

**Port #2 of Wahkiakum County**

**Initial Cash      \$314,000**

**2026**

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**OPERATING REVENUE**

|        |                       |              |
|--------|-----------------------|--------------|
| 641.44 | Annex Rental          | \$2,500.00   |
| 641.10 | Leasehold Hookup      | \$10,000.00  |
| 641.16 | Cabin                 | \$20,000.00  |
| 641.11 | Full Hook Up          | \$72,000.00  |
| 641.12 | Partial Hook Up       | \$145,000.00 |
| 641.13 | Tent Site             | \$40,000.00  |
| 641.14 | Yurts                 | \$40,000.00  |
| 641.21 | Shelter               | \$1,500.00   |
| 641.22 | Waste Station         | \$700.00     |
| 641.23 | Shower                | \$2,000.00   |
| 641.24 | Boat Launches         | \$6,000.00   |
| 641.26 | Parking               | \$5,500.00   |
| 641.31 | Sand Sales            | \$10,000.00  |
| 641.32 | Wood Sales            | \$9,000.00   |
| 641.33 | Retail Sale Items     | \$7,000.00   |
| 641.34 | Bulk Water            | \$100.00     |
| 641.35 | Ice Sales             | \$6,000.00   |
| 641.36 | Vending               | \$2,000.00   |
| 641.41 | Propane Exchange      | \$1,000.00   |
| 641.42 | Miscellaneous Revenue | \$1,500.00   |
| 641.43 | Good Sam Membership   | \$0.00       |
| 644.12 | Port of Portland      | \$2,340.00   |
| 644.13 | PTI                   | \$560.00     |
| 644.14 | Clean Rivers          | \$1,236.00   |
| 644.15 | Sewer Easement        | \$6,564.00   |

**TOTAL OPERATING REVENUE      \$392,500.00**

**NON OPERATING REVENUE**

|        |                               |              |
|--------|-------------------------------|--------------|
| 699.10 | Interest                      | \$500.00     |
| 699.20 | Prior Years Property Tax      | \$2,500.00   |
| 699.21 | Property Tax Collected        | \$100,000.00 |
| 699.22 | Forest Tax                    | \$20,000.00  |
| 699.24 | Federal in lieu of Tax        | \$200.00     |
| 699.25 | Sales and Hotel Tax Collected | \$30,000.00  |
| 699.26 | Leasehold Tax Collected       | \$3,000.00   |
| 699.30 | Grants                        | \$10,000.00  |
| 699.31 | Donations                     | \$500.00     |

**TOTAL NON OPERATING REVENUE      \$166,700.00**

**TOTAL REVENUE      \$559,200.00**

**OPERATING EXPENDITURES**

|        |                             |            |
|--------|-----------------------------|------------|
| 741.10 | Port District Commissioners | \$5,800.00 |
|--------|-----------------------------|------------|

|        |   |                     |
|--------|---|---------------------|
| 741.11 | Manager                                 | \$80,000.00         |
| 743.10 | Office Staff                            | \$33,000.00         |
| 743.11 | Maintenance Staff                       | \$110,000.00        |
| 741.26 | Personnel Benefits                      | \$35,000.00         |
| 741.25 | Health Care                             | \$25,000.00         |
| 741.27 | Park Host                               | \$6,000.00          |
| 741.31 | Legal                                   | \$15,000.00         |
| 741.32 | Auditor                                 | \$7,200.00          |
| 741.41 | Office Expense                          | \$7,000.00          |
| 741.72 | Travel                                  | \$1,000.00          |
| 741.73 | Insurance                               | \$33,000.00         |
| 741.74 | Ads and Publications                    | \$1,000.00          |
| 741.75 | Memberships and Dues                    | \$1,000.00          |
| 741.76 | Permits, Taxes and Fees                 | \$2,000.00          |
| 741.77 | Retail Items Cost                       | \$6,000.00          |
| 741.78 | Service Charges (Credit Card)           | \$10,000.00         |
| 741.81 | Water                                   | \$600.00            |
| 741.82 | Electricity                             | \$18,000.00         |
| 741.83 | Sewer / Sani-Can                        | \$2,200.00          |
| 741.84 | Telephone and Internet                  | \$3,000.00          |
| 741.86 | Garbage                                 | \$8,000.00          |
| 741.87 | Propane Exchange                        | \$600.00            |
| 741.91 | Ice Expense                             | \$250.00            |
| 741.92 | Wood Expense                            | \$4,500.00          |
| 741.93 | Vending/Beverage                        | \$1,000.00          |
| 741.94 | Sand (DNR)                              | \$1,000.00          |
| 743.26 | Water System/ Lab Tech                  | \$1,200.00          |
| 743.34 | Fuel                                    | \$2,500.00          |
| 743.35 | Supplies, Cleaning & Restroom           | \$6,500.00          |
| 743.36 | Tools and Equipment                     | \$5,000.00          |
| 743.41 | Repairs and Maintenance                 | \$20,000.00         |
| 743.42 | Safety and First Aid                    | \$200.00            |
| 743.43 | Miscellaneous Expense                   | \$500.00            |
| 773.32 | Loan Repayment                          | \$57,000.00         |
|        | <b>TOTAL OPERATING EXPENDITURES</b>     | <b>\$510,050.00</b> |
|        | <b>NON OPERATING EXPENDITURES</b>       |                     |
| 799.92 | Election Expense                        | \$500.00            |
| 799.93 | Sales and Hotel Tax Paid                | \$30,000.00         |
| 799.94 | Leasehold Tax Paid                      | \$3,000.00          |
|        | <b>TOTAL NON OPERATING EXPENDITURES</b> | <b>\$33,500.00</b>  |
|        | <b>CAPITAL IMPROVEMENTS</b>             |                     |
| 773.31 | Capital Projects                        | \$15,650.00         |
|        | <b>TOTAL EXPENDITURES</b>               | <b>\$559,200.00</b> |
|        | <b>Ending Cash</b>                      | <b>\$314,000</b>    |