

PORT OF SKAMANIA COUNTY

June 2022 FINANCIAL REPORTS

Cindy Bradley
Finance Manager
July 19, 2022

Summary:

Total revenues for June were \$233,429.53 and expenditures were \$128,802.94, netting excess revenues over expenses in the amount of \$104,626.59.

June Operating Revenues are \$87,180.21 and Operating Expenses are \$61,453.12, netting \$25,727.09 in Operating revenues over Operating expenses.

June Non-Operating Revenue is \$146,249.32 and Non-operating Expenses are \$67,349.82, netting \$78,899.50 in Non-operating revenues over Non-operating expenses. (Grants, Loans, and Projects)

Cash Balance	June 2022	June 2021
Operating and Available for other Projects	\$ 1,494,035.05	\$ 1,268,039.70
Restricted and Reserves:		
Restricted Funds (Tenant Deposits)	\$ 153,029.20	\$ 142,835.00
Six months Operating Expenses + 12 months Long Term Debt	\$ 673,678.00	\$ 653,786.50
Operating Reserve (one-month operating expense)	\$ 88,536.17	\$ 80,139.58
Total Cash Balance:	\$2,409,278.42	\$2,144,800.78

Budgeted Grants:

\$300,000 Ecology Integrative Planning Grant – Payment of \$78,252.60 was received in June. The next quarterly billing will be sent in July.

Notable income in June:

- \$ 42,010.40 • Property tax was received
 - \$209,226.15 YTD representing 61.2% of the budgeted \$342,002.00.
- \$ 20,000.00 • Backhoe Surplus (Budgeted 8,000.00)
- \$ 3,291.31 • EDC eFile Cabinet 50% reimbursement

Notable expenses in June:

- \$ 59,235.00 • Kubota Excavator
- \$ 6,500.00 • Fork Lift (plan to surplus the current fork lift)

Delinquent Account Aging as of 07/13/2022:

	<u>Current</u>	<u>30 days</u>	<u>31 – 90 days</u>	<u>91 – 180 days</u>	<u>Over 180 days</u>	<u>Total</u>
Green Assets	\$ 7,655.70	\$ 7,644.56	\$ 7,638.99	\$ 251.01		\$23,190.26
Richard Impson	\$ 182.48	\$ 182.48				\$ 364.96

CASH REPORTS

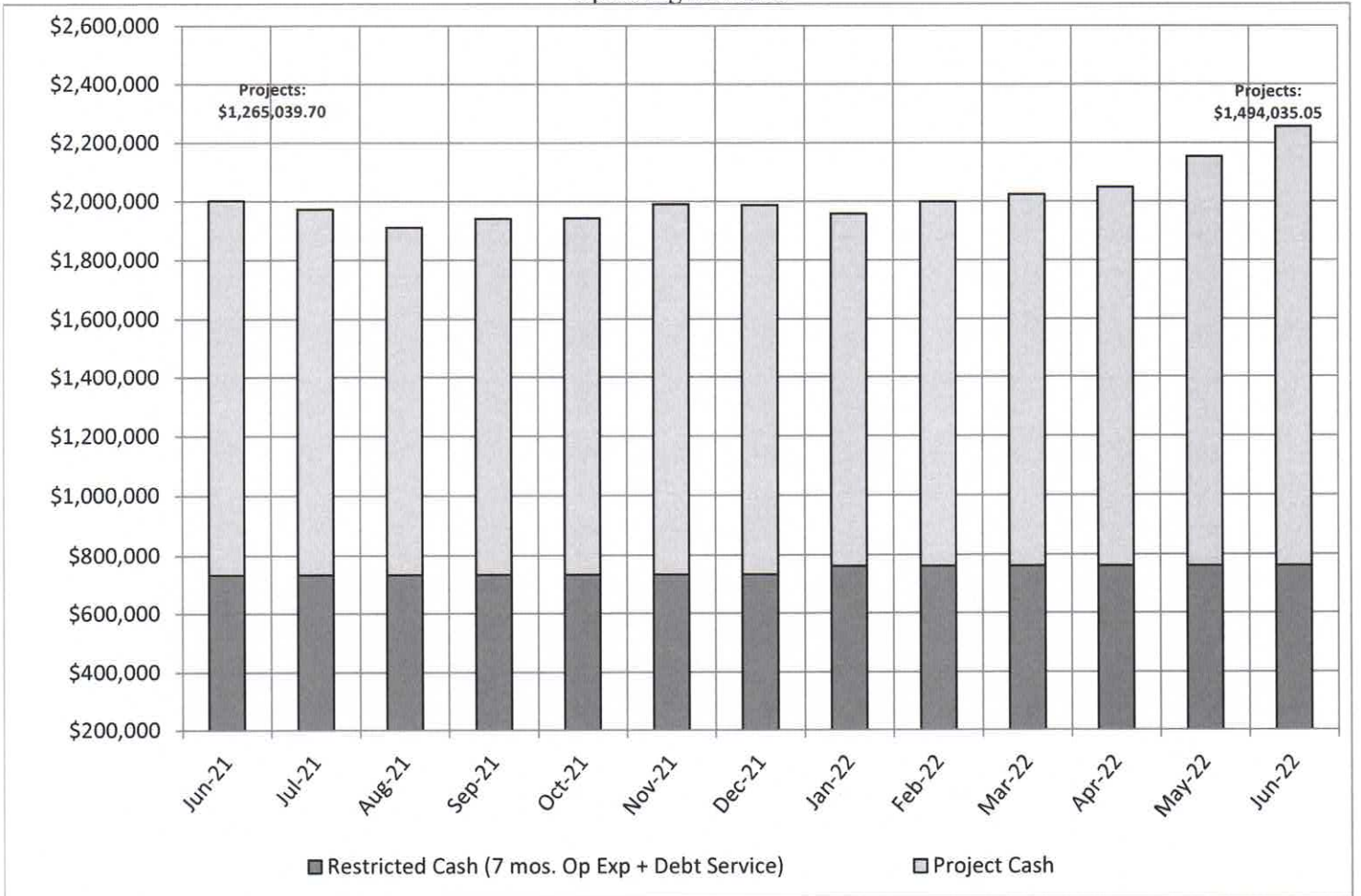
Port of Skamania County

Statement of Assets & Liabilities

As of: June 30, 2022

Assets			
Current Assets			
General Checking - Umpqua Bank	303,601.53		
Money Market - Umpqua Bank	1,952,647.69		
TOTAL Operating Revenue			<u>2,256,249.22</u>
Tenant Deposits-Money Market	153,029.20		
TOTAL Tenant Deposits			<u>153,029.20</u>
TOTAL Assets			<u>2,409,278.42</u>
Fund Balance			
Net Assets	2,134,554.63		
Excess of Revenue over Expenditures	274,723.79		
TOTAL Fund Balance			<u>2,409,278.42</u>
TOTAL Liabilities & Fund Balance			<u>2,409,278.42</u>

Operating Revenue



Tenant Deposits



STATEMENT OF REVENUES AND EXPENSES

YEAR TO DATE REPORTS

PAGES 2

Year to Date Actual vs. Budget Year to Date Summary

PAGE 3

*June - Statement of Revenue & Expenditures
5-year trend*

PAGE 4

*June – Year to date Statement of Revenue &
Expenditures 5-year trend*

PAGES 5 - 9

June – Detailed Statement of Revenue & Expenditures

PAGES 10-14

Year to Date Actual vs. Budget Year to Date Detail

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, June 2022 - current month, Consolidated by account

	<i>6 Month Ended June 30, 2022</i>	<i>6 Month Ended June 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>
Revenue			
MARINE TERMINAL REVENUES	54,637.81	48,534.50	6,103.31
CAPITAL CONTRIBUTIONS (Grants)	107,436.59	132,350.00	(24,913.41)
PROPERTY REVENUES	478,104.32	394,210.48	83,893.84
OTHER MISC RENTAL/LEASE REV	59,268.27	49,847.98	9,420.29
NONREVENUE (Loans,other)	6,500.30	0.00	6,500.30
NON-OPERATING REVENUES	246,209.93	212,281.00	33,928.93
TOTAL Revenue	952,157.22	837,223.96	114,933.26
Expenditures			
MARINE TERMINAL EXPENSES	12,271.49	22,444.00	10,172.51
PROPERTY EXPENSES	247,348.77	266,073.99	18,725.22
NONEXPENSE (Loans,Proj,other)	239,788.18	604,577.66	364,789.48
GENERAL & ADMIN EXPENSES	158,551.91	168,034.86	9,482.95
COMMISSIONERS EXPENSES	11,164.09	13,761.48	2,597.39
NON-OPERATING EXPENSES	8,308.99	10,322.52	2,013.53
TOTAL Expenditures	677,433.43	1,085,214.51	407,781.08
Excess of Revenue over Expenditures	274,723.79	(247,990.55)	522,714.34

Port of Skamania County
June Monthly Statement of Revenue & Expenditures

	2022	2021	2020	2019	2018
Revenue					
MARINE TERMINAL REVENUES	6,580.26	0.00	0.00	3,121.80	8,015.01
CAPITAL CONTRIBUTIONS (Grants)	78,195.54	0.00	60,706.03	0.00	0.00
PROPERTY REVENUES	72,508.01	67,449.88	101,186.71	74,860.99	53,234.27
OTHER MISC RENTAL/LEASE REV	8,091.94	8,131.09	13,933.00	8,088.80	4,106.80
Other NON-OP REVENUE (Loans,Sec Dep,other)	2,736.00	1,586.00	0.00	0.00	75.00
NON-OPERATING REVENUES	65,317.78	5,513.81	5,680.38	5,384.94	3,211.55
TOTAL Revenue	233,429.53	82,680.78	181,506.12	91,456.53	68,642.63
Expenditures					
MARINE TERMINAL EXPENSES	5,374.86	580.67	244.45	3,819.13	2,703.70
PROPERTY EXPENSES	34,610.71	33,970.57	24,806.40	26,589.03	22,260.00
NON-OP EXPENSE (Loans,Proj,other)	66,877.74	26,423.59	51,119.19	6,441.43	19,240.51
GENERAL & ADMIN EXPENSES	19,583.90	19,480.51	19,483.92	23,277.97	19,352.56
COMMISSIONERS EXPENSES	1,883.65	2,148.62	3,236.71	1,726.23	2,485.03
NON-OPERATING EXPENSES	472.08	2,618.57	462.76	0.00	3,143.46
TOTAL Expenditures	128,802.94	85,222.53	99,353.43	61,853.79	69,185.26
Excess of Revenue over Expenditures	104,626.59	(2,541.75)	82,152.69	29,602.74	(542.63)

Port of Skamania County
Year to Date - June Statement of Revenue & Expenditures

	2022	2021	2020	2019	2018
Revenue					
MARINE TERMINAL REVENUES	54,637.81	0.00	5,782.31	8,158.03	15,130.55
CAPITAL CONTRIBUTIONS (Grants)	107,436.59	64,998.12	409,990.85	125,921.73	88,090.08
PROPERTY REVENUES	478,104.32	458,506.67	387,774.15	411,789.03	334,801.61
OTHER MISC RENTAL/LEASE REV	59,268.27	59,451.26	84,264.11	55,400.10	29,959.15
Other NON-OP REVENUE (Loans,Sec Dep,other)	6,500.30	1,836.00	3,430.00	63,150.00	2,385.00
NON-OPERATING REVENUES	246,209.93	485,222.33	190,703.68	200,190.10	195,294.65
TOTAL Revenue	952,157.22	1,070,014.38	1,081,945.10	864,608.99	665,661.04
Expenditures					
MARINE TERMINAL EXPENSES	12,271.49	2,514.68	3,166.95	9,170.96	5,534.62
PROPERTY EXPENSES	247,348.77	243,418.73	224,083.63	218,351.53	197,684.89
NON-OP EXPENSE (Loans,Proj,other)	239,788.18	192,918.95	267,263.16	221,506.32	487,961.83
GENERAL & ADMIN EXPENSES	158,551.91	138,794.86	131,552.57	143,718.50	134,527.51
COMMISSIONERS EXPENSES	11,164.09	11,789.35	12,560.27	11,735.33	14,664.76
NON-OPERATING EXPENSES	8,308.99	12,821.57	12,216.40	13,256.26	15,392.61
TOTAL Expenditures	677,433.43	602,258.14	650,842.98	617,738.90	855,766.22
Excess of Revenue over Expenditures	274,723.79	467,756.24	431,102.12	246,870.09	(190,105.18)

Port of Skamania County
Statement of Revenue & Expenditures
Month- and Year-to-Date, June 2022 - current month

	<i>1 Month Ended June 30, 2022</i>		<i>6 Months Ended June 30, 2022</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	1,577.00	0.7 %	47,210.25	5.0 %
Other Docking Fees - 10% Admin	312.30	0.1 %	329.37	0.0 %
Dock Services Labor Reimb	1,568.00	0.7 %	2,556.00	0.3 %
Utility Reimbursement-Water	634.71	0.3 %	1,104.49	0.1 %
Utility Reimbursement-Refuse	2,488.25	1.1 %	3,437.70	0.4 %
TOTAL STEVENSON LANDING REVENUES	6,580.26	2.8 %	54,637.81	5.7 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	78,195.54	33.5 %	107,436.59	11.3 %
TOTAL PROJECT GRANT REVENUES	78,195.54	33.5 %	107,436.59	11.3 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	1,098.78	0.5 %	6,097.02	0.6 %
Rigging Loft-Elect Reimb	106.50	0.0 %	1,124.75	0.1 %
Tichenor Bldg-Sewer Reimb	2,027.64	0.9 %	11,619.36	1.2 %
Tichenor Bldg-Nat Gas Reimb	349.97	0.1 %	3,063.04	0.3 %
Beacon Rock-Prop Ins Reimb	323.51	0.1 %	1,294.04	0.1 %
Discovery 1-Prop Ins Reimb	0.00	0.0 %	4,768.19	0.5 %
Discovery 2-Prop Ins Reimb	756.34	0.3 %	4,538.04	0.5 %
Evergreen Bldg-Prop Ins Reimb	322.75	0.1 %	1,936.50	0.2 %
Old Saloon-Prop Ins Reimb	81.67	0.0 %	490.02	0.1 %
Rigging Loft-Prop Ins Reimb	47.93	0.0 %	287.58	0.0 %
Skye Bldg-Prop Ins Reimb	81.67	0.0 %	490.02	0.1 %
Stev Ind Bldg-Prop Ins Reimb	1,461.33	0.6 %	9,688.62	1.0 %
Tichenor Bldg-Prop Ins Reimb	833.37	0.4 %	5,089.71	0.5 %
TOTAL PROPERTY LEASE USER CHARGES	7,491.46	3.2 %	50,486.89	5.3 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	4,675.24	2.0 %	18,700.96	2.0 %
Discovery I Building	0.00	0.0 %	30,673.97	3.2 %
Teitzel Building (Discovery 2)	10,331.04	4.4 %	58,626.16	6.2 %
Evergreen Building	3,915.75	1.7 %	23,494.50	2.5 %
212 SW Cascade Ave	100.00	0.0 %	600.00	0.1 %
Old Saloon Building	1,358.05	0.6 %	6,598.66	0.7 %
Rigging Loft (Red Barn)	746.75	0.3 %	4,480.50	0.5 %
Skye Bldg	1,744.96	0.7 %	10,467.51	1.1 %
River Point Bldg (Stev Ind)	23,140.18	9.9 %	153,941.80	16.2 %
Cascades Business Park - Ground lease	2,060.00	0.9 %	12,120.00	1.3 %
Park Rentals	350.00	0.1 %	980.00	0.1 %
TOTAL PROP LEASE REVENUE	48,421.97	20.7 %	320,684.06	33.7 %

*1 Month Ended
June 30, 2022*

*6 Months Ended
June 30, 2022*

TICHENOR LEASE REVENUE				
Tichenor Suite #40	1,521.15	0.7 %	9,126.90	1.0 %
Tichenor Suite #45	2,106.21	0.9 %	15,727.61	1.7 %
Fiber Lease Revenue	180.00	0.1 %	1,080.00	0.1 %
Tichenor Suite #50	1,793.78	0.8 %	10,442.48	1.1 %
Tichenor Suite #60	683.61	0.3 %	7,336.14	0.8 %
Tichenor Suite #65	1,904.00	0.8 %	11,424.00	1.2 %
Tichenor Suite #70	1,644.47	0.7 %	10,255.41	1.1 %
Tichenor Suite #85	2,059.40	0.9 %	12,356.40	1.3 %
Tichenor Suite #90	687.11	0.3 %	5,095.33	0.5 %
Tichenor Suite #105	2,059.40	0.9 %	12,356.40	1.3 %
Tichenor Suite #110	1,955.45	0.8 %	11,732.70	1.2 %
TOTAL TICHENOR LEASE REVENUE	16,594.58	7.1 %	106,933.37	11.2 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	8,017.24	3.4 %	57,247.70	6.0 %
Misc Operating Revenue	74.70	0.0 %	2,020.57	0.2 %
TOTAL OTHER MISC LEASE REV	8,091.94	3.5 %	59,268.27	6.2 %
OTHER NONREVENUE				
Tenant Security Deposits	2,736.00	1.2 %	6,500.30	0.7 %
TOTAL OTHER NONREVENUE	2,736.00	1.2 %	6,500.30	0.7 %
NON-OPERATING REVENUES				
Investment Interest-MMA	16.07	0.0 %	90.63	0.0 %
Property Tax Revenues	42,010.40	18.0 %	209,226.15	22.0 %
PILT Fish & Wildlife Tax Rev	0.00	0.0 %	281.82	0.0 %
DNR PILT NAP/NRCA Rev	0.00	0.0 %	4,432.71	0.5 %
Private Timber Harvest Tax Rev	0.00	0.0 %	4,773.94	0.5 %
Leasehold Tax from State	0.00	0.0 %	3,749.59	0.4 %
Other Non-Operating Revenues	23,291.31	10.0 %	23,655.09	2.5 %
TOTAL NON-OPERATING REVENUES	65,317.78	28.0 %	246,209.93	25.9 %
TOTAL Revenue	233,429.53	100.0 %	952,157.22	100.0 %

*1 Month Ended
June 30, 2022*

*6 Months Ended
June 30, 2022*

Expenditures

STEVE LANDING EXPENSES

Outside Serv/Maint-Stev Land	360.00	0.2 %	486.22	0.1 %
Supplies-Stev Landing	0.00	0.0 %	56.67	0.0 %
Util-Electricity-Stev Landing	118.54	0.1 %	608.41	0.1 %
Util-Water Exp-Stev Land	1,442.02	0.6 %	3,978.49	0.4 %
Util-Garbage Exp-Stev Land	3,454.30	1.5 %	7,141.70	0.8 %
TOTAL STEVE LANDING EXPENSES	5,374.86	2.3 %	12,271.49	1.3 %

OTHER PROPERTY LEASE OPS

Cascade Business Park Easement Exp	0.00	0.0 %	800.00	0.1 %
TOTAL OTHER PROPERTY LEASE OPS	0.00	0.0 %	800.00	0.1 %

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	13,721.28	5.9 %	73,748.13	7.7 %
FICA-Maint Exp	1,049.68	0.4 %	5,572.71	0.6 %
Worker's Comp-Maint Exp	0.00	0.0 %	2,833.26	0.3 %
Unemployment-Maint Exp	0.00	0.0 %	1,279.36	0.1 %
PERS Retirement-Maint Exp	1,315.10	0.6 %	7,375.60	0.8 %
Health Ins-Maint Exp	3,765.28	1.6 %	22,591.68	2.4 %
VEBA-Maint Exp	388.00	0.2 %	2,328.00	0.2 %
Discovery 2 Sup-Maint Exp	1,225.01	0.5 %	2,766.24	0.3 %
Evergreen Bldg Sup-Maint Exp	0.00	0.0 %	16.12	0.0 %
212 Cascade Ave Sup-Maint Exp	76.72	0.0 %	1,733.54	0.2 %
Rigging Loft Sup-Maint Exp	0.00	0.0 %	224.39	0.0 %
Stev Ind Bldg Sup-Maint Exp	1,582.51	0.7 %	7,130.07	0.7 %
Tichenor Supplies-Maint Exp	555.13	0.2 %	3,798.64	0.4 %
Park Grnds Supplies-Maint Exp	176.47	0.1 %	5,115.28	0.5 %
Shop Bldg Supplies-Maint Exp	193.36	0.1 %	1,331.26	0.1 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	35.80	0.0 %
Wind River Bus Park Sup-Maint	651.00	0.3 %	4,243.00	0.4 %
Boat Launch Supplies-Maint Exp	60.03	0.0 %	87.87	0.0 %
Tools-Maint Exp	23.01	0.0 %	633.82	0.1 %
Janitorial Supplies-Maint Exp	343.57	0.1 %	1,252.63	0.1 %
Fuel-Maint Exp	911.52	0.4 %	3,707.07	0.4 %
Automotive-Maint Exp	12.90	0.0 %	1,961.65	0.2 %
Machinery & Equipment - Maint Exp	1,715.58	0.7 %	2,392.96	0.3 %
TOTAL PROPERTY LEASE MAINT EXPENSES	27,766.15	11.9 %	152,159.08	16.0 %

*1 Month Ended
June 30, 2022*

*6 Months Ended
June 30, 2022*

PROPERTY UTILITY EXPENSES

212 Cascade Ave-Water Exp	35.28	0.0 %	210.00	0.0 %
Rigging Loft-Water Exp	35.28	0.0 %	210.00	0.0 %
Tichenor-Water Exp	1,048.45	0.4 %	5,782.09	0.6 %
Park-Water Exp	749.98	0.3 %	4,271.03	0.4 %
212 Cascade-Electricity Exp	242.37	0.1 %	1,332.59	0.1 %
Rigging Loft-Electricity Exp	236.67	0.1 %	2,499.45	0.3 %
Tichenor Bldg-Electricity Exp	742.28	0.3 %	4,322.03	0.5 %
Electricity Exp-Parks & Grnds	197.26	0.1 %	1,076.98	0.1 %
Electricity-Unoccupied Fac	270.72	0.1 %	1,676.47	0.2 %
WRBP - Electricity Exp	228.59	0.1 %	1,061.08	0.1 %
212 Cascade Ave-Sewer Exp	101.27	0.0 %	596.37	0.1 %
Rigging Loft-Sewer Exp	101.27	0.0 %	596.37	0.1 %
Tichenor Bldg-Sewer Exp	2,055.59	0.9 %	11,167.56	1.2 %
Sewer Exp-Parks & Grounds	365.30	0.2 %	1,935.72	0.2 %
Garbage Exp-Parks & Grounds	78.65	0.0 %	772.20	0.1 %
Tichenor Bldg-Nat Gas Exp	355.60	0.2 %	2,439.57	0.3 %
TOTAL PROPERTY UTILITY EXPENSES	6,844.56	2.9 %	39,949.51	4.2 %

OTHER PROPERTY EXPENSES

Returned Tenant Deposits	0.00	0.0 %	1,706.00	0.2 %
Leasehold Taxes Expense	0.00	0.0 %	52,734.18	5.5 %
TOTAL OTHER PROPERTY EXPENSES	0.00	0.0 %	54,440.18	5.7 %

DEBT REDEMPTION-PRINCIPAL

Prin-CTED-126 Cascade Ave	0.00	0.0 %	5,487.39	0.6 %
WIB/EDC - Line of Credit	752.71	0.3 %	4,123.31	0.4 %
Capital Lease - Auto	390.03	0.2 %	2,340.18	0.2 %
Prin-WIB-Discovery 2	0.00	0.0 %	496.42	0.1 %
Prin-WIB-Coyote Ridge	0.00	0.0 %	9,450.78	1.0 %
Prin-CERB-Discovery 2	0.00	0.0 %	67,666.66	7.1 %
TOTAL DEBT REDEMPTION-PRINCIPAL	1,142.74	0.5 %	89,564.74	9.4 %

GENERAL PROJECTS EXPENSES

WATERFRONT DEV - SHORELINE ENHANCE	0.00	0.0 %	596.54	0.1 %
NB PARCEL 2 Cascades Bus Park	0.00	0.0 %	79,304.40	8.3 %
LANDING IMPROVEMENTS	0.00	0.0 %	4,587.50	0.5 %
TOTAL GENERAL PROJECTS EXPENSES	0.00	0.0 %	84,488.44	8.9 %

EQUIPMENT PURCHASES

Equipment Purchase	65,735.00	28.2 %	65,735.00	6.9 %
TOTAL EQUIPMENT PURCHASES	65,735.00	28.2 %	65,735.00	6.9 %

SALARIES & BENEFITS-ADMIN

Salaries-Administrative Exp	8,728.18	3.7 %	52,369.23	5.5 %
FICA-Administrative Expense	733.10	0.3 %	4,467.68	0.5 %
Worker's Comp-Admin Expense	0.00	0.0 %	208.40	0.0 %
PERS Retirement-Admin Exp	894.64	0.4 %	5,367.86	0.6 %
Health Insur-Admin Expense	884.84	0.4 %	5,309.04	0.6 %
VEBA-Admin Expense	194.00	0.1 %	1,164.00	0.1 %
Paid Family Medical Leave	0.00	0.0 %	461.42	0.0 %
TOTAL SALARIES & BENEFITS-ADMIN	11,434.76	4.9 %	69,347.63	7.3 %

*1 Month Ended
June 30, 2022*

*6 Months Ended
June 30, 2022*

OUTSIDE SERVICES-GEN & ADMIN

Auditing-Gen & Admin	175.00	0.1 %	1,187.50	0.1 %
Professional Serv-Gen Admin	7,818.59	3.3 %	54,071.54	5.7 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	7,993.59	3.4 %	55,259.04	5.8 %

G & A EXPENSES

Legal Fees-G&A Exp	(500.00)	-0.2 %	13,126.00	1.4 %
Office Supplies-G&A Exp	25.54	0.0 %	596.79	0.1 %
Equipment - G&A Exp	(1,522.93)	-0.7 %	(87.86)	0.0 %
Admin Travel-G&A Expense	6.44	0.0 %	416.36	0.0 %
Professional Develop-G&A Exp	1,260.00	0.5 %	2,550.00	0.3 %
Legal Advertising-G&A Expense	0.00	0.0 %	102.92	0.0 %
Marketing Advertising-G&A Exp	62.50	0.0 %	543.50	0.1 %
Membership/Dues-G&A Exp	81.82	0.0 %	4,906.82	0.5 %
Administrative-G&A Expense	(6,119.99)	-2.6 %	2,318.96	0.2 %
Marketing & Eco Dev-G&A Exp	50.00	0.0 %	50.00	0.0 %
Postage-G&A Expense	0.00	0.0 %	163.44	0.0 %
Safety Program-G&A Expense	24.76	0.0 %	117.77	0.0 %
State Use Tax-G&A Exp	0.00	0.0 %	896.63	0.1 %
Telecommunications-G&A Expense	204.80	0.1 %	1,618.80	0.2 %
IT Expenses	6,582.61	2.8 %	6,625.11	0.7 %
TOTAL G & A EXPENSES	155.55	0.1 %	33,945.24	3.6 %

COMMISSIONER'S EXPENSES

Commissioners Mtg Comp	512.00	0.2 %	2,944.00	0.3 %
Commissioners Salaries	855.00	0.4 %	5,130.00	0.5 %
FICA-Commissioners	39.17	0.0 %	225.21	0.0 %
Health Ins - Commissioners	477.48	0.2 %	2,864.88	0.3 %
TOTAL COMMISSIONERS EXPENSES	1,883.65	0.8 %	11,164.09	1.2 %

NON-OPERATING EXPENSES

Interest-WIB-Discovery 2	0.00	0.0 %	(496.42)	-0.1 %
Interest-WIB-Coyote Ridge	0.00	0.0 %	139.09	0.0 %
Interest - WIB/EDC Line of Credit	472.08	0.2 %	2,786.13	0.3 %
Interest-CTED-126 Cascade Ave	0.00	0.0 %	466.86	0.0 %
Interest-CERB-Discovery 2	0.00	0.0 %	5,413.33	0.6 %
TOTAL NON-OPERATING EXPENSES	472.08	0.2 %	8,308.99	0.9 %

TOTAL Expenditures	128,802.94	55.2 %	677,433.43	71.1 %
---------------------------	-------------------	---------------	-------------------	---------------

Excess of Revenue over Expenditures	104,626.59	44.8 %	274,723.79	28.9 %
--	-------------------	---------------	-------------------	---------------

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, June 2022 - current month

	<i>6 Months Ended June 30, 2022</i>	<i>6 Months Ended June 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	47,210.25	32,441.50	14,768.75	45.5 %
Do not use	0.00	1,463.00	(1,463.00)	-100.0 %
Other Docking Fees - 10% Admin	329.37	0.00	329.37	
Dock Services Labor Reimb	2,556.00	5,880.00	(3,324.00)	-56.5 %
Utility Reimbursement-Water	1,104.49	3,500.00	(2,395.51)	-68.4 %
Utility Reimbursement-Refuse	3,437.70	5,250.00	(1,812.30)	-34.5 %
TOTAL STEVENSON LANDING REVENUES	54,637.81	48,534.50	6,103.31	12.6 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	107,436.59	132,350.00	(24,913.41)	-18.8 %
TOTAL PROJECT GRANT REVENUES	107,436.59	132,350.00	(24,913.41)	-18.8 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	6,097.02	7,500.00	(1,402.98)	-18.7 %
Rigging Loft-Elect Reimb	1,124.75	540.00	584.75	108.3 %
Tichenor Bldg-Sewer Reimb	11,619.36	12,900.00	(1,280.64)	-9.9 %
Tichenor Bldg-Nat Gas Reimb	3,063.04	2,500.00	563.04	22.5 %
Beacon Rock-Prop Ins Reimb	1,294.04	1,120.00	174.04	15.5 %
Discovery 1-Prop Ins Reimb	4,768.19	3,300.00	1,468.19	44.5 %
Discovery 2-Prop Ins Reimb	4,538.04	3,300.00	1,238.04	37.5 %
Evergreen Bldg-Prop Ins Reimb	1,936.50	1,896.00	40.50	2.1 %
Old Saloon-Prop Ins Reimb	490.02	241.50	248.52	102.9 %
Rigging Loft-Prop Ins Reimb	287.58	240.00	47.58	19.8 %
Skye Bldg-Prop Ins Reimb	490.02	480.00	10.02	2.1 %
Stev Ind Bldg-Prop Ins Reimb	9,688.62	8,400.00	1,288.62	15.3 %
Tichenor Bldg-Prop Ins Reimb	5,089.71	2,507.52	2,582.19	103.0 %
TOTAL PROPERTY LEASE USER CHARGES	50,486.89	44,925.02	5,561.87	12.4 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	18,700.96	13,484.00	5,216.96	38.7 %
Discovery I Building	30,673.97	28,746.00	1,927.97	6.7 %
Teitzel Building (Discovery 2)	58,626.16	48,642.00	9,984.16	20.5 %
Evergreen Building	23,494.50	22,227.48	1,267.02	5.7 %
212 SW Cascade Ave	600.00	600.00	0.00	
Old Saloon Building	6,598.66	6,243.00	355.66	5.7 %
Rigging Loft (Red Barn)	4,480.50	4,239.00	241.50	5.7 %
Skye Bldg	10,467.51	9,903.00	564.51	5.7 %
River Point Bldg (Stev Ind)	153,941.80	115,122.48	38,819.32	33.7 %
Cascades Business Park - Ground lease	12,120.00	12,000.00	120.00	1.0 %
Park Rentals	980.00	0.00	980.00	
TOTAL PROP LEASE REVENUE	320,684.06	261,206.96	59,477.10	22.8 %

	<i>6 Months Ended June 30, 2022</i>	<i>6 Months Ended June 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
TICHENOR LEASE REVENUE				
Tichenor Suite #40	9,126.90	8,634.48	492.42	5.7 %
Tichenor Suite #45	15,727.61	8,967.00	6,760.61	75.4 %
Fiber Lease Revenue	1,080.00	0.00	1,080.00	
Tichenor Suite #50	10,442.48	9,947.52	494.96	5.0 %
Tichenor Suite #60	7,336.14	5,410.50	1,925.64	35.6 %
Tichenor Suite #65	11,424.00	10,807.98	616.02	5.7 %
Tichenor Suite #70	10,255.41	8,642.52	1,612.89	18.7 %
Tichenor Suite #85	12,356.40	11,689.98	666.42	5.7 %
Tichenor Suite #90	5,095.33	2,341.02	2,754.31	117.7 %
Tichenor Suite #105	12,356.40	11,689.98	666.42	5.7 %
Tichenor Suite #110	11,732.70	9,947.52	1,785.18	17.9 %
TOTAL TICHENOR LEASE REVENUE	106,933.37	88,078.50	18,854.87	21.4 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	57,247.70	44,848.00	12,399.70	27.6 %
Misc Operating Revenue	2,020.57	4,999.98	(2,979.41)	-59.6 %
TOTAL OTHER MISC LEASE REV	59,268.27	49,847.98	9,420.29	18.9 %
OTHER NONREVENUE				
Tenant Security Deposits	6,500.30	0.00	6,500.30	
TOTAL OTHER NONREVENUE	6,500.30	0.00	6,500.30	
NON-OPERATING REVENUES				
Investment Interest-MMA	90.63	1,000.02	(909.39)	-90.9 %
Property Tax Revenues	209,226.15	201,781.00	7,445.15	3.7 %
PILT Fish & Wildlife Tax Rev	281.82	0.00	281.82	
DNR PILT NAP/NRCA Rev	4,432.71	499.98	3,932.73	786.6 %
Private Timber Harvest Tax Rev	4,773.94	8,500.02	(3,726.08)	-43.8 %
Leasehold Tax from State	3,749.59	499.98	3,249.61	649.9 %
Other Non-Operating Revenues	23,655.09	0.00	23,655.09	
TOTAL NON-OPERATING REVENUES	246,209.93	212,281.00	33,928.93	16.0 %
TOTAL Revenue	952,157.22	837,223.96	114,933.26	13.7 %

	<i>6 Months Ended June 30, 2022</i>	<i>6 Months Ended June 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Regular Pay-Stev Landing	0.00	1,064.00	1,064.00	100.0 %
Outside Serv/Maint-Stev Land	486.22	0.00	(486.22)	
Supplies-Stev Landing	56.67	0.00	(56.67)	
Util-Electricity-Stev Landing	608.41	600.00	(8.41)	-1.4 %
Util-Water Exp-Stev Land	3,978.49	8,120.00	4,141.51	51.0 %
Util-Garbage Exp-Stev Land	7,141.70	12,660.00	5,518.30	43.6 %
TOTAL STEVE LANDING EXPENSES	12,271.49	22,444.00	10,172.51	45.3 %
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	800.00	800.00	0.00	
TOTAL OTHER PROPERTY LEASE OPS	800.00	800.00	0.00	
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	73,748.13	73,505.52	(242.61)	-0.3 %
Overtime-Maint Exp	0.00	3,654.00	3,654.00	100.0 %
FICA-Maint Exp	5,572.71	6,013.98	441.27	7.3 %
Worker's Comp-Maint Exp	2,833.26	3,678.00	844.74	23.0 %
Unemployment-Maint Exp	1,279.36	3,815.00	2,535.64	66.5 %
PERS Retirement-Maint Exp	7,375.60	7,138.00	(237.60)	-3.3 %
Health Ins-Maint Exp	22,591.68	22,591.50	(0.18)	0.0 %
VEBA-Maint Exp	2,328.00	2,328.00	0.00	
Outside Services/Maintenance	0.00	250.02	250.02	100.0 %
BRGC Supplies-Maint Exp	0.00	499.98	499.98	100.0 %
Discovery 1 Sup-Maint Exp	0.00	1,000.02	1,000.02	100.0 %
Discovery 2 Sup-Maint Exp	2,766.24	1,249.98	(1,516.26)	-121.3 %
Evergreen Bldg Sup-Maint Exp	16.12	2,500.02	2,483.90	99.4 %
212 Cascade Ave Sup-Maint Exp	1,733.54	499.98	(1,233.56)	-246.7 %
Old Saloon Supplies-Maint Exp	0.00	499.98	499.98	100.0 %
Rigging Loft Sup-Maint Exp	224.39	750.00	525.61	70.1 %
Skye Bldg Supplies-Maint Exp	0.00	2,500.02	2,500.02	100.0 %
Stev Ind Bldg Sup-Maint Exp	7,130.07	4,863.65	(2,266.42)	-46.6 %
Tichenor Supplies-Maint Exp	3,798.64	7,249.98	3,451.34	47.6 %
Park Grnds Supplies-Maint Exp	5,115.28	8,500.02	3,384.74	39.8 %
21 Cascade Supplies-Maint Exp	0.00	100.02	100.02	100.0 %
Shop Bldg Supplies-Maint Exp	1,331.26	1,249.98	(81.28)	-6.5 %
Vacant Lands Sup-Maint Exp	35.80	100.02	64.22	64.2 %
Wind River Bus Park Sup-Maint	4,243.00	3,900.00	(343.00)	-8.8 %
Cascades Bus Park Sup-Maint	0.00	499.98	499.98	100.0 %
Boat Launch Supplies-Maint Exp	87.87	499.98	412.11	82.4 %
Tools-Maint Exp	633.82	499.98	(133.84)	-26.8 %
Janitorial Supplies-Maint Exp	1,252.63	1,999.98	747.35	37.4 %
Fuel-Maint Exp	3,707.07	2,749.98	(957.09)	-34.8 %
Automotive-Maint Exp	1,961.65	499.98	(1,461.67)	-292.3 %
Uniforms-Maint Exp	0.00	499.98	499.98	100.0 %
Machinery & Equipment - Maint Exp	2,392.96	649.98	(1,742.98)	-268.2 %
Equip Rentals-Maint Exp	0.00	499.98	499.98	100.0 %
TOTAL PROPERTY LEASE MAINT EXPENSES	152,159.08	166,837.49	14,678.41	8.8 %

	<i>6 Months Ended June 30, 2022</i>	<i>6 Months Ended June 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
PROPERTY UTILITY EXPENSES				
212 Cascade Ave-Water Exp	210.00	499.98	289.98	58.0 %
Rigging Loft-Water Exp	210.00	267.48	57.48	21.5 %
Tichenor-Water Exp	5,782.09	7,849.98	2,067.89	26.3 %
Park-Water Exp	4,271.03	6,300.00	2,028.97	32.2 %
212 Cascade-Electricity Exp	1,332.59	1,414.02	81.43	5.8 %
Rigging Loft-Electricity Exp	2,499.45	2,000.00	(499.45)	-25.0 %
Tichenor Bldg-Electricity Exp	4,322.03	7,500.00	3,177.97	42.4 %
Electricity Exp-Parks & Grnds	1,076.98	1,650.00	573.02	34.7 %
Electricity-Unoccupied Fac	1,676.47	1,515.00	(161.47)	-10.7 %
WRBP - Electricity Exp	1,061.08	1,000.02	(61.06)	-6.1 %
212 Cascade Ave-Sewer Exp	596.37	1,800.00	1,203.63	66.9 %
Rigging Loft-Sewer Exp	596.37	700.02	103.65	14.8 %
Tichenor Bldg-Sewer Exp	11,167.56	15,000.00	3,832.44	25.5 %
Sewer Exp-Parks & Grounds	1,935.72	2,700.00	764.28	28.3 %
Garbage Exp-Parks & Grounds	772.20	1,600.00	827.80	51.7 %
Tichenor Bldg-Nat Gas Exp	2,439.57	2,705.00	265.43	9.8 %
TOTAL PROPERTY UTILITY EXPENSES	39,949.51	54,501.50	14,551.99	26.7 %
OTHER PROPERTY EXPENSES				
Returned Tenant Deposits	1,706.00	0.00	(1,706.00)	
Leasehold Taxes Expense	52,734.18	43,935.00	(8,799.18)	-20.0 %
TOTAL OTHER PROPERTY EXPENSES	54,440.18	43,935.00	(10,505.18)	-23.9 %
DEBT REDEMPTION-PRINCIPAL				
Prin-CTED-126 Cascade Ave	5,487.39	5,526.00	38.61	0.7 %
WIB/EDC - Line of Credit	4,123.31	4,053.48	(69.83)	-1.7 %
Capital Lease - Auto	2,340.18	2,340.18	0.00	
Prin-WIB-Discovery 2	496.42	9,229.00	8,732.58	94.6 %
Prin-WIB-Coyote Ridge	9,450.78	9,413.00	(37.78)	-0.4 %
Prin-CERB-Discovery 2	67,666.66	67,666.00	(0.66)	0.0 %
TOTAL DEBT REDEMPTION-PRINCIPAL	89,564.74	98,227.66	8,662.92	8.8 %
GENERAL PROJECTS EXPENSES				
Rigging Loft - Capital Repair	0.00	45,000.00	45,000.00	100.0 %
Riverpoint - Capital Repair	0.00	10,000.00	10,000.00	100.0 %
WATERFRONT DEV - SHORELINE ENHANC	596.54	0.00	(596.54)	
NB PARCEL 2 Cascades Bus Park	79,304.40	375,000.00	295,695.60	78.9 %
LANDING IMPROVEMENTS	4,587.50	17,350.00	12,762.50	73.6 %
TOTAL GENERAL PROJECTS EXPENSES	84,488.44	447,350.00	362,861.56	81.1 %
EQUIPMENT PURCHASES				
Office Equipment Purchases	0.00	4,000.00	4,000.00	100.0 %
Equipment Purchase	65,735.00	55,000.00	(10,735.00)	-19.5 %
TOTAL EQUIPMENT PURCHASES	65,735.00	59,000.00	(6,735.00)	-11.4 %
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	52,369.23	52,369.02	(0.21)	0.0 %
FICA-Administrative Expense	4,467.68	4,006.02	(461.66)	-11.5 %
Worker's Comp-Admin Expense	208.40	235.50	27.10	11.5 %
Unemployment-Admin Expense	0.00	2,310.00	2,310.00	100.0 %
PERS Retirement-Admin Exp	5,367.86	5,704.98	337.12	5.9 %
Health Insur-Admin Expense	5,309.04	5,308.98	(0.06)	0.0 %
VEBA-Admin Expense	1,164.00	1,164.00	0.00	
Paid Family Medical Leave	461.42	0.00	(461.42)	
TOTAL SALARIES & BENEFITS-ADMIN	69,347.63	71,098.50	1,750.87	2.5 %

	<i>6 Months Ended</i> <i>June 30, 2022</i>	<i>6 Months Ended</i> <i>June 30, 2022</i> <i>Budget</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	1,187.50	3,000.00	1,812.50	60.4 %
Professional Serv-Gen Admin	54,071.54	46,911.48	(7,160.06)	-15.3 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	55,259.04	49,911.48	(5,347.56)	-10.7 %
G & A EXPENSES				
Legal Fees-G&A Exp	13,126.00	12,499.98	(626.02)	-5.0 %
Legal Fees-G&A Exp-WRBP	0.00	750.00	750.00	100.0 %
Office Supplies-G&A Exp	596.79	2,700.00	2,103.21	77.9 %
Equipment - G&A Exp	(87.86)	499.98	587.84	117.6 %
Admin Travel-G&A Expense	416.36	7,000.00	6,583.64	94.1 %
Professional Develop-G&A Exp	2,550.00	2,000.00	(550.00)	-27.5 %
Legal Advertising-G&A Expense	102.92	600.00	497.08	82.8 %
Marketing Advertising-G&A Exp	543.50	4,999.98	4,456.48	89.1 %
Membership/Dues-G&A Exp	4,906.82	5,325.00	418.18	7.9 %
Administrative-G&A Expense	2,318.96	900.00	(1,418.96)	-157.7 %
Marketing & Eco Dev-G&A Exp	50.00	49.98	(0.02)	0.0 %
Postage-G&A Expense	163.44	250.00	86.56	34.6 %
Safety Program-G&A Expense	117.77	650.00	532.23	81.9 %
State Use Tax-G&A Exp	896.63	5,000.00	4,103.37	82.1 %
Miscellaneous G & A Exp	0.00	49.98	49.98	100.0 %
Telecommunications-G&A Expense	1,618.80	2,500.00	881.20	35.2 %
IT Expenses	6,625.11	1,249.98	(5,375.13)	-430.0 %
TOTAL G & A EXPENSES	33,945.24	47,024.88	13,079.64	27.8 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	2,944.00	4,992.00	2,048.00	41.0 %
Commissioners Salaries	5,130.00	5,130.00	0.00	
FICA-Commissioners	225.21	774.48	549.27	70.9 %
Health Ins - Commissioners	2,864.88	2,865.00	0.12	0.0 %
TOTAL COMMISSIONERS EXPENSES	11,164.09	13,761.48	2,597.39	18.9 %
NON-OPERATING EXPENSES				
Interest-WIB-Discovery 2	(496.42)	1,536.00	2,032.42	132.3 %
Interest-WIB-Coyote Ridge	139.09	177.00	37.91	21.4 %
Interest - WIB/EDC Line of Credit	2,786.13	2,768.52	(17.61)	-0.6 %
Interest-CTED-126 Cascade Ave	466.86	428.00	(38.86)	-9.1 %
Interest-CERB-Discovery 2	5,413.33	5,413.00	(0.33)	0.0 %
TOTAL NON-OPERATING EXPENSES	8,308.99	10,322.52	2,013.53	19.5 %
TOTAL Expenditures	677,433.43	1,085,214.51	407,781.08	37.6 %
Excess of Revenue over Expenditures	274,723.79	(247,990.55)	522,714.34	210.8 %