ 25,000	\$ 11,382	45.5%
LR permits	\$ 17,000	\$ 17,315	101.9%
Electricity revenue	\$ 21,400	\$ 12,458	58.2%
Property Resources (Puffin Café)	\$ 5,696	\$ 2,823	49.6%
Dolphin Yacht Club	\$ 4,560	\$ 2,280	50.0%
Riverside Marine	\$ 72,000	\$ 36,000	50.0%
OHSU Lease	\$ 1,063	\$ 532	50.0%
All other MA operating revenue	\$ 39,024	\$ 16,530	42.4%
Fuel revenue	\$ 190,000	\$ 81,485	
Total Marina Revenues	\$ 1,029,460	\$ 510,462	49.6%
IP Ground leases	\$ 479,956	\$ 257,673	53.7%
IP spur track leases	\$ 7,305	\$ 3,615	49.5%
Bldg 3 - Kemira	\$ 117,291	\$ 58,210	49.6%
Bldg 4 - Pump Dynamics	\$ 74,832	\$ 37,416	50.0%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 22,158	50.0%
Bldg 6 - Kemira	\$ 179,389	\$ 88,593	49.4%
Bldg 7 - Calvert	\$ 132,156	\$ 66,078	50.0%
Bldg 8 - Corrosion, No Limit Engineering	\$ 90,668	\$ 37,766	41.7%
Bldg 9 - Intech	\$ 105,960	\$ 53,340	50.3%
Bldg 10 - Phase 5	\$ 41,438	\$ 20,618	49.8%
Bldg 11 - Ponder Burner	\$ 119,670	\$ 59,390	49.6%
Bldg 12 - Precision Saw/Etec/Plastic Forming Svcs	\$ 95,686	\$ 46,979	49.1%
Bldg 14 - 54-40/Fastenal	\$ 96,900	\$ 48,120	49.7%
Bldg 15 - Foods In Season	\$ 126,156	\$ 63,078	50.0%
Bldg 16 - DS Fabrication	\$ 88,473	\$ 43,803	49.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 153,537	\$ 76,635	49.9%
Bldg 18	\$ 309,831	\$ 156,172	50.4%
Bldg 19 - Feguson	\$ 108,748	\$ 54,238	49.9%
City of Camas	\$ 46,680	\$ 23,340	50.0%
Westlie Ford	\$ 164,496	\$ 82,248	50.0%
Tenant Security Deposits	\$ -	\$ 10,845	
Utility revenue from tenants	\$ 14,000	\$ 6,506	46.5%
All other IP operating revenue	\$ 5,000	\$ 1,540	30.8%
Infrastructure Fee	\$ 4,024	\$ 3,995	99.3%
Total Real Estate/IP Revenues	\$ 2,606,512	\$ 1,322,356	50.7%
Park Revenues	\$ 2,500	\$ 2,500	100.0%
General & Administrative Revenues	\$ 24,050	\$ 9,735	40.5%
TOTAL OPERATING REVENUE	\$ 4,209,447	\$ 2,184,549	51.9%

Non-operating revenue

	2021 Budget	Actual	50.0%
Taxes levied for:			
General purposes	\$ 1,357,444	\$ 756,296	55.7%
Debt service requirements	\$ 1,387,840	\$ 778,055	56.1%
Investment income	\$ 56,000	\$ 24,981	44.6%
Lands sales contracts:			
Calvert	\$ 53,617	\$ 31,276	58.3%
Misc tax revenue	\$ 40,000	\$ 32,373	80.9%
State Grant: WA State Parks & Rec	\$ 1,200	\$ -	0.0%
State Grant/Loan: CERB	\$ 1,440,873	\$ -	
State Grant: BFP	\$ 1,000,000	\$ -	
Federal Grant: EDA	\$ 3,000,000	\$ -	
Federal Grant: BIG	\$ 72,813	\$ -	
Federal Grant: CVA	\$ 112,500	\$ -	
Disposal of Capital Assets	\$ -	\$ -	
TOTAL NON-OPERATING REVENUE	\$ 8,522,287	\$ 1,622,981	19.0%
TOTAL REVENUE	\$ 12,731,734	\$ 3,807,530	29.9%

2021 Budget vs Actual

<i>Operating Expenditures</i>	2021 Budget	Actual	50.0%
Payroll	\$ 252,153	\$ 124,757	49.5%
Advertising	\$ 4,000	\$ 1,780	44.5%
Outside services			
Operations (Kim)	\$ 6,000	\$ 1,755	29.2%
Maintenance (Eric)	\$ 1,000	\$ 130	13.0%
Legal	\$ 2,000	\$ 145	7.3%
Supplies (Airport)	\$ 6,200	\$ 1,232	19.9%
Janitorial	\$ 1,200	\$ 45	3.8%
Fire System Monitoring	\$ 3,750	\$ -	0.0%
Insurance	\$ 46,811	\$ 28	0.1%
Utilities - (Water, Sewer & Electricity)	\$ 17,203	\$ 7,600	44.2%
Internet	\$ 1,047	\$ 424	40.5%
Clean Water Tax (Stormwater)	\$ 5,000	\$ 4,504	90.1%
Maintenance (grounds)			
Operations (Kim)	\$ 3,700	\$ 1,707	46.1%
Maintenance (Eric)	\$ 4,800	\$ 2,827	58.9%
Maintenance (structures)	\$ 5,000	\$ 2,223	44.5%
Maintenance (equipment)	\$ 4,500	\$ 1,284	28.5%
Misc Expenses	\$ 7,000	\$ 6,579	94.0%
Fuel Expense	\$ 160,000	\$ 136,728	85.5%
Fuel Credit Card Expense	\$ 6,000	\$ 5,116	85.3%
Total Airport Expenditures	\$ 537,364	\$ 298,865	55.6%

Payroll	\$ 470,708	\$ 241,961	51.4%
Maintenance (Equipment)	\$ 7,000	\$ 4,811	68.7%
Maintenance (Structures)	\$ 8,000	\$ 5,464	68.3%
Advertising	\$ 3,000	\$ 2,235	74.5%
Outside services			
Operations (Kim)	\$ 20,500	\$ 670	3.3%
Maintenance (Eric)	\$ 3,000	\$ -	0.0%
Legal	\$ 2,000	\$ -	0.0%
Supplies	\$ 18,000	\$ 5,097	28.3%
Janitorial Supplies	\$ 1,750	\$ 257	14.7%
Equipment Fuel	\$ 1,000	\$ 474	47.4%
Security	\$ 4,000	\$ 1,268	31.7%
Insurance	\$ 86,544	\$ 38	0.0%
Utilities	\$ 37,749	\$ 19,246	51.0%
Misc Expenses	\$ 11,000	\$ 2,052	18.7%
Maintenance (Docks)	\$ 7,000	\$ 974	13.9%
Maintenance (Grounds)			
Operations (Kim)	\$ 10,000	\$ -	0.0%
Maintenance (Eric)	\$ 5,000	\$ -	0.0%
Fuel Expense	\$ 170,000	\$ 32,595	19.2%
Fuel Credit Card Expense	\$ 5,000	\$ 1,762	35.2%
Total Marina Expenditures	\$ 871,251	\$ 318,904	36.6%

Payroll	\$ 758,007	\$ 440,102	58.1%
Advertising	\$ 5,000	\$ 2,669	53.4%
Outside Services	\$ 52,000	\$ 14,494	27.9%
Legal fees	\$ 10,000	\$ 13,790	137.9%
Real Estate Commission Expense	\$ -	\$ -	
Supplies	\$ 10,000	\$ 4,265	42.7%
Fire System Monitoring	\$ 15,300	\$ -	0.0%
Insurance	\$ 159,739	\$ 244	0.2%
Utilities	\$ 45,000	\$ 20,294	45.1%

Stormwater	\$	4,600	\$	39	0.8%		
Internet	\$	1,038	\$	425	40.9%		
Maintenance (Grounds)							
		Operations (Kim)	\$	22,350	\$	12,853	57.5%
		Maintenance (Eric)	\$	8,650	\$	7,681	88.8%
Maintenance (Levee)							
		Operations (Kim)	\$	57,000	\$	15,169	26.6%
		Maintenance (Eric)	\$	3,000	\$	-	0.0%
Misc Expenses	\$	1,000	\$	79	7.9%		
Maintenance (Structures)	\$	30,000	\$	17,813	59.4%		
Maintenance (Pumps)	\$	3,000	\$	-	0.0%		
Maintenance (Equipment)	\$	6,000	\$	3,644	60.7%		
Maintenance (Rail)	\$	5,000	\$	556	11.1%		
Tenant Security Deposit Released	\$	-	\$	5,912			
Total Real Estate/IP Expenditures		\$	1,196,684	\$	560,027	46.8%	
Park Expenditures		\$	188,764	\$	82,891	43.9%	
General & Administrative Expenditures		\$	1,214,192	\$	531,383	43.8%	
TOTAL OPERATING EXPENSE		\$	4,008,255	\$	1,792,070	44.7%	

NET OPERATING INCOME	\$	201,192	\$	392,479	195%
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Non-Operating Expense

	2021 Budget	Actual	50.0%
CERB Loan	\$ 131,206	\$ 131,206	100.0%
GO & Revenue Bond Interest Expense	\$ 392,840	\$ 196,420	50.0%
GO & Revenue Bond Principal Expense	\$ 995,000	\$ -	0.0%
Bond Administrative Expense	\$ 2,400	\$ -	0.0%
Luse Contracts Payable	\$ 36,667	\$ 18,333	50.0%
Capital Improvement Projects	\$ 9,496,825	\$ 486,702	5.1%
TOTAL NON-OPERATING EXPENSE	\$ 11,054,938	\$ 832,662	8%

TOTAL EXPENSE	\$	15,063,193	\$	2,624,732	17%
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NET INCOME	\$	(2,331,459)	\$	1,182,798	-51%
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Payroll

	2021 Budget	Actual	50.0%
G&A Permanent EE Salary	\$ 424,569	\$ 161,302	
G&A Standby/Hazard Pay	\$ 18,990	\$ 11,640	61.3%
G&A Permanent EE Overtime	\$ 14,500	\$ 9,608	66.3%
G&A Benefits & Taxes	\$ 218,717	\$ 83,087	
Airport Payroll	\$ 252,153	\$ 124,757	
Marina Payroll	\$ 470,708	\$ 241,961	
IP Payroll	\$ 758,007	\$ 440,102	
Park Payroll	\$ 120,212	\$ 59,784.61	
Commissioner Payroll	\$ 100,714	\$ 47,769.03	47.4%
Total Payroll Cost	\$ 2,378,570	\$ 1,180,011	49.6%

2021 Budget vs Actual

General & Administrative Revenues	2021 Budget	Actual	50.0%
Misc GA Revenues	\$ 24,050	\$ 9,735	
Total General & Administrative Revenues	\$ 24,050	\$ 9,735	40.5%

General & Administrative Expenses	2021 Budget	Actual	50.0%
Salaries and wages	\$ 424,569	\$ 161,302	38%
Hazard Pay	\$ 3,000	\$ 3,780	
Standby	\$ 15,990	\$ 7,860	49%
Commissioner's compensation and benefits	\$ 100,714	\$ 47,769	47%
Overtime - Permanent EE's	\$ 14,500	\$ 9,608	66%
Employee benefits & payroll taxes	\$ 218,717	\$ 83,087	38%
Employee Uniforms	\$ 6,500	\$ 6,217	96%
Legal fees	\$ 40,000	\$ 22,429	56%
Insurance	\$ 7,052	\$ 100	1%
Outside services	\$ 30,000	\$ 40,014	133%
State audit	\$ 16,000	\$ -	0%
Miscellaneous expense	\$ 36,000	\$ 19,278	54%
Telephone & communication	\$ 24,300	\$ 12,491	51%
Office supplies	\$ 10,000	\$ 3,626	36%
Copier	\$ 4,500	\$ 1,526	34%
Memberships & dues	\$ 34,500	\$ 27,767	80%
Advertising	\$ 18,000	\$ 11,054	61%
Marketing	\$ 35,000	\$ 12,509	36%
IT Supplies & Services	\$ 59,000	\$ 33,363	57%
Concerts in the park	\$ 18,050	\$ -	0%
Wheels & Wings	\$ 6,000	\$ -	0%
Fuel expense	\$ 17,000	\$ 7,040	41%
Maintenance & Supplies (Janitorial)	\$ 4,000	\$ 273	7%
Maintenance (Office)	\$ 5,000	\$ 1,011	20%
Maintenance (Grounds & Equip)	\$ 400	\$ -	0%
Office security	\$ 800	\$ -	
Utilities	\$ 15,200	\$ 6,849	45%
Postage	\$ 2,000	\$ 658	33%
Registration fees	\$ 8,000	\$ 2,168	27%
Promotional Hosting	\$ 3,000	\$ -	0%
Travel	\$ 15,000	\$ 2,447	16%
Election expense	\$ -	\$ -	
Taxes	\$ 100	\$ 797	797%
Publications	\$ 800	\$ -	0%
Printing and binding	\$ 4,500	\$ 4,500	100%
Continuing education	\$ 10,000	\$ 628	6%
Wellness benefits	\$ 6,000	\$ 1,231	21%
Total General & Administrative Expenses	\$ 1,214,192	\$ 531,383	43.8%

Total G&A Expenses	\$ 1,190,142	\$ 521,648
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2021 Budget vs Actual

Airport Revenues:

	2021 Budget	Actual	50.0%
Hangar Rentals	\$ 264,000	\$ 131,606	49.9%
Tiedown Rentals	\$ 2,432	\$ 1,580	64.9%
AP-1 Rental	\$ 25,893	\$ 12,915	49.9%
Immelman Hangars	\$ 14,719	\$ 14,719	100.0%
AP- 5 and 6 residential rentals	\$ 31,200	\$ 15,600	50.0%
Electricity revenue	\$ 15,708	\$ 7,812	49.7%
All other AP operating revenue	\$ 2,973	\$ 1,617	54.4%
Fuel revenue	\$ 190,000	\$ 153,647	
Total Airport Revenues	\$ 546,925	\$ 339,496	62.1%

Airport Expenditures:

	2021 Budget	Actual	50.0%
Payroll	\$ 252,153	\$ 124,757	49.5%
Advertising	\$ 4,000	\$ 1,780	44.5%
Outside services			
Operations (Kim)	\$ 6,000	\$ 1,755	29.2%
Maintenance (Eric)	\$ 1,000	\$ 130	13.0%
Legal	\$ 2,000	\$ 145	7.3%
Supplies (Airport)	\$ 6,200	\$ 1,232	19.9%
Janitorial	\$ 1,200	\$ 45	3.8%
Fire System Monitoring	\$ 3,750	\$ -	0.0%
Insurance	\$ 46,811	\$ 28	0.1%
Utilities	\$ 17,203	\$ 7,600	44.2%
Internet	\$ 1,047	\$ 424	40.5%
Clean Water Tax	\$ 5,000	\$ 4,504	90.1%
Maintenance (grounds)			
Operations (Kim)	\$ 3,700	\$ 1,707	46.1%
Maintenance (Eric)	\$ 4,800	\$ 2,827	58.9%
Maintenance (structures)	\$ 5,000	\$ 2,223	44.5%
Maintenance (equipment)	\$ 4,500	\$ 1,284	28.5%
Misc Expenses	\$ 7,000	\$ 6,579	94.0%
Fuel Expense	\$ 160,000	\$ 136,728	
Fuel Credit Card Expense	\$ 6,000	\$ 5,116	
Total Airport Expenditures	\$ 537,364	\$ 298,865	55.6%
Net Income	\$ 9,561	\$ 40,631	425.0%

2021 Budget vs Actual

Marina Revenues:

	2021 Budget	Actual	50.0%
Marina fees	\$ 626,217	\$ 315,533	50.4%
Waverunner fees	\$ 22,000	\$ 11,525	52.4%
Set up fees	\$ 5,500	\$ 2,600	47.3%
LR tickets	\$ 25,000	\$ 11,382	45.5%
LR permits	\$ 17,000	\$ 17,315	101.9%
Electricity revenue	\$ 21,400	\$ 12,458	58.2%
Property Resources (Puffin Café)	\$ 5,696	\$ 2,823	49.6%
Dolphin Yacht Club	\$ 4,560	\$ 2,280	50.0%
Riverside Marine	\$ 72,000	\$ 36,000	50.0%
OHSU Breakwater Lease	\$ 1,063	\$ 532	50.0%
All other MA operating revenue	\$ 39,024	\$ 16,530	42.4%
Fuel revenue	\$ 190,000	\$ 81,485	
Total Marina Revenues	\$ 1,029,460	\$ 510,462	49.6%

51.1%

Marina Expenditures:

	2021 Budget	Actual	50.0%
Payroll	\$ 470,708	\$ 241,961	51.4%
Maintenance (Equipment)	\$ 7,000	\$ 4,811	68.7%
Maintenance (Structures)	\$ 8,000	\$ 5,464	68.3%
Advertising	\$ 3,000	\$ 2,235	74.5%
Outside services			
Operations (Kim)	\$ 20,500	\$ 670	3.3%
Maintenance (Eric)	\$ 3,000	\$ -	0.0%
Legal	\$ 2,000	\$ -	0.0%
Supplies	\$ 18,000	\$ 5,097	28.3%
Janitorial	\$ 1,750	\$ 257	14.7%
Equipment Fuel	\$ 1,000	\$ 474	47.4%
Security	\$ 4,000	\$ 1,268	31.7%
Insurance	\$ 86,544	\$ 38	0.0%
Utilities	\$ 37,749	\$ 19,246	51.0%
Misc Expenses	\$ 11,000	\$ 2,052	18.7%
Maintenance (Docks)	\$ 7,000	\$ 974	13.9%
Maintenance (Grounds)			
Operations (Kim)	\$ 10,000	\$ -	0.0%
Maintenance (Eric)	\$ 5,000	\$ -	0.0%
Fuel Expense	\$ 170,000	\$ 32,595	
Fuel Credit Card Expense	\$ 5,000	\$ 1,762	
Total Marina Expenditures	\$ 871,251	\$ 318,904	36.6%
Net Income	\$ 158,209	\$ 191,558	121.1%

40.9%

2021 Budget vs Actual

Real Estate/IP Revenues:

	2021 Budget	Actual	50.0%
IP Ground leases	\$ 479,956	\$ 257,673	53.7%
IP spur track leases	\$ 7,305	\$ 3,615	49.5%
Bldg 3 - Kemira	\$ 117,291	\$ 58,210	49.6%
Bldg 4 - Pump Dynamics	\$ 74,832	\$ 37,416	50.0%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 22,158	50.0%
Bldg 6 - Kemira	\$ 179,389	\$ 88,593	49.4%
Bldg 7 - Calvert	\$ 132,156	\$ 66,078	50.0%
Bldg 8	\$ 90,668	\$ 37,766	41.7%
Bldg 9 - Intech	\$ 105,960	\$ 53,340	50.3%
Bldg 10 - Phase 5	\$ 41,438	\$ 20,618	49.8%
Bldg 11 - Ponder Burner	\$ 119,670	\$ 59,390	49.6%
Bldg 12	\$ 95,686	\$ 46,979	49.1%
Bldg 14	\$ 96,900	\$ 48,120	49.7%
Bldg 15 - Foods In Season	\$ 126,156	\$ 63,078	50.0%
Bldg 16 - DS Fabrication	\$ 88,473	\$ 43,803	49.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 153,537	\$ 76,635	49.9%
Bldg 18	\$ 309,831	\$ 156,172	50.4%
Bldg 19 - Ferguson	\$ 108,748	\$ 54,238	49.9%
City of Camas	\$ 46,680	\$ 23,340	50.0%
Westlie Ford	\$ 164,496	\$ 82,248	50.0%
Tenant Security Deposits	\$ -	\$ 10,845	
Utility revenue from tenants	\$ 14,000	\$ 6,506	46.5%
All other IP operating revenue	\$ 5,000	\$ 1,540	30.8%
Infrastructure Fee	\$ 4,024	\$ 3,995	99.3%
Total Real Estate/IP Revenues	\$ 2,606,512	\$ 1,322,356	50.7%

Real Estate/IP Expenditures:

	2021 Budget	Actual	50.0%
Payroll	\$ 758,007	\$ 440,102	58.1%
Advertising	\$ 5,000	\$ 2,669	53.4%
Outside Services	\$ 52,000	\$ 14,494	27.9%
Legal fees	\$ 10,000	\$ 13,790	137.9%
Real Estate Commission Expense	\$ -	\$ -	
Supplies	\$ 10,000	\$ 4,265	42.7%
Fire System Monitoring	\$ 15,300	\$ -	0.0%
Insurance	\$ 159,739	\$ 244	0.2%
Utilities	\$ 45,000	\$ 20,294	45.1%
Stormwater	\$ 4,600	\$ 39	0.8%
Internet	\$ 1,038	\$ 425	40.9%
Maintenance (Grounds)			
Operations (Kim)	\$ 22,350	\$ 12,853	57.5%
Maintenance (Eric)	\$ 8,650	\$ 7,681	88.8%
Maintenance (Levee)			
Operations (Kim)	\$ 57,000	\$ 15,169	26.6%
Maintenance (Eric)	\$ 3,000	\$ -	0.0%
Misc Expenses	\$ 1,000	\$ 79	7.9%
Maintenance (Structures)	\$ 30,000	\$ 17,813	59.4%
Maintenance (Pumps)	\$ 3,000	\$ -	0.0%
Maintenance (Equipment)	\$ 6,000	\$ 3,644	60.7%
Maintenance (Rail)	\$ 5,000	\$ 556	11.1%
Tenant Security Deposit	\$ -	\$ 5,912	
Total Real Estate/IP Expenditures	\$ 1,196,684	\$ 560,027	46.8%

Net Income	\$ 1,409,828	\$ 762,329	54.1%
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2021 Budget vs Actual

Park Revenues:

	2021 Budget	Actual	50.0%
Park Donation Program	\$ 2,500	\$ 2,500	
Total Park Revenues	\$ 2,500	\$ 2,500	100.0%

Park Expenditures:

	2021 Budget	Actual	50.0%
Payroll	\$ 120,212	\$ 59,785	50%
Outside Services	\$ 3,000	\$ 1,452	48%
Marketing	\$ 2,300	\$ 1,655	72%
Supplies	\$ 2,500	\$ 895	36%
Janitorial	\$ 1,750	\$ -	0%
Utilities	\$ 17,510	\$ 3,983	23%
Insurance	\$ 4,992	\$ -	0%
Maintenance (grounds)			
Operations (Kim)	\$ 19,000	\$ 7,598	40%
Maintenance (Eric)	\$ 9,000	\$ 5,326	59%
Maintenance (equipment)	\$ 5,000	\$ 1,842	37%
Maintenance (structures)	\$ 3,000	\$ 356	12%
Misc. Expense	\$ 500	\$ -	0%
Total Park Expenditures	\$ 188,764	\$ 82,891	43.9%
Net Income	\$ (186,264)	\$ (80,391)	43.2%

Port of Camas-Washougal
Comparative Statement of Revenue and Expense
 Second Quarter 2021

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
OPERATING REVENUE				
Airport (1)	54,633	58,895	74,715	188,243
Marina (2)	80,822	81,595	133,584	296,001
Real Estate/IP (3)	224,735	217,749	212,865	655,349
Parks (4)	2,500	-	-	2,500
General and Administrative (5)	-	9,735	-	9,735
Total Operating Revenue	<u>362,690</u>	<u>367,974</u>	<u>421,164</u>	<u>1,151,828</u>
OPERATING EXPENSE				
General Operations				
Airport	61,139	54,887	58,387	174,413
Marina (6)	49,138	45,769	80,912	175,819
Real Estate/IP	98,004	82,996	101,418	282,418
Parks	9,024	12,190	17,267	38,481
General and Administrative	92,656	75,953	84,874	253,483
Total Operating Expense	<u>309,961</u>	<u>271,795</u>	<u>342,858</u>	<u>924,614</u>
Operating Income (Loss)	<u>52,729</u>	<u>96,179</u>	<u>78,306</u>	<u>227,214</u>
NONOPERATING REVENUE (EXPENSE)				
Taxes levied for:				
General purposes	513,588	97,705	11,195	622,488
Debt service requirements	527,570	100,696	11,643	639,909
Interest income	2,513	2,161	2,329	7,003
Interest Proceeds -Radial Contract	360	340	617	1,317
Interest Proceeds -City of Washougal Contract	-	-	-	-
Timber and Other Taxes	25,988	1,014	5,108	32,110
Sale of surplus property	-	-	-	-
Disposal of capital assets	4,108	4,128	8,319	16,555
Purchase of capital assets	(101,944)	(52,464)	(211,254)	(365,662)
Refunding LT Debt Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
Principal paid on long-term debt	-	-	-	-
Interest paid on long-term debt (7)	-	-	(196,420)	(196,420)
Debt Issuance Costs	-	-	-	-
Pymt for Refunded Debt	-	-	-	-
Capital Contributions - State Grant revenue	-	-	-	-
Other Misc Revenue	-	-	-	-
Other Misc Expenses	-	-	-	-
Total Nonoperating Revenue	<u>972,183</u>	<u>153,580</u>	<u>(368,463)</u>	<u>757,300</u>
NET INCOME	<u>1,024,912</u>	<u>249,759</u>	<u>(290,157)</u>	<u>984,514</u>

(1) Increased fuel sales

(2) June - increased fuel sales and launch ramp tickets/permits

(3) April - annual infrastructure fee & tenant security deposits received

(4) April - Adopt-a-bench

(5) May - Lower Columbia Estuary - reimbursement for trailer

(6) June - fuel purchases

(7) Semi-annual bond interest payment

Port of Camas-Washougal
Airport Operations
 Second Quarter 2021

	April	May	June	TOTAL
AIRPORT REVENUE				
Hangar Rentals	21,975	21,724	21,715	65,414
Tiedown Rentals	220	301	356	877
AP-1 Leases	2,163	2,163	2,163	6,489
Immelman Land Lease	-	-	-	-
Access agreement	81	81	81	243
Setup fees	-	100	150	250
Late charges	50	-	-	50
Home rental AP-5	1,000	1,000	1,000	3,000
Storage shed AP-5	-	-	-	-
Home rental AP-6	1,600	1,600	1,600	4,800
Electric revenue	1,304	1,292	1,292	3,888
Miscellaneous income	25	-	190	215
Tenant Security Deposit	-	-	-	-
Fuel sales (1)	26,215	30,634	46,168	103,017
Total Airport Revenue	<u>54,633</u>	<u>58,895</u>	<u>74,715</u>	<u>188,243</u>
AIRPORT EXPENSES				
Payroll (2)	23,616	19,348	20,482	63,446
Insurance	-	28	-	28
M&R (grounds, structure, equipment)	1,446	2,103	2,119	5,668
Supplies	205	7	90	302
Utilities	1,443	538	749	2,730
Internet	85	85	-	170
Fire System Monitoring	-	-	-	-
Advertising (3)	-	-	1,695	1,695
Clean Water Tax (Stormwater)	4,504	-	-	4,504
Miscellaneous expense	1,198	1,387	1,519	4,104
Outside services	-	-	-	-
Janitorial Expenses	-	-	-	-
Legal fees	-	-	145	145
Fuel costs	27,763	30,376	30,058	88,197
Credit card discounts & fees	879	1,014	1,530	3,423
Total Airport Expenses	<u>61,139</u>	<u>54,886</u>	<u>58,387</u>	<u>174,412</u>
Net Income (Loss)	<u>(6,506)</u>	<u>4,009</u>	<u>16,328</u>	<u>13,831</u>

- (1) Increased fuel sales
- (2) New payroll allocation from GA to operating areas
- (3) Annual Port Report expense

Port of Camas-Washougal
Marina Operations
 Second Quarter 2021

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
MARINA REVENUE				
Moorage slip rentals	50,763	51,247	52,150	154,160
Waverunner rentals	2,104	2,184	2,190	6,478
Set-up fees	250	300	150	700
Launch ramp tickets	1,540	3,213	5,523	10,276
Launch ramp permits	2,731	4,008	5,828	12,567
Electricity revenue (1)	5,521	461	413	6,395
Other	1,350	1,155	2,059	4,564
Late charges	150	150	350	650
Dock boxes	491	482	511	1,484
Concession revenue	-	-	-	-
Relocation fees	50	150	150	350
Boating Event revenue	-	-	-	-
DNR - Property Resources	458	458	458	1,374
Property Resources (Puffin Café)	470	470	470	1,410
Dolphin Yacht Club	380	380	380	1,140
Riverside Marine	6,000	6,000	6,000	18,000
OHSU Lease	89	89	89	267
Fuel sales	8,474	10,848	56,863	76,185
Total Marina Revenue	<u>80,821</u>	<u>81,595</u>	<u>133,584</u>	<u>296,000</u>
MARINA EXPENSES				
Payroll (2)	41,537	39,258	39,826	120,621
Insurance	-	38	-	38
M&R (equipment, docks, grounds, structures)	2,936	722	1,957	5,615
Utilities (3)	1,197	3,492	2,006	6,695
Security	1,157	32	17	1,206
Outside services	98	53	53	204
Janitorial	-	-	-	-
Supplies	1,192	590	2,195	3,977
Advertising (4)	-	-	1,655	1,655
Legal fees	-	-	-	-
Equipment fuel	167	150	-	317
Miscellaneous expense	331	455	634	1,420
Fuel costs (5)	348	744	31,329	32,421
Credit card discounts & fees	176	236	1,242	1,654
Total Marina Expenses	<u>49,139</u>	<u>45,770</u>	<u>80,914</u>	<u>175,823</u>
Net Income (Loss)	<u>31,682</u>	<u>35,825</u>	<u>52,670</u>	<u>120,177</u>

- (1) April - Quarterly metered electric billing
- (2) New payroll allocation from GA to operating areas
- (3) City of Washougal utilities billed every other month
- (4) Annual Port Report expense
- (5) June - fuel purchases

Port of Camas-Washougal

Real Estate/IP Revenue

Second Quarter 2021

	April	May	June	TOTAL
REAL ESTATE/IP REVENUE				
Utility Rev from Tenants	2,450	84	1,958	4,492
Infrastructure Fee (1)	3,995	-	-	3,995
Ground Lease - ADS 2 5ac parcels	17,706	17,706	17,706	53,118
Ground Lease - BBA Nonwovens	4,737	4,737	4,737	14,211
Ground Lease - Ferguson Ent	285	285	285	855
Ground Lease - Norwesco	6,423	6,423	6,615	19,461
Ground Lease - Plains Mktg	813	813	813	2,439
Ground Lease - American Propane	1,326	1,326	1,326	3,978
Ground Lease - Metro Landscape	125	125	125	375
Columbia Resources	6,929	6,929	6,929	20,787
Spur Track - BBA Nonwovens	240	240	240	720
Spur Track - Norwesco	175	175	175	525
Spur Track - Plains Mktg	200	200	200	600
Bldg 3 - Kemira Chemicals	9,702	9,702	9,702	29,106
Bldg 4 - Pump Dynamics	6,236	6,236	6,236	18,708
Bldg 5 - MJ Glass Productions	3,693	3,693	3,693	11,079
Bldg 6 - Kemira Chemicals	14,692	14,692	15,133	44,517
Bldg 7 - Calvert Co.	11,013	11,013	11,013	33,039
Bldg 8, Bay 1 - No Limit Engineering (2)	769	-	(3,178)	(2,409)
Bldg 8, Bay 2, 3 & 4 - Corrosion	4,956	4,956	4,956	14,868
Bldg 8, Bay 1 - Corrosion Shield (3)	-	2,335	2,335	4,670
Bldg 9 - Intech Enterprises	8,970	8,970	8,970	26,910
Bldg 10 - Phase 5	3,470	3,470	3,470	10,410
Bldg 11 - Ponder Burner	9,898	9,898	9,898	29,694
Bldg 12, Bay 1 - Precision Saw	1,847	1,847	1,847	5,541
Bldg 12 Bay 3 & 4 - Etec	4,172	4,172	4,172	12,516
Bldg 12, Bay 2 - Plastic Forming	1,761	1,761	2,063	5,585
Bldg 14 Bays 1, 2 & 4 - 54-40 Brewing Co.	6,089	6,089	6,089	18,267
Bldg 14, Bay 3 - Fastenal	1,931	1,931	1,931	5,793
Bldg 15 - Foods In Season	10,513	10,513	10,513	31,539
Bldg 16 - DS Fabrication	7,228	7,445	7,445	22,118
Bldg 17, Bay 1 - Foods In Season	6,739	6,739	6,739	20,217
Bldg 17, Bay 2 - Lumino	3,039	3,039	3,039	9,117
Bldg 17, Bay 3 - MJ Glass Productions	3,039	3,039	3,039	9,117
Bldg 18, Bays 9-11 - iFillCup	4,950	4,950	4,950	14,850
Bldg 18, Bays 1-4 - Panther RV	6,798	6,798	6,798	20,394
Bldg 18, Bays 12-15 TheraSigma	3,434	3,434	3,502	10,370
Bldg 18, Bay 6 - Swift Mach	1,751	1,751	1,751	5,253
Bldg 18, Bay 5 - Logsdon Farm	1,751	1,751	1,751	5,253
Bldg 18, Bays 7 & 8 - Feed Me	3,342	3,342	3,342	10,026
Bldg 18, Bays 14 & 15 - Printforia	-	-	-	-
Bldg 18, Bays 14 & 15 - QPC	4,306	4,521	4,521	13,348
Bldg 19 - Ferguson	9,040	9,040	9,040	27,120
Bldg M6 - City of Camas	3,890	3,890	3,890	11,670
Bldg M7 Bay 1&2 - Westlie Ford	13,708	13,708	13,708	41,124
Tenant Security Deposits (4)	6,241	3,604	500	10,345
Option revenue	-	-	-	-
Late Fees (5)	228	232	(1,100)	(640)
Misc Income	137	148	-	285
Total Real Estate/IP Revenue	224,737	217,752	212,867	655,356

Port of Camas-Washougal
Real Estate/IP Operations
 Second Quarter 2021

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
Real Estate/IP Revenue	224,737	217,752	212,867	655,356
REAL ESTATE/IP EXPENSES				
Payroll (6)	74,340	72,583	75,444	222,367
Insurance	-	244	-	244
Utilities	4,376	3,300	3,542	11,218
Stormwater Expense	39	-	-	39
Internet	85	85	-	170
Outside services (7)	1,028	-	6,689	7,717
Fire System Monitoring	-	-	-	-
Marketing (8)	-	-	2,669	2,669
Maintenance (Grounds)	7,155	3,492	4,615	15,262
Maintenance (Levee)	970	-	2,056	3,026
Maintenance (Structures)	3,698	1,864	4,521	10,083
Maintenance (Pumps)	-	-	-	-
Maintenance (Equipment)	2,413	103	612	3,128
Maintenance (Rail)	-	-	-	-
Miscellaneous expense	45	11	12	68
Legal fees	1,306	822	193	2,321
Tenant Security Deposit Release (9)	1,923	-	-	1,923
Commission expense	-	-	-	-
Supplies	627	492	1,065	2,184
Total Real Estate/IP Expenses	<u>98,005</u>	<u>82,996</u>	<u>101,418</u>	<u>282,419</u>
Net Income (Loss)	<u>126,732</u>	<u>134,756</u>	<u>111,449</u>	<u>372,937</u>

- (1) Annual Infrastructure Fees
- (2) Tenant moved out - balance sent to collections
- (3) New tenant as of May 1
- (4) Deposits received from QPC/Corrosion Shield/Intech
- (5) Late fees credited, account sent to collections
- (6) New payroll allocation from GA to operating areas

- (7) Ground water monitoring and backflow testing
- (8) Annual Port Report expense
- (9) April - No Limit security deposit applied to final invoice

Port of Camas-Washougal
Park Operations
 Second Quarter 2021

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
PARK REVENUE				
Adopt a Bench Program	2,500	-	-	2,500
Total Park Revenues	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
PARK EXPENDITURES				
Payroll (1)	7,945	9,849	12,495	30,289
M&R Grounds	83	1,428	1,881	3,392
M&R Equipment	578	234	115	927
M&R Structures	-	-	-	-
Misc Expense	-	-	-	-
Supplies	-	-	-	-
Utilities	419	679	351	1,449
Outside Services	-	-	769	769
Janitorial	-	-	-	-
Advertising/Marketing (2)	-	-	1,655	1,655
Insurance	-	-	-	-
Total Park Expenses	<u>9,025</u>	<u>12,190</u>	<u>17,266</u>	<u>38,481</u>
Net Income (Loss)	<u>(6,525)</u>	<u>(12,190)</u>	<u>(17,266)</u>	<u>(35,981)</u>

(1) New payroll allocation from GA to operating areas

(2) Annual Port Report expense

Port of Camas-Washougal
General & Administrative
Second Quarter 2021

	April	May	June	TOTAL
GENERAL AND ADMINISTRATIVE REVENUES				
Misc GA Revenues (1)	-	9,735	-	9,735
Total G&A Revenues	-	9,735	-	9,735
GENERAL AND ADMINISTRATIVE EXPENSES				
Salaries and wages	26,708	26,606	27,409	80,723
Standby wages	1,290	1,380	1,260	3,930
Hazard Pay	626	578	641	1,845
Commissioner's compensation	3,994	4,634	4,250	12,878
Overtime - Permanent EE's (2)	4,627	550	1,196	6,373
Employee benefits & payroll taxes	14,640	10,759	14,109	39,508
Commissioner's benefits	3,506	3,559	3,525	10,590
Legal fees	3,047	1,427	5,441	9,915
Insurance	50	50	-	100
Election expense	-	-	-	-
Outside services	12,434	8,917	8,762	30,113
State audit	-	-	-	-
Miscellaneous expense	3,325	3,125	3,254	9,704
Telephone & communication (3)	1,870	3,259	1,942	7,071
Office supplies	598	740	1,032	2,370
Copier	219	235	264	718
Memberships & dues	250	30	30	310
Advertising	1,840	1,918	1,400	5,158
Marketing (4)	9,247	445	(1,060)	8,632
Wheels & Wings	-	-	-	-
IT Supplies & Services	1,971	3,759	2,690	8,420
Concerts in the park	-	-	-	-
Fuel expense	1,342	1,359	1,434	4,135
Admin Office Security	-	-	-	-
Janitorial maintenance and supplies	28	28	-	56
Maintenance (Office)	83	257	-	340
Maintenance (Grounds)	-	-	-	-
Utilities	362	1,456	736	2,554
Postage	-	275	-	275
Registration fees	193	240	60	493
Promotional Hosting	-	-	-	-
Travel	231	194	1,097	1,522
Publications	-	-	-	-
Printing and binding (5)	-	-	4,500	4,500
Continuing education	-	-	-	-
Wellness Benefits	175	175	105	455
Taxes	-	-	797	797
Total G&A Expenses	92,656	75,955	84,874	253,485
Net G&A Expenses	(92,656)	(66,220)	(84,874)	(243,750)

(1) Lower Columbia Estuary trailer reimbursement

(4) June - transferred portion of annual report expense to operating areas

(2) April - Overtime from Airplane crash at Grove Field

(5) Annual Port Report expense

(3) May - New Internet Service/Phone configuration and Ziply billing error, received credit in July

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2021 Compared to
2nd Qtr 2017 thru 2020

CASH	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
Cash	\$ 7,999,154	\$ 6,957,216	\$ 7,920,142	\$ 11,119,170	\$ 11,152,904
Convert AR to Cash Basis	127,778				
OPERATING REVENUE	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
Airport	\$ 188,243	\$ 132,499	\$ 139,395	\$ 124,611	\$ 97,180
Marina	296,000	253,780	250,340	243,028	231,384
(1) Real Estate/IP	655,356	631,806	580,697	523,717	483,321
(2) Parks	2,500	-	1,410	5,275	2,020
(3) General & Administrative	9,735	(14,075)	6,985	11,410	8,040
Total operating revenue	\$ 1,151,834	\$ 1,004,010	\$ 978,827	\$ 908,041	\$ 821,944
OPERATING EXPENSE & G&A	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
(4) Airport	\$ 174,412	\$ 89,271	\$ 110,278	\$ 84,557	\$ 55,101
(4) Marina	175,823	87,494	108,667	58,761	110,549
(4) Real Estate/IP	282,419	147,480	143,161	162,434	119,220
(4) Parks	38,481	39,338	38,198	28,427	40,599
(4) General & Administrative	253,483	471,721	436,494	479,509	443,981
Total operating expense	\$ 924,618	\$ 835,305	\$ 836,799	\$ 813,688	\$ 769,449
NET OPERATING INCOME (LOSS)	\$ 227,216	\$ 168,705	\$ 142,029	\$ 94,353	\$ 52,495
NON-OPERATING REVENUE & EXPENSE	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
Tax revenue	\$ 1,262,397	\$ 1,198,413	\$ 1,228,278	\$ 1,181,277	\$ 1,138,949
(5) Investment income	7,003	14,795	32,944	35,940	7,009
(6) Principal & Interest expense	(196,420)	(156,284)	(276,429)	(285,058)	(198,720)
(7) All other	(315,680)	\$ 79,894	\$ (312,429)	\$ (132,302)	\$ 4,164,576
Total non-op net revenue	\$ 757,300	\$ 1,136,818	\$ 672,365	\$ 799,857	\$ 5,111,814
NET INCOME (LOSS)	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
	\$ 984,516	\$ 1,305,524	\$ 814,393	\$ 894,210	\$ 5,164,309

- (1) Bldg 19 was acquired in July 2019, new revenue source
- (2) 2020 Eliminated fee for use of Parks, 2021 adopt-a-bench purchase
- (3) 2020 Refunded sponsorships, events cancelled due to Covid-19
- (4) 2021 - New allocation of GA payroll and benefits to operating areas
- (5) 2018-2019 - Interest rates increasing and larger reserve balance to invest, 2021 interest rates continue to decline
- (6) 2020 - refunded bonds interest savings; 2018 - has new Revenue bond payment
- (7) 2019 - City of Washougal land purchase; 2017 - Revenue bonds

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2021 Compared to
2nd Qtr 2017 thru 2020

AIRPORT	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
Revenues:					
(1) Hangar rental	\$ 72,780	73,005	69,863	61,669	51,638
Residential rentals	7,800	7,800	7,842	5,693	5,693
All other revenue	4,646	5,071	4,234	4,606	3,952
(2) Fuel sales	103,017	46,623	57,456	52,643	35,896
Total Revenues:	188,243	132,499	139,395	124,611	97,180
Expenditures:					
(2) Fuel costs	95,724	52,457	65,192	35,192	29,414
Insurance	28	-	-	867	-
(3) Payroll	63,446	23,566	27,307	25,182	16,760
Maintenance	5,668	3,910	5,036	2,387	2,594
Utilities	2,900	3,976	3,470	4,830	3,275
(4) Outside services	-	-	370	12,818	1,319
Fire System Monitoring	-	1,065	619	829	351
(5) Marketing & Advertising	1,695	1,584	1,536	1,676	41
All other operating expense	4,951	2,713	6,749	777	1,347
Total Expenditures:	174,412	89,271	110,278	84,558	55,101
Net Operating Income:	\$ 13,831	\$ 43,228	\$ 29,117	\$ 40,053	\$ 42,079

- (1) 2021 - Decrease in hangar revenue due to AP crash, not billing 1 tenant, received insurance reimb. in Aug 2021
- (2) 2021 - Increased fuel sales at Airport - Flight school activity
- (3) 2021 - Increase due to new allocation of GA payroll and benefits to operating areas
- (4) 2018 - Fuel Station Apron project - cancelled
- (5) 2018 - 2021 Annual Port Report expense

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2021 Compared to
2nd Qtr 2017 thru 2020

MARINA	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
Revenues:					
Marina fees	\$ 160,638	\$ 156,793	\$ 154,334	\$ 151,232	\$ 143,188
(1) Launch ramp tickets	10,276	9,443	6,020	6,069	5,936
(1) Launch ramp permits	12,567	8,896	9,620	8,940	10,010
Electricity revenue	6,395	4,535	6,089	6,004	7,117
All other revenue	29,939	31,917	30,329	29,273	27,391
(1) Fuel sales	76,185	42,196	43,849	41,510	37,743
Total Revenues:	296,000	253,781	250,241	243,028	231,384
Expenditures:					
(2) Fuel costs	34,075	20,373	36,278	2,710	42,416
(3) Payroll	120,621	46,356	51,832	37,018	38,881
Insurance	38	-	35	-	-
Maintenance	5,615	3,117	5,972	5,179	12,936
Utilities	6,695	10,343	7,732	7,508	8,057
Supplies	3,977	2,134	1,750	2,482	2,435
All other operating expense	4,802	5,172	5,068	3,865	5,825
Total Expenditures:	175,823	87,494	108,668	58,762	110,549
Net Operating Income:	\$ 120,177	\$ 166,287	\$ 141,573	\$ 184,266	\$ 120,835

- (1) COVID-19 limiting recreational opportunities, large increase in boating activity and fuel sales
- (2) 2018 - No fuel purchase
- (3) 2021 - Increase due to new allocation of GA payroll and benefits to operating areas

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2021 Compared to
2nd Qtr 2017 thru 2020

REAL ESTATE/IP	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
Revenues:	\$ 655,356	\$ 631,806	\$ 580,697	\$ 523,717	\$ 483,321
Expenditures:					
Payroll (1)	222,367	104,767	70,432	62,741	32,317
Insurance	244	-	-	3,280	-
Maintenance (Grounds) (2)	15,262	10,108	9,513	5,455	11,303
Maintenance (Levee)	3,026	4,579	8,072	13,370	16,426
Maintenance (Structures)	10,083	5,213	5,510	9,761	4,828
Maintenance (Pumps)	-	-	2,168	3,957	-
Maintenance (Equipment)	3,128	127	2,266	2,333	516
Maintenance (Rail)	-	-	3,061	1,018	-
Utilities	11,218	10,591	14,838	7,566	7,416
Outside services	170	3,328	20,725	20,319	35,976
All other operating expense	16,921	8,766	6,576	32,635	10,436
Total Expenditures:	282,419	147,479	143,161	162,435	119,219
Net Operating Income:	\$ 372,937	\$ 484,327	\$ 437,536	\$ 361,282	\$ 364,102

(1) 2021 - Increase due to new allocation of GA payroll and benefits to operating areas

(2) 2021 - Bldg 4 & 5 landscape remodel and weed control services

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2021 Compared to
2nd Qtr 2017 thru 2020

PARKS	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
Revenues: (1)	\$ 2,500	\$ -	\$ 1,410	\$ 5,275	\$ 2,020
Expenditures:					
Payroll (2)	30,289	26,552	26,523	21,948	26,830
Outside services	769	495	546	843	1,251
Marketing	1,655	1,069	652	625	5,125
Supplies	-	82	437	207	925
Janitorial	-	-	230	-	19
Utilities	1,449	3,175	4,706	1,472	1,332
Insurance	-	-	65	-	-
Maintenance (structures)	-	-	1,827	240	292
Maintenance (grounds) (3)	3,392	6,684	1,231	2,599	2,916
Maintenance (equipment)	927	1,282	1,981	492	1,907
Total Expenditures:	38,481	39,338	38,199	28,426	40,599
Net Operating Income (Loss):	\$ (35,981)	\$ (39,338)	\$ (36,789)	\$ (23,151)	\$ (38,579)

(1) 2020 - Eliminated fees for using parks, 2021 - adopt-a-bench

(2) 2021 - Increase due to new allocation of GA payroll and benefits to operating areas

(3) 2020 - DNR vegetation clean up, 2021 Weed control services

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2021 Compared to
2nd Qtr 2017 thru 2020

GENERAL & ADMIN	Q2-21	Q2-20	Q2-19	Q2-18	Q2-17
Revenues:					
Sponsorship Revenues (1)	\$ 9,735	\$ (14,075)	\$ 6,985	\$ 7,600	\$ 7,600
Meeting Room Fees	\$ -	-	-	260	440
Total Revenues:	\$ 9,735	\$ (14,075)	\$ 6,985	\$ 7,860	\$ 8,040
Expenditures:					
Permanent employees (2)	92,871	\$ 248,787	\$ 220,464	\$ 225,031	\$ 213,624
Benefits & payroll taxes (2)	39,508	123,344	110,642	112,958	90,591
Commissioner compensation	12,878	13,774	14,926	12,498	12,156
Commissioner benefits	10,590	10,365	10,069	9,760	9,664
Utilities	2,554	3,795	2,933	2,701	3,019
Legal Fees	9,915	12,308	12,401	10,162	10,730
Outside Services (3)	30,113	642	284	55,089	58,395
Marketing & Advertising (4)	13,790	12,820	18,578	11,914	13,824
Concerts in the Park (1)	-	(2,250)	2,200	2,359	3,630
IT Supplies & Services	8,420	6,672	5,587	5,946	11,328
Memberships and dues	310	658	3,462	560	360
All other expenses	32,536	40,807	34,949	30,532	16,659
Total Expenditures:	\$ 253,485	\$ 471,721	\$ 436,494	\$ 479,510	\$ 443,981
Net G&A Expense	\$ (243,750)	\$ (485,796)	\$ (429,509)	\$ (471,650)	\$ (435,941)

- (1) 2021 - No events planned for 2021 due to COVID-19; 2020 revenue reversed in 2nd Qtr no events due to COVID
- (2) 2021 - Decrease due to new allocation of GA payroll and benefits to operating areas
- (3) 2019 & 2020 No CWEDA expense, 2021 - Strategic Plan Update Maul Foster Alongi
- (4) 2019 - Marketing campaign work with Dstudio 21