



2023 Close Year Report

Port of Camas-Washougal
Comparative Statement of Revenue and Expense
December 31, 2023

	Current Month	Year-to-Date	
OPERATING REVENUE			
General Operations			
Airport	712,088	713,460	
Marina	1,324,498	1,315,160	
Real Estate/IP	3,277,049	3,277,146	
Parks	16,027	16,027	
General and administrative	30,880	30,880	
Total operating revenue	5,360,542	5,352,673	
 OPERATING EXPENSE			
General Operations			
Airport	583,789	583,789	
Marina	982,758	982,758	
Real Estate/IP	1,634,566	1,634,566	
Parks	193,927	193,927	
General and administrative	1,406,815	1,406,815	
Total operating expense	4,801,856	4,801,856	
Operating income (loss)	558,686	550,817	
 NONOPERATING REVENUE (EXPENSE)			
Taxes levied for:			
340	General purposes	1,545,319	1,545,319
350	Debt service requirements	1,375,055	1,375,055
360	Interest income	148,223	148,223
409	Interest Proceeds -Radial Contract	-	-
370	Interest Proceeds -City of Washougal Contract	-	-
380	Timber and Other Taxes	34,350	34,350
390	Sale of surplus property	-	-
401	Disposal of capital assets	-	-
402	Purchase of capital assets	(4,954,844)	(4,954,844)
403	Long-term debt proceeds	-	-
413	Refunding LT Debt Issued	-	-
414	Premium on Bonds Issued	-	-
404	Principal paid on long-term debt	(1,180,498)	(1,180,498)
410	Interest paid on long-term debt	(409,382)	(409,382)
418	Debt Issuance Costs	-	-
419	Pymt for Refunded Debt	-	-
407	Capital Contributions - State Grant revenue	485,838	485,838
406	Capital Contributions - Federal Grant revenue	1,282,447	1,282,447
416	Extraordinary/Special items - Insurance Proceeds	1,000	1,000
405	Other Misc Revenue	46,562	46,562
420	Other Misc Expenses	(3,047)	(3,047)
Total nonoperating revenue	(1,628,978)	(1,628,978)	
 NET INCOME	 (1,070,292)	 (1,078,161)	

2023 Budget vs Actual

Operating Revenue:

	2023 Budget	Actual	100.0%
Hangar Rentals	\$ 309,831	\$ 308,620	99.6%
Tiedown Rentals	\$ 4,530	\$ 5,985	132.1%
AP-1 Rental	\$ 27,470	\$ 27,470	100.0%
Immelman Hangars Land Lease	\$ 14,906	\$ 14,906	100.0%
AP-5 and AP-6 residential rentals	\$ 34,800	\$ 35,200	101.1%
Electrical Fees	\$ 20,328	\$ 20,663	101.6%
All other AP operating revenue	\$ 4,015	\$ 6,993	174.2%
Fuel revenue	\$ 234,000	\$ 293,624	
Total Airport Revenues	\$ 649,880	\$ 713,460	109.8%
Moorage fees	\$ 727,940	\$ 723,451	99.4%
Waverunner fees	\$ 28,970	\$ 27,496	94.9%
Set up fees	\$ 4,000	\$ 4,350	108.8%
LR tickets	\$ 15,000	\$ 50,151	334.3%
LR permits	\$ 35,000	\$ 24,055	68.7%
Electricity revenue	\$ 24,000	\$ 22,987	95.8%
Property Resources (Puffin Café)	\$ 6,007	\$ 6,182	102.9%
Dolphin Yacht Club	\$ 4,862	\$ 5,289	108.8%
Riverside Marine	\$ 77,760	\$ 77,760	100.0%
OHSU Lease	\$ 1,453	\$ 1,502	103.4%
All other MA operating revenue	\$ 56,641	\$ 47,683	84.2%
Fuel revenue	\$ 330,000	\$ 324,254	
Total Marina Revenues	\$ 1,311,633	\$ 1,315,160	100.3%
IP Ground leases	\$ 522,840	\$ 534,792	102.3%
IP spur track leases	\$ 7,380	\$ 7,380	100.0%
Bldg 3 - Kemira	\$ 124,343	\$ 130,894	105.3%
Bldg 4 - Elwell	\$ 120,715	\$ 119,367	98.9%
Bldg 5 - MJ Glass Productions	\$ 46,887	\$ 45,912	97.9%
Bldg 6 - Kemira	\$ 192,531	\$ 197,940	102.8%
Bldg 7 - WFP	\$ 136,116	\$ 136,116	100.0%
Bldg 8 - Corrosion	\$ 110,892	\$ 114,963	103.7%
Bldg 9 - Intech	\$ 115,509	\$ 115,299	99.8%
Bldg 10 - Elwell/NocTel	\$ 51,418	\$ 57,610	112.0%
Bldg 11 - Ponder Burner	\$ 126,958	\$ 126,958	100.0%
Bldg 12 - CW Muffler/Etec/Plastic Forming Svcs	\$ 127,216	\$ 124,688	98.0%
Bldg 14 - 54-40	\$ 111,633	\$ 104,428	93.5%
Bldg 15 - Foods In Season	\$ 131,196	\$ 131,196	100.0%
Bldg 16 - DS Fabrication/Equipment Repair Services	\$ 93,861	\$ 94,307	100.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 172,545	\$ 173,011	100.3%
Bldg 18	\$ 372,827	\$ 377,162	101.2%
Bldg 19 - Feguson	\$ 115,371	\$ 116,602	101.1%
Bldg 20	\$ 353,412	\$ 292,163	82.7%
City of Camas	\$ 49,527	\$ 74,936	151.3%
Westlie Ford	\$ 169,440	\$ 169,440	100.0%
Tenant Security Deposits	\$ 21,286	\$ 2,363	11.1%
Utility revenue from tenants	\$ 14,000	\$ 16,377	117.0%
All other IP operating revenue	\$ 5,000	\$ 5,671	113.4%
Infrastructure Fee	\$ 7,224	\$ 7,568	104.8%
Total Real Estate/IP Revenues	\$ 3,300,127	\$ 3,277,143	99.3%
Park Revenues	\$ 7,500	\$ 16,027	213.7%
General & Administrative Revenues	\$ 30,000	\$ 30,880	102.9%
TOTAL OPERATING REVENUE	\$ 5,299,140	\$ 5,352,670	101.0%

Non-operating revenue

	2023 Budget	Actual	100.0%
Taxes levied for:			
General purposes	\$ 1,553,071	\$ 1,545,319	99.5%
Debt service requirements	\$ 1,380,843	\$ 1,375,055	99.6%
Investment income	\$ 40,000	\$ 148,223	370.6%
Misc tax revenue	\$ 40,000	\$ 34,424	86.1%
State Grant: WA State Parks & Rec	\$ 1,200	\$ 4,269	355.7%
State Grant/Loan: CERB	\$ 392,017	\$ 481,569	
Insurance proceeds - refund of Airplane crash deductible		\$ 1,000	
Contributions from non-govt		\$ 16,489	
Clark PUD EV Go grant		\$ 30,000	
Federal Grant: EDA	\$ 1,783,464	\$ 1,282,447	
TOTAL NON-OPERATING REVENUE	\$ 5,190,595	\$ 4,918,793.65	94.8%

TOTAL REVENUE	\$ 10,489,735	\$ 10,271,463.59	97.9%
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2023 Budget vs Actual

Operating Expenditures

	2023 Budget	Actual	100.0%
Payroll	\$ 250,877	\$ 166,150	66.2%
Advertising	\$ 4,000	\$ 2,289	57.2%
Outside services			
Operations	\$ 8,000	\$ 7,303	91.3%
Maintenance (Eric)	\$ 1,000	\$ -	0.0%
Legal	\$ 2,000	\$ 15,357	767.8%
Supplies (Airport)	\$ 6,500	\$ 4,628	71.2%
Janitorial	\$ 1,200	\$ 2,849	237.4%
Fire System Monitoring	\$ 1,366	\$ 1,496	109.5%
Insurance	\$ 60,822	\$ 60,251	99.1%
Utilities - (Water, Sewer & Electricity)	\$ 17,800	\$ 18,480	103.8%
Internet	\$ 1,050	\$ 908	86.5%
Clean Water Tax (Stormwater)	\$ 4,559	\$ 4,627	101.5%
Maintenance (grounds)			
Operations	\$ 3,700	\$ 2,722	73.6%
Maintenance (Eric)	\$ 4,320	\$ 3,622	83.8%
Maintenance (structures)	\$ 5,000	\$ 3,231	64.6%
Maintenance (equipment)	\$ 5,000	\$ 6,437	128.7%
Misc Expenses	\$ 15,000	\$ 4,733	31.6%
Fuel Expense	\$ 208,000	\$ 268,985	129.3%
Fuel Credit Card Expense	\$ 7,540	\$ 9,722	128.9%
Total Airport Expenditures	\$ 607,734	\$ 583,789	96.1%

Payroll	\$ 427,061	\$ 458,814	107.4%
Maintenance (Equipment)	\$ 10,000	\$ 11,478	114.8%
Maintenance (Structures)	\$ 5,000	\$ 92	1.8%
Advertising	\$ 3,100	\$ 1,900	61.3%
Outside services			
Operations	\$ 16,500	\$ 16,513	100.1%
Maintenance (Eric)	\$ 2,000	\$ 344	17.2%
Legal	\$ 2,000	\$ 3,290	164.5%
Supplies	\$ 13,000	\$ 16,693	128.4%
Janitorial Supplies	\$ 1,750	\$ 2,804	160.3%
Equipment Fuel	\$ 1,200	\$ 1,142	95.1%
Security	\$ 4,000	\$ 2,594	64.8%
Insurance	\$ 117,416	\$ 119,192	101.5%
Utilities	\$ 42,000	\$ 42,518	101.2%
Misc Expenses	\$ 12,000	\$ 14,099	117.5%
Maintenance (Docks)	\$ 6,000	\$ 3,802	63.4%
Maintenance (Grounds)			
Operations	\$ 8,000	\$ 4,739	59.2%
Maintenance (Eric)	\$ 1,000	\$ 13	1.3%
Fuel Expense	\$ 287,000	\$ 275,127	95.9%
Fuel Credit Card Expense	\$ 8,900	\$ 7,603	85.4%
Total Marina Expenditures	\$ 967,927	\$ 982,758	101.5%

Payroll	\$ 1,040,438	\$ 1,096,992	105.4%
Advertising	\$ 5,000	\$ 5,991	119.8%
Outside Services	\$ 40,000	\$ 30,807	77.0%
Legal fees	\$ 15,000	\$ 32,420	216.1%
Real Estate Commission Expense	\$ -	\$ 5,358	
Supplies	\$ 11,000	\$ 15,121	137.5%
Fire System Monitoring	\$ 5,919	\$ 6,895	116.5%
Insurance	\$ 200,556	\$ 241,219	120.3%

Utilities		\$ 47,000	\$ 54,081	115.1%
Stormwater		\$ 4,600	\$ 2,350	51.1%
Internet		\$ 1,540	\$ 1,673	108.6%
Maintenance (Grounds)				
	Operations	\$ 14,400	\$ 14,210	98.7%
	Maintenance (Eric)	\$ 12,600	\$ 17,597	139.7%
Maintenance (Levee)				
	Operations	\$ 60,000	\$ 42,001	70.0%
	Maintenance (Eric)	\$ 3,000		0.0%
Misc Expenses		\$ 1,000	\$ 6,259	625.9%
Maintenance (Structures)		\$ 34,000	\$ 37,363	109.9%
Maintenance (Pumps)		\$ 3,000	\$ 885	29.5%
Maintenance (Equipment)		\$ 7,500	\$ 8,728	116.4%
Maintenance (Rail)		\$ 5,000	\$ 20	0.4%
Maintenance (Streets)		\$ 2,000	\$ 1,627	81.4%
Tenant Security Deposit Released		\$ -	\$ 12,971	
Total Real Estate/IP Expenditures		\$ 1,513,553	\$ 1,634,566	108.0%
Park Expenditures		\$ 323,783	\$ 193,927	59.9%
General & Administrative Expenditures		\$ 1,477,236	\$ 1,406,815	95.2%
TOTAL OPERATING EXPENSE		\$ 4,890,233	\$ 4,801,856	98.2%

NET OPERATING INCOME	\$ 408,907	\$ 550,814	135%
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Non-Operating Expense

	2023 Budget	Actual	100.0%
CERB Loan	\$ 209,038	\$ 209,038	100.0%
GO & Revenue Bond Interest Expense	\$ 345,843	\$ 345,843	100.0%
GO & Revenue Bond Principal Expense	\$ 1,035,000	\$ 1,035,000	100.0%
Misc Non-operating Expense			
Bond Administrative Expense	\$ 2,400	\$ 3,047	127.0%
Luse/Mehrer Contracts Payable	\$ 36,667	\$ 78,703	214.6%
Capital Improvement Projects	\$ 5,582,352	\$ 4,876,142	87.3%
TOTAL NON-OPERATING EXPENSE	\$ 7,211,300	\$ 6,547,772	91%

TOTAL EXPENSE	\$ 12,101,533	\$ 11,349,628	94%
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NET INCOME	\$ (1,611,798)	\$ (1,078,164)	67%
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2023 Budget vs Actual

General & Administrative Revenues	2023 Budget	Actual	100.0%
Misc GA Revenues	\$ 30,000	\$ 30,880	
Total General & Administrative Revenues	\$ 30,000	\$ 30,880	102.9%

General & Administrative Expenses	2023 Budget	Actual	100.0%
Salaries and wages	\$ 510,290	\$ 487,745	96%
Hazard Pay	\$ 9,000	\$ 9,371	104%
Standby	\$ 16,200	\$ 15,960	99%
Commissioner's compensation and benefits	\$ 96,039	\$ 95,251	99%
Overtime - Permanent EE's	\$ 14,000	\$ 9,666	69%
Employee benefits & payroll taxes	\$ 318,209	\$ 260,815	82%
Employee Uniforms	\$ 8,850	\$ 9,739	110%
Employee Relations	\$ 9,000	\$ 8,700	97%
Training Program	\$ 42,600	\$ 30,776	72%
Legal fees	\$ 45,000	\$ 52,807	117%
Insurance	\$ 8,646	\$ 9,218	107%
Election expense	\$ -		
Outside services	\$ 15,000	\$ 48,968	326%
State audit	\$ 24,500	\$ 14,059	57%
Miscellaneous expense	\$ 40,500	\$ 38,689	96%
Telephone & communication	\$ 25,937	\$ 23,483	91%
Office supplies	\$ 10,000	\$ 8,580	86%
Copier	\$ 4,200	\$ 3,911	93%
Memberships & dues	\$ 33,300	\$ 40,309	121%
Advertising	\$ 19,000	\$ 17,324	91%
Marketing	\$ 30,000	\$ 29,844	99%
IT Supplies & Services	\$ 104,000	\$ 82,848	80%
Concerts in the park	\$ 23,500	\$ 24,844	106%
Wheels & Wings	\$ 7,500	\$ 8,574	114%
Fuel expense	\$ 20,000	\$ 28,825	144%
Maintenance & Supplies (Janitorial)	\$ 2,000	\$ 3,610	181%
Maintenance (Office)	\$ 3,500	\$ 7,244	207%
Maintenance (Grounds & Equip)	\$ 200	\$ -	0%
Office security	\$ -	\$ 1,198	
Utilities	\$ 15,625	\$ 16,238	104%
Postage	\$ 1,500	\$ 2,156	144%
Promotional Hosting	\$ 3,000	\$ 926	31%
Taxes	\$ 100	\$ 7	7%
Publications	\$ 200	\$ 162	81%
Printing and binding	\$ 4,500	\$ 4,500	100%
Wellness benefits	\$ 11,340	\$ 10,469	92%
Total General & Administrative Expenses	\$ 1,477,236	\$ 1,406,815	95.2%

Total G&A Expenses	\$ 1,447,236	\$ 1,375,935
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2023 Budget vs Actual

Airport Revenues:

	2023 Budget	Actual	100.0%
Hangar Rentals	\$ 309,831	\$ 308,620	99.6%
Tiedown Rentals	\$ 4,530	\$ 5,985	132.1%
AP-1 Rental	\$ 27,470	\$ 27,470	100.0%
Immelman Hangars	\$ 14,906	\$ 14,906	100.0%
AP- 5 and 6 residential rentals	\$ 34,800	\$ 35,200	101.1%
Electricity revenue	\$ 20,328	\$ 20,663	101.6%
All other AP operating revenue	\$ 4,015	\$ 6,993	174.2%
Fuel revenue	\$ 234,000	\$ 293,624	
Total Airport Revenues	\$ 649,880	\$ 713,460	109.8%

Airport Expenditures:

	2023 Budget	Actual	100.0%
Payroll	\$ 250,877	\$ 166,150	66.2%
Advertising	\$ 4,000	\$ 2,289	57.2%
Outside services			
Operations	\$ 8,000	\$ 7,303	91.3%
Maintenance (Eric)	\$ 1,000	\$ -	0.0%
Legal	\$ 2,000	\$ 15,357	767.8%
Supplies (Airport)	\$ 6,500	\$ 4,628	71.2%
Janitorial	\$ 1,200	\$ 2,849	237.4%
Fire System Monitoring	\$ 1,366	\$ 1,496	109.5%
Insurance	\$ 60,822	\$ 60,251	99.1%
Utilities	\$ 17,800	\$ 18,480	103.8%
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Clean Water Tax	\$ 4,559	\$ 4,627	101.5%
Maintenance (grounds)			
Operations	\$ 3,700	\$ 2,722	73.6%
Maintenance (Eric)	\$ 4,320	\$ 3,622	83.8%
Maintenance (structures)	\$ 5,000	\$ 3,231	64.6%
Maintenance (equipment)	\$ 5,000	\$ 6,437	128.7%
Misc Expenses	\$ 15,000	\$ 4,733	31.6%
Fuel Expense	\$ 208,000	\$ 268,985	
Fuel Credit Card Expense	\$ 7,540	\$ 9,722	
Total Airport Expenditures	\$ 607,734	\$ 583,789	96.1%
Net Income	\$ 42,146	\$ 129,671	307.7%

2023 Budget vs Actual

Marina Revenues:

	2023 Budget	Actual	100.0%
Marina fees	\$ 727,940	\$ 723,451	99.4%
Waverunner fees	\$ 28,970	\$ 27,496	94.9%
Set up fees	\$ 4,000	\$ 4,350	108.8%
LR tickets	\$ 15,000	\$ 50,151	334.3%
LR permits	\$ 35,000	\$ 24,055	68.7%
Electricity revenue	\$ 24,000	\$ 22,987	95.8%
Property Resources (Puffin Café)	\$ 6,007	\$ 6,182	102.9%
Dolphin Yacht Club	\$ 4,862	\$ 5,289	108.8%
Riverside Marine	\$ 77,760	\$ 77,760	100.0%
OHSU Breakwater Lease	\$ 1,453	\$ 1,502	103.4%
All other MA operating revenue	\$ 56,641	\$ 47,683	84.2%
Fuel revenue	\$ 330,000	\$ 324,254	
Total Marina Revenues	\$ 1,311,633	\$ 1,315,160	100.3%

Marina Expenditures:

	2023 Budget	Actual	100.0%
Payroll	\$ 427,061	\$ 458,814	107.4%
Maintenance (Equipment)	\$ 10,000	\$ 11,478	114.8%
Maintenance (Structures)	\$ 5,000	\$ 92	1.8%
Advertising	\$ 3,100	\$ 1,900	61.3%
Outside services			
Operations	\$ 16,500	\$ 16,513	100.1%
Maintenance (Eric)	\$ 2,000	\$ 344	17.2%
Legal	\$ 2,000	\$ 3,290	164.5%
Supplies	\$ 13,000	\$ 16,693	128.4%
Janitorial	\$ 1,750	\$ 2,804	160.3%
Equipment Fuel	\$ 1,200	\$ 1,142	95.1%
Security	\$ 4,000	\$ 2,594	64.8%
Insurance	\$ 117,416	\$ 119,192	101.5%
Utilities	\$ 42,000	\$ 42,518	101.2%
Misc Expenses	\$ 12,000	\$ 14,099	117.5%
Maintenance (Docks)	\$ 6,000	\$ 3,802	63.4%
Maintenance (Grounds)			
Operations	\$ 8,000	\$ 4,739	59.2%
Maintenance (Eric)	\$ 1,000	\$ 13	1.3%
Fuel Expense	\$ 287,000	\$ 275,127	
Fuel Credit Card Expense	\$ 8,900	\$ 7,603	
Total Marina Expenditures	\$ 967,927	\$ 982,758	101.5%
Net Income	\$ 343,706	\$ 332,402	96.7%

2023 Budget vs Actual

Real Estate/IP Revenues:

	2023 Budget	Actual	100.0%
IP Ground leases	\$ 522,840	\$ 534,792	102.3%
IP spur track leases	\$ 7,380	\$ 7,380	100.0%
Bldg 3 - Kemira	\$ 124,343	\$ 130,894	105.3%
Bldg 4 - Pump Dynamics	\$ 120,715	\$ 119,367	98.9%
Bldg 5 - MJ Glass Productions	\$ 46,887	\$ 45,912	97.9%
Bldg 6 - Kemira	\$ 192,531	\$ 197,940	102.8%
Bldg 7 - Calvert	\$ 136,116	\$ 136,116	100.0%
Bldg 8	\$ 110,892	\$ 114,963	103.7%
Bldg 9 - Intech	\$ 115,509	\$ 115,299	99.8%
Bldg 10 - Phase 5	\$ 51,418	\$ 57,610	112.0%
Bldg 11 - Ponder Burner	\$ 126,958	\$ 126,958	100.0%
Bldg 12	\$ 127,216	\$ 124,688	98.0%
Bldg 14	\$ 111,633	\$ 104,428	93.5%
Bldg 15 - Foods In Season	\$ 131,196	\$ 131,196	100.0%
Bldg 16 - DS Fabrication	\$ 93,861	\$ 94,307	100.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 172,545	\$ 173,011	100.3%
Bldg 18	\$ 372,827	\$ 377,162	101.2%
Bldg 19 - Ferguson	\$ 115,371	\$ 116,602	101.1%
Bldg 20	\$ 353,412	\$ 292,163	
City of Camas	\$ 49,527	\$ 74,936	151.3%
Westlie Ford	\$ 169,440	\$ 169,440	100.0%
Tenant Security Deposits	\$ 21,286	\$ 2,363	
Utility revenue from tenants	\$ 14,000	\$ 16,377	117.0%
All other IP operating revenue	\$ 5,000	\$ 5,671	113.4%
Infrastructure Fee	\$ 7,224	\$ 7,568	104.8%
Total Real Estate/IP Revenues	\$ 3,300,127	\$ 3,277,143	99.3%

Real Estate/IP Expenditures:

	2023 Budget	Actual	100.0%
Payroll	\$ 1,040,438	\$ 1,096,992	105.4%
Advertising	\$ 5,000	\$ 5,991	119.8%
Outside Services	\$ 40,000	\$ 30,807	77.0%
Legal fees	\$ 15,000	\$ 32,420	216.1%
Real Estate Commission Expense	\$ -	\$ 5,358	
Supplies	\$ 11,000	\$ 15,121	137.5%
Fire System Monitoring	\$ 5,919	\$ 6,895	116.5%
Insurance	\$ 200,556	\$ 241,219	120.3%
Utilities	\$ 47,000	\$ 54,081	115.1%
Stormwater	\$ 4,600	\$ 2,350	51.1%
Internet	\$ 1,540	\$ 1,673	108.6%
Maintenance (Grounds)			
Operations	\$ 14,400	\$ 14,210	98.7%
Maintenance (Eric)	\$ 12,600	\$ 17,597	139.7%
Maintenance (Levee)			
Operations	\$ 60,000	\$ 42,001	70.0%
Maintenance (Eric)	\$ 3,000	\$ -	0.0%
Misc Expenses	\$ 1,000	\$ 6,259	625.9%
Maintenance (Structures)	\$ 34,000	\$ 37,363	109.9%
Maintenance (Pumps)	\$ 3,000	\$ 885	29.5%
Maintenance (Equipment)	\$ 7,500	\$ 8,728	116.4%
Maintenance (Rail)	\$ 5,000	\$ 20	0.4%
Maintenance (Streets)	\$ 2,000	\$ 1,627	81.4%
Tenant Security Deposit	\$ -	\$ 12,971	
Total Real Estate/IP Expenditures	\$ 1,513,553	\$ 1,634,566	108.0%
Net Income	\$ 1,786,574	\$ 1,642,577	91.9%

2023 Budget vs Actual

Park Revenues:

	2023 Budget	Actual	100.0%
Park & Trail Fees	\$ 5,000	\$ 5,827	
Park Donation Program	\$ 2,500	\$ 10,200	
Total Park Revenues	\$ 7,500	\$ 16,027	213.7%

Park Expenditures:

	2023 Budget	Actual	100.0%
Payroll	\$ 250,835	\$ 144,095	57%
Outside Services	\$ 2,000	\$ 1,855	93%
Marketing	\$ 2,500	\$ 1,825	73%
Supplies	\$ 3,000	\$ 2,039	68%
Janitorial	\$ 1,750	\$ 4,834	276%
Utilities	\$ 15,017	\$ 13,411	89%
Insurance	\$ 5,843	\$ 5,719	98%
Maintenance (grounds)			
Operations	\$ 21,338	\$ 8,333	39%
Maintenance (Eric)	\$ 11,000	\$ 6,882	63%
Maintenance (equipment)	\$ 7,000	\$ 3,300	47%
Maintenance (structures)	\$ 3,000	\$ 1,635	54%
Misc. Expense	\$ 500		0%
Total Park Expenditures	\$ 323,783	\$ 193,927	59.9%
Net Income	\$ (316,283)	\$ (177,901)	56.2%