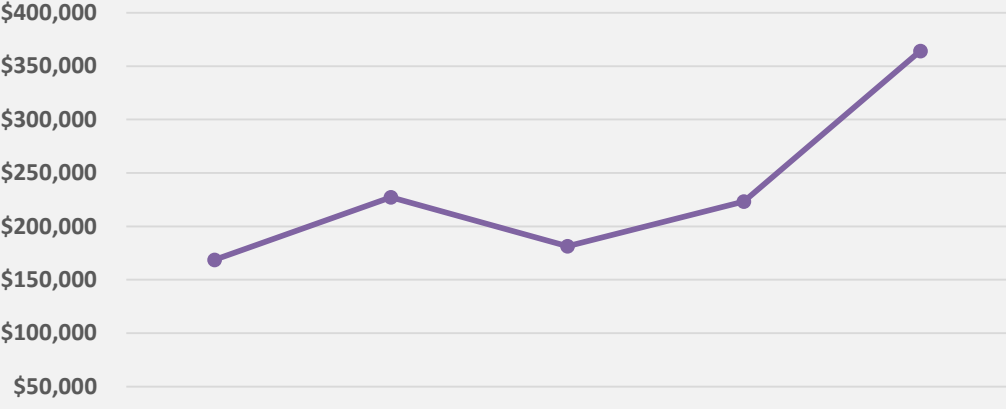




**Second Quarter 2024
Financial Reports**

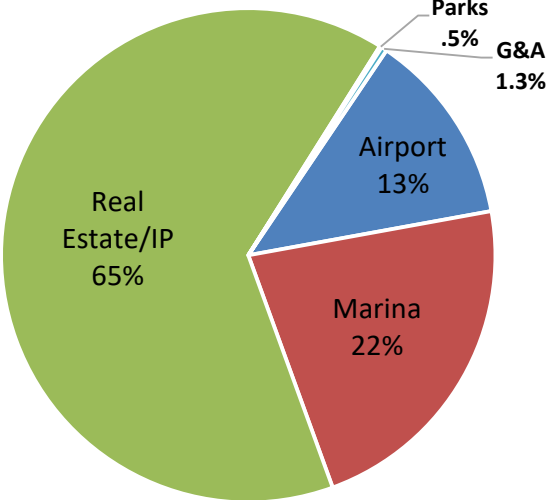
2ND QTR FINANCIAL DASHBOARD

Operating Net Income Trend

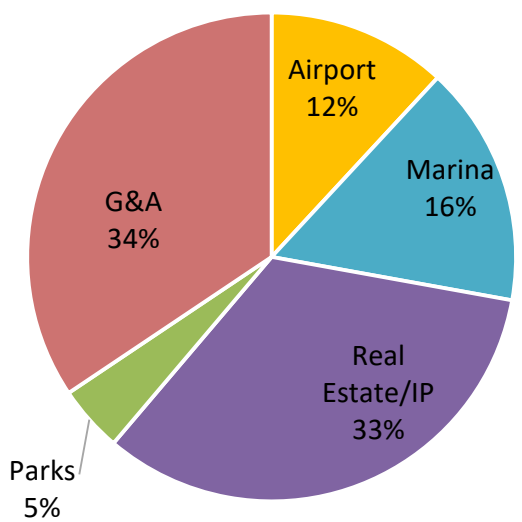


	Q2-20	Q2-21	Q2-22	Q2-23	Q2-24
Net Income	\$168,705	\$227,216	\$181,404	\$223,172	\$364,311

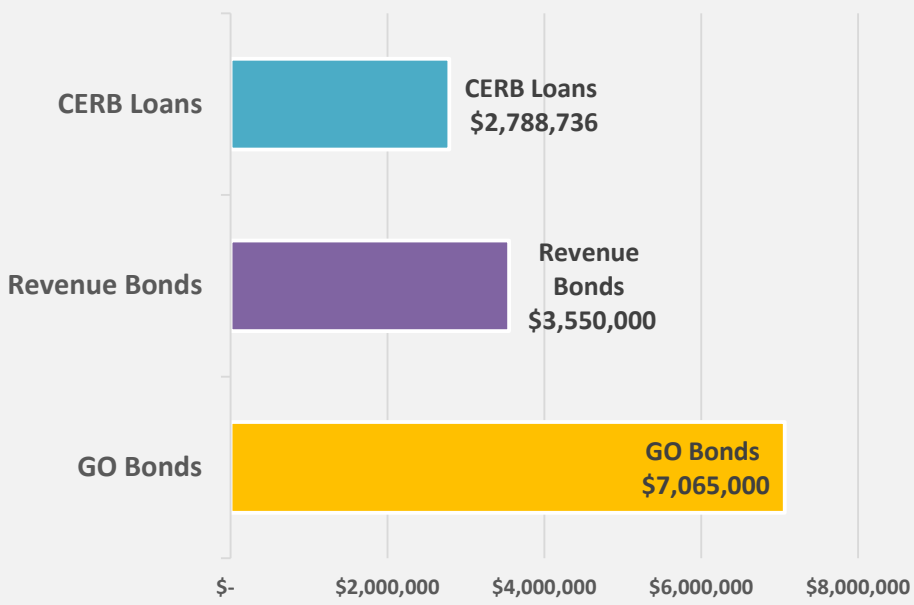
Operating Revenue Distribution



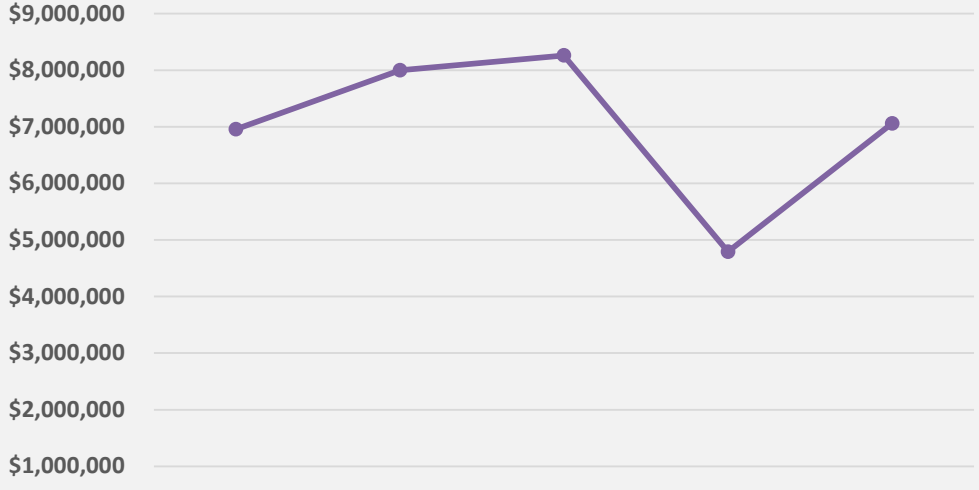
Operating Expense Distribution



Long Term Debt Obligations



Cash Reserves Trend



	Q2-20	Q2-21	Q2-22	Q2-23	Q2-24
Cash Reserves:	\$6,957,216	\$7,999,154	\$8,259,302	\$4,792,421	\$7,056,896

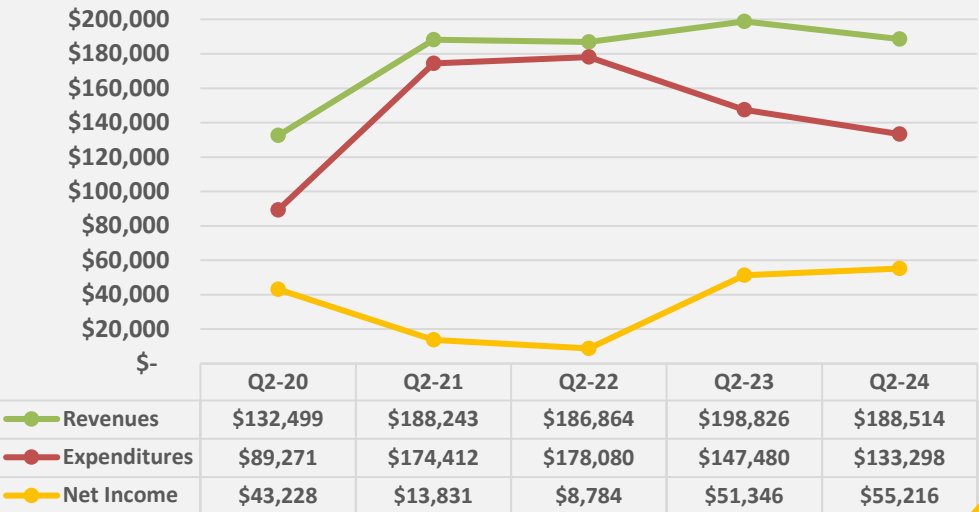
Port District
Assessed Valuation
\$13.2B

2024 Levy Rate
\$0.228

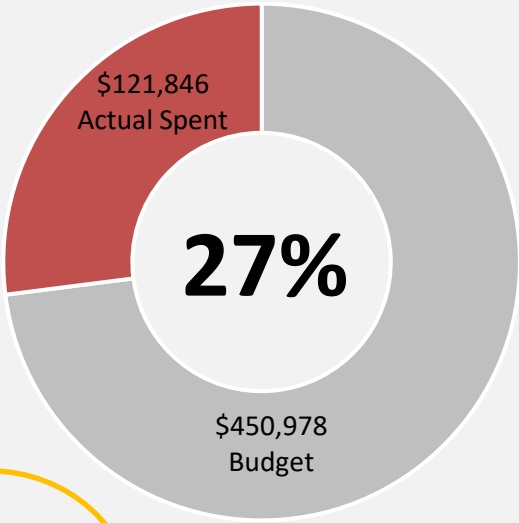
2024 Anticipated
Levy Revenue
\$3,019,042

GROVE FIELD 2ND QTR FINANCIAL DASHBOARD

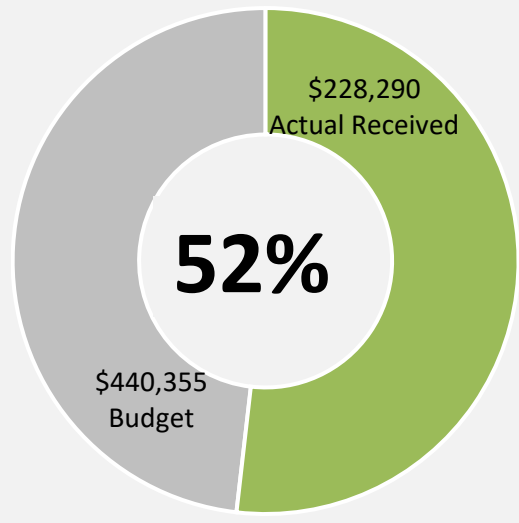
Income Statement



Budget vs Actual Expenses

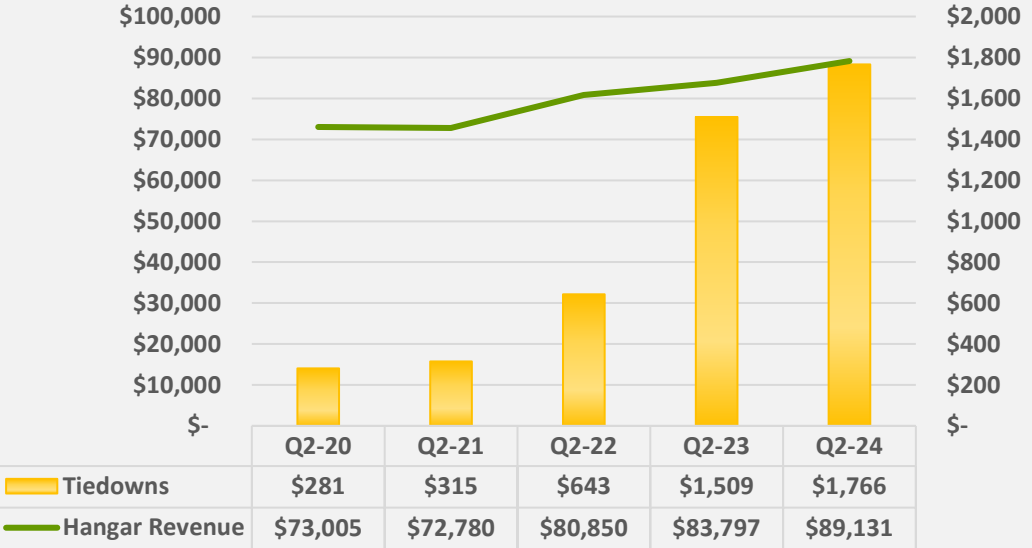


Budget vs Actual Revenues

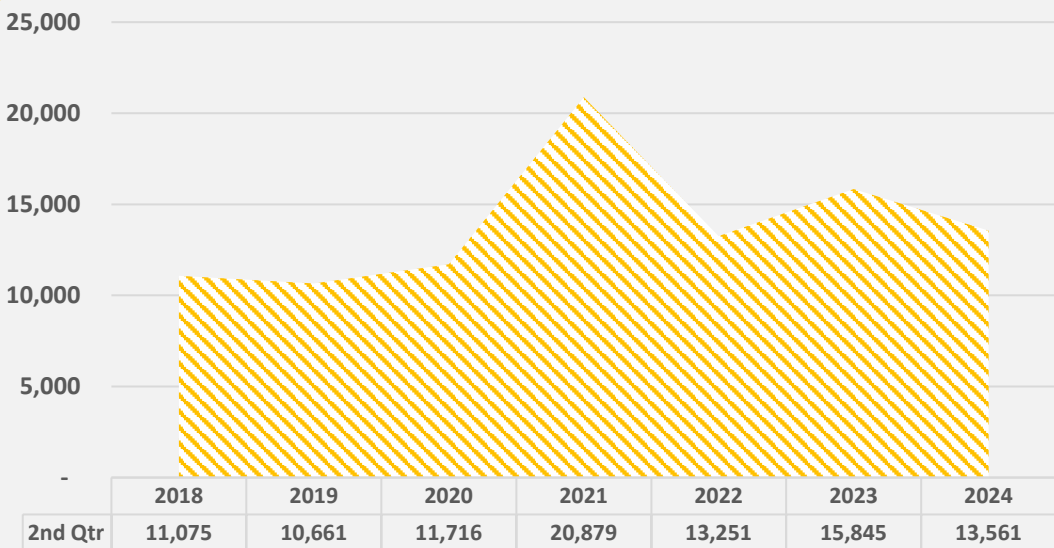


OCCUPANCY
100%

Hangar Revenue

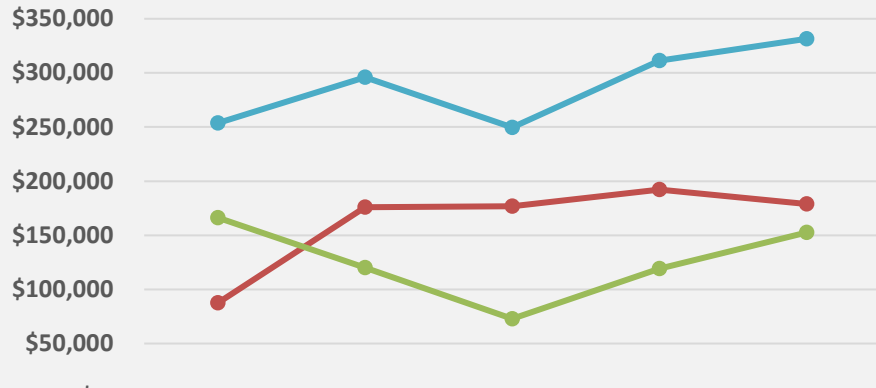


Fuel Gallons Dispensed



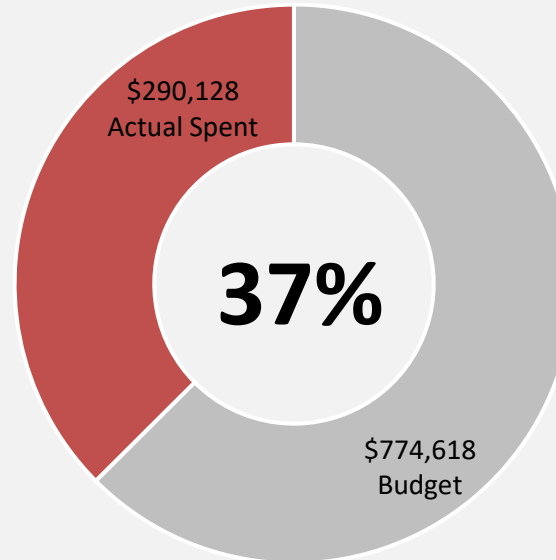
PARKER'S LANDING MARINA 2ND QTR FINANCIAL DASHBOARD

Income Statement

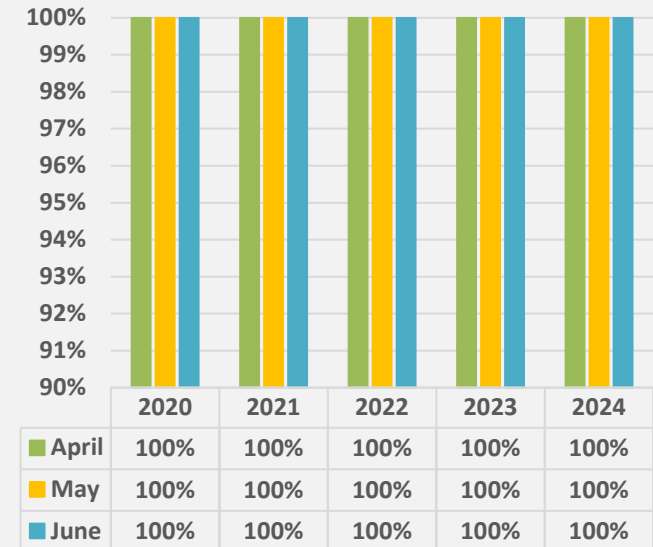


	Q2-20	Q2-21	Q2-22	Q2-23	Q2-24
Revenues	\$253,780	\$296,000	\$249,645	\$311,272	\$331,493
Expenditures	\$87,494	\$175,823	\$176,763	\$192,195	\$178,835
Net Income	\$166,286	\$120,177	\$72,882	\$119,077	\$152,658

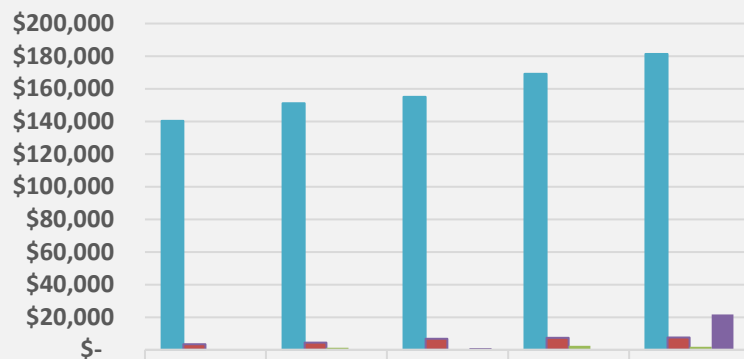
Expenses Budget vs Actual



2nd Qtr Occupancy

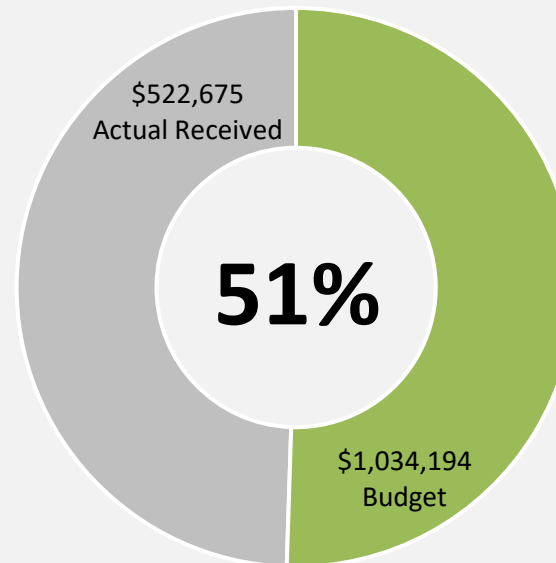


Moorage Revenue

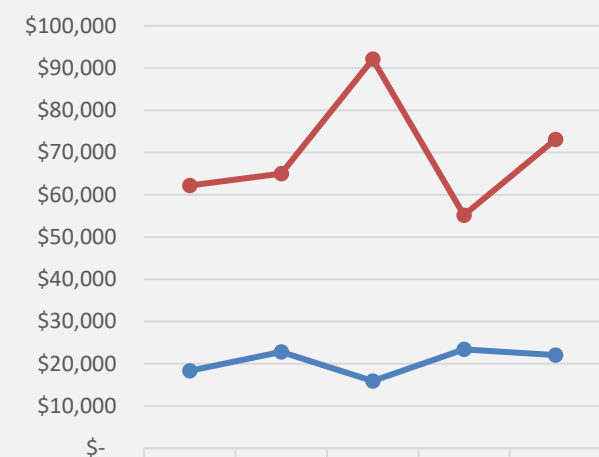


	Q2-20	Q2-21	Q2-22	Q2-23	Q2-24
Boat Moorage	\$140,333	\$151,048	\$154,971	\$169,270	\$181,442
Waverunner Moorage	\$3,498	\$4,421	\$6,798	\$7,270	\$7,527
Overnight Moorage	\$162	\$1,176	\$271	\$2,369	\$1,776
Commercial Dockage	\$-	\$-	\$1,080	\$-	\$21,735

Revenues Budget vs Actual



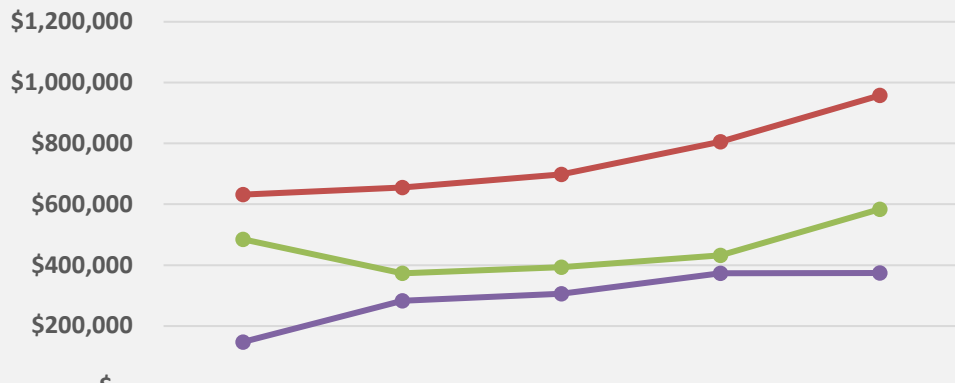
Fuel Sales & Launch Ramp Revenue



	2020	2021	2022	2023	2024
Fuel sales	\$43,849	\$42,196	\$76,185	\$31,780	\$51,039
Launch Ramp	\$18,339	\$22,843	\$15,920	\$23,410	\$22,085

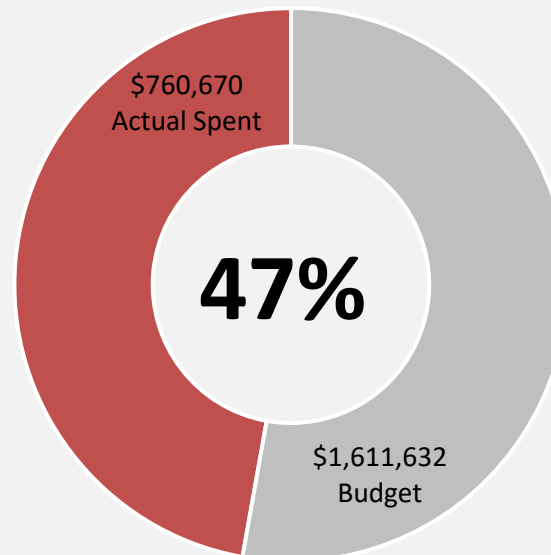
I/P REAL ESTATE 2ND QTR FINANCIAL DASHBOARD

Income Statement

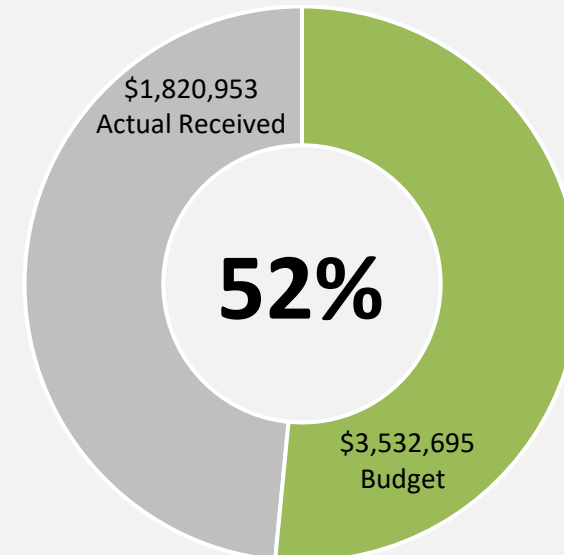


	Q2-20	Q2-21	Q2-22	Q2-23	Q2-24
Revenues	\$631,806	\$655,356	\$698,023	\$805,502	\$957,872
Expenditures	\$147,480	\$282,419	\$305,329	\$373,708	\$373,983
Net Income	\$484,326	\$372,937	\$392,694	\$431,795	\$583,889

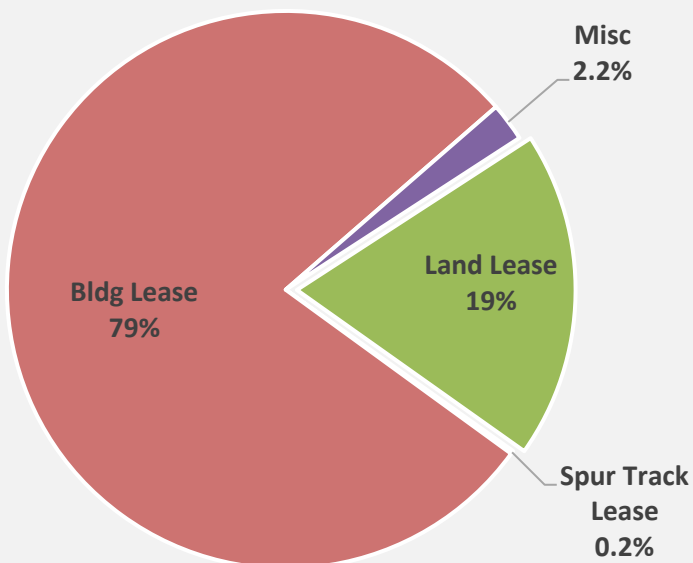
Expenses Budget vs Actual



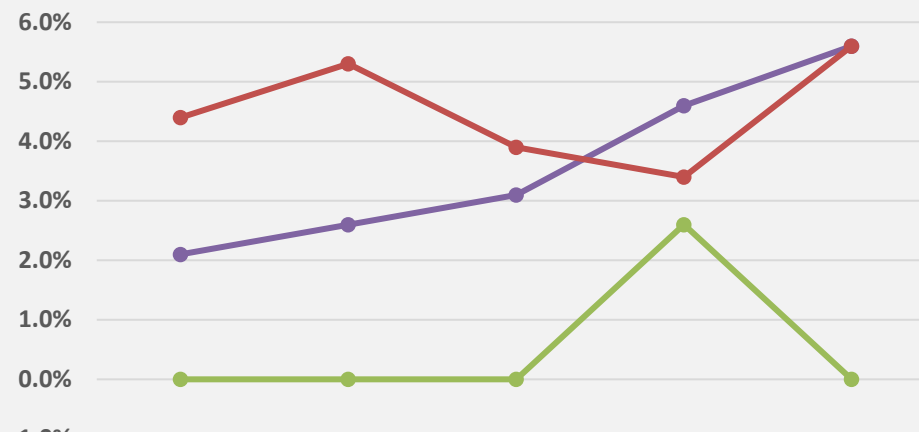
Revenues Budget vs Actual



IP Revenue Distribution



Industrial Vacancy



	2020	2021	2022	2023	2024
Clark County	2.1%	2.6%	3.1%	4.6%	5.6%
Portland	4.4%	5.3%	3.9%	3.4%	5.6%
PoCW	0.0%	0.0%	0.0%	2.6%	0.0%

Acres

234

Industrial Buildings

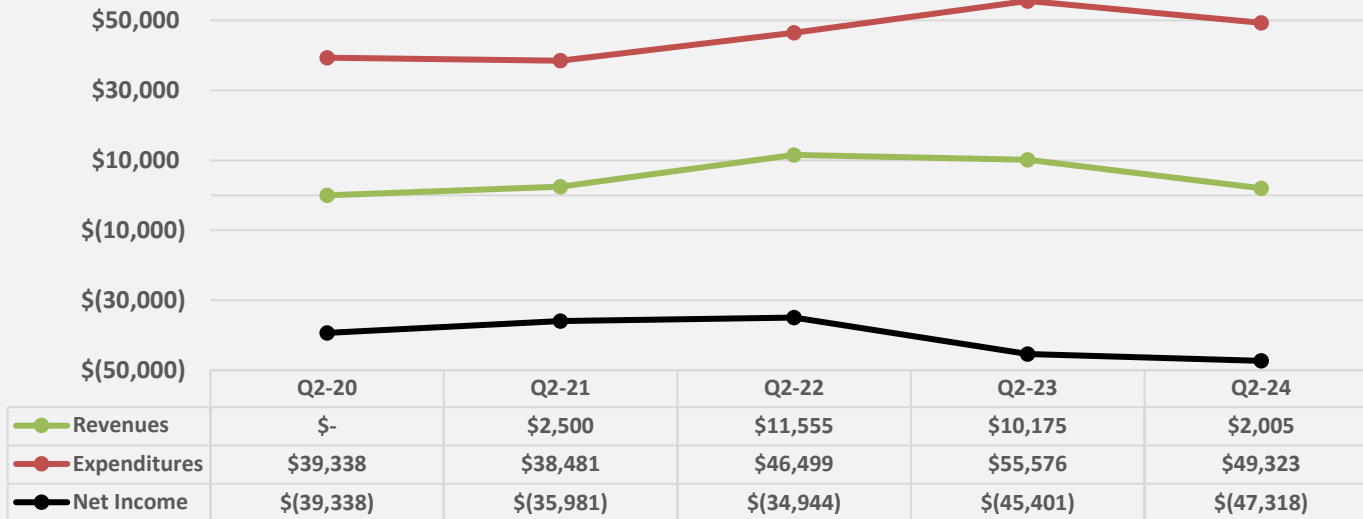
20

Industrial Building Sq Ft

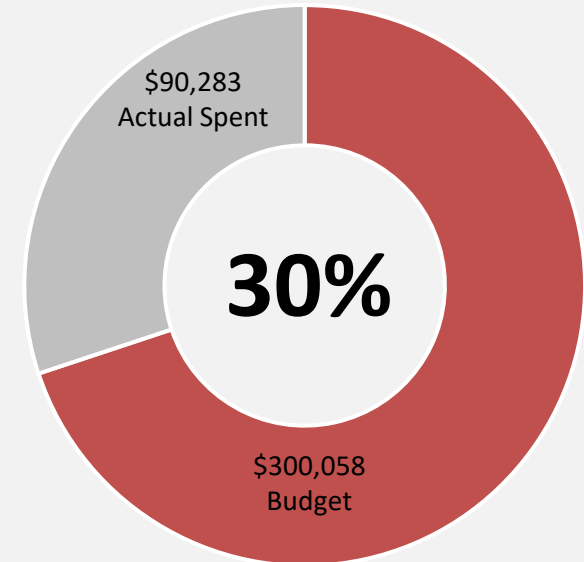
375,444

PARKS - TRAILS 2ND QTR FINANCIAL DASHBOARD

Parks Income Statement

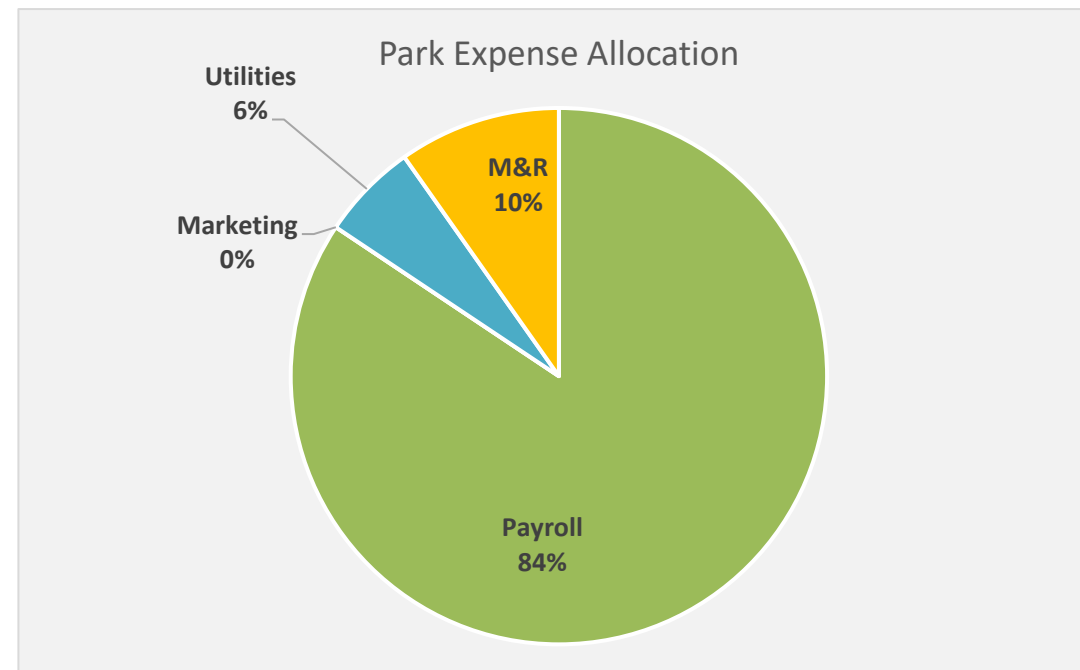


Budget vs Actual Expenses



5.5%
Port Budget Allocated to
Parks & Trails

Budget
\$300,058



Acres of Parkland
35

Miles of Trails
5

of Parks
5

2024 Budget vs Actual

Operating Revenue:

	2024 Budget	Actual	50.0%
Hangar Rentals	\$ 329,542	\$ 163,409	49.6%
Tiedown Rentals	\$ 7,242	\$ 3,346	46.2%
AP-1 Rental	\$ 27,537	\$ 14,686	53.3%
Immelman Hangars Land Lease	\$ 14,906	\$ 14,906	100.0%
AP-5 and AP-6 residential rentals	\$ 36,000	\$ 18,000	50.0%
Electrical Fees	\$ 20,328	\$ 10,314	50.7%
All other AP operating revenue	\$ 4,800	\$ 3,629	75.6%
Fuel revenue	\$ 293,000	\$ 110,928	
Total Airport Revenues	\$ 733,355	\$ 339,218	46.3%
Moorage fees	\$ 755,419	\$ 397,055	52.6%
Waverunner fees	\$ 30,764	\$ 14,727	47.9%
Set up fees	\$ 4,000	\$ 2,050	51.3%
LR tickets	\$ 35,000	\$ 10,870	31.1%
LR permits	\$ 25,000	\$ 18,050	72.2%
Electricity revenue	\$ 24,100	\$ 12,971	53.8%
Property Resources (Puffin Café)	\$ 6,100	\$ 3,007	49.3%
Dolphin Yacht Club	\$ 15,160	\$ 4,661	30.7%
Riverside Marine/Lifestyle Wake	\$ 80,640	\$ 40,320	50.0%
OHSU Lease	\$ 1,471	\$ 739	50.2%
All other MA operating revenue	\$ 56,540	\$ 18,225	32.2%
Fuel revenue	\$ 330,000	\$ 54,419	
Total Marina Revenues	\$ 1,364,194	\$ 577,094	42.3%
IP Ground leases	\$ 546,799	\$ 309,421	56.6%
IP spur track leases	\$ 7,380	\$ 3,690	50.0%
Bldg 3 - Kemira	\$ 134,167	\$ 68,327	50.9%
Bldg 4 - Elwell	\$ 124,337	\$ 61,553	49.5%
Bldg 5 - MJ Glass Productions	\$ 57,645	\$ 26,910	46.7%
Bldg 6 - Kemira	\$ 207,741	\$ 102,833	49.5%
Bldg 7 - WFP	\$ 140,196	\$ 70,098	50.0%
Bldg 8 - Corrosion	\$ 114,218	\$ 56,342	49.3%
Bldg 9 - Intech	\$ 118,471	\$ 59,013	49.8%
Bldg 10 - Noctel	\$ 60,319	\$ 30,012	49.8%
Bldg 11 - Ponder Burner	\$ 130,767	\$ 64,897	49.6%
Bldg 12 - CW Muffler/Etec/Plastic Forming Svcs	\$ 140,744	\$ 66,938	47.6%
Bldg 14 - 54-40	\$ 114,217	\$ 56,671	49.6%
Bldg 15 - Foods In Season	\$ 131,196	\$ 65,598	50.0%
Bldg 16 - Equipment Repair Services	\$ 96,677	\$ 47,865	49.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 175,201	\$ 87,441	49.9%
Bldg 18	\$ 388,524	\$ 192,934	49.7%
Bldg 19 - Feguson	\$ 118,832	\$ 59,268	49.9%
Bldg 20	\$ 433,202	\$ 232,589	53.7%
City of Camas	\$ 96,055	\$ 48,027	50.0%
Westlie Ford	\$ 169,440	\$ 84,720	50.0%
Tenant Security Deposits	\$ -	\$ 7,200	#DIV/0!
Utility revenue from tenants	\$ 14,000	\$ 4,957	35.4%
All other IP operating revenue	\$ 5,000	\$ 5,750	115.0%
Infrastructure Fee	\$ 7,567	\$ 7,901	104.4%
Total Real Estate/IP Revenues	\$ 3,532,695	\$ 1,820,953	51.5%
Park Revenues	\$ 5,000	\$ 4,655	93.1%
General & Administrative Revenues	\$ 25,000	\$ 16,121	64.5%
TOTAL OPERATING REVENUE	\$ 5,660,244	\$ 2,758,040	48.7%

Non-operating revenue

	2024 Budget	Actual	50.0%
Taxes levied for:			
General purposes	\$ 1,637,815	\$ 911,987	55.7%
Debt service requirements	\$ 1,381,455	\$ 770,121	55.7%
Investment income	\$ 100,000	\$ 124,914	124.9%
Lands sales contracts:			
Misc tax revenue	\$ 40,000	\$ 14,598	36.5%
State Grant: WA State Parks & Rec	\$ 1,200	\$ 1,069	89.1%
State Grant: RCO Breakwater Access		\$ 1,225,630	
State Grant/Loan: Dept of Comm - Solar Plus	\$ 283,000	\$ -	
Disposal of Capital Assets	\$ -	\$ -	
TOTAL NON-OPERATING REVENUE	\$ 3,443,470	\$ 3,048,319.28	88.5%
TOTAL REVENUE	\$ 9,103,714	\$ 5,806,359.56	63.8%

2024 Budget vs Actual

Operating Expenditures

	2024 Budget	Actual	50.0%
Payroll	\$ 308,705	\$ 86,395	28.0%
Advertising	\$ 4,000	\$ 118	2.9%
Outside services			
Operations	\$ 8,000	\$ 3,986	49.8%
Maintenance (Eric)	\$ 1,000		0.0%
Legal	\$ 5,000	\$ 916	18.3%
Supplies (Airport)	\$ 6,500	\$ 5,531	85.1%
Janitorial	\$ 1,500	\$ 12	0.8%
Fire System Monitoring	\$ 1,366	\$ 1,562	114.4%
Insurance	\$ 66,276		0.0%
Utilities - (Water, Sewer & Electricity)	\$ 18,751	\$ 10,590	56.5%
Internet	\$ 1,050	\$ 566	53.9%
Clean Water Tax (Stormwater)	\$ 4,630	\$ 4,516	97.5%
Maintenance (grounds)			
Operations	\$ 3,700	\$ 2,222	60.1%
Maintenance (Eric)	\$ 4,500	\$ 1,625	36.1%
Maintenance (structures)	\$ 8,000	\$ 890	11.1%
Maintenance (equipment)	\$ 5,000	\$ 2,364	47.3%
Misc Expenses	\$ 3,000	\$ 549	18.3%
Fuel Expense	\$ 261,644	\$ 103,640	39.6%
Fuel Credit Card Expense	\$ 9,303	\$ 3,660	39.3%
Total Airport Expenditures	\$ 721,925	\$ 229,146	31.7%

Payroll	\$ 498,782	\$ 235,965	47.3%
Maintenance (Equipment)	\$ 10,000	\$ 3,584	35.8%
Maintenance (Structures)	\$ 5,000		0.0%
Advertising	\$ 3,000		0.0%
Outside services			
Operations	\$ 16,500	\$ 4,416	26.8%
Maintenance (Eric)	\$ 2,000		0.0%
Legal	\$ 2,000	\$ 5,416	270.8%
Supplies	\$ 26,000	\$ 10,322	39.7%
Janitorial Supplies	\$ 1,750	\$ 117	6.7%
Equipment Fuel	\$ 1,200	\$ 542	45.1%
Security	\$ 8,000	\$ 585	7.3%
Insurance	\$ 131,044		0.0%
Utilities	\$ 42,842	\$ 22,839	53.3%
Misc Expenses	\$ 10,500	\$ 1,958	18.6%
Maintenance (Docks)	\$ 6,000	\$ 2,507	41.8%
Maintenance (Grounds)			
Operations	\$ 8,000	\$ 1,777	22.2%
Maintenance (Eric)	\$ 2,000	\$ 100	5.0%
Fuel Expense	\$ 287,000	\$ 34,479	12.0%
Fuel Credit Card Expense	\$ 8,900	\$ 1,253	14.1%
Total Marina Expenditures	\$ 1,070,518	\$ 325,860	30.4%

Payroll	\$ 1,034,032	\$ 614,533	59.4%
Advertising	\$ 5,000	\$ 1,161	23.2%
Outside Services	\$ 40,000	\$ 22,128	55.3%
Legal fees	\$ 15,000	\$ 13,244	88.3%
Real Estate Commission Expense	\$ -		
Supplies	\$ 12,000	\$ 9,902	82.5%
Fire System Monitoring	\$ 5,919	\$ 7,291	123.2%
Insurance	\$ 265,341		0.0%
Utilities	\$ 48,410	\$ 25,143	51.9%
Stormwater	\$ 4,830		0.0%
Internet	\$ 1,600	\$ 893	55.8%
Maintenance (Grounds)			
Operations	\$ 26,400	\$ 7,740	29.3%
Maintenance (Eric)	\$ 12,600	\$ 9,418	74.7%

Maintenance (Levee)				
	Operations	\$ 62,000	\$ 10,837	17.5%
	Maintenance (Eric)	\$ 3,000	\$ 3,153	105.1%
Misc Expenses		\$ 1,000	\$ 162	16.2%
Maintenance (Structures)		\$ 56,000	\$ 28,862	51.5%
Maintenance (Pumps)		\$ 3,000		0.0%
Maintenance (Equipment)		\$ 8,500	\$ 2,451	28.8%
Maintenance (Rail)		\$ 5,000		0.0%
Maintenance (Streets)		\$ 2,000	\$ 1,253	62.7%
Tenant Security Deposit Released		\$ -	\$ 2,500	
	Total Real Estate/IP Expenditures	\$ 1,611,632	\$ 760,670	47.2%
	Park Expenditures	\$ 300,058	\$ 90,283	30.1%
	General & Administrative Expenditures	\$ 1,722,778	\$ 834,348	48.4%
	TOTAL OPERATING EXPENSE	\$ 5,426,911	\$ 2,240,307	41.3%

NET OPERATING INCOME	\$ 233,333	\$ 517,734	222%
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Non-Operating Expense

	2024 Budget	Actual	50.0%
CERB Loan	\$ 208,381	\$ 208,381	100.0%
GO & Revenue Bond Interest Expense	\$ 321,455	\$ 160,728	50.0%
GO & Revenue Bond Principal Expense	\$ 1,060,000		0.0%
Misc Non-operating Expense			
Bond Administrative Expense	\$ 2,400		0.0%
Luse Contracts Payable	\$ 78,703	\$ 39,352	50.0%
Capital Improvement Projects	\$ 1,334,200	\$ 1,001,860	75.1%
TOTAL NON-OPERATING EXPENSE	\$ 3,005,139	\$ 1,410,321	47%

TOTAL EXPENSE	\$ 8,432,050	\$ 3,650,627	43%
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NET INCOME	\$ 671,664	\$ 2,155,732	321%
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2024 Budget vs Actual

General & Administrative Revenues	2024 Budget	Actual	50.0%
Misc GA Revenues	\$ 25,000	\$ 16,121	
Total General & Administrative Revenues	\$ 25,000	\$ 16,121	64.5%

General & Administrative Expenses	2024 Budget	Actual	50.0%
Salaries and wages	\$ 681,325	\$ 270,374	40%
Hazard Pay	\$ 9,731	\$ 5,235	54%
Standby	\$ 15,900	\$ 7,920	50%
Commissioner's compensation and benefits	\$ 103,089	\$ 51,765	50%
Overtime - Permanent EE's	\$ 14,000	\$ 6,301	45%
Employee benefits & payroll taxes	\$ 322,695	\$ 154,657	48%
Employee Uniforms	\$ 8,925	\$ 8,047	90%
Employee Relations	\$ 10,000	\$ 7,138	71%
Training Program	\$ 42,600	\$ 9,770	23%
Legal fees	\$ 50,000	\$ 31,399	63%
Insurance	\$ 8,985		0%
Election expense	\$ 13,000	\$ 20,745	
Outside services	\$ 19,000	\$ 27,354	144%
State audit	\$ 31,600	\$ 30,463	96%
Miscellaneous expense	\$ 46,500	\$ 19,397	42%
Telephone & communication	\$ 26,715	\$ 11,886	44%
Office supplies	\$ 10,000	\$ 4,010	40%
Copier	\$ 5,880	\$ 1,824	31%
Memberships & dues	\$ 37,000	\$ 33,529	91%
Advertising	\$ 19,000	\$ 3,948	21%
Marketing	\$ 35,000	\$ 21,355	61%
IT Supplies & Services	\$ 116,200	\$ 64,080	55%
Concerts in the park	\$ 15,000	\$ 5,000	33%
Wheels & Wings	\$ 8,000		0%
Fuel expense	\$ 28,000	\$ 11,397	41%
Maintenance & Supplies (Janitorial)	\$ 2,000	\$ 708	35%
Maintenance (Office)	\$ 5,000	\$ 5,779	116%
Maintenance (Grounds & Equip)	\$ 200		0%
Office security	\$ -	\$ 846	
Utilities	\$ 16,223	\$ 8,065	50%
Postage	\$ 1,650	\$ 810	49%
Promotional Hosting	\$ 3,000	\$ 256	9%
Taxes	\$ 100	\$ 6	6%
Publications	\$ 200	\$ 105	53%
Printing and binding	\$ 4,500	\$ 4,719	105%
Wellness benefits	\$ 11,760	\$ 5,460	46%
Total General & Administrative Expenses	\$ 1,722,778	\$ 834,348	48.4%

Total G&A Expenses	\$ 1,697,778	\$ 818,227
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2024 Budget vs Actual

Airport Revenues:

	2024 Budget	Actual	50.0%
Hangar Rentals	\$ 329,542	\$ 163,409	49.6%
Tiedown Rentals	\$ 7,242	\$ 3,346	46.2%
AP-1 Rental	\$ 27,537	\$ 14,686	53.3%
Immelman Hangars	\$ 14,906	\$ 14,906	100.0%
AP- 5 and 6 residential rentals	\$ 36,000	\$ 18,000	50.0%
Electricity revenue	\$ 20,328	\$ 10,314	50.7%
All other AP operating revenue	\$ 4,800	\$ 3,629	75.6%
Fuel revenue	\$ 293,000	\$ 110,928	
Total Airport Revenues	\$ 733,355	\$ 339,218	46.3%

Airport Expenditures:

	2024 Budget	Actual	50.0%
Payroll	\$ 308,705	\$ 86,395	28.0%
Advertising	\$ 4,000	\$ 118	2.9%
Outside services			
Operations (Kim)	\$ 8,000	\$ 3,986	49.8%
Maintenance (Eric)	\$ 1,000	\$ -	0.0%
Legal	\$ 5,000	\$ 916	18.3%
Supplies (Airport)	\$ 6,500	\$ 5,531	85.1%
Janitorial	\$ 1,500	\$ 12	0.8%
Fire System Monitoring	\$ 1,366	\$ 1,562	114.4%
Insurance	\$ 66,276	\$ -	0.0%
Utilities	\$ 18,751	\$ 10,590	56.5%
Internet	\$ 1,050	\$ 566	53.9%
Clean Water Tax	\$ 4,630	\$ 4,516	97.5%
Maintenance (grounds)			
Operations (Kim)	\$ 3,700	\$ 2,222	60.1%
Maintenance (Eric)	\$ 4,500	\$ 1,625	36.1%
Maintenance (structures)	\$ 8,000	\$ 890	11.1%
Maintenance (equipment)	\$ 5,000	\$ 2,364	47.3%
Misc Expenses	\$ 3,000	\$ 549	18.3%
Fuel Expense	\$ 261,644	\$ 103,640	
Fuel Credit Card Expense	\$ 9,303	\$ 3,660	
Total Airport Expenditures	\$ 721,925	\$ 229,146	31.7%

Net Income	\$ 11,430	\$ 110,072	963.0%
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2024 Budget vs Actual

Marina Revenues:

	2024 Budget	Actual	50.0%
Marina fees	\$ 755,419	\$ 397,055	52.6%
Waverunner fees	\$ 30,764	\$ 14,727	47.9%
Set up fees	\$ 4,000	\$ 2,050	51.3%
LR tickets	\$ 35,000	\$ 10,870	31.1%
LR permits	\$ 25,000	\$ 18,050	72.2%
Electricity revenue	\$ 24,100	\$ 12,971	53.8%
Property Resources (Puffin Café)	\$ 6,100	\$ 3,007	49.3%
Dolphin Yacht Club	\$ 15,160	\$ 4,661	30.7%
Riverside Marine	\$ 80,640	\$ 40,320	50.0%
OHSU Breakwater Lease	\$ 1,471	\$ 739	50.2%
All other MA operating revenue	\$ 56,540	\$ 18,225	32.2%
Fuel revenue	\$ 330,000	\$ 54,419	
Total Marina Revenues	\$ 1,364,194	\$ 577,094	42.3%

Marina Expenditures:

	2024 Budget	Actual	50.0%
Payroll	\$ 498,782	\$ 235,965	47.3%
Maintenance (Equipment)	\$ 10,000	\$ 3,584	35.8%
Maintenance (Structures)	\$ 5,000	\$ -	0.0%
Advertising	\$ 3,000	\$ -	0.0%
Outside services			
Operations (Kim)	\$ 16,500	\$ 4,416	26.8%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ 5,416	270.8%
Supplies	\$ 26,000	\$ 10,322	39.7%
Janitorial	\$ 1,750	\$ 117	6.7%
Equipment Fuel	\$ 1,200	\$ 542	45.1%
Security	\$ 8,000	\$ 585	7.3%
Insurance	\$ 131,044	\$ -	0.0%
Utilities	\$ 42,842	\$ 22,839	53.3%
Misc Expenses	\$ 10,500	\$ 1,958	18.6%
Maintenance (Docks)	\$ 6,000	\$ 2,507	41.8%
Maintenance (Grounds)			
Operations (Kim)	\$ 8,000	\$ 1,777	22.2%
Maintenance (Eric)	\$ 2,000	\$ 100	5.0%
Fuel Expense	\$ 287,000	\$ 34,479	
Fuel Credit Card Expense	\$ 8,900	\$ 1,253	
Total Marina Expenditures	\$ 1,070,518	\$ 325,860	30.4%

Net Income	\$ 293,676	\$ 251,234	85.5%
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2024 Budget vs Actual

Real Estate/IP Revenues:

	2024 Budget	Actual	50.0%
IP Ground leases	\$ 546,799	\$ 309,421	56.6%
IP spur track leases	\$ 7,380	\$ 3,690	50.0%
Bldg 3 - Kemira	\$ 134,167	\$ 68,327	50.9%
Bldg 4 - Pump Dynamics	\$ 124,337	\$ 61,553	49.5%
Bldg 5 - MJ Glass Productions	\$ 57,645	\$ 26,910	46.7%
Bldg 6 - Kemira	\$ 207,741	\$ 102,833	49.5%
Bldg 7 - Calvert	\$ 140,196	\$ 70,098	50.0%
Bldg 8	\$ 114,218	\$ 56,342	49.3%
Bldg 9 - Intech	\$ 118,471	\$ 59,013	49.8%
Bldg 10 - Phase 5	\$ 60,319	\$ 30,012	49.8%
Bldg 11 - Ponder Burner	\$ 130,767	\$ 64,897	49.6%
Bldg 12	\$ 140,744	\$ 66,938	47.6%
Bldg 14	\$ 114,217	\$ 56,671	49.6%
Bldg 15 - Foods In Season	\$ 131,196	\$ 65,598	50.0%
Bldg 16 - DS Fabrication	\$ 96,677	\$ 47,865	49.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 175,201	\$ 87,441	49.9%
Bldg 18	\$ 388,524	\$ 192,934	49.7%
Bldg 19 - Ferguson	\$ 118,832	\$ 59,268	49.9%
Bldg 20	\$ 433,202	\$ 232,589	
City of Camas	\$ 96,055	\$ 48,027	50.0%
Westlie Ford	\$ 169,440	\$ 84,720	50.0%
Tenant Security Deposits	\$ -	\$ 7,200	
Utility revenue from tenants	\$ 14,000	\$ 4,957	35.4%
All other IP operating revenue	\$ 5,000	\$ 5,750	115.0%
Infrastructure Fee	\$ 7,567	\$ 7,901	104.4%
Total Real Estate/IP Revenues	\$ 3,532,695	\$ 1,820,953	51.5%

Real Estate/IP Expenditures:

	2024 Budget	Actual	50.0%
Payroll	\$ 1,034,032	\$ 614,533	59.4%
Advertising	\$ 5,000	\$ 1,161	23.2%
Outside Services	\$ 40,000	\$ 22,128	55.3%
Legal fees	\$ 15,000	\$ 13,244	88.3%
Real Estate Commission Expense	\$ -	\$ -	
Supplies	\$ 12,000	\$ 9,902	82.5%
Fire System Monitoring	\$ 5,919	\$ 7,291	123.2%
Insurance	\$ 265,341	\$ -	0.0%
Utilities	\$ 48,410	\$ 25,143	51.9%
Stormwater	\$ 4,830	\$ -	0.0%
Internet	\$ 1,600	\$ 893	55.8%
Maintenance (Grounds)			
Operations (Kim)	\$ 26,400	\$ 7,740	29.3%
Maintenance (Eric)	\$ 12,600	\$ 9,418	74.7%
Maintenance (Levee)			
Operations (Kim)	\$ 62,000	\$ 10,837	17.5%
Maintenance (Eric)	\$ 3,000	\$ 3,153	105.1%
Misc Expenses	\$ 1,000	\$ 162	16.2%
Maintenance (Structures)	\$ 56,000	\$ 28,862	51.5%
Maintenance (Pumps)	\$ 3,000	\$ -	0.0%
Maintenance (Equipment)	\$ 8,500	\$ 2,451	28.8%
Maintenance (Rail)	\$ 5,000	\$ -	0.0%
Maintenance (Streets)	\$ 2,000	\$ 1,253	
Tenant Security Deposit	\$ -	\$ 2,500	
Total Real Estate/IP Expenditures	\$ 1,611,632	\$ 760,670	47.2%
Net Income	\$ 1,921,063	\$ 1,060,283	55.2%

2024 Budget vs Actual

Park Revenues:

	2024 Budget	Actual	50.0%
Park & Trail Fees	\$ 5,000	\$ 4,655	93%
Park Donation Program	\$ -	\$ -	
Total Park Revenues	\$ 5,000	\$ 4,655	93.1%

Park Expenditures:

	2024 Budget	Actual	50.0%
Payroll	\$ 226,175	\$ 76,009	34%
Outside Services	\$ 2,000	\$ 1,173	59%
Marketing	\$ 2,500		0%
Supplies	\$ 3,000	\$ 1,174	39%
Janitorial	\$ 3,000	\$ 43	1%
Utilities	\$ 13,284	\$ 5,769	43%
Insurance	\$ 6,291		0%
Maintenance (grounds)			
Operations	\$ 22,308	\$ 1,910	9%
Maintenance (Eric)	\$ 11,000	\$ 3,363	31%
Maintenance (equipment)	\$ 7,000	\$ 843	12%
Maintenance (structures)	\$ 3,000		0%
Misc. Expense	\$ 500		0%
Total Park Expenditures	\$ 300,058	\$ 90,283	30.1%
Net Income	\$ (295,058)	\$ (85,628)	29.0%

Port of Camas-Washougal
Comparative Statement of Revenue and Expense
Second Quarter 2024

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
OPERATING REVENUE				
Airport	62,426	63,821	62,267	188,514
(1) Marina	91,261	113,506	126,726	331,493
(2) Real Estate/IP	343,887	302,040	311,945	957,872
Parks	1,555	400	50	2,005
General and Administrative	2,550	1,137	1,785	5,471
Total Operating Revenue	<u>501,678</u>	<u>480,904</u>	<u>502,773</u>	<u>1,485,355</u>
OPERATING EXPENSE				
General Operations				
(3) Airport	27,378	58,265	47,654	133,298
(4) Marina	46,488	50,727	81,619	178,835
Real Estate/IP	138,424	114,180	121,379	373,983
Parks	15,528	20,072	13,723	49,323
General and Administrative	128,191	114,164	143,250	385,605
Total Operating Expense	<u>356,010</u>	<u>357,409</u>	<u>407,625</u>	<u>1,121,044</u>
Operating Income (Loss)	<u>145,668</u>	<u>123,495</u>	<u>95,148</u>	<u>364,311</u>
NONOPERATING REVENUE (EXPENSE)				
Taxes levied for:				
General purposes	627,868	120,172	14,775	762,815
Debt service requirements	529,718	101,514	12,481	643,714
Interest income	16,588	19,794	41,930	78,311
Interest Proceeds -Radial Contract	-	-	-	-
Interest Proceeds -City of Washougal Contract	-	-	-	-
Timber and Other Taxes	154	7,886	345	8,385
Sale of surplus property	-	-	-	-
Disposal of capital assets	-	-	-	-
Purchase of capital assets	(147,241)	(109,140)	(510,794)	(767,175)
Refunding LT Debt Issued	-	-	-	-
Premium on Bonds Issued	-	-	-	-
Principal paid on long-term debt	-	-	-	-
(5) Interest paid on long-term debt	-	-	(160,728)	(160,728)
Debt Issuance Costs	-	-	-	-
Pymt for Refunded Debt	-	-	-	-
(6) Capital Contributions - State Grant revenue	219	173,151	367	173,737
Extraordinary/Special items - Insurance Proceeds	-	-	-	-
Other Misc Revenue	-	-	-	-
Other Misc Expenses	-	-	-	-
Total Nonoperating Revenue	<u>1,027,307</u>	<u>313,376</u>	<u>(601,623)</u>	<u>739,061</u>
NET INCOME	<u>1,172,975</u>	<u>436,872</u>	<u>(506,475)</u>	<u>1,103,372</u>

- (1) May/June - American Cruise Lines
- (2) April - Columbia Resources - tonnage and rate increase
- (3) May/June - Airport fuel purchases
- (4) June - Marina fuel purchase

- (5) Semi-annual bond interest payment
- (6) May - Final Breakwater Access Grant Revenue

Port of Camas-Washougal
Airport Operations
Second Quarter 2024

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
AIRPORT REVENUE				
Hangar Rentals	27,260	27,184	27,252	81,696
Tiedown Rentals	550	651	565	1,766
AP-1 Leases	2,478	2,478	2,478	7,435
Immelman Land Lease	-	-	-	-
Access agreement	101	101	101	302
Setup fees	100	125	-	225
Late charges	50	50	-	100
Home rental AP-5	1,200	1,200	1,200	3,600
Storage shed AP-5	-	-	-	-
Home rental AP-6	1,800	1,800	1,800	5,400
Electric revenue	1,719	1,719	1,719	5,157
Miscellaneous income	40	510	160	710
Tenant Security Deposit	-	-	-	-
Flyit Fuel Surcharge	0	0	192	192
Fuel sales	27,127	28,003	26,801	81,931
Total Airport Revenue	<u>62,426</u>	<u>63,821</u>	<u>62,267</u>	<u>188,514</u>
AIRPORT EXPENSES				
Payroll	15,045	15,388	11,234	41,666
Insurance	-	-	-	-
(1) M&R (grounds, structure, equipment)	1,238	2,836	253	4,327
Supplies	2,543	-	-	2,543
Utilities	1,520	1,264	2,275	5,059
Internet	124	105	105	334
Fire System Monitoring	-	-	-	-
Advertising	-	-	-	-
(2) Clean Water Tax (Stormwater)	4,516	-	-	4,516
Miscellaneous expense	155	30	37	223
Outside services	-	-	234	234
Janitorial Expenses	12	-	-	12
Legal fees	-	-	-	-
(3) Fuel costs	1,312	37,723	32,627	71,662
Credit card discounts & fees	912	920	889	2,721
Total Airport Expenses	<u>27,378</u>	<u>58,265</u>	<u>47,654</u>	<u>133,298</u>
Net Income (Loss)	<u>35,047</u>	<u>5,556</u>	<u>14,613</u>	<u>55,216</u>

- (1) May - Weed Control Services
- (2) April - Annual Tax Bill
- (3) May & June fuel purchases

Port of Camas-Washougal
Marina Operations
Second Quarter 2024

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
MARINA REVENUE				
(1) Moorage slip rentals	60,807	74,906	69,240	204,953
Waverunner rentals	2,522	2,494	2,511	7,527
Set-up fees	450	200	250	900
Launch ramp tickets	980	2,770	6,210	9,960
Launch ramp permits	2,625	4,625	4,875	12,125
(2) Electricity revenue	6,162	392	510	7,065
Other	1,846	1,820	1,874	5,540
Late charges	649	50	50	749
Dock boxes	611	625	649	1,885
Concession revenue	-	-	12	12
Relocation fees	150	-	150	300
DNR - Property Resources	621	621	621	1,863
Property Resources (Puffin Café)	509	509	509	1,528
Dolphin Yacht Club	415	1,500	1,500	3,415
Riverside Marine	6,720	6,720	6,720	20,160
OHSU Lease	123	123	126	371
PNW Ice & Water	-	-	-	-
Freedom Boats	-	1,050	1,050	2,100
Fuel sales	6,069	15,101	29,868	51,039
Total Marina Revenue	91,260	113,506	126,726	331,493
MARINA EXPENSES				
Payroll	38,685	39,450	40,989	119,124
Insurance	-	-	-	-
M&R (equipment, docks, grounds, structures)	858	2,352	1,361	4,571
Utilities	3,450	3,167	3,206	9,823
Security	-	-	-	-
Outside services	57	228	72	356
Janitorial	-	-	-	-
Supplies	1,236	1,401	851	3,488
Advertising	-	-	-	-
(3) Legal fees	1,374	2,775	108	4,257
Equipment fuel	84	120	166	370
Miscellaneous expense	273	464	581	1,319
(4) Fuel costs	317	427	33,601	34,344
Credit card discounts & fees	153	343	685	1,182
Total Marina Expenses	46,488	50,727	81,619	178,835
Net Income (Loss)	44,772	62,779	45,107	152,658

- (1) May/June - American Cruise Lines
- (2) April - quarterly electricity billed for 1st quarter
- (3) April/May - Riverside to Lifestyle Wake and ACL negotiations
- (4) June - fuel purchase

Port of Camas-Washougal
Real Estate/IP Revenue
Second Quarter 2024

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
REAL ESTATE/IP REVENUE				
(1) Utility Rev from Tenants	1,681	-	1,738	3,419
(2) Infrastructure Fee	7,901	-	-	7,901
Ground Lease - ADS 2 5ac parcels	19,615	19,615	19,615	58,845
Ground Lease - BBA Nonwovens	5,560	5,560	5,560	16,680
Ground Lease - Ferguson Ent	295	295	295	885
Ground Lease - Norwesco	6,814	6,814	6,814	20,441
Ground Lease - Plains Mktg	888	888	888	2,664
Ground Lease - American Propane	1,380	1,380	1,380	4,140
Ground Lease - Metro Landscape	212	212	212	637
(3) Columbia Resources	53,215	12,164	12,164	77,542
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	11,388	11,388	11,388	34,163
Bldg 4 - Pump Dynamics	10,259	10,259	10,259	30,776
Bldg 5 - MJ Glass Productions	4,745	4,745	4,745	14,235
Bldg 6 - Kemira Chemicals	17,014	17,014	17,763	51,791
Bldg 7 - Calvert Co.	11,683	11,683	11,683	35,049
Bldg 8, Bay 2, 3 & 4 - Corrosion	6,848	6,848	6,848	20,544
Bldg 8 Bay 1 - Corrossion Shield	2,517	2,593	2,593	7,702
Bldg 9 - Intech Enterprises	9,910	9,910	9,910	29,729
Bldg 10 - Noctel	5,051	5,051	5,051	15,153
Bldg 11 - Ponder Burner	10,816	10,816	10,816	32,448
Bldg 12, Bay 1 - CW Muffler	3,241	3,241	3,241	9,723
Bldg 12 Bay 3 & 4 - Etec	5,468	5,468	6,225	17,161
Bldg 12, Bay 2 - Plastic Forming	2,231	2,231	2,775	7,237
Bldg 14 Bays 1, 2 & 4 - 54-40 Brewing Co.	6,461	6,461	6,461	19,384
Bldg 14, Bay 3 - 54-40 Brewing	2,984	2,984	2,984	8,951
Bldg 15 - Foods In Season	10,933	10,933	10,933	32,799
Bldg 16 - Equipment Repair Services	7,898	8,135	8,135	24,169
Bldg 17, Bay 1 - Foods In Season	7,009	7,009	7,009	21,027
Bldg 17, Bay 2 - Lumino	4,297	4,297	4,297	12,890
Bldg 17, Bay 3 - MJ Glass Productions	3,321	3,321	3,321	9,963
Bldg 18, Bays 9-11 - iFillCup	5,346	5,346	5,346	16,038
Bldg 18, Bays 1-4 - Panther RV	7,212	7,212	7,212	21,636
Bldg 18, Bays 14-15-QPC	4,940	4,940	4,940	14,819
Bldg 18, Bays 5 & 6 Swift Mach	4,555	4,555	4,555	13,664
Bldg 18, Bays 12-13 Panther RV	5,251	5,251	5,251	15,754
Bldg 18, Bays 7-8 Hidden River	4,997	4,997	4,997	14,990
Bldg 19 - Ferguson	9,878	9,878	9,878	29,634
Bldg 20 Bay 3 Arbitr Inc.	2,889	2,889	2,889	8,667
Bldg 20, Bay 8-9 Real Carbon	5,775	5,775	5,775	17,326
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 20 Bay 1-2 Recluse Brew	6,288	6,288	6,288	18,865
Bldg 20, Bays 10-11 GFY Lib	7,114	7,114	7,114	21,342
Bldg 20, VEGA		8,415	8,415	16,830
Bldg M6 - City of Camas	8,005	8,005	8,005	24,014
Bldg M7 Bay 1&2 - Westlie Ford	14,120	14,120	14,120	42,360
(4) Tenant Security Deposits	0	-	7,200	7,200
Late Fees	983	1,040	219	2,242
Misc Income	260	262	0	522
Total Real Estate/IP Revenue	<u>343,887</u>	<u>302,040</u>	<u>311,945</u>	<u>957,872</u>

Port of Camas-Washougal
Real Estate/IP Operations
 Second Quarter 2024

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
Real Estate/IP Revenue	343,887	302,040	311,945	957,872
REAL ESTATE/IP EXPENSES				
Payroll	103,937	99,615	100,079	303,631
Insurance	-	-	-	-
Utilities	4,805	3,847	4,239	12,892
Stormwater Expense	-	-	-	-
Internet	150	150	150	450
(5) Outside services	10,647	3,754	973	15,374
Fire System Monitoring	-	-	-	-
Marketing	194	194	191	579
(6) Maintenance (Grounds)	7,860	2,064	733	10,658
Maintenance (Levee)	282	290	4,645	5,217
Maintenance (Structures)	6,776	1,529	4,479	12,784
Maintenance (Pumps)	-	-	-	-
Maintenance (Equipment)	545	116	349	1,010
Maintenance (Rail)	161	459	-	620
Miscellaneous expense	119	22	22	162
Legal fees	647	1,617	5,254	7,517
Tenant Security Deposit Release	-	-	-	-
Supplies	2,300	525	264	3,090
Total Real Estate/IP Expenses	<u>138,424</u>	<u>114,180</u>	<u>121,379</u>	<u>373,983</u>
Net Income (Loss)	<u>205,463</u>	<u>187,860</u>	<u>190,566</u>	<u>583,889</u>

- (1) City utility bills received every other month
- (2) Annual Infrastructure fee
- (3) April - annual tonnage and rate increase
- (4) June - Lifestyle Wake deposit
- (5) April - Chargepoint service contract EV charging stations
- (6) April - Mitigation Site supplies and Weed Control Services

Port of Camas-Washougal
Park Operations
 Second Quarter 2024

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
PARK REVENUE				
Park & Trail Use Fees	1,555	400	50	2,005
	<u>1,555</u>	<u>400</u>	<u>50</u>	<u>2,005</u>
 PARK EXPENDITURES				
Payroll	11,515	18,287	11,812	41,614
(1) M&R Grounds	2,910	512	407	3,830
M&R Equipment	38	40	305	383
M&R Structures	-	-	-	-
Misc Expense	-	-	-	-
Supplies	-	-	77	77
Utilities	531	1,232	1,122	2,886
Outside Services	490	-	-	490
Janitorial	43	-	-	43
Advertising/Marketing	-	-	-	-
Insurance	-	-	-	-
Total Park Expenses	<u>15,528</u>	<u>20,072</u>	<u>13,723</u>	<u>49,323</u>
 Net Income (Loss)	<u>(13,973)</u>	<u>(19,672)</u>	<u>(13,673)</u>	<u>(47,318)</u>

(1) April - Weed Control Services

Port of Camas-Washougal
General & Administrative
Second Quarter 2024

	<u>April</u>	<u>May</u>	<u>June</u>	<u>TOTAL</u>
GENERAL AND ADMINISTRATIVE REVENUES				
Sponsorship Revenues	2,500	1,090	1,690	5,280
EV Charging Station Revenue	50	47	95	191
Total G&A Revenues	2,550	1,137	1,785	5,471
GENERAL AND ADMINISTRATIVE EXPENSES				
Salaries and wages	44,509	44,286	43,694	132,488
Standby wages	1,230	1,350	1,350	3,930
Hazard Pay	810	795	716	2,321
Commissioner's compensation	6,232	6,393	6,071	18,696
Overtime - Permanent EE's	423	709	1,735	2,867
Employee benefits & payroll taxes	25,772	26,666	25,352	77,790
Commissioner's benefits	2,798	2,818	2,788	8,404
(1) Legal fees	4,607	5,254	9,430	19,291
Insurance	-	-	-	-
Election expense	-	-	-	-
Outside services	-	6,938	5,061	11,998
State audit	13,145	-	17,318	30,463
Miscellaneous expense	3,930	2,729	4,210	10,869
Telephone & communication	1,976	1,972	2,190	6,138
Office supplies	565	550	599	1,714
Copier	359	450	190	999
Memberships & dues	270	194	160	624
Advertising	1,167	88	-	1,256
Marketing	4,487	1,796	1,986	8,269
Wheels & Wings	-	-	-	-
IT Supplies & Services	10,347	3,512	6,459	20,318
Concerts in the park	-	-	-	-
Fuel expense	1,036	3,004	1,997	6,037
Admin Office Security	-	-	-	-
Janitorial maintenance and supplies	32	32	32	96
Maintenance (Office)	33	-	514	547
Maintenance (Grounds)	-	-	-	-
Utilities	1,028	1,414	1,022	3,465
Postage	325	-	26	352
Registration fees	2,000	301	3,769	6,070
Promotional Hosting	40	85	-	125
Employee Relations	159	1,918	950	3,027
Publications	-	-	-	-
(2) Printing and binding	-	-	4,719	4,719
Continuing education	-	-	-	-
Wellness Benefits	910	910	910	2,730
Taxes	0	1	1	2
Total G&A Expenses	128,191	114,164	143,250	385,605
Net G&A Expenses	(125,642)	(113,027)	(141,465)	(380,134)

- (1) CEO Interviews/hiring process
(2) Annual Port Report expense

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2024 Compared to
2nd Qtr 2020 thru 2023

CASH	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
(1) Cash	\$ 7,056,896	\$ 4,792,421	\$ 8,259,302	\$ 7,999,154	\$ 6,957,216
Convert AR to Cash Basis	12,798				
OPERATING REVENUE	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
Airport	\$ 188,514	\$ 198,826	\$ 186,864	\$ 188,243	\$ 132,499
Marina	331,493	311,272	249,645	296,000	253,780
Real Estate/IP	957,872	805,502	698,023	655,356	631,806
(2) Parks	2,005	10,175	11,555	2,500	-
(3) General & Administrative	5,471	11,623	3,050	9,735	(14,075)
Total operating revenue	\$ 1,485,355	\$ 1,337,398	\$ 1,149,137	\$ 1,151,834	\$ 1,004,010
OPERATING EXPENSE & G&A	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
(4) Airport	\$ 133,298	\$ 147,480	\$ 178,080	\$ 174,412	\$ 89,271
(4) Marina	178,835	192,195	176,763	175,823	87,494
(4) Real Estate/IP	373,983	373,708	305,329	282,419	147,480
(4) Parks	49,323	55,576	46,499	38,481	39,338
(4) General & Administrative	385,605	345,268	261,062	253,483	471,721
Total operating expense	\$ 1,121,044	\$ 1,114,226	\$ 967,733	\$ 924,618	\$ 835,305
NET OPERATING INCOME (LOSS)	\$ 364,311	\$ 223,172	\$ 181,404	\$ 227,216	\$ 168,705
NON-OPERATING REVENUE & EXPENSE	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
Tax revenue	\$ 1,406,529	\$ 1,400,396	\$ 1,336,344	\$ 1,262,397	\$ 1,198,413
(5) Investment income	78,311	55,125	8,560	7,003	14,795
Principal & Interest expense	(160,728)	(172,921)	(184,551)	(196,420)	(156,284)
(6) All other	(585,052)	(1,249,699)	(1,915,932)	(315,680)	79,894
Total non-op net revenue	\$ 739,061	\$ 32,901	\$ (755,580)	\$ 757,300	\$ 1,136,818
NET INCOME (LOSS)	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
	\$ 1,103,372	\$ 256,073	\$ 256,073	\$ (574,176)	\$ 984,516

- (1) 2023 - Bldg 20 Expenditures
- (2) Parks reservations and 2022/2023 adopt-a-bench program
- (3) 2020 - events cancelled due to COVID refunded sponsorships, 2021 - donation, 2022-2024 - events return
- (4) 2021-2024 - allocation of GA payroll to operating areas
- (5) 2021-2022 interest rates declined, 2023-2024 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 2024 Compared to
2nd Qtr 2020 thru 2023

AIRPORT	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
Revenues:					
Hangar rental	\$ 90,897	85,307	80,850	72,780	73,005
Residential rentals	9,000	8,700	8,400	7,800	7,800
All other revenue	6,493	5,827	6,137	4,646	5,071
(1) Fuel sales	82,123	98,992	91,476	103,017	46,623
Total Revenues:	188,514	198,826	186,864	188,243	132,499
Expenditures:					
(2) Fuel costs	74,606	77,408	103,672	95,724	52,457
Insurance	-	35	-	28	-
(3) Payroll	41,666	45,206	59,426	63,446	23,566
Maintenance	4,327	3,155	1,613	5,668	3,910
Utilities	5,392	4,865	3,944	2,900	3,976
Outside services	234	6,105	2,231	-	-
Fire System Monitoring	-	-	1,212	-	1,065
Marketing & Advertising	-	1,600	1,292	1,695	1,584
All other operating expense	7,072	9,105	4,688	4,951	2,713
Total Expenditures:	133,298	147,480	178,080	174,412	89,271
Net Operating Income:	\$ 55,216	\$ 51,346	\$ 8,784	\$ 13,831	\$ 43,228

(1) 2024 - Decrease due to Flyit Mogas sales

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

(3) 2021-2024 new payroll allocation from GA to operations, recalculated allocation in 2023

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2024 Compared to
2nd Qtr 2020 thru 2023

MARINA	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
Revenues:					
Marina fees	\$ 212,480	\$ 178,909	\$ 163,120	\$ 160,638	\$ 156,793
Launch ramp tickets	9,960	11,080	5,495	10,276	9,443
Launch ramp permits	12,125	12,330	10,425	12,567	8,896
Electricity revenue	7,065	6,568	6,477	6,395	4,535
All other revenue	38,825	36,311	32,349	29,939	31,917
(1) Fuel sales	51,039	66,073	31,780	76,185	42,196
Total Revenues:	331,493	311,272	249,645	296,000	253,781
Expenditures:					
Fuel costs	35,526	41,205	24,318	34,075	20,373
(2) Payroll	119,124	121,472	135,106	120,621	46,356
Insurance	-	47	-	38	-
Maintenance	4,571	6,174	3,236	5,615	3,117
Utilities	9,823	10,277	9,031	6,695	10,343
Supplies	3,488	5,158	719	3,977	2,134
All other operating expense	6,302	7,863	4,353	4,802	5,172
Total Expenditures:	178,835	192,195	176,763	175,823	87,494
Net Operating Income:	\$ 152,658	\$ 119,077	\$ 72,882	\$ 120,177	\$ 166,287

- (1) 2022 - fuel sales lower, fuel dock under construction and closed April - May
(2) 2021-2024 new payroll allocation from GA to operations, recalculated allocation in 2023

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2024 Compared to
2nd Qtr 2020 thru 2023

REAL ESTATE/IP	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
Revenues:	\$ 957,872	\$ 805,502	\$ 698,023	\$ 655,356	\$ 631,806
Expenditures:					
(1) Payroll	303,631	263,996	239,829	222,367	104,767
(2) Insurance	-	10,731	-	244	-
Maintenance (Grounds)	10,658	10,085	10,791	15,262	10,108
Maintenance (Levee)	5,217	4,714	7,027	3,026	4,579
Maintenance (Structures)	12,784	16,408	4,151	10,083	5,213
Maintenance (Pumps)	-	-	426	-	-
Maintenance (Equipment)	1,010	5,495	966	3,128	127
Maintenance (Rail)	620	780	742	-	-
Utilities	12,892	13,478	10,178	11,218	10,591
Outside services	450	395	320	170	3,328
All other operating expense	26,721	47,626	30,900	16,921	8,766
Total Expenditures:	373,983	373,708	305,329	282,419	147,479
Net Operating Income:	\$ 583,889	\$ 431,795	\$ 392,694	\$ 372,937	\$ 484,327

(1) 2021-2024 new payroll allocation from GA to operations, recalculated allocation in 2023

(2) 2023 - Added Bldg 20

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2024 Compared to
2nd Qtr 2020 thru 2023

PARKS	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
(1) Revenues:	\$ 2,005	\$ 10,175	\$ 11,555	\$ 2,500	\$ -
Expenditures:					
(2) Payroll	41,614	45,474	35,147	30,289	26,552
Outside services	490	489	-	769	495
(3) Marketing	-	1,825	1,492	1,655	1,069
Supplies	77	517	842	-	82
Janitorial	43	-	-	-	-
Utilities	2,886	2,504	1,915	1,449	3,175
Insurance	-	-	-	-	-
Maintenance (structures)	-	1,453	237	-	-
Maintenance (grounds)	3,830	2,606	6,023	3,392	6,684
Maintenance (equipment)	383	708	843	927	1,282
Total Expenditures:	49,323	55,576	46,499	38,481	39,338
Net Operating Income (Loss):	\$ (47,318)	\$ (45,401)	\$ (34,944)	\$ (35,981)	\$ (39,338)

- (1) 2020 - Eliminated fees for using parks, 2022-2023 Parks reservations and adopt-a-bench program, 2024 no more benches
- (2) 2021-2024 new payroll allocation from GA to operations, recalculated allocation in 2023
- (3) 2024 Annual report released later, expenses in 3rd quarter

Port of Camas-Washougal
Highlights
5 Year Trend Data
2nd Qtr 2024 Compared to
2nd Qtr 2020 thru 2023

GENERAL & ADMIN	Q2-24	Q2-23	Q2-22	Q2-21	Q2-20
Revenues:					
(1) Sponsorship Revenues	\$ 5,280	\$ 11,440	\$ 3,050	\$ 9,735	\$ (14,075)
EV Charging Station Revenue	\$ 191	183	-	-	-
Total Revenues:	\$ 5,471	\$ 11,623	\$ 3,050	\$ 9,735	\$ (14,075)
Expenditures:					
(2) Permanent employees	141,606	132,744	91,772	92,871	248,787
(2) Benefits & payroll taxes	77,790	68,876	43,867	39,508	123,344
Commissioner compensation	18,696	14,158	15,182	12,878	13,774
Commissioner benefits	8,404	11,629	11,044	10,590	10,365
Utilities	3,465	4,089	2,758	2,554	3,795
Legal Fees	19,291	14,922	6,751	9,915	12,308
Outside Services	11,998	7,848	1,660	30,113	642
(3) Marketing & Advertising	9,525	19,693	24,588	13,790	12,820
Concerts in the Park	-	-	5,461	-	2,250
IT Supplies & Services	20,318	22,495	11,182	8,420	6,672
Memberships and dues	624	1,555	293	310	658
All other expenses	73,888	47,259	46,504	32,536	40,807
Total Expenditures:	\$ 385,605	\$ 345,268	\$ 261,062	\$ 253,485	\$ 471,721
Net G&A Expense	\$ (380,134)	\$ (333,645)	\$ (258,012)	\$ (243,750)	\$ (485,796)

- (1) 2022/23 - Events, 2021 - No events planned for 2021 due to COVID-19; 2020 revenue refunded in 2nd Qtr no events
(2) 2021-2024 new payroll allocation from GA to operations, recalculated allocation in 2023
(3) 2022/2023 - Annual report expenses, 2024 Annual report released later, expenses in 3rd quarter