



2024 Close Year Report

Port of Camas-Washougal
Comparative Statement of Revenue and Expense
December 31, 2024

	Current Month	Year-to-Date	
OPERATING REVENUE			
General Operations			
Airport	56,998	754,596	
Marina	96,523	1,371,405	
Real Estate/IP	310,532	3,698,164	
Parks	-	8,566	
General and administrative	105	26,202	
Total operating revenue	464,159	5,858,933	
OPERATING EXPENSE			
General Operations			
Airport	30,262	604,804	
Marina	57,981	992,343	
Real Estate/IP	160,612	1,823,200	
Parks	13,383	203,962	
General and administrative	176,985	1,690,262	
Total operating expense	439,222	5,314,571	
Operating income (loss)	24,937	544,361	
NONOPERATING REVENUE (EXPENSE)			
Taxes levied for:			
340	General purposes	9,271	1,623,968
350	Debt service requirements	7,877	1,370,899
360	Interest income	36,962	247,521
409	Interest Proceeds -Radial Contract	-	-
370	Interest Proceeds -City of Washougal Contract	-	-
380	Timber and Other Taxes	781	36,248
390	Sale of surplus property	-	21,400
401	Disposal of capital assets	-	-
402	Purchase of capital assets	(302,515)	(3,816,067)
403	Long-term debt proceeds	-	-
413	Refunding LT Debt Issued	-	-
414	Premium on Bonds Issued	-	-
404	Principal paid on long-term debt	(1,060,000)	(1,216,670)
410	Interest paid on long-term debt	(160,728)	(373,167)
418	Debt Issuance Costs	-	-
419	Pymt for Refunded Debt	-	-
407	Capital Contributions - State Grant revenue	839,759	3,155,898
406	Capital Contributions - Federal Grant revenue	-	-
416	Extraordinary/Special items - Insurance Proceeds	-	-
405	Other Misc Revenue	-	3,761
420	Other Misc Expenses	-	(2,900)
Total nonoperating revenue	(628,593)	1,050,892	
NET INCOME	(603,657)	1,595,253	

2024 Budget vs Actual

Operating Revenue:

	2024 Budget	Actual	100.0%
Hangar Rentals	\$ 329,542	\$ 322,673	97.9%
Tiedown Rentals	\$ 7,242	\$ 7,110	98.2%
AP-1 Rental	\$ 27,537	\$ 29,556	107.3%
Immelman Hangars Land Lease	\$ 14,906	\$ 14,906	100.0%
AP-5 and AP-6 residential rentals	\$ 36,000	\$ 36,200	100.6%
Electrical Fees	\$ 20,328	\$ 20,331	100.0%
All other AP operating revenue	\$ 4,800	\$ 9,022	188.0%
Fuel revenue	\$ 293,000	\$ 314,798	
Total Airport Revenues	\$ 733,355	\$ 754,596	102.9%
Moorage fees	\$ 755,419	\$ 835,627	110.6%
Waverunner fees	\$ 30,764	\$ 27,966	90.9%
Set up fees	\$ 4,000	\$ 3,950	98.8%
LR tickets	\$ 35,000	\$ 44,730	127.8%
LR permits	\$ 25,000	\$ 24,625	98.5%
Electricity revenue	\$ 24,100	\$ 24,810	102.9%
Property Resources (Puffin Café)	\$ 6,100	\$ 5,793	95.0%
Dolphin Yacht Club	\$ 15,160	\$ 14,233	93.9%
Riverside Marine/Lifestyle Wake	\$ 80,640	\$ 80,640	100.0%
OHSU Lease	\$ 1,471	\$ 1,497	101.7%
All other MA operating revenue	\$ 56,540	\$ 42,748	75.6%
Fuel revenue	\$ 330,000	\$ 264,787	
Total Marina Revenues	\$ 1,364,194	\$ 1,371,405	100.5%
IP Ground leases	\$ 546,799	\$ 624,315	114.2%
IP spur track leases	\$ 7,380	\$ 7,380	100.0%
Bldg 3 - Kemira	\$ 134,167	\$ 136,654	101.9%
Bldg 4 - Elwell	\$ 124,337	\$ 125,685	101.1%
Bldg 5 - MJ Glass Productions	\$ 57,645	\$ 57,645	100.0%
Bldg 6 - Kemira	\$ 207,741	\$ 209,409	100.8%
Bldg 7 - WFP	\$ 140,196	\$ 140,196	100.0%
Bldg 8 - Corrosion	\$ 114,218	\$ 112,905	98.9%
Bldg 9 - Intech	\$ 118,471	\$ 111,540	94.1%
Bldg 10 - Noctel	\$ 60,319	\$ 60,319	100.0%
Bldg 11 - Ponder Burner	\$ 130,767	\$ 130,767	100.0%
Bldg 12 - CW Muffler/Etec/Plastic Forming Svcs	\$ 140,744	\$ 140,904	100.1%
Bldg 14 - 54-40	\$ 114,217	\$ 120,950	105.9%
Bldg 15 - Foods In Season	\$ 131,196	\$ 131,196	100.0%
Bldg 16 - Equipment Repair Services	\$ 96,677	\$ 96,231	99.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 175,201	\$ 174,738	99.7%
Bldg 18	\$ 388,524	\$ 383,697	98.8%
Bldg 19 - Feguson	\$ 118,832	\$ 117,600	99.0%
Bldg 20	\$ 433,202	\$ 501,617	115.8%
City of Camas	\$ 96,055	\$ 96,055	100.0%
Westlie Ford	\$ 169,440	\$ 169,440	100.0%
Tenant Security Deposits	\$ -	\$ 27,887	
Utility revenue from tenants	\$ 14,000	\$ 7,606	54.3%
All other IP operating revenue	\$ 5,000	\$ 5,529	110.6%
Infrastructure Fee	\$ 7,567	\$ 7,901	104.4%
Total Real Estate/IP Revenues	\$ 3,532,695	\$ 3,698,166	104.7%
Park Revenues	\$ 5,000	\$ 8,566	171.3%
General & Administrative Revenues	\$ 25,000	\$ 26,202	104.8%
TOTAL OPERATING REVENUE	\$ 5,660,244	\$ 5,858,934	103.5%

Non-operating revenue

	2024 Budget	Actual	100.0%
Taxes levied for:			
General purposes	\$ 1,637,815	\$ 1,623,968	99.2%
Debt service requirements	\$ 1,381,455	\$ 1,370,899	99.2%
Investment income	\$ 100,000	\$ 247,521	247.5%
Lands sales contracts:			
Misc tax revenue	\$ 40,000	\$ 36,248	90.6%
State Grant: WA State Parks & Rec	\$ 1,200	\$ 1,270	105.8%
State Grant: RCO Breakwater Access		\$ 1,225,630	
Dept of Commerce - 41st St		\$ 309,699	
Dept of Commerce - Waterfront Soils		\$ 1,592,269	
State Grant/Loan: Dept of Comm - Solar Plus	\$ 283,000	\$ 28,300	
Misc revenue		\$ 470	
Contributions from non-government		\$ 2,021	
Sale of Surplus Property	\$ -	\$ 21,400	
TOTAL NON-OPERATING REVENUE	\$ 3,443,470	\$ 6,459,695.85	187.6%

TOTAL REVENUE	\$ 9,103,714	\$ 12,318,629.85	135.3%
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2024 Budget vs Actual

Operating Expenditures

	2024 Budget	Actual	100.0%	
Payroll	\$ 308,705	\$ 187,847	60.8%	
Advertising	\$ 4,000	\$ 1,076	26.9%	
Outside services				
	Operations	\$ 8,000	\$ 6,156	76.9%
	Maintenance (Eric)	\$ 1,000	\$ 400	40.0%
Legal	\$ 5,000	\$ 6,754	135.1%	
Supplies (Airport)	\$ 6,500	\$ 12,744	196.1%	
Janitorial	\$ 1,500	\$ 1,852	123.4%	
Fire System Monitoring	\$ 1,366	\$ 1,562	114.4%	
Insurance	\$ 66,276	\$ 64,366	97.1%	
Utilities - (Water, Sewer & Electricity)	\$ 18,751	\$ 22,177	118.3%	
Internet	\$ 1,050	\$ 1,194	113.7%	
Clean Water Tax (Stormwater)	\$ 4,630	\$ 4,516	97.5%	
Maintenance (grounds)				
	Operations	\$ 3,700	\$ 2,222	60.1%
	Maintenance (Eric)	\$ 4,500	\$ 4,608	102.4%
Maintenance (structures)	\$ 8,000	\$ 4,286	53.6%	
Maintenance (equipment)	\$ 5,000	\$ 4,642	92.8%	
Misc Expenses	\$ 3,000	\$ 986	32.9%	
Fuel Expense	\$ 261,644	\$ 266,883	102.0%	
Fuel Credit Card Expense	\$ 9,303	\$ 10,535	113.2%	
Total Airport Expenditures	\$ 721,925	\$ 604,804	83.8%	

Payroll	\$ 498,782	\$ 489,450	98.1%	
Maintenance (Equipment)	\$ 10,000	\$ 7,982	79.8%	
Maintenance (Structures)	\$ 5,000	\$ 820	16.4%	
Advertising	\$ 3,000	\$ 907	30.2%	
Outside services				
	Operations	\$ 16,500	\$ 15,917	96.5%
	Maintenance (Eric)	\$ 2,000		0.0%
Legal	\$ 2,000	\$ 6,844	342.2%	
Supplies	\$ 26,000	\$ 19,167	73.7%	
Janitorial Supplies	\$ 1,750	\$ 2,216	126.6%	
Equipment Fuel	\$ 1,200	\$ 925	77.1%	
Security	\$ 8,000	\$ 1,878	23.5%	
Insurance	\$ 131,044	\$ 129,890	99.1%	
Utilities	\$ 42,842	\$ 43,206	100.8%	
Misc Expenses	\$ 10,500	\$ 9,587	91.3%	
Maintenance (Docks)	\$ 6,000	\$ 16,038	267.3%	
Maintenance (Grounds)				
	Operations	\$ 8,000	\$ 5,299	66.2%
	Maintenance (Eric)	\$ 2,000	\$ 100	5.0%
Fuel Expense	\$ 287,000	\$ 235,942	82.2%	
Fuel Credit Card Expense	\$ 8,900	\$ 6,174	69.4%	
Total Marina Expenditures	\$ 1,070,518	\$ 992,343	92.7%	

Payroll	\$ 1,034,032	\$ 1,298,511	125.6%
Advertising	\$ 5,000	\$ 4,789	95.8%
Outside Services	\$ 40,000	\$ 40,536	101.3%
Legal fees	\$ 15,000	\$ 17,070	113.8%
Real Estate Commission Expense	\$ -		
Supplies	\$ 12,000	\$ 16,259	135.5%
Fire System Monitoring	\$ 5,919	\$ 7,291	123.2%
Insurance	\$ 265,341	\$ 255,272	96.2%

Utilities		\$ 48,410	\$ 54,886	113.4%
Stormwater		\$ 4,830	\$ 4,450	92.1%
Internet		\$ 1,600	\$ 2,122	132.6%
Maintenance (Grounds)				
	Operations	\$ 26,400	\$ 12,767	48.4%
	Maintenance (Eric)	\$ 12,600	\$ 13,574	107.7%
Maintenance (Levee)				
	Operations	\$ 62,000	\$ 17,060	27.5%
	Maintenance (Eric)	\$ 3,000	\$ 3,196	106.5%
Misc Expenses		\$ 1,000	\$ 217	21.7%
Maintenance (Structures)		\$ 56,000	\$ 62,947	112.4%
Maintenance (Pumps)		\$ 3,000	\$ 96	3.2%
Maintenance (Equipment)		\$ 8,500	\$ 7,130	83.9%
Maintenance (Rail)		\$ 5,000	\$ 745	14.9%
Maintenance (Streets)		\$ 2,000	\$ 1,783	89.1%
Tenant Security Deposit Released		\$ -	\$ 2,500	
Total Real Estate/IP Expenditures		\$ 1,611,632	\$ 1,823,200	113.1%
Park Expenditures		\$ 300,058	\$ 203,962	68.0%
General & Administrative Expenditures		\$ 1,722,778	\$ 1,690,262	98.1%
TOTAL OPERATING EXPENSE		\$ 5,426,911	\$ 5,314,572	97.9%

NET OPERATING INCOME	\$ 233,333	\$ 544,362	233%
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<i>Non-Operating Expense</i>	2024 Budget	Actual	100.0%
CERB Loan	\$ 208,381	\$ 208,381	100.0%
GO & Revenue Bond Interest Expense	\$ 321,455	\$ 321,455	100.0%
GO & Revenue Bond Principal Expense	\$ 1,060,000	\$ 1,060,000	100.0%
Misc Non-operating Expense		\$ 1,500	
Bond Administrative Expense	\$ 2,400	\$ 1,400	58.3%
Luse Contracts Payable	\$ 78,703	\$ 78,703	100.0%
Capital Improvement Projects	\$ 1,334,200	\$ 3,737,364	280.1%
TOTAL NON-OPERATING EXPENSE	\$ 3,005,139	\$ 5,408,804	180%

TOTAL EXPENSE	\$ 8,432,050	\$ 10,723,375	127%
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NET INCOME	\$ 671,664	\$ 1,595,255	238%
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2024 Budget vs Actual

General & Administrative Revenues	2024 Budget	Actual	100.0%
Misc GA Revenues	\$ 25,000	\$ 26,202	
Total General & Administrative Revenues	\$ 25,000	\$ 26,202	104.8%

General & Administrative Expenses	2024 Budget	Actual	100.0%
Salaries and wages	\$ 681,325	\$ 586,073	86%
Hazard Pay	\$ 9,731	\$ 10,035	103%
Standby	\$ 15,900	\$ 15,660	98%
Commissioner's compensation and benefits	\$ 103,089	\$ 94,841	92%
Overtime - Permanent EE's	\$ 14,000	\$ 13,403	96%
Employee benefits & payroll taxes	\$ 322,695	\$ 320,203	99%
Employee Uniforms	\$ 8,925	\$ 8,959	100%
Employee Relations	\$ 10,000	\$ 15,755	158%
Training Program	\$ 42,600	\$ 17,159	40%
Legal fees	\$ 50,000	\$ 60,821	122%
Insurance	\$ 8,985	\$ 8,423	94%
Election expense	\$ 13,000	\$ 20,745	
Outside services	\$ 19,000	\$ 52,429	276%
State audit	\$ 31,600	\$ 30,463	96%
Miscellaneous expense	\$ 46,500	\$ 39,247	84%
Telephone & communication	\$ 26,715	\$ 23,678	89%
Office supplies	\$ 10,000	\$ 9,359	94%
Copier	\$ 5,880	\$ 4,188	71%
Memberships & dues	\$ 37,000	\$ 40,546	110%
Advertising	\$ 19,000	\$ 16,883	89%
Marketing	\$ 35,000	\$ 37,308	107%
IT Supplies & Services	\$ 116,200	\$ 150,220	129%
Concerts in the park	\$ 15,000	\$ 21,158	141%
Wheels & Wings	\$ 8,000	\$ 11,148	139%
Fuel expense	\$ 28,000	\$ 23,467	84%
Maintenance & Supplies (Janitorial)	\$ 2,000	\$ 2,877	144%
Maintenance (Office)	\$ 5,000	\$ 14,738	295%
Maintenance (Grounds & Equip)	\$ 200		0%
Office security	\$ -	\$ 2,883	
Utilities	\$ 16,223	\$ 18,172	112%
Postage	\$ 1,650	\$ 1,585	96%
Promotional Hosting	\$ 3,000	\$ 1,876	63%
Taxes	\$ 100	\$ 14	14%
Publications	\$ 200	\$ 345	173%
Printing and binding	\$ 4,500	\$ 4,500	100%
Wellness benefits	\$ 11,760	\$ 11,100	94%
Total General & Administrative Expenses	\$ 1,722,778	\$ 1,690,262	98.1%

Total G&A Expenses	\$ 1,697,778	\$ 1,664,060
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2024 Budget vs Actual

Airport Revenues:

	2024 Budget	Actual	100.0%
Hangar Rentals	\$ 329,542	\$ 322,673	97.9%
Tiedown Rentals	\$ 7,242	\$ 7,110	98.2%
AP-1 Rental	\$ 27,537	\$ 29,556	107.3%
Immelman Hangars	\$ 14,906	\$ 14,906	100.0%
AP- 5 and 6 residential rentals	\$ 36,000	\$ 36,200	100.6%
Electricity revenue	\$ 20,328	\$ 20,331	100.0%
All other AP operating revenue	\$ 4,800	\$ 9,022	188.0%
Fuel revenue	\$ 293,000	\$ 314,798	
Total Airport Revenues	\$ 733,355	\$ 754,596	102.9%

Airport Expenditures:

	2024 Budget	Actual	100.0%
Payroll	\$ 308,705	\$ 187,847	60.8%
Advertising	\$ 4,000	\$ 1,076	26.9%
Outside services			
Operations (Kim)	\$ 8,000	\$ 6,156	76.9%
Maintenance (Eric)	\$ 1,000	\$ 400	40.0%
Legal	\$ 5,000	\$ 6,754	135.1%
Supplies (Airport)	\$ 6,500	\$ 12,744	196.1%
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Maintenance (grounds)			
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Maintenance (Eric)	\$ 4,500	\$ 4,608	102.4%
Maintenance (structures)	\$ 8,000	\$ 4,286	53.6%
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Misc Expenses	\$ 3,000	\$ 986	32.9%
Fuel Expense	\$ 261,644	\$ 266,883	
Fuel Credit Card Expense	\$ 9,303	\$ 10,535	
Total Airport Expenditures	\$ 721,925	\$ 604,804	83.8%
Net Income	\$ 11,430	\$ 149,792	1310.5%

2024 Budget vs Actual

Marina Revenues:

	2024 Budget	Actual	100.0%
Marina fees	\$ 755,419	\$ 835,627	110.6%
Waverunner fees	\$ 30,764	\$ 27,966	90.9%
Set up fees	\$ 4,000	\$ 3,950	98.8%
LR tickets	\$ 35,000	\$ 44,730	127.8%
LR permits	\$ 25,000	\$ 24,625	98.5%
Electricity revenue	\$ 24,100	\$ 24,810	102.9%
Property Resources (Puffin Café)	\$ 6,100	\$ 5,793	95.0%
Dolphin Yacht Club	\$ 15,160	\$ 14,233	93.9%
Riverside Marine	\$ 80,640	\$ 80,640	100.0%
OHSU Breakwater Lease	\$ 1,471	\$ 1,497	101.7%
All other MA operating revenue	\$ 56,540	\$ 42,748	75.6%
Fuel revenue	\$ 330,000	\$ 264,787	
Total Marina Revenues	\$ 1,364,194	\$ 1,371,405	100.5%

Marina Expenditures:

	2024 Budget	Actual	100.0%
Payroll	\$ 498,782	\$ 489,450	98.1%
Maintenance (Equipment)	\$ 10,000	\$ 7,982	79.8%
Maintenance (Structures)	\$ 5,000	\$ 820	16.4%
Advertising	\$ 3,000	\$ 907	30.2%
Outside services			
Operations (Kim)	\$ 16,500	\$ 15,917	96.5%
Maintenance (Eric)	\$ 2,000	\$ -	0.0%
Legal	\$ 2,000	\$ 6,844	342.2%
Supplies	\$ 26,000	\$ 19,167	73.7%
Janitorial	\$ 1,750	\$ 2,216	126.6%
Equipment Fuel	\$ 1,200	\$ 925	77.1%
Security	\$ 8,000	\$ 1,878	23.5%
Insurance	\$ 131,044	\$ 129,890	99.1%
Utilities	\$ 42,842	\$ 43,206	100.8%
Misc Expenses	\$ 10,500	\$ 9,587	91.3%
Maintenance (Docks)	\$ 6,000	\$ 16,038	267.3%
Maintenance (Grounds)			
Operations (Kim)	\$ 8,000	\$ 5,299	66.2%
Maintenance (Eric)	\$ 2,000	\$ 100	5.0%
Fuel Expense	\$ 287,000	\$ 235,942	
Fuel Credit Card Expense	\$ 8,900	\$ 6,174	
Total Marina Expenditures	\$ 1,070,518	\$ 992,343	92.7%
Net Income	\$ 293,676	\$ 379,062	129.1%

2024 Budget vs Actual

Real Estate/IP Revenues:

	2024 Budget	Actual	100.0%
IP Ground leases	\$ 546,799	\$ 624,315	114.2%
IP spur track leases	\$ 7,380	\$ 7,380	100.0%
Bldg 3 - Kemira	\$ 134,167	\$ 136,654	101.9%
Bldg 4 - Pump Dynamics	\$ 124,337	\$ 125,685	101.1%
Bldg 5 - MJ Glass Productions	\$ 57,645	\$ 57,645	100.0%
Bldg 6 - Kemira	\$ 207,741	\$ 209,409	100.8%
Bldg 7 - Calvert	\$ 140,196	\$ 140,196	100.0%
Bldg 8	\$ 114,218	\$ 112,905	98.9%
Bldg 9 - Intech	\$ 118,471	\$ 111,540	94.1%
Bldg 10 - Phase 5	\$ 60,319	\$ 60,319	100.0%
Bldg 11 - Ponder Burner	\$ 130,767	\$ 130,767	100.0%
Bldg 12	\$ 140,744	\$ 140,904	100.1%
Bldg 14	\$ 114,217	\$ 120,950	105.9%
Bldg 15 - Foods In Season	\$ 131,196	\$ 131,196	100.0%
Bldg 16 - DS Fabrication	\$ 96,677	\$ 96,231	99.5%
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	\$ 175,201	\$ 174,738	99.7%
Bldg 18	\$ 388,524	\$ 383,697	98.8%
Bldg 19 - Ferguson	\$ 118,832	\$ 117,600	99.0%
Bldg 20	\$ 433,202	\$ 501,617	115.8%
City of Camas	\$ 96,055	\$ 96,055	100.0%
Westlie Ford	\$ 169,440	\$ 169,440	100.0%
Tenant Security Deposits	\$ -	\$ 27,887	
Utility revenue from tenants	\$ 14,000	\$ 7,606	54.3%
All other IP operating revenue	\$ 5,000	\$ 5,529	110.6%
Infrastructure Fee	\$ 7,567	\$ 7,901	104.4%
Total Real Estate/IP Revenues	\$ 3,532,695	\$ 3,698,166	104.7%

Real Estate/IP Expenditures:

	2024 Budget	Actual	100.0%
Payroll	\$ 1,034,032	\$ 1,298,511	125.6%
Advertising	\$ 5,000	\$ 4,789	95.8%
Outside Services	\$ 40,000	\$ 40,536	101.3%
Legal fees	\$ 15,000	\$ 17,070	113.8%
Real Estate Commission Expense	\$ -	\$ -	
Supplies	\$ 12,000	\$ 16,259	135.5%
Fire System Monitoring	\$ 5,919	\$ 7,291	123.2%
Insurance	\$ 265,341	\$ 255,272	96.2%
Utilities	\$ 48,410	\$ 54,886	113.4%
Stormwater	\$ 4,830	\$ 4,450	92.1%
Internet	\$ 1,600	\$ 2,122	132.6%
Maintenance (Grounds)			
Operations (Kim)	\$ 26,400	\$ 12,767	48.4%
Maintenance (Eric)	\$ 12,600	\$ 13,574	107.7%
Maintenance (Levee)			
Operations (Kim)	\$ 62,000	\$ 17,060	27.5%
Maintenance (Eric)	\$ 3,000	\$ 3,196	106.5%
Misc Expenses	\$ 1,000	\$ 217	21.7%
Maintenance (Structures)	\$ 56,000	\$ 62,947	112.4%
Maintenance (Pumps)	\$ 3,000	\$ 96	3.2%
Maintenance (Equipment)	\$ 8,500	\$ 7,130	83.9%
Maintenance (Rail)	\$ 5,000	\$ 745	14.9%
Maintenance (Streets)	\$ 2,000	\$ 1,783	
Tenant Security Deposit	\$ -	\$ 2,500	
Total Real Estate/IP Expenditures	\$ 1,611,632	\$ 1,823,200	113.1%
Net Income	\$ 1,921,063	\$ 1,874,965	97.6%

2024 Budget vs Actual

Park Revenues:

	2024 Budget	Actual	100.0%
Park & Trail Fees	\$ 5,000	\$ 8,566	171%
Total Park Revenues	\$ 5,000	\$ 8,566	171.3%

Park Expenditures:

	2024 Budget	Actual	100.0%
Payroll	\$ 226,175	\$ 142,580	63%
Outside Services	\$ 2,000	\$ 1,856	93%
Marketing	\$ 2,500	\$ 907	36%
Supplies	\$ 3,000	\$ 8,814	294%
Janitorial	\$ 3,000	\$ 2,487	83%
Utilities	\$ 13,284	\$ 20,604	155%
Insurance	\$ 6,291	\$ 5,954	95%
Maintenance (grounds)			
Operations	\$ 22,308	\$ 4,781	21%
Maintenance (Eric)	\$ 11,000	\$ 13,217	120%
Maintenance (equipment)	\$ 7,000	\$ 2,755	39%
Maintenance (structures)	\$ 3,000	\$ 8	0%
Misc. Expense	\$ 500		0%
Total Park Expenditures	\$ 300,058	\$ 203,962	68.0%
Net Income	\$ (295,058)	\$ (195,397)	66.2%