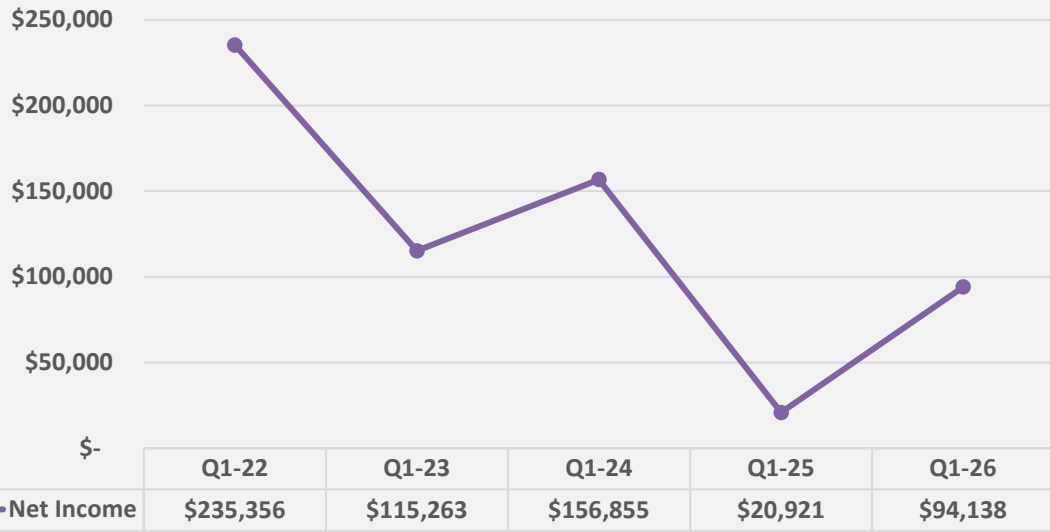




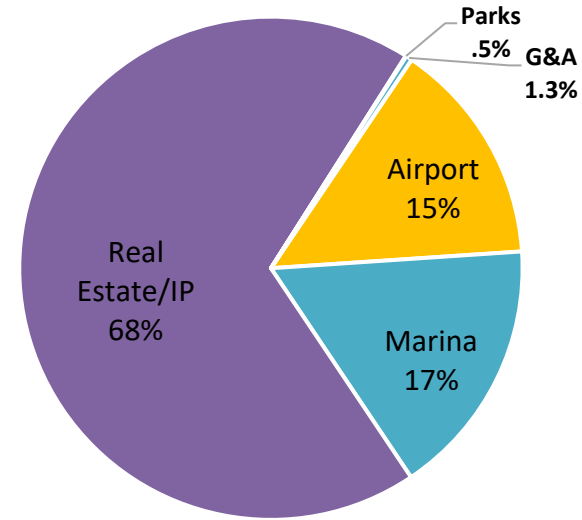
**First Quarter 2026
Financial Reports**

1st Qtr FINANCIAL DASHBOARD

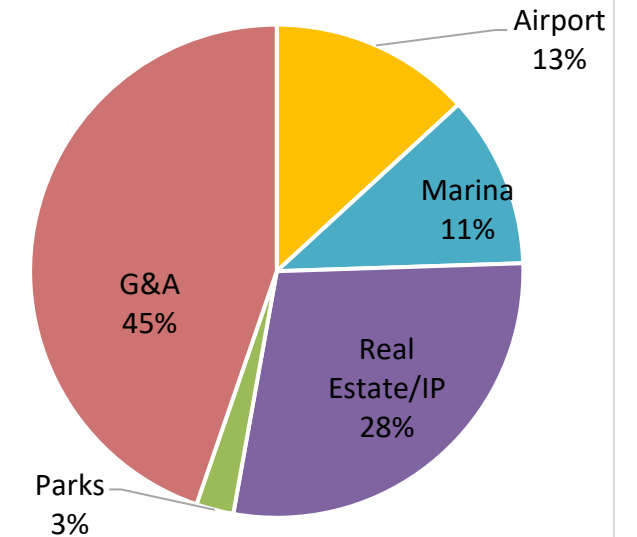
Net Operating Income Trend



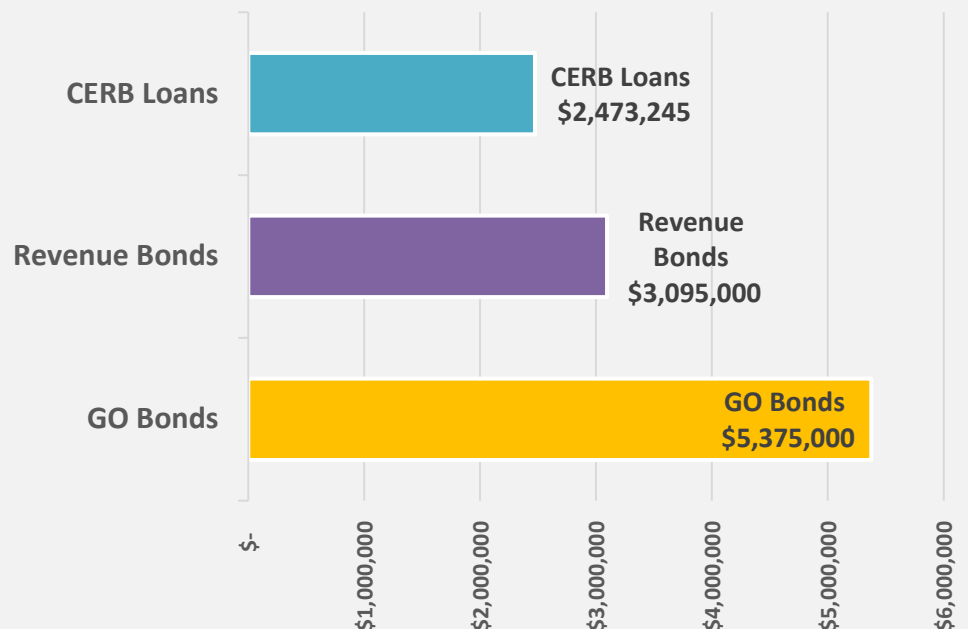
Operating Revenue Distribution



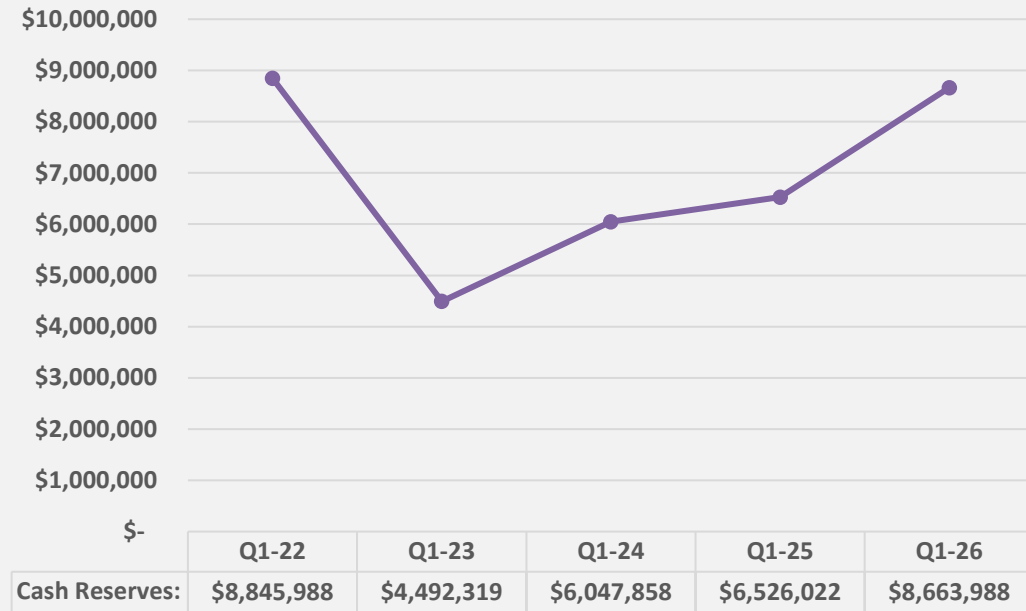
Operating Expense Distribution



Long Term Debt Obligations



Cash Reserves Trend



Port District
Assessed Valuation

\$14.7B

2026 Levy Rate

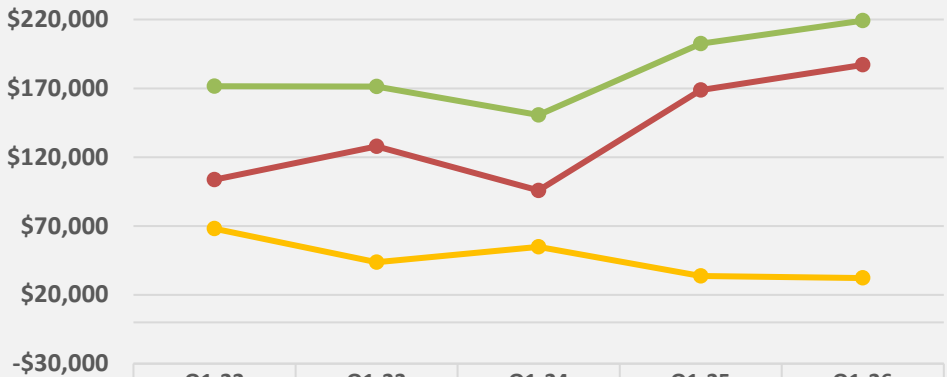
\$0.218

2026 Anticipated
Levy Revenue

\$3,210,247

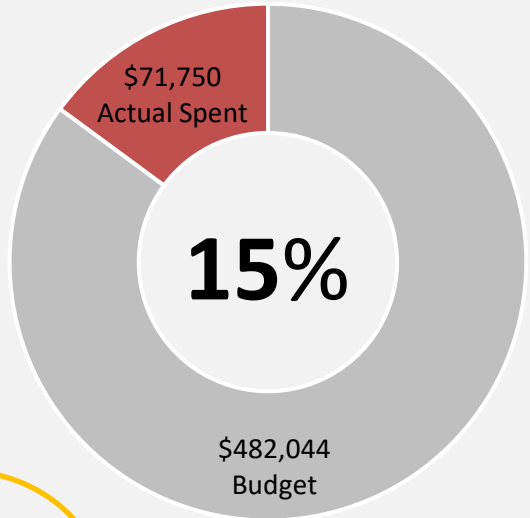
GROVE FIELD 1ST QTR FINANCIAL DASHBOARD

Income Statement

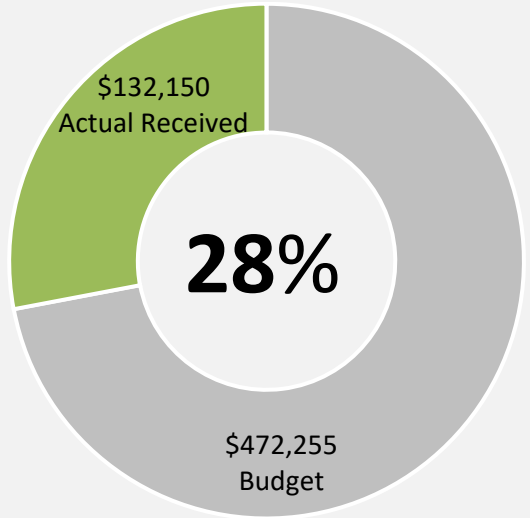


	Q1-22	Q1-23	Q1-24	Q1-25	Q1-26
Revenues	\$171,629	\$171,363	\$150,629	\$202,550	\$219,183
Expenditures	\$103,596	\$127,717	\$95,848	\$168,749	\$186,997
Net Income	\$68,033	\$43,647	\$54,781	\$33,801	\$32,186

Budget vs Actual Expenses

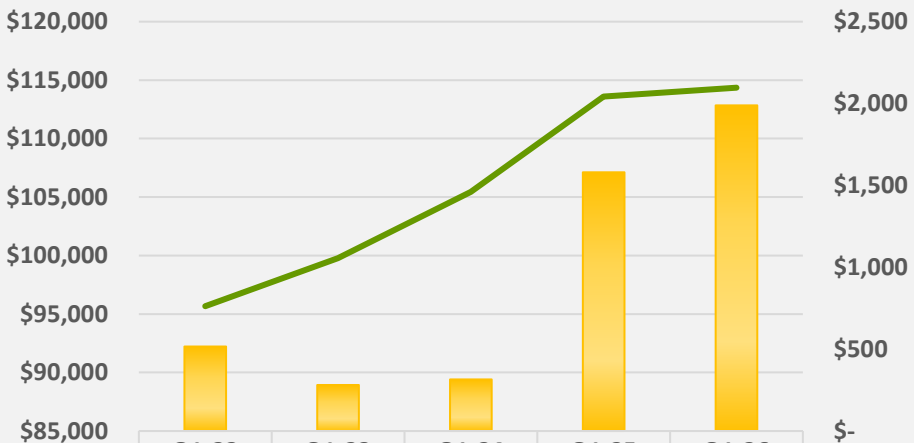


Budget vs Actual Revenues



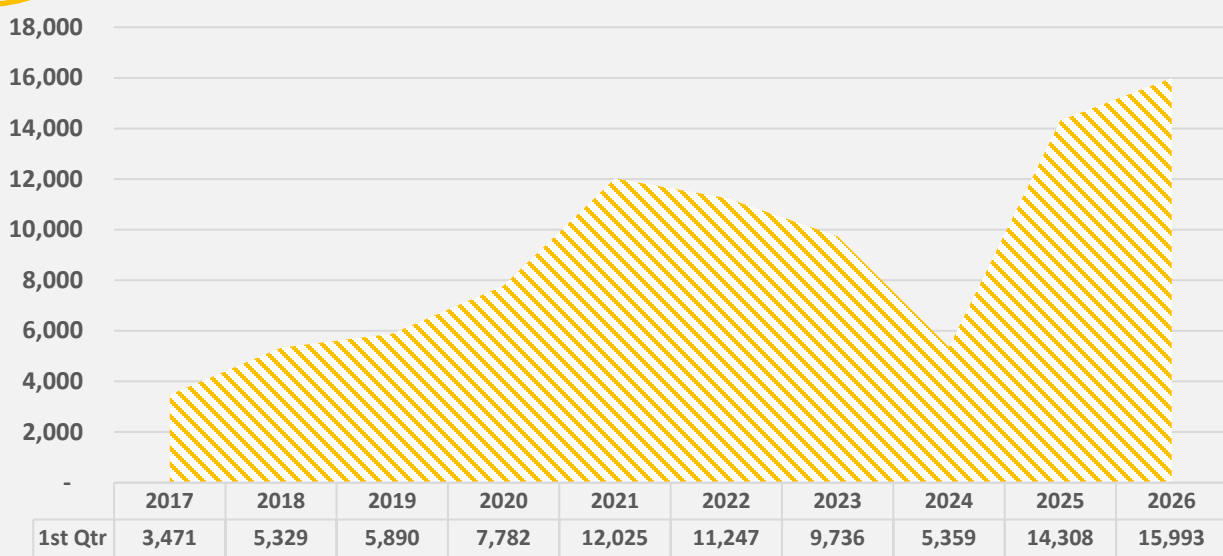
OCCUPANCY
100%

Hangar Revenue



	Q1-22	Q1-23	Q1-24	Q1-25	Q1-26
Tiedowns	\$516	\$281	\$315	\$1,580	\$1,989
Hangar Revenue	\$95,671	\$99,773	\$105,450	\$113,607	\$114,354

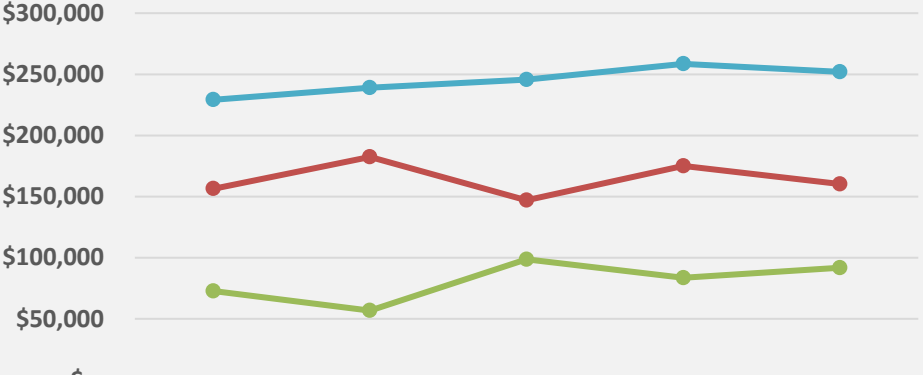
Fuel Gallons Dispensed



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1st Qtr	3,471	5,329	5,890	7,782	12,025	11,247	9,736	5,359	14,308	15,993

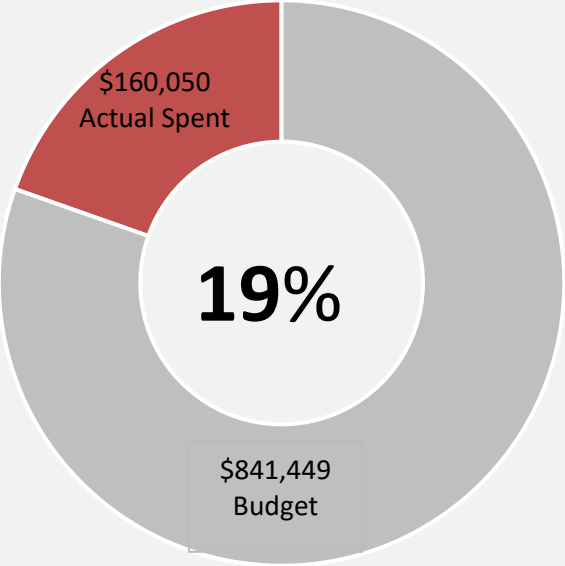
PARKER'S LANDING MARINA 1ST QTR FINANCIAL DASHBOARD

Income Statement

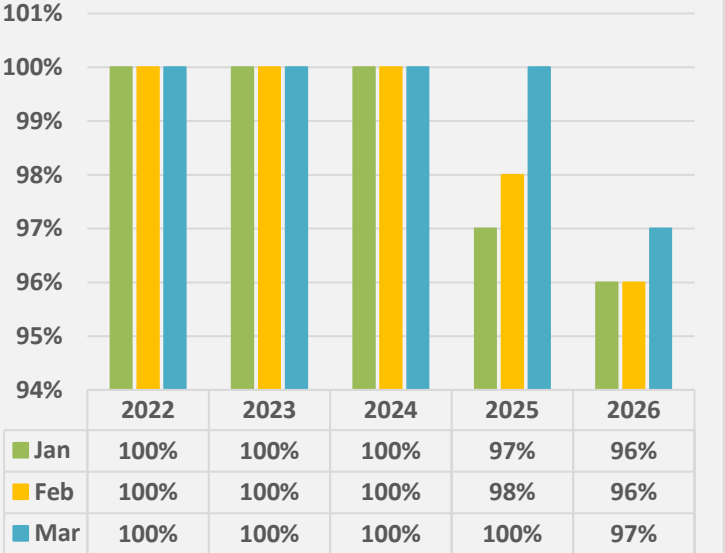


	Q1-22	Q1-23	Q1-24	Q1-25	Q1-26
Revenues	\$229,132	\$239,087	\$245,598	\$258,520	\$252,085
Expenditures	\$156,378	\$182,389	\$146,945	\$175,070	\$160,287
Net Income	\$72,753	\$56,698	\$98,653	\$83,450	\$91,798

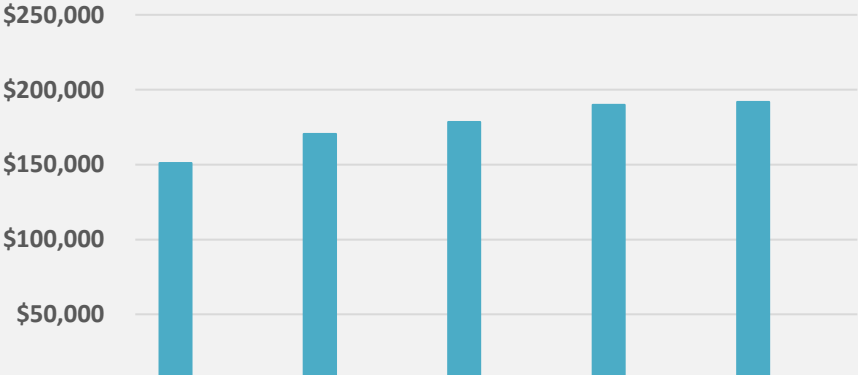
Expenses Budget vs Actual



1st Qtr Occupancy

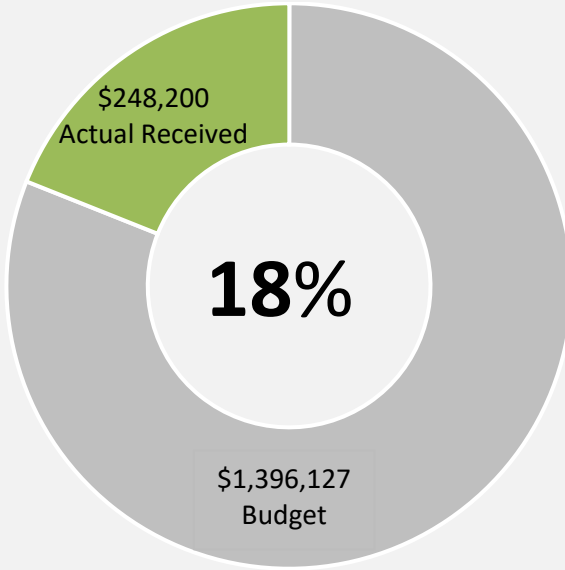


Moorage Revenue

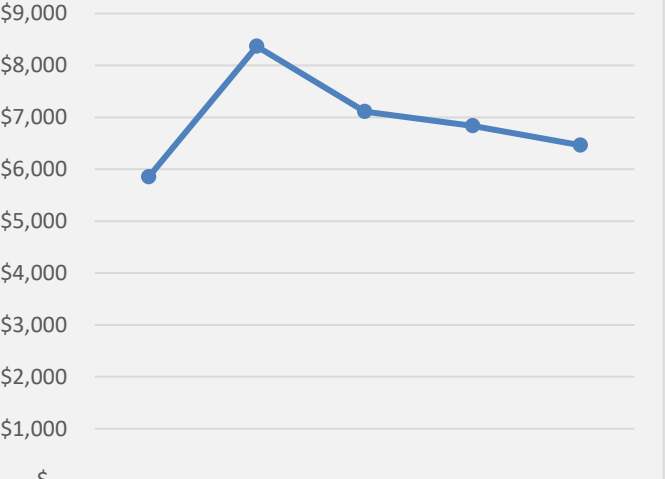


	Q1-22	Q1-23	Q1-24	Q1-25	Q1-26
Boat Moorage	\$151,048	\$170,568	\$178,428	\$189,818	\$191,890
Waverunner Moorage	\$4,421	\$6,602	\$7,270	\$7,200	\$7,240
Overnight Moorage	\$1,176	\$271	\$274	\$220	\$60

Revenues Budget vs Actual



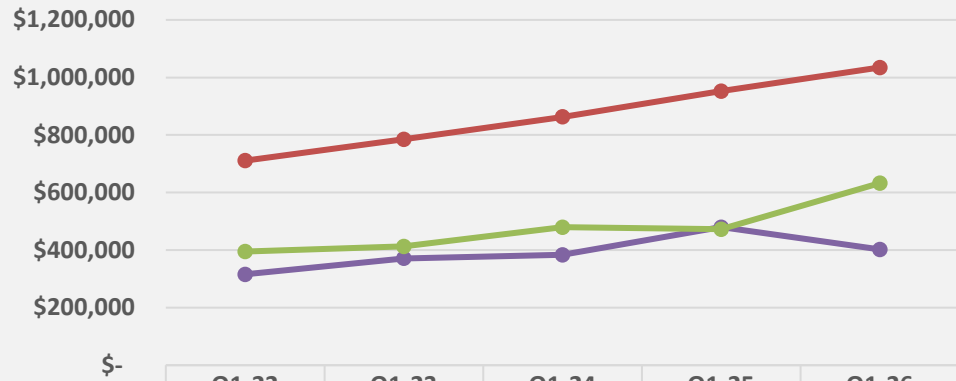
Launch Ramp Revenue



	2022	2023	2024	2025	2026
1st Qtr	\$5,854	\$8,367	\$7,111	\$6,835	\$6,460

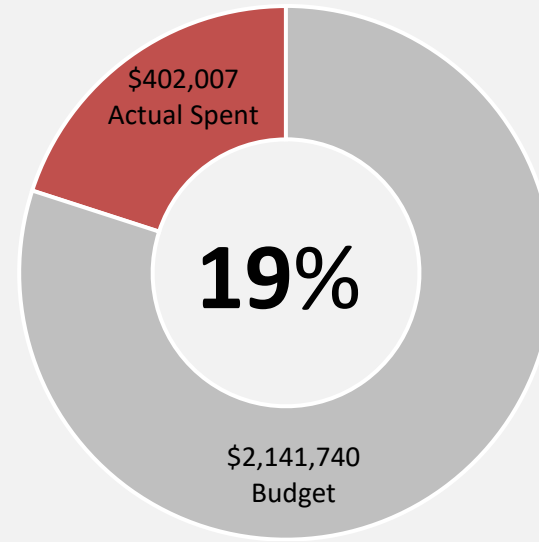
I/P REAL ESTATE 1ST QTR FINANCIAL DASHBOARD

Income Statement

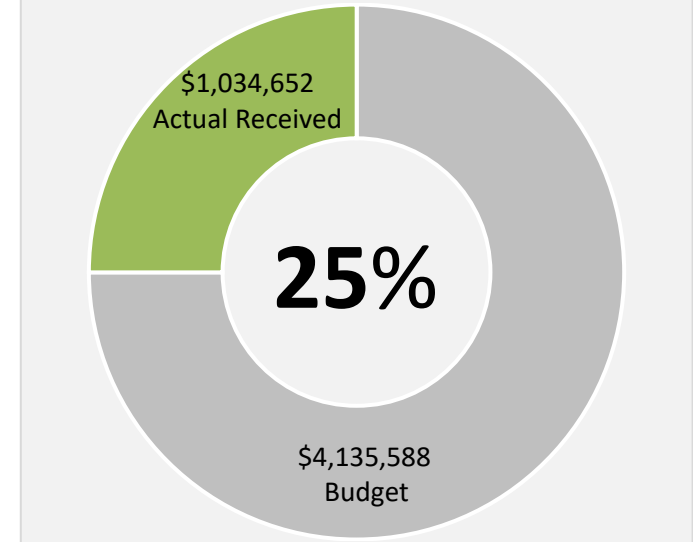


	Q1-22	Q1-23	Q1-24	Q1-25	Q1-26
Revenues	\$710,961	\$784,801	\$863,081	\$952,607	\$1,034,652
Expenditures	\$315,942	\$371,402	\$383,722	\$480,073	\$402,007
Net Income	\$395,018	\$413,398	\$479,359	\$472,534	\$632,645

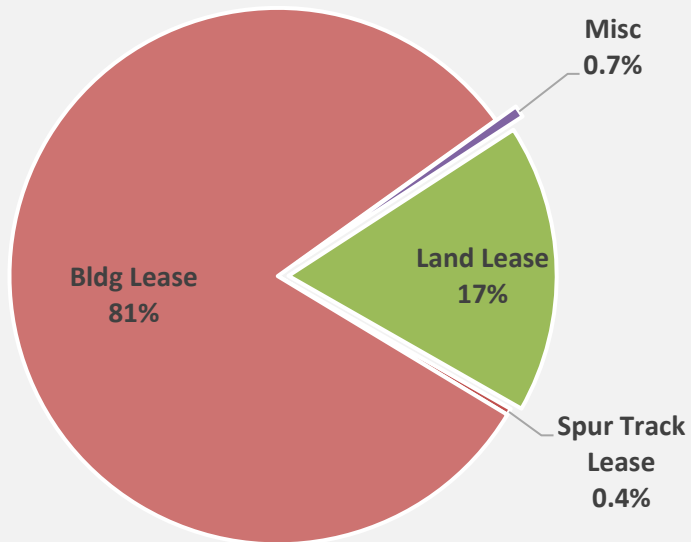
Expenses Budget vs Actual



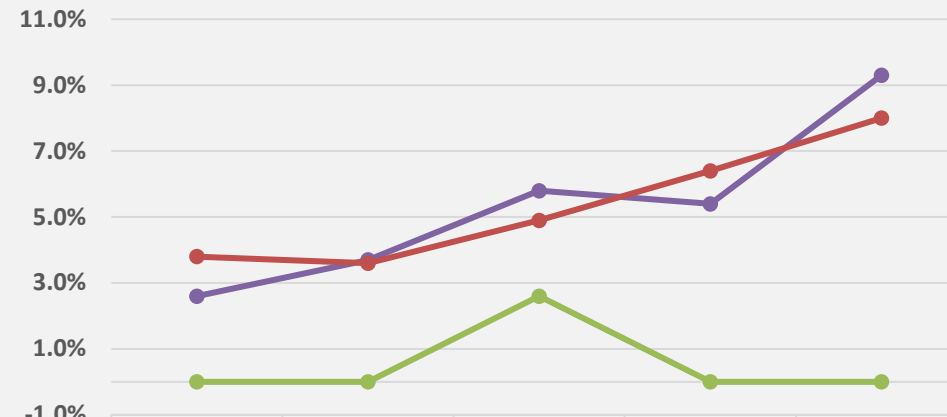
Revenues Budget vs Actual



IP Revenue Distribution



Industrial Vacancy



	2022	2023	2024	2025	2026
Vancouver	2.6%	3.7%	5.8%	5.4%	9.3%
Portland	3.8%	3.6%	4.9%	6.4%	8.0%
PoCW	0.0%	0.0%	2.6%	0.0%	0.0%

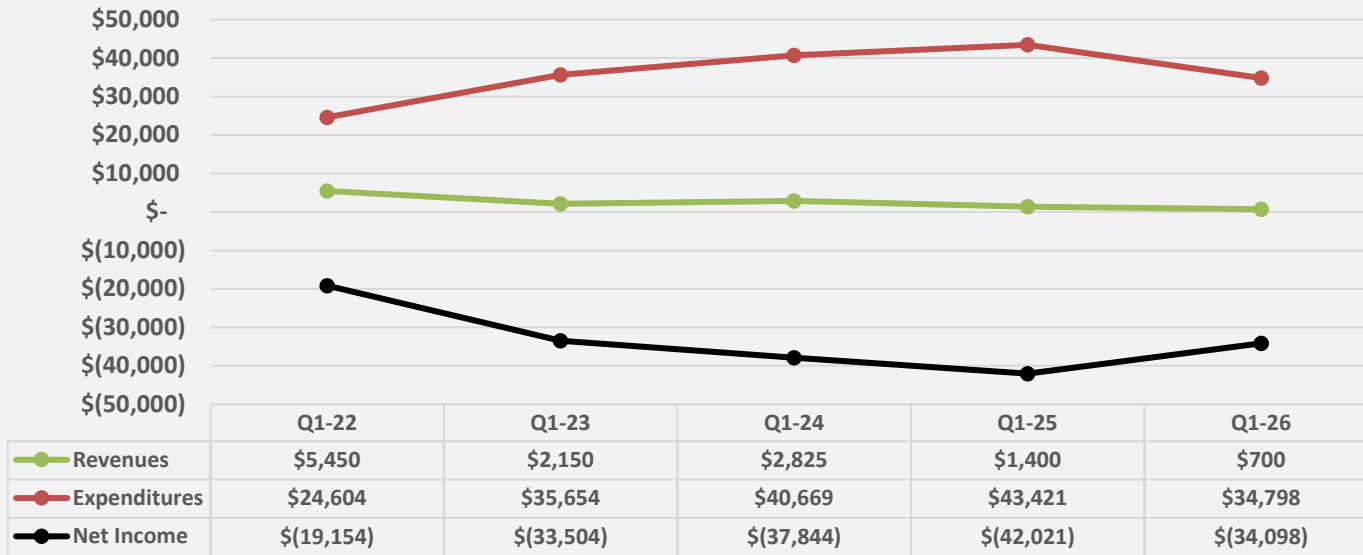
Acres
234

Industrial Buildings
20

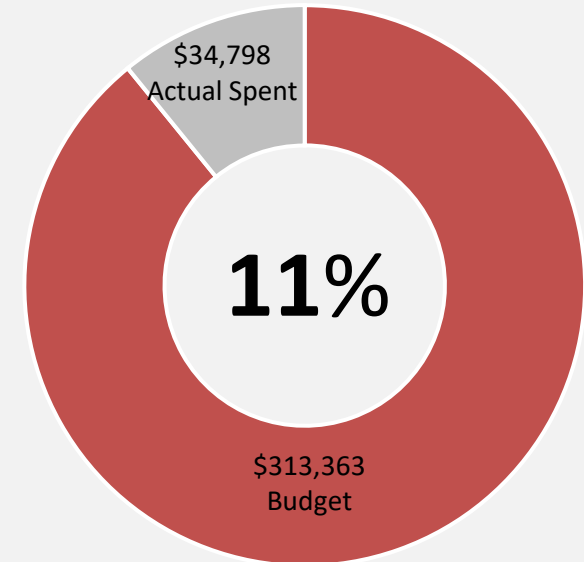
Industrial Building Sq Ft
375,444

PARKS - TRAILS 1ST QTR FINANCIAL DASHBOARD

Parks Income Statement



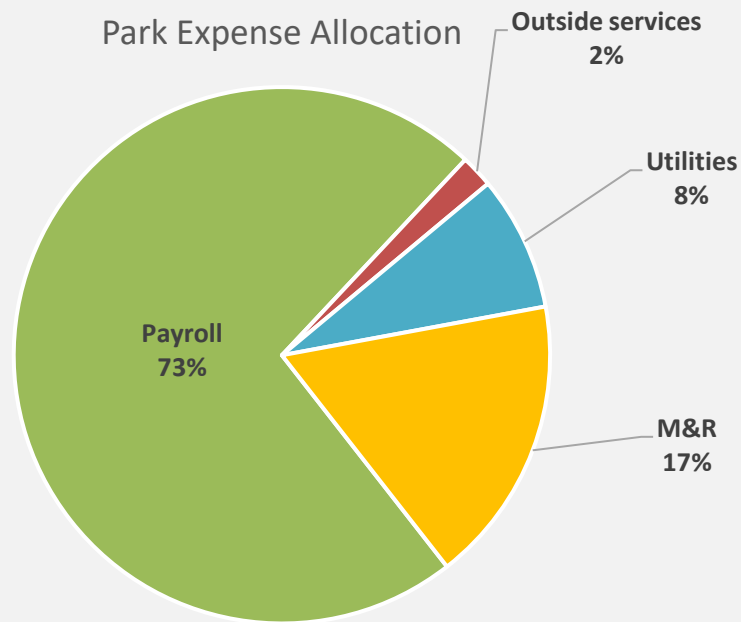
Budget vs Actual Expenses



4.9%
Port Budget Allocated to
Parks & Trails

Budget
\$313,363

Park Expense Allocation



Acres of Parkland

35

Miles of Trails

5

of Parks

5

Port of Camas-Washougal

Highlights

5 Year Trend Data

1st Qtr 2025 Compared to

1st Qtr 2021 thru 2024

CASH	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
Cash	\$ 8,663,988	\$ 6,526,022	\$ 6,047,858	\$ 4,492,319	\$ 8,845,988
OPERATING REVENUE	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
(1) Airport	\$ 219,183	\$ 202,550	\$ 150,629	\$ 171,363	\$ 171,629
Marina	252,085	258,520	245,598	239,087	229,132
Real Estate/IP	1,034,652	952,607	863,081	784,801	710,961
Parks	700	1,400	2,825	2,150	5,450
General & Administrative	5,971	11,507	10,649	12,801	14,150
Total operating revenue	\$ 1,512,591	\$ 1,426,584	\$ 1,272,781	\$ 1,210,202	\$ 1,131,321
OPERATING EXPENSE & G&A	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
(1) Airport	\$ 186,997	\$ 168,749	\$ 95,848	\$ 127,717	\$ 103,596
Marina	160,287	175,070	146,945	182,389	156,378
Real Estate/IP	402,007	480,073	383,722	371,402	315,942
Parks	34,798	43,421	40,669	35,654	24,604
General & Administrative	634,363	538,350	448,743	377,777	295,445
Total operating expense	\$ 1,418,453	\$ 1,405,663	\$ 1,115,926	\$ 1,094,939	\$ 895,966
NET OPERATING INCOME (LOSS)	\$ 94,138	\$ 20,921	\$ 156,855	\$ 115,263	\$ 235,356
NON-OPERATING REVENUE & EXPENSE	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
Tax revenue	\$ 273,041	\$ 278,236	\$ 275,579	\$ 240,256	\$ 261,553
(2) Investment income	50,868	41,888	46,602	7,590	14,664
(3) Principal & Interest expense	(208,592)	(207,725)	(208,381)	(209,038)	(130,550)
(4) All other	(61,937)	(367,435)	781,802	(1,701,696)	(867,650)
Total non-op net revenue	\$ 53,381	\$ (255,036)	\$ 895,601	\$ (1,662,888)	\$ (721,983)
NET INCOME (LOSS)	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
	\$ 147,519	\$ (234,115)	\$ 1,052,456	\$ (1,547,625)	\$ (486,627)

- (1) 2025-2026 - large increase in fuel sales
- (2) 2026 - higher reserve balance, 2024-2025 Interest rates around 4.5%
- (3) CERB loan payments - Bldg 20 beginning 2023
- (4) Grants less Capital project expenditures

Port of Camas-Washougal
Highlights
5 Year Trend Data
1st Qtr 2025 Compared to
1st Qtr 2021 thru 2024

AIRPORT	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
Revenues:					
Hangar rental	\$ 116,343	115,187	105,450	99,773	95,671
Residential rentals	9,860	9,270	9,000	8,700	8,200
All other revenue	5,947	6,337	7,926	6,930	6,429
(1) Fuel sales	87,033	71,756	28,253	55,960	61,328
Total Revenues:	219,183	202,550	150,629	171,363	171,629
Expenditures:					
(2) Fuel costs	(115,247)	(87,910)	(33,244)	(75,756)	(35,452)
Insurance	-	-	-	-	-
Payroll	(44,428)	(50,804)	(44,729)	(39,212)	(60,084)
Maintenance	(9,977)	(6,404)	(2,775)	(2,011)	(932)
Utilities	(6,897)	(7,008)	(5,764)	(4,926)	(5,161)
Outside services	(7,488)	(4,291)	(3,752)	(898)	(1,107)
(3) Fire System Monitoring	-	(1,562)	(1,562)	(1,366)	-
Marketing & Advertising	-	-	(118)	-	-
All other operating expense	(2,961)	(10,770)	(3,904)	(3,548)	(861)
Total Expenditures:	186,997	168,749	95,848	127,717	103,596
Net Operating Income:	\$ 32,186	\$ 33,801	\$ 54,781	\$ 43,647	\$ 68,033

(1) 2024 - Flyit's Mogas truck operational, 2025-2026 large increase in fuel sales

(2) 2026 - 3 fuel deliveries in 1st quarter

(3) 2022 & 2026 billing not received until 2nd quarter

Port of Camas-Washougal
Highlights
5 Year Trend Data
1st Qtr 2025 Compared to
1st Qtr 2021 thru 2024

MARINA	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
Revenues:					
Marina fees	\$ 199,191	\$ 204,593	\$ 197,203	\$ 185,972	\$ 177,441
Launch ramp tickets	860	980	910	861	1,267
Launch ramp permits	5,600	5,225	5,925	6,250	7,100
Electricity revenue	6,127	6,125	5,906	6,845	6,475
All other revenue	36,422	37,579	32,273	33,393	30,173
Fuel sales	3,885	4,018	3,381	5,766	6,675
Total Revenues:	252,085	258,520	245,598	239,087	229,132
Expenditures:					
(1) Fuel costs	(238)	(7,037)	(207)	(33,100)	(329)
Payroll	(136,090)	(135,708)	(116,840)	(129,092)	(129,881)
Insurance	-	-	-	-	-
Maintenance	(7,454)	(13,260)	(3,317)	(2,024)	(7,753)
Utilities	(10,798)	(9,953)	(13,016)	(11,824)	(11,454)
Supplies	(2,738)	(2,758)	(6,834)	(3,530)	(4,988)
All other operating expense	(2,971)	(6,354)	(6,730)	(2,819)	(1,973)
Total Expenditures:	160,287	175,070	146,945	182,389	156,378
Net Operating Income:	\$ 91,798	\$ 83,450	\$ 98,653	\$ 56,698	\$ 72,753

(1) 2023 - 89 Octane purchase, 2025 - diesel purchase

Port of Camas-Washougal
Highlights
5 Year Trend Data
1st Qtr 2025 Compared to
1st Qtr 2021 thru 2024

REAL ESTATE/IP	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
Revenues:	\$ 1,034,652	\$ 952,607	\$ 863,081	\$ 784,801	\$ 710,961
Expenditures:					
Payroll	(331,536)	(356,501)	(310,902)	(300,394)	(264,024)
Insurance	-	-	-	-	-
(1) Maintenance (Grounds)	(8,981)	(19,273)	(6,500)	(13,910)	(13,018)
(1) Maintenance (Levee)	(7,622)	(33,109)	(5,809)	(4,077)	(9,116)
Maintenance (Structures)	(2,735)	(11,140)	(16,077)	(6,694)	(7,050)
Maintenance (Pumps)	-	-	-	-	(401)
Maintenance (Equipment)	(3,335)	(4,636)	(1,440)	(953)	(2,805)
Maintenance (Rail)	-	-	(633)	(36)	(375)
Utilities	(10,725)	(16,887)	(12,251)	(10,068)	(12,190)
(2) Outside services	(30,948)	(20,304)	(443)	(395)	(316)
All other operating expense	(6,125)	(18,223)	(29,666)	(34,876)	(6,648)
Total Expenditures:	402,007	480,073	383,722	371,402	315,942
Net Operating Income:	\$ 632,645	\$ 472,534	\$ 479,359	\$ 413,398	\$ 395,018

- (1) 2024's Weed control service - invoices not received until Jan 2025
- (2) 2025 & 2026- Annual Fire & Backflow Inspections

Port of Camas-Washougal
Highlights
5 Year Trend Data
1st Qtr 2025 Compared to
1st Qtr 2021 thru 2024

PARKS	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
Revenues: (1)	\$ 700	\$ 1,400	\$ 2,825	\$ 2,150	\$ 5,450
Expenditures:					
Payroll	(25,244)	(30,446)	(34,394)	(24,306)	(15,056)
Outside services	(683)	(683)	(683)	-	(683)
Marketing	-	-	-	-	-
Supplies	(11)	(275)	(1,097)	(6)	(254)
Janitorial	(1,976)	-	-	(1,763)	0
Utilities	(2,831)	(4,643)	(2,883)	(3,270)	(6,233)
Insurance	-	-	-	-	-
Maintenance (structures)	-	-	-	-	-
(2) Maintenance (grounds)	(4,033)	(6,856)	(1,153)	(4,779)	(1,830)
Maintenance (equipment)	(20)	(519)	(459)	(1,529)	(548)
Total Expenditures:	34,798	43,422	40,669	35,654	24,604
Net Operating Income (Loss):	\$ (34,098)	\$ (42,022)	\$ (37,844)	\$ (33,504)	\$ (19,154)

(1) 2022 - 2 Adopt-a-bench purchases

(2) 2025 - 2024's Weed control invoices received in Jan

Port of Camas-Washougal
Highlights
5 Year Trend Data
1st Qtr 2025 Compared to
1st Qtr 2021 thru 2024

GENERAL & ADMIN	Q1-26	Q1-25	Q1-24	Q1-23	Q1-22
Revenues:					
Sponsorship Revenues	\$ 3,450	\$ 11,300	\$ 10,440	\$ 12,801	\$ 14,150
EV Charging stations	\$ 2,521	207	209	-	-
Total Revenues:	\$ 5,971	\$ 11,507	\$ 10,649	\$ 12,801	\$ 14,150
Expenditures:					
Permanent employees	249,471	146,878	148,224	138,338	99,422
Benefits & payroll taxes	127,032	118,000	84,914	75,748	49,491
Commissioner compensation	18,213	17,408	16,442	14,414	14,286
Commissioner benefits	20,830	14,286	8,223	11,612	10,946
Utilities	6,047	6,944	4,600	4,298	4,605
Legal Fees	5,223	10,149	12,108	14,258	6,328
(1) Outside Services	19,831	56,522	15,356	1,770	2,071
Marketing & Advertising	9,066	7,066	15,779	13,187	6,962
Concerts in the Park	3,250	3,250	5,000	1,500	3,560
IT Supplies & Services	61,036	59,913	43,763	30,662	24,941
Memberships and dues	38,594	29,059	32,904	32,004	28,262
All other expenses	75,770	68,875	61,431	39,987	44,571
Total Expenditures:	634,363	\$ (538,350)	\$ 448,743	\$ 377,777	\$ 295,445
Net G&A Expense	\$ (628,393)	\$ 549,856	\$ (438,094)	\$ (364,976)	\$ (281,295)

(1) 2025 - Strategic Plan

Port of Camas-Washougal
 POC Net Income
 As of March 31, 2026

	Year To Date 03/31/2026	Year Ending 12/31/2026	
	Operating Budget v2	Actual	Ratio
Net Income			
Revenue			
Operating Revenue			
Total Airport Revenues			
Hangar Rentals	347,267.58	86,894.91	25 %
Tiedown Rentals	7,802.80	1,988.69	25 %
AP-1 Rental	35,712.27	8,723.61	24 %
Immelman Hangars Land Lease	18,533.00	18,735.60	101 %
AP-5 and AP-6 residential rentals	37,460.00	9,860.00	26 %
Electrical Fees	20,628.00	5,157.00	25 %
All other AP operating revenue	4,851.36	790.34	16 %
Fuel revenue	385,648.00	87,032.70	23 %
Total Airport Revenues	857,903.01	219,182.85	26 %
Total Marina Revenues			
Moorage fees	795,368.00	191,890.36	24 %
Overnight Moorage	6,135.00	60.00	1 %
Commerical Dockage	70,196.00	0.00	0 %
Waverunner fees	28,600.00	7,240.18	25 %
Set up fees	4,000.00	350.00	9 %
LR tickets	70,000.00	6,460.00	9 %
Electricity revenue	26,800.00	6,127.23	23 %
Property Resources (Puffin Café)	15,928.56	3,046.35	19 %
Dolphin Yacht Club	24,844.00	6,180.00	25 %
Riverside Marine/Lifestyle Wake	41,760.00	20,880.00	50 %
Boathouse	36,135.00	0.00	
All other MA operating revenue	36,360.00	5,965.51	16 %
Fuel revenue	266,310.00	3,885.36	1 %
Total Marina Revenues	1,422,436.56	252,084.99	18 %
Total Real Estate/IP Revenues			
IP Ground leases	728,289.00	180,198.16	25 %
IP spur track leases	13,885.00	4,098.51	30 %
Bldg 3 - Kemira	144,272.00	36,138.36	25 %
Bldg 4 - Elwell	110,142.00	32,650.68	30 %
Bldg 5 - MJ Glass Productions	68,490.00	16,995.00	25 %
Bldg 6 - Kemira	223,389.00	54,886.62	25 %
Bldg 7 - WFP	254,767.00	63,691.71	25 %
Bldg 8 - Corrosion	127,673.00	29,806.41	23 %
Bldg 9 - Intech	145,400.00	35,550.00	24 %
Bldg 10 - Noctel	63,993.00	15,764.03	25 %
Bldg 11 - Ponder Burner	151,971.00	37,710.00	25 %
Bldg 12 - CW Muffler/Etec/Plastic Forming Svcs	164,567.00	40,585.17	25 %
Bldg 14 - 54-40	81,207.00	20,167.20	25 %
Bldg 15 - Foods In Season	136,440.00	34,110.00	25 %
Bldg 16 - Equipment Repair Services	102,565.00	25,138.38	25 %
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	192,089.00	47,114.16	25 %
Bldg 18	406,025.00	101,211.51	25 %
Bldg 19 - Feguson	126,069.00	31,438.59	25 %
Bldg 20	582,507.00	142,795.77	25 %

Legal	4,000.00	0.00	0 %
Supplies	26,000.00	385.78	1 %
Janitorial Supplies	2,500.00	2,351.94	94 %
Equipment Fuel	1,200.00	47.48	4 %
Security	8,000.00	0.00	0 %
Insurance	146,677.00	0.00	0 %
Utilities	46,138.00	10,798.47	23 %
Internet	0.00	94.91	
Misc Expenses	7,358.00	702.16	10 %
Maintenance (Docks)	6,000.00	2,954.89	49 %
Maintenance (Grounds)	10,000.00	1,640.63	16 %
Fuel Expense	241,383.00	193.20	0 %
Fuel Credit Card Expense	7,100.00	44.32	1 %
Total Marina Expenditures	1,089,932.00	160,287.48	15 %
Total Real Estate/IP Expenditures			
Payroll	1,275,411.00	331,535.68	26 %
Advertising	4,410.00	0.00	0 %
Outside Services	81,900.00	30,947.95	38 %
Legal fees	25,300.00	2,053.56	8 %
Real Estate Commission Expense	0.00	0.00	
Supplies	14,000.00	3,064.61	22 %
Fire System Monitoring	8,020.00	0.00	0 %
Insurance	291,664.00	0.00	0 %
Utilities	31,653.00	10,725.11	34 %
Stormwater	4,800.00	0.00	0 %
Internet	2,998.00	771.31	26 %
Maintenance (Grounds)	36,000.00	8,980.81	25 %
Maintenance (Levee)	87,784.00	7,621.75	9 %
Misc Expenses	190,300.00	194.71	0 %
Maintenance (Structures)	66,000.00	2,735.21	4 %
Maintenance (Equipment)	12,000.00	3,335.27	28 %
Maintenance (Rail)	5,000.00	0.00	0 %
Maintenance (Pumps)	0.00	0.00	
Maintenance (Streets)	4,500.00	41.19	1 %
Tenant Security Deposit Released	0.00	0.00	
Total Real Estate/IP Expenditures	2,141,740.00	402,007.16	19 %
Total Park Expense	313,363.00	34,797.85	11 %
Total General & Admin Expenses	2,033,648.00	634,363.14	31 %
Total Operating Expense	6,419,897.00	1,418,452.54	21 %
Total Non-Operating Expense			
CERB Loan	207,068.00	207,068.32	100 %
GO & Revenue Bond Interest Expense	272,408.00	0.00	0 %
GO & Revenue Bond Principal Expense	1,110,000.00	0.00	0 %
Misc Non-operating Expense	0.00	123.50	0 %
Bond Administrative Expense	2,400.00	1,400.00	58 %
Capital Improvement Projects	1,689,703.00	278,649.86	16 %
Total Non-Operating Expense	3,281,579.00	487,241.68	15 %
Total Expense	9,701,476.00	1,905,694.22	20 %
Net Income	215,899.08	22,860.16	86 %
Operating Income			
Operating Revenue	6,444,927.57	1,512,590.88	23 %
Total Operating Expense	6,419,897.00	1,418,452.54	21 %
Net Operating Income	25,030.57	94,138.34	376 %

Port of Camas-Washougal
 POC Net Income
 As of March 31, 2026

	Year To Date 03/31/2026	Year Ending 12/31/2026	
	Operating Budget v2	Actual	Ratio
Net Income			
Revenue			
Operating Revenue			
Total Airport Revenues			
Hangar Rentals	347,267.58	86,894.91	25 %
Tiedown Rentals	7,802.80	1,988.69	25 %
AP-1 Rental	35,712.27	8,723.61	24 %
Immelman Hangars Land Lease	18,533.00	18,735.60	101 %
AP-5 and AP-6 residential rentals	37,460.00	9,860.00	26 %
Electrical Fees	20,628.00	5,157.00	25 %
All other AP operating revenue	4,851.36	790.34	16 %
Fuel revenue	385,648.00	87,032.70	23 %
Total Airport Revenues	857,903.01	219,182.85	26 %
Total Operating Expense			
Total Airport Expenditure			
Payroll	318,567.00	44,427.80	14 %
Advertising	1,300.00	0.00	0 %
Legal	4,200.00	0.00	0 %
Outside Services & Maintenance	17,700.00	7,487.56	42 %
Supplies (Airport)	7,500.00	439.79	6 %
Janitorial	1,500.00	1,976.46	132 %
Fire System Monitoring	1,862.00	0.00	0 %
Insurance	75,384.00	0.00	0 %
Utilities - (Water, Sewer & Electricity)	21,586.00	6,896.69	32 %
Internet	1,341.00	486.85	36 %
Clean Water Tax (Stormwater)	7,654.00	2,317.55	30 %
Maintenance (equipment)	6,000.00	4,469.06	74 %
Maintenance (grounds)	9,000.00	473.53	5 %
Maintenance (structures)	8,000.00	2,617.84	33 %
Misc Expenses	450.00	156.39	35 %
Fuel Expense	346,727.00	112,301.64	32 %
Fuel Credit Card Expense	12,443.00	2,945.75	24 %
Total Airport Expenditure	841,214.00	186,996.91	22 %
Airport Net Income (Loss)	\$ 16,689.01	\$ 32,185.94	193%

Port of Camas-Washougal
 POC Net Income
 As of March 31, 2026

	Year To Date 03/31/2026		Year Ending 12/31/2026
	Operating Budget v2	Actual	Ratio
Total Marina Revenues			
Moorage fees	795,368.00	191,890.36	24 %
Overnight Moorage	6,135.00	60.00	1 %
Commerical Dockage	70,196.00	0.00	0 %
Waverunner fees	28,600.00	7,240.18	25 %
Set up fees	4,000.00	350.00	9 %
LR tickets	70,000.00	6,460.00	9 %
Electricity revenue	26,800.00	6,127.23	23 %
Property Resources (Puffin Café)	15,928.56	3,046.35	19 %
Dolphin Yacht Club	24,844.00	6,180.00	25 %
Riverside Marine/Lifestyle Wake	41,760.00	20,880.00	50 %
Boathouse	36,135.00	0.00	
All other MA operating revenue	36,360.00	5,965.51	16 %
Fuel revenue	266,310.00	3,885.36	1 %
Total Marina Revenues	1,422,436.56	252,084.99	18 %
Total Marina Expenditures			
Payroll	534,271.00	136,089.56	25 %
Maintenance (Equipment)	10,000.00	1,200.85	12 %
Maintenance (Structures)	7,500.00	1,657.13	22 %
Advertising	2,005.00	0.00	0 %
Outside services	29,800.00	2,126.16	7 %
Legal	4,000.00	0.00	0 %
Supplies	26,000.00	385.78	1 %
Janitorial Supplies	2,500.00	2,351.94	94 %
Equipment Fuel	1,200.00	47.48	4 %
Security	8,000.00	0.00	0 %
Insurance	146,677.00	0.00	0 %
Utilities	46,138.00	10,798.47	23 %
Internet	0.00	94.91	
Misc Expenses	7,358.00	702.16	10 %
Maintenance (Docks)	6,000.00	2,954.89	49 %
Maintenance (Grounds)	10,000.00	1,640.63	16 %
Fuel Expense	241,383.00	193.20	0 %
Fuel Credit Card Expense	7,100.00	44.32	1 %
Total Marina Expenditures	1,089,932.00	160,287.48	15 %
Marina Net Income (Loss)	332,504.56	91,797.51	28%

Port of Camas-Washougal
 POC Net Income
 As of March 31, 2026

	Year To Date 03/31/2026	Year Ending 12/31/2026	
	Operating Budget v2	Actual	Ratio
Total Real Estate/IP Revenues			
IP Ground leases	728,289.00	180,198.16	25 %
IP spur track leases	13,885.00	4,098.51	30 %
Bldg 3 - Kemira	144,272.00	36,138.36	25 %
Bldg 4 - Elwell	110,142.00	32,650.68	30 %
Bldg 5 - MJ Glass Productions	68,490.00	16,995.00	25 %
Bldg 6 - Kemira	223,389.00	54,886.62	25 %
Bldg 7 - WFP	254,767.00	63,691.71	25 %
Bldg 8 - Corrosion	127,673.00	29,806.41	23 %
Bldg 9 - Intech	145,400.00	35,550.00	24 %
Bldg 10 - Noctel	63,993.00	15,764.03	25 %
Bldg 11 - Ponder Burner	151,971.00	37,710.00	25 %
Bldg 12 - CW Muffler/Etec/Plastic Forming Svcs	164,567.00	40,585.17	25 %
Bldg 14 - 54-40	81,207.00	20,167.20	25 %
Bldg 15 - Foods In Season	136,440.00	34,110.00	25 %
Bldg 16 - Equipment Repair Services	102,565.00	25,138.38	25 %
Bldg 17 - Foods In Season/Lumino/MJ Glass Prod.	192,089.00	47,114.16	25 %
Bldg 18	406,025.00	101,211.51	25 %
Bldg 19 - Feguson	126,069.00	31,438.59	25 %
Bldg 20	582,507.00	142,795.77	25 %
City of Camas	101,905.00	25,476.15	25 %
Westlie Ford	179,764.00	51,701.64	29 %
Tenant Security Deposits	0.00	4,400.19	0 %
Utility revenue from tenants	15,228.00	1,283.40	8 %
All other IP operating revenue	5,923.00	1,740.76	29 %
Infrastructure Fee	8,028.00	0.00	0 %
Total Real Estate/IP Revenues	4,134,588.00	1,034,652.40	25 %
Total Real Estate/IP Expenditures			
Payroll	1,275,411.00	331,535.68	26 %
Advertising	4,410.00	0.00	0 %
Outside Services	81,900.00	30,947.95	38 %
Legal fees	25,300.00	2,053.56	8 %
Real Estate Commission Expense	0.00	0.00	
Supplies	14,000.00	3,064.61	22 %
Fire System Monitoring	8,020.00	0.00	0 %
Insurance	291,664.00	0.00	0 %
Utilities	31,653.00	10,725.11	34 %
Stormwater	4,800.00	0.00	0 %
Internet	2,998.00	771.31	26 %
Maintenance (Grounds)	36,000.00	8,980.81	25 %
Maintenance (Levee)	87,784.00	7,621.75	9 %
Misc Expenses	190,300.00	194.71	0 %
Maintenance (Structures)	66,000.00	2,735.21	4 %
Maintenance (Equipment)	12,000.00	3,335.27	28 %
Maintenance (Rail)	5,000.00	0.00	0 %
Maintenance (Pumps)	0.00	0.00	
Maintenance (Streets)	4,500.00	41.19	1 %
Tenant Security Deposit Released	0.00	0.00	
Total Real Estate/IP Expenditures	2,141,740.00	402,007.16	19 %
Real Estate/IP Net Income (Loss)	\$ 1,992,848.00	\$ 632,645.24	32%

Port of Camas-Washougal
 POC Net Income
 As of March 31, 2026

	Year To Date 03/31/2026	Year Ending 12/31/2026	
	Operating Budget v2	Actual	Ratio
Park Revenues			
Park & Trail Fees	5,000.00	700.00	14 %
Total Park Expense			
Payroll			
Payroll	259,131.00	25,243.63	10 %
Outside Services			
Outside Services	2,000.00	683.00	34 %
Marketing			
Marketing	2,000.00	0.00	0 %
Supplies			
Supplies	3,000.00	0.00	0 %
Janitorial			
Janitorial	3,000.00	1,976.46	66 %
Utilities			
Utilities Expense	15,881.00	2,831.18	18 %
Insurance			
Insurance	6,851.00	0.00	0 %
Misc. Expense			
Misc Expense	500.00	10.50	2 %
Maintenance (equipment)			
M&R - Equipment	7,000.00	20.32	0 %
Maintenance (structures)			
M&R - Structures	3,000.00	0.00	0 %
Maintenance (Grounds)			
M&R - Grounds	11,000.00	4,032.76	37 %
Total Park Expense	313,363.00	34,797.85	11 %
Parks Net Income (Loss)	\$ (308,363.00)	\$ (34,097.85)	11%

Port of Camas-Washougal
 POC Net Income
 As of March 31, 2026

	Year To Date 03/31/2026	Year Ending 12/31/2026	
	Operating Budget v2	Actual	Ratio
General & Administrative Revenues	25,000.00	5,970.64	20 %
Total General & Admin Expenses			
Salaries and wages			
Payroll	747,853.00	239,757.20	32 %
Hazard Pay			
Hazard Pay	8,940.00	2,137.50	24 %
Standby			
Standby	15,960.00	3,960.00	25 %
Commissioner's compensation and benefits			
Commission Compensation	103,600.00	18,213.00	18 %
Commission Benefits	0.00	20,830.16	0 %
Commissioner's compensation and benefits	103,600.00	39,043.16	38 %
Overtime - Permanent EE's			
Overtime	15,550.00	3,616.35	23 %
Employee benefits & payroll taxes			
PERS Benefit Expense	361,683.00	10,649.74	3 %
HCA - Health Care Expense	0.00	88,112.65	0 %
LifeSecure ER Contribution	0.00	337.32	0 %
Payroll Tax (FICA & MED)	0.00	22,012.64	0 %
Industrial Insurance Expense	0.00	541.23	0 %
Family Medical Leave Expense	0.00	2,368.02	0 %
Unemployment Insurance Expense	0.00	1,905.74	0 %
WA Cares Expense	0.00	1,105.11	0 %
Employee benefits & payroll taxes	361,683.00	127,032.45	35 %
Employee Uniforms			
Uniforms	9,425.00	6,671.26	71 %
Employee Relations			
Employee Relations	14,244.00	3,545.38	25 %
Employee Awards/Team Building			
Employee Awards/Team Building	8,000.00	1,726.70	22 %
Training Program			
Training Program	50,000.00	2,293.82	5 %
Legal fees			
Legal fees	75,000.00	5,222.74	7 %
Insurance			
Insurance	9,167.00	0.00	0 %
Election expense			
Election Expense	26,000.00	24,177.77	93 %
Outside services			
Outside Services	128,660.00	19,830.72	15 %
State audit			
State & Outside Auditors	18,300.00	0.00	0 %
Telephone & communication			
Telephone & Communications	24,095.00	7,175.14	30 %
Office supplies			
Supplies	10,000.00	913.45	9 %
Copier			
M&R - Equipment	6,600.00	0.00	0 %
Misc Expense	0.00	1,812.23	0 %
Copier	6,600.00	1,812.23	27 %
Memberships & dues			
Membership Dues & Fees	38,177.00	38,593.88	101 %
Advertising			
Advertising	10,650.00	178.13	2 %
Marketing			
Marketing	40,000.00	8,888.16	22 %
IT Supplies & Services			
IT Supplies & Services	153,604.00	61,036.13	40 %
Wheels & Wings			

Wheels & Wings	10,300.00	0.00	0 %
Concerts in the park			
Performing Arts & Events	15,000.00	3,250.00	22 %
Fuel expense			
Fuel Expense	25,996.00	6,463.22	25 %
Maintenance & Supplies (Janitorial)			
Janitorial	2,084.00	2,112.62	101 %
Maintenance (Office)			
M&R - Structures	10,000.00	6,412.36	64 %
Miscellaneous expense			
Misc Expense	38,396.00	8,998.80	23 %
Maintenance (Grounds & Equip)			
M&R - Grounds	200.00	0.00	0 %
Office security			
Security	3,200.00	0.00	0 %
Utilities			
Utilities Expense	26,209.00	6,047.05	23 %
Postage			
Postage	2,080.00	442.60	21 %
Promotional Hosting			
Promotional Hosting	3,000.00	0.00	0 %
Taxes			
Taxes	100.00	0.00	0 %
Publications			
Publications	315.00	105.00	33 %
Printing and binding			
Printing & Binding	4,500.00	0.00	0 %
Wellness benefits			
Wellness Benefit	11,760.00	2,919.32	25 %
Green Team			
Green Team	5,000.00	0.00	
Total General & Admin Expenses	2,033,648.00	634,363.14	31 %
G&A Net Income (Loss)	(2,008,648.00)	(628,392.50)	31%