



2022 Close Year Report

Port of Camas-Washougal
Comparative Statement of Revenue and Expense
December 31, 2022

	Current Month	Year-to-Date	
OPERATING REVENUE			
General Operations			
Airport	47,996	798,932	
Marina	78,613	1,264,705	
Real Estate/IP	236,590	2,903,336	
Parks	(600)	22,910	
General and administrative	-	39,140	
Total operating revenue	362,599	5,029,023	
OPERATING EXPENSE			
General Operations			
Airport	(61,451)	631,477	
Marina	(19,305)	953,073	
Real Estate/IP	70,005	1,424,377	
Parks	(817)	130,859	
General and administrative	293,743	1,314,316	
Total operating expense	282,175	4,454,102	
Operating income (loss)	80,424	574,922	
NONOPERATING REVENUE (EXPENSE)			
Taxes levied for:			
340	General purposes	5,003	1,452,954
350	Debt service requirements	4,869	1,390,636
360	Interest income	11,190	74,335
409	Interest Proceeds -Radial Contract	-	766
370	Interest Proceeds -City of Washougal Contract	-	-
380	Timber and Other Taxes	104	33,159
390	Sale of surplus property	-	-
401	Disposal of capital assets	-	34,313
402	Purchase of capital assets	(1,192,244)	(9,061,862)
403	Long-term debt proceeds	-	-
413	Refunding LT Debt Issued	-	-
414	Premium on Bonds Issued	-	-
404	Principal paid on long-term debt	(1,020,000)	(1,125,364)
410	Interest paid on long-term debt	(184,551)	(394,288)
418	Debt Issuance Costs	-	-
419	Pymt for Refunded Debt	-	-
407	Capital Contributions - State Grant revenue	-	927,145
406	Capital Contributions - Federal Grant revenue	908,197	2,674,259
416	Extraordinary/Special items - Insurance Proceeds	-	21,367
405	Other Misc Revenue	89,876	114,876
420	Other Misc Expenses	-	(3,000)
	Total nonoperating revenue	(1,377,556)	(3,860,705)
	NET INCOME	(1,297,132)	(3,285,783)

2022 Budget vs Actual

Operating Revenue:

	2022 Budget	Actual	100.0%
Hangar Rentals	\$ 291,231	\$ 288,621	99.1%
Tiedown Rentals	\$ 2,672	\$ 5,962	223.1%
AP-1 Rental	\$ 26,670	\$ 26,670	100.0%
Immelman Hangars Land Lease	\$ 14,719	\$ 14,906	101.3%
AP-5 and AP-6 residential rentals	\$ 31,200	\$ 33,800	108.3%
Electrical Fees	\$ 20,328	\$ 20,169	99.2%
All other AP operating revenue	\$ 4,000	\$ 6,022	150.5%
Fuel revenue	\$ 357,000	\$ 402,783	
Total Airport Revenues	\$ 747,820	\$ 798,933	106.8%
Moorage fees	\$ 707,700	\$ 695,295	98.2%
Waverunner fees	\$ 26,400	\$ 28,007	106.1%
Set up fees	\$ 4,000	\$ 4,050	101.3%
LR tickets	\$ 45,000	\$ 35,105	78.0%
LR permits	\$ -	\$ 23,600	
Electricity revenue	\$ 23,533	\$ 23,401	99.4%
Property Resources (Puffin Café)	\$ 5,849	\$ 6,049	103.4%
Dolphin Yacht Club	\$ 4,560	\$ 4,720	103.5%
Riverside Marine	\$ 77,760	\$ 77,760	100.0%
OHSU Lease	\$ 1,063	\$ 1,376	129.4%
All other MA operating revenue	\$ 40,924	\$ 38,290	93.6%
Fuel revenue	\$ 268,000	\$ 327,051	
Total Marina Revenues	\$ 1,204,789	\$ 1,264,704	105.0%
IP Ground leases	\$ 504,786	\$ 521,735	103.4%
IP spur track leases	\$ 7,380	\$ 7,577	102.7%
Bldg 3 - Kemira	\$ 118,749	\$ 121,311	102.2%
Bldg 4 - Elwell	\$ 74,832	\$ 77,256	103.2%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 44,316	100.0%
Bldg 6 - Kemira	\$ 184,771	\$ 186,042	100.7%
Bldg 7 - Western Forest Products	\$ 136,116	\$ 136,116	100.0%
Bldg 8 - Corrosion	\$ 105,755	\$ 102,998	97.4%
Bldg 9 - Intech	\$ 111,149	\$ 104,987	94.5%
Bldg 10 - Elwell	\$ 42,680	\$ 49,803	116.7%
Bldg 11 - Ponder Burner	\$ 123,261	\$ 123,261	100.0%
Bldg 12 - Precision Saw/Etec/Plastic Forming Svcs	\$ 106,430	\$ 106,280	99.9%
Bldg 14 - 54-40	\$ 104,492	\$ 109,581	104.9%
Bldg 15 - Foods In Season	\$ 126,156	\$ 126,156	100.0%
Bldg 16 - DS Fabrication	\$ 91,127	\$ 91,127	100.0%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 158,113	\$ 165,835	104.9%
Bldg 18	\$ 350,684	\$ 351,182	100.1%
Bldg 19 - Feguson	\$ 112,010	\$ 112,010	100.0%
Bldg 20	\$ 60,192	\$ -	0.0%
City of Camas	\$ 48,084	\$ 48,084	100.0%
Westlie Ford	\$ 164,496	\$ 164,496	100.0%
Tenant Security Deposits	\$ 21,286	\$ 128,870	605.4%
Utility revenue from tenants	\$ 14,000	\$ 14,963	106.9%
All other IP operating revenue	\$ 5,000	\$ 2,339	46.8%
Infrastructure Fee	\$ 4,145	\$ 7,014	169.2%
Total Real Estate/IP Revenues	\$ 2,820,010	\$ 2,903,337	103.0%
Park Revenues	\$ 7,500	\$ 22,910	305.5%
General & Administrative Revenues	\$ 24,050	\$ 39,140	162.7%
TOTAL OPERATING REVENUE	\$ 4,804,169	\$ 5,029,024	104.7%

Non-operating revenue

	2022 Budget	Actual	100.0%
Taxes levied for:			
General purposes	\$ 1,429,189	\$ 1,452,954	101.7%
Debt service requirements	\$ 1,389,103	\$ 1,390,636	100.1%
Investment income	\$ 26,000	\$ 74,335	285.9%
Lands sales contracts:		\$ -	
Calvert	\$ 35,745	\$ 35,079	98.1%
Misc tax revenue	\$ 40,000	\$ 33,159	82.9%
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	\$ 32,000	
Federal Grant: EDA	\$ 2,597,198	\$ 2,642,259	
Federal Grant: BIG	\$ 52,437	\$ -	
Federal Grant: CVA	\$ 76,741	\$ 106,706	
Misc non-operating revenue		\$ 95,361	
CPU EV GO grant		\$ 19,514	
Insurance Proceeds - Theft	\$ -	\$ 21,367	
Disposal of Capital Assets	\$ -	\$ -	
TOTAL NON-OPERATING REVENUE	\$ 7,438,228	\$ 6,723,809	90.4%

TOTAL REVENUE	\$ 12,242,397	\$ 11,752,834	96.0%
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2022 Budget vs Actual

Operating Expenditures

	2022 Budget	Actual	100.0%
Payroll	\$ 220,766	\$ 148,104	67.1%
Advertising	\$ 4,000	\$ 1,292	32.3%
Outside services			
Operations	\$ 8,000	\$ 9,984	124.8%
Maintenance (Eric)	\$ 1,000	\$ 477	47.7%
Legal	\$ 2,000	\$ 3,413	170.6%
Supplies (Airport)	\$ 6,500	\$ 2,982	45.9%
Janitorial	\$ 1,200	\$ 869	72.4%
Fire System Monitoring	\$ 3,500	\$ 2,578	73.7%
Insurance	\$ 52,357	\$ 55,386	105.8%
Utilities - (Water, Sewer & Electricity)	\$ 17,699	\$ 16,913	95.6%
Internet	\$ 1,018	\$ 1,221	120.0%
Clean Water Tax (Stormwater)	\$ 4,549	\$ 4,509	99.1%
Maintenance (grounds)		\$ -	
Operations	\$ 3,700	\$ 672	18.2%
Maintenance (Eric)	\$ 3,800	\$ 4,855	127.8%
Maintenance (structures)	\$ 5,000	\$ 2,217	44.3%
Maintenance (equipment)	\$ 3,500	\$ 2,517	71.9%
Misc Expenses	\$ 15,000	\$ 12,616	84.1%
Fuel Expense	\$ 319,000	\$ 347,346	108.9%
Fuel Credit Card Expense	\$ 11,300	\$ 13,525	119.7%
Total Airport Expenditures	\$ 683,889	\$ 631,477	92.3%

72.9%

Payroll	\$ 471,277	\$ 444,622	94.3%
Maintenance (Equipment)	\$ 7,500	\$ 9,994	133.3%
Maintenance (Structures)	\$ 5,000	\$ 850	17.0%
Advertising	\$ 3,000	\$ 3,065	102.2%
Outside services		\$ -	
Operations	\$ 16,500	\$ 16,734	101.4%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ -	0.0%
Supplies	\$ 11,000	\$ 18,725	170.2%
Janitorial Supplies	\$ 1,750	\$ 1,168	66.7%
Equipment Fuel	\$ 1,000	\$ 1,137	113.7%
Security	\$ 4,000	\$ 1,539	38.5%
Insurance	\$ 105,157	\$ 106,867	101.6%
Utilities	\$ 42,019	\$ 38,998	92.8%
Misc Expenses	\$ 12,000	\$ 12,468	103.9%
Maintenance (Docks)	\$ 6,000	\$ 5,409	90.1%
Maintenance (Grounds)		\$ -	
Operations	\$ 6,365	\$ 3,816	60.0%
Maintenance (Eric)	\$ 1,635	\$ -	0.0%
Fuel Expense	\$ 234,000	\$ 280,282	119.8%
Fuel Credit Card Expense	\$ 7,100	\$ 7,399	104.2%
Total Marina Expenditures	\$ 939,303	\$ 953,073	101.5%

95.6%

Payroll	\$ 826,982	\$ 978,595	118.3%
Advertising	\$ 4,500	\$ 2,519	56.0%
Outside Services	\$ 41,500	\$ 44,956	108.3%
Legal fees	\$ 15,000	\$ 8,922	59.5%
Real Estate Commission Expense	\$ -	\$ 5,358	
Supplies	\$ 10,000	\$ 10,128	101.3%
Fire System Monitoring	\$ 15,300	\$ 11,172	73.0%
Insurance	\$ 178,821	\$ 182,650	102.1%
Utilities	\$ 42,253	\$ 51,706	122.4%
Stormwater	\$ 2,575	\$ 4,672	181.4%
Internet	\$ 1,074	\$ 1,467	136.6%
Maintenance (Grounds)			
Operations	\$ 21,400	\$ 22,493	105.1%
Maintenance (Eric)	\$ 12,600	\$ 12,638	100.3%
Maintenance (Levee)		\$ -	
Operations	\$ 52,000	\$ 41,170	79.2%

Maintenance (Eric)	\$	3,000	\$	1,379	46.0%
Misc Expenses	\$	1,000	\$	17	1.7%
Maintenance (Structures)	\$	34,000	\$	18,743	55.1%
Maintenance (Pumps)	\$	3,000	\$	931	31.0%
Maintenance (Equipment)	\$	6,500	\$	5,887	90.6%
Maintenance (Rail)	\$	5,000	\$	713	14.3%
Maintenance (Streets)	\$	2,000	\$	1,676	83.8%
Tenant Security Deposit Released	\$	-	\$	16,580	
Total Real Estate/IP Expenditures	\$	1,278,505	\$	1,424,375	111.4%
Park Expenditures	\$	223,308	\$	130,859	58.6%
General & Administrative Expenditures	\$	1,671,690	\$	1,314,316	78.6%
TOTAL OPERATING EXPENSE	\$	4,796,695	\$	4,454,100	92.9%
NET OPERATING INCOME	\$	7,474	\$	574,924	7692%
Non-Operating Expense		2022 Budget		Actual	100.0%
CERB Loan	\$	267,820	\$	130,550	48.7%
GO & Revenue Bond Interest Expense	\$	369,103	\$	369,103	100.0%
GO & Revenue Bond Principal Expense	\$	1,020,000	\$	1,020,000	100.0%
Misc Non-operating Expense			\$	1,500	
Bond Administrative Expense	\$	2,400	\$	1,500	62.5%
Luse Contracts Payable	\$	36,667	\$	36,667	100.0%
Capital Improvement Projects	\$	7,232,116	\$	9,025,195	124.8%
TOTAL NON-OPERATING EXPENSE	\$	8,928,106	\$	10,584,514	119%
TOTAL EXPENSE	\$	13,724,801	\$	15,038,614	110%
NET INCOME	\$	(1,482,404)	\$	(3,285,780)	222%

2022 Budget vs Actual

General & Administrative Revenues	2022 Budget	Actual	100.0%
Misc GA Revenues	\$ 24,050	\$ 39,140	
Total General & Administrative Revenues	\$ 24,050	\$ 39,140	162.7%

General & Administrative Expenses	2022 Budget	Actual	100.0%
Salaries and wages	\$ 673,007	\$ 486,314	72%
Hazard Pay	\$ 9,000	\$ 8,828	98%
Standby	\$ 15,840	\$ 15,900	100%
Commissioner's compensation and benefits	\$ 101,778	\$ 92,746	91%
Overtime - Permanent EE's	\$ 15,000	\$ 13,858	92%
Employee benefits & payroll taxes	\$ 362,389	\$ 244,242	67%
Employee Uniforms	\$ 7,425	\$ 7,895	106%
Employee Relations	\$ 6,000	\$ 9,792	163%
Training Program	\$ 42,600	\$ 25,692	60%
Legal fees	\$ 47,500	\$ 30,814	65%
Insurance	\$ 7,698	\$ 11,706	152%
Election expense	\$ 15,000	\$ 12,795	85%
Outside services	\$ 15,000	\$ 15,113	101%
State audit	\$ 31,500	\$ 13,839	44%
Miscellaneous expense	\$ 40,500	\$ 38,405	95%
Telephone & communication	\$ 27,065	\$ 25,673	95%
Office supplies	\$ 10,000	\$ 9,852	99%
Copier	\$ 4,000	\$ 3,860	97%
Memberships & dues	\$ 30,900	\$ 32,778	106%
Advertising	\$ 19,000	\$ 23,377	123%
Marketing	\$ 25,000	\$ 29,176	117%
IT Supplies & Services	\$ 82,000	\$ 67,333	82%
Concerts in the park	\$ 20,500	\$ 22,299	109%
Wheels & Wings	\$ 7,000	\$ 7,430	106%
Fuel expense	\$ 15,450	\$ 25,235	163%
Maintenance & Supplies (Janitorial)	\$ 2,000	\$ 1,436	72%
Maintenance (Office)	\$ 3,500	\$ 3,022	86%
Maintenance (Grounds & Equip)	\$ 200	\$ -	0%
Utilities	\$ 15,038	\$ 16,763	111%
Postage	\$ 1,500	\$ 1,494	100%
Promotional Hosting	\$ 3,000	\$ 2,022	67%
Taxes	\$ 100	\$ -	0%
Publications	\$ 200	\$ 120	60%
Printing and binding	\$ 4,500	\$ 4,500	100%
Wellness benefits	\$ 10,500	\$ 10,006	95%
Total General & Administrative Expenses	\$ 1,671,690	\$ 1,314,316	78.6%

Total G&A Expenses	\$ 1,647,640	\$ 1,275,176
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2022 Budget vs Actual

Airport Revenues:

	2022 Budget	Actual	100.0%
Hangar Rentals	\$ 291,231	\$ 288,621	99.1%
Tiedown Rentals	\$ 2,672	\$ 5,962	223.1%
AP-1 Rental	\$ 26,670	\$ 26,670	100.0%
Immelman Hangars	\$ 14,719	\$ 14,906	101.3%
AP- 5 and 6 residential rentals	\$ 31,200	\$ 33,800	108.3%
Electricity revenue	\$ 20,328	\$ 20,169	99.2%
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Fuel revenue	\$ 357,000	\$ 402,783	111.0%
Total Airport Revenues	\$ 747,820	\$ 798,933	106.8%

Airport Expenditures:

	2022 Budget	Actual	100.0%
Payroll	\$ 220,766	\$ 148,104	67.1%
Advertising	\$ 4,000	\$ 1,292	32.3%
Outside services			
Operations	\$ 8,000	\$ 9,984	124.8%
Maintenance (Eric)	\$ 1,000	\$ 477	47.7%
Legal	\$ 2,000	\$ 3,413	170.6%
Supplies (Airport)	\$ 6,500	\$ 2,982	45.9%
Janitorial	\$ 1,200	\$ 869	72.4%
Fire System Monitoring	\$ 3,500	\$ 2,578	73.7%
Insurance	\$ 52,357	\$ 55,386	105.8%
Utilities	\$ 17,699	\$ 16,913	95.6%
Internet	\$ 1,018	\$ 1,221	120.0%
Clean Water Tax	\$ 4,549	\$ 4,509	99.1%
Maintenance (grounds)			
Operations	\$ 3,700	\$ 672	18.2%
Maintenance (Eric)	\$ 3,800	\$ 4,855	127.8%
Maintenance (structures)	\$ 5,000	\$ 2,217	44.3%
Maintenance (equipment)	\$ 3,500	\$ 2,517	71.9%
Misc Expenses	\$ 15,000	\$ 12,616	84.1%
Fuel Expense	\$ 319,000	\$ 347,346	108.9%
Fuel Credit Card Expense	\$ 11,300	\$ 13,525	119.7%
Total Airport Expenditures	\$ 683,889	\$ 631,477	92.3%
Net Income	\$ 63,931	\$ 167,456	261.9%

2022 Budget vs Actual

Marina Revenues:

	2022 Budget	Actual	100.0%
Marina fees	\$ 707,700	\$ 695,295	98.2%
Waverunner fees	\$ 26,400	\$ 28,007	106.1%
Set up fees	\$ 4,000	\$ 4,050	101.3%
LR tickets	\$ 45,000	\$ 35,105	78.0%
LR permits	\$ -	\$ 23,600	
Electricity revenue	\$ 23,533	\$ 23,401	99.4%
Property Resources (Puffin Café)	\$ 5,849	\$ 6,049	103.4%
Dolphin Yacht Club	\$ 4,560	\$ 4,720	103.5%
Riverside Marine	\$ 77,760	\$ 77,760	100.0%
OHSU Breakwater Lease	\$ 1,063	\$ 1,376	129.4%
All other MA operating revenue	\$ 40,924	\$ 38,290	93.6%
Fuel revenue	\$ 268,000	\$ 327,051	111.7%
Total Marina Revenues	\$ 1,204,789	\$ 1,264,704	105.0%

Marina Expenditures:

	2022 Budget	Actual	100.0%
Payroll	\$ 471,277	\$ 444,622	94.3%
Maintenance (Equipment)	\$ 7,500	\$ 9,994	133.3%
Maintenance (Structures)	\$ 5,000	\$ 850	17.0%
Advertising	\$ 3,000	\$ 3,065	102.2%
Outside services			
Operations	\$ 16,500	\$ 16,734	101.4%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ -	0.0%
Supplies	\$ 11,000	\$ 18,725	170.2%
Janitorial	\$ 1,750	\$ 1,168	66.7%
Equipment Fuel	\$ 1,000	\$ 1,137	113.7%
Security	\$ 4,000	\$ 1,539	38.5%
Insurance	\$ 105,157	\$ 106,867	101.6%
Utilities	\$ 42,019	\$ 38,998	92.8%
Misc Expenses	\$ 12,000	\$ 12,468	103.9%
Maintenance (Docks)	\$ 6,000	\$ 5,409	90.1%
Maintenance (Grounds)			
Operations	\$ 6,365	\$ 3,816	60.0%
Maintenance (Eric)	\$ 1,635	\$ -	0.0%
Fuel Expense	\$ 234,000	\$ 280,282	
Fuel Credit Card Expense	\$ 7,100	\$ 7,399	
Total Marina Expenditures	\$ 939,303	\$ 953,073	101.5%
Net Income	\$ 265,486	\$ 311,632	117.4%

2022 Budget vs Actual

Real Estate/IP Revenues:

	2022 Budget	Actual	100.0%
IP Ground leases	\$ 504,786	\$ 521,735	103.4%
IP spur track leases	\$ 7,380	\$ 7,577	102.7%
Bldg 3 - Kemira	\$ 118,749	\$ 121,311	102.2%
Bldg 4 - Pump Dynamics	\$ 74,832	\$ 77,256	103.2%
Bldg 5 - MJ Glass Productions	\$ 44,316	\$ 44,316	100.0%
Bldg 6 - Kemira	\$ 184,771	\$ 186,042	100.7%
Bldg 7 - Calvert	\$ 136,116	\$ 136,116	100.0%
Bldg 8	\$ 105,755	\$ 102,998	97.4%
Bldg 9 - Intech	\$ 111,149	\$ 104,987	94.5%
Bldg 10 - Phase 5	\$ 42,680	\$ 49,803	116.7%
Bldg 11 - Ponder Burner	\$ 123,261	\$ 123,261	100.0%
Bldg 12	\$ 106,430	\$ 106,280	99.9%
Bldg 14	\$ 104,492	\$ 109,581	104.9%
Bldg 15 - Foods In Season	\$ 126,156	\$ 126,156	100.0%
Bldg 16 - DS Fabrication	\$ 91,127	\$ 91,127	100.0%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 158,113	\$ 165,835	104.9%
Bldg 18	\$ 350,684	\$ 351,182	100.1%
Bldg 19 - Ferguson	\$ 112,010	\$ 112,010	100.0%
Bldg 20	\$ 60,192	\$ -	
City of Camas	\$ 48,084	\$ 48,084	100.0%
Westlie Ford	\$ 164,496	\$ 164,496	100.0%
Tenant Security Deposits	\$ 21,286	\$ 128,870	
Utility revenue from tenants	\$ 14,000	\$ 14,963	106.9%
All other IP operating revenue	\$ 5,000	\$ 2,339	46.8%
Infrastructure Fee	\$ 4,145	\$ 7,014	169.2%
Total Real Estate/IP Revenues	\$ 2,820,010	\$ 2,903,337	103.0%

Real Estate/IP Expenditures:

	2022 Budget	Actual	100.0%
Payroll	\$ 826,982	\$ 978,595	118.3%
Advertising	\$ 4,500	\$ 2,519	56.0%
Outside Services	\$ 41,500	\$ 44,956	108.3%
Legal fees	\$ 15,000	\$ 8,922	59.5%
Real Estate Commission Expense	\$ -	\$ 5,358	
Supplies	\$ 10,000	\$ 10,128	101.3%
Fire System Monitoring	\$ 15,300	\$ 11,172	73.0%
Insurance	\$ 178,821	\$ 182,650	102.1%
Utilities	\$ 42,253	\$ 51,706	122.4%
Stormwater	\$ 2,575	\$ 4,672	181.4%
Internet	\$ 1,074	\$ 1,467	136.6%
Maintenance (Grounds)			
Operations	\$ 21,400	\$ 22,493	105.1%
Maintenance (Eric)	\$ 12,600	\$ 12,638	100.3%
Maintenance (Levee)			
Operations	\$ 52,000	\$ 41,170	79.2%
Maintenance (Eric)	\$ 3,000	\$ 1,379	46.0%
Misc Expenses	\$ 1,000	\$ 17	1.7%
Maintenance (Structures)	\$ 34,000	\$ 18,743	55.1%
Maintenance (Pumps)	\$ 3,000	\$ 931	31.0%
Maintenance (Equipment)	\$ 6,500	\$ 5,887	90.6%
Maintenance (Rail)	\$ 5,000	\$ 713	14.3%
Maintenance (Streets)	\$ 2,000	\$ 1,676	83.8%
Tenant Security Deposit	\$ -	\$ 16,580	
Total Real Estate/IP Expenditures	\$ 1,278,505	\$ 1,424,375	111.4%
Net Income	\$ 1,541,505	\$ 1,478,962	95.9%

2022 Budget vs Actual

Park Revenues:

	2022 Budget	Actual	100.0%
Park & Trail Fees	\$ 5,000	\$ 4,810	
Park Donation Program	\$ 2,500	\$ 18,100	
Total Park Revenues	\$ 7,500	\$ 22,910	305.5%

Park Expenditures:

	2022 Budget	Actual	100.0%
Payroll	\$ 157,132	\$ 84,744	54%
Outside Services	\$ 2,000	\$ 1,819	91%
Marketing	\$ 2,750	\$ 1,492	54%
Supplies	\$ 2,500	\$ 2,011	80%
Janitorial	\$ 1,750	\$ 1,458	83%
Utilities	\$ 12,026	\$ 15,053	125%
Insurance	\$ 5,150	\$ 5,312	103%
Maintenance (grounds)		\$ -	
Operations	\$ 20,000	\$ 5,778	29%
Maintenance (Eric)	\$ 11,000	\$ 9,288	84%
Maintenance (equipment)	\$ 5,500	\$ 3,417	62%
Maintenance (structures)	\$ 3,000	\$ 487	16%
Misc. Expense	\$ 500	\$ -	0%
Total Park Expenditures	\$ 223,308	\$ 130,859	58.6%
Net Income	\$ (215,808)	\$ (107,949)	50.0%