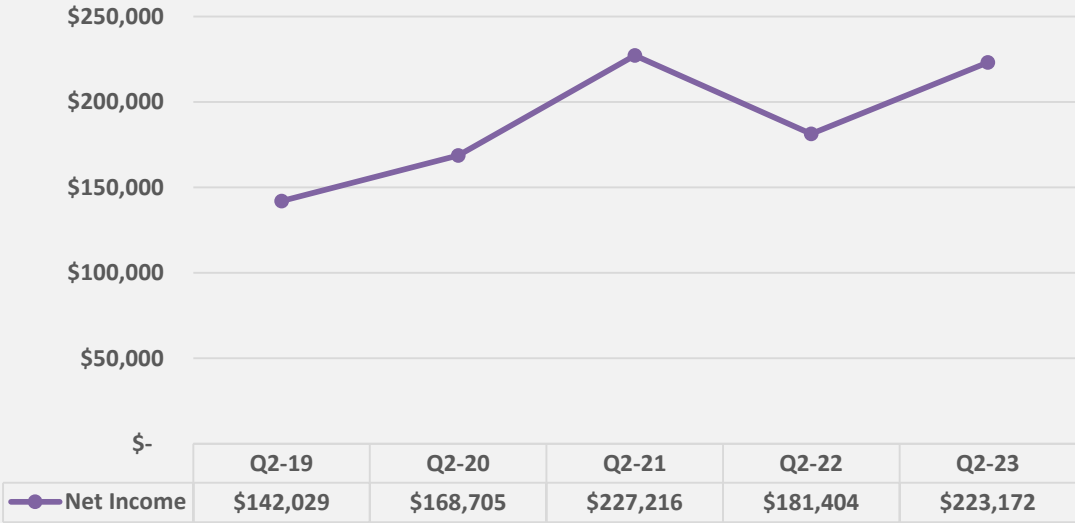




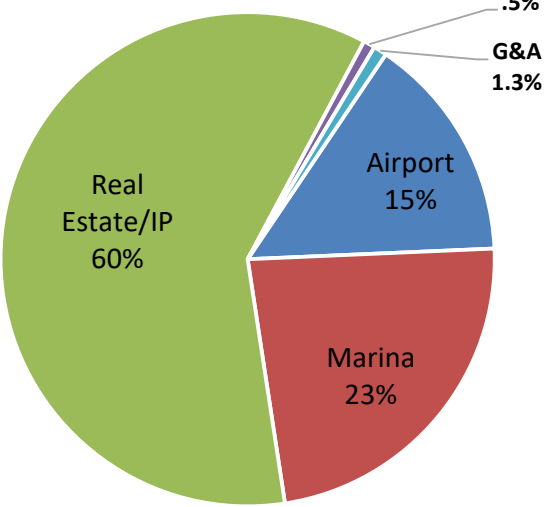
**Second Quarter 2023  
Financial Reports**

# 2ND QTR FINANCIAL DASHBOARD

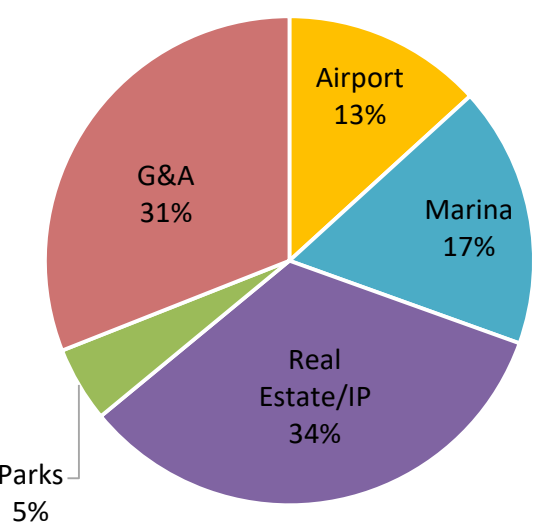
Operating Net Income Trend



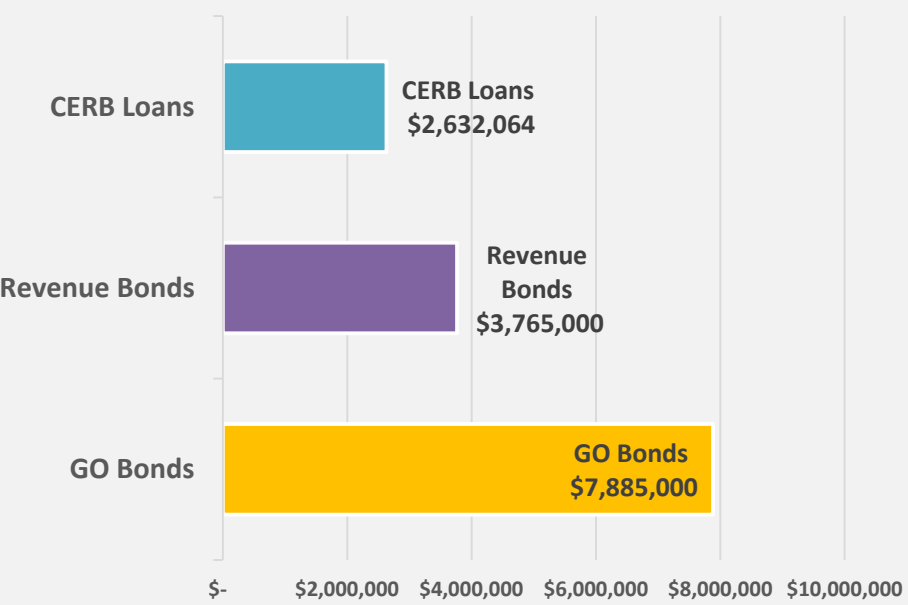
Operating Revenue Distribution



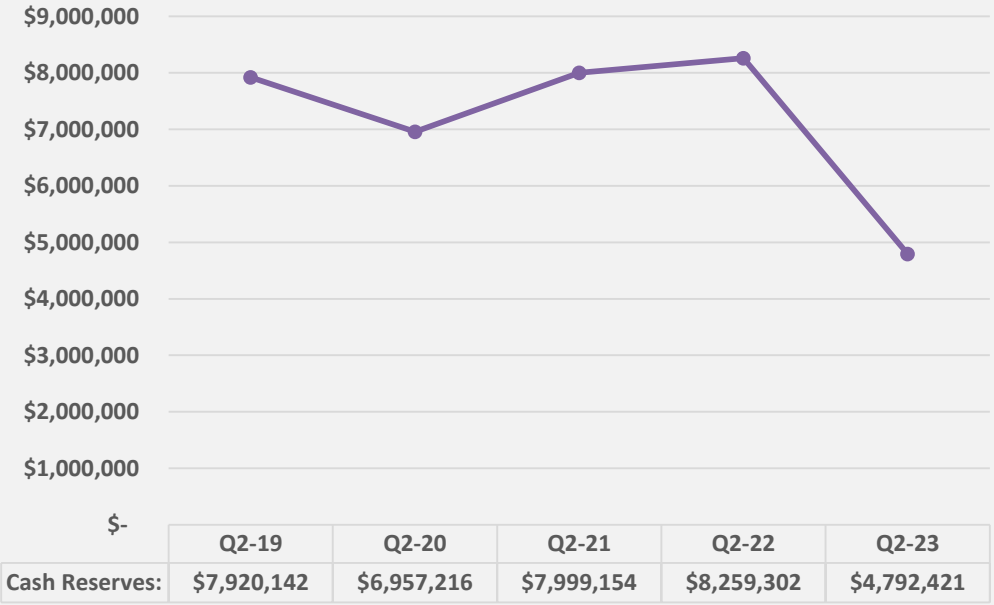
Operating Expense Distribution



Long Term Debt Obligations



Cash Reserves Trend



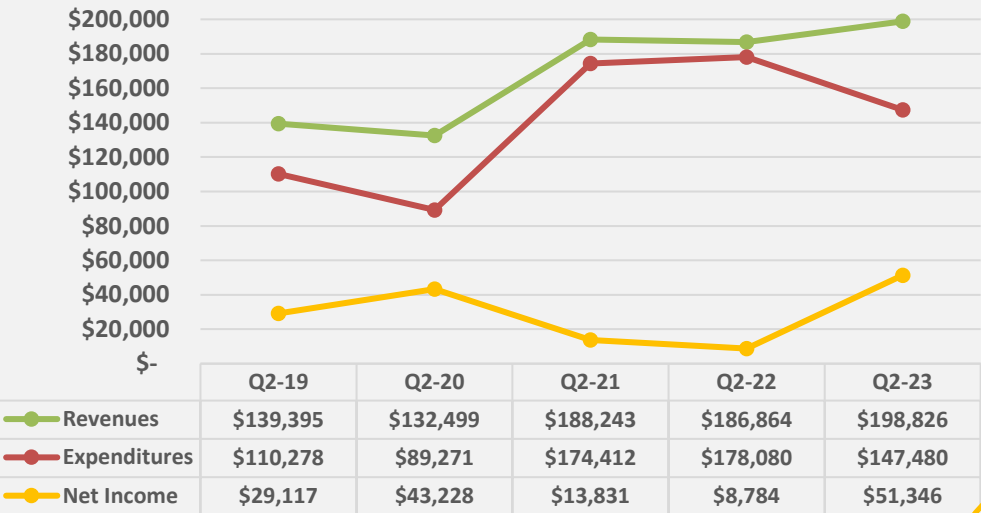
Port District  
Assessed Valuation  
**\$12.3B**

2023 Levy Rate  
**\$0.239**

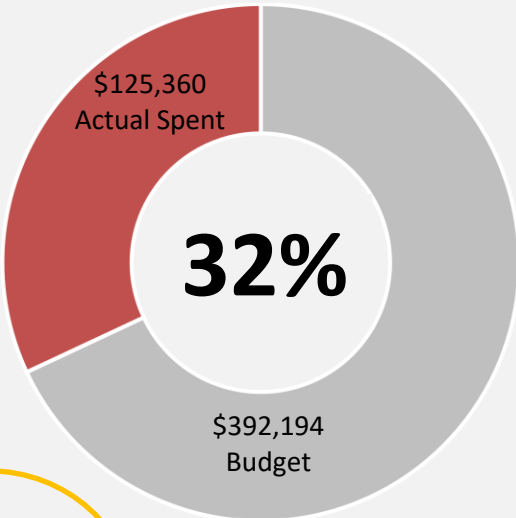
2023 Anticipated  
Levy Revenue  
**\$2,933,914**

# GROVE FIELD 2ND QTR FINANCIAL DASHBOARD

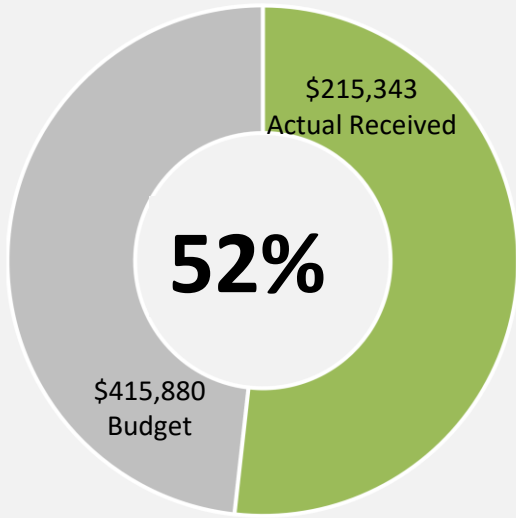
Income Statement



Budget vs Actual Expenses

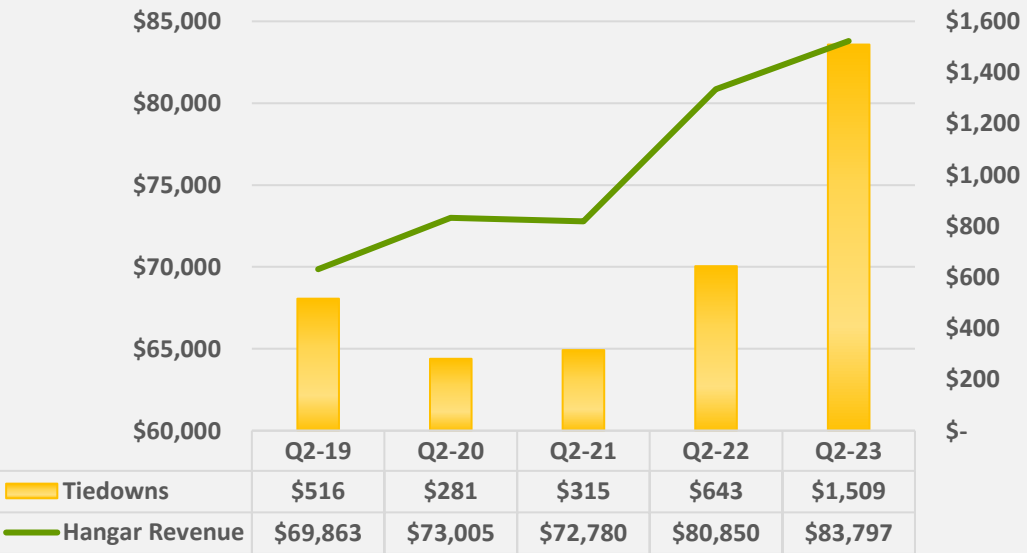


Budget vs Actual Revenues

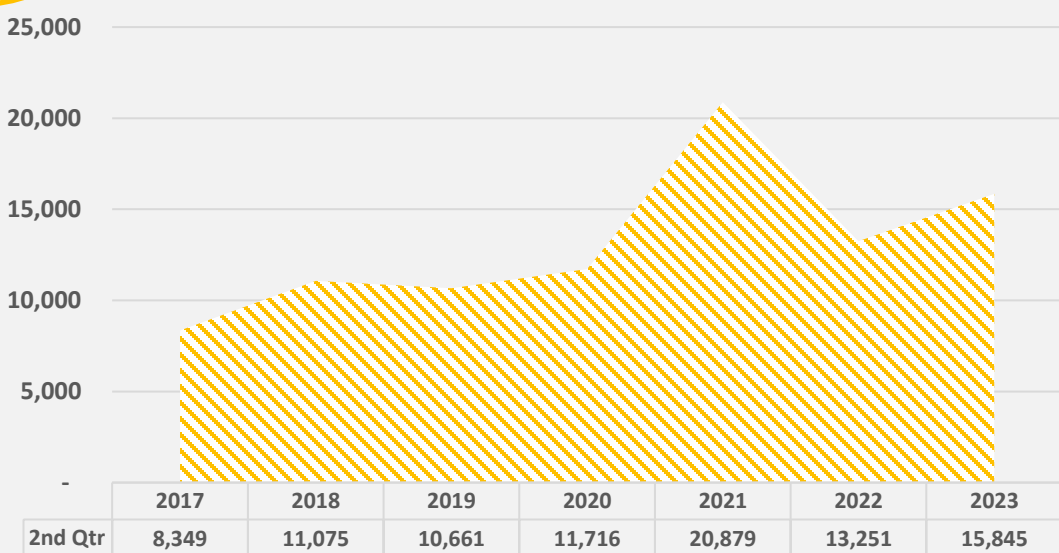


OCCUPANCY  
100%

Hangar Revenue

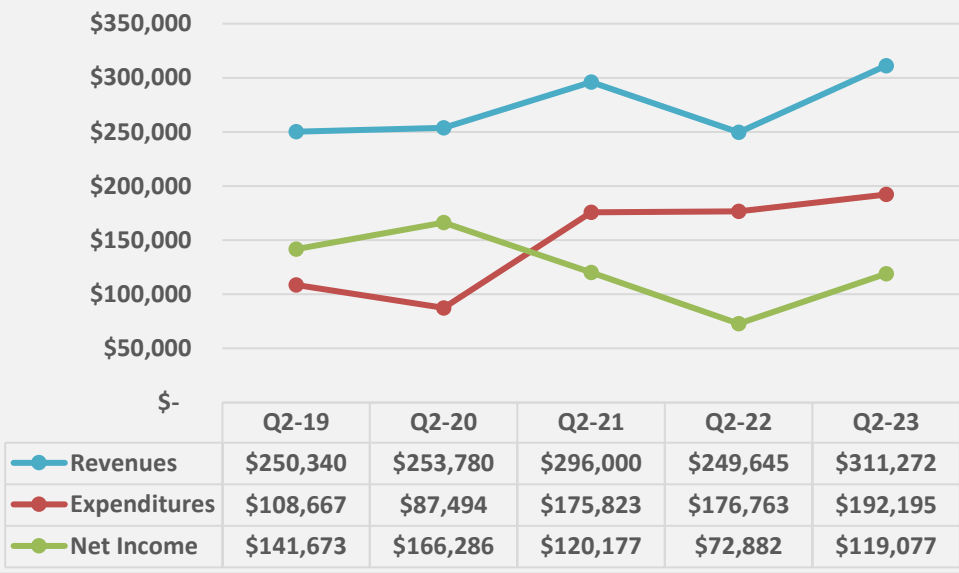


Fuel Gallons Dispensed

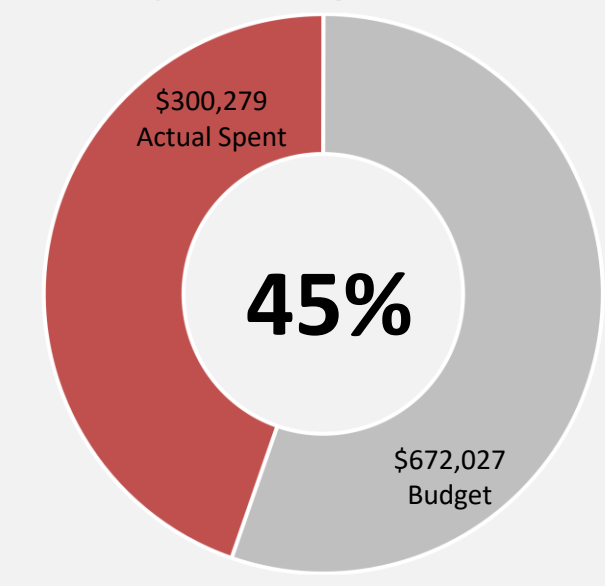


PARKER'S LANDING MARINA 2ND QTR FINANCIAL DASHBOARD

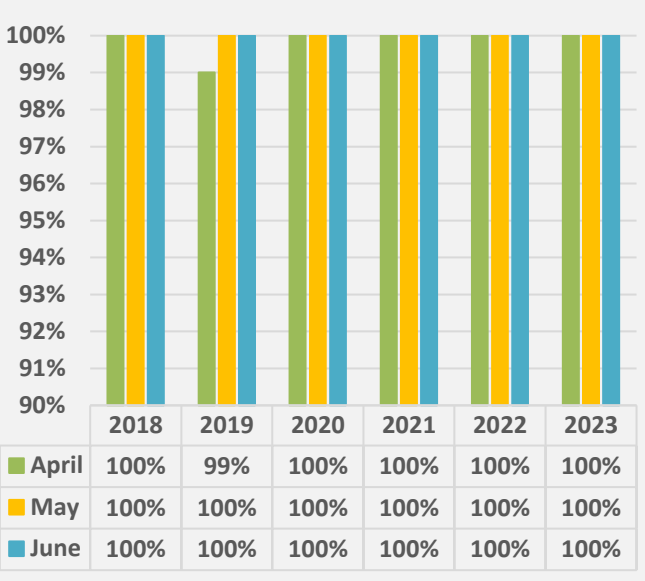
Income Statement



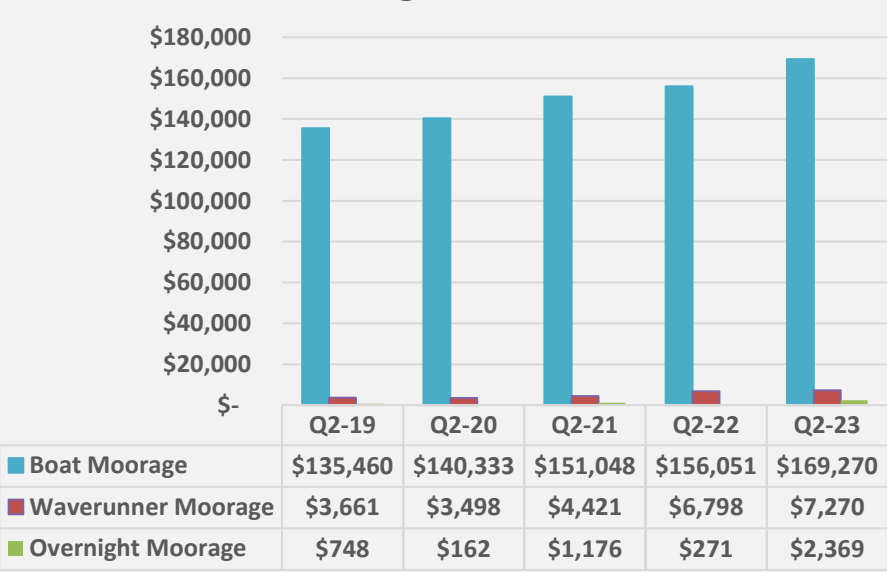
Expenses Budget vs Actual



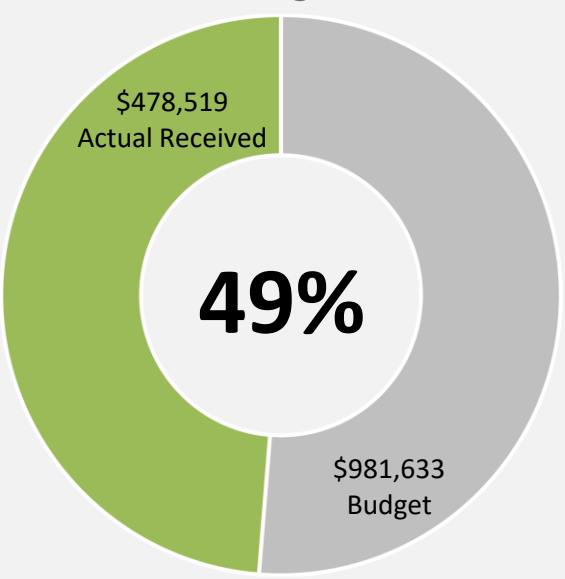
2nd Qtr Occupancy



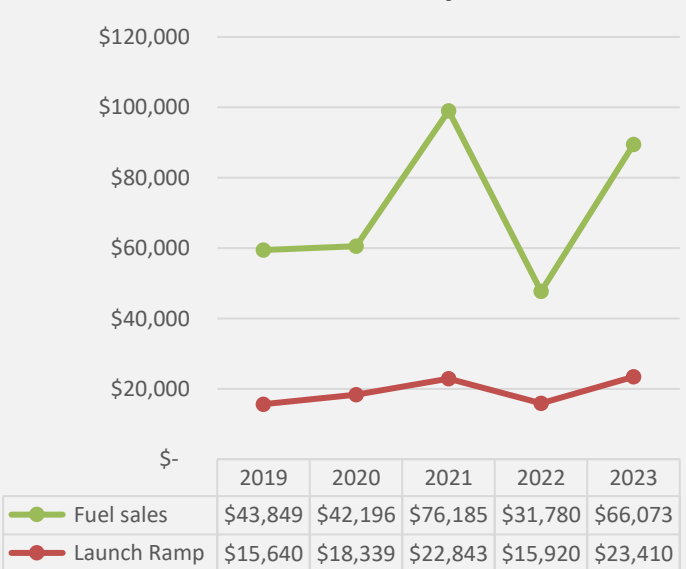
Moorage Revenue



Revenues Budget vs Actual

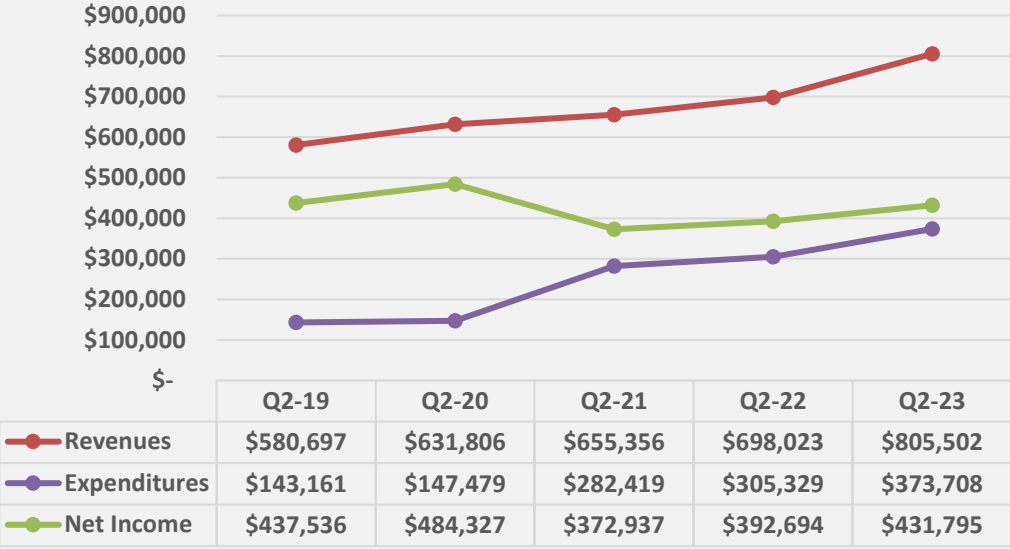


Fuel Sales & Launch Ramp Revenue

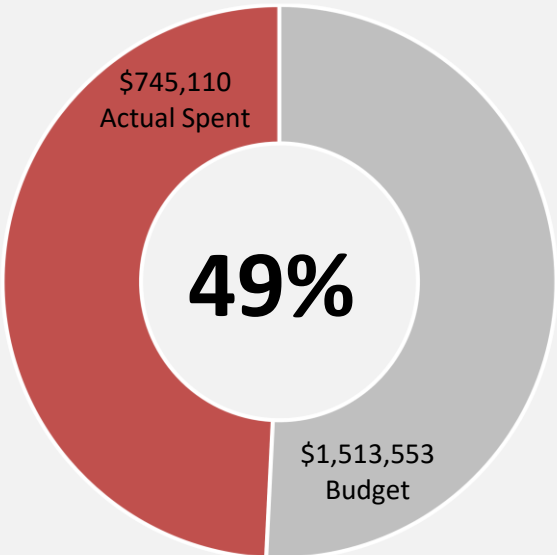


I/P REAL ESTATE 2ND QTR FINANCIAL DASHBOARD

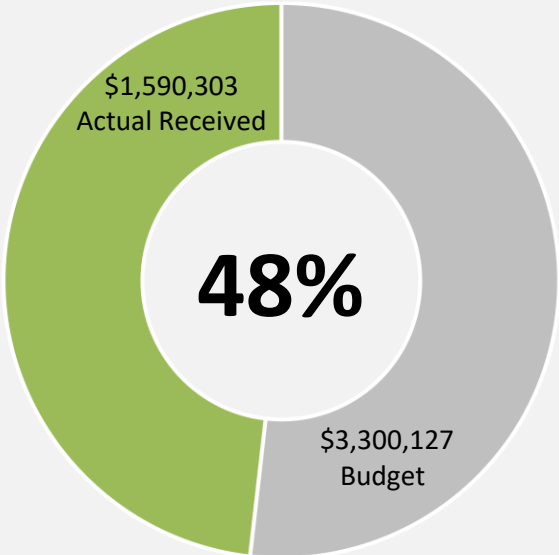
Income Statement



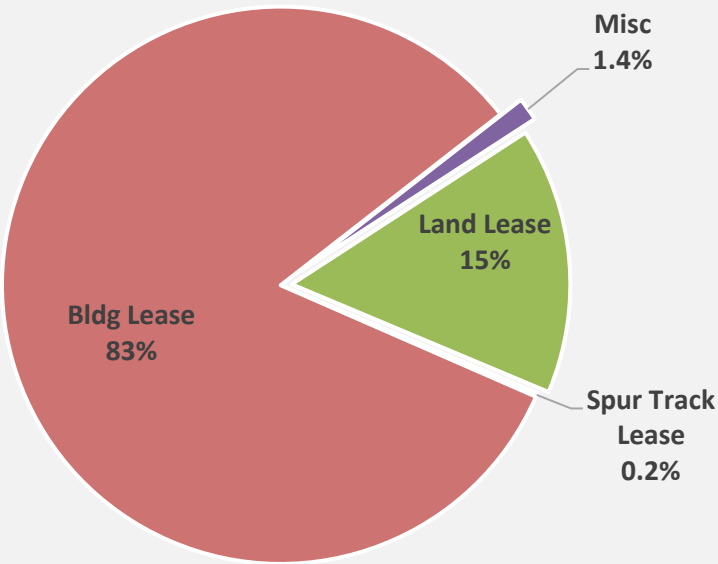
Expenses Budget vs Actual



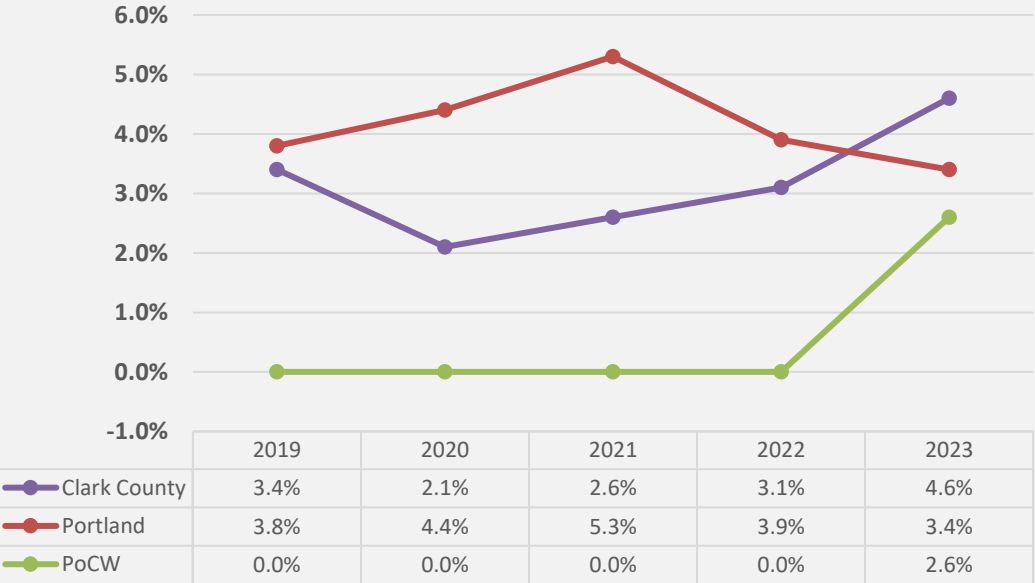
Revenues Budget vs Actual



IP Revenue Distribution



Industrial Vacancy



Acres

234

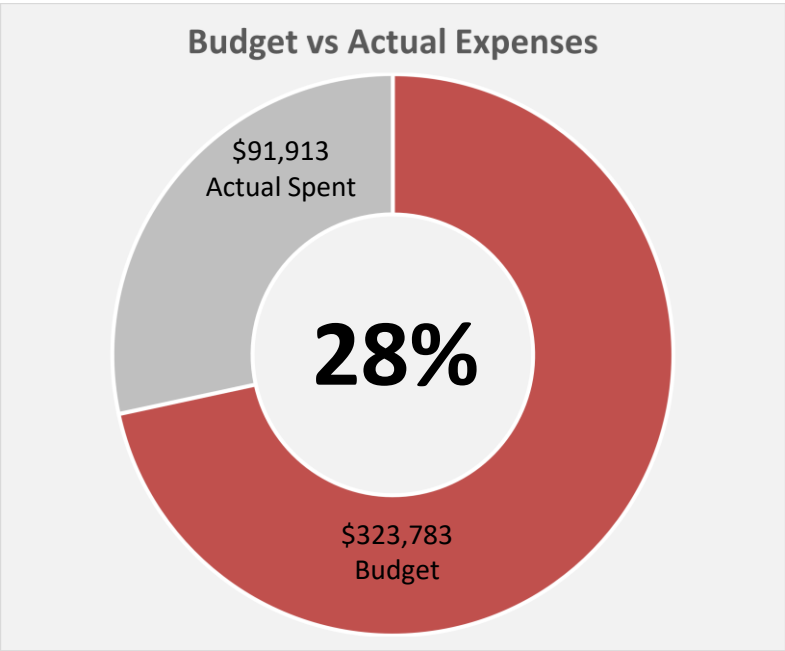
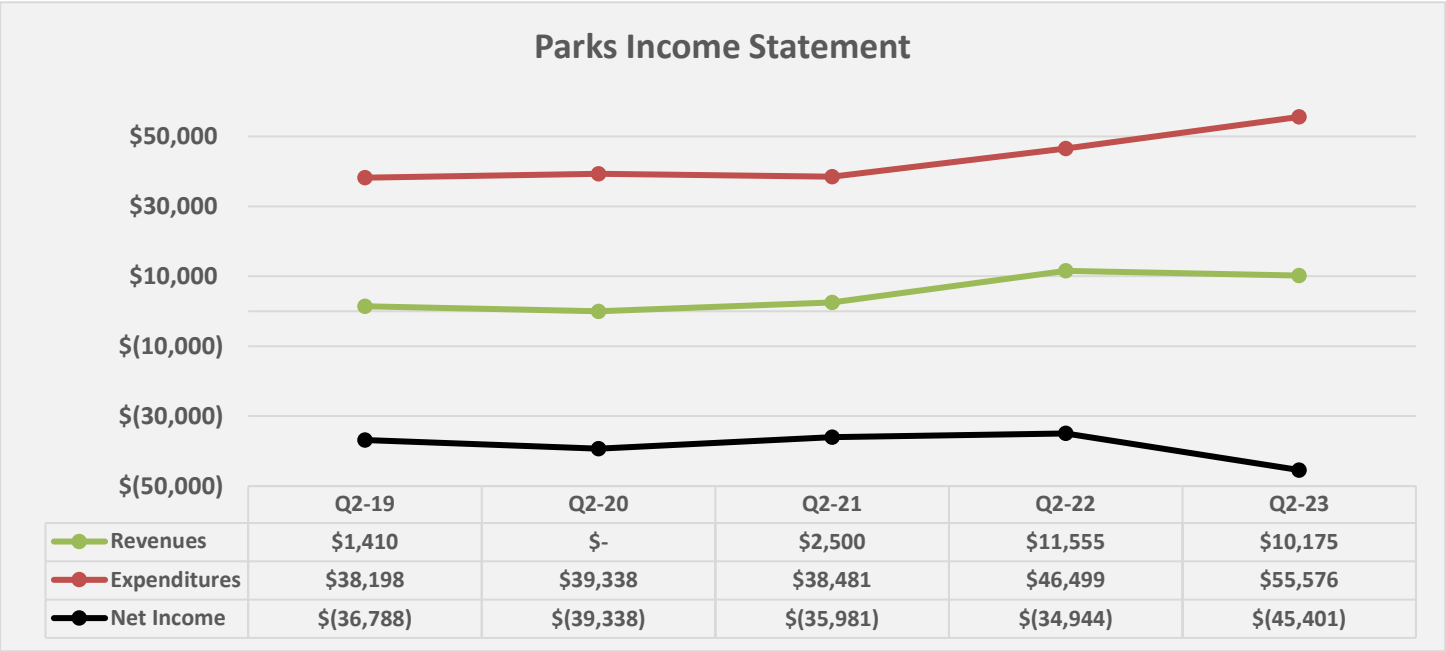
Industrial Buildings

20

Industrial Building Sq Ft

375,444

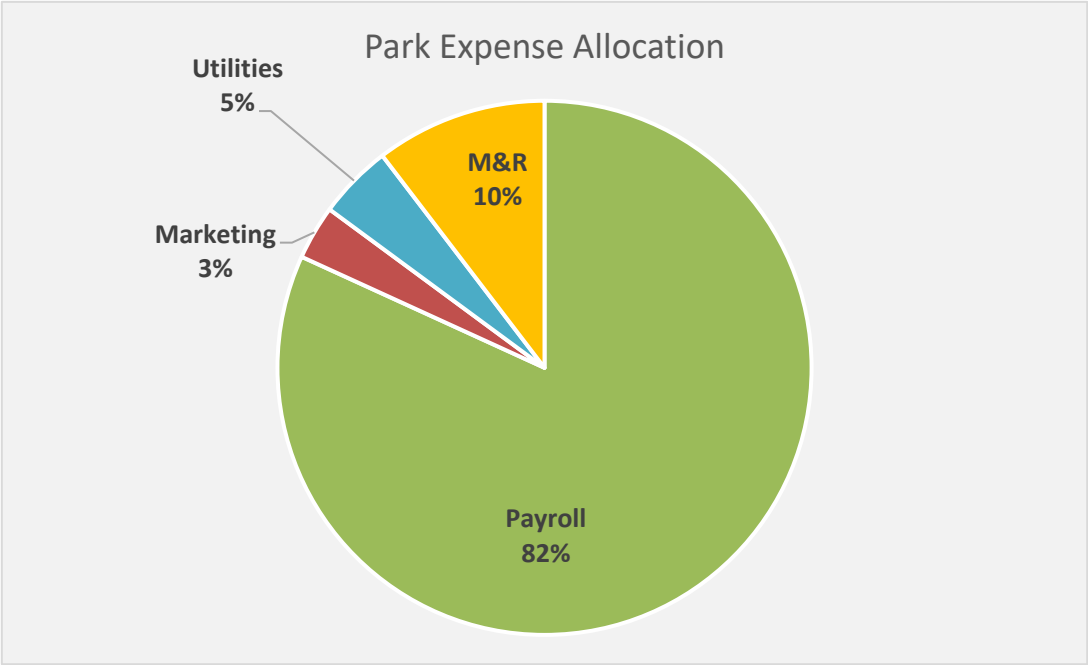
PARKS - TRAILS 2ND QTR FINANCIAL DASHBOARD



6.6%

Port Budget Allocated to  
Parks & Trails

Budget  
\$323,783



Acres of Parkland  
35

Miles of Trails  
5

# of Parks  
5

**2023 Budget vs Actual**

**Operating Revenue:**

	<b>2023 Budget</b>	<b>Actual</b>	<b>50.0%</b>
Hangar Rentals	\$ 309,831	\$ 153,816	49.6%
Tiedown Rentals	\$ 4,530	\$ 2,656	58.6%
AP-1 Rental	\$ 27,470	\$ 13,702	49.9%
Immelman Hangars Land Lease	\$ 14,906	\$ 14,906	100.0%
AP-5 and AP-6 residential rentals	\$ 34,800	\$ 17,400	50.0%
Electrical Fees	\$ 20,328	\$ 10,186	50.1%
All other AP operating revenue	\$ 4,015	\$ 2,678	66.7%
Fuel revenue	\$ 234,000	\$ 154,896	
<b>Total Airport Revenues</b>	<b>\$ 649,880</b>	<b>\$ 370,239</b>	<b>57.0%</b>
Moorage fees	\$ 727,940	\$ 350,341	48.1%
Waverunner fees	\$ 28,970	\$ 14,540	50.2%
Set up fees	\$ 4,000	\$ 2,850	71.3%
LR tickets	\$ 15,000	\$ 11,941	79.6%
LR permits	\$ 35,000	\$ 18,580	53.1%
Electricity revenue	\$ 24,000	\$ 13,413	55.9%
Property Resources (Puffin Café)	\$ 6,007	\$ 2,777	46.2%
Dolphin Yacht Club	\$ 4,862	\$ 2,419	49.7%
Riverside Marine	\$ 77,760	\$ 38,880	50.0%
OHSU Lease	\$ 1,453	\$ 718	49.4%
All other MA operating revenue	\$ 56,641	\$ 22,061	38.9%
Fuel revenue	\$ 330,000	\$ 71,839	
<b>Total Marina Revenues</b>	<b>\$ 1,311,633</b>	<b>\$ 550,358</b>	<b>42.0%</b>
IP Ground leases	\$ 522,840	\$ 285,595	54.6%
IP spur track leases	\$ 7,380	\$ 3,690	50.0%
Bldg 3 - Kemira	\$ 124,343	\$ 65,447	52.6%
Bldg 4 - Elwell	\$ 120,715	\$ 59,760	49.5%
Bldg 5 - MJ Glass Productions	\$ 46,887	\$ 22,158	47.3%
Bldg 6 - Kemira	\$ 192,531	\$ 95,856	49.8%
Bldg 7 - WFP	\$ 136,116	\$ 68,058	50.0%
Bldg 8 - Corrosion	\$ 110,892	\$ 54,701	49.3%
Bldg 9 - Intech	\$ 115,509	\$ 57,389	49.7%
Bldg 10 - Elwell/NocTel	\$ 51,418	\$ 28,186	54.8%
Bldg 11 - Ponder Burner	\$ 126,958	\$ 63,007	49.6%
Bldg 12 - Precision Saw/Etec/Plastic Forming Svcs	\$ 127,216	\$ 62,051	48.8%
Bldg 14 - 54-40	\$ 111,633	\$ 55,389	49.6%
Bldg 15 - Foods In Season	\$ 131,196	\$ 65,598	50.0%
Bldg 16 - DS Fabrication/Equipment Repair Services	\$ 93,861	\$ 46,470	49.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 172,545	\$ 86,118	49.9%
Bldg 18	\$ 372,827	\$ 183,084	49.1%
Bldg 19 - Feguson	\$ 115,371	\$ 57,542	49.9%
Bldg 20	\$ 353,412	\$ 67,311	19.0%
City of Camas	\$ 49,527	\$ 37,468	75.7%
Westlie Ford	\$ 169,440	\$ 84,720	50.0%
Tenant Security Deposits	\$ 21,286	\$ 26,309	123.6%
Utility revenue from tenants	\$ 14,000	\$ 4,225	30.2%
All other IP operating revenue	\$ 5,000	\$ 2,605	52.1%
Infrastructure Fee	\$ 7,224	\$ 7,568	104.8%
<b>Total Real Estate/IP Revenues</b>	<b>\$ 3,300,127</b>	<b>\$ 1,590,303</b>	<b>48.2%</b>
<b>Park Revenues</b>	<b>\$ 7,500</b>	<b>\$ 12,325</b>	<b>164.3%</b>
<b>General &amp; Administrative Revenues</b>	<b>\$ 30,000</b>	<b>\$ 24,424</b>	<b>81.4%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 5,299,140</b>	<b>\$ 2,547,650</b>	<b>48.1%</b>

**Non-operating revenue**

	2023 Budget	Actual	50.0%
Taxes levied for:			
General purposes	\$ 1,553,071	\$ 868,077	55.9%
Debt service requirements	\$ 1,380,843	\$ 772,575	55.9%
Investment income	\$ 40,000	\$ 62,715	156.8%
Lands sales contracts:			
Misc tax revenue	\$ 40,000	\$ 13,847	34.6%
State Grant: WA State Parks & Rec	\$ 1,200	\$ 4,269	355.7%
State Grant/Loan: CERB	\$ 392,017	\$ 481,569	
State Grant: BFP		\$ -	
Contributions from non-govt		\$ 16,489	
Clark PUD EV Go grant		\$ 30,000	
Federal Grant: EDA	\$ 1,783,464	\$ 838,160	
Federal Grant: BIG		\$ -	
Disposal of Capital Assets	\$ -	\$ -	
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 5,190,595</b>	<b>\$ 3,087,700.47</b>	<b>59.5%</b>
<b>TOTAL REVENUE</b>	<b>\$ 10,489,735</b>	<b>\$ 5,635,350.08</b>	<b>53.7%</b>



2023 Budget vs Actual

**Operating Expenditures**

	2023 Budget	Actual	50.0%
Payroll	\$ 250,877	\$ 84,419	33.6%
Advertising	\$ 4,000	\$ 1,600	40.0%
Outside services			
Operations	\$ 8,000	\$ 7,003	87.5%
Maintenance (Eric)	\$ 1,000	\$ -	0.0%
Legal	\$ 2,000	\$ 5,150	257.5%
Supplies (Airport)	\$ 6,500	\$ 2,348	36.1%
Janitorial	\$ 1,200	\$ 529	44.1%
Fire System Monitoring	\$ 1,366	\$ 1,366	100.0%
Insurance	\$ 60,822	\$ 35	0.1%
Utilities - (Water, Sewer & Electricity)	\$ 17,800	\$ 9,342	52.5%
Internet	\$ 1,050	\$ 449	42.8%
Clean Water Tax (Stormwater)	\$ 4,559	\$ 4,627	101.5%
Maintenance (grounds)			
Operations	\$ 3,700	\$ -	0.0%
Maintenance (Eric)	\$ 4,320	\$ 2,115	49.0%
Maintenance (structures)	\$ 5,000	\$ 1,973	39.5%
Maintenance (equipment)	\$ 5,000	\$ 1,077	21.5%
Misc Expenses	\$ 15,000	\$ 3,328	22.2%
Fuel Expense	\$ 208,000	\$ 144,686	69.6%
Fuel Credit Card Expense	\$ 7,540	\$ 5,201	69.0%
<b>Total Airport Expenditures</b>	<b>\$ 607,734</b>	<b>\$ 275,247</b>	<b>45.3%</b>

Payroll	\$ 427,061	\$ 250,563	58.7%
Maintenance (Equipment)	\$ 10,000	\$ 4,544	45.4%
Maintenance (Structures)	\$ 5,000	\$ 53	1.1%
Advertising	\$ 3,100	\$ 1,900	61.3%
Outside services			
Operations	\$ 16,500	\$ 342	2.1%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ 1,580	79.0%
Supplies	\$ 13,000	\$ 8,688	66.8%
Janitorial Supplies	\$ 1,750	\$ 485	27.7%
Equipment Fuel	\$ 1,200	\$ 810	67.5%
Security	\$ 4,000	\$ 3,439	86.0%
Insurance	\$ 117,416	\$ 47	0.0%
Utilities	\$ 42,000	\$ 22,101	52.6%
Misc Expenses	\$ 12,000	\$ 2,125	17.7%
Maintenance (Docks)	\$ 6,000	\$ 1,101	18.3%
Maintenance (Grounds)			
Operations	\$ 8,000	\$ 2,487	31.1%
Maintenance (Eric)	\$ 1,000	\$ 13	1.3%
Fuel Expense	\$ 287,000	\$ 72,634	25.3%
Fuel Credit Card Expense	\$ 8,900	\$ 1,671	18.8%
<b>Total Marina Expenditures</b>	<b>\$ 967,927</b>	<b>\$ 374,584</b>	<b>38.7%</b>

Payroll	\$ 1,040,438	\$ 564,391	54.2%
Advertising	\$ 5,000	\$ 4,070	81.4%
Outside Services	\$ 40,000	\$ 29,342	73.4%
Legal fees	\$ 15,000	\$ 10,036	66.9%
Real Estate Commission Expense	\$ -	\$ 5,358	
Supplies	\$ 11,000	\$ 8,628	78.4%
Fire System Monitoring	\$ 5,919	\$ 6,288	106.2%
Insurance	\$ 200,556	\$ 10,731	5.4%
Utilities	\$ 47,000	\$ 23,545	50.1%

Stormwater	\$	4,600		0.0%
Internet	\$	1,540	\$ 790	51.3%
Maintenance (Grounds)				
Operations	\$	14,400	\$ 10,115	70.2%
Maintenance (Eric)	\$	12,600	\$ 13,880	110.2%
Maintenance (Levee)				
Operations	\$	60,000	\$ 8,791	14.7%
Maintenance (Eric)	\$	3,000		0.0%
Misc Expenses	\$	1,000	\$ 6,203	620.3%
Maintenance (Structures)	\$	34,000	\$ 23,102	67.9%
Maintenance (Pumps)	\$	3,000		0.0%
Maintenance (Equipment)	\$	7,500	\$ 6,449	86.0%
Maintenance (Rail)	\$	5,000		0.0%
Maintenance (Streets)	\$	2,000	\$ 815	40.8%
Tenant Security Deposit Released	\$	-	\$ 12,576	
<b>Total Real Estate/IP Expenditures</b>	\$	1,513,553	\$ 745,110	49.2%
<b>Park Expenditures</b>	\$	323,783	\$ 91,913	28.4%
<b>General &amp; Administrative Expenditures</b>	\$	1,477,236	\$ 722,362	48.9%
<b>TOTAL OPERATING EXPENSE</b>	\$	4,890,233	\$ 2,209,215	45.2%
<b>NET OPERATING INCOME</b>	\$	408,907	\$ 338,435	83%
<b>Non-Operating Expense</b>				
	<b>2023 Budget</b>	<b>Actual</b>	<b>50.0%</b>	
CERB Loan	\$	209,038	\$ 209,038	100.0%
GO & Revenue Bond Interest Expense	\$	345,843	\$ 172,921	50.0%
GO & Revenue Bond Principal Expense	\$	1,035,000		0.0%
Misc Non-operating Expense				
Bond Administrative Expense	\$	2,400		0.0%
Luse/Mehrer Contracts Payable	\$	36,667	\$ 39,351	107.3%
Capital Improvement Projects	\$	5,582,352	\$ 4,296,376	77.0%
<b>TOTAL NON-OPERATING EXPENSE</b>	\$	7,211,300	\$ 4,717,686	65%
<b>TOTAL EXPENSE</b>	\$	12,101,533	\$ 6,926,901	57%
<b>NET INCOME</b>	\$	(1,611,798)	\$ (1,291,551)	80%

## 2023 Budget vs Actual

General & Administrative Revenues	2023 Budget	Actual	50.0%
Misc GA Revenues	\$ 30,000	\$ 24,424	
<b>Total General &amp; Administrative Revenues</b>	<b>\$ 30,000</b>	<b>\$ 24,424</b>	<b>81.4%</b>

General & Administrative Expenses	2023 Budget	Actual	50.0%
Salaries and wages	\$ 510,290	\$ 252,662	50%
Hazard Pay	\$ 9,000	\$ 5,040	56%
Standby	\$ 16,200	\$ 7,890	49%
Commissioner's compensation and benefits	\$ 96,039	\$ 51,812	54%
Overtime - Permanent EE's	\$ 14,000	\$ 5,491	39%
Employee benefits & payroll taxes	\$ 318,209	\$ 136,168	43%
Employee Uniforms	\$ 8,850	\$ 8,456	96%
Employee Relations	\$ 9,000	\$ 5,788	64%
Training Program	\$ 42,600	\$ 12,637	30%
Legal fees	\$ 45,000	\$ 29,180	65%
Insurance	\$ 8,646	\$ 50	1%
Election expense	\$ -		
Outside services	\$ 15,000	\$ 9,618	64%
State audit	\$ 24,500		0%
Miscellaneous expense	\$ 40,500	\$ 19,783	49%
Telephone & communication	\$ 25,937	\$ 11,915	46%
Office supplies	\$ 10,000	\$ 4,683	47%
Copier	\$ 4,200	\$ 1,679	40%
Memberships & dues	\$ 33,300	\$ 33,559	101%
Advertising	\$ 19,000	\$ 9,752	51%
Marketing	\$ 30,000	\$ 23,129	77%
IT Supplies & Services	\$ 104,000	\$ 53,157	51%
Concerts in the park	\$ 23,500	\$ 1,500	6%
Wheels & Wings	\$ 7,500		0%
Fuel expense	\$ 20,000	\$ 13,083	65%
Maintenance & Supplies (Janitorial)	\$ 2,000	\$ 1,060	53%
Maintenance (Office)	\$ 3,500	\$ 4,870	139%
Maintenance (Grounds & Equip)	\$ 200		0%
Office security	\$ -	\$ 282	
Utilities	\$ 15,625	\$ 8,387	54%
Postage	\$ 1,500	\$ 747	50%
Promotional Hosting	\$ 3,000	\$ 86	3%
Taxes	\$ 100	\$ 1	1%
Publications	\$ 200	\$ 81	41%
Printing and binding	\$ 4,500	\$ 4,500	100%
Wellness benefits	\$ 11,340	\$ 5,318	47%
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 1,477,236</b>	<b>\$ 722,362</b>	<b>48.9%</b>

<b>Total G&amp;A Expenses</b>	<b>\$ 1,447,236</b>	<b>\$ 697,937</b>
-------------------------------	---------------------	-------------------

## 2023 Budget vs Actual

### Airport Revenues:

	2023 Budget	Actual	50.0%
Hangar Rentals	\$ 309,831	\$ 153,816	49.6%
Tiedown Rentals	\$ 4,530	\$ 2,656	58.6%
AP-1 Rental	\$ 27,470	\$ 13,702	49.9%
Immelman Hangars	\$ 14,906	\$ 14,906	100.0%
AP- 5 and 6 residential rentals	\$ 34,800	\$ 17,400	50.0%
Electricity revenue	\$ 20,328	\$ 10,186	50.1%
All other AP operating revenue	\$ 4,015	\$ 2,678	66.7%
Fuel revenue	\$ 234,000	\$ 154,896	
<b>Total Airport Revenues</b>	<b>\$ 649,880</b>	<b>\$ 370,239</b>	<b>57.0%</b>

### Airport Expenditures:

	2023 Budget	Actual	50.0%
Payroll	\$ 250,877	\$ 84,419	33.6%
Advertising	\$ 4,000	\$ 1,600	40.0%
Outside services			
Operations	\$ 8,000	\$ 7,003	87.5%
Maintenance (Eric)	\$ 1,000	\$ -	0.0%
Legal	\$ 2,000	\$ 5,150	257.5%
Supplies (Airport)	\$ 6,500	\$ 2,348	36.1%
Janitorial	\$ 1,200	\$ 529	44.1%
Fire System Monitoring	\$ 1,366	\$ 1,366	100.0%
Insurance	\$ 60,822	\$ 35	0.1%
Utilities	\$ 17,800	\$ 9,342	52.5%
Internet	\$ 1,050	\$ 449	42.8%
Clean Water Tax	\$ 4,559	\$ 4,627	101.5%
Maintenance (grounds)			
Operations	\$ 3,700	\$ -	0.0%
Maintenance (Eric)	\$ 4,320	\$ 2,115	49.0%
Maintenance (structures)	\$ 5,000	\$ 1,973	39.5%
Maintenance (equipment)	\$ 5,000	\$ 1,077	21.5%
Misc Expenses	\$ 15,000	\$ 3,328	22.2%
Fuel Expense	\$ 208,000	\$ 144,686	
Fuel Credit Card Expense	\$ 7,540	\$ 5,201	
<b>Total Airport Expenditures</b>	<b>\$ 607,734</b>	<b>\$ 275,247</b>	<b>45.3%</b>

<b>Net Income</b>	<b>\$ 42,146</b>	<b>\$ 94,993</b>	<b>225.4%</b>
-------------------	------------------	------------------	---------------

## 2023 Budget vs Actual

### Marina Revenues:

	2023 Budget	Actual	50.0%
Marina fees	\$ 727,940	\$ 350,341	48.1%
Waverunner fees	\$ 28,970	\$ 14,540	50.2%
Set up fees	\$ 4,000	\$ 2,850	71.3%
LR tickets	\$ 15,000	\$ 11,941	79.6%
LR permits	\$ 35,000	\$ 18,580	53.1%
Electricity revenue	\$ 24,000	\$ 13,413	55.9%
Property Resources (Puffin Café)	\$ 6,007	\$ 2,777	46.2%
Dolphin Yacht Club	\$ 4,862	\$ 2,419	49.7%
Riverside Marine	\$ 77,760	\$ 38,880	50.0%
OHSU Breakwater Lease	\$ 1,453	\$ 718	49.4%
All other MA operating revenue	\$ 56,641	\$ 22,061	38.9%
Fuel revenue	\$ 330,000	\$ 71,839	
<b>Total Marina Revenues</b>	<b>\$ 1,311,633</b>	<b>\$ 550,358</b>	<b>42.0%</b>

### Marina Expenditures:

	2023 Budget	Actual	50.0%
Payroll	\$ 427,061	\$ 250,563	58.7%
Maintenance (Equipment)	\$ 10,000	\$ 4,544	45.4%
Maintenance (Structures)	\$ 5,000	\$ 53	1.1%
Advertising	\$ 3,100	\$ 1,900	61.3%
Outside services			
Operations	\$ 16,500	\$ 342	2.1%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ 1,580	79.0%
Supplies	\$ 13,000	\$ 8,688	66.8%
Janitorial	\$ 1,750	\$ 485	27.7%
Equipment Fuel	\$ 1,200	\$ 810	67.5%
Security	\$ 4,000	\$ 3,439	86.0%
Insurance	\$ 117,416	\$ 47	0.0%
Utilities	\$ 42,000	\$ 22,101	52.6%
Misc Expenses	\$ 12,000	\$ 2,125	17.7%
Maintenance (Docks)	\$ 6,000	\$ 1,101	18.3%
Maintenance (Grounds)			
Operations	\$ 8,000	\$ 2,487	31.1%
Maintenance (Eric)	\$ 1,000	\$ 13	1.3%
Fuel Expense	\$ 287,000	\$ 72,634	
Fuel Credit Card Expense	\$ 8,900	\$ 1,671	
<b>Total Marina Expenditures</b>	<b>\$ 967,927</b>	<b>\$ 374,584</b>	<b>38.7%</b>

<b>Net Income</b>	<b>\$ 343,706</b>	<b>\$ 175,775</b>	<b>51.1%</b>
-------------------	-------------------	-------------------	--------------

**2023 Budget vs Actual**

**Real Estate/IP Revenues:**

	<b>2023 Budget</b>	<b>Actual</b>	<b>50.0%</b>
IP Ground leases	\$ 522,840	\$ 285,595	54.6%
IP spur track leases	\$ 7,380	\$ 3,690	50.0%
Bldg 3 - Kemira	\$ 124,343	\$ 65,447	52.6%
Bldg 4 - Pump Dynamics	\$ 120,715	\$ 59,760	49.5%
Bldg 5 - MJ Glass Productions	\$ 46,887	\$ 22,158	47.3%
Bldg 6 - Kemira	\$ 192,531	\$ 95,856	49.8%
Bldg 7 - Calvert	\$ 136,116	\$ 68,058	50.0%
Bldg 8	\$ 110,892	\$ 54,701	49.3%
Bldg 9 - Intech	\$ 115,509	\$ 57,389	49.7%
Bldg 10 - Phase 5	\$ 51,418	\$ 28,186	54.8%
Bldg 11 - Ponder Burner	\$ 126,958	\$ 63,007	49.6%
Bldg 12	\$ 127,216	\$ 62,051	48.8%
Bldg 14	\$ 111,633	\$ 55,389	49.6%
Bldg 15 - Foods In Season	\$ 131,196	\$ 65,598	50.0%
Bldg 16 - DS Fabrication	\$ 93,861	\$ 46,470	49.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 172,545	\$ 86,118	49.9%
Bldg 18	\$ 372,827	\$ 183,084	49.1%
Bldg 19 - Ferguson	\$ 115,371	\$ 57,542	49.9%
Bldg 20	\$ 353,412	\$ 67,311	
City of Camas	\$ 49,527	\$ 37,468	75.7%
Westlie Ford	\$ 169,440	\$ 84,720	50.0%
Tenant Security Deposits	\$ 21,286	\$ 26,309	
Utility revenue from tenants	\$ 14,000	\$ 4,225	30.2%
All other IP operating revenue	\$ 5,000	\$ 2,605	52.1%
Infrastructure Fee	\$ 7,224	\$ 7,568	104.8%
<b>Total Real Estate/IP Revenues</b>	<b>\$ 3,300,127</b>	<b>\$ 1,590,303</b>	<b>48.2%</b>

**Real Estate/IP Expenditures:**

	<b>2023 Budget</b>	<b>Actual</b>	<b>50.0%</b>
Payroll	\$ 1,040,438	\$ 564,391	54.2%
Advertising	\$ 5,000	\$ 4,070	81.4%
Outside Services	\$ 40,000	\$ 29,342	73.4%
Legal fees	\$ 15,000	\$ 10,036	66.9%
Real Estate Commission Expense	\$ -	\$ 5,358	
Supplies	\$ 11,000	\$ 8,628	78.4%
Fire System Monitoring	\$ 5,919	\$ 6,288	106.2%
Insurance	\$ 200,556	\$ 10,731	5.4%
Utilities	\$ 47,000	\$ 23,545	50.1%
Stormwater	\$ 4,600	\$ -	0.0%
Internet	\$ 1,540	\$ 790	51.3%
Maintenance (Grounds)			
Operations	\$ 14,400	\$ 10,115	70.2%
Maintenance (Eric)	\$ 12,600	\$ 13,880	110.2%
Maintenance (Levee)			
Operations	\$ 60,000	\$ 8,791	14.7%
Maintenance (Eric)	\$ 3,000	\$ -	0.0%
Misc Expenses	\$ 1,000	\$ 6,203	620.3%
Maintenance (Structures)	\$ 34,000	\$ 23,102	67.9%
Maintenance (Pumps)	\$ 3,000	\$ -	0.0%
Maintenance (Equipment)	\$ 7,500	\$ 6,449	86.0%
Maintenance (Rail)	\$ 5,000	\$ -	0.0%
Maintenance (Streets)	\$ 2,000	\$ 815	40.8%
Tenant Security Deposit	\$ -	\$ 12,576	
<b>Total Real Estate/IP Expenditures</b>	<b>\$ 1,513,553</b>	<b>\$ 745,110</b>	<b>49.2%</b>
<b>Net Income</b>	<b>\$ 1,786,574</b>	<b>\$ 845,193</b>	<b>47.3%</b>

## 2023 Budget vs Actual

### Park Revenues:

	2023 Budget	Actual	50.0%
Park & Trail Fees	\$ 5,000	\$ 4,625	
Park Donation Program	\$ 2,500	\$ 7,700	
<b>Total Park Revenues</b>	<b>\$ 7,500</b>	<b>\$ 12,325</b>	<b>164.3%</b>

### Park Expenditures:

	2023 Budget	Actual	50.0%
Payroll	\$ 250,835	\$ 69,781	28%
Outside Services	\$ 2,000	\$ 1,172	59%
Marketing	\$ 2,500	\$ 1,825	73%
Supplies	\$ 3,000	\$ 524	17%
Janitorial	\$ 1,750	\$ 1,763	101%
Utilities	\$ 15,017	\$ 5,774	38%
Insurance	\$ 5,843		0%
Maintenance (grounds)			
Operations	\$ 21,338	\$ 3,368	16%
Maintenance (Eric)	\$ 11,000	\$ 4,018	37%
Maintenance (equipment)	\$ 7,000	\$ 2,236	32%
Maintenance (structures)	\$ 3,000	\$ 1,453	48%
Misc. Expense	\$ 500		0%
<b>Total Park Expenditures</b>	<b>\$ 323,783</b>	<b>\$ 91,913</b>	<b>28.4%</b>
<b>Net Income</b>	<b>\$ (316,283)</b>	<b>\$ (79,588)</b>	<b>25.2%</b>

Port of Camas-Washougal  
**Comparative Statement of Revenue and Expense**  
Second Quarter 2023

	April	May	June	TOTAL
<b>OPERATING REVENUE</b>				
(1) Airport	56,541	84,001	58,284	198,826
(2) Marina	83,592	106,930	120,750	311,272
(3) Real Estate/IP	274,160	264,408	266,935	805,502
(4) Parks	850	5,450	3,875	10,175
General and Administrative	5,450	3,478	2,695	11,623
Total Operating Revenue	420,592	464,267	452,539	1,337,398
<b>OPERATING EXPENSE</b>				
General Operations				
(5) Airport	26,309	66,535	54,636	147,480
(6) Marina	49,181	52,274	90,740	192,195
Real Estate/IP	124,096	107,071	142,540	373,708
Parks	14,308	18,847	22,420	55,576
General and Administrative	118,424	110,178	116,665	345,268
Total Operating Expense	332,319	354,907	427,001	1,114,226
Operating Income (Loss)	88,274	109,360	25,538	223,172
<b>NONOPERATING REVENUE (EXPENSE)</b>				
Taxes levied for:				
General purposes	618,118	112,660	10,370	741,148
Debt service requirements	549,621	100,288	9,339	659,248
Interest income	8,790	9,579	36,756	55,125
Interest Proceeds -Radial Contract	-	-	-	-
Interest Proceeds -City of Washougal Contract	-	-	-	-
Timber and Other Taxes	351	6,777	381	7,509
Sale of surplus property	-	-	-	-
Disposal of capital assets	-	-	-	-
Purchase of capital assets	(857,105)	(273,031)	(169,774)	(1,299,910)
Refunding LT Debt Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
Principal paid on long-term debt	-	-	-	-
(7) Interest paid on long-term debt	-	-	(172,921)	(172,921)
Debt Issuance Costs	-	-	-	-
Pymt for Refunded Debt	-	-	-	-
Capital Contributions - State Grant revenue	238	378	254	870
Extraordinary/Special items - Insurance Proceeds	-	-	-	-
(8) Other Misc Revenue	-	11,833	30,000	41,833
Other Misc Expenses	-	-	-	-
Total Nonoperating Revenue	320,013	(31,515)	(255,596)	32,901
<b>NET INCOME</b>	<b>408,286</b>	<b>77,845</b>	<b>(230,058)</b>	<b>256,073</b>

- (1) Flyit unleaded sales begin in June  
(2) June - increased fuel sales and launch ramp tickets/permits  
(3) April - annual infrastructure fee  
(4) Adopt-a-benches/Parks reservations

- (5) May & June fuel purchases  
(6) June - fuel purchase  
(7) Semi-annual bond interest payment  
(8) May - AQV reimbursement, June - EV GO Bldg 20



Port of Camas-Washougal  
**Airport Operations**  
Second Quarter 2023

	April	May	June	TOTAL
<b>AIRPORT REVENUE</b>				
Hangar Rentals	25,638	25,638	25,638	76,913
Tiedown Rentals	469	524	516	1,509
AP-1 Leases	2,295	2,295	2,295	6,884
Immelman Land Lease	-	-	-	-
Access agreement	94	94	94	283
Setup fees	50	100	-	150
Late charges	0	-	50	50
Home rental AP-5	1,100	1,100	1,100	3,300
Storage shed AP-5	-	-	-	-
Home rental AP-6	1,800	1,800	1,800	5,400
Electric revenue	1,694	1,694	1,716	5,104
Miscellaneous income	80	80	80	240
Tenant Security Deposit	-	-	-	-
Flyit Fuel Surcharge			56	56
(1) Fuel sales	23,321	50,677	24,938	98,936
Total Airport Revenue	56,541	84,001	58,284	198,826
<b>AIRPORT EXPENSES</b>				
(2) Payroll	13,494	20,399	11,314	45,206
Insurance	35	-	-	35
M&R (grounds, structure, equipment)	816	2,147	192	3,155
Supplies	213	233	465	911
Utilities	1,931	1,563	1,142	4,636
Internet	76	76	76	229
Fire System Monitoring	-	-	-	-
(3) Advertising	-	-	1,600	1,600
Clean Water Tax (Stormwater)	4,627	-	-	4,627
Miscellaneous expense	466	679	924	2,069
Outside services	1,931	-	4,173	6,105
Janitorial Expenses	44	-	-	44
Legal fees	130	3,394	-	3,523
(4) Fuel costs	1,763	36,329	33,915	72,007
Credit card discounts & fees	784	1,715	833	3,332
Total Airport Expenses	26,309	66,535	54,636	147,480
<b>Net Income (Loss)</b>	<b>30,232</b>	<b>17,466</b>	<b>3,648</b>	<b>51,346</b>

- (1) Flyit unleaded fuel sales began in June
- (2) Payroll allocation from GA to operating areas
- (3) Annual Port report expense
- (4) May & June fuel purchases

Port of Camas-Washougal  
**Marina Operations**  
Second Quarter 2023

	April	May	June	TOTAL
<b>MARINA REVENUE</b>				
Moorage slip rentals	56,347	57,538	57,753	171,639
Waverunner rentals	2,450	2,450	2,369	7,270
Set-up fees	450	450	150	1,050
Launch ramp tickets	1,080	3,710	6,290	11,080
Launch ramp permits	2,750	4,490	5,090	12,330
(1) Electricity revenue	5,671	491	406	6,568
Other	2,224	2,364	2,148	6,736
Late charges	150	150	400	700
Dock boxes	499	554	561	1,613
Concession revenue	12	12	-	24
Relocation fees	150	150	-	300
Boating Event revenue	-	250	125	375
DNR - Property Resources	540	540	540	1,620
Property Resources (Puffin Café)	496	496	496	1,488
Dolphin Yacht Club	403	403	403	1,209
Riverside Marine	6,480	6,480	6,480	19,440
OHSU Lease	119	119	123	361
PNW Ice & Water	265	265	265	795
Freedom Boats			600	600
Fuel sales	3,505	26,017	36,551	66,073
Total Marina Revenue	83,592	106,930	120,750	311,272
<b>MARINA EXPENSES</b>				
(2) Payroll	38,018	40,258	43,196	121,472
Insurance	47	-	-	47
M&R (equipment, docks, grounds, structures)	3,575	1,451	1,148	6,174
(3) Utilities	4,429	3,710	2,138	10,277
Security	-	1,860	734	2,594
Outside services	57	57	57	171
Janitorial	-	-	-	-
Supplies	1,959	2,008	1,191	5,158
(4) Advertising	-	-	1,550	1,550
Legal fees	570	907	104	1,580
Equipment fuel	45	429	108	582
Miscellaneous expense	296	364	726	1,386
(5) Fuel costs	108	632	38,918	39,658
Credit card discounts & fees	77	600	870	1,547
Total Marina Expenses	49,181	52,274	90,740	192,195
<b>Net Income (Loss)</b>	<b>34,411</b>	<b>54,656</b>	<b>30,010</b>	<b>119,077</b>

- (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) June - fuel purchase

## Port of Camas-Washougal

## Real Estate/IP Revenue

Second Quarter 2023

	April	May	June	TOTAL
<b>REAL ESTATE/IP REVENUE</b>				
(1) Utility Rev from Tenants	2,174	-	-	2,174
(2) Infrastructure Fee	7,568	-	-	7,568
Ground Lease - ADS 2 5ac parcels	19,048	19,048	19,048	57,144
Ground Lease - BBA Nonwovens	5,326	5,326	5,326	15,977
Ground Lease - Ferguson Ent	295	295	295	885
Ground Lease - Norwesco	6,615	6,615	6,814	20,044
Ground Lease - Plains Mktg	862	862	862	2,587
Ground Lease - American Propane	1,380	1,380	1,380	4,140
Ground Lease - Metro Landscape	206	206	206	618
Columbia Resources (2)	7,791	7,791	7,791	23,372
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	10,908	10,908	10,908	32,724
Bldg 4 - Pump Dynamics	9,960	9,960	9,960	29,880
Bldg 5 - MJ Glass Productions	3,693	3,693	3,693	11,079
Bldg 6 - Kemira Chemicals	15,768	15,768	17,014	48,551
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 - Corrossion Shield	2,444	2,517	2,517	7,478
Bldg 9 - Intech Enterprises	9,687	9,687	9,687	29,060
Bldg 10 - Phase 5	4,904	4,904	4,904	14,712
Bldg 11 - Ponder Burner	10,501	10,501	10,501	31,503
Bldg 12, Bay 1 - Precision Saw	3,147	3,147	3,147	9,440
Bldg 12 Bay 3 & 4 - Etec	4,950	4,950	5,468	15,367
Bldg 12, Bay 2 - Plastic Forming	2,145	2,145	2,231	6,521
Bldg 14 Bays 1, 2 & 4 - 54-40 Brewing Co.	6,335	6,335	6,335	19,004
Bldg 14, Bay 3 - 54-40 Brewing	2,897	2,897	2,897	8,691
Bldg 15 - Foods In Season	10,933	10,933	10,933	32,799
Bldg 16 - DS Fabrication	7,668	7,898	7,898	23,465
Bldg 17, Bay 1 - Foods In Season	7,009	7,009	7,009	21,027
Bldg 17, Bay 2 - Lumino	4,172	4,172	4,172	12,515
Bldg 17, Bay 3 - MJ Glass Productions	3,224	3,224	3,224	9,672
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	4,796	4,796	4,796	14,387
Bldg 18, Bays 5 & 6 Swift Mach	4,422	4,422	4,422	13,266
Bldg 18, Bays 12-13 Panther RV	5,099	5,099	5,099	15,296
Bldg 19 - Ferguson	9,590	9,590	9,590	28,771
Bldg 20 Bay 3 Arbiter Inc.	2,805	2,805	2,805	8,415
Bldg 20, Bay 8-9 Real Carbon	5,607	5,607	5,607	16,821
Bldg 20 Bays 12-15 Paradigm	11,220	11,220	11,220	33,660
Bldg 20 Bay 4 - Paradigm	2,805	2,805	2,805	8,415
Bldg M6 - City of Camas	11,096	11,096	11,096	33,287
Bldg M7 Bay 1&2 - Westlie Ford	14,120	14,120	14,120	42,360
Late Fees	314	-	480	794
Misc Income	120	120	120	360
Total Real Estate/IP Revenue	274,160	264,408	266,935	805,502

Port of Camas-Washougal  
**Real Estate/IP Operations**  
Second Quarter 2023

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
Real Estate/IP Revenue	274,160	264,408	266,935	805,502
<b>REAL ESTATE/IP EXPENSES</b>				
(3) Payroll	92,871	85,106	86,020	263,996
Insurance	122	-	10,609	10,731
Utilities	3,967	4,205	5,306	13,478
Stormwater Expense	-	-	-	-
Internet	132	132	132	395
(4) Outside services	4,306	1,122	21,436	26,864
(4) Fire System Monitoring	-	-	369	369
(5) Marketing	194	194	3,294	3,682
Maintenance (Grounds)	8,890	1,128	68	10,085
Maintenance (Levee)	306	315	4,092	4,714
Maintenance (Structures)	5,466	4,316	6,626	16,408
Maintenance (Pumps)	-	-	-	-
Maintenance (Equipment)	1,128	4,311	56	5,495
Maintenance (Rail)	-	387	393	780
Miscellaneous expense	-	-	-	-
Legal fees	-	4,456	3,171	7,627
Tenant Security Deposit Release	-	-	-	-
(6) Commission expense	5,358	-	-	5,358
Supplies	1,358	1,399	970	3,726
Total Real Estate/IP Expenses	<u>124,096</u>	<u>107,071</u>	<u>142,540</u>	<u>373,708</u>
<b>Net Income (Loss)</b>	<u>150,063</u>	<u>157,336</u>	<u>124,395</u>	<u>431,795</u>

- (1) City utility bills received every other month - June delayed until July
- (2) Annual Infrastructure fee
- (3) Payroll allocation from GA to operating areas
- (4) June - Fire system monitoring & inspection
- (5) June - Annual Port report expense
- (6) Broker - Bldg 20

Port of Camas-Washougal

**Park Operations**

Second Quarter 2023

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
<b>PARK REVENUE</b>				
Park & Trail Use Fees	850	1,150	475	7,700
Adopt a Bench Program	-	4,300	3,400	10,175
Total Park Revenues	<u>850</u>	<u>5,450</u>	<u>3,875</u>	<u>17,875</u>
 <b>PARK EXPENDITURES</b>				
(1) Payroll	12,790	14,371	18,313	45,474
M&R Grounds	256	2,200	151	2,606
M&R Equipment	315	384	8	708
(2) M&R Structures	-	-	1,453	1,453
Misc Expense	-	-	-	-
Supplies	384	43	90	517
Utilities	563	1,574	367	2,504
Outside Services	-	-	489	489
Janitorial	-	-	-	-
(3) Advertising/Marketing	-	275	1,550	1,825
Insurance	-	-	-	-
Total Park Expenses	<u>14,308</u>	<u>18,847</u>	<u>22,420</u>	<u>55,576</u>
 <b>Net Income (Loss)</b>	<u>(13,458)</u>	<u>(13,397)</u>	<u>(18,545)</u>	<u>(37,701)</u>

(1) Payroll allocation from GA to operating areas

(2) Backflow repair

(3) Annual Port report expense

Port of Camas-Washougal  
**General & Administrative**  
Second Quarter 2023

	April	May	June	TOTAL
<b>GENERAL AND ADMINISTRATIVE REVENUES</b>				
Sponsorship Revenues	5,450	3,400	2,590	11,440
EV Charging Station Revenue	-	78	105	183
<b>Total G&amp;A Revenues</b>	<b>5,450</b>	<b>3,478</b>	<b>2,695</b>	<b>11,623</b>
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>				
Salaries and wages	41,120	41,830	39,981	122,932
Standby wages	1,320	1,320	1,320	3,960
Hazard Pay	885	743	889	2,516
Commissioner's compensation	4,762	5,786	3,610	14,158
Overtime - Permanent EE's	571	826	1,940	3,336
Employee benefits & payroll taxes	23,379	22,004	23,492	68,876
Commissioner's benefits	3,870	3,954	3,805	11,629
Legal fees	9,482	3,342	2,098	14,922
Insurance	-	-	-	-
Election expense	-	-	-	-
Outside services	257	2,777	4,814	7,848
State audit	-	-	-	-
Miscellaneous expense	3,191	3,137	3,905	10,233
Telephone & communication	2,009	1,976	1,951	5,937
Office supplies	910	462	566	1,938
Copier	489	190	190	869
Memberships & dues	450	965	140	1,555
Advertising	1,525	850	2,050	4,425
Marketing	319	9,092	5,857	15,268
Wheels & Wings	-	-	-	-
IT Supplies & Services	15,936	3,657	2,902	22,495
Concerts in the park	-	-	-	-
Fuel expense	3,514	3,042	2,512	9,067
Admin Office Security	-	-	-	-
Janitorial maintenance and supplies	64	361	32	457
Maintenance (Office)	1,249	823	192	2,264
Maintenance (Grounds)	-	-	-	-
Utilities	1,680	1,509	899	4,089
Postage	333	11	18	362
Registration fees	15	140	5,950	6,105
Promotional Hosting	38	48	-	86
(1) Employee Relations	145	453	2,182	2,781
Publications	-	-	-	-
(2) Printing and binding	-	-	4,500	4,500
Continuing education	-	-	-	-
Wellness Benefits	910	881	867	2,658
Taxes	-	-	1	1
<b>Total G&amp;A Expenses</b>	<b>118,424</b>	<b>110,178</b>	<b>116,665</b>	<b>345,268</b>
<b>Net G&amp;A Expenses</b>	<b>(112,974)</b>	<b>(106,701)</b>	<b>(113,970)</b>	<b>(333,645)</b>

(1) June - team building (staff planning retreat)

(2) Annual Port Report expense

# Port of Camas-Washougal

## Highlights

### 5 Year Trend Data

#### 2nd Qtr 2023 Compared to

#### 2nd Qtr 2019 thru 2022

<b>CASH</b>	<b>Q2-23</b>	<b>Q2-22</b>	<b>Q2-21</b>	<b>Q2-20</b>	<b>Q2-19</b>
(1) Cash	\$ 4,792,421	\$ 8,259,302	\$ 7,999,154	\$ 6,957,216	\$ 7,920,142
Convert AR to Cash Basis	159,376				
<b>OPERATING REVENUE</b>	<b>Q2-23</b>	<b>Q2-22</b>	<b>Q2-21</b>	<b>Q2-20</b>	<b>Q2-19</b>
Airport	\$ 198,826	\$ 186,864	\$ 188,243	\$ 132,499	\$ 139,395
Marina	311,272	249,645	296,000	253,780	250,340
Real Estate/IP	805,502	698,023	655,356	631,806	580,697
(2) Parks	10,175	11,555	2,500	-	1,410
(3) General & Administrative	11,623	3,050	9,735	(14,075)	6,985
Total operating revenue	\$ 1,337,398	\$ 1,149,137	\$ 1,151,834	\$ 1,004,010	\$ 978,827
<b>OPERATING EXPENSE &amp; G&amp;A</b>	<b>Q2-23</b>	<b>Q2-22</b>	<b>Q2-21</b>	<b>Q2-20</b>	<b>Q2-19</b>
(4) Airport	\$ 147,480	\$ 178,080	\$ 174,412	\$ 89,271	\$ 110,278
(4) Marina	192,195	176,763	175,823	87,494	108,667
(4) Real Estate/IP	373,708	305,329	282,419	147,480	143,161
(4) Parks	55,576	46,499	38,481	39,338	38,198
(4) General & Administrative	345,268	261,062	253,483	471,721	436,494
Total operating expense	\$ 1,114,226	\$ 967,733	\$ 924,618	\$ 835,305	\$ 836,799
<b>NET OPERATING INCOME (LOSS)</b>	\$ 223,172	\$ 181,404	\$ 227,216	\$ 168,705	\$ 142,029
<b>NON-OPERATING REVENUE &amp; EXPENSE</b>	<b>Q2-23</b>	<b>Q2-22</b>	<b>Q2-21</b>	<b>Q2-20</b>	<b>Q2-19</b>
Tax revenue	\$ 1,400,396	\$ 1,336,344	\$ 1,262,397	\$ 1,198,413	\$ 1,228,278
(5) Investment income	55,125	8,560	7,003	14,795	32,944
Principal & Interest expense	(172,921)	(184,551)	(196,420)	(156,284)	(276,429)
(6) All other	(1,249,699)	(1,915,932)	(315,680)	79,894	(312,429)
Total non-op net revenue	\$ 32,901	\$ (755,580)	\$ 757,300	\$ 1,136,818	\$ 672,365
<b>NET INCOME (LOSS)</b>	<b>Q2-23</b>	<b>Q2-22</b>	<b>Q2-21</b>	<b>Q2-20</b>	<b>Q2-19</b>
	\$ 256,073	\$ (574,176)	\$ 984,516	\$ 1,305,524	\$ 814,393

(1) 2023 - Bldg 20 Expenditures

(2) Parks reservations and adopt-a-bench program

(3) 2020 - events cancelled due to COVID refunded sponsorships, 2021 - donation, 2022-2023 - events return

(4) 2021-2023 - New allocation of GA payroll to operating areas

(5) 2021-2022 interest rates declined, 2023 high interest rates - safekeeping \$ reinvested

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

# Port of Camas-Washougal

## Highlights

### 5 Year Trend Data

#### 2nd Qtr 2023 Compared to

#### 2nd Qtr 2019 thru 2022

AIRPORT		Q2-23	Q2-22	Q2-21	Q2-20	Q2-19
<b>Revenues:</b>						
Hangar rental	\$	85,307	80,850	72,780	73,005	69,863
Residential rentals		8,700	8,400	7,800	7,800	7,842
All other revenue		5,827	6,137	4,646	5,071	4,234
(1) Fuel sales		98,992	91,476	103,017	46,623	57,456
<b>Total Revenues:</b>		<b>198,826</b>	<b>186,864</b>	<b>188,243</b>	<b>132,499</b>	<b>139,395</b>
<b>Expenditures:</b>						
(2) Fuel costs		77,408	103,672	95,724	52,457	65,192
Insurance		35	-	28	-	-
(3) Payroll		45,206	59,426	63,446	23,566	27,307
Maintenance		3,155	1,613	5,668	3,910	5,036
Utilities		4,865	3,944	2,900	3,976	3,470
Outside services		6,105	2,231	-	-	370
Fire System Monitoring		-	1,212	-	1,065	619
Marketing & Advertising		1,600	1,292	1,695	1,584	1,536
All other operating expense		9,105	4,688	4,951	2,713	6,749
<b>Total Expenditures:</b>		<b>147,480</b>	<b>178,080</b>	<b>174,412</b>	<b>89,271</b>	<b>110,278</b>
<b>Net Operating Income:</b>	\$	51,346	\$ 8,784	\$ 13,831	\$ 43,228	\$ 29,117

(1) 2021-2023 - Increased fuel sales at Airport - Flight school activity

(2) 2021-2023 increased fuel sales, 2 fuel deliveries in 2nd quarter each year, 2022 fuel costs significantly higher

(3) 2021-2023 new payroll allocation from GA to operations, recalculated allocation in 2023



**Port of Camas-Washougal**  
**Highlights**  
**5 Year Trend Data**  
**2nd Qtr 2023 Compared to**  
**2nd Qtr 2019 thru 2022**

<b>MARINA</b>	<b>Q2-23</b>	<b>Q2-22</b>	<b>Q2-21</b>	<b>Q2-20</b>	<b>Q2-19</b>
<b>Revenues:</b>					
Marina fees	\$ 178,909	\$ 163,120	\$ 160,638	\$ 156,793	\$ 154,334
Launch ramp tickets	11,080	5,495	10,276	9,443	6,020
Launch ramp permits	12,330	10,425	12,567	8,896	9,620
Electricity revenue	6,568	6,477	6,395	4,535	6,089
All other revenue	36,311	32,349	29,939	31,917	30,329
(1) Fuel sales	66,073	31,780	76,185	42,196	43,849
<b>Total Revenues:</b>	<b>311,272</b>	<b>249,645</b>	<b>296,000</b>	<b>253,781</b>	<b>250,241</b>
<b>Expenditures:</b>					
Fuel costs	41,205	24,318	34,075	20,373	36,278
(2) Payroll	121,472	135,106	120,621	46,356	51,832
Insurance	47	-	38	-	35
Maintenance	6,174	3,236	5,615	3,117	5,972
Utilities	10,277	9,031	6,695	10,343	7,732
Supplies	5,158	719	3,977	2,134	1,750
All other operating expense	7,863	4,353	4,802	5,172	5,068
<b>Total Expenditures:</b>	<b>192,195</b>	<b>176,763</b>	<b>175,823</b>	<b>87,494</b>	<b>108,668</b>
<b>Net Operating Income:</b>	<b>\$ 119,077</b>	<b>\$ 72,882</b>	<b>\$ 120,177</b>	<b>\$ 166,287</b>	<b>\$ 141,573</b>

(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 2023 Compared to**  
**2nd Qtr 2019 thru 2022**

REAL ESTATE/IP	Q2-23	Q2-22	Q2-21	Q2-20	Q2-19
<b>Revenues:</b>	\$ 805,502	\$ 698,023	\$ 655,356	\$ 631,806	\$ 580,697
<b>Expenditures:</b>					
(1) Payroll	263,996	239,829	222,367	104,767	70,432
(2) Insurance	10,731	-	244	-	-
Maintenance (Grounds)	10,085	10,791	15,262	10,108	9,513
Maintenance (Levee)	4,714	7,027	3,026	4,579	8,072
Maintenance (Structures)	16,408	4,151	10,083	5,213	5,510
Maintenance (Pumps)	-	426	-	-	2,168
Maintenance (Equipment)	5,495	966	3,128	127	2,266
Maintenance (Rail)	780	742	-	-	3,061
Utilities	13,478	10,178	11,218	10,591	14,838
Outside services	395	320	170	3,328	20,725
All other operating expense	47,626	30,900	16,921	8,766	6,576
<b>Total Expenditures:</b>	<b>373,708</b>	<b>305,329</b>	<b>282,419</b>	<b>147,479</b>	<b>143,161</b>
<b>Net Operating Income:</b>	\$ 431,795	\$ 392,694	\$ 372,937	\$ 484,327	\$ 437,536

- (1) 2021-2022 - Increase due to new allocation of GA payroll and benefits to operating areas  
(2) 2023 - Added Bldg 20

**Port of Camas-Washougal**  
**Highlights**  
**5 Year Trend Data**  
**2nd Qtr 2023 Compared to**  
**2nd Qtr 2019 thru 2022**

<b>PARKS</b>	<b>Q2-23</b>	<b>Q2-22</b>	<b>Q2-21</b>	<b>Q2-20</b>	<b>Q2-19</b>
<b>(1) Revenues:</b>	\$ 17,875	\$ 11,555	\$ 2,500	\$ -	\$ 1,410
<b>Expenditures:</b>					
(2) Payroll	45,474	35,147	30,289	26,552	26,523
Outside services	489	-	769	495	546
Marketing	1,825	1,492	1,655	1,069	652
Supplies	517	842	-	82	437
Janitorial	-	-	-	-	230
Utilities	2,504	1,915	1,449	3,175	4,706
Insurance	-	-	-	-	65
Maintenance (structures)	1,453	237	-	-	1,827
(3) Maintenance (grounds)	2,606	6,023	3,392	6,684	1,231
Maintenance (equipment)	708	843	927	1,282	1,981
<b>Total Expenditures:</b>	<b>55,576</b>	<b>46,499</b>	<b>38,481</b>	<b>39,338</b>	<b>38,199</b>

<b>Net Operating Income (Loss):</b>	\$ (37,701)	\$ (34,944)	\$ (35,981)	\$ (39,338)	\$ (36,789)
-------------------------------------	-------------	-------------	-------------	-------------	-------------

- (1) 2020 - Eliminated fees for using parks, 2022-2023 Parks reservations and adopt-a-bench program
- (2) 2021-2023 - 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 2023 Compared to

#### 2nd Qtr 2019 thru 2022

GENERAL & ADMIN	Q2-23	Q2-22	Q2-21	Q2-20	Q2-19
<b>Revenues:</b>					
(1) Sponsorship Revenues	\$ 11,440	\$ 3,050	\$ 9,735	\$ (14,075)	\$ 6,985
EV Charging Station Revenue	\$ 183	-	-	-	-
<b>Total Revenues:</b>	<b>\$ 11,623</b>	<b>\$ 3,050</b>	<b>\$ 9,735</b>	<b>\$ (14,075)</b>	<b>\$ 6,985</b>
<b>Expenditures:</b>					
(2) Permanent employees	132,744	91,772	92,871	248,787	220,464
(2) Benefits & payroll taxes	68,876	43,867	39,508	123,344	110,642
Commissioner compensation	14,158	15,182	12,878	13,774	14,926
Commissioner benefits	11,629	11,044	10,590	10,365	10,069
Utilities	4,089	2,758	2,554	3,795	2,933
Legal Fees	14,922	6,751	9,915	12,308	12,401
Outside Services	7,848	1,660	30,113	642	284
(3) Marketing & Advertising	19,693	24,588	13,790	12,820	18,578
Concerts in the Park	-	5,461	0	2,250	2,200
IT Supplies & Services	22,495	11,182	8,420	6,672	5,587
Memberships and dues	1,555	293	310	658	3,462
All other expenses	47,259	46,504	32,536	40,807	34,949
<b>Total Expenditures:</b>	<b>\$ 345,268</b>	<b>\$ 261,062</b>	<b>\$ 253,485</b>	<b>\$ 471,721</b>	<b>\$ 436,494</b>
<b>Net G&amp;A Expense</b>	<b>\$ (333,645)</b>	<b>\$ (258,012)</b>	<b>\$ (243,750)</b>	<b>\$ (485,796)</b>	<b>\$ (429,509)</b>

- (1) 2022/23 - Events, 2021 - No events planned for 2021 due to COVID-19; 2020 revenue refunded in 2nd Qtr no events
- (2) 2021-2022 - Decrease due to new allocation of GA payroll and benefits to operating areas, 2023 recalculated allocation
- (3) 2022/2023 - Annual report expenses