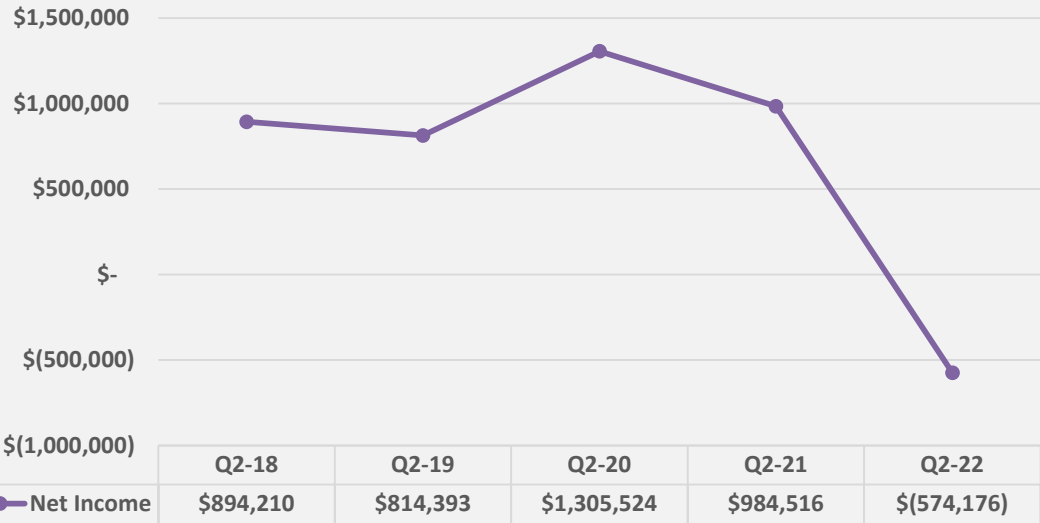




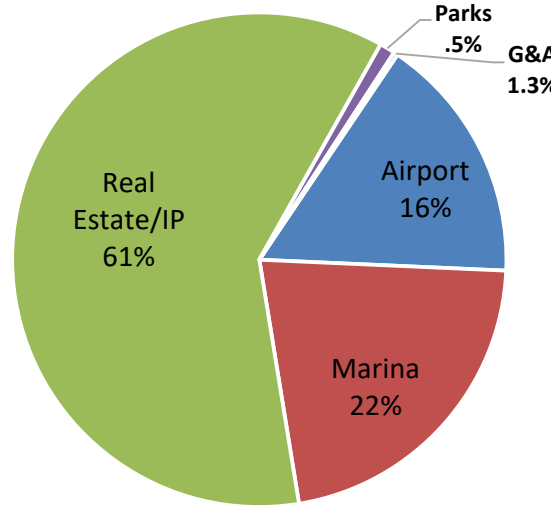
**Second Quarter 2022
Financial Reports**

2ND QTR FINANCIAL DASHBOARD

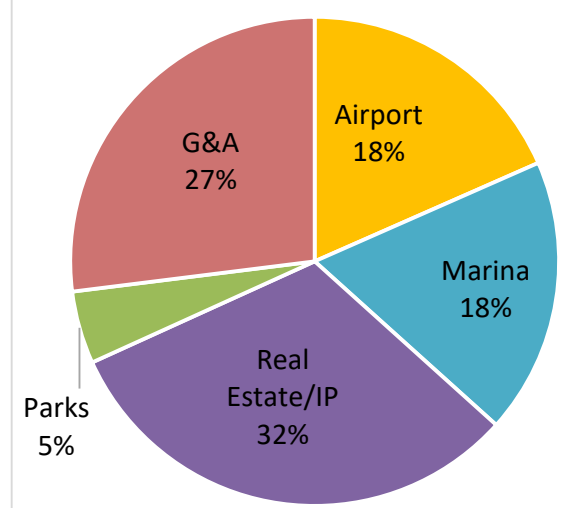
Net Income Trend



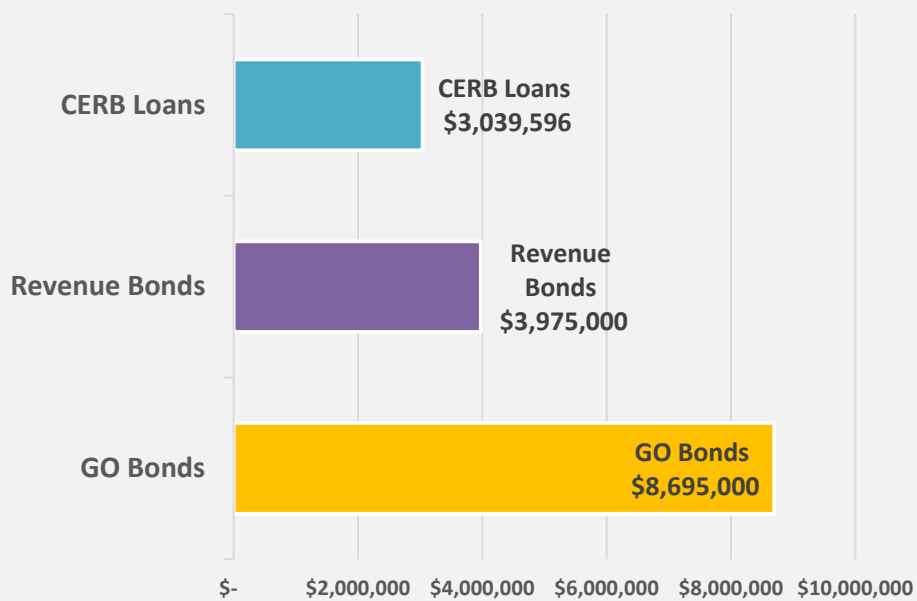
Operating Revenue Distribution



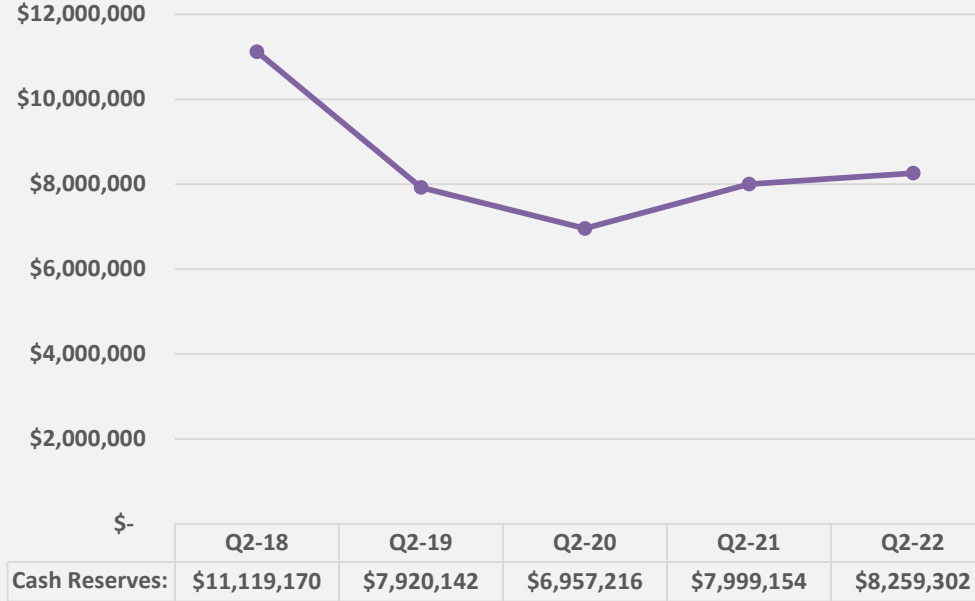
Operating Expense Distribution



Long Term Debt Obligations



Cash Reserves Trend



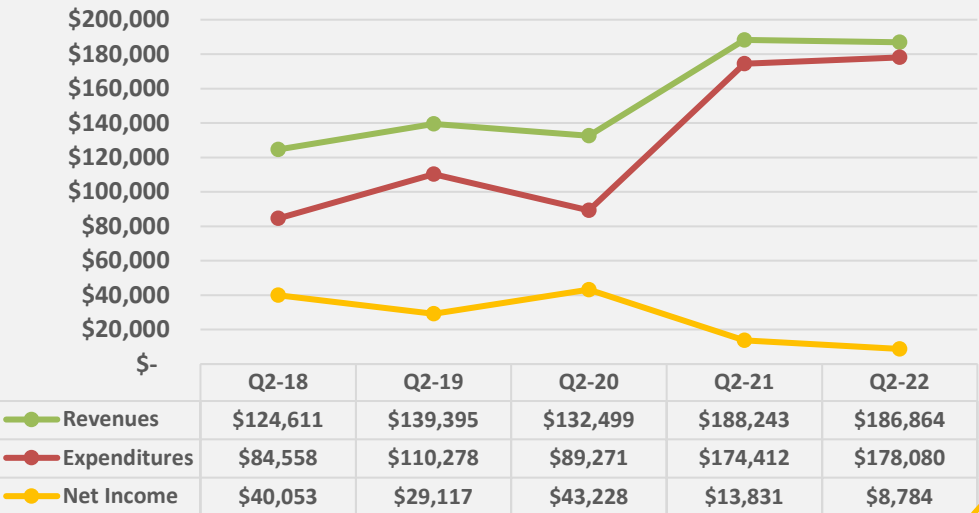
Port District
Assessed Valuation
\$10.1B

2022 Levy Rate
\$0.285

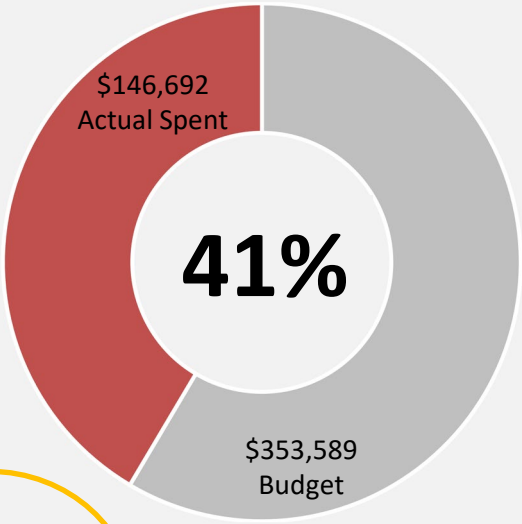
2022 Anticipated
Levy Revenue
\$2,842,263

GROVE FIELD 2ND QTR FINANCIAL DASHBOARD

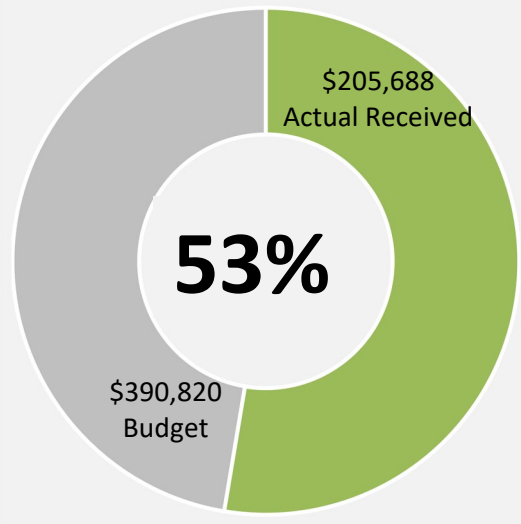
Income Statement



Budget vs Actual Expenses

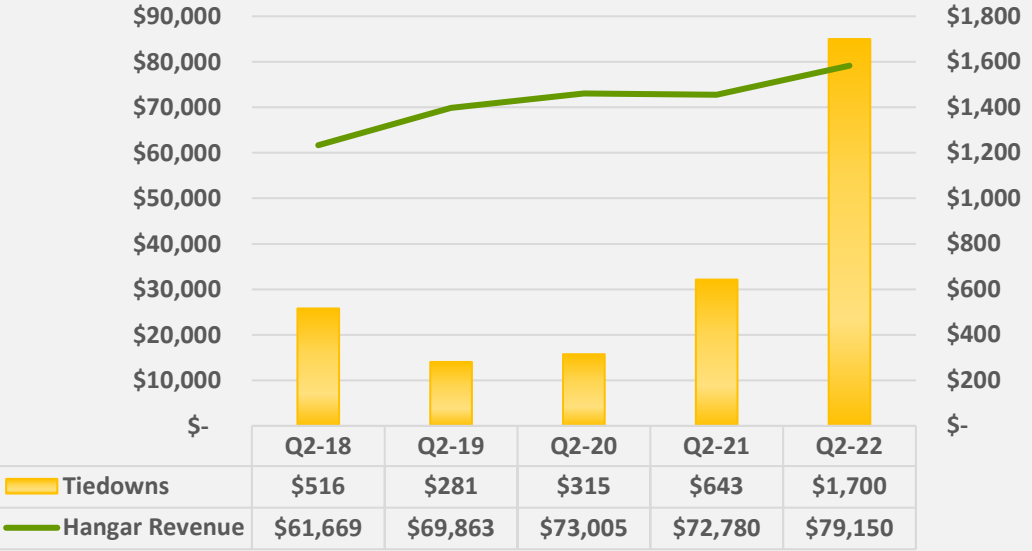


Budget vs Actual Revenues

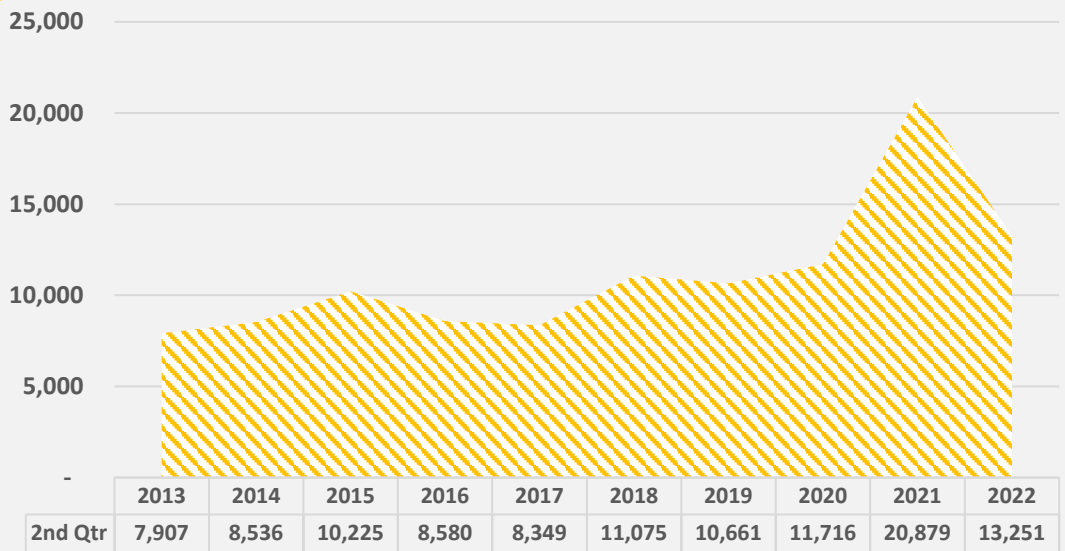


OCCUPANCY
100%

Hangar Revenue

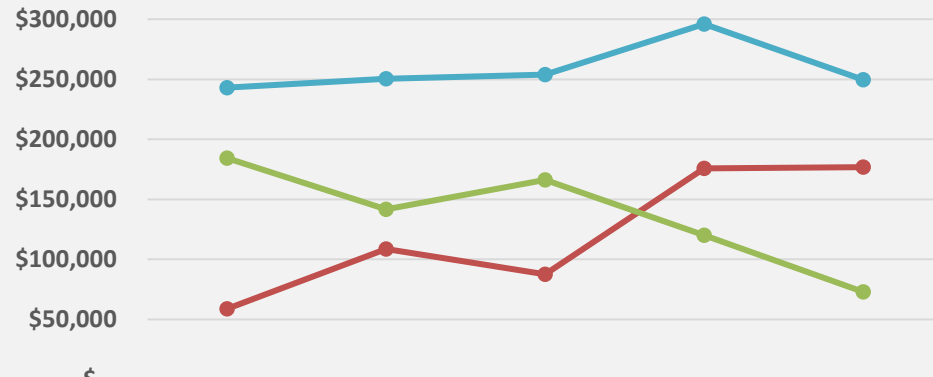


Fuel Gallons Dispensed



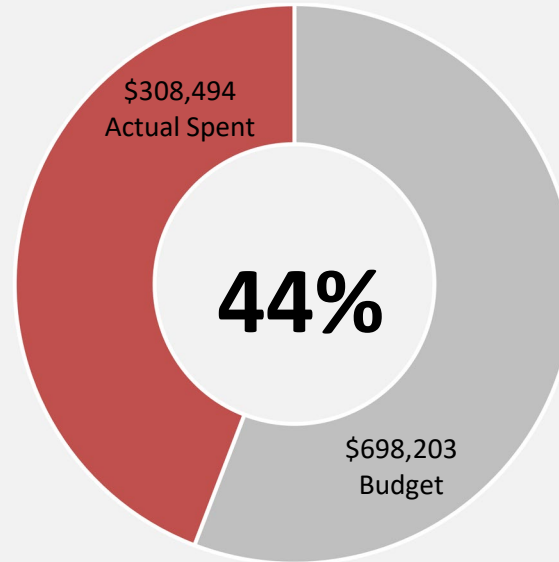
PARKER'S LANDING MARINA 2ND QTR FINANCIAL DASHBOARD

Income Statement

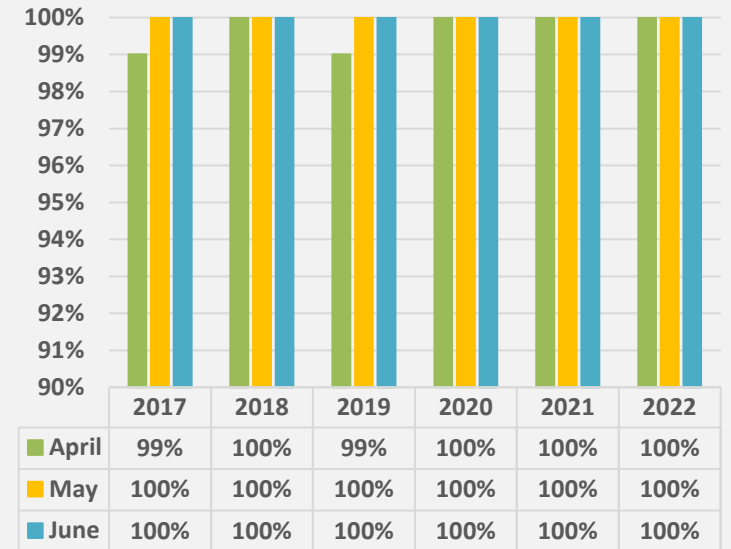


	Q2-18	Q2-19	Q2-20	Q2-21	Q2-22
Revenues	\$243,028	\$250,340	\$253,780	\$296,000	\$249,645
Expenditures	\$58,761	\$108,667	\$87,494	\$175,823	\$176,763
Net Income	\$184,267	\$141,673	\$166,286	\$120,177	\$72,882

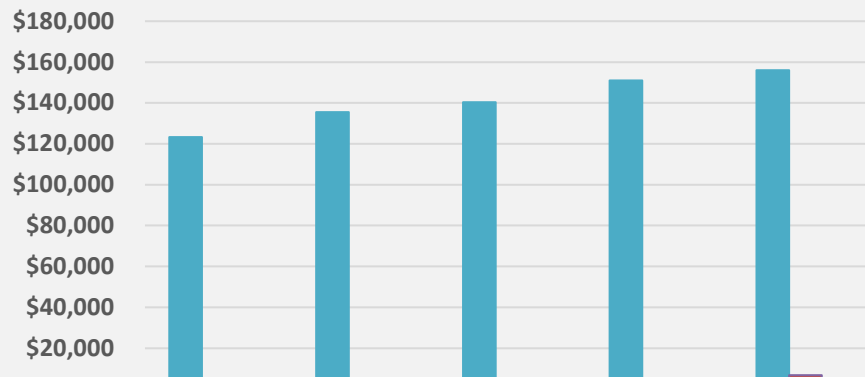
Expenses Budget vs Actual



2nd Qtr Occupancy

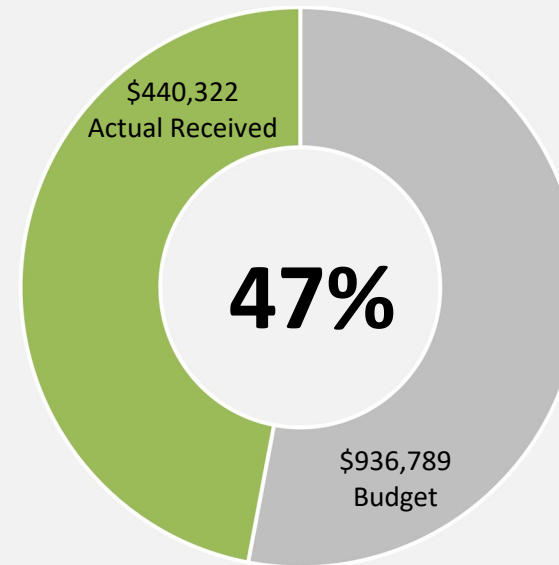


Moorage Revenue

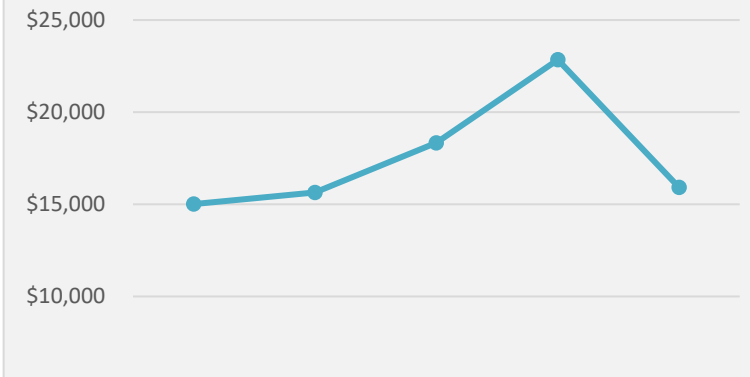


	Q2-18	Q2-19	Q2-20	Q2-21	Q2-22
Boat Moorage	\$123,250	\$135,460	\$140,333	\$151,048	\$156,051
Waverunner Moorage	\$636	\$3,661	\$3,498	\$4,421	\$6,798
Overnight Moorage	\$488	\$748	\$162	\$1,176	\$271

Revenues Budget vs Actual



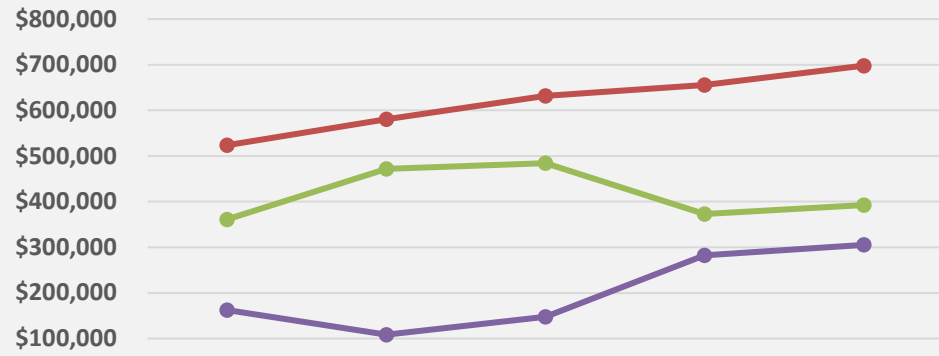
Launch Ramp Revenue



	2018	2019	2020	2021	2022
Launch Ramp Revenue	\$15,009	\$15,640	\$18,339	\$22,843	\$15,920

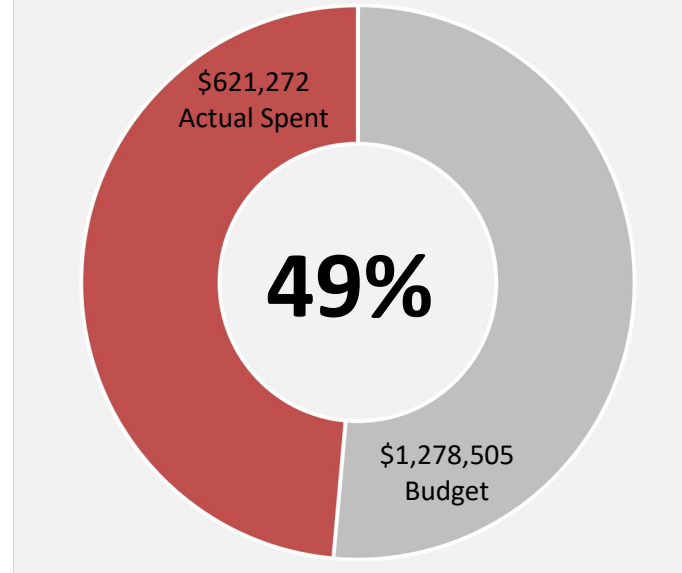
I/P REAL ESTATE 2ND QTR FINANCIAL DASHBOARD

Income Statement

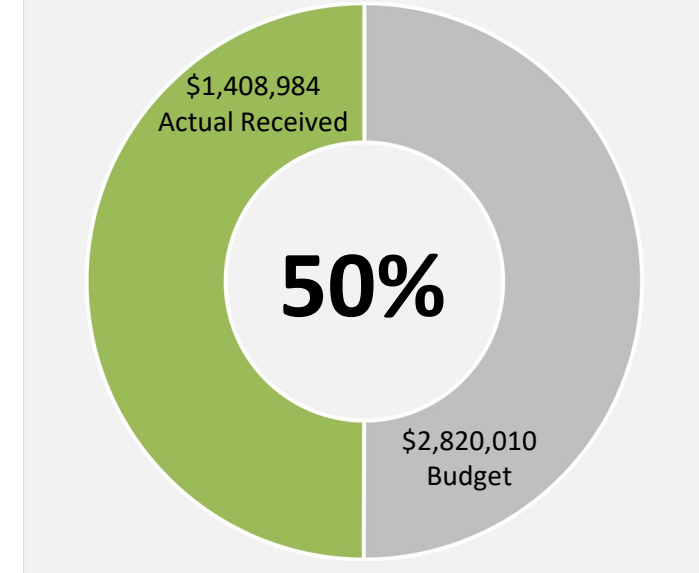


	Q2-18	Q2-19	Q2-20	Q2-21	Q2-22
Revenues	\$523,717	\$580,697	\$631,806	\$655,356	\$698,023
Expenditures	\$162,434	\$108,667	\$147,480	\$282,419	\$305,329
Net Income	\$361,283	\$472,029	\$484,326	\$372,937	\$392,694

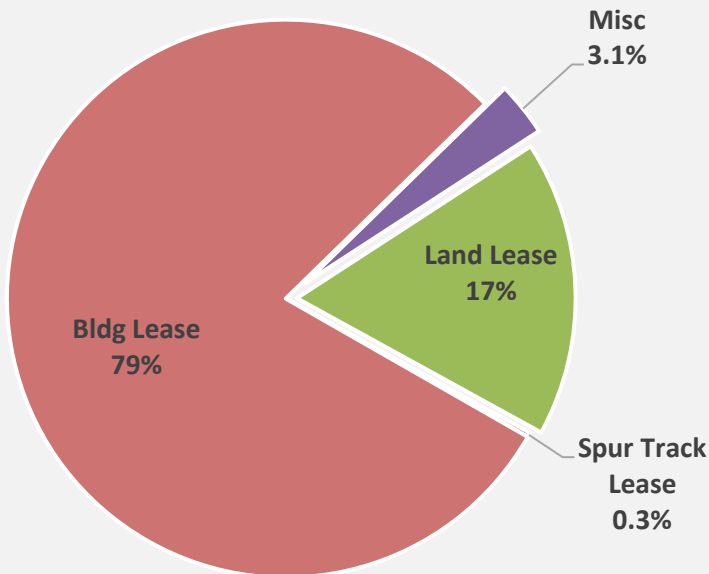
Expenses Budget vs Actual



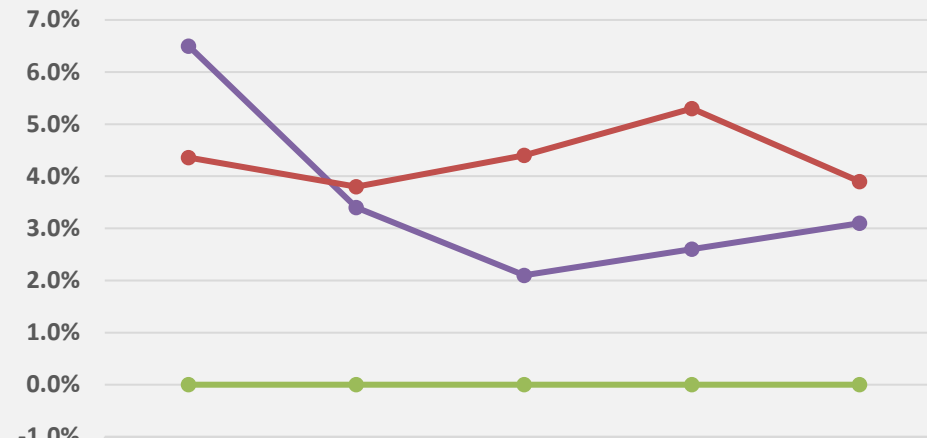
Revenues Budget vs Actual



IP Revenue Distribution



Industrial Vacancy



	2018	2019	2020	2021	2022
Clark County	6.5%	3.4%	2.1%	2.6%	3.1%
Portland	4.4%	3.8%	4.4%	5.3%	3.9%
PoCW	0.0%	0.0%	0.0%	0.0%	0.0%

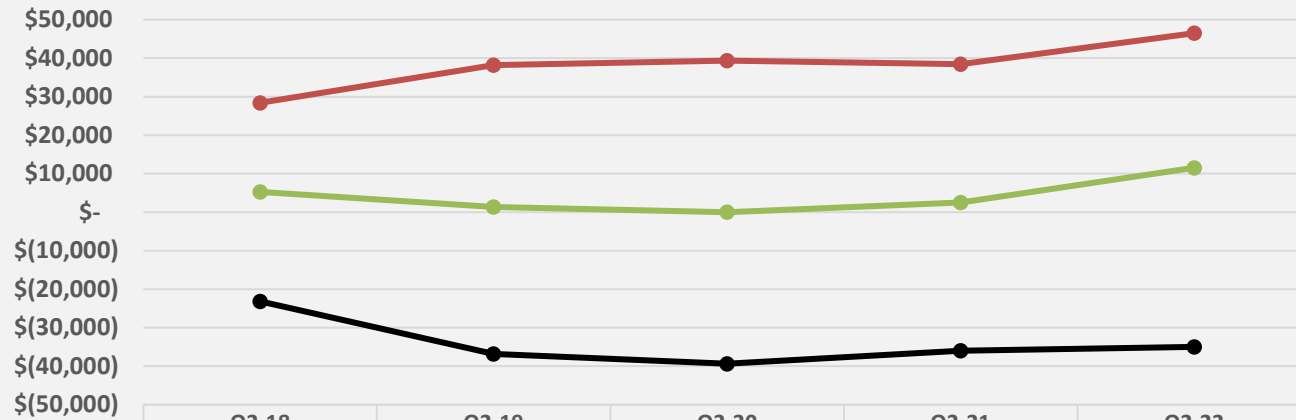
Acres
234

Industrial Buildings
19

Industrial Building Sq Ft
325,444

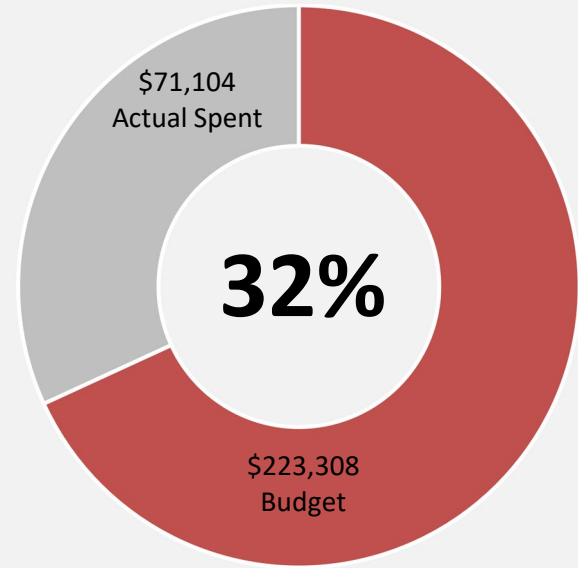
PARKS - TRAILS 2ND QTR FINANCIAL DASHBOARD

Parks Income Statement

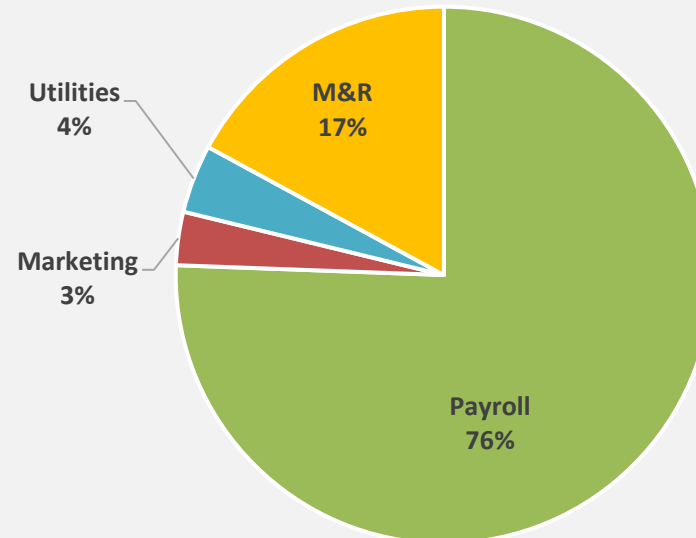


	Q2-18	Q2-19	Q2-20	Q2-21	Q2-22
Revenues	\$5,275	\$1,410	\$-	\$2,500	\$11,555
Expenditures	\$28,427	\$38,198	\$39,338	\$38,481	\$46,499
Net Income	\$(23,152)	\$(36,788)	\$(39,338)	\$(35,981)	\$(34,944)

Budget vs Actual Expenses



Park Expense Allocation



5%
Port Budget Allocated to
Parks & Trails

Budget
\$223,308

Acres of Parkland

35

Miles of Trails

5

of Parks

5

2022 Budget vs Actual

Operating Revenue:

	2022 Budget	Actual	50.0%
Hangar Rentals	\$ 291,231	\$ 145,056	49.8%
Tiedown Rentals	\$ 2,672	\$ 3,258	121.9%
AP-1 Rental	\$ 26,670	\$ 13,303	49.9%
Immelman Hangars Land Lease	\$ 14,719	\$ 14,906	101.3%
AP-5 and AP-6 residential rentals	\$ 31,200	\$ 16,600	53.2%
Electrical Fees	\$ 20,328	\$ 10,152	49.9%
All other AP operating revenue	\$ 4,000	\$ 2,415	60.4%
Fuel revenue	\$ 357,000	\$ 152,805	
Total Airport Revenues	\$ 747,820	\$ 358,493	47.9%
Moorage fees	\$ 707,700	\$ 327,161	46.2%
Waverunner fees	\$ 26,400	\$ 13,400	50.8%
Set up fees	\$ 4,000	\$ 1,400	35.0%
LR tickets	\$ 45,000	\$ 6,762	15.0%
LR permits	\$ -	\$ 17,525	
Electricity revenue	\$ 23,533	\$ 12,952	55.0%
Property Resources (Puffin Café)	\$ 5,849	\$ 2,899	49.6%
Dolphin Yacht Club	\$ 4,560	\$ 2,348	51.5%
Riverside Marine	\$ 77,760	\$ 38,880	50.0%
OHSU Lease	\$ 1,063	\$ 562	52.9%
All other MA operating revenue	\$ 40,924	\$ 16,433	40.2%
Fuel revenue	\$ 268,000	\$ 38,455	
Total Marina Revenues	\$ 1,204,789	\$ 478,777	39.7%
IP Ground leases	\$ 504,786	\$ 272,162	53.9%
IP spur track leases	\$ 7,380	\$ 3,690	50.0%
Bldg 3 - Kemira	\$ 118,749	\$ 60,655	51.1%
Bldg 4 - Pump Dynamics	\$ 74,832	\$ 37,416	50.0%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 22,158	50.0%
Bldg 6 - Kemira	\$ 184,771	\$ 91,432	49.5%
Bldg 7 - Calvert	\$ 136,116	\$ 68,058	50.0%
Bldg 8 - Corrosion	\$ 105,755	\$ 51,201	48.4%
Bldg 9 - Intech	\$ 111,149	\$ 55,223	49.7%
Bldg 10 - Elwell	\$ 42,680	\$ 24,960	58.5%
Bldg 11 - Ponder Burner	\$ 123,261	\$ 61,172	49.6%
Bldg 12 - Precision Saw/Etec/Plastic Forming Svcs	\$ 106,430	\$ 52,862	49.7%
Bldg 14 - 54-40	\$ 104,492	\$ 54,138	51.8%
Bldg 15 - Foods In Season	\$ 126,156	\$ 63,078	50.0%
Bldg 16 - DS Fabrication	\$ 91,127	\$ 45,117	49.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 158,113	\$ 82,321	52.1%
Bldg 18	\$ 350,684	\$ 173,354	49.4%
Bldg 19 - Feguson	\$ 112,010	\$ 55,866	49.9%
Bldg 20	\$ 60,192	\$ -	0.0%
City of Camas	\$ 48,084	\$ 24,042	50.0%
Westlie Ford	\$ 164,496	\$ 82,248	50.0%
Tenant Security Deposits	\$ 21,286	\$ 13,354	62.7%
Utility revenue from tenants	\$ 14,000	\$ 6,698	47.8%
All other IP operating revenue	\$ 5,000	\$ 766	15.3%
Infrastructure Fee	\$ 4,145	\$ 7,014	169.2%
Total Real Estate/IP Revenues	\$ 2,820,010	\$ 1,408,984	50.0%
Park Revenues	\$ 7,500	\$ 17,005	226.7%
General & Administrative Revenues	\$ 24,050	\$ 17,200	71.5%
TOTAL OPERATING REVENUE	\$ 4,804,169	\$ 2,280,458	47.5%

Non-operating revenue

	2022 Budget	Actual	50.0%
Taxes levied for:			
General purposes	\$ 1,429,189	\$ 816,399	57.1%
Debt service requirements	\$ 1,389,103	\$ 781,498	56.3%
Investment income	\$ 26,000	\$ 23,224	89.3%
Lands sales contracts:		\$ -	
Calvert	\$ 35,745	\$ 35,079	98.1%
Misc tax revenue	\$ 40,000	\$ 11,609	29.0%
Main Street Tax Program		\$ 950	
State Grant: WA State Parks & Rec	\$ 1,200	\$ -	0.0%
State Grant/Loan: CERB	\$ 758,615	\$ 302,900	
State Grant: BFP	\$ 1,000,000	\$ -	
Federal Grant: CARES	\$ 32,000	\$ -	
Federal Grant: EDA	\$ 2,597,198	\$ 641,136	
Federal Grant: BIG	\$ 52,437	\$ -	
Federal Grant: CVA	\$ 76,741	\$ -	
Insurance Proceeds - Theft	\$ -	\$ 8,490	
Disposal of Capital Assets	\$ -	\$ -	
TOTAL NON-OPERATING REVENUE	\$ 7,438,228	\$ 2,621,285	35.2%
TOTAL REVENUE	\$ 12,242,397	\$ 4,901,744	40.0%

2022 Budget vs Actual

Operating Expenditures

	2022 Budget	Actual	50.0%
Payroll	\$ 220,766	\$ 119,511	54.1%
Advertising	\$ 4,000	\$ 1,292	32.3%
Outside services			
Operations	\$ 8,000	\$ 3,179	39.7%
Maintenance (Eric)	\$ 1,000	\$ 159	15.9%
Legal	\$ 2,000	\$ -	0.0%
Supplies (Airport)	\$ 6,500	\$ 1,039	16.0%
Janitorial	\$ 1,200	\$ -	0.0%
Fire System Monitoring	\$ 3,500	\$ 1,212	34.6%
Insurance	\$ 52,357	\$ -	0.0%
Utilities - (Water, Sewer & Electricity)	\$ 17,699	\$ 8,590	48.5%
Internet	\$ 1,018	\$ 515	50.6%
Clean Water Tax (Stormwater)	\$ 4,549	\$ 4,509	99.1%
Maintenance (grounds)		\$ -	
Operations	\$ 3,700	\$ -	0.0%
Maintenance (Eric)	\$ 3,800	\$ 1,025	27.0%
Maintenance (structures)	\$ 5,000	\$ 625	12.5%
Maintenance (equipment)	\$ 3,500	\$ 894	25.6%
Misc Expenses	\$ 15,000	\$ 4,140	27.6%
Fuel Expense	\$ 319,000	\$ 129,904	40.7%
Fuel Credit Card Expense	\$ 11,300	\$ 5,080	45.0%
Total Airport Expenditures	\$ 683,889	\$ 281,676	41.2%

Payroll	\$ 471,277	\$ 264,987	56.2%
Maintenance (Equipment)	\$ 7,500	\$ 5,304	70.7%
Maintenance (Structures)	\$ 5,000	\$ 53	1.1%
Advertising	\$ 3,000	\$ 3,065	102.2%
Outside services		\$ -	
Operations	\$ 16,500	\$ 263	1.6%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ -	0.0%
Supplies	\$ 11,000	\$ 5,707	51.9%
Janitorial Supplies	\$ 1,750	\$ 243	13.9%
Equipment Fuel	\$ 1,000	\$ 555	55.5%
Security	\$ 4,000	\$ 329	8.2%
Insurance	\$ 105,157	\$ -	0.0%
Utilities	\$ 42,019	\$ 20,486	48.8%
Misc Expenses	\$ 12,000	\$ 1,872	15.6%
Maintenance (Docks)	\$ 6,000	\$ 4,266	71.1%
Maintenance (Grounds)		\$ -	
Operations	\$ 6,365	\$ 1,366	21.5%
Maintenance (Eric)	\$ 1,635	\$ -	0.0%
Fuel Expense	\$ 234,000	\$ 23,823	10.2%
Fuel Credit Card Expense	\$ 7,100	\$ 824	11.6%
Total Marina Expenditures	\$ 939,303	\$ 333,141	35.5%

Payroll	\$ 826,982	\$ 503,853	60.9%
Advertising	\$ 4,500	\$ 2,485	55.2%
Outside Services	\$ 41,500	\$ 12,735	30.7%
Legal fees	\$ 15,000	\$ 1,524	10.2%
Real Estate Commission Expense	\$ -	\$ -	
Supplies	\$ 10,000	\$ 5,664	56.6%
Fire System Monitoring	\$ 15,300	\$ 5,254	34.3%
Insurance	\$ 178,821	\$ -	0.0%
Utilities	\$ 42,253	\$ 22,368	52.9%
Stormwater	\$ 2,575	\$ 2,336	90.7%
Internet	\$ 1,074	\$ 636	59.2%
Maintenance (Grounds)		\$ -	
Operations	\$ 21,400	\$ 18,138	84.8%
Maintenance (Eric)	\$ 12,600	\$ 5,671	45.0%

Maintenance (Levee)		\$	-	
	Operations	\$	52,000	\$ 15,042 28.9%
	Maintenance (Eric)	\$	3,000	\$ 1,101 36.7%
Misc Expenses		\$	1,000	\$ 17 1.7%
Maintenance (Structures)		\$	34,000	\$ 11,201 32.9%
Maintenance (Pumps)		\$	3,000	\$ 827 27.6%
Maintenance (Equipment)		\$	6,500	\$ 3,771 58.0%
Maintenance (Rail)		\$	5,000	\$ 713 14.3%
Maintenance (Streets)		\$	2,000	\$ 403 20.2%
Tenant Security Deposit Released		\$	-	\$ 7,533
	Total Real Estate/IP Expenditures	\$	1,278,505	\$ 621,272 48.6%
	Park Expenditures	\$	223,308	\$ 71,104 31.8%
	General & Administrative Expenditures	\$	1,671,690	\$ 556,507 33.3%
	TOTAL OPERATING EXPENSE	\$	4,796,695	\$ 1,863,699 38.9%

NET OPERATING INCOME	\$	7,474	\$	416,760	5576%
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Non-Operating Expense

	2022 Budget	Actual	50.0%
CERB Loan	\$ 267,820	\$ 130,550	48.7%
GO & Revenue Bond Interest Expense	\$ 369,103	\$ 184,551	50.0%
GO & Revenue Bond Principal Expense	\$ 1,020,000	\$ -	0.0%
Misc Non-operating Expense		\$ -	
Bond Administrative Expense	\$ 2,400	\$ -	0.0%
Luse Contracts Payable	\$ 36,667	\$ 18,333	50.0%
Capital Improvement Projects	\$ 7,232,116	\$ 3,765,413	52.1%
TOTAL NON-OPERATING EXPENSE	\$ 8,928,106	\$ 4,098,848	46%

TOTAL EXPENSE	\$	13,724,801	\$	5,962,546	43%
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NET INCOME	\$	(1,482,404)	\$	(1,060,803)	72%
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Payroll

	2022 Budget	Actual	50.0%
G&A Permanent EE Salary	\$ 673,007	\$ 171,895	
G&A Standby/Hazard Pay	\$ 24,840	\$ 12,000	48.3%
G&A Permanent EE Overtime	\$ 15,000	\$ 7,300	48.7%
G&A Benefits & Taxes	\$ 362,389	\$ 85,463	
Airport Payroll	\$ 220,766	\$ 119,511	
Marina Payroll	\$ 471,277	\$ 264,987	
IP Payroll	\$ 826,982	\$ 503,853	
Park Payroll	\$ 157,132	\$ 50,203.04	
Commissioner Payroll	\$ 101,778	\$ 51,457.66	50.6%
Total Payroll Cost	\$ 2,853,171	\$ 1,266,669	44.4%

2022 Budget vs Actual

General & Administrative Revenues	2022 Budget	Actual	50.0%
Misc GA Revenues	\$ 24,050	\$ 17,200	
Total General & Administrative Revenues	\$ 24,050	\$ 17,200	71.5%

General & Administrative Expenses	2022 Budget	Actual	50.0%
Salaries and wages	\$ 673,007	\$ 171,895	26%
Hazard Pay	\$ 9,000	\$ 4,140	46%
Standby	\$ 15,840	\$ 7,860	50%
Commissioner's compensation and benefits	\$ 101,778	\$ 51,458	51%
Overtime - Permanent EE's	\$ 15,000	\$ 7,300	49%
Employee benefits & payroll taxes	\$ 362,389	\$ 85,463	24%
Employee Uniforms	\$ 7,425	\$ 7,895	106%
Employee Relations	\$ 6,000	\$ 4,168	69%
Training Program	\$ 42,600	\$ 12,125	28%
Legal fees	\$ 47,500	\$ 13,078	28%
Insurance	\$ 7,698	\$ -	0%
Election expense	\$ 15,000	\$ 12,795	85%
Outside services	\$ 15,000	\$ 3,731	25%
State audit	\$ 31,500	\$ -	0%
Miscellaneous expense	\$ 40,500	\$ 19,929	49%
Telephone & communication	\$ 27,065	\$ 13,548	50%
Office supplies	\$ 10,000	\$ 4,617	46%
Copier	\$ 4,000	\$ 1,501	38%
Memberships & dues	\$ 30,900	\$ 28,555	92%
Advertising	\$ 19,000	\$ 11,255	59%
Marketing	\$ 25,000	\$ 20,295	81%
IT Supplies & Services	\$ 82,000	\$ 36,124	44%
Concerts in the park	\$ 20,500	\$ 9,021	44%
Wheels & Wings	\$ 7,000	\$ -	0%
Fuel expense	\$ 15,450	\$ 11,265	73%
Maintenance & Supplies (Janitorial)	\$ 2,000	\$ 231	12%
Maintenance (Office)	\$ 3,500	\$ 421	12%
Maintenance (Grounds & Equip)	\$ 200	\$ -	0%
Utilities	\$ 15,038	\$ 7,363	49%
Postage	\$ 1,500	\$ 678	45%
Promotional Hosting	\$ 3,000	\$ 231	8%
Taxes	\$ 100	\$ -	0%
Publications	\$ 200	\$ 120	60%
Printing and binding	\$ 4,500	\$ 4,500	100%
Wellness benefits	\$ 10,500	\$ 4,946	47%
Total General & Administrative Expenses	\$ 1,671,690	\$ 556,507	33.3%

Total G&A Expenses	\$ 1,647,640	\$ 539,307
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2022 Budget vs Actual

Airport Revenues:

	2022 Budget	Actual	50.0%
Hangar Rentals	\$ 291,231	\$ 145,056	49.8%
Tiedown Rentals	\$ 2,672	\$ 3,258	121.9%
AP-1 Rental	\$ 26,670	\$ 13,303	49.9%
Immelman Hangars	\$ 14,719	\$ 14,906	101.3%
AP- 5 and 6 residential rentals	\$ 31,200	\$ 16,600	53.2%
Electricity revenue	\$ 20,328	\$ 10,152	49.9%
All other AP operating revenue	\$ 4,000	\$ 2,415	60.4%
Fuel revenue	\$ 357,000	\$ 152,805	
Total Airport Revenues	\$ 747,820	\$ 358,493	47.9%

Airport Expenditures:

	2022 Budget	Actual	50.0%
Payroll	\$ 220,766	\$ 119,511	54.1%
Advertising	\$ 4,000	\$ 1,292	32.3%
Outside services			
Operations	\$ 8,000	\$ 3,179	39.7%
Maintenance (Eric)	\$ 1,000	\$ 159	15.9%
Legal	\$ 2,000	\$ -	0.0%
Supplies (Airport)	\$ 6,500	\$ 1,039	16.0%
Janitorial	\$ 1,200	\$ -	0.0%
Fire System Monitoring	\$ 3,500	\$ 1,212	34.6%
Insurance	\$ 52,357	\$ -	0.0%
Utilities	\$ 17,699	\$ 8,590	48.5%
Internet	\$ 1,018	\$ 515	50.6%
Clean Water Tax	\$ 4,549	\$ 4,509	99.1%
Maintenance (grounds)			
Operations	\$ 3,700	\$ -	0.0%
Maintenance (Eric)	\$ 3,800	\$ 1,025	27.0%
Maintenance (structures)	\$ 5,000	\$ 625	12.5%
Maintenance (equipment)	\$ 3,500	\$ 894	25.6%
Misc Expenses	\$ 15,000	\$ 4,140	27.6%
Fuel Expense	\$ 319,000	\$ 129,904	
Fuel Credit Card Expense	\$ 11,300	\$ 5,080	
Total Airport Expenditures	\$ 683,889	\$ 281,676	41.2%
Net Income	\$ 63,931	\$ 76,817	120.2%

2022 Budget vs Actual

Marina Revenues:

	2022 Budget	Actual	50.0%
Marina fees	\$ 707,700	\$ 327,161	46.2%
Waverunner fees	\$ 26,400	\$ 13,400	50.8%
Set up fees	\$ 4,000	\$ 1,400	35.0%
LR tickets	\$ 45,000	\$ 6,762	15.0%
LR permits	\$ -	\$ 17,525	
Electricity revenue	\$ 23,533	\$ 12,952	55.0%
Property Resources (Puffin Café)	\$ 5,849	\$ 2,899	49.6%
Dolphin Yacht Club	\$ 4,560	\$ 2,348	51.5%
Riverside Marine	\$ 77,760	\$ 38,880	50.0%
OHSU Breakwater Lease	\$ 1,063	\$ 562	52.9%
All other MA operating revenue	\$ 40,924	\$ 16,433	40.2%
Fuel revenue	\$ 268,000	\$ 38,455	
Total Marina Revenues	\$ 1,204,789	\$ 478,777	39.7%

Marina Expenditures:

	2022 Budget	Actual	50.0%
Payroll	\$ 471,277	\$ 264,987	56.2%
Maintenance (Equipment)	\$ 7,500	\$ 5,304	70.7%
Maintenance (Structures)	\$ 5,000	\$ 53	1.1%
Advertising	\$ 3,000	\$ 3,065	102.2%
Outside services			
Operations	\$ 16,500	\$ 263	1.6%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ -	0.0%
Supplies	\$ 11,000	\$ 5,707	51.9%
Janitorial	\$ 1,750	\$ 243	13.9%
Equipment Fuel	\$ 1,000	\$ 555	55.5%
Security	\$ 4,000	\$ 329	8.2%
Insurance	\$ 105,157	\$ -	0.0%
Utilities	\$ 42,019	\$ 20,486	48.8%
Misc Expenses	\$ 12,000	\$ 1,872	15.6%
Maintenance (Docks)	\$ 6,000	\$ 4,266	71.1%
Maintenance (Grounds)			
Operations	\$ 6,365	\$ 1,366	21.5%
Maintenance (Eric)	\$ 1,635	\$ -	0.0%
Fuel Expense	\$ 234,000	\$ 23,823	
Fuel Credit Card Expense	\$ 7,100	\$ 824	
Total Marina Expenditures	\$ 939,303	\$ 333,141	35.5%

Net Income	\$ 265,486	\$ 145,635	54.9%
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2022 Budget vs Actual

Real Estate/IP Revenues:

	2022 Budget	Actual	50.0%
IP Ground leases	\$ 504,786	\$ 272,162	53.9%
IP spur track leases	\$ 7,380	\$ 3,690	50.0%
Bldg 3 - Kemira	\$ 118,749	\$ 60,655	51.1%
Bldg 4 - Pump Dynamics	\$ 74,832	\$ 37,416	50.0%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 22,158	50.0%
Bldg 6 - Kemira	\$ 184,771	\$ 91,432	49.5%
Bldg 7 - Calvert	\$ 136,116	\$ 68,058	50.0%
Bldg 8	\$ 105,755	\$ 51,201	48.4%
Bldg 9 - Intech	\$ 111,149	\$ 55,223	49.7%
Bldg 10 - Phase 5	\$ 42,680	\$ 24,960	58.5%
Bldg 11 - Ponder Burner	\$ 123,261	\$ 61,172	49.6%
Bldg 12	\$ 106,430	\$ 52,862	49.7%
Bldg 14	\$ 104,492	\$ 54,138	51.8%
Bldg 15 - Foods In Season	\$ 126,156	\$ 63,078	50.0%
Bldg 16 - DS Fabrication	\$ 91,127	\$ 45,117	49.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 158,113	\$ 82,321	52.1%
Bldg 18	\$ 350,684	\$ 173,354	49.4%
Bldg 19 - Ferguson	\$ 112,010	\$ 55,866	49.9%
Bldg 20	\$ 60,192	\$ -	
City of Camas	\$ 48,084	\$ 24,042	50.0%
Westlie Ford	\$ 164,496	\$ 82,248	50.0%
Tenant Security Deposits	\$ 21,286	\$ 13,354	
Utility revenue from tenants	\$ 14,000	\$ 6,698	47.8%
All other IP operating revenue	\$ 5,000	\$ 766	15.3%
Infrastructure Fee	\$ 4,145	\$ 7,014	169.2%
Total Real Estate/IP Revenues	\$ 2,820,010	\$ 1,408,984	50.0%

Real Estate/IP Expenditures:

	2022 Budget	Actual	50.0%
Payroll	\$ 826,982	\$ 503,853	60.9%
Advertising	\$ 4,500	\$ 2,485	55.2%
Outside Services	\$ 41,500	\$ 12,735	30.7%
Legal fees	\$ 15,000	\$ 1,524	10.2%
Real Estate Commission Expense	\$ -	\$ -	
Supplies	\$ 10,000	\$ 5,664	56.6%
Fire System Monitoring	\$ 15,300	\$ 5,254	34.3%
Insurance	\$ 178,821	\$ -	0.0%
Utilities	\$ 42,253	\$ 22,368	52.9%
Stormwater	\$ 2,575	\$ 2,336	90.7%
Internet	\$ 1,074	\$ 636	59.2%
Maintenance (Grounds)			
Operations	\$ 21,400	\$ 18,138	84.8%
Maintenance (Eric)	\$ 12,600	\$ 5,671	45.0%
Maintenance (Levee)			
Operations	\$ 52,000	\$ 15,042	28.9%
Maintenance (Eric)	\$ 3,000	\$ 1,101	36.7%
Misc Expenses	\$ 1,000	\$ 17	1.7%
Maintenance (Structures)	\$ 34,000	\$ 11,201	32.9%
Maintenance (Pumps)	\$ 3,000	\$ 827	27.6%

Maintenance (Equipment)	\$ 6,500	\$ 3,771	58.0%
Maintenance (Rail)	\$ 5,000	\$ 713	14.3%
Maintenance (Streets)	\$ 2,000	\$ 403	
Tenant Security Deposit	\$ -	\$ 7,533	
Total Real Estate/IP Expenditures	\$ 1,278,505	\$ 621,272	48.6%
Net Income	\$ 1,541,505	\$ 787,712	51.1%

2022 Budget vs Actual

Park Revenues:

	2022 Budget	Actual	50.0%
Park & Trail Fees	\$ 5,000	\$ 3,905	
Park Donation Program	\$ 2,500	\$ 13,100	
Total Park Revenues	\$ 7,500	\$ 17,005	226.7%

Park Expenditures:

	2022 Budget	Actual	50.0%
Payroll	\$ 157,132	\$ 50,203	32%
Outside Services	\$ 2,000	\$ 683	34%
Marketing	\$ 2,750	\$ 1,492	54%
Supplies	\$ 2,500	\$ 1,096	44%
Janitorial	\$ 1,750	\$ -	0%
Utilities	\$ 12,026	\$ 8,148	68%
Insurance	\$ 5,150	\$ -	0%
Maintenance (grounds)		\$ -	
Operations	\$ 20,000	\$ 3,027	15%
Maintenance (Eric)	\$ 11,000	\$ 4,825	44%
Maintenance (equipment)	\$ 5,500	\$ 1,392	25%
Maintenance (structures)	\$ 3,000	\$ 237	8%
Misc. Expense	\$ 500	\$ -	0%
Total Park Expenditures	\$ 223,308	\$ 71,104	31.8%
Net Income	\$ (215,808)	\$ (54,099)	25.1%

Port of Camas-Washougal
Comparative Statement of Revenue and Expense
Second Quarter 2022

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
OPERATING REVENUE				
(1) Airport	54,896	61,734	70,235	186,864
(2) Marina	76,952	71,378	101,314	249,645
(3) Real Estate/IP	234,945	225,745	237,333	698,023
(4) Parks	2,015	7,365	2,175	11,555
General and Administrative	1,800	1,250	-	3,050
Total Operating Revenue	<u>370,608</u>	<u>367,472</u>	<u>411,057</u>	<u>1,149,137</u>
OPERATING EXPENSE				
General Operations				
(5) Airport	74,416	28,873	74,790	178,080
Marina	70,710	51,605	54,448	176,763
(6) Real Estate/IP	99,382	112,459	93,488	305,329
Parks	12,075	13,214	21,211	46,499
General and Administrative	85,837	84,641	90,584	261,062
Total Operating Expense	<u>342,420</u>	<u>290,792</u>	<u>334,522</u>	<u>967,733</u>
Operating Income (Loss)	<u>28,189</u>	<u>76,680</u>	<u>76,535</u>	<u>181,404</u>
NONOPERATING REVENUE (EXPENSE)				
Taxes levied for:				
General purposes	581,208	89,308	12,514	683,030
Debt service requirements	555,691	85,493	12,130	653,314
Interest income	2,549	2,747	3,264	8,560
Interest Proceeds -Radial Contract	-	148	60	208
Interest Proceeds -City of Washougal Contract	-	-	-	-
Timber and Other Taxes	152	5,942	330	6,424
Sale of surplus property	-	-	-	-
Disposal of capital assets	-	8,788	8,210	16,998
Purchase of capital assets	(1,128,362)	(981,453)	(783,224)	(2,893,040)
Refunding LT Debt Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
Principal paid on long-term debt	-	-	-	-
(7) Interest paid on long-term debt	-	-	(184,551)	(184,551)
Debt Issuance Costs	-	-	-	-
Pymt for Refunded Debt	-	-	-	-
(8) Capital Contributions - State Grant revenue	303,188	324	338	303,850
(8) Capital Contributions - Federal Grant revenue	-	641,136	-	641,136
(9) Extraordinary/Special items - Insurance Proceeds	-	8,490	-	8,490
Other Misc Revenue	-	-	-	-
Other Misc Expenses	-	-	-	-
Total Nonoperating Revenue	<u>314,426</u>	<u>(139,077)</u>	<u>(930,929)</u>	<u>(755,580)</u>
NET INCOME	<u>342,615</u>	<u>(62,397)</u>	<u>(854,394)</u>	<u>(574,176)</u>

- (1) Increased fuel sales
- (2) June - increased fuel sales and launch ramp tickets/permits
- (3) April - annual infrastructure fee, June - ETEC new owner sec. dep.
- (4) 2 Adopt-a-benches in May

- (5) April & June fuel purchases
- (6) May - Fire system monitoring & inspection
- (7) Semi-annual bond interest payment
- (8) Bldg 20 - CERB and EDA reimbursements
- (9) Insurance reimbursement - Master key theft claim

Port of Camas-Washougal
Airport Operations
 Second Quarter 2022

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
AIRPORT REVENUE				
Hangar Rentals	24,198	24,189	24,079	72,467
Tiedown Rentals	583	588	529	1,700
AP-1 Leases	2,228	2,228	2,228	6,684
Immelman Land Lease	-	-	-	-
Access agreement	89	89	89	267
Setup fees	100	100	100	300
Late charges	50	100	-	150
Home rental AP-5	1,000	1,000	1,000	3,000
Storage shed AP-5	-	-	-	-
Home rental AP-6	1,800	1,800	1,800	5,400
Electric revenue	1,694	1,694	1,682	5,070
Miscellaneous income	90	220	40	350
Tenant Security Deposit	-	-	-	-
(1) Fuel sales	23,063	29,726	38,688	91,476
Total Airport Revenue	<u>54,896</u>	<u>61,734</u>	<u>70,235</u>	<u>186,864</u>
AIRPORT EXPENSES				
(2) Payroll	20,279	19,804	19,343	59,426
Insurance	-	-	-	-
M&R (grounds, structure, equipment)	736	435	442	1,613
Supplies	74	66	38	178
Utilities	1,210	1,447	1,027	3,685
Internet	86	86	86	259
Fire System Monitoring	-	1,212	-	1,212
(3) Advertising	-	-	1,292	1,292
Clean Water Tax (Stormwater)	4,509	-	-	4,509
Miscellaneous expense	512	1,150	1,720	3,382
Outside services	159	1,913	159	2,231
Janitorial Expenses	-	-	-	-
Legal fees	-	-	-	-
(4) Fuel costs	46,075	1,760	49,362	97,197
Credit card discounts & fees	775	999	1,320	3,094
Total Airport Expenses	<u>74,416</u>	<u>28,873</u>	<u>74,790</u>	<u>178,080</u>
Net Income (Loss)	<u>(19,521)</u>	<u>32,861</u>	<u>(4,556)</u>	<u>8,784</u>

- (1) Increased fuel sales in summer months
- (2) Payroll allocation from GA to operating areas
- (3) Annual Port report expense
- (4) April & June fuel purchases

Port of Camas-Washougal
Marina Operations
 Second Quarter 2022

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
MARINA REVENUE				
Moorage slip rentals	51,847	51,689	52,786	156,322
Waverunner rentals	2,246	2,246	2,307	6,798
Set-up fees	200	100	250	550
Launch ramp tickets	553	2,380	2,562	5,495
Launch ramp permits	2,300	3,600	4,525	10,425
(1) Electricity revenue	5,739	339	399	6,477
Other	1,255	1,243	1,820	4,318
Late charges	150	100	50	300
Dock boxes	540	560	583	1,683
Concession revenue	12	-	36	48
Relocation fees	525	-	75	600
Boating Event revenue	169	143	706	1,018
DNR - Property Resources	491	491	491	1,473
Property Resources (Puffin Café)	483	483	483	1,449
Dolphin Yacht Club	391	391	391	1,174
Riverside Marine	6,480	6,480	6,480	19,440
OHSU Lease	89	89	119	296
Fuel sales	3,484	1,045	27,251	31,780
Total Marina Revenue	76,952	71,378	101,314	249,645
MARINA EXPENSES				
(2) Payroll	41,382	45,665	48,059	135,106
Insurance	-	-	-	-
M&R (equipment, docks, grounds, structures)	426	2,351	459	3,236
(3) Utilities	5,268	2,383	1,380	9,031
Security	329	-	-	329
Outside services	53	53	-	105
Janitorial	-	-	-	-
Supplies	59	419	241	719
(4) Advertising	-	-	2,485	2,485
Legal fees	-	-	-	-
Equipment fuel	-	47	302	348
Miscellaneous expense	260	418	408	1,086
(5) Fuel costs	22,857	250	531	23,638
Credit card discounts & fees	76	21	583	680
Total Marina Expenses	70,710	51,605	54,448	176,763
Net Income (Loss)	6,242	19,774	46,866	72,882

- (1) April - Quarterly metered electric billing
- (2) Payroll allocation from GA to operating areas
- (3) City of Washougal utilities billed every other month
- (4) Annual Port report expense
- (5) April - fuel purchase

Port of Camas-Washougal
Real Estate/IP Revenue
Second Quarter 2022

REAL ESTATE/IP REVENUE	April	May	June	TOTAL
(1) Utility Rev from Tenants	2,136	-	2,231	4,367
(2) Infrastructure Fee	7,014	-	-	7,014
Ground Lease - ADS 2 5ac parcels	18,498	18,498	18,498	55,494
Ground Lease - BBA Nonwovens	4,936	4,936	4,936	14,807
Ground Lease - Ferguson Ent	295	295	295	885
Ground Lease - Norwesco	6,615	6,615	6,615	19,846
Ground Lease - Plains Mktg	837	837	837	2,511
Ground Lease - American Propane	1,326	1,326	1,326	3,978
Ground Lease - Metro Landscape	200	200	200	600
Columbia Resources (2)	7,220	7,220	7,220	21,661
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	10,109	10,109	10,109	30,328
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	15,133	15,133	15,768	46,034
Bldg 7 - Calvert Co.	11,343	11,343	11,343	34,029
Bldg 8, Bay 2, 3 & 4 - Corrosion	6,162	6,162	6,162	18,487
Bldg 8 Bay 1 - Corrossion Shield	2,335	2,444	2,444	7,223
Bldg 9 - Intech Enterprises	9,321	9,321	9,321	27,963
Bldg 10 - Phase 5	4,160	4,160	4,160	12,480
Bldg 11 - Ponder Burner	10,195	10,195	10,195	30,586
Bldg 12, Bay 1 - Precision Saw	2,438	2,438	2,438	7,313
Bldg 12 Bay 3 & 4 - Etec	4,297	4,297	4,297	12,890
Bldg 12, Bay 2 - Plastic Forming	2,063	2,063	2,145	6,270
Bldg 14 Bays 1, 2 & 4 - 54-40 Brewing Co.	6,210	6,210	6,210	18,631
Bldg 14, Bay 3 - 54-40 Brewing	2,813	2,813	2,813	8,438
Bldg 15 - Foods In Season	10,513	10,513	10,513	31,539
Bldg 16 - DS Fabrication	7,445	7,668	7,668	22,782
Bldg 17, Bay 1 - Foods In Season	6,739	6,739	6,739	20,217
Bldg 17, Bay 2 - Lumino	4,050	4,050	4,050	12,150
Bldg 17, Bay 3 - MJ Glass Productions	3,130	3,130	3,130	9,390
Bldg 18, Bays 9-11 - iFillCup	4,950	4,950	4,950	14,850
Bldg 18, Bays 1-4 - Panther RV	7,002	7,002	7,002	21,006
Bldg 18, Bays 14-15-QPC	4,656	4,656	4,656	13,968
Bldg 18, Bays 5 & 6 Swift Mach	3,960	3,960	3,960	11,880
Bldg 18, Bays 12-13 Panther RV	4,950	4,950	4,950	14,850
Bldg 19 - Ferguson	9,311	9,311	9,311	27,933
Bldg M6 - City of Camas	7,449	7,449	7,449	22,347
Bldg M7 Bay 1&2 - Westlie Ford	13,708	13,708	13,708	41,124
Tenant Security Deposits	500	500	9,139	10,139
Late Fees	383	-	-	383
Total Real Estate/IP Revenue	234,945	225,745	237,333	698,023

Port of Camas-Washougal
Real Estate/IP Operations
 Second Quarter 2022

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
Real Estate/IP Revenue	234,945	225,745	237,333	698,023
REAL ESTATE/IP EXPENSES				
(3) Payroll	82,058	81,633	76,137	239,829
Insurance	-	-	-	-
Utilities	4,045	2,720	3,413	10,178
Stormwater Expense	-	-	-	-
Internet	107	107	107	320
(4) Outside services	-	12,735	-	12,735
(4) Fire System Monitoring	-	5,254	-	5,254
(5) Marketing	-	-	2,485	2,485
Maintenance (Grounds)	3,311	6,597	883	10,791
Maintenance (Levee)	3,858	296	2,873	7,027
Maintenance (Structures)	667	1,748	1,736	4,151
Maintenance (Pumps)	-	426	-	426
Maintenance (Equipment)	484	385	97	966
Maintenance (Rail)	403	-	339	742
Miscellaneous expense	-	-	-	-
Legal fees	-	-	847	847
(6) Tenant Security Deposit Release	3,652	-	3,882	7,533
Commission expense	-	-	-	-
Supplies	796	559	691	2,046
Total Real Estate/IP Expenses	<u>99,382</u>	<u>112,459</u>	<u>93,488</u>	<u>305,329</u>
Net Income (Loss)	<u>135,563</u>	<u>113,286</u>	<u>143,845</u>	<u>392,694</u>

- (1) City utility bills received every other month
- (2) Annual Infrastructure fee
- (3) Payroll allocation from GA to operating areas
- (4) May - Fire system monitoring & inspection
- (5) Annual Port report expense
- (6) Security deposits refunded to Feed Me Fight Me and ETEC

Port of Camas-Washougal
Park Operations
 Second Quarter 2022

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
PARK REVENUE				
(1) Park & Trail Use Fees	1915	1,865	(325)	8,100
(2) Adopt a Bench Program	100	5,500	2,500	11,555
Total Park Revenues	<u>2,015</u>	<u>7,365</u>	<u>2,175</u>	<u>19,655</u>
PARK EXPENDITURES				
(3) Payroll	9,267	8,699	17,181	35,147
(4) M&R Grounds	1,436	3,797	790	6,023
M&R Equipment	451	178	215	843
M&R Structures	-	-	237	237
Misc Expense	-	-	-	-
Supplies	-	25	817	842
Utilities	671	515	729	1,915
Outside Services	-	-	-	-
Janitorial	-	-	-	-
(5) Advertising/Marketing	250	-	1,242	1,492
Insurance	-	-	-	-
Total Park Expenses	<u>12,075</u>	<u>13,214</u>	<u>21,211</u>	<u>46,499</u>
Net Income (Loss)	<u>(10,060)</u>	<u>(5,849)</u>	<u>(19,036)</u>	<u>(26,844)</u>

- (1) Parks reservation fees reinstated - credit in June due to refundable deposits
- (2) May - 1 adopt-a-bench, 1 table, June - 1 adopt-a-bench
- (3) Payroll allocation from GA to operating areas
- (4) May - fertilizer & herbicides
- (5) Annual Port report expense

Port of Camas-Washougal
General & Administrative
 Second Quarter 2022

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
GENERAL AND ADMINISTRATIVE REVENUES				
Sponsorship Revenues	1,800	1,250	-	3,050
Total G&A Revenues	<u>1,800</u>	<u>1,250</u>	<u>-</u>	<u>3,050</u>
GENERAL AND ADMINISTRATIVE EXPENSES				
Salaries and wages	27,984	27,917	27,566	83,468
Standby wages	1,320	1,350	1,290	3,960
Hazard Pay	855	615	608	2,078
Commissioner's compensation	5,914	5,402	3,866	15,182
Overtime - Permanent EE's	168	435	1,663	2,267
Employee benefits & payroll taxes	14,126	13,966	15,775	43,867
Commissioner's benefits	3,748	3,712	3,584	11,044
Legal fees	1,794	1,993	2,964	6,751
Insurance	-	-	-	-
Election expense	-	-	-	-
Outside services	1,060	-	600	1,660
State audit	-	-	-	-
Miscellaneous expense	3,314	3,560	3,421	10,294
Telephone & communication	2,554	4,214	1,999	8,767
Office supplies	2,074	428	465	2,967
Copier	158	351	267	776
Memberships & dues	293	-	-	293
Advertising	1,053	3,502	2,963	7,518
Marketing	5,750	9,197	2,122	17,069
Wheels & Wings	-	-	-	-
IT Supplies & Services	5,294	2,909	2,979	11,182
(1) Concerts in the park	-	-	5,461	5,461
Fuel expense	2,379	2,235	2,617	7,231
Admin Office Security	-	-	-	-
Janitorial maintenance and supplies	83	-	30	113
Maintenance (Office)	120	184	89	393
Maintenance (Grounds)	-	-	-	-
Utilities	1,245	884	629	2,758
Postage	8	-	290	298
Registration fees	2,868	89	3,078	6,035
Promotional Hosting	-	150	-	150
Travel	835	706	935	2,477
Publications	-	-	-	-
(2) Printing and binding	-	-	4,500	4,500
Continuing education	-	-	-	-
Wellness Benefits	840	840	823	2,503
Taxes	-	-	-	-
Total G&A Expenses	<u>85,837</u>	<u>84,641</u>	<u>90,584</u>	<u>261,062</u>
Net G&A Expenses	(84,037)	(83,391)	(90,584)	(258,012)

- (1) June - Bands and sound/lighting for 4th of July event
 (2) Annual Port Report expense

Port of Camas-Washougal

Highlights

5 Year Trend Data

2nd Qtr 2022 Compared to 2nd Qtr 2018 thru 2021

CASH	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
(1) Cash	\$ 8,259,302	\$ 7,999,154	\$ 6,957,216	\$ 7,920,142	\$ 11,119,170
Convert AR to Cash Basis	127,305				
OPERATING REVENUE	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
Airport	\$ 186,864	\$ 188,243	\$ 132,499	\$ 139,395	\$ 124,611
Marina	249,645	296,000	253,780	250,340	243,028
Real Estate/IP	698,023	655,356	631,806	580,697	523,717
(2) Parks	11,555	2,500	-	1,410	5,275
(3) General & Administrative	3,050	9,735	(14,075)	6,985	11,410
Total operating revenue	<u>\$ 1,149,137</u>	<u>\$ 1,151,834</u>	<u>\$ 1,004,010</u>	<u>\$ 978,827</u>	<u>\$ 908,041</u>
OPERATING EXPENSE & G&A	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
(4) Airport	\$ 178,080	\$ 174,412	\$ 89,271	\$ 110,278	\$ 84,557
(4) Marina	176,763	175,823	87,494	108,667	58,761
(4) Real Estate/IP	305,329	282,419	147,480	143,161	162,434
(4) Parks	46,499	38,481	39,338	38,198	28,427
(4) General & Administrative	261,062	253,483	471,721	436,494	479,509
Total operating expense	<u>\$ 967,733</u>	<u>\$ 924,618</u>	<u>\$ 835,305</u>	<u>\$ 836,799</u>	<u>\$ 813,688</u>
NET OPERATING INCOME (LOSS)	<u>\$ 181,404</u>	<u>\$ 227,216</u>	<u>\$ 168,705</u>	<u>\$ 142,029</u>	<u>\$ 94,353</u>
NON-OPERATING REVENUE & EXPENSE	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
Tax revenue	\$ 1,336,344	\$ 1,262,397	\$ 1,198,413	\$ 1,228,278	\$ 1,181,277
(5) Investment income	8,560	7,003	14,795	32,944	35,940
Principal & Interest expense	(184,551)	(196,420)	(156,284)	(276,429)	(285,058)
(6) All other	(1,915,932)	\$ (315,680)	\$ 79,894	\$ (312,429)	\$ (132,302)
Total non-op net revenue	<u>\$ (755,580)</u>	<u>\$ 757,300</u>	<u>\$ 1,136,818</u>	<u>\$ 672,365</u>	<u>\$ 799,857</u>
NET INCOME (LOSS)	<u>\$ (574,176)</u>	<u>\$ 984,516</u>	<u>\$ 1,305,524</u>	<u>\$ 814,393</u>	<u>\$ 894,210</u>

(1) 2018 - Revenue bond proceeds

(2) 2022 - reinstated parks reservation fees, 2 adopt-a-bench and 1 table purchased

(3) 2020 - events cancelled due to COVID refunded sponsorships, 2021 - donation, 2022 - events return

(4) 2021-2022 - New allocation of GA payroll to operating areas

(5) 2021-2022 interest rates declined, starting to recover mid 2022 but also pulling funds from reserves

(6) 2022 Capital Asset Purchases /Capital Projects - Bldg 20/Breakwater Access/Fuel Dock

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2022 Compared to
2nd Qtr 2018 thru 2021

AIRPORT	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
Revenues:					
Hangar rental	\$ 80,850	72,780	73,005	69,863	61,669
Residential rentals	8,400	7,800	7,800	7,842	5,693
All other revenue	6,137	4,646	5,071	4,234	4,606
(1) Fuel sales	91,476	103,017	46,623	57,456	52,643
Total Revenues:	186,864	188,243	132,499	139,395	124,611
Expenditures:					
(2) Fuel costs	103,672	95,724	52,457	65,192	35,192
Insurance	-	28	-	-	867
(3) Payroll	59,426	63,446	23,566	27,307	25,182
Maintenance	1,613	5,668	3,910	5,036	2,387
Utilities	3,944	2,900	3,976	3,470	4,830
Outside services	2,231	-	-	370	12,818
Fire System Monitoring	1,212	-	1,065	619	829
Marketing & Advertising	1,292	1,695	1,584	1,536	1,676
All other operating expense	4,688	4,951	2,713	6,749	777
Total Expenditures:	178,080	174,412	89,271	110,278	84,558
Net Operating Income:	\$ 8,784	\$ 13,831	\$ 43,228	\$ 29,117	\$ 40,053

(1) 2021-2022 - Increased fuel sales at Airport - Flight school activity

(2) 2021-2022 increased fuel sales, 2 fuel deliveries in 2nd quarter each year, 2022 fuel costs significantly higher

(3) 2021-2022 new payroll allocation from GA to operations

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2022 Compared to
2nd Qtr 2018 thru 2021

MARINA	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
Revenues:					
Marina fees	\$ 163,120	\$ 160,638	\$ 156,793	\$ 154,334	\$ 151,232
Launch ramp tickets	5,495	10,276	9,443	6,020	6,069
Launch ramp permits	10,425	12,567	8,896	9,620	8,940
Electricity revenue	6,477	6,395	4,535	6,089	6,004
All other revenue	32,349	29,939	31,917	30,329	29,273
(1) Fuel sales	31,780	76,185	42,196	43,849	41,510
Total Revenues:	249,645	296,000	253,781	250,241	243,028
Expenditures:					
Fuel costs	24,318	34,075	20,373	36,278	2,710
(2) Payroll	135,106	120,621	46,356	51,832	37,018
Insurance	-	38	-	35	-
Maintenance	3,236	5,615	3,117	5,972	5,179
Utilities	9,031	6,695	10,343	7,732	7,508
Supplies	719	3,977	2,134	1,750	2,482
All other operating expense	4,353	4,802	5,172	5,068	3,865
Total Expenditures:	176,763	175,823	87,494	108,668	58,762
Net Operating Income:	\$ 72,882	\$ 120,177	\$ 166,287	\$ 141,573	\$ 184,266

(1) 2022 - fuel sales lower, fuel dock under construction and closed April - May

(2) 2021-2022 - Increase due to new allocation of GA payroll and benefits to operating areas

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2022 Compared to
2nd Qtr 2018 thru 2021

REAL ESTATE/IP	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
Revenues:	\$ 698,023	\$ 655,356	\$ 631,806	\$ 580,697	\$ 523,717
Expenditures:					
(1) Payroll	239,829	222,367	104,767	70,432	62,741
Insurance	-	244	-	-	3,280
Maintenance (Grounds)	10,791	15,262	10,108	9,513	5,455
Maintenance (Levee)	7,027	3,026	4,579	8,072	13,370
Maintenance (Structures)	4,151	10,083	5,213	5,510	9,761
Maintenance (Pumps)	426	-	-	2,168	3,957
Maintenance (Equipment)	966	3,128	127	2,266	2,333
Maintenance (Rail)	742	-	-	3,061	1,018
Utilities	10,178	11,218	10,591	14,838	7,566
Outside services	320	170	3,328	20,725	20,319
All other operating expense	30,900	16,921	8,766	6,576	32,635
Total Expenditures:	305,329	282,419	147,479	143,161	162,435
Net Operating Income:	\$ 392,694	\$ 372,937	\$ 484,327	\$ 437,536	\$ 361,282

(1) 2021-2022 - Increase due to new allocation of GA payroll and benefits to operating areas

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2022 Compared to
2nd Qtr 2018 thru 2021

PARKS	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
(1) Revenues:	\$ 11,555	\$ 2,500	\$ -	\$ 1,410	\$ 5,275
Expenditures:					
(2) Payroll	35,147	30,289	26,552	26,523	21,948
Outside services	-	769	495	546	843
Marketing	1,492	1,655	1,069	652	625
Supplies	842	-	82	437	207
Janitorial	-	-	-	230	-
Utilities	1,915	1,449	3,175	4,706	1,472
Insurance	-	-	-	65	-
Maintenance (structures)	237	-	-	1,827	240
(3) Maintenance (grounds)	6,023	3,392	6,684	1,231	2,599
Maintenance (equipment)	843	927	1,282	1,981	492
Total Expenditures:	46,499	38,481	39,338	38,199	28,426
Net Operating Income (Loss):	\$ (34,944)	\$ (35,981)	\$ (39,338)	\$ (36,789)	\$ (23,151)

(1) 2020 - Eliminated fees for using parks, 2022 - Reinstated fees for parks and 3 Adopt-a-bench/table purchases

(2) 2021-2022 - Increase due to new allocation of GA payroll and benefits to operating areas

(3) 2020 - DNR vegetation clean up, 2022 - fertilizer/herbicides purchases and Weed control service

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2022 Compared to
2nd Qtr 2018 thru 2021

GENERAL & ADMIN	Q2-22	Q2-21	Q2-20	Q2-19	Q2-18
Revenues:					
(1) Sponsorship Revenues	\$ 3,050	\$ 9,735	\$ (14,075)	\$ 6,985	\$ 7,600
Meeting Room Fees	\$ -	-	-	-	260
Total Revenues:	\$ 3,050	\$ 9,735	\$ (14,075)	\$ 6,985	\$ 7,860
Expenditures:					
(2) Permanent employees	91,772	92,871	248,787	220,464	225,031
(2) Benefits & payroll taxes	43,867	39,508	123,344	110,642	112,958
Commissioner compensation	15,182	12,878	13,774	14,926	12,498
Commissioner benefits	11,044	10,590	10,365	10,069	9,760
Utilities	2,758	2,554	3,795	2,933	2,701
Legal Fees	6,751	9,915	12,308	12,401	10,162
Outside Services	1,660	30,113	642	284	55,089
(3) Marketing & Advertising	24,588	13,790	12,820	18,578	11,914
Concerts in the Park	5,461	-	2,250	2,200	2,359
IT Supplies & Services	11,182	8,420	6,672	5,587	5,946
Memberships and dues	293	310	658	3,462	560
All other expenses	46,504	32,536	40,807	34,949	30,532
Total Expenditures:	\$ 261,062	\$ 253,485	\$ 471,721	\$ 436,494	\$ 479,510
Net G&A Expense	\$ (258,012)	\$ (243,750)	\$ (485,796)	\$ (429,509)	\$ (471,650)

- (1) 2022 - Events return!, 2021 - No events planned for 2021 due to COVID-19; 2020 revenue refunded in 2nd Qtr, events cancelled
- (2) 2021-2022 - Decrease due to new allocation of GA payroll and benefits to operating areas
- (3) 2022 - Annual report expenses