

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2018 Compared to
3rd Qtr 2014 thru 2017

MARINA REVIEW	Q3-18	Q3-17	Q3-16	Q3-15	Q3-14
Revenues:					
Marina fees	\$ 164,307	\$ 149,321	\$ 139,678	\$ 132,968	\$ 130,705
Launch ramp tickets	18,718	19,796	18,025	16,083	20,286
Launch ramp permits (1)	5,495	10,730	10,320	10,780	11,860
Electricity revenue	4,592	4,572	5,021	4,156	4,689
All other revenue	12,208	11,344	6,474	5,856	4,717
Lease revenue	18,480	18,015	17,355	16,900	18,802
Fuel sales	142,509	134,422	112,609	108,032	123,484
Total Revenues:	366,309	348,199	309,482	294,776	314,543
Expenditures:					
Fuel costs	134,503	117,698	114,441	95,683	111,541
Payroll	42,166	50,545	51,853	56,810	45,335
Insurance (2)	54,342	49,752	48,605	47,693	13,455
Maintenance	7,630	3,897	2,182	2,970	3,707
Utilities	9,155	10,259	9,027	13,547	10,173
Supplies	1,372	1,688	2,002	786	4,699
All other operating expense	3,777	9,535	6,968	7,964	6,004
Total Expenditures:	252,945	243,374	235,078	223,880	194,914
Net Operating Income:	113,365	104,825	74,404	70,896	119,629

(1) \$4,275 in Commercial permits in 2017 that are no longer sold in 2018

(2) 2014 accrual, 2015-18 cash basis

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2018 Compared to
3rd Qtr 2014 thru 2017

REAL ESTATE/IP REVIEW	Q3-18	Q3-17	Q3-16	Q3-15	Q3-14
Total Revenues:	\$ 515,798	\$ 487,326	\$ 471,775	\$ 439,987	\$ 411,322
Expenditures:					
Payroll	46,047	39,470	27,487	23,633	31,980
Insurance (1)	92,865	76,928	73,006	64,681	16,131
Maintenance	25,995	17,441	24,034	8,798	11,668
Utilities	8,872	6,312	7,136	4,448	13,943
Outside services	1,065	12,739	388	14,744	7,848
All other operating expense	13,610	7,205	11,083	18,678	10,118
Total Expenditures:	188,454	160,095	143,134	134,982	91,688
Net Operating Income:	327,344	327,231	328,641	305,006	319,634

(1) 2014 accrual, 2015-18 cash basis

PARKS	Q3-18	Q3-17	Q3-16	Q3-15	Q3-14
Total Revenues:	\$ 20,605	\$ 1,150	\$ (150)	\$ -	\$ -
Expenditures:					
Payroll	15,334	13,512	16,264	19,333	18,849
Outside services	9,090	0	375	0	97
Marketing	0	1,308	300	0	0
Supplies	491	86	216	84	612
Janitorial	0	0	244	0	0
Insurance	2,853	2,721	0	0	0
Electric	1,020	1,269	712	364	408
Water/Sewer/Stormwater	4,744	1,840	1,817	2,138	1,637
Maintenance (grounds)	2,371	1,565	811	838	93
Maintenance (equipment)	880	772	1,142	808	0
Maintenance (structures)	0	0	0	0	0
Misc. expenses	600	300	0	0	0
Total Expenditures:	37,384	23,373	21,881	23,566	21,697
Net Operating Income:	(16,779)	(22,223)	(22,031)	(23,566)	(21,697)

Port of Camas-Washougal
Highlights
5 Year Trend Data
3rd Qtr 2018 Compared to
3rd Qtr 2014 thru 2017

GEN & ADMIN REV & EXP	Q3-18	Q3-17	Q3-16	Q3-15	Q3-14
Revenues:					
Sponsorship Revenues	\$ 3,195	\$ 5,300	\$ 3,830	\$ 6,420	\$ 6,190
Meeting Room Fees	220	600	240	480	-
Total Revenues:	3,415	5,900	4,070	6,900	6,190
Expenditures:					
Permanent employees	204,993	200,841	179,336	165,603	153,976
Benefits & payroll taxes	106,513	93,639	83,767	64,982	53,368
Commissioner compensation	13,774	11,586	8,850	6,098	9,306
Commissioner benefits	9,740	9,733	8,531	6,197	7,467
Utilities	4,359	4,580	4,203	2,329	7,297
Legal Fees	9,404	7,178	5,882	6,505	7,661
Outside Services	7,692	11,549	26,306	25,126	61,594
Marketing & Advertising	4,723	13,490	5,366	6,855	4,711
Concerts in the Park	8,928	16,121	18,251	13,350	10,108
IT Supplies & Services	4,191	6,287	3,594	3,790	5,774
Memberships and dues	1,943	755	184	249	254
All other expenses	61,800	46,288	29,790	30,959	22,356
Total Expenditures:	\$ 438,059	\$ 422,047	\$ 374,060	\$ 332,042	\$ 343,872