

# **PORT OF SKAMANIA COUNTY**

## June 2021 FINANCIAL REPORTS

Cindy Bradley  
Finance Manager  
July 20, 2021

**Summary:**

Second Quarter revenues exceeded budget while expenses were below budget.

Total revenues for June were \$82,680.78 and expenditures were \$85,222.53, netting excess expenses over revenues in the amount of \$2,541.75.

Revenues YTD \$1,070,014.38 and expenditures are \$602,258.14, netting excess revenues over expenses in the amount of \$467,756.24.

June Operating Revenue is \$75,580.97 and Operating Expenses are \$56,180.37, netting \$19,400.60 in Operating Revenues over Operating Expenses.

June Non-Operating Revenue is \$7,099.81 and Non-operating Expenses are \$29,042.16, netting \$21,942.35 in Non-operating expenses over Non-operating revenues. (Trout Creek Field Sale, Grants, Loans, and Projects)

<b>Cash Balance</b>	<b>June 2021</b>	<b>June 2020</b>
Operating and Available for other Projects	\$ 1,268,039.07	\$ 733,545.72
<b>Restricted and Reserves:</b>		
Restricted Funds (Tenant Deposits)	\$ 142,835.00	\$ 145,005.00
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
Total Cash Balance:	\$2,144,800.78	\$1,602,189.05

**Budgeted Grants:**

RTC-TAP \* \$200,000 • The \$184,008.78 has been billed to date. \$159,167.59 has been received. Plant survival will be assessed over the next few months with the goal to close the grant out in the fall.

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 YTD. The final billing is expected to be sent in August.

**Notable income in June:**

\$ 5,327.18 was received for Property tax.  
• \$204,151.29 YTD representing 61.8% of the budgeted \$330,391.00

**Notable expenses in June:**

\$ 3,278.65 • Skye Building – HVAC System  
\$ 7,846.18 • Slide installation (6,838.95) and waterfront maintenance  
\$ 9,911.25 • Maui Foster Market Feasibility Study  
\$ 10,765.00 • Discovery 2 – WIF Loan Payment

**Note Payments:**

Payments are current through July 12 2021.

LDB/Ryan : Balance \$ 5,681.88

Original Balance was \$96,593.88

Total paid to date • 32 payments of \$2,841.00 totaling \$90,912.00.

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**Delinquent Account Aging as of 07/12/2021:**

	<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>
Green Assets	\$ 7,294.56	\$ 7,291.82	\$ 276.81			\$14,863.19

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# CASH REPORTS

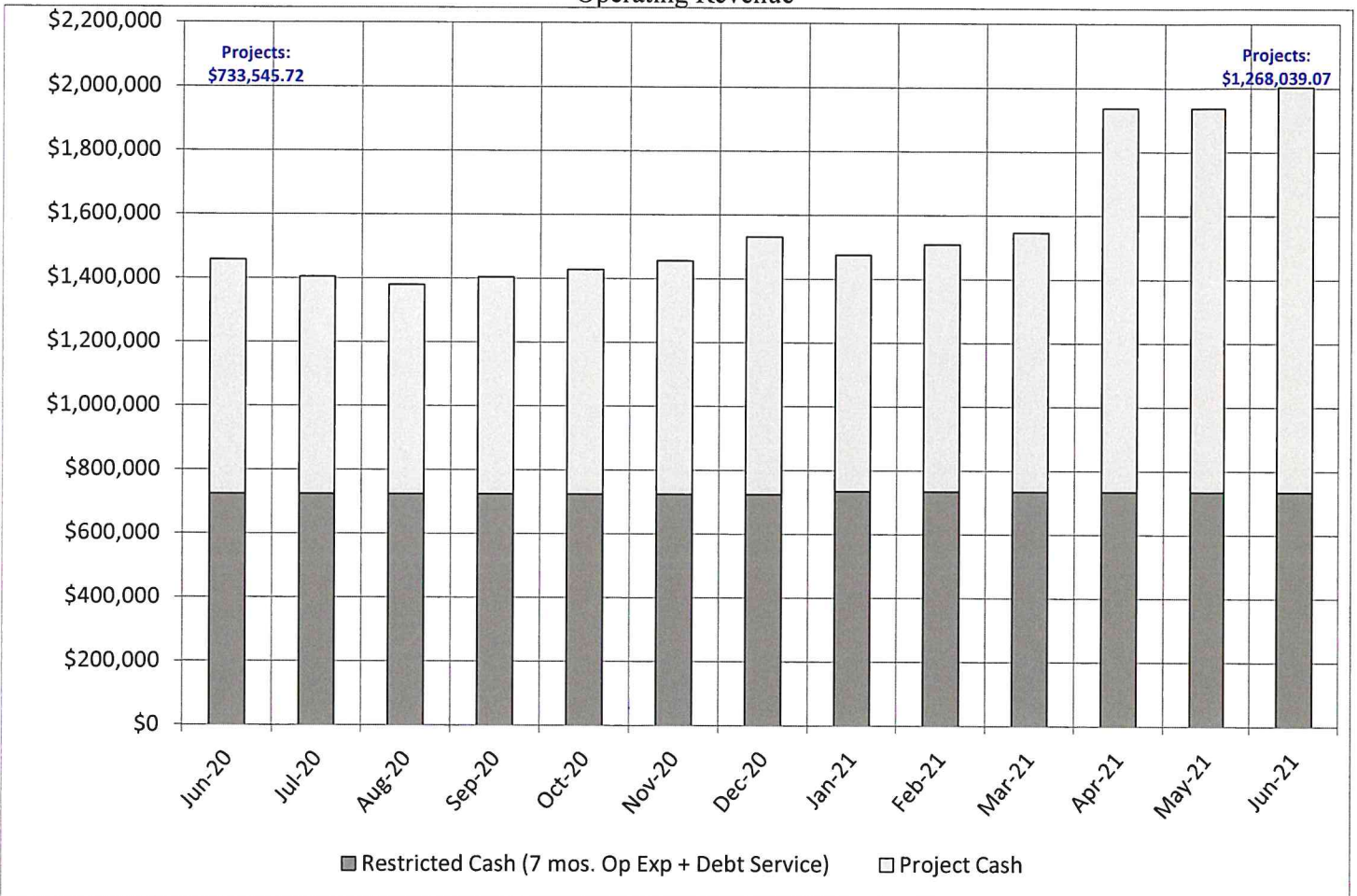
# Port of Skamania County

## Statement of Assets & Liabilities

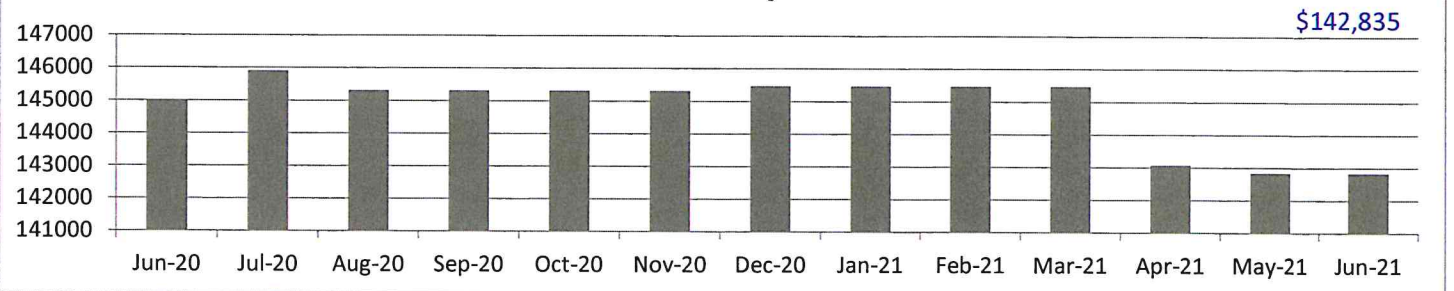
As of: June 30, 2021

Assets			
Current Assets			
General Checking	350,616.21		
Money Market	1,651,349.57		
TOTAL Operating Revenue	2,001,965.78		2,001,965.78
Tenant Deposits-Money Market	142,835.00		
TOTAL Tenant Deposits	142,835.00		142,835.00
TOTAL Assets			2,144,800.78
Fund Balance			
Net Assets	1,677,044.54		
Excess of Revenue over Expenditures	467,756.24		
TOTAL Fund Balance	2,144,800.78		2,144,800.78
TOTAL Liabilities & Fund Balance			2,144,800.78

**Operating Revenue**



**Tenant Deposits**



# 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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*June - Statement of Revenue & Expenditures*

*5 year trend*

*PAGE 4*

*June – Year to date Statement of Revenue &*

*Expenditures 5 year trend*

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*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 2021 - current month, Consolidated by account*

	<i>6 Months Ended May 30, 2021</i>	<i>6 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>
<b>Revenue</b>			
MARINE TERMINAL REVENUES	0.00	13,432.00	(13,432.00)
CAPITAL CONTRIBUTIONS (Grants)	64,998.12	0.00	64,998.12
PROPERTY REVENUES	458,506.67	371,531.18	86,975.49
OTHER MISC RENTAL/LEASE REV	59,451.26	45,835.00	13,616.26
NONREVENUE (Loans,other)	1,836.00	0.00	1,836.00
NON-OPERATING REVENUES	485,222.33	205,431.00	279,791.33
<b>TOTAL Revenue</b>	<b>1,070,014.38</b>	<b>636,229.18</b>	<b>433,785.20</b>
<b>Expenditures</b>			
MARINE TERMINAL EXPENSES	2,514.68	9,694.00	7,179.32
PROPERTY EXPENSES	243,418.73	244,685.34	1,266.61
NONEXPENSE (Loans,Proj,other)	192,918.95	346,189.63	153,270.68
GENERAL & ADMIN EXPENSES	138,794.86	148,194.56	9,399.70
COMMISSIONERS EXPENSES	11,789.35	13,697.46	1,908.11
NON-OPERATING EXPENSES	12,821.57	16,194.98	3,373.41
<b>TOTAL Expenditures</b>	<b>602,258.14</b>	<b>778,655.97</b>	<b>176,397.83</b>
<b>Excess of Revenue over Expenditures</b>	<b>467,756.24</b>	<b>(142,426.79)</b>	<b>610,183.03</b>

*Port of Skamania County*  
*June Monthly Statement of Revenue & Expenditures*

	2021	2020	2019	2018	2017
<b>Revenue</b>					
MARINE TERMINAL REVENUES	0.00	0.00	3,121.80	8,015.01	6,286.22
CAPITAL CONTRIBUTIONS (Grants)	0.00	60,706.03	0.00	0.00	1,931.30
PROPERTY REVENUES	67,449.88	101,186.71	74,860.99	53,234.27	50,307.06
OTHER MISC RENTAL/LEASE REV	8,131.09	13,933.00	8,088.80	4,106.80	5,573.07
Other NON-OP REVENUE (Loans,Sec Dep,other)	1,586.00	0.00	0.00	75.00	0.00
NON-OPERATING REVENUES	5,513.81	5,680.38	5,384.94	3,211.55	2,752.25
<b>TOTAL Revenue</b>	<b>82,680.78</b>	<b>181,506.12</b>	<b>91,456.53</b>	<b>68,642.63</b>	<b>66,849.90</b>
<b>Expenditures</b>					
MARINE TERMINAL EXPENSES	580.67	244.45	3,819.13	2,703.70	3,575.55
PROPERTY EXPENSES	33,970.57	24,806.40	26,589.03	22,260.00	18,942.70
NON-OP EXPENSE (Loans,Proj,other)	26,423.59	51,119.19	6,441.43	19,240.51	20,532.00
GENERAL & ADMIN EXPENSES	19,480.51	19,483.92	23,277.97	19,352.56	21,734.34
COMMISSIONERS EXPENSES	2,148.62	3,236.71	1,726.23	2,485.03	2,083.61
NON-OPERATING EXPENSES	2,618.57	462.76	0.00	3,143.46	2,475.08
<b>TOTAL Expenditures</b>	<b>85,222.53</b>	<b>99,353.43</b>	<b>61,853.79</b>	<b>69,185.26</b>	<b>69,343.28</b>
<b>Excess of Revenue over Expenditures</b>	<b>(2,541.75)</b>	<b>82,152.69</b>	<b>29,602.74</b>	<b>(542.63)</b>	<b>(2,493.38)</b>



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

	2021	2020	2019	2018	2017
<b>Revenue</b>					
MARINE TERMINAL REVENUES	0.00	5,782.31	8,158.03	15,130.55	12,912.38
CAPITAL CONTRIBUTIONS (Grants)	64,998.12	409,990.85	125,921.73	88,090.08	1,931.30
PROPERTY REVENUES	458,506.67	387,774.15	411,789.03	334,801.61	340,793.54
OTHER MISC RENTAL/LEASE REV	59,451.26	84,264.11	55,400.10	29,959.15	31,164.16
Other NON-OP REVENUE (Loans,Sec Dep,other)	1,836.00	3,430.00	63,150.00	2,385.00	39,535.00
NON-OPERATING REVENUES	485,222.33	190,703.68	200,190.10	195,294.65	154,596.33
<b>TOTAL Revenue</b>	<b>1,070,014.38</b>	<b>1,081,945.10</b>	<b>864,608.99</b>	<b>665,661.04</b>	<b>580,932.71</b>
<b>Expenditures</b>					
MARINE TERMINAL EXPENSES	2,514.68	3,166.95	9,170.96	5,534.62	8,237.04
PROPERTY EXPENSES	243,418.73	224,083.63	218,351.53	197,684.89	177,440.15
NON-OP EXPENSE (Loans,Proj,other)	192,918.95	267,263.16	221,506.32	487,961.83	156,798.89
GENERAL & ADMIN EXPENSES	138,794.86	131,552.57	143,718.50	134,527.51	152,902.57
COMMISSIONERS EXPENSES	11,789.35	12,560.27	11,735.33	14,664.76	12,002.96
NON-OPERATING EXPENSES	12,821.57	12,216.40	13,256.26	15,392.61	16,649.70
<b>TOTAL Expenditures</b>	<b>602,258.14</b>	<b>650,842.98</b>	<b>617,738.90</b>	<b>855,766.22</b>	<b>524,031.31</b>
<b>Excess of Revenue over Expenditures</b>	<b>467,756.24</b>	<b>431,102.12</b>	<b>246,870.09</b>	<b>(190,105.18)</b>	<b>56,901.40</b>

*Port of Skamania County*  
**Statement of Revenue & Expenditures**  
*Month- and Year-to-Date, June 2021 - current month*

	<i>1 Month Ended</i> <i>June 30, 2021</i>		<i>6 Months Ended</i> <i>June 30, 2021</i>	
<b>Revenue</b>				
<b>PROJECT GRANT REVENUES</b>				
Project - Grant Revenues	0.00	0.0 %	64,998.12	6.1 %
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>64,998.12</b>	<b>6.1 %</b>
<b>PROP LEASE/RENTAL-USER CHARGES</b>				
Tichenor Bldg-Water Reimb	963.31	1.2 %	4,960.15	0.5 %
Rigging Loft-Elect Reimb	118.47	0.1 %	710.88	0.1 %
Tichenor Bldg-Sewer Reimb	1,647.17	2.0 %	8,887.42	0.8 %
Tichenor Bldg-Nat Gas Reimb	433.48	0.5 %	2,723.39	0.3 %
Beacon Rock-Prop Ins Reimb	303.01	0.4 %	1,212.04	0.1 %
Discovery 1-Prop Ins Reimb	0.00	0.0 %	4,461.94	0.4 %
Discovery 2-Prop Ins Reimb	707.96	0.9 %	4,247.76	0.4 %
Evergreen Bldg-Prop Ins Reimb	302.08	0.4 %	1,812.48	0.2 %
Old Saloon-Prop Ins Reimb	0.00	0.0 %	382.10	0.0 %
Rigging Loft-Prop Ins Reimb	45.04	0.1 %	270.24	0.0 %
Skye Bldg-Prop Ins Reimb	76.42	0.1 %	458.52	0.0 %
Stev Ind Bldg-Prop Ins Reimb	1,473.93	1.8 %	8,843.58	0.8 %
Tichenor Bldg-Prop Ins Reimb	793.34	1.0 %	4,618.83	0.4 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>6,864.21</b>	<b>8.3 %</b>	<b>43,589.33</b>	<b>4.1 %</b>
<b>PROPERTY LEASE REVENUE</b>				
Beacon Rock Golf Course	2,247.38	2.7 %	8,989.52	0.8 %
Discovery I Building	0.00	0.0 %	50,799.22	4.7 %
Teitzel Building (Discovery 2)	9,068.42	11.0 %	47,728.52	4.5 %
Evergreen Building	3,704.59	4.5 %	22,227.54	2.1 %
212 SW Cascade Ave	100.00	0.1 %	600.00	0.1 %
Old Saloon Building	1,284.82	1.6 %	6,148.04	0.6 %
Rigging Loft (Red Barn)	706.48	0.9 %	4,238.88	0.4 %
Skye Bldg	809.09	1.0 %	9,902.94	0.9 %
River Point Bldg (Stev Ind)	24,470.53	29.6 %	146,823.18	13.7 %
Cascades Business Park - Ground lease	2,000.01	2.4 %	4,000.01	0.4 %
Park Rentals	570.00	0.7 %	620.00	0.1 %
Wind River Business Park	0.00	0.0 %	20,622.46	1.9 %
<b>TOTAL PROP LEASE REVENUE</b>	<b>44,961.32</b>	<b>54.4 %</b>	<b>322,700.31</b>	<b>30.2 %</b>

	<i>1 Month Ended June 30, 2021</i>		<i>6 Months Ended June 30, 2021</i>	
<b>TICHENOR LEASE REVENUE</b>				
Tichenor Suite #40	1,439.62	1.7 %	8,635.22	0.8 %
Tichenor Suite #45	2,221.17	2.7 %	10,017.73	0.9 %
Fiber Lease Revenue	180.00	0.2 %	1,080.00	0.1 %
Tichenor Suite #50	1,657.93	2.0 %	9,980.83	0.9 %
Tichenor Suite #60	646.75	0.8 %	6,940.50	0.6 %
Tichenor Suite #65	1,801.32	2.2 %	10,807.97	1.0 %
Tichenor Suite #70	1,477.61	1.8 %	8,170.53	0.8 %
Tichenor Suite #85	1,948.34	2.4 %	11,690.04	1.1 %
Tichenor Suite #90	864.15	1.0 %	4,569.45	0.4 %
Tichenor Suite #105	1,948.34	2.4 %	11,690.04	1.1 %
Tichenor Suite #110	1,439.12	1.7 %	8,634.72	0.8 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>15,624.35</b>	<b>18.9 %</b>	<b>92,217.03</b>	<b>8.6 %</b>
<b>OTHER MISC LEASE REVENUE</b>				
Leasehold Taxes from Tenants	7,393.30	8.9 %	55,932.14	5.2 %
Misc Operating Revenue	737.79	0.9 %	3,519.12	0.3 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>8,131.09</b>	<b>9.8 %</b>	<b>59,451.26</b>	<b>5.6 %</b>
<b>OTHER NONREVENUE</b>				
Tenant Security Deposits	1,586.00	1.9 %	1,836.00	0.2 %
<b>TOTAL OTHER NONREVENUE</b>	<b>1,586.00</b>	<b>1.9 %</b>	<b>1,836.00</b>	<b>0.2 %</b>
<b>NON-OPERATING REVENUES</b>				
Investment Interest-MMA	55.81	0.1 %	350.66	0.0 %
Property Tax Revenues	5,327.18	6.4 %	204,151.29	19.1 %
Private Timber Harvest Tax Rev	0.00	0.0 %	2,942.58	0.3 %
Wind River Sale Proceeds	0.00	0.0 %	273,367.24	25.5 %
Other Non-Operating Revenues	130.82	0.2 %	4,410.56	0.4 %
<b>TOTAL NON-OPERATING REVENUES</b>	<b>5,513.81</b>	<b>6.7 %</b>	<b>485,222.33</b>	<b>45.3 %</b>
<b>TOTAL Revenue</b>	<b>82,680.78</b>	<b>100.0 %</b>	<b>1,070,014.38</b>	<b>100.0 %</b>

*1 Month Ended  
June 30, 2021*

*6 Months Ended  
June 30, 2021*

Expenditures

STEVE LANDING EXPENSES

Outside Serv/Maint-Stev Land	324.00	0.4 %	324.00	0.0 %
Util-Electricity-Stev Landing	0.00	0.0 %	662.88	0.1 %
Util-Water Exp-Stev Land	256.67	0.3 %	1,527.80	0.1 %
<b>TOTAL STEVE LANDING EXPENSES</b>	<b>580.67</b>	<b>0.7 %</b>	<b>2,514.68</b>	<b>0.2 %</b>

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	11,664.80	14.1 %	70,585.60	6.6 %
FICA-Maint Exp	899.77	1.1 %	5,346.37	0.5 %
Worker's Comp-Maint Exp	1,180.87	1.4 %	3,040.65	0.3 %
Unemployment-Maint Exp	0.00	0.0 %	2,487.45	0.2 %
PERS Retirement-Maint Exp	1,372.86	1.7 %	8,877.20	0.8 %
Health Ins-Maint Exp	3,627.43	4.4 %	21,764.58	2.0 %
VEBA-Maint Exp	388.00	0.5 %	2,328.00	0.2 %
BRGC Supplies-Maint Exp	725.87	0.9 %	1,032.75	0.1 %
Discovery 2 Sup-Maint Exp	470.21	0.6 %	1,229.69	0.1 %
Evergreen Bldg Sup-Maint Exp	0.00	0.0 %	10.75	0.0 %
212 Cascade Ave Sup-Maint Exp	70.73	0.1 %	1,615.82	0.2 %
Rigging Loft Sup-Maint Exp	0.00	0.0 %	1,879.28	0.2 %
Cascade Business Park-Maint Exp	0.00	0.0 %	40.98	0.0 %
Skye Bldg Supplies-Maint Exp	3,278.65	4.0 %	3,692.70	0.3 %
Stev Ind Bldg Sup-Maint Exp	125.76	0.2 %	1,082.41	0.1 %
Tichenor Supplies-Maint Exp	935.37	1.1 %	4,590.97	0.4 %
Park Grnds Supplies-Maint Exp	1,007.23	1.2 %	4,325.64	0.4 %
Shop Bldg Supplies-Maint Exp	74.32	0.1 %	1,706.00	0.2 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	53.70	0.0 %
Wind River Bus Park Sup-Maint	699.00	0.8 %	5,579.50	0.5 %
Boat Launch Supplies-Maint Exp	63.07	0.1 %	63.07	0.0 %
Tools-Maint Exp	865.15	1.0 %	2,144.26	0.2 %
Janitorial Supplies-Maint Exp	101.15	0.1 %	1,074.94	0.1 %
Fuel-Maint Exp	382.14	0.5 %	2,445.78	0.2 %
Automotive-Maint Exp	34.74	0.0 %	1,882.56	0.2 %
Uniforms-Maint Exp	96.93	0.1 %	774.15	0.1 %
Machinery & Equipment - Maint Exp	0.00	0.0 %	505.01	0.0 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>28,064.05</b>	<b>33.9 %</b>	<b>150,159.81</b>	<b>14.0 %</b>

*1 Month Ended  
June 30, 2021*

*6 Months Ended  
June 30, 2021*

PROPERTY UTILITY EXPENSES

212 Cascade Ave-Water Exp	33.60	0.0 %	200.00	0.0 %
Rigging Loft-Water Exp	33.60	0.0 %	200.00	0.0 %
Tichenor-Water Exp	927.47	1.1 %	5,158.69	0.5 %
Park-Water Exp	791.39	1.0 %	4,214.06	0.4 %
212 Cascade-Electricity Exp	0.00	0.0 %	1,207.84	0.1 %
Rigging Loft-Electricity Exp	263.27	0.3 %	1,579.72	0.1 %
Tichenor Bldg-Electricity Exp	754.87	0.9 %	4,347.97	0.4 %
Electricity Exp-Parks & Grnds	0.00	0.0 %	1,062.84	0.1 %
Electricity-Unoccupied Fac	291.82	0.4 %	1,685.25	0.2 %
WRBP - Electricity Exp	236.51	0.3 %	761.04	0.1 %
212 Cascade Ave-Sewer Exp	90.02	0.1 %	530.12	0.0 %
Rigging Loft-Sewer Exp	90.02	0.1 %	530.12	0.0 %
Tichenor Bldg-Sewer Exp	1,682.99	2.0 %	9,360.65	0.9 %
Sewer Exp-Parks & Grounds	302.40	0.4 %	1,723.27	0.2 %
Garbage Exp-Parks & Grounds	156.80	0.2 %	833.80	0.1 %
Tichenor Bldg-Nat Gas Exp	251.76	0.3 %	2,837.97	0.3 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>5,906.52</b>	<b>7.1 %</b>	<b>36,233.34</b>	<b>3.4 %</b>

OTHER PROPERTY EXPENSES

Returned Tenant Deposits	0.00	0.0 %	2,400.00	0.2 %
Leasehold Taxes Expense	0.00	0.0 %	54,625.58	5.1 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>57,025.58</b>	<b>5.3 %</b>

DEBT REDEMPTION-PRINCIPAL

Prin-CTED-126 Cascade Ave	0.00	0.0 %	5,374.82	0.5 %
Prin-CERB-Discovery 1	0.00	0.0 %	27,696.00	2.6 %
WIB/EDC - Line of Credit	691.86	0.8 %	3,874.68	0.4 %
Capital Lease - Auto	390.03	0.5 %	2,340.18	0.2 %
Prin-WIB-Discovery 2	8,591.50	10.4 %	8,591.50	0.8 %
Prin-WIB-Coyote Ridge	0.00	0.0 %	9,112.05	0.9 %
Prin-CERB-Discovery 2	0.00	0.0 %	67,666.66	6.3 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>9,673.39</b>	<b>11.7 %</b>	<b>124,655.89</b>	<b>11.6 %</b>

GENERAL PROJECTS EXPENSES

WATERFRONT DEV - SHORELINE ENHANCE	6,838.95	8.3 %	6,838.95	0.6 %
NB PARCEL 2 Cascades Bus Park	9,911.25	12.0 %	49,117.61	4.6 %
Wind River Business Park - Waterline Prj	0.00	0.0 %	5,320.00	0.5 %
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>16,750.20</b>	<b>20.3 %</b>	<b>61,276.56</b>	<b>5.7 %</b>

EQUIPMENT PURCHASES

Office Equipment Purchases	0.00	0.0 %	525.58	0.0 %
Equipment Purchase	0.00	0.0 %	6,460.92	0.6 %
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>6,986.50</b>	<b>0.7 %</b>

*1 Month Ended  
June 30, 2021*

*6 Months Ended  
June 30, 2021*

<b>SALARIES &amp; BENEFITS-ADMIN</b>				
Salaries-Administrative Exp	7,673.06	9.3 %	49,585.60	4.6 %
FICA-Administrative Expense	652.40	0.8 %	4,255.04	0.4 %
Worker's Comp-Admin Expense	(1,180.87)	-1.4 %	308.87	0.0 %
Unemployment-Admin Expense	0.00	0.0 %	1,599.30	0.1 %
PERS Retirement-Admin Exp	995.20	1.2 %	6,431.26	0.6 %
Health Insur-Admin Expense	853.77	1.0 %	5,122.62	0.5 %
VEBA-Admin Expense	194.00	0.2 %	1,164.00	0.1 %
Paid Family Medical Leave	0.00	0.0 %	314.94	0.0 %
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>9,187.56</b>	<b>11.1 %</b>	<b>68,781.63</b>	<b>6.4 %</b>

<b>OUTSIDE SERVICES-GEN &amp; ADMIN</b>				
Auditing-Gen & Admin	125.00	0.2 %	1,100.00	0.1 %
Professional Serv-Gen Admin	6,971.00	8.4 %	41,826.00	3.9 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>7,096.00</b>	<b>8.6 %</b>	<b>42,926.00</b>	<b>4.0 %</b>

<b>G &amp; A EXPENSES</b>				
Legal Fees-G&A Exp	1,518.00	1.8 %	8,071.80	0.8 %
Legal Fees-G&A Exp-WRBP	0.00	0.0 %	288.00	0.0 %
Office Supplies-G&A Exp	101.44	0.1 %	1,302.15	0.1 %
Equipment Rentals-G&A Exp	563.76	0.7 %	2,055.62	0.2 %
Professional Develop-G&A Exp	254.16	0.3 %	724.16	0.1 %
Legal Advertising-G&A Expense	33.80	0.0 %	72.87	0.0 %
Marketing Advertising-G&A Exp	60.00	0.1 %	133.66	0.0 %
Membership/Dues-G&A Exp	0.00	0.0 %	2,319.16	0.2 %
Administrative-G&A Expense	239.10	0.3 %	9,403.38	0.9 %
Marketing & Eco Dev-G&A Exp	50.00	0.1 %	50.00	0.0 %
Postage-G&A Expense	0.00	0.0 %	116.95	0.0 %
Safety Program-G&A Expense	201.89	0.2 %	318.46	0.0 %
State Use Tax-G&A Exp	0.00	0.0 %	672.22	0.1 %
Telecommunications-G&A Expense	174.80	0.2 %	1,558.80	0.1 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>3,196.95</b>	<b>3.9 %</b>	<b>27,087.23</b>	<b>2.5 %</b>

<b>COMMISSIONER'S EXPENSES</b>				
Commissioners Mtg Comp	256.00	0.3 %	2,560.00	0.2 %
Commissioners Salaries	1,367.00	1.7 %	6,154.00	0.6 %
FICA-Commissioners	58.76	0.1 %	274.19	0.0 %
Health Ins - Commissioners	466.86	0.6 %	2,801.16	0.3 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>2,148.62</b>	<b>2.6 %</b>	<b>11,789.35</b>	<b>1.1 %</b>

<b>NON-OPERATING EXPENSES</b>				
Interest-WIB-Discovery 2	2,173.50	2.6 %	2,173.50	0.2 %
Interest-WIB-Coyote Ridge	0.00	0.0 %	477.82	0.0 %
Interest - WIB/EDC Line of Credit	445.07	0.5 %	2,946.90	0.3 %
Interest-CTED-126 Cascade Ave	0.00	0.0 %	579.43	0.1 %
Interest-CERB-Discovery 1	0.00	0.0 %	553.92	0.1 %
Interest-CERB-Discovery 2	0.00	0.0 %	6,090.00	0.6 %
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>2,618.57</b>	<b>3.2 %</b>	<b>12,821.57</b>	<b>1.2 %</b>

<b>TOTAL Expenditures</b>	<b>85,222.53</b>	<b>103.1 %</b>	<b>602,258.14</b>	<b>56.3 %</b>
<b>Excess of Revenue over Expenditures</b>	<b>(2,541.75)</b>	<b>-3.1 %</b>	<b>467,756.24</b>	<b>43.7 %</b>

**Port of Skamania County**  
**Statement of Revenue & Expenditures**  
*Year-to-Date Variance, June 2021 - current month*

	<i>6 Months Ended June 30, 2021</i>	<i>6 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>Revenue</b>				
<b>STEVENSON LANDING REVENUES</b>				
Other Docking Fees	0.00	5,550.00	(5,550.00)	-100.0 %
Utility Reimbursement-Water	0.00	2,857.00	(2,857.00)	-100.0 %
Utility Reimbursement-Refuse	0.00	5,025.00	(5,025.00)	-100.0 %
<b>TOTAL STEVENSON LANDING REVENUES</b>	<b>0.00</b>	<b>13,432.00</b>	<b>(13,432.00)</b>	<b>-100.0 %</b>
<b>PROJECT GRANT REVENUES</b>				
Project - Grant Revenues	64,998.12	0.00	64,998.12	
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>64,998.12</b>	<b>0.00</b>	<b>64,998.12</b>	
<b>PROP LEASE/RENTAL-USER CHARGES</b>				
Tichenor Bldg-Water Reimb	4,960.15	7,500.00	(2,539.85)	-33.9 %
Rigging Loft-Elect Reimb	710.88	540.00	170.88	31.6 %
Tichenor Bldg-Sewer Reimb	8,887.42	12,900.00	(4,012.58)	-31.1 %
Tichenor Bldg-Nat Gas Reimb	2,723.39	2,500.00	223.39	8.9 %
Beacon Rock-Prop Ins Reimb	1,212.04	1,120.00	92.04	8.2 %
Discovery 1-Prop Ins Reimb	4,461.94	3,300.00	1,161.94	35.2 %
Discovery 2-Prop Ins Reimb	4,247.76	3,300.00	947.76	28.7 %
Evergreen Bldg-Prop Ins Reimb	1,812.48	1,896.00	(83.52)	-4.4 %
Old Saloon-Prop Ins Reimb	382.10	241.50	140.60	58.2 %
Rigging Loft-Prop Ins Reimb	270.24	240.00	30.24	12.6 %
Skye Bldg-Prop Ins Reimb	458.52	480.00	(21.48)	-4.5 %
Stev Ind Bldg-Prop Ins Reimb	8,843.58	8,400.00	443.58	5.3 %
Tichenor Bldg-Prop Ins Reimb	4,618.83	2,507.52	2,111.31	84.2 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>43,589.33</b>	<b>44,925.02</b>	<b>(1,335.69)</b>	<b>-3.0 %</b>
<b>PROPERTY LEASE REVENUE</b>				
Beacon Rock Golf Course	8,989.52	17,609.00	(8,619.48)	-48.9 %
Discovery I Building	50,799.22	36,000.00	14,799.22	41.1 %
Teitzel Building (Discovery 2)	47,728.52	44,252.52	3,476.00	7.9 %
Evergreen Building	22,227.54	21,791.52	436.02	2.0 %
212 SW Cascade Ave	600.00	600.00	0.00	
Old Saloon Building	6,148.04	4,650.00	1,498.04	32.2 %
Rigging Loft (Red Barn)	4,238.88	4,156.02	82.86	2.0 %
Skye Bldg	9,902.94	7,609.02	2,293.92	30.1 %
River Point Bldg (Stev Ind)	146,823.18	112,865.52	33,957.66	30.1 %
Cascades Business Park - Ground lease	4,000.01	(0.00)	4,000.01	
Park Rentals	620.00	(0.00)	620.00	
Wind River Business Park	20,622.46	1,645.00	18,977.46	1153.6 %
<b>TOTAL PROP LEASE REVENUE</b>	<b>322,700.31</b>	<b>251,178.60</b>	<b>71,521.71</b>	<b>28.5 %</b>

	<i>6 Months Ended June 30, 2021</i>	<i>6 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>TICHENOR LEASE REVENUE</b>				
Tichenor Suite #40	8,635.22	8,465.52	169.70	2.0 %
Tichenor Suite #45	10,017.73	11,721.48	(1,703.75)	-14.5 %
Fiber Lease Revenue	1,080.00	(0.00)	1,080.00	
Tichenor Suite #50	9,980.83	9,752.52	228.31	2.3 %
Tichenor Suite #60	6,940.50	5,304.48	1,636.02	30.8 %
Tichenor Suite #65	10,807.97	2,649.00	8,158.97	308.0 %
Tichenor Suite #70	8,170.53	3,406.02	4,764.51	139.9 %
Tichenor Suite #85	11,690.04	11,461.02	229.02	2.0 %
Tichenor Suite #90	4,569.45	2,740.98	1,828.47	66.7 %
Tichenor Suite #105	11,690.04	11,461.02	229.02	2.0 %
Tichenor Suite #110	8,634.72	8,465.52	169.20	2.0 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>92,217.03</b>	<b>75,427.56</b>	<b>16,789.47</b>	<b>22.3 %</b>
<b>OTHER MISC LEASE REVENUE</b>				
Leasehold Taxes from Tenants	55,932.14	41,935.00	13,997.14	33.4 %
Misc Operating Revenue	3,519.12	3,900.00	(380.88)	-9.8 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>59,451.26</b>	<b>45,835.00</b>	<b>13,616.26</b>	<b>29.7 %</b>
<b>OTHER NONREVENUE</b>				
Tenant Security Deposits	1,836.00	0.00	1,836.00	
<b>TOTAL OTHER NONREVENUE</b>	<b>1,836.00</b>	<b>0.00</b>	<b>1,836.00</b>	
<b>NON-OPERATING REVENUES</b>				
Investment Interest-MMA	350.66	1,000.02	(649.36)	-64.9 %
Property Tax Revenues	204,151.29	194,931.00	9,220.29	4.7 %
DNR PILT NAP/NRCA Rev	(0.00)	499.98	(499.98)	-100.0 %
Private Timber Harvest Tax Rev	2,942.58	8,500.02	(5,557.44)	-65.4 %
Leasehold Tax from State	(0.00)	499.98	(499.98)	-100.0 %
Wind River Sale Proceeds	273,367.24	(0.00)	273,367.24	
Other Non-Operating Revenues	4,410.56	(0.00)	4,410.56	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>485,222.33</b>	<b>205,431.00</b>	<b>279,791.33</b>	<b>136.2 %</b>
<b>TOTAL Revenue</b>	<b>1,070,014.38</b>	<b>636,229.18</b>	<b>433,785.20</b>	<b>68.2 %</b>



	<i>6 Months Ended June 30, 2021</i>	<i>6 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Expenditures				
STEV LANDING EXPENSES				
Regular Pay-Stev Landing	0.00	1,064.00	1,064.00	100.0 %
Outside Serv/Maint-Stev Land	324.00	0.00	(324.00)	
Util-Electricity-Stev Landing	662.88	305.00	(357.88)	-117.3 %
Util-Water Exp-Stev Land	1,527.80	3,325.00	1,797.20	54.1 %
Util-Garbage Exp-Stev Land	0.00	5,000.00	5,000.00	100.0 %
<b>TOTAL STEV LANDING EXPENSES</b>	<b>2,514.68</b>	<b>9,694.00</b>	<b>7,179.32</b>	<b>74.1 %</b>
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	0.00	800.00	800.00	100.0 %
<b>TOTAL OTHER PROPERTY LEASE OPS</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>100.0 %</b>
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	70,585.60	69,156.00	(1,429.60)	-2.1 %
Overtime-Maint Exp	0.00	2,511.00	2,511.00	100.0 %
FICA-Maint Exp	5,346.37	5,565.00	218.63	3.9 %
Worker's Comp-Maint Exp	3,040.65	3,732.00	691.35	18.5 %
Unemployment-Maint Exp	2,487.45	3,098.00	610.55	19.7 %
PERS Retirement-Maint Exp	8,877.20	8,502.00	(375.20)	-4.4 %
Health Ins-Maint Exp	21,764.58	21,764.52	(0.06)	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	1,032.75	499.98	(532.77)	-106.6 %
Discovery I Sup-Maint Exp	0.00	1,000.02	1,000.02	100.0 %
Discovery 2 Sup-Maint Exp	1,229.69	1,249.98	20.29	1.6 %
Evergreen Bldg Sup-Maint Exp	10.75	2,500.02	2,489.27	99.6 %
212 Cascade Ave Sup-Maint Exp	1,615.82	499.98	(1,115.84)	-223.2 %
Old Saloon Supplies-Maint Exp	0.00	499.98	499.98	100.0 %
Rigging Loft Sup-Maint Exp	1,879.28	750.00	(1,129.28)	-150.6 %
Cascade Business Park-Maint Exp	40.98	499.98	459.00	91.8 %
Skye Bldg Supplies-Maint Exp	3,692.70	2,500.02	(1,192.68)	-47.7 %
Stev Ind Bldg Sup-Maint Exp	1,082.41	3,250.02	2,167.61	66.7 %
Tichenor Supplies-Maint Exp	4,590.97	7,500.00	2,909.03	38.8 %
Park Grnds Supplies-Maint Exp	4,325.64	4,000.02	(325.62)	-8.1 %
21 Cascade Supplies-Maint Exp	0.00	100.02	100.02	100.0 %
Shop Bldg Supplies-Maint Exp	1,706.00	1,249.98	(456.02)	-36.5 %
Vacant Lands Sup-Maint Exp	53.70	100.02	46.32	46.3 %
Wind River Bus Park Sup-Maint	5,579.50	3,900.00	(1,679.50)	-43.1 %
Boat Launch Supplies-Maint Exp	63.07	499.98	436.91	87.4 %
Tools-Maint Exp	2,144.26	499.98	(1,644.28)	-328.9 %
Janitorial Supplies-Maint Exp	1,074.94	1,999.98	925.04	46.3 %
Fuel-Maint Exp	2,445.78	1,999.98	(445.80)	-22.3 %
Automotive-Maint Exp	1,882.56	499.98	(1,382.58)	-276.5 %
Uniforms-Maint Exp	774.15	499.98	(274.17)	-54.8 %
Machinery & Equipment - Maint Exp	505.01	649.98	144.97	22.3 %
Equip Rentals-Maint Exp	0.00	499.98	499.98	100.0 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>150,159.81</b>	<b>154,156.40</b>	<b>3,996.59</b>	<b>2.6 %</b>

	<i>6 Months Ended June 30, 2021</i>	<i>6 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>PROPERTY UTILITY EXPENSES</b>				
212 Cascade Ave-Water Exp	200.00	267.48	67.48	25.2 %
Rigging Loft-Water Exp	200.00	267.48	67.48	25.2 %
Tichenor-Water Exp	5,158.69	7,849.98	2,691.29	34.3 %
Park-Water Exp	4,214.06	2,525.00	(1,689.06)	-66.9 %
212 Cascade-Electricity Exp	1,207.84	2,175.00	967.16	44.5 %
Rigging Loft-Electricity Exp	1,579.72	1,850.00	270.28	14.6 %
Tichenor Bldg-Electricity Exp	4,347.97	7,500.00	3,152.03	42.0 %
Electricity Exp-Parks & Grnds	1,062.84	1,650.00	587.16	35.6 %
Electricity-Unoccupied Fac	1,685.25	1,830.00	144.75	7.9 %
WRBP - Electricity Exp	761.04	900.00	138.96	15.4 %
212 Cascade Ave-Sewer Exp	530.12	900.00	369.88	41.1 %
Rigging Loft-Sewer Exp	530.12	600.00	69.88	11.6 %
Tichenor Bldg-Sewer Exp	9,360.65	14,250.00	4,889.35	34.3 %
Sewer Exp-Parks & Grounds	1,723.27	2,700.00	976.73	36.2 %
Garbage Exp-Parks & Grounds	833.80	1,000.00	166.20	16.6 %
Tichenor Bldg-Nat Gas Exp	2,837.97	2,705.00	(132.97)	-4.9 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>36,233.34</b>	<b>48,969.94</b>	<b>12,736.60</b>	<b>26.0 %</b>
<b>OTHER PROPERTY EXPENSES</b>				
Returned Tenant Deposits	2,400.00	0.00	(2,400.00)	
Leasehold Taxes Expense	54,625.58	40,759.00	(13,866.58)	-34.0 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>57,025.58</b>	<b>40,759.00</b>	<b>(16,266.58)</b>	<b>-39.9 %</b>
<b>DEBT REDEMPTION-PRINCIPAL</b>				
Prin-CTED-126 Cascade Ave	5,374.82	5,417.00	42.18	0.8 %
Prin-CERB-Discovery 1	27,696.00	27,696.00	0.00	
WIB/EDC - Line of Credit	3,874.68	3,933.48	58.80	1.5 %
Capital Lease - Auto	2,340.18	2,340.48	0.30	0.0 %
Prin-WIB-Discovery 2	8,591.50	9,047.00	455.50	5.0 %
Prin-WIB-Coyote Ridge	9,112.05	9,182.00	69.95	0.8 %
Prin-CERB-Discovery 2	67,666.66	67,666.67	0.01	0.0 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>124,655.89</b>	<b>125,282.63</b>	<b>626.74</b>	<b>0.5 %</b>
<b>GENERAL PROJECTS EXPENSES</b>				
WATERFRONT DEV - SHORELINE ENHANC	6,838.95	0.00	(6,838.95)	
NB PARCEL 2 Cascades Bus Park	49,117.61	202,907.00	153,789.39	75.8 %
Capital Repairs-Maintenance	0.00	15,000.00	15,000.00	100.0 %
Wind River Business Park - Waterline Prj	5,320.00	0.00	(5,320.00)	
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>61,276.56</b>	<b>217,907.00</b>	<b>156,630.44</b>	<b>71.9 %</b>
<b>EQUIPMENT PURCHASES</b>				
Office Equipment Purchases	525.58	3,000.00	2,474.42	82.5 %
Equipment Purchase	6,460.92	0.00	(6,460.92)	
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>6,986.50</b>	<b>3,000.00</b>	<b>(3,986.50)</b>	<b>-132.9 %</b>

	<i>6 Months Ended June 30, 2021</i>	<i>6 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>SALARIES &amp; BENEFITS-ADMIN</b>				
Salaries-Administrative Exp	49,585.60	49,875.00	289.40	0.6 %
FICA-Administrative Expense	4,255.04	3,815.00	(440.04)	-11.5 %
Worker's Comp-Admin Expense	308.87	221.00	(87.87)	-39.8 %
Unemployment-Admin Expense	1,599.30	1,954.00	354.70	18.2 %
PERS Retirement-Admin Exp	6,431.26	6,468.00	36.74	0.6 %
Health Insur-Admin Expense	5,122.62	5,122.50	(0.12)	0.0 %
VEBA-Admin Expense	1,164.00	1,164.00	0.00	
Paid Family Medical Leave	314.94	0.00	(314.94)	
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>68,781.63</b>	<b>68,619.50</b>	<b>(162.13)</b>	<b>-0.2 %</b>
<b>OUTSIDE SERVICES-GEN &amp; ADMIN</b>				
Auditing-Gen & Admin	1,100.00	4,000.02	2,900.02	72.5 %
Professional Serv-Gen Admin	41,826.00	42,499.98	673.98	1.6 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>42,926.00</b>	<b>46,500.00</b>	<b>3,574.00</b>	<b>7.7 %</b>
<b>G &amp; A EXPENSES</b>				
Legal Fees-G&A Exp	8,071.80	10,000.02	1,928.22	19.3 %
Legal Fees-G&A Exp-WRBP	288.00	250.02	(37.98)	-15.2 %
Office Supplies-G&A Exp	1,302.15	2,700.00	1,397.85	51.8 %
Equipment Rentals-G&A Exp	2,055.62	1,000.02	(1,055.60)	-105.6 %
Admin Travel-G&A Expense	0.00	1,750.00	1,750.00	100.0 %
Professional Develop-G&A Exp	724.16	2,500.00	1,775.84	71.0 %
Legal Advertising-G&A Expense	72.87	600.00	527.13	87.9 %
Marketing Advertising-G&A Exp	133.66	600.00	466.34	77.7 %
Membership/Dues-G&A Exp	2,319.16	3,700.00	1,380.84	37.3 %
Administrative-G&A Expense	9,403.38	1,500.00	(7,903.38)	-526.9 %
Marketing & Eco Dev-G&A Exp	50.00	49.98	(0.02)	0.0 %
Publications-G&A Exp	0.00	25.02	25.02	100.0 %
Postage-G&A Expense	116.95	250.00	133.05	53.2 %
Safety Program-G&A Expense	318.46	650.00	331.54	51.0 %
State Use Tax-G&A Exp	672.22	5,000.00	4,327.78	86.6 %
Telecommunications-G&A Expense	1,558.80	2,500.00	941.20	37.6 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>27,087.23</b>	<b>33,075.06</b>	<b>5,987.83</b>	<b>18.1 %</b>
<b>COMMISSIONER'S EXPENSES</b>				
Commissioners Mtg Comp	2,560.00	4,992.00	2,432.00	48.7 %
Commissioners Salaries	6,154.00	5,130.00	(1,024.00)	-20.0 %
FICA-Commissioners	274.19	774.48	500.29	64.6 %
Health Ins - Commissioners	2,801.16	2,800.98	(0.18)	0.0 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>11,789.35</b>	<b>13,697.46</b>	<b>1,908.11</b>	<b>13.9 %</b>

	<i>6 Months Ended June 30, 2021</i>	<i>6 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
NON-OPERATING EXPENSES				
Interest-WIB-Discovery 2	2,173.50	1,718.00	(455.50)	-26.5 %
Interest-WIB-Coyote Ridge	477.82	408.00	(69.82)	-17.1 %
Interest - WIB/EDC Line of Credit	2,946.90	2,887.98	(58.92)	-2.0 %
Interest-CTED-126 Cascade Ave	579.43	537.00	(42.43)	-7.9 %
Interest-CERB-Discovery 1	553.92	554.00	0.08	0.0 %
Interest-CERB-Discovery 2	6,090.00	6,090.00	0.00	
Election Expense	0.00	4,000.00	4,000.00	100.0 %
TOTAL NON-OPERATING EXPENSES	12,821.57	16,194.98	3,373.41	20.8 %
TOTAL Expenditures	602,258.14	778,655.97	176,397.83	22.7 %
Excess of Revenue over Expenditures	467,756.24	(142,426.79)	610,183.03	428.4 %