

PORT OF SKAMANIA COUNTY

February 2021 FINANCIAL REPORTS

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CASH REPORTS

STATEMENT OF REVENUES AND EXPENSES

YEAR TO DATE REPORTS

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Year to Date Actual vs. Budget Year to Date Summary

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

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

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*February – Detailed Statement of Revenue &
Expenditures*

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Year to Date Actual vs. Budget Year to Date Detail

Summary:

Total revenues for February were \$92,022.21 and expenditures were \$58,020.35, netting excess revenues over expenses in the amount of \$34,001.86.

Revenues YTD \$237,505.15 and expenditures are \$260,309.42, netting excess expenses over revenue in the amount of \$22,804.27.

February Operating Revenue is \$74,779.40 and Operating Expenses are \$47,625.31, netting \$27,154.09 in Operating Revenues over Operating Expenses.

February Non-Operating Revenue is \$17,242.81 and Non-operating Expenses are \$10,395.04, netting \$6,847.77 in Non-operating revenues over Non-operating expenses. (Grants, Loans, and Projects)

Cash Balance	February 2021	February 2020
Operating and Available for other Projects	<u>\$ 774,839.19</u>	<u>\$ 559,647.11</u>
Restricted and Reserves:		
Restricted Funds (Tenant Deposits)	\$ 145,475.00	\$ 140,975.00
Six months Operating Expenses + 12 months Long Term Debt	\$ 653,786.50	\$ 645,493.00
Operating Reserve (one month operating expense)	\$ 80,139.58	\$ 78,145.33
Private Loan for Shoreline Project Cash remaining	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Cash Balance:	<u>\$1,654,240.27</u>	<u>\$1,424,260.44</u>

Budgeted Grants:

RTC-TAP * \$200,000 • The \$184,008.78 has been billed to date. \$159,167.59 has been received. There have no recent changes in this grant billing. We are applying for an extension until the plant survival is approved.

CERB – Cascades Business Park Market and Feasibility Study • \$67,667.00 - \$50,000 CERB funds and \$16,667.00 matching funds from .09 Fund. • \$14,698.12 was received in February

Notable income in February:

\$ 2,382.40 was received for Property tax.
• \$3,978.12 YTD representing less than .5% of the budgeted \$330,391.00
\$ 14,698.12 • CERB Grant • Cascades Business Park, Markey and Feasibility Study.

Notable expenses in February:

\$ 6,343.75 – Cascades Business Park – Market and Feasibility Study
\$ 1,998.75 – Cascades Business Park – Intergrative Planning
\$ 525.58 – Computer Battery Backup for the Server

Note Payments:

Payments are current through February 2021.

LDB/Ryan : Balance \$ 17,045.88

Original Balance was \$96,752.88

Total paid to date • 27 payments of \$2,841.00 totaling \$76,707.00.

Delinquent Account Aging as of 03/4/2021:

	<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>					

ALL TENANTS ARE CURRENT!
