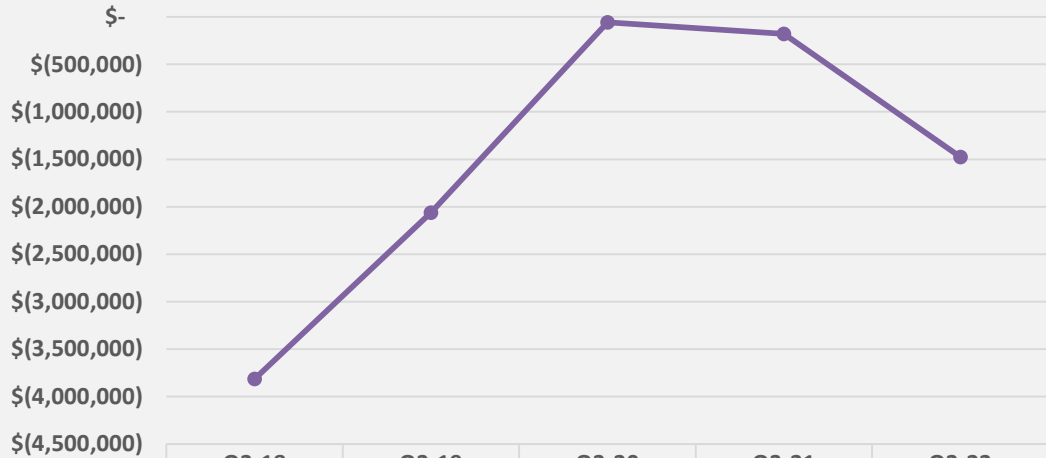




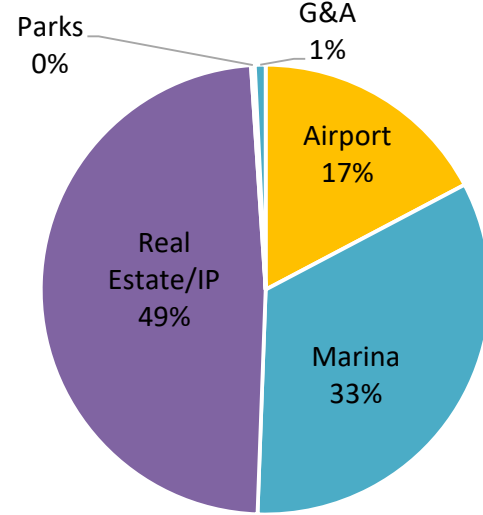
**Third Quarter 2022
Financial Reports**

3RD QTR FINANCIAL DASHBOARD

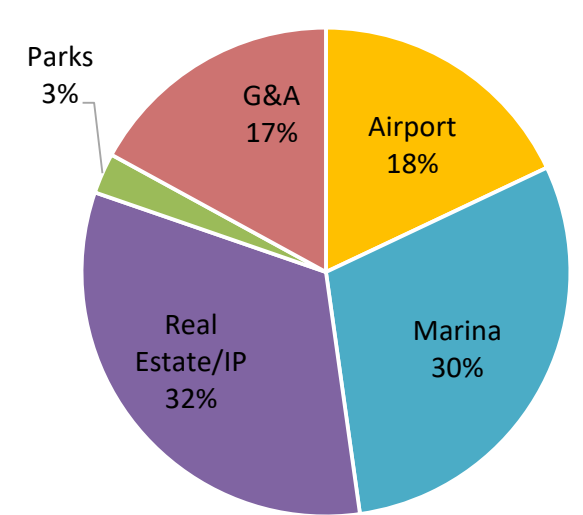
3rd QTR Net Income Trend



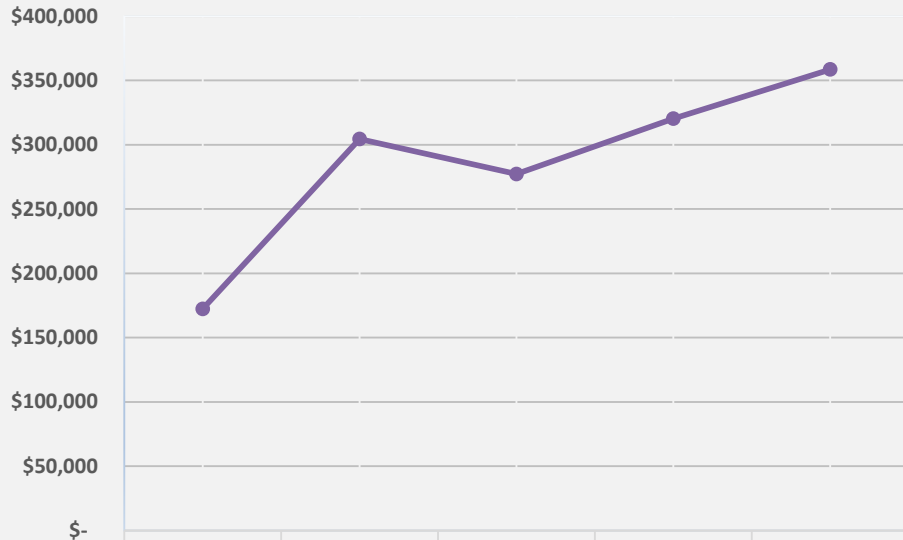
Operating Revenue Distribution



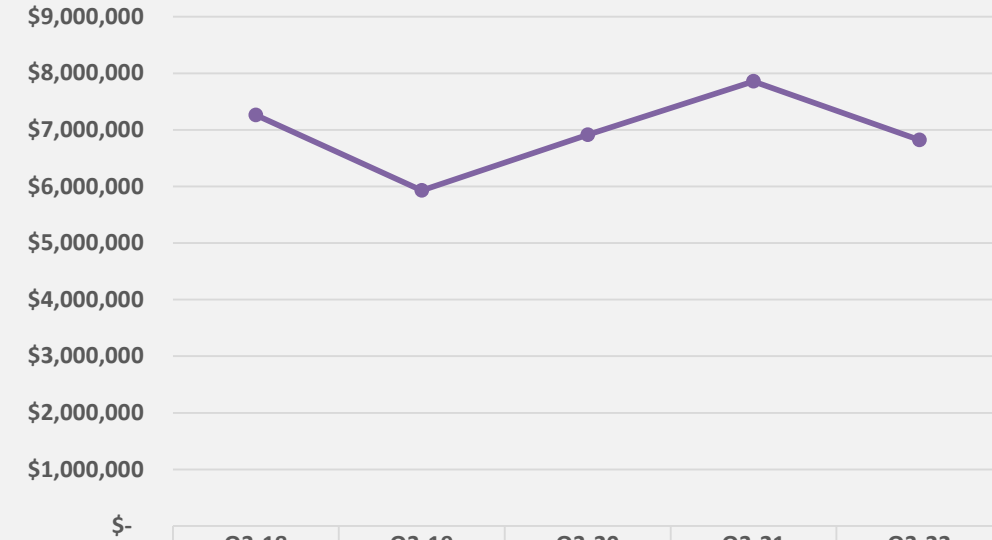
Operating Expense Distribution



YTD Net Operating Income



Cash Reserves Trend



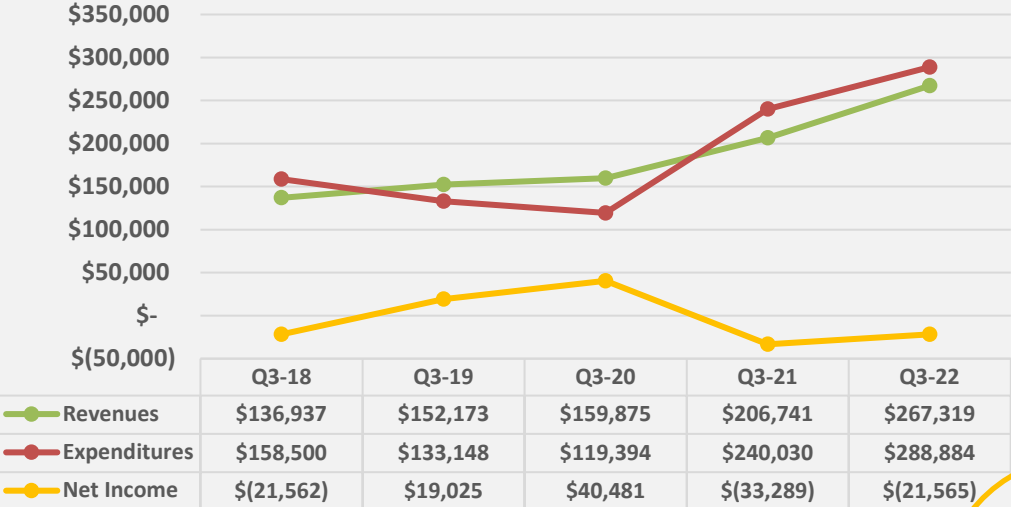
Port District
Assessed Valuation
\$10.1B

2022 Levy Rate
\$0.285

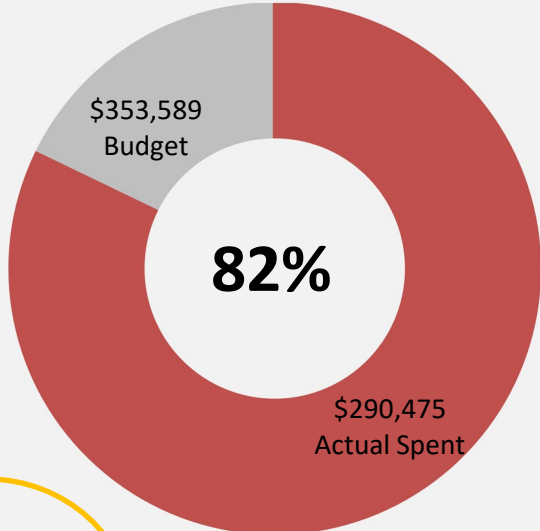
2022 Anticipated
Levy Revenue
\$2,842,263

GROVE FIELD 3RD QTR FINANCIAL DASHBOARD

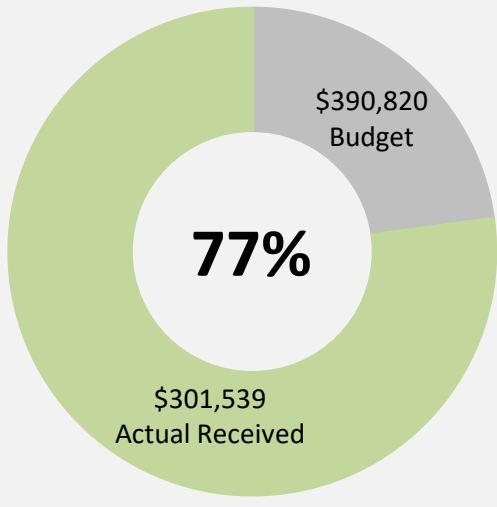
Income Statement



Budget vs Actual Expenses

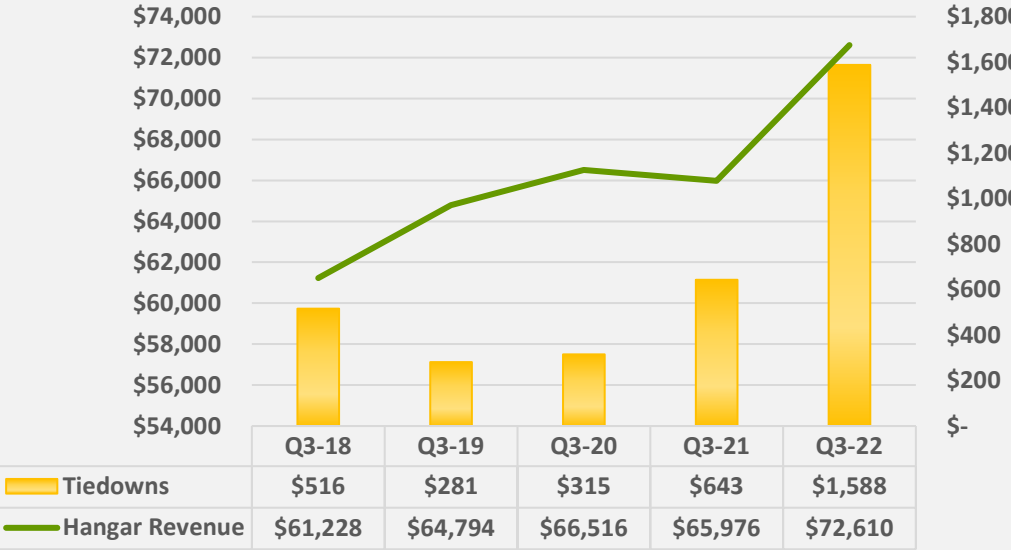


Budget vs Actual Revenues

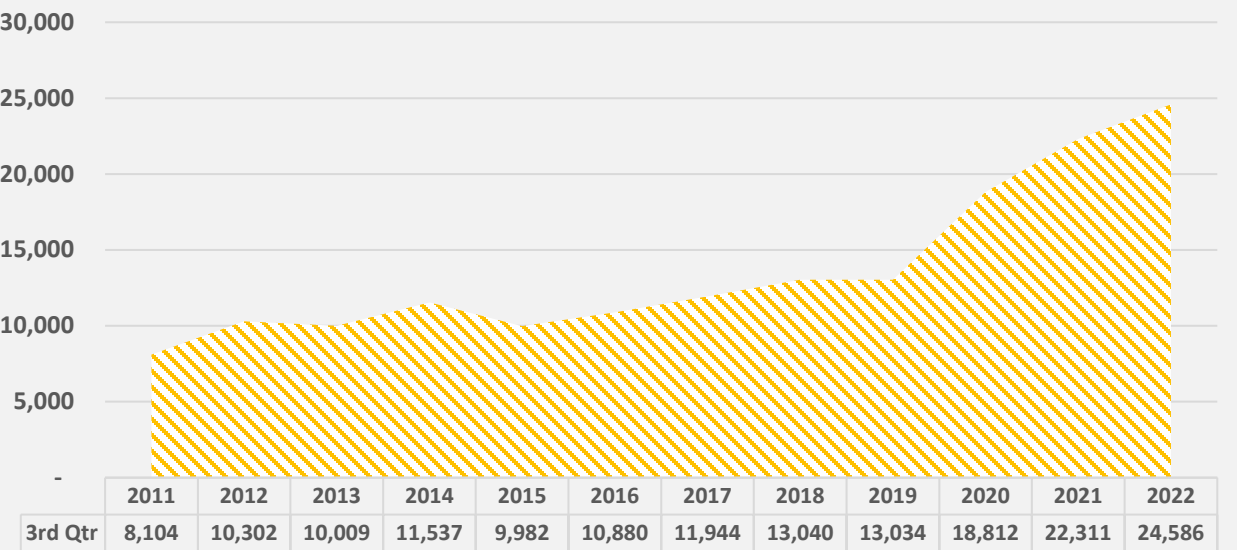


OCCUPANCY
100%

Hangar Revenue

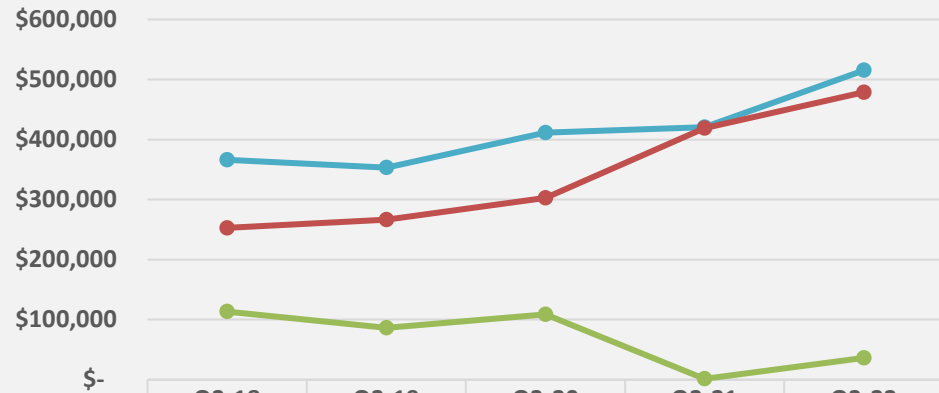


Fuel Gallons Dispensed



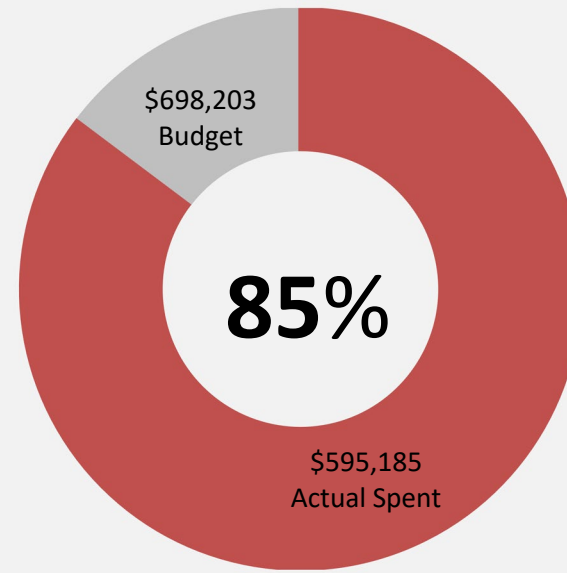
PARKER'S LANDING MARINA 3RD QTR FINANCIAL DASHBOARD

Income Statement

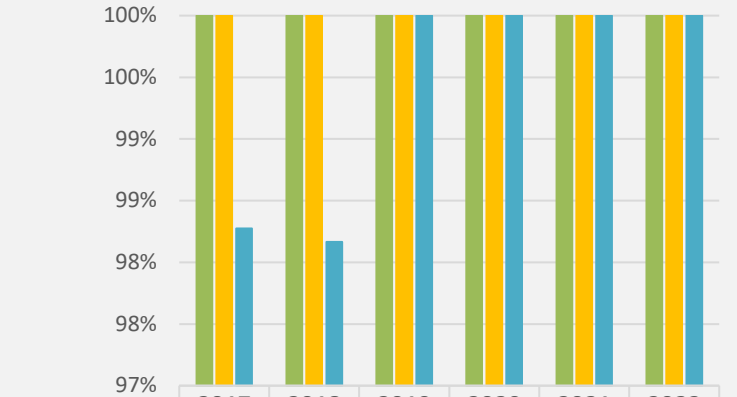


	Q3-18	Q3-19	Q3-20	Q3-21	Q3-22
Revenues	\$366,309	\$353,219	\$411,726	\$420,386	\$515,234
Expenditures	\$252,945	\$266,576	\$302,691	\$418,982	\$478,821
Net Income	\$113,365	\$86,643	\$109,035	\$1,404	\$36,414

Expenses Budget vs Actual

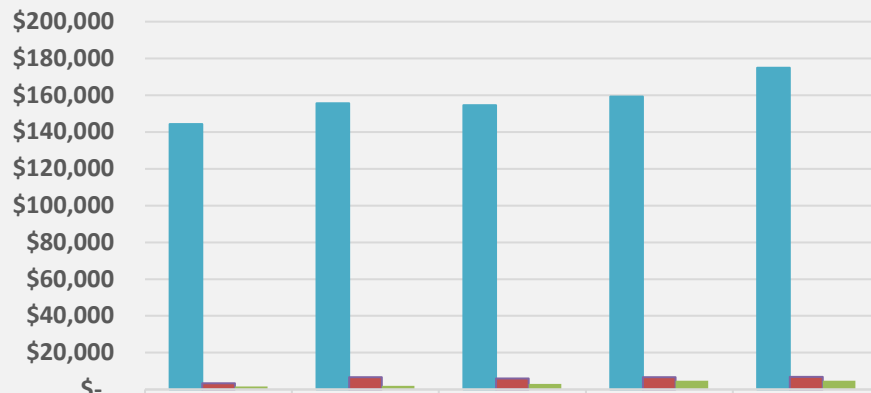


3rd Qtr Occupancy



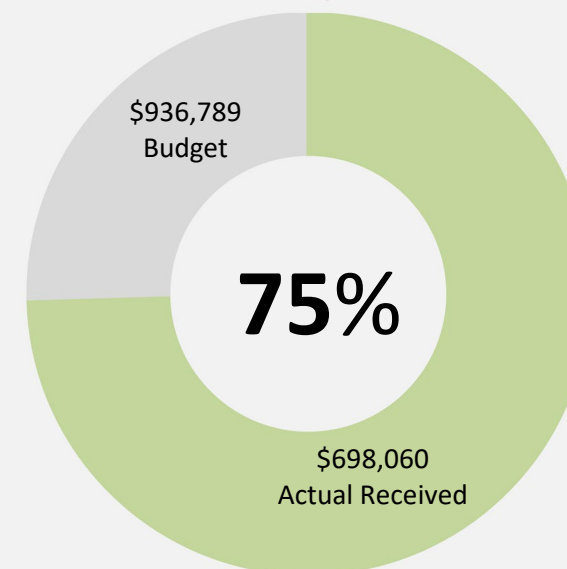
	2017	2018	2019	2020	2021	2022
July	100%	100%	100%	100%	100%	100%
August	100%	100%	100%	100%	100%	100%
September	98%	98%	100%	100%	100%	100%

Moorage Revenue

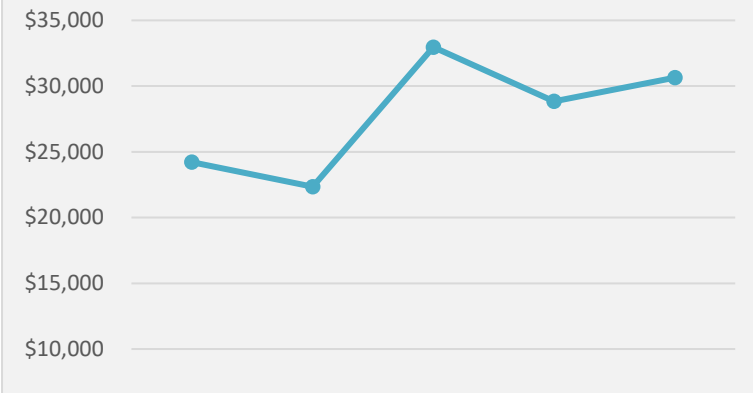


	Q3-18	Q3-19	Q3-20	Q3-21	Q3-22
Boat Moorage	\$144,312	\$155,665	\$154,628	\$159,261	\$175,017
Waverunner Moorage	\$3,390	\$6,620	\$5,902	\$6,607	\$6,928
Overnight Moorage	\$1,619	\$2,022	\$2,957	\$4,672	\$4,730

Revenues Budget vs Actual



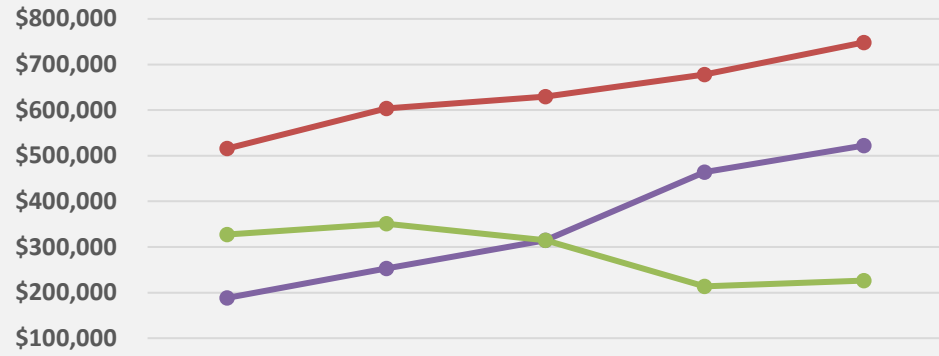
Launch Ramp Revenue



	2018	2019	2020	2021	2022
Launch Ramp Revenue	\$24,213	\$22,351	\$32,967	\$28,846	\$30,633

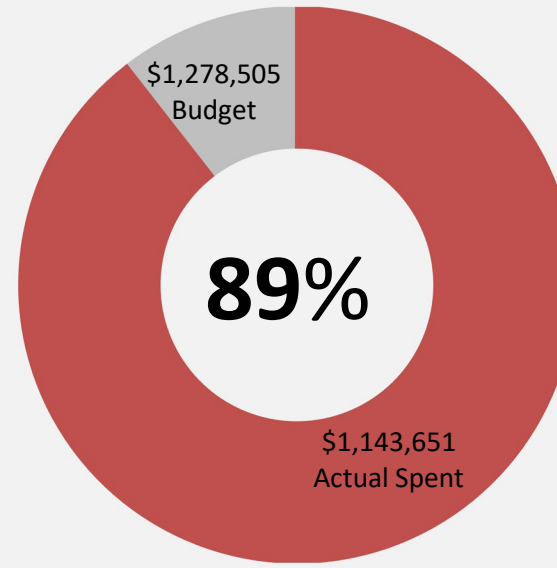
I/P REAL ESTATE 3RD QTR FINANCIAL DASHBOARD

Income Statement

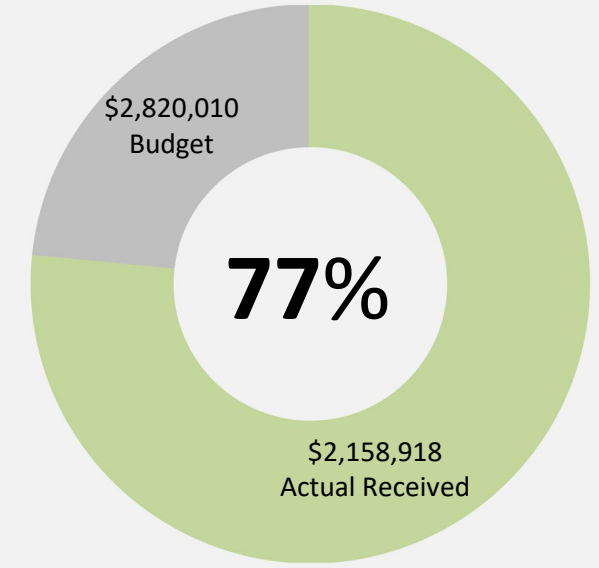


	Q3-18	Q3-19	Q3-20	Q3-21	Q3-22
Revenues	\$515,798	\$603,868	\$629,701	\$678,041	\$748,438
Expenditures	\$188,454	\$252,915	\$314,642	\$464,320	\$522,379
Net Income	\$327,344	\$350,953	\$315,059	\$213,721	\$226,059

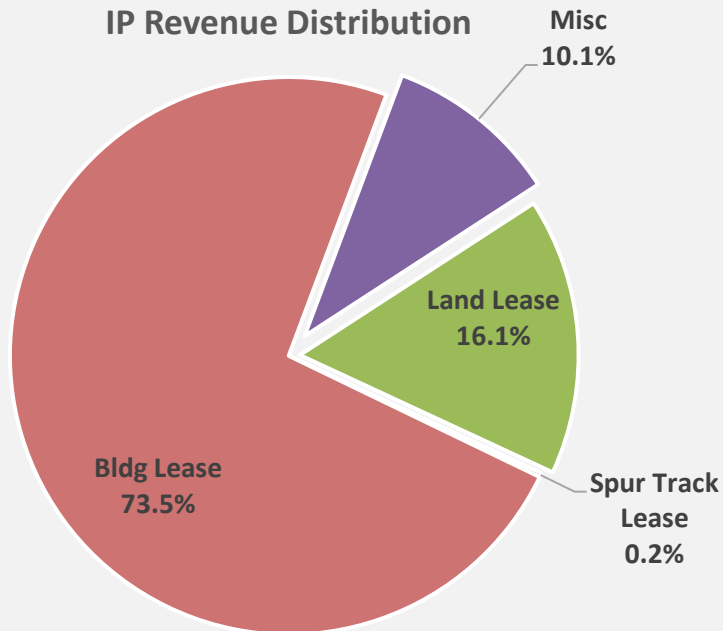
Expenses Budget vs Actual



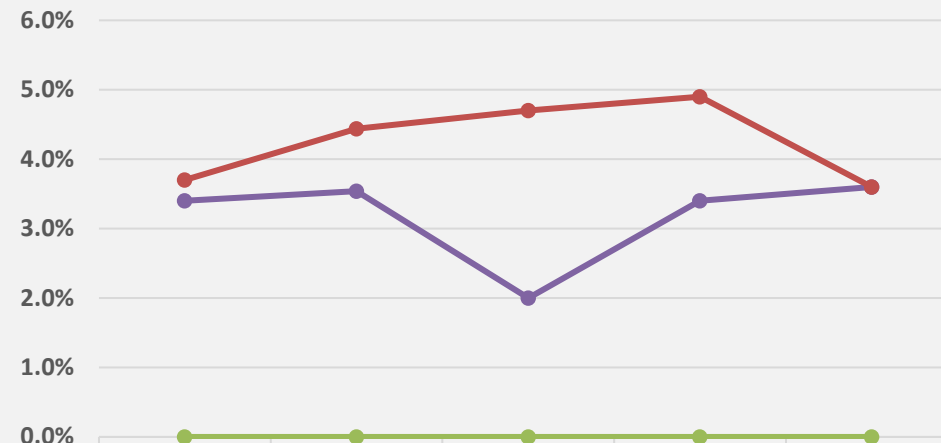
Revenues Budget vs Actual



IP Revenue Distribution



Industrial Vacancy



	2018	2019	2020	2021	2022
Vancouver	3.4%	3.5%	2.0%	3.4%	3.6%
Portland	3.7%	4.4%	4.7%	4.9%	3.6%
PoCW	0.0%	0.0%	0.0%	0.0%	0.0%

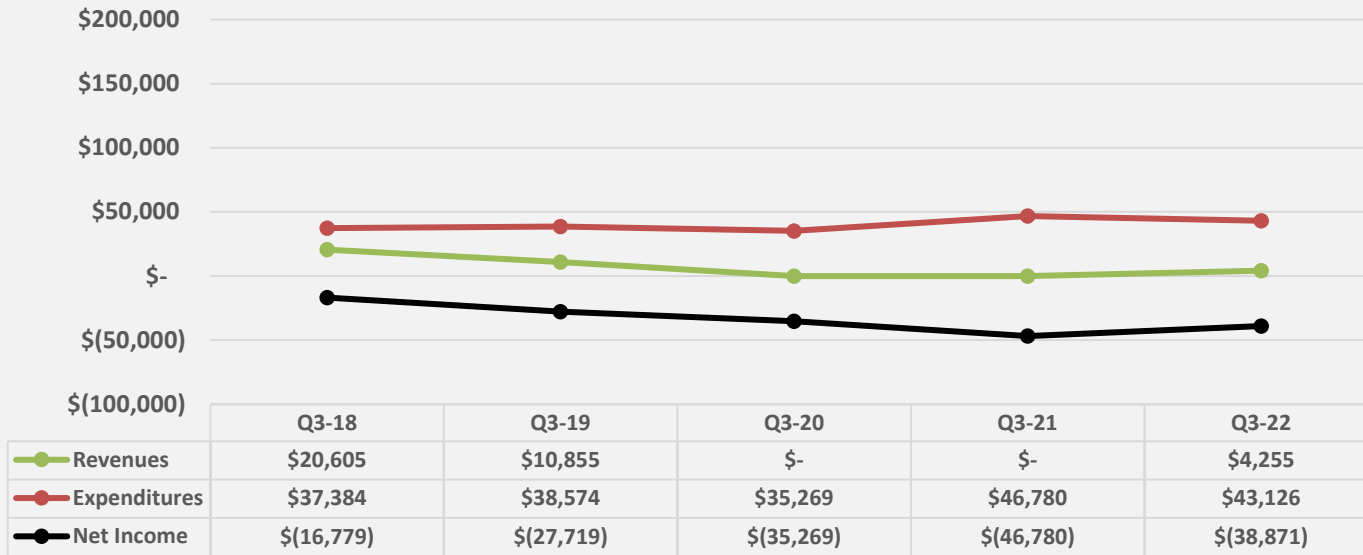
Acres
234

Industrial Buildings
19

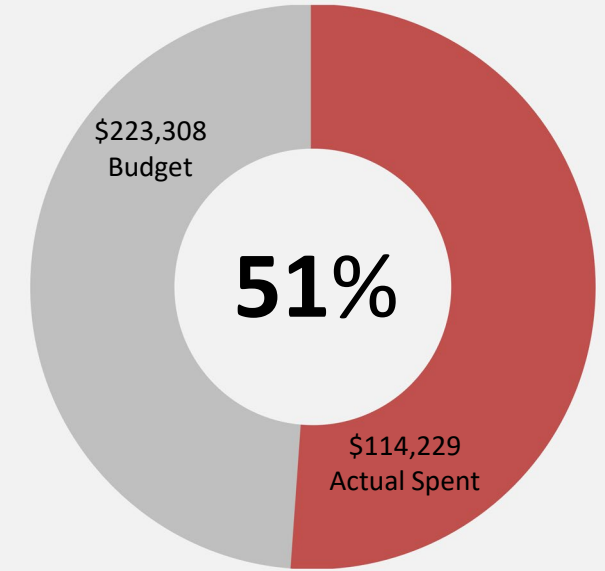
Industrial Building Sq Ft
325,444

PARKS - TRAILS 3RD QTR FINANCIAL DASHBOARD

Parks Income Statement

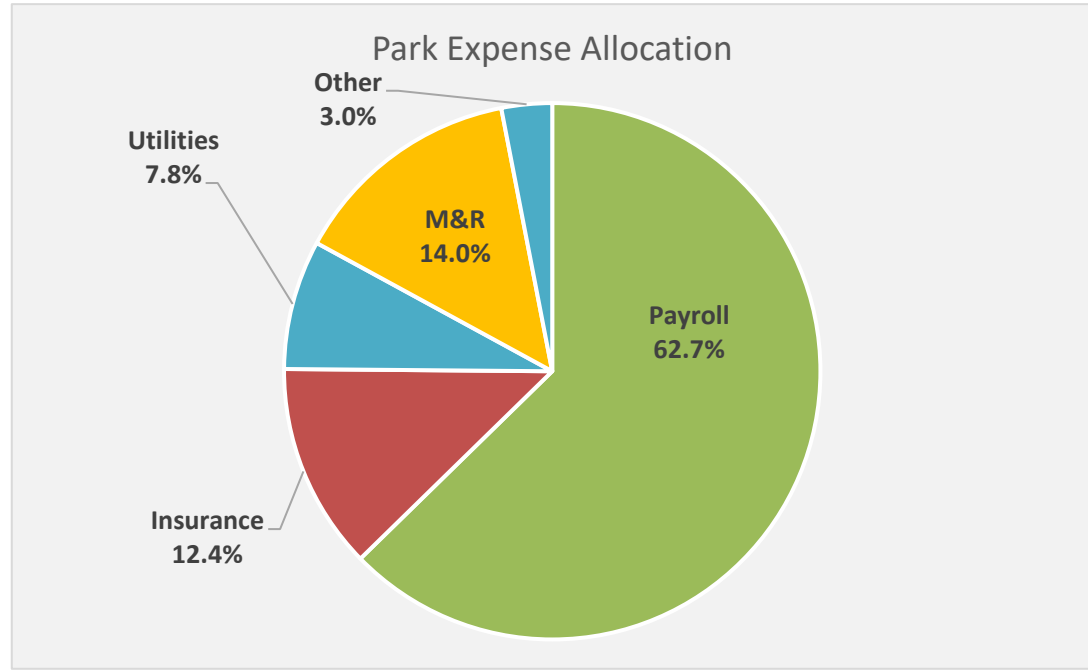


Budget vs Actual Expenses



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	75.0%
Hangar Rentals	\$ 291,231	\$ 217,666	74.7%
Tiedown Rentals	\$ 2,672	\$ 4,846	181.3%
AP-1 Rental	\$ 26,670	\$ 19,986	74.9%
Immelman Hangars Land Lease	\$ 14,719	\$ 14,906	101.3%
AP-5 and AP-6 residential rentals	\$ 31,200	\$ 25,100	80.4%
Electrical Fees	\$ 20,328	\$ 15,234	74.9%
All other AP operating revenue	\$ 4,000	\$ 3,802	95.0%
Fuel revenue	\$ 357,000	\$ 324,273	
Total Airport Revenues	\$ 747,820	\$ 625,812	83.7%
Moorage fees	\$ 707,700	\$ 506,908	71.6%
Waverunner fees	\$ 26,400	\$ 20,328	77.0%
Set up fees	\$ 4,000	\$ 3,000	75.0%
LR tickets	\$ 45,000	\$ 31,395	69.8%
LR permits	\$ -	\$ 23,525	
Electricity revenue	\$ 23,533	\$ 18,336	77.9%
Property Resources (Puffin Café)	\$ 5,849	\$ 4,411	75.4%
Dolphin Yacht Club	\$ 4,560	\$ 3,523	77.3%
Riverside Marine	\$ 77,760	\$ 58,320	75.0%
OHSU Lease	\$ 1,063	\$ 919	86.5%
All other MA operating revenue	\$ 40,924	\$ 27,396	66.9%
Fuel revenue	\$ 268,000	\$ 295,956	
Total Marina Revenues	\$ 1,204,789	\$ 994,016	82.5%
IP Ground leases	\$ 504,786	\$ 392,512	77.8%
IP spur track leases	\$ 7,380	\$ 5,535	75.0%
Bldg 3 - Kemira	\$ 118,749	\$ 90,983	76.6%
Bldg 4 - Elwell	\$ 74,832	\$ 47,376	63.3%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 33,237	75.0%
Bldg 6 - Kemira	\$ 184,771	\$ 138,737	75.1%
Bldg 7 - Western Forest Products	\$ 136,116	\$ 102,087	75.0%
Bldg 8 - Corrosion	\$ 105,755	\$ 78,478	74.2%
Bldg 9 - Intech	\$ 111,149	\$ 83,186	74.8%
Bldg 10 - Elwell	\$ 42,680	\$ 37,440	87.7%
Bldg 11 - Ponder Burner	\$ 123,261	\$ 91,757	74.4%
Bldg 12 - Precision Saw/Etec/Plastic Forming Svcs	\$ 106,430	\$ 79,500	74.7%
Bldg 14 - 54-40	\$ 104,492	\$ 81,415	77.9%
Bldg 15 - Foods In Season	\$ 126,156	\$ 94,617	75.0%
Bldg 16 - DS Fabrication	\$ 91,127	\$ 68,122	74.8%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 158,113	\$ 124,078	78.5%
Bldg 18	\$ 350,684	\$ 261,456	74.6%
Bldg 19 - Feguson	\$ 112,010	\$ 83,798	74.8%
Bldg 20	\$ 60,192	\$ -	0.0%
City of Camas	\$ 48,084	\$ 36,063	75.0%
Westlie Ford	\$ 164,496	\$ 123,372	75.0%
Tenant Security Deposits	\$ 21,286	\$ 87,101	409.2%
Utility revenue from tenants	\$ 14,000	\$ 9,490	67.8%
All other IP operating revenue	\$ 5,000	\$ 1,563	31.3%
Infrastructure Fee	\$ 4,145	\$ 7,014	169.2%
Total Real Estate/IP Revenues	\$ 2,820,010	\$ 2,158,918	76.6%
Park Revenues	\$ 7,500	\$ 21,260	283.5%
General & Administrative Revenues	\$ 24,050	\$ 29,140	121.2%
TOTAL OPERATING REVENUE	\$ 4,804,169	\$ 3,829,146	79.7%

Non-operating revenue

	2022 Budget	Actual	75.0%
Taxes levied for:			
General purposes	\$ 1,429,189	\$ 868,764	60.8%
Debt service requirements	\$ 1,389,103	\$ 831,911	59.9%
Investment income	\$ 26,000	\$ 43,725	168.2%
Lands sales contracts:		\$ -	
Calvert	\$ 35,745	\$ 35,079	98.1%
Misc tax revenue	\$ 40,000	\$ 17,268	43.2%
Main Street Tax Program		\$ 1,193	
State Grant: WA State Parks & Rec	\$ 1,200	\$ -	0.0%
State Grant/Loan: CERB	\$ 758,615	\$ 819,245	
State Grant: BFP	\$ 1,000,000	\$ -	
Federal Grant: CARES	\$ 32,000	\$ -	
Federal Grant: EDA	\$ 2,597,198	\$ 1,734,063	
Federal Grant: BIG	\$ 52,437	\$ -	
Federal Grant: CVA	\$ 76,741	\$ -	
Insurance Proceeds - Theft	\$ -	\$ 21,367	
Disposal of Capital Assets	\$ -	\$ -	
TOTAL NON-OPERATING REVENUE	\$ 7,438,228	\$ 4,372,615	58.8%
TOTAL REVENUE	\$ 12,242,397	\$ 8,201,761	67.0%

2022 Budget vs Actual

Operating Expenditures

	2022 Budget	Actual	75.0%
Payroll	\$ 220,766	\$ 184,937	83.8%
Advertising	\$ 4,000	\$ 1,292	32.3%
Outside services			
Operations	\$ 8,000	\$ 9,126	114.1%
Maintenance (Eric)	\$ 1,000	\$ 477	47.7%
Legal	\$ 2,000	\$ -	0.0%
Supplies (Airport)	\$ 6,500	\$ 1,739	26.7%
Janitorial	\$ 1,200	\$ 733	61.1%
Fire System Monitoring	\$ 3,500	\$ 2,578	73.7%
Insurance	\$ 52,357	\$ 55,293	105.6%
Utilities - (Water, Sewer & Electricity)	\$ 17,699	\$ 12,541	70.9%
Internet	\$ 1,018	\$ 826	81.1%
Clean Water Tax (Stormwater)	\$ 4,549	\$ 4,509	99.1%
Maintenance (grounds)		\$ -	
Operations	\$ 3,700	\$ 672	18.2%
Maintenance (Eric)	\$ 3,800	\$ 3,268	86.0%
Maintenance (structures)	\$ 5,000	\$ 1,069	21.4%
Maintenance (equipment)	\$ 3,500	\$ 1,295	37.0%
Misc Expenses	\$ 15,000	\$ 10,119	67.5%
Fuel Expense	\$ 319,000	\$ 269,226	84.4%
Fuel Credit Card Expense	\$ 11,300	\$ 10,859	96.1%
Total Airport Expenditures	\$ 683,889	\$ 570,560	83.4%

Payroll	\$ 471,277	\$ 397,398	84.3%
Maintenance (Equipment)	\$ 7,500	\$ 8,683	115.8%
Maintenance (Structures)	\$ 5,000	\$ 850	17.0%
Advertising	\$ 3,000	\$ 3,065	102.2%
Outside services		\$ -	
Operations	\$ 16,500	\$ 15,277	92.6%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ -	0.0%
Supplies	\$ 11,000	\$ 8,475	77.0%
Janitorial Supplies	\$ 1,750	\$ 1,032	59.0%
Equipment Fuel	\$ 1,000	\$ 867	86.7%
Security	\$ 4,000	\$ 1,539	38.5%
Insurance	\$ 105,157	\$ 106,742	101.5%
Utilities	\$ 42,019	\$ 31,207	74.3%
Misc Expenses	\$ 12,000	\$ 11,065	92.2%
Maintenance (Docks)	\$ 6,000	\$ 5,169	86.1%
Maintenance (Grounds)		\$ -	
Operations	\$ 6,365	\$ 3,816	60.0%
Maintenance (Eric)	\$ 1,635	\$ -	0.0%
Fuel Expense	\$ 234,000	\$ 210,345	89.9%
Fuel Credit Card Expense	\$ 7,100	\$ 6,697	94.3%
Total Marina Expenditures	\$ 939,303	\$ 812,227	86.5%

Payroll	\$ 826,982	\$ 762,408	92.2%
Advertising	\$ 4,500	\$ 2,519	56.0%
Outside Services	\$ 41,500	\$ 34,968	84.3%
Legal fees	\$ 15,000	\$ 8,873	59.2%
Real Estate Commission Expense	\$ -	\$ 5,358	
Supplies	\$ 10,000	\$ 7,844	78.4%
Fire System Monitoring	\$ 15,300	\$ 11,172	73.0%
Insurance	\$ 178,821	\$ 182,324	102.0%
Utilities	\$ 42,253	\$ 33,734	79.8%
Stormwater	\$ 2,575	\$ 2,336	90.7%
Internet	\$ 1,074	\$ 1,072	99.8%
Maintenance (Grounds)			
Operations	\$ 21,400	\$ 19,812	92.6%
Maintenance (Eric)	\$ 12,600	\$ 7,573	60.1%

Maintenance (Levee)		\$	-	
	Operations	\$	52,000	\$ 28,498 54.8%
	Maintenance (Eric)	\$	3,000	\$ 1,101 36.7%
Misc Expenses		\$	1,000	\$ 17 1.7%
Maintenance (Structures)		\$	34,000	\$ 13,754 40.5%
Maintenance (Pumps)		\$	3,000	\$ 827 27.6%
Maintenance (Equipment)		\$	6,500	\$ 4,446 68.4%
Maintenance (Rail)		\$	5,000	\$ 713 14.3%
Maintenance (Streets)		\$	2,000	\$ 868 43.4%
Tenant Security Deposit Released		\$	-	\$ 13,435
	Total Real Estate/IP Expenditures	\$	1,278,505	\$ 1,143,651 89.5%
	Park Expenditures	\$	223,308	\$ 114,229 51.2%
	General & Administrative Expenditures	\$	1,671,690	\$ 829,949 49.6%
	TOTAL OPERATING EXPENSE	\$	4,796,695	\$ 3,470,616 72.4%

NET OPERATING INCOME	\$	7,474	\$	358,530	4797%
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Non-Operating Expense

	2022 Budget	Actual	75.0%
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	\$ 27,500	75.0%
Capital Improvement Projects	\$ 7,232,116	\$ 6,923,187	95.7%
TOTAL NON-OPERATING EXPENSE	\$ 8,928,106	\$ 7,265,788	81%

TOTAL EXPENSE	\$	13,724,801	\$	10,736,404	78%
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NET INCOME	\$	(1,482,404)	\$	(2,534,643)	171%
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Payroll

	2022 Budget	Actual	75.0%
G&A Permanent EE Salary	\$ 673,007	\$ 253,664	
G&A Standby/Hazard Pay	\$ 24,840	\$ 18,638	75.0%
G&A Permanent EE Overtime	\$ 15,000	\$ 11,418	76.1%
G&A Benefits & Taxes	\$ 362,389	\$ 127,926	
Airport Payroll	\$ 220,766	\$ 184,937	
Marina Payroll	\$ 471,277	\$ 397,398	
IP Payroll	\$ 826,982	\$ 762,408	
Park Payroll	\$ 157,132	\$ 76,953.32	
Commissioner Payroll	\$ 101,778	\$ 76,724.45	75.4%
Total Payroll Cost	\$ 2,853,171	\$ 1,910,065	66.9%

2022 Budget vs Actual

General & Administrative Revenues	2022 Budget	Actual	75.0%
Misc GA Revenues	\$ 24,050	\$ 29,140	
Total General & Administrative Revenues	\$ 24,050	\$ 29,140	121.2%

General & Administrative Expenses	2022 Budget	Actual	75.0%
Salaries and wages	\$ 673,007	\$ 253,664	38%
Hazard Pay	\$ 9,000	\$ 6,758	75%
Standby	\$ 15,840	\$ 11,880	75%
Commissioner's compensation and benefits	\$ 101,778	\$ 76,724	75%
Overtime - Permanent EE's	\$ 15,000	\$ 11,418	76%
Employee benefits & payroll taxes	\$ 362,389	\$ 127,926	35%
Employee Uniforms	\$ 7,425	\$ 7,895	106%
Employee Relations	\$ 6,000	\$ 6,000	100%
Training Program	\$ 42,600	\$ 20,363	48%
Legal fees	\$ 47,500	\$ 19,281	41%
Insurance	\$ 7,698	\$ 7,860	102%
Election expense	\$ 15,000	\$ 12,795	85%
Outside services	\$ 15,000	\$ 3,859	26%
State audit	\$ 31,500	\$ 13,839	44%
Miscellaneous expense	\$ 40,500	\$ 28,917	71%
Telephone & communication	\$ 27,065	\$ 19,594	72%
Office supplies	\$ 10,000	\$ 6,526	65%
Copier	\$ 4,000	\$ 2,511	63%
Memberships & dues	\$ 30,900	\$ 29,789	96%
Advertising	\$ 19,000	\$ 15,922	84%
Marketing	\$ 25,000	\$ 22,499	90%
IT Supplies & Services	\$ 82,000	\$ 46,985	57%
Concerts in the park	\$ 20,500	\$ 22,299	109%
Wheels & Wings	\$ 7,000	\$ 4,242	61%
Fuel expense	\$ 15,450	\$ 20,852	135%
Maintenance & Supplies (Janitorial)	\$ 2,000	\$ 1,054	53%
Maintenance (Office)	\$ 3,500	\$ 2,729	78%
Maintenance (Grounds & Equip)	\$ 200	\$ -	0%
Utilities	\$ 15,038	\$ 12,118	81%
Postage	\$ 1,500	\$ 1,170	78%
Promotional Hosting	\$ 3,000	\$ 376	13%
Taxes	\$ 100	\$ -	0%
Publications	\$ 200	\$ 120	60%
Printing and binding	\$ 4,500	\$ 4,500	100%
Wellness benefits	\$ 10,500	\$ 7,486	71%
Total General & Administrative Expenses	\$ 1,671,690	\$ 829,949	49.6%

Total G&A Expenses	\$ 1,647,640	\$ 800,809
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2022 Budget vs Actual

Airport Revenues:

	2022 Budget	Actual	75.0%
Hangar Rentals	\$ 291,231	\$ 217,666	74.7%
Tiedown Rentals	\$ 2,672	\$ 4,846	181.3%
AP-1 Rental	\$ 26,670	\$ 19,986	74.9%
Immelman Hangars	\$ 14,719	\$ 14,906	101.3%
AP- 5 and 6 residential rentals	\$ 31,200	\$ 25,100	80.4%
Electricity revenue	\$ 20,328	\$ 15,234	74.9%
All other AP operating revenue	\$ 4,000	\$ 3,802	95.0%
Fuel revenue	\$ 357,000	\$ 324,273	
Total Airport Revenues	\$ 747,820	\$ 625,812	83.7%

Airport Expenditures:

	2022 Budget	Actual	75.0%
Payroll	\$ 220,766	\$ 184,937	83.8%
Advertising	\$ 4,000	\$ 1,292	32.3%
Outside services			
Operations	\$ 8,000	\$ 9,126	114.1%
Maintenance (Eric)	\$ 1,000	\$ 477	47.7%
Legal	\$ 2,000	\$ -	0.0%
Supplies (Airport)	\$ 6,500	\$ 1,739	26.7%
Janitorial	\$ 1,200	\$ 733	61.1%
Fire System Monitoring	\$ 3,500	\$ 2,578	73.7%
Insurance	\$ 52,357	\$ 55,293	105.6%
Utilities	\$ 17,699	\$ 12,541	70.9%
Internet	\$ 1,018	\$ 826	81.1%
Clean Water Tax	\$ 4,549	\$ 4,509	99.1%
Maintenance (grounds)			
Operations	\$ 3,700	\$ 672	18.2%
Maintenance (Eric)	\$ 3,800	\$ 3,268	86.0%
Maintenance (structures)	\$ 5,000	\$ 1,069	21.4%
Maintenance (equipment)	\$ 3,500	\$ 1,295	37.0%
Misc Expenses	\$ 15,000	\$ 10,119	67.5%
Fuel Expense	\$ 319,000	\$ 269,226	
Fuel Credit Card Expense	\$ 11,300	\$ 10,859	
Total Airport Expenditures	\$ 683,889	\$ 570,560	83.4%
Net Income	\$ 63,931	\$ 55,252	86.4%

2022 Budget vs Actual

Marina Revenues:

	2022 Budget	Actual	75.0%
Marina fees	\$ 707,700	\$ 506,908	71.6%
Waverunner fees	\$ 26,400	\$ 20,328	77.0%
Set up fees	\$ 4,000	\$ 3,000	75.0%
LR tickets	\$ 45,000	\$ 31,395	69.8%
LR permits	\$ -	\$ 23,525	
Electricity revenue	\$ 23,533	\$ 18,336	77.9%
Property Resources (Puffin Café)	\$ 5,849	\$ 4,411	75.4%
Dolphin Yacht Club	\$ 4,560	\$ 3,523	77.3%
Riverside Marine	\$ 77,760	\$ 58,320	75.0%
OHSU Breakwater Lease	\$ 1,063	\$ 919	86.5%
All other MA operating revenue	\$ 40,924	\$ 27,396	66.9%
Fuel revenue	\$ 268,000	\$ 295,956	
Total Marina Revenues	\$ 1,204,789	\$ 994,016	82.5%

Marina Expenditures:

	2022 Budget	Actual	75.0%
Payroll	\$ 471,277	\$ 397,398	84.3%
Maintenance (Equipment)	\$ 7,500	\$ 8,683	115.8%
Maintenance (Structures)	\$ 5,000	\$ 850	17.0%
Advertising	\$ 3,000	\$ 3,065	102.2%
Outside services			
Operations	\$ 16,500	\$ 15,277	92.6%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ -	0.0%
Supplies	\$ 11,000	\$ 8,475	77.0%
Janitorial	\$ 1,750	\$ 1,032	59.0%
Equipment Fuel	\$ 1,000	\$ 867	86.7%
Security	\$ 4,000	\$ 1,539	38.5%
Insurance	\$ 105,157	\$ 106,742	101.5%
Utilities	\$ 42,019	\$ 31,207	74.3%
Misc Expenses	\$ 12,000	\$ 11,065	92.2%
Maintenance (Docks)	\$ 6,000	\$ 5,169	86.1%
Maintenance (Grounds)			
Operations	\$ 6,365	\$ 3,816	60.0%
Maintenance (Eric)	\$ 1,635	\$ -	0.0%
Fuel Expense	\$ 234,000	\$ 210,345	
Fuel Credit Card Expense	\$ 7,100	\$ 6,697	
Total Marina Expenditures	\$ 939,303	\$ 812,227	86.5%

Net Income	\$ 265,486	\$ 181,790	68.5%
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2022 Budget vs Actual

Real Estate/IP Revenues:

	2022 Budget	Actual	75.0%
IP Ground leases	\$ 504,786	\$ 392,512	77.8%
IP spur track leases	\$ 7,380	\$ 5,535	75.0%
Bldg 3 - Kemira	\$ 118,749	\$ 90,983	76.6%
Bldg 4 - Pump Dynamics	\$ 74,832	\$ 47,376	63.3%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 33,237	75.0%
Bldg 6 - Kemira	\$ 184,771	\$ 138,737	75.1%
Bldg 7 - Calvert	\$ 136,116	\$ 102,087	75.0%
Bldg 8	\$ 105,755	\$ 78,478	74.2%
Bldg 9 - Intech	\$ 111,149	\$ 83,186	74.8%
Bldg 10 - Phase 5	\$ 42,680	\$ 37,440	87.7%
Bldg 11 - Ponder Burner	\$ 123,261	\$ 91,757	74.4%
Bldg 12	\$ 106,430	\$ 79,500	74.7%
Bldg 14	\$ 104,492	\$ 81,415	77.9%
Bldg 15 - Foods In Season	\$ 126,156	\$ 94,617	75.0%
Bldg 16 - DS Fabrication	\$ 91,127	\$ 68,122	74.8%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 158,113	\$ 124,078	78.5%
Bldg 18	\$ 350,684	\$ 261,456	74.6%
Bldg 19 - Ferguson	\$ 112,010	\$ 83,798	74.8%
Bldg 20	\$ 60,192	\$ -	
City of Camas	\$ 48,084	\$ 36,063	75.0%
Westlie Ford	\$ 164,496	\$ 123,372	75.0%
Tenant Security Deposits	\$ 21,286	\$ 87,101	
Utility revenue from tenants	\$ 14,000	\$ 9,490	67.8%
All other IP operating revenue	\$ 5,000	\$ 1,563	31.3%
Infrastructure Fee	\$ 4,145	\$ 7,014	169.2%
Total Real Estate/IP Revenues	\$ 2,820,010	\$ 2,158,918	76.6%

Real Estate/IP Expenditures:

	2022 Budget	Actual	75.0%
Payroll	\$ 826,982	\$ 762,408	92.2%
Advertising	\$ 4,500	\$ 2,519	56.0%
Outside Services	\$ 41,500	\$ 34,968	84.3%
Legal fees	\$ 15,000	\$ 8,873	59.2%
Real Estate Commission Expense	\$ -	\$ 5,358	
Supplies	\$ 10,000	\$ 7,844	78.4%
Fire System Monitoring	\$ 15,300	\$ 11,172	73.0%
Insurance	\$ 178,821	\$ 182,324	102.0%
Utilities	\$ 42,253	\$ 33,734	79.8%
Stormwater	\$ 2,575	\$ 2,336	90.7%
Internet	\$ 1,074	\$ 1,072	99.8%
Maintenance (Grounds)			
Operations	\$ 21,400	\$ 19,812	92.6%
Maintenance (Eric)	\$ 12,600	\$ 7,573	60.1%
Maintenance (Levee)			
Operations	\$ 52,000	\$ 28,498	54.8%
Maintenance (Eric)	\$ 3,000	\$ 1,101	36.7%
Misc Expenses	\$ 1,000	\$ 17	1.7%
Maintenance (Structures)	\$ 34,000	\$ 13,754	40.5%
Maintenance (Pumps)	\$ 3,000	\$ 827	27.6%
Maintenance (Equipment)	\$ 6,500	\$ 4,446	68.4%
Maintenance (Rail)	\$ 5,000	\$ 713	14.3%
Maintenance (Streets)	\$ 2,000	\$ 868	43.4%
Tenant Security Deposit	\$ -	\$ 13,435	
Total Real Estate/IP Expenditures	\$ 1,278,505	\$ 1,143,651	89.5%
Net Income	\$ 1,541,505	\$ 1,015,267	65.9%

2022 Budget vs Actual

Park Revenues:

	2022 Budget	Actual	75.0%
Park & Trail Fees	\$ 5,000	\$ 5,660	
Park Donation Program	\$ 2,500	\$ 15,600	
Total Park Revenues	\$ 7,500	\$ 21,260	283.5%

Park Expenditures:

	2022 Budget	Actual	75.0%
Payroll	\$ 157,132	\$ 76,953	49%
Outside Services	\$ 2,000	\$ 1,136	57%
Marketing	\$ 2,750	\$ 1,492	54%
Supplies	\$ 2,500	\$ 1,855	74%
Janitorial	\$ 1,750	\$ 1,301	74%
Utilities	\$ 12,026	\$ 11,478	95%
Insurance	\$ 5,150	\$ 5,312	103%
Maintenance (grounds)		\$ -	
Operations	\$ 20,000	\$ 4,905	25%
Maintenance (Eric)	\$ 11,000	\$ 6,921	63%
Maintenance (equipment)	\$ 5,500	\$ 2,445	44%
Maintenance (structures)	\$ 3,000	\$ 431	14%
Misc. Expense	\$ 500	\$ -	0%
Total Park Expenditures	\$ 223,308	\$ 114,229	51.2%
Net Income	\$ (215,808)	\$ (92,969)	43.1%

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

	<u>July</u>	<u>August</u>	<u>September</u>	<u>TOTAL</u>
OPERATING REVENUE				
(1) Airport	91,107	89,108	87,104	267,319
(2) Marina	166,684	199,268	149,283	515,235
(3) Real Estate/IP	231,905	232,550	283,984	748,439
Parks	465	675	3,115	4,255
General and Administrative	7,095	4,845	-	11,940
Total Operating Revenue	<u>497,256</u>	<u>526,446</u>	<u>523,486</u>	<u>1,547,188</u>
OPERATING EXPENSE				
General Operations				
(4) Airport	77,026	120,691	91,168	288,884
(4) Marina	70,731	216,230	191,859	478,821
(4) Real Estate/IP	105,658	316,978	99,743	522,379
Parks	16,217	15,920	10,989	43,126
(4) General and Administrative	98,920	94,552	80,236	273,708
Total Operating Expense	<u>368,551</u>	<u>764,371</u>	<u>473,996</u>	<u>1,606,918</u>
Operating Income (Loss)	<u>128,705</u>	<u>(237,925)</u>	<u>49,491</u>	<u>(59,730)</u>
NONOPERATING REVENUE (EXPENSE)				
Taxes levied for:				
General purposes	4,094	4,991	43,279	52,365
Debt service requirements	4,089	4,865	41,459	50,413
(5) Interest income	12,479	3,822	4,200	20,501
Interest Proceeds -Radial Contract	-	-	-	-
Interest Proceeds -City of Washougal Contract	-	-	-	-
Timber and Other Taxes	1,361	4,229	69	5,659
Sale of surplus property	-	-	-	-
Disposal of capital assets	-	-	-	-
Purchase of capital assets	(2,042,777)	(347,979)	(776,185)	(3,166,940)
Refunding LT Debt Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
Principal paid on long-term debt	-	-	-	-
Interest paid on long-term debt	-	-	-	-
Debt Issuance Costs	-	-	-	-
Pymt for Refunded Debt	-	-	-	-
(6) Capital Contributions - State Grant revenue	243	516,345	-	516,588
(6) Capital Contributions - Federal Grant revenue	-	-	1,092,926	1,092,926
(7) Extraordinary/Special items - Insurance Proceeds	9,208	-	3,668	12,876
Other Misc Revenue	-	-	-	-
Other Misc Expenses	-	-	-	-
Total Nonoperating Revenue	<u>(2,011,302)</u>	<u>186,274</u>	<u>409,417</u>	<u>(1,415,611)</u>
NET INCOME	<u>(1,882,597)</u>	<u>(51,651)</u>	<u>458,907</u>	<u>(1,475,341)</u>

- (1) Increased fuel sales - higher in summer months
- (2) July - increased launch ramp tickets, fuel sales steadily decline through fall
- (3) August - quarterly electric and tenant security deposits
- (4) August - annual insurance renewals

- (5) July - US Bank interest payment
- (6) CERB/EDA grants - Bldg 20
- (7) Enduris reimbursement

Port of Camas-Washougal
Airport Operations
Third Quarter 2022

	<u>July</u>	<u>August</u>	<u>September</u>	<u>TOTAL</u>
AIRPORT REVENUE				
Hangar Rentals	24,198	24,204	24,207	72,610
Tiedown Rentals	551	511	525	1,588
AP-1 Leases	2,228	2,228	2,228	6,684
Immelman Land Lease	-	-	-	-
Access agreement	89	89	89	267
Setup fees	125	275	-	400
Late charges	0	100	100	200
Home rental AP-5	1,000	1,000	1,100	3,100
Storage shed AP-5	-	-	-	-
Home rental AP-6	1,800	1,800	1,800	5,400
Electric revenue	1,694	1,694	1,694	5,082
Miscellaneous income	190	130	200	520
Tenant Security Deposit	-	-	-	-
Fuel sales	59,231	57,076	55,161	171,468
Total Airport Revenue	<u>91,107</u>	<u>89,108</u>	<u>87,104</u>	<u>267,319</u>
AIRPORT EXPENSES				
(1) Payroll	21,070	23,523	20,833	65,426
(2) Insurance	968	38,170	16,155	55,293
M&R (grounds, structure, equipment)	1,917	896	947	3,760
Supplies	67	401	232	699
Utilities	778	2,170	1,003	3,951
Internet	86	86	138	310
Fire System Monitoring	-	1,366	-	1,366
Advertising	-	-	-	-
Clean Water Tax (Stormwater)	-	-	-	-
Miscellaneous expense	1,922	2,123	1,934	5,979
Outside services	2,515	3,750	-	6,265
Janitorial Expenses	-	817	(85)	733
Legal fees	-	-	-	-
Fuel costs	45,704	45,462	48,155	139,322
Credit card discounts & fees	1,998	1,925	1,857	5,780
Total Airport Expenses	<u>77,026</u>	<u>120,691</u>	<u>91,168</u>	<u>288,884</u>
Net Income (Loss)	<u>14,081</u>	<u>(31,583)</u>	<u>(4,064)</u>	<u>(21,565)</u>

- (1) Payroll allocation from GA to operating areas
- (2) Annual insurance payment

Port of Camas-Washougal
Marina Operations
 Third Quarter 2022

	<u>July</u>	<u>August</u>	<u>September</u>	<u>TOTAL</u>
MARINA REVENUE				
Moorage slip rentals	59,629	60,958	59,161	179,747
Waverunner rentals	2,307	2,307	2,315	6,928
Set-up fees	900	350	350	1,600
Launch ramp tickets	7,889	8,400	8,344	24,633
Launch ramp permits	3,975	1,600	425	6,000
(1) Electricity revenue	4,453	461	469	5,384
Other	1,885	2,070	1,983	5,938
Late charges	150	350	200	700
Dock boxes	584	614	615	1,812
Concession revenue	-	1	24	25
Relocation fees	75	75	-	150
Boating Event revenue	285	-	-	285
DNR - Property Resources	491	491	491	1,473
Property Resources (Puffin Café)	483	483	546	1,512
Dolphin Yacht Club	391	391	391	1,174
Riverside Marine	6,480	6,480	6,480	19,440
OHSU Lease	119	119	119	357
PNW Ice & Water	-	226	350	576
Fuel sales	76,588	113,892	67,021	257,501
Total Marina Revenue	166,683	199,268	149,283	515,234
MARINA EXPENSES				
(2) Payroll	47,814	41,169	43,428	132,411
(3) Insurance	968	105,774	-	106,742
M&R (equipment, docks, grounds, structures)	4,129	2,507	894	7,530
Utilities	2,680	3,203	4,838	10,721
Security	-	1,210	-	1,210
(4) Outside services	105	7,257	7,387	14,749
Janitorial	-	874	(85)	789
Supplies	401	1,562	806	2,768
Advertising	-	-	-	-
Legal fees	-	-	-	-
Equipment fuel	65	-	248	312
(5) Miscellaneous expense	763	1,044	7,385	9,193
(6) Fuel costs	12,137	48,986	125,399	186,522
Credit card discounts & fees	1,669	2,645	1,558	5,873
Total Marina Expenses	70,731	216,230	191,859	478,821
Net Income (Loss)	95,953	(16,963)	(42,576)	36,414

- (1) 2nd Quarter metered electric - July
- (2) Payroll allocation from GA to operating areas
- (3) Annual insurance payments in Aug
- (4) Portion of Electrification Guide transferred to operating areas and Summer Launch Ramp security
- (5) Sept - Annual DNR - non-water dependent use (Puffin Café)
- (6) 3 fuel deliveries in Aug - received invoices in Sept

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

	July	August	September	TOTAL
REAL ESTATE/IP REVENUE				
Utility Rev from Tenants	-	2,793	-	2,793
Infrastructure Fee	-	-	-	-
Ground Lease - ADS 2 5ac parcels	18,498	18,498	19,048	56,044
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	206	206	206	618
Columbia Resources	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
(1) Bldg 4 - Elwell	-	-	9,960	9,960
Bldg 5 - MJ Glass Productions	3,693	3,693	3,693	11,079
Bldg 6 - Kemira Chemicals	15,768	15,768	15,768	47,305
Bldg 7 - Calvert Co.	11,343	11,343	11,343	34,029
Bldg 8, Bay 2, 3 & 4 - Corrosion	6,649	6,649	6,649	19,946
Bldg 8, Bay 1 - Corrosion Shield	2,444	2,444	2,444	7,331
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	2,145	2,145	2,145	6,435
Bldg 14 Bays 1, 2 & 4 - 54-40 Brewing Co.	6,210	6,210	6,335	18,756
Bldg 14, Bay 3 - Fastenal	2,813	2,813	2,897	8,522
Bldg 15 - Foods In Season	10,513	10,513	10,513	31,539
Bldg 16 - DS Fabrication	7,668	7,668	7,668	23,005
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	4,422	4,422	12,804
Bldg 18, Bays 12-13 Panther RV	4,950	5,099	5,099	15,148
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
(2) Tenant Security Deposits	11,686	8,514	52,052	72,252
Option revenue	-	-	-	-
Late Fees	0	413	383	796
Misc Income	-	-	-	-
Total Real Estate/IP Revenue	231,905	232,550	283,984	748,438

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

	<u>July</u>	<u>August</u>	<u>September</u>	<u>TOTAL</u>
Real Estate/IP Revenue	231,905	232,550	283,984	748,438
REAL ESTATE/IP EXPENSES				
(3) Payroll	84,303	89,553	84,699	258,555
(4) Insurance	-	182,324	-	182,324
Utilities	2,932	4,601	3,834	11,366
Stormwater Expense	-	-	-	-
Internet	176	128	132	436
(5) Outside services	4,000	18,233	-	22,233
Fire System Monitoring	-	5,919	-	5,919
Marketing	-	34	-	34
Maintenance (Grounds)	1,671	1,142	763	3,575
(6) Maintenance (Levee)	2,795	10,453	208	13,456
Maintenance (Structures)	1,465	892	195	2,553
Maintenance (Pumps)	-	-	-	-
Maintenance (Equipment)	20	572	83	675
Maintenance (Rail)	465	-	-	465
Miscellaneous expense	-	-	-	-
Legal fees	648	2,690	4,011	7,348
(7) Tenant Security Deposit Release	5,902	-	-	5,902
(8) Commission expense	-	-	5,358	5,358
Supplies	1,282	436	462	2,180
Total Real Estate/IP Expenses	<u>105,658</u>	<u>316,978</u>	<u>99,743</u>	<u>522,379</u>
Net Income (Loss)	<u>126,247</u>	<u>(84,428)</u>	<u>184,240</u>	<u>226,059</u>

(1) Pump Dynamics out - Remodel for new tenant Elwell

(2) Deposits received from Recluse/Arbiter/Real Carbon/Elwell/WFP/Paradigm

(3) Payroll allocation from GA to operating areas

(4) Annual Insurance payment

(5) Portion of Electrification Guide transferred to operating areas

(6) Spray contract - Levee in August

(7) Deposit refunded to Pump Dynamics

(8) Broker expense - Bldg 20

Port of Camas-Washougal
Park Operations
 Third Quarter 2022

	<u>July</u>	<u>August</u>	<u>September</u>	<u>TOTAL</u>
PARK REVENUE				
Park & Trail Use Fees	465	675	615	1,755
Adopt a Bench Program	-	-	2,500	2,500
Total Park Revenues	<u>465</u>	<u>675</u>	<u>3,115</u>	<u>4,255</u>
 PARK EXPENDITURES				
(1) Payroll	10,585	8,493	7,672	26,750
(2) M&R Grounds	2,930	103	940	3,973
M&R Equipment	495	399	159	1,053
M&R Structures	183	12	-	194
Misc Expense	-	-	-	-
Supplies	759	-	-	759
(3) Utilities	697	330	2,302	3,330
Outside Services	-	453	-	453
Janitorial	568	817	(85)	1,301
Advertising/Marketing	-	-	-	-
(4) Insurance	-	5,312	-	5,312
Total Park Expenses	<u>16,217</u>	<u>15,920</u>	<u>10,989</u>	<u>43,126</u>
Net Income (Loss)	<u>(15,752)</u>	<u>(15,245)</u>	<u>(7,874)</u>	<u>(38,871)</u>

- (1) Payroll allocation from GA to operating areas
- (2) July - barkdust/herbicides
- (3) City of Washougal bills every other month
- (4) August - Annual insurance payment

Port of Camas-Washougal
General & Administrative
 Third Quarter 2022

	<u>July</u>	<u>August</u>	<u>September</u>	<u>TOTAL</u>
GENERAL AND ADMINISTRATIVE REVENUES				
(1) Misc GA Revenues	7,095	4,845	-	11,940
Total G&A Revenues	<u>7,095</u>	<u>4,845</u>	<u>-</u>	<u>11,940</u>
GENERAL AND ADMINISTRATIVE EXPENSES				
Salaries and wages	27,205	27,674	26,889	81,769
Standby wages	1,410	1,290	1,320	4,020
Hazard Pay	911	746	960	2,618
Commissioner's compensation	5,914	4,122	4,250	14,286
Overtime - Permanent EE's	1,174	1,843	1,101	4,118
Employee benefits & payroll taxes	14,466	14,202	13,795	42,463
Commissioner's benefits	3,752	3,604	3,625	10,981
Legal fees	2,939	1,818	1,445	6,203
(2) Insurance	-	7,860	-	7,860
Outside services	103	-	25	128
State audit	12,132	-	1,707	13,839
Miscellaneous expense	3,150	2,948	2,890	8,988
Telephone & communication	1,385	1,400	3,260	6,045
Office supplies	532	869	508	1,909
Copier	366	454	190	1,010
Memberships & dues	510	500	489	1,499
Advertising	1,719	1,498	1,450	4,667
Marketing	1,114	597	494	2,204
Wheels & Wings	-	4,077	165	4,242
IT Supplies & Services	5,379	3,238	2,244	10,862
Concerts in the park	8,322	4,812	145	13,278
(3) Fuel expense	2,594	451	6,543	9,588
Admin Office Security	-	-	-	-
Janitorial maintenance and supplies	30	847	(55)	823
Maintenance (Office)	-	2,256	52	2,308
Maintenance (Grounds)	-	-	-	-
Utilities	1,407	646	2,702	4,755
Postage	2	(7)	497	492
Registration fees	573	5,430	2,235	8,238
Promotional Hosting	-	-	145	145
Travel	971	535	325	1,831
Publications	-	-	-	-
Printing and binding	-	-	-	-
Continuing education	-	-	-	-
Wellness Benefits	859	840	840	2,539
Taxes	-	-	-	-
Total G&A Expenses	<u>98,920</u>	<u>94,552</u>	<u>80,236</u>	<u>273,708</u>
Net G&A Expenses	<u>(91,825)</u>	<u>(89,707)</u>	<u>(80,236)</u>	<u>(261,768)</u>

- (1) 4th of July and Wheels & Wings sponsorships
- (2) Annual insurance premiums
- (3) Sept received July & Aug fuel invoices and filled diesel tank at IP

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2022 Compared to
3rd Qtr 2018 thru 2021

CASH	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
Cash	\$ 6,821,231	\$ 7,856,556	\$ 6,910,768	\$ 5,928,888	\$ 7,264,482
Convert AR to Cash Basis	161,998				
OPERATING REVENUE	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
Airport	\$ 267,319	\$ 206,741	\$ 159,874	\$ 152,173	\$ 136,937
Marina	515,234	420,386	411,726	353,219	366,309
Real Estate/IP	748,438	678,041	629,701	603,868	515,798
(1) Parks	4,255	-	-	10,855	20,605
(2) General & Administrative	11,940	-	-	3,565	3,415
Total operating revenue	\$ 1,547,187	\$ 1,305,168	\$ 1,201,301	\$ 1,123,680	\$ 1,043,065
OPERATING EXPENSE & G&A	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
(3) Airport	\$ 288,884	\$ 240,030	\$ 119,394	\$ 133,148	\$ 158,500
(3) Marina	478,821	418,982	302,691	266,576	252,945
(3) Real Estate/IP	522,379	464,320	314,642	252,915	188,454
(3) Parks	43,126	46,780	35,269	38,574	37,384
(3) General & Administrative	273,708	207,364	407,374	465,754	438,059
Total operating expense	\$ 1,606,918	\$ 1,377,477	\$ 1,179,371	\$ 1,156,967	\$ 1,075,342
NET OPERATING INCOME (LOSS)	\$ (59,731)	\$ (72,309)	\$ 21,931	\$ (33,287)	\$ (32,276)
NON-OPERATING REVENUE & EXPENSE	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
Tax revenue	\$ 102,778	\$ 95,862	\$ 123,149	\$ 73,198	\$ 37,257
(4) Investment income	20,501	14,327	22,913	45,874	34,865
Principal & Interest expense	-	-	-	-	-
(5) All other	(1,538,890)	(216,086)	(225,234)	(2,148,799)	(3,854,378)
Total non-op net revenue	\$ (1,415,611)	\$ (105,897)	\$ (79,173)	\$ (2,029,728)	\$ (3,782,256)
NET INCOME (LOSS)	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
	\$ (1,475,341)	\$ (178,206)	\$ (57,242)	\$ (2,063,014)	\$ (3,814,532)

- (1) Natural Play area donation in 2018, eliminated fees for use of Parks in 2020, reinstated Park fees in 2022
- (2) 2020 & 2021 no GA revenue - all events cancelled due to COVID-19
- (3) 2021-2022 - New allocation of GA payroll and benefits to operating areas
- (4) 2018-2019 - Interest rates increasing and larger reserve balance to invest, 2021 interest rates decline, start to recover in 2022
- (5) 2018 Land Swap, 2019 Purchase Bldg 19, 2022 Bldg 20

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2022 Compared to
3rd Qtr 2018 thru 2021

AIRPORT	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
Revenues:					
Hangar rental	\$ 74,198	66,619	66,831	65,075	61,744
Residential rentals	8,500	7,800	7,800	7,786	5,693
All other revenue	13,153	11,642	11,291	10,394	4,394
(1) Fuel sales	171,468	120,680	73,953	68,918	65,107
Total Revenues:	267,319	206,741	159,875	152,173	136,937
Expenditures:					
(1) Fuel costs	151,080	114,137	53,424	56,649	67,673
(2) Insurance	55,293	47,570	43,303	36,327	29,958
(3) Payroll	65,426	66,720	7,914	24,852	27,511
Maintenance	3,760	3,931	490	4,574	5,320
Utilities	4,262	3,872	3,565	3,511	3,193
(4) Outside services	6,265	2,976	2,758	2,042	22,570
(5) Fire System Monitoring	1,366	-	1,320	1,584	531
Marketing & Advertising	-	79	-	-	20
All other operating expense	1,432	747	6,621	3,609	1,723
Total Expenditures:	288,884	240,030	119,394	133,148	158,500
Net Operating Income:	\$ (21,565)	\$ (33,289)	\$ 40,481	\$ 19,025	\$ (21,562)

- (1) 2022 - increased fuel prices, 2021 increased flight school activity
- (2) 2022 - insurance increased 16.2%
- (3) 2021-2022 - Increase due to new allocation of GA payroll and benefits to operating areas
- (4) 2022 - portion of electrification guide allocated, 2018 - Airport business plan
- (5) 2021 - Billing not received until Oct 2021

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2022 Compared to
3rd Qtr 2018 thru 2021

MARINA	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
Revenues:					
Marina fees	\$ 186,675	\$ 172,349	\$ 170,540	\$ 163,487	\$ 164,307
(1) Launch ramp tickets	24,633	23,625	28,602	16,536	18,718
(1) Launch ramp permits	6,000	5,221	4,365	5,815	5,495
Electricity revenue	5,384	5,412	5,170	4,672	4,592
All other revenue	35,042	32,250	32,212	30,820	30,688
(2) Fuel sales	257,501	181,529	170,838	131,888	142,509
Total Revenues:	515,234	420,386	411,727	353,218	366,309
Expenditures:					
(2) Fuel costs	192,395	174,038	147,937	121,761	134,503
(3) Payroll	132,411	123,120	51,857	46,251	42,166
(4) Insurance	106,742	95,559	79,409	64,127	54,342
Maintenance	7,530	5,648	7,171	5,069	7,630
Utilities	10,721	9,446	10,061	9,080	9,155
Supplies	2,768	2,217	1,448	2,502	1,372
(5) All other operating expense	26,254	8,953	4,807	17,787	3,777
Total Expenditures:	478,821	418,982	302,691	266,576	252,945
Net Operating Income:	\$ 36,414	\$ 1,404	\$ 109,036	\$ 86,642	\$ 113,364

- (1) 2020 & 2021 COVID-19 limiting recreational opportunities, increase in boating activity and fuel sales
- (2) 2022 - increased fuel prices, 2021 - increased fuel sales, increased fuel cost
- (3) 2021-2022 - Increase due to new allocation of GA payroll and benefits to operating areas
- (4) 2022 - Insurance increased 11.7%
- (5) 2022 - electrification guide and summer launch ramp security, 2019 - summer launch ramp security

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2022 Compared to
3rd Qtr 2018 thru 2021

REAL ESTATE/IP	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
Revenues:	\$ 748,438	\$ 678,041	\$ 629,701	\$ 603,868	\$ 515,798
Expenditures:					
(1) Payroll	258,555	227,495	109,919	89,448	46,047
(2) Insurance	182,324	162,321	145,069	117,803	92,865
Maintenance (Grounds)	3,575	3,154	5,627	2,068	778
Maintenance (Levee)	13,456	12,557	15,142	8,872	9,763
Maintenance (Structures)	2,553	8,859	4,203	100	10,167
Maintenance (Pumps)	-	-	-	-	4,098
Maintenance (Equipment)	675	2,262	441	80	1,189
Maintenance (Rail)	465	108	157	-	-
Utilities	11,366	10,816	13,611	10,521	8,872
(3) Outside services	22,233	23,061	5,775	8,609	1,065
All other operating expense	27,177	13,689	14,699	15,414	13,610
Total Expenditures:	522,379	464,320	314,643	252,915	188,454
Net Operating Income:	\$ 226,059	\$ 213,721	\$ 315,059	\$ 350,953	\$ 327,344

- (1) 2021-2022 - Increase due to new allocation of GA payroll and benefits to operating areas
- (2) 2022 - Insurance increased 12.3%
- (3) 2022 - electrification guide, 2021 - portion of strategic plan allocated to operating areas

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2022 Compared to
3rd Qtr 2018 thru 2021

PARKS	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
(1) Revenues:	\$ 4,255	\$ -	\$ -	\$ 10,855	\$ 20,605
Expenditures:					
(2) Payroll	26,750	33,034	24,816	19,360	15,334
Outside services	453	-	-	-	9,090
Marketing	-	-	-	-	-
Supplies	759	516	312	3,552	491
Janitorial	1,301	60	-	-	-
Utilities	3,330	3,051	2,703	7,274	5,764
Insurance	5,312	4,682	4,538	3,509	2,853
Maintenance (structures)	194	-	-	12	-
(3) Maintenance (grounds)	3,973	5,117	2,431	4,179	2,371
Maintenance (equipment)	1,053	322	469	388	880
Misc. Expense	-	-	-	300	600
Total Expenditures:	43,126	46,780	35,269	38,573	37,384
Net Operating Income (Loss):	\$ (38,871)	\$ (46,780)	\$ (35,269)	\$ (27,718)	\$ (16,779)

(1) 2020 & 2021 - Eliminated fees for using parks

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

(3) 2021 - irrigation supplies

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2022 Compared to
3rd Qtr 2018 thru 2021

GENERAL & ADMIN	Q3-22	Q3-21	Q3-20	Q3-19	Q3-18
Revenues:					
(1) Sponsorship Revenues	\$ 11,940	\$ -	\$ -	\$ 3,565	\$ 3,195
Meeting Room Fees	\$ -	-	-	-	220
Total Revenues:	\$ 11,940	\$ -	\$ -	\$ 3,565	\$ 3,415
Expenditures:					
(2) Permanent employees	92,524	\$ 92,542	\$ 248,980	\$ 215,747	\$ 204,993
(2) Benefits & payroll taxes	42,463	41,756	124,269	104,889	106,513
Commissioner compensation	14,286	15,310	13,134	11,982	13,774
Commissioner benefits	10,981	10,787	10,318	9,863	9,740
Utilities	4,755	4,404	4,288	4,340	4,359
Legal Fees	6,203	12,673	7,443	9,838	9,404
(3) Outside Services	128	19,730	(49,761)	8,035	7,692
Marketing & Advertising	6,871	4,842	4,856	6,425	4,723
(1) Concerts in the Park	13,278	-	-	11,521	8,928
IT Supplies & Services	10,862	10,169	7,556	14,069	4,191
Memberships and dues	1,499	845	539	835	1,943
All other expenses	69,858	33,766	35,753	68,210	61,800
Total Expenditures:	\$ 273,708	\$ 207,364	\$ 407,374	\$ 465,754	\$ 438,059
Net G&A Expense	\$ (261,768)	\$ (207,364)	\$ (407,374)	\$ (462,189)	\$ (434,644)

(1) 2022 - return of events, 2020 & 2021 - No events planned due to COVID-19

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

(3) 2020 - Credit due to CWEDA closing, 2021 - portion of strategic plan allocated to operating areas