

PORT OF SKAMANIA COUNTY

April 2024 FINANCIAL REPORTS

Cindy Bradley
Finance Manager
May 21, 2024

Summary:

The Port is operating efficiently. In April we achieved an operating income of \$13,579.32. The year-to-date operating income is \$85,062.13. This financial performance is a testament to our diligent efforts and strategic planning.

Looking ahead, we're poised to maintain this upward trajectory, with operation projections indicating that we'll continue on this promising trend for the remainder of the year. Our financial stability is further underscored by the fact that our cash account balances have risen to \$2,953,458. This strong financial position not only solidifies our current operations but also provides a robust foundation for future endeavors.

Budget and Grants:

\$300,000 Ecology Integrative Planning Grant – \$255,947.04 has been paid to date.

\$47,000 Ecology IAA - \$45,138.40s been paid to date.

Notable income April

- \$24,454.60 ◇ Property tax received
 - ◇ The 2024 budgeted property tax revenue in \$364,851.
- \$11,209.31 ◇ LGIP interest income
- \$ 9,450.00 ◇ ACL annual docking fees
- \$ 1,015.56 ◇ New Tenant Security Deposit

Notable expenses April

- \$ 1,723.20 ◇ Above All Trees – Hazard Tree trimming
- \$ 2,267.50 ◇ Klein & Associates - Cascades Business Park
- \$ 934.32 ◇ WA Department of Ecology - Cascades Business Park
- \$ 3,037.17 ◇ Maul Foster, Alongi - Ecology IAA Grant
- \$ 2,785.30 ◇ Grayling Engineering - WRBP Well
- \$ 2,592.24 ◇ Q1 Labor & Industries
- \$ 209.19 ◇ Q1 Unemployment
- \$ 433.80 ◇ Q1 Paid Family Medical Leave
- \$ 476.00 ◇ Q1 WA Cares
- \$ 313.12 ◇ Q1 Sales & Use Tax
- \$31,262.88 ◇ Q1 Leasehold Tax

Delinquent Account Aging as of 05/01/2024:

	Current	30 days	31-90 days	91-180 days	Over 180 days	Total
AQSC				\$11,029.23		\$11,029.23
Skamania Acupuncture				\$ -	\$ 3,814.48	\$ 3,814.48
Skunk Bros	\$ 4,027.23		\$ 2,526.31			\$ 6,553.54

Skamania Acupuncture and Skunk Bros are paying as agreed.

AQSC bankruptcy 1st settlement offer was .03-.30 cents total. We voted to decline the settlement. Due to our position as an unsecured debtor we doubt we will ever get any funds from the final payout,.

CASH REPORTS

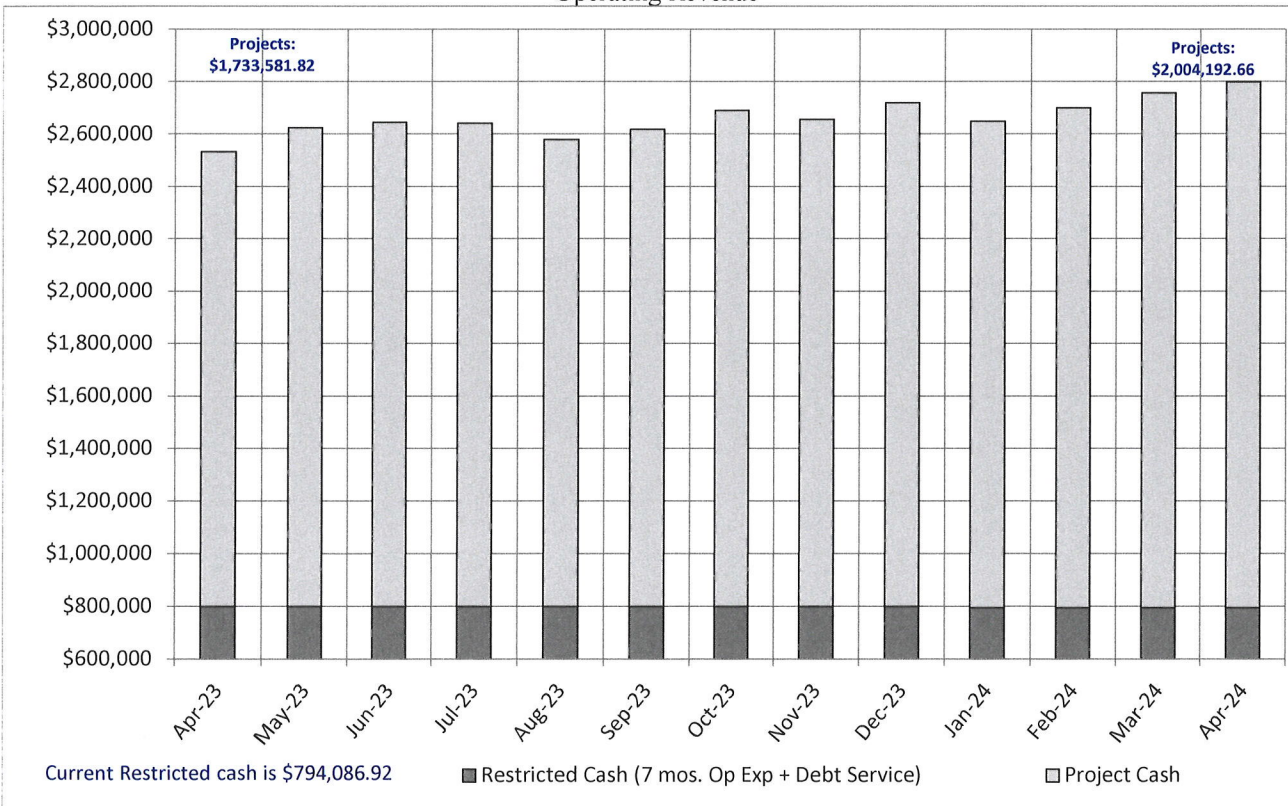
Port of Skamania County

Statement of Assets & Liabilities

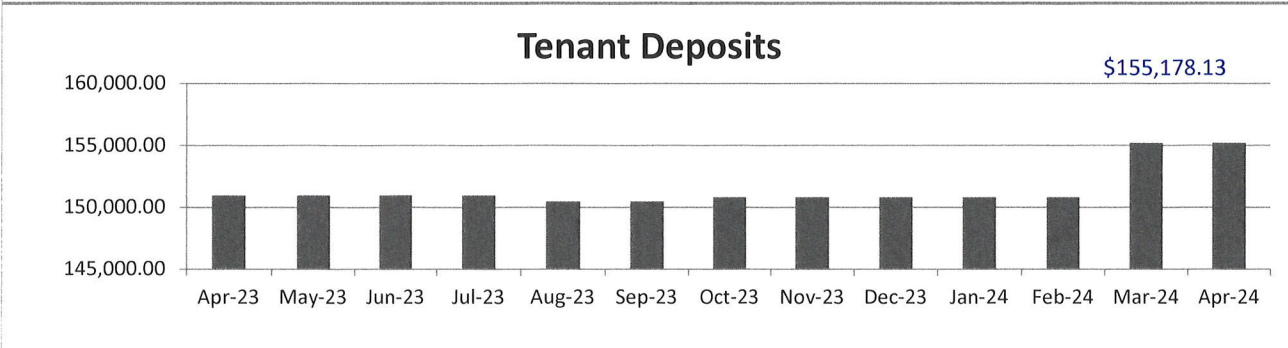
As of: April 30, 2024

Assets			
Current Assets			
General Checking - Umpqua Bank	390,017.77		
Money Market - Umpqua Bank	28,221.91		
LGIP Investment	2,380,039.90		
TOTAL Operating Revenue			2,798,279.58
Tenant Deposits-Money Market	155,178.13		
TOTAL Tenant Deposits			155,178.13
TOTAL Assets			2,953,457.71
Liabilities			
Current Liabilities			
WA CARES PAYABLE	157.72		
TOTAL Current Liabilities			157.72
TOTAL Liabilities			157.72
Fund Balance			
Net Assets	2,869,482.51		
Excess of Revenue over Expenditures	83,817.48		
TOTAL Fund Balance			2,953,299.99
TOTAL Liabilities & Fund Balance			2,953,457.71

Operating Revenue



Tenant Deposits



STATEMENT OF REVENUES AND EXPENSES

2024 MONTH END REPORTS

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Month end Actual vs. Budget Month end Summary

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

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*April
– Detailed Statement of Revenue & Expenditures*

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Month end Actual vs. Budget Fiscal year end Detail

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, April 2024 - current month, Consolidated by account

	<i>4 Month Ended April 30, 2024</i>	<i>4 Month Ended April 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>
Revenue			
MARINE TERMINAL REVENUES	10,850.00	13,788.50	(2,938.50)
CAPITAL CONTRIBUTIONS (Grants)	33,155.00	275,000.00	(241,845.00)
PROPERTY REVENUES	374,744.01	278,066.64	96,677.37
OTHER MISC RENTAL/LEASE REV	42,149.21	31,809.32	10,339.89
NONREVENUE (Loans,other)	5,382.39	0.00	5,382.39
NON-OPERATING REVENUES	98,640.69	47,837.99	50,802.70
TOTAL Revenue	564,921.30	646,502.45	(81,581.15)
Expenditures			
MARINE TERMINAL EXPENSES	2,067.42	2,486.94	419.52
PROPERTY EXPENSES	231,829.33	232,772.44	943.11
NONEXPENSE (Loans,Proj,other)	129,196.61	572,698.50	443,501.89
GENERAL & ADMIN EXPENSES	100,588.70	124,219.76	23,631.06
COMMISSIONERS EXPENSES	8,195.64	10,921.32	2,725.68
NON-OPERATING EXPENSES	9,226.12	4,264.00	(4,962.12)
TOTAL Expenditures	481,103.82	947,362.96	466,259.14
Excess of Revenue over Expenditures	83,817.48	(300,860.51)	384,677.99

Port of Skamania County
April Monthly Statement of Revenue & Expenditures

	2024	2023	2022	2021	2020
Revenue					
MARINE TERMINAL REVENUES	9,450.00	10,260.00	487.72	0.00	0.00
CAPITAL CONTRIBUTIONS (Grants)	0.00	0.00	0.00	0.00	19,900.00
PROPERTY REVENUES	94,300.62	90,239.31	80,053.03	93,916.54	46,748.61
OTHER MISC RENTAL/LEASE REV	10,213.83	18,006.57	9,025.34	10,632.06	5,022.12
NONREVENUE (Loans,other)	1,015.56	0.00	356.00	250.00	440.00
NON-OPERATING REVENUES	35,998.52	32,869.56	41,237.69	384,716.12	101,828.74
TOTAL Revenue	150,978.53	151,375.44	131,159.78	489,514.72	173,939.47
Expenditures					
MARINE TERMINAL EXPENSES	469.58	506.90	714.62	356.93	244.45
PROPERTY EXPENSES	74,635.58	71,321.62	65,903.92	68,164.65	60,209.13
NONEXPENSE (Loans,Proj,other)	9,024.29	18,189.96	18,713.14	9,868.83	39,366.08
GENERAL & ADMIN EXPENSES	23,208.74	22,281.91	24,467.16	21,745.41	28,733.96
COMMISSIONERS EXPENSES	2,071.23	1,879.21	1,883.65	1,873.03	1,698.32
NON-OPERATING EXPENSES	0.00	440.19	482.08	448.24	688.32
TOTAL Expenditures	109,409.42	114,619.79	112,164.57	102,457.09	130,940.26
Excess of Revenue over Expenditures	41,569.11	36,755.65	18,995.21	387,057.63	42,999.21

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

	2024	2023	2022	2021	2020
Revenue					
MARINE TERMINAL REVENUES	10,850.00	35,644.67	47,807.55	5,782.31	5,782.31
CAPITAL CONTRIBUTIONS (Grants)	33,155.00	31,193.50	29,241.05	50,098.12	349,284.82
PROPERTY REVENUES	374,744.01	361,302.87	328,798.29	325,008.87	224,800.20
OTHER MISC RENTAL/LEASE REV	42,149.21	71,978.73	41,772.43	43,245.82	64,268.88
NONREVENUE (Loans,other)	5,382.39	500.00	3,447.20	250.00	2,230.00
NON-OPERATING REVENUES	98,640.69	88,107.34	61,567.61	432,304.13	143,504.59
TOTAL Revenue	564,921.30	588,727.11	512,634.13	850,906.94	789,870.80
Expenditures					
MARINE TERMINAL EXPENSES	2,067.42	1,892.63	2,631.70	1,577.08	2,191.96
PROPERTY EXPENSES	231,829.33	216,895.47	182,637.96	180,441.00	170,725.46
NONEXPENSE (Loans,Proj,other)	129,196.61	125,866.61	142,999.28	158,553.81	204,188.34
GENERAL & ADMIN EXPENSES	100,588.70	100,403.69	105,453.12	90,778.91	93,223.68
COMMISSIONERS EXPENSES	8,195.64	7,241.23	7,534.59	8,043.29	6,886.57
NON-OPERATING EXPENSES	9,226.12	6,862.10	7,371.81	9,756.34	11,289.33
TOTAL Expenditures	481,103.82	459,161.73	448,628.46	449,150.43	488,505.34
Excess of Revenue over Expenditures	83,817.48	129,565.38	64,005.67	401,756.51	301,365.46

Port of Skamania County
Statement of Revenue & Expenditures
Month- and Year-to-Date, April 2024 - current month

	<i>1 Month Ended</i>		<i>4 Months Ended</i>	
	<i>April 30, 2024</i>		<i>April 30, 2024</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	9,450.00	6.3 %	10,850.00	1.9 %
TOTAL STEVENSON LANDING REVENUES	9,450.00	6.3 %	10,850.00	1.9 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	0.00	0.0 %	33,155.00	5.9 %
TOTAL PROJECT GRANT REVENUES	0.00	0.0 %	33,155.00	5.9 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	788.23	0.5 %	3,755.69	0.7 %
Rigging Loft-Elect Reimb	218.94	0.1 %	991.43	0.2 %
Tichenor Bldg-Sewer Reimb	1,848.68	1.2 %	8,426.88	1.5 %
Tichenor Bldg-Nat Gas Reimb	1,186.60	0.8 %	3,467.14	0.6 %
Beacon Rock-Prop Ins Reimb	378.51	0.3 %	757.02	0.1 %
Discovery I-Prop Ins Reimb	796.83	0.5 %	3,187.32	0.6 %
Teitzel-Prop Ins Reimb	884.82	0.6 %	2,654.46	0.5 %
Evergreen Bldg-Prop Ins Reimb	377.58	0.3 %	1,510.32	0.3 %
Old Saloon-Prop Ins Reimb	95.50	0.1 %	382.00	0.1 %
Rigging Loft-Prop Ins Reimb	55.84	0.0 %	223.36	0.0 %
Skye Bldg-Prop Ins Reimb	95.50	0.1 %	573.00	0.1 %
Riverpoint Bldg-Prop Ins Reimb	1,709.51	1.1 %	6,838.04	1.2 %
Tichenor Bldg-Prop Ins Reimb	903.47	0.6 %	4,826.10	0.9 %
TOTAL PROPERTY LEASE USER CHARGES	9,340.01	6.2 %	37,592.76	6.7 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	5,290.35	3.5 %	10,580.70	1.9 %
Discovery I Building	14,272.58	9.5 %	57,084.97	10.1 %
Teitzel Building (Discovery 2)	11,964.28	7.9 %	45,114.10	8.0 %
Evergreen Building	4,406.15	2.9 %	17,624.60	3.1 %
212 SW Cascade Ave	100.00	0.1 %	400.00	0.1 %
Old Saloon Building	1,092.20	0.7 %	4,368.80	0.8 %
Rigging Loft (Red Barn)	840.27	0.6 %	3,361.08	0.6 %
Skye Bldg	1,333.30	0.9 %	8,736.87	1.5 %
Riverpoint Bldg (Stev Ind)	26,038.19	17.2 %	104,152.76	18.4 %
Cascades Business Park - Ground lease	2,121.80	1.4 %	8,487.20	1.5 %
Park Rentals	60.00	0.0 %	60.00	0.0 %
Wind River Business Park	0.00	0.0 %	2,790.81	0.5 %
TOTAL PROP LEASE REVENUE	67,519.12	44.7 %	262,761.89	46.5 %

	<i>1 Month Ended April 30, 2024</i>		<i>4 Months Ended April 30, 2024</i>	
TICHENOR LEASE REVENUE				
Tichenor Suite #40	535.18	0.4 %	2,679.19	0.5 %
Tichenor Suite #45	2,369.99	1.6 %	9,479.96	1.7 %
Fiber Lease Revenue	0.00	0.0 %	689.41	0.1 %
Tichenor Suite #50	1,719.01	1.1 %	6,779.71	1.2 %
Tichenor Suite #60	769.22	0.5 %	6,716.36	1.2 %
Tichenor Suite #65	2,142.45	1.4 %	8,569.80	1.5 %
Tichenor Suite #70	2,222.83	1.5 %	7,951.60	1.4 %
Tichenor Suite #85	2,317.31	1.5 %	9,269.24	1.6 %
Tichenor Suite #90	847.85	0.6 %	4,183.50	0.7 %
Tichenor Suite #105	2,317.31	1.5 %	9,269.24	1.6 %
Tichenor Suite #110	2,200.34	1.5 %	8,801.35	1.6 %
TOTAL TICHENOR LEASE REVENUE	17,441.49	11.6 %	74,389.36	13.2 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	10,686.33	7.1 %	41,949.21	7.4 %
Int on Past Due Balances	(472.50)	-0.3 %	0.00	0.0 %
Misc Operating Revenue	0.00	0.0 %	200.00	0.0 %
TOTAL OTHER MISC LEASE REV	10,213.83	6.8 %	42,149.21	7.5 %
OTHER NONREVENUE				
Tenant Security Deposits	1,015.56	0.7 %	5,382.39	1.0 %
TOTAL OTHER NONREVENUE	1,015.56	0.7 %	5,382.39	1.0 %
NON-OPERATING REVENUES				
Investment Interest-MMA	11,209.54	7.4 %	45,012.18	8.0 %
Property Tax Revenues	24,454.60	16.2 %	40,435.53	7.2 %
PILT Fish & Wildlife Tax Rev	0.00	0.0 %	460.42	0.1 %
DNR PILT NAP/NRCA Rev	114.66	0.1 %	5,737.01	1.0 %
Private Timber Harvest Tax Rev	0.00	0.0 %	4,950.95	0.9 %
Leasehold Tax from State	6.70	0.0 %	1,673.50	0.3 %
Other Non-Operating Revenues	213.02	0.1 %	371.10	0.1 %
TOTAL NON-OPERATING REVENUES	35,998.52	23.8 %	98,640.69	17.5 %
TOTAL Revenue	150,978.53	100.0 %	564,921.30	100.0 %

	<i>1 Month Ended</i>		<i>4 Months Ended</i>	
	<i>April 30, 2024</i>		<i>April 30, 2024</i>	
Expenditures				
STEVE LANDING EXPENSES				
Stev Landing-Supplies	17.22	0.0 %	17.22	0.0 %
Stev Landing-Util-Electricity	155.23	0.1 %	633.28	0.1 %
Stev Landing-Util-Water Exp	297.13	0.2 %	1,174.37	0.2 %
Stev Landing-Util-Garbage Exp	0.00	0.0 %	242.55	0.0 %
TOTAL STEVE LANDING EXPENSES	469.58	0.3 %	2,067.42	0.4 %
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	16,134.31	10.7 %	65,318.85	11.6 %
Payroll Tax-Maint Exp	1,234.28	0.8 %	5,343.71	0.9 %
Worker's Comp-Maint Exp	2,479.29	1.6 %	4,804.29	0.9 %
Unemployment-Maint Exp	103.31	0.1 %	180.68	0.0 %
PERS Retirement-Maint Exp	1,537.60	1.0 %	6,224.86	1.1 %
Health Ins-Maint Exp	5,288.19	3.5 %	23,092.96	4.1 %
VEBA-Maint Exp	600.00	0.4 %	2,400.00	0.4 %
Teitzel Sup-Maint Exp	171.31	0.1 %	2,017.43	0.4 %
Evergreen Bldg Sup-Maint Exp	133.02	0.1 %	133.02	0.0 %
212 Cascade Ave Sup-Maint Exp	101.33	0.1 %	699.41	0.1 %
Rigging Loft Sup-Maint Exp	0.00	0.0 %	51.65	0.0 %
Skye Bldg Supplies-Maint Exp	0.00	0.0 %	32.93	0.0 %
Riverpoint Bldg Sup-Maint Exp	276.30	0.2 %	2,395.01	0.4 %
Tichenor Supplies-Maint Exp	2,362.51	1.6 %	11,430.41	2.0 %
Park Grnds Supplies-Maint Exp	2,927.24	1.9 %	4,109.77	0.7 %
Shop Bldg Supplies-Maint Exp	248.67	0.2 %	1,132.89	0.2 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	47.00	0.0 %
WRBP Sup-Maint Exp	1,318.00	0.9 %	3,941.00	0.7 %
Cascades Bus Park Sup-Maint Exp	0.00	0.0 %	12.21	0.0 %
Boat Launch Supplies-Maint Exp	30.85	0.0 %	373.10	0.1 %
Tools-Maint Exp	0.00	0.0 %	278.30	0.0 %
Janitorial Supplies-Maint Exp	159.10	0.1 %	845.76	0.1 %
Fuel-Maint Exp	969.44	0.6 %	2,743.80	0.5 %
Automotive-Maint Exp	68.32	0.0 %	238.77	0.0 %
Machinery & Equipment-Maint Exp	0.00	0.0 %	3,463.47	0.6 %
Insurance Property-Maint Exp	0.00	0.0 %	1,162.00	0.2 %
TOTAL PROPERTY LEASE MAINT EXPENSES	36,143.07	23.9 %	142,473.28	25.2 %

**1 Month Ended
April 30, 2024**

**4 Months Ended
April 30, 2024**

PROPERTY UTILITY EXPENSES				
212 Cascade Ave-Water Exp	38.89	0.0 %	153.71	0.0 %
Rigging Loft-Water Exp	38.89	0.0 %	153.71	0.0 %
Tichenor-Water Exp	805.75	0.5 %	3,182.05	0.6 %
Park-Water Exp	784.65	0.5 %	3,072.01	0.5 %
212 Cascade-Electricity Exp	490.55	0.3 %	1,136.10	0.2 %
Rigging Loft-Electricity Exp	486.54	0.3 %	2,203.18	0.4 %
Tichenor Bldg-Electricity Exp	924.56	0.6 %	3,767.71	0.7 %
Parks & Grounds-Electricity Exp	231.15	0.2 %	1,065.84	0.2 %
WRBP-Electricity Exp	170.88	0.1 %	674.22	0.1 %
212 Cascade Ave-Sewer Exp	122.28	0.1 %	483.30	0.1 %
Rigging Loft-Sewer Exp	122.28	0.1 %	483.30	0.1 %
Tichenor Bldg-Sewer Exp	1,728.11	1.1 %	6,802.53	1.2 %
Parks & Grounds-Sewer Exp	376.43	0.2 %	1,628.94	0.3 %
Parks & Grounds-Garbage Exp	151.10	0.1 %	745.85	0.1 %
Tichenor Bldg-Nat Gas Exp	757.57	0.5 %	2,436.64	0.4 %
TOTAL PROPERTY UTILITY EXPENSES	7,229.63	4.8 %	27,989.09	5.0 %
OTHER PROPERTY EXPENSES				
Leasehold Taxes Expense	31,262.88	20.7 %	61,366.96	10.9 %
TOTAL OTHER PROPERTY EXPENSES	31,262.88	20.7 %	61,366.96	10.9 %
DEBT REDEMPTION-PRINCIPAL				
Prin-CTED-126 Cascade Ave	0.00	0.0 %	5,419.98	1.0 %
Prin-CERB-Teitzel (Disc 2)	0.00	0.0 %	67,666.66	12.0 %
TOTAL DEBT REDEMPTION-PRINCIPAL	0.00	0.0 %	73,086.64	12.9 %
GENERAL PROJECTS EXPENSES				
BEACON ROCK GOLF COURSE	0.00	0.0 %	23,714.33	4.2 %
NB PARCEL Cascades Bus Park	6,238.99	4.1 %	29,610.34	5.2 %
Wind River Business Park - Waterline Prj	2,785.30	1.8 %	2,785.30	0.5 %
TOTAL GENERAL PROJECTS EXPENSES	9,024.29	6.0 %	56,109.97	9.9 %
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	9,484.88	6.3 %	37,778.92	6.7 %
Payroll Tax-Administrative Exp	808.21	0.5 %	3,318.95	0.6 %
Worker's Comp-Admin Exp	112.95	0.1 %	230.54	0.0 %
Unemployment-Admin Exp	105.88	0.1 %	105.88	0.0 %
PERS Retirement-Admin Exp	903.90	0.6 %	3,600.30	0.6 %
Health Insur-Admin Exp	994.82	0.7 %	3,979.28	0.7 %
VEBA-Admin Exp	200.00	0.1 %	800.00	0.1 %
Paid Family Medical Leave Exp	433.80	0.3 %	897.86	0.2 %
TOTAL SALARIES & BENEFITS-ADMIN	13,044.44	8.6 %	50,711.73	9.0 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	462.50	0.3 %	5,097.70	0.9 %
Professional Serv-Gen Admin	8,361.16	5.5 %	33,444.64	5.9 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	8,823.66	5.8 %	38,542.34	6.8 %

***1 Month Ended
April 30, 2024***

***4 Months Ended
April 30, 2024***

G & A EXPENSES

Legal Fees-G&A Exp	0.00	0.0 %	256.00	0.0 %
Office Supplies-G&A Exp	121.20	0.1 %	1,290.82	0.2 %
Admin Travel-G&A Exp	0.00	0.0 %	396.28	0.1 %
Professional Develop-G&A Exp	140.00	0.1 %	140.00	0.0 %
Legal Advertising-G&A Exp	0.00	0.0 %	23.10	0.0 %
Marketing Advertising-G&A Exp	27.50	0.0 %	110.00	0.0 %
Membership/Dues-G&A Exp	0.00	0.0 %	5,142.00	0.9 %
Administrative-G&A Exp	215.99	0.1 %	1,470.56	0.3 %
Bank Fees-G&A Exp	182.83	0.1 %	421.99	0.1 %
Marketing & Eco Dev-G&A Exp	100.00	0.1 %	100.00	0.0 %
Postage-G&A Exp	0.00	0.0 %	132.00	0.0 %
Safety Program-G&A Exp	0.00	0.0 %	141.70	0.0 %
State Use Tax-G&A Exp	313.12	0.2 %	360.18	0.1 %
Telecommunications-G&A Exp	240.00	0.2 %	1,350.00	0.2 %
TOTAL G & A EXPENSES	1,340.64	0.9 %	11,334.63	2.0 %

COMMISSIONER'S EXPENSES

Commissioners Mtg Comp	483.00	0.3 %	2,058.00	0.4 %
Commissioners Salaries	1,080.00	0.7 %	4,095.00	0.7 %
Payroll Taxes-Commissioners	36.93	0.0 %	157.44	0.0 %
Health Ins-Commissioners	471.30	0.3 %	1,885.20	0.3 %
TOTAL COMMISSIONERS EXPENSES	2,071.23	1.4 %	8,195.64	1.5 %

NON-OPERATING EXPENSES

Interest-CTED-126 Cascade Ave	0.00	0.0 %	234.27	0.0 %
Interest-CERB-Teitzel (Disc 2)	0.00	0.0 %	4,060.00	0.7 %
State Audit	0.00	0.0 %	4,931.85	0.9 %
TOTAL NON-OPERATING EXPENSES	0.00	0.0 %	9,226.12	1.6 %

TOTAL Expenditures

109,409.42 72.5 % 481,103.82 85.2 %

Excess of Revenue over Expenditures

41,569.11 27.5 % 83,817.48 14.8 %

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, April 2024 - current month

	<i>4 Months Ended April 30, 2024</i>	<i>4 Months Ended April 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	10,850.00	13,428.50	(2,578.50)	-19.2 %
Other Docking Fees - 10% Admin	0.00	33.00	(33.00)	-100.0 %
Dock Services Labor Reimb	0.00	89.00	(89.00)	-100.0 %
Utility Reimbursement-Water	0.00	95.00	(95.00)	-100.0 %
Utility Reimbursement-Refuse	0.00	143.00	(143.00)	-100.0 %
TOTAL STEVENSON LANDING REVENUES	10,850.00	13,788.50	(2,938.50)	-21.3 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	33,155.00	275,000.00	(241,845.00)	-87.9 %
TOTAL PROJECT GRANT REVENUES	33,155.00	275,000.00	(241,845.00)	-87.9 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	3,755.69	4,391.00	(635.31)	-14.5 %
Rigging Loft-Elect Reimb	991.43	621.00	370.43	59.7 %
Tichenor Bldg-Sewer Reimb	8,426.88	8,542.00	(115.12)	-1.3 %
Tichenor Bldg-Nat Gas Reimb	3,467.14	2,352.00	1,115.14	47.4 %
Beacon Rock-Prop Ins Reimb	757.02	758.00	(0.98)	-0.1 %
Discovery 1-Prop Ins Reimb	3,187.32	2,550.00	637.32	25.0 %
Teitzel-Prop Ins Reimb	2,654.46	2,829.32	(174.86)	-6.2 %
Evergreen Bldg-Prop Ins Reimb	1,510.32	1,080.32	430.00	39.8 %
Old Saloon-Prop Ins Reimb	382.00	382.00	0.00	
Rigging Loft-Prop Ins Reimb	223.36	223.32	0.04	0.0 %
Skye Bldg-Prop Ins Reimb	573.00	339.32	233.68	68.9 %
Riverpoint Bldg-Prop Ins Reimb	6,838.04	5,128.68	1,709.36	33.3 %
Tichenor Bldg-Prop Ins Reimb	4,826.10	2,891.00	1,935.10	66.9 %
TOTAL PROPERTY LEASE USER CHARGES	37,592.76	32,087.96	5,504.80	17.2 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	10,580.70	7,622.00	2,958.70	38.8 %
Discovery I Building	57,084.97	25,368.00	31,716.97	125.0 %
Teitzel Building (Discovery 2)	45,114.10	37,422.00	7,692.10	20.6 %
Evergreen Building	17,624.60	15,663.00	1,961.60	12.5 %
212 SW Cascade Ave	400.00	400.00	0.00	
Old Saloon Building	4,368.80	4,204.00	164.80	3.9 %
Rigging Loft (Red Barn)	3,361.08	2,987.00	374.08	12.5 %
Skye Bldg	8,736.87	5,472.00	3,264.87	59.7 %
Riverpoint Bldg (Stev Ind)	104,152.76	77,460.00	26,692.76	34.5 %
Cascades Business Park - Ground lease	8,487.20	8,240.00	247.20	3.0 %
Park Rentals	60.00	0.00	60.00	
Wind River Business Park	2,790.81	0.00	2,790.81	
TOTAL PROP LEASE REVENUE	262,761.89	184,838.00	77,923.89	42.2 %

TICHENOR LEASE REVENUE				
Tichenor Suite #40	2,679.19	4,563.32	(1,884.13)	-41.3 %
Tichenor Suite #45	9,479.96	5,476.00	4,003.96	73.1 %
Fiber Lease Revenue	689.41	0.00	689.41	
Tichenor Suite #50	6,779.71	7,009.68	(229.97)	-3.3 %
Tichenor Suite #60	6,716.36	3,812.32	2,904.04	76.2 %
Tichenor Suite #65	8,569.80	7,616.00	953.80	12.5 %
Tichenor Suite #70	7,951.60	4,979.00	2,972.60	59.7 %
Tichenor Suite #85	9,269.24	8,237.68	1,031.56	12.5 %
Tichenor Suite #90	4,183.50	3,387.32	796.18	23.5 %
Tichenor Suite #105	9,269.24	8,237.68	1,031.56	12.5 %
Tichenor Suite #110	8,801.35	7,821.68	979.67	12.5 %
TOTAL TICHENOR LEASE REVENUE	74,389.36	61,140.68	13,248.68	21.7 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	41,949.21	28,476.00	13,473.21	47.3 %
Misc Operating Revenue	200.00	3,333.32	(3,133.32)	-94.0 %
TOTAL OTHER MISC LEASE REV	42,149.21	31,809.32	10,339.89	32.5 %
OTHER NONREVENUE				
Tenant Security Deposits	5,382.39	0.00	5,382.39	
TOTAL OTHER NONREVENUE	5,382.39	0.00	5,382.39	
NON-OPERATING REVENUES				
Investment Interest-MMA	45,012.18	8,333.32	36,678.86	440.1 %
Property Tax Revenues	40,435.53	32,838.00	7,597.53	23.1 %
PILT Fish & Wildlife Tax Rev	460.42	0.00	460.42	
DNR PILT NAP/NRCA Rev	5,737.01	500.00	5,237.01	1047.4 %
Private Timber Harvest Tax Rev	4,950.95	5,666.67	(715.72)	-12.6 %
Leasehold Tax from State	1,673.50	500.00	1,173.50	234.7 %
Other Non-Operating Revenues	371.10	0.00	371.10	
TOTAL NON-OPERATING REVENUES	98,640.69	47,837.99	50,802.70	106.2 %
TOTAL Revenue	564,921.30	646,502.45	(81,581.15)	-12.6 %

Expenditures

STEV LANDING EXPENSES

Stev Landing-Supplies	17.22	0.00	(17.22)	
Stev Landing-Util-Electricity	633.28	580.00	(53.28)	-9.2 %
Stev Landing-Util-Water Exp	1,174.37	1,513.94	339.57	22.4 %
Stev Landing-Util-Garbage Exp	242.55	393.00	150.45	38.3 %
TOTAL STEV LANDING EXPENSES	2,067.42	2,486.94	419.52	16.9 %

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	65,318.85	66,227.32	908.47	1.4 %
Overtime-Maint Exp	0.00	2,825.68	2,825.68	100.0 %
Payroll Tax-Maint Exp	5,343.71	5,282.68	(61.03)	-1.2 %
Worker's Comp-Maint Exp	4,804.29	5,424.00	619.71	11.4 %
Unemployment-Maint Exp	180.68	248.00	67.32	27.1 %
PERS Retirement-Maint Exp	6,224.86	6,894.00	669.14	9.7 %
Health Ins-Maint Exp	23,092.96	21,152.68	(1,940.28)	-9.2 %
VEBA-Maint Exp	2,400.00	2,400.00	0.00	
Outside Services-Maint Exp	0.00	166.68	166.68	100.0 %
BRGC Supplies-Maint Exp	0.00	333.32	333.32	100.0 %
Discovery I Sup-Maint Exp	0.00	666.68	666.68	100.0 %
Teitzel Sup-Maint Exp	2,017.43	4,666.68	2,649.25	56.8 %
Evergreen Bldg Sup-Maint Exp	133.02	4,666.68	4,533.66	97.1 %
212 Cascade Ave Sup-Maint Exp	699.41	1,400.00	700.59	50.0 %
Old Saloon Supplies-Maint Exp	0.00	333.32	333.32	100.0 %
Rigging Loft Sup-Maint Exp	51.65	500.00	448.35	89.7 %
Skye Bldg Supplies-Maint Exp	32.93	1,666.68	1,633.75	98.0 %
Riverpoint Bldg Sup-Maint Exp	2,395.01	2,166.68	(228.33)	-10.5 %
Tichenor Supplies-Maint Exp	11,430.41	5,000.00	(6,430.41)	-128.6 %
Park Grnds Supplies-Maint Exp	4,109.77	7,000.00	2,890.23	41.3 %
21 Cascade Supplies-Maint Exp	0.00	66.68	66.68	100.0 %
Shop Bldg Supplies-Maint Exp	1,132.89	1,166.68	33.79	2.9 %
Vacant Lands Sup-Maint Exp	47.00	66.68	19.68	29.5 %
WRBP Sup-Maint Exp	3,941.00	2,666.68	(1,274.32)	-47.8 %
Cascades Bus Park Sup-Maint Exp	12.21	333.32	321.11	96.3 %
Boat Launch Supplies-Maint Exp	373.10	333.32	(39.78)	-11.9 %
Tools-Maint Exp	278.30	1,500.00	1,221.70	81.4 %
Janitorial Supplies-Maint Exp	845.76	1,333.32	487.56	36.6 %
Fuel-Maint Exp	2,743.80	3,000.00	256.20	8.5 %
Automotive-Maint Exp	238.77	866.68	627.91	72.5 %
Uniforms-Maint Exp	0.00	333.32	333.32	100.0 %
Machinery & Equipment-Maint Exp	3,463.47	1,166.68	(2,296.79)	-196.9 %
Equip Rentals-Maint Exp	0.00	333.32	333.32	100.0 %
Insurance Property-Maint Exp	1,162.00	4.00	(1,158.00)	-28950.0 %
TOTAL PROPERTY LEASE MAINT EXPENSES	142,473.28	152,191.76	9,718.48	6.4 %

PROPERTY UTILITY EXPENSES

212 Cascade Ave-Water Exp	153.71	189.00	35.29	18.7 %
Rigging Loft-Water Exp	153.71	180.00	26.29	14.6 %
Tichenor-Water Exp	3,182.05	4,391.00	1,208.95	27.5 %
Park-Water Exp	3,072.01	4,704.00	1,631.99	34.7 %
212 Cascade-Electricity Exp	1,136.10	1,255.00	118.90	9.5 %
Rigging Loft-Electricity Exp	2,203.18	1,381.00	(822.18)	-59.5 %
Tichenor Bldg-Electricity Exp	3,767.71	3,764.00	(3.71)	-0.1 %
Parks & Grounds-Electricity Exp	1,065.84	1,098.00	32.16	2.9 %
WRBP-Electricity Exp	674.22	1,000.00	325.78	32.6 %
212 Cascade Ave-Sewer Exp	483.30	628.00	144.70	23.0 %
Rigging Loft-Sewer Exp	483.30	666.68	183.38	27.5 %
Tichenor Bldg-Sewer Exp	6,802.53	8,539.00	1,736.47	20.3 %
Parks & Grounds-Sewer Exp	1,628.94	1,568.00	(60.94)	-3.9 %
Parks & Grounds-Garbage Exp	745.85	784.00	38.15	4.9 %
Tichenor Bldg-Nat Gas Exp	2,436.64	2,353.00	(83.64)	-3.6 %
TOTAL PROPERTY UTILITY EXPENSES	27,989.09	32,500.68	4,511.59	13.9 %

OTHER PROPERTY EXPENSES

Leasehold Taxes Expense	61,366.96	48,080.00	(13,286.96)	-27.6 %
TOTAL OTHER PROPERTY EXPENSES	61,366.96	48,080.00	(13,286.96)	-27.6 %

DEBT REDEMPTION-PRINCIPAL

Prin-CTED-126 Cascade Ave	5,419.98	5,750.50	330.52	5.7 %
Prin-CERB-Teitzel (Disc 2)	67,666.66	67,667.00	0.34	0.0 %
TOTAL DEBT REDEMPTION-PRINCIPAL	73,086.64	73,417.50	330.86	0.5 %

GENERAL PROJECTS EXPENSES

212 Cascade Ave - Capital Repair	0.00	7,500.00	7,500.00	100.0 %
Army Corps Building-Capital Repair	0.00	75,000.00	75,000.00	100.0 %
BEACON ROCK GOLF COURSE	23,714.33	45,000.00	21,285.67	47.3 %
NB PARCEL Cascades Bus Park	29,610.34	341,624.00	312,013.66	91.3 %
Maintenance-Capital Repairs	0.00	14,500.00	14,500.00	100.0 %
Wind River Business Park - Waterline Prj	2,785.30	0.00	(2,785.30)	
TOTAL GENERAL PROJECTS EXPENSES	56,109.97	483,624.00	427,514.03	88.4 %

EQUIPMENT PURCHASES

Office Equipment Purchases	0.00	657.00	657.00	100.0 %
Equipment Purchase	0.00	15,000.00	15,000.00	100.0 %
TOTAL EQUIPMENT PURCHASES	0.00	15,657.00	15,657.00	100.0 %

SALARIES & BENEFITS-ADMIN

Salaries-Administrative Exp	37,778.92	37,939.68	160.76	0.4 %
Payroll Tax-Administrative Exp	3,318.95	2,902.32	(416.63)	-14.4 %
Worker's Comp-Admin Exp	230.54	267.00	36.46	13.7 %
Unemployment-Admin Exp	105.88	125.50	19.62	15.6 %
PERS Retirement-Admin Exp	3,600.30	3,799.68	199.38	5.2 %
Health Insur-Admin Exp	3,979.28	3,979.32	0.04	0.0 %
VEBA-Admin Exp	800.00	800.00	0.00	
Paid Family Medical Leave Exp	897.86	1,000.00	102.14	10.2 %
TOTAL SALARIES & BENEFITS-ADMIN	50,711.73	50,813.50	101.77	0.2 %

OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	5,097.70	2,000.00	(3,097.70)	-154.9 %
Professional Serv-Gen Admin	33,444.64	33,458.00	13.36	0.0 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	38,542.34	35,458.00	(3,084.34)	-8.7 %
G & A EXPENSES				
Legal Fees-G&A Exp	256.00	5,000.00	4,744.00	94.9 %
Office Supplies-G&A Exp	1,290.82	1,800.00	509.18	28.3 %
Equipment-G&A Exp	0.00	333.32	333.32	100.0 %
Admin Travel-G&A Exp	396.28	6,000.00	5,603.72	93.4 %
Professional Develop-G&A Exp	140.00	1,715.00	1,575.00	91.8 %
Legal Advertising-G&A Exp	23.10	400.00	376.90	94.2 %
Marketing Advertising-G&A Exp	110.00	2,999.99	2,889.99	96.3 %
Membership/Dues-G&A Exp	5,142.00	11,300.00	6,158.00	54.5 %
Administrative-G&A Exp	1,470.56	1,449.99	(20.57)	-1.4 %
Bank Fees-G&A Exp	421.99	333.32	(88.67)	-26.6 %
Marketing & Eco Dev-G&A Exp	100.00	33.32	(66.68)	-200.1 %
Postage-G&A Exp	132.00	250.00	118.00	47.2 %
Safety Program-G&A Exp	141.70	400.00	258.30	64.6 %
State Use Tax-G&A Exp	360.18	2,500.00	2,139.82	85.6 %
Miscellaneous-G&A Exp	0.00	33.32	33.32	100.0 %
Telecommunications-G&A Exp	1,350.00	2,000.00	650.00	32.5 %
IT- G&A Exp	0.00	1,400.00	1,400.00	100.0 %
TOTAL G & A EXPENSES	11,334.63	37,948.26	26,613.63	70.1 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	2,058.00	4,074.00	2,016.00	49.5 %
Commissioners Salaries	4,095.00	4,320.00	225.00	5.2 %
Payroll Taxes-Commissioners	157.44	642.00	484.56	75.5 %
Health Ins-Commissioners	1,885.20	1,885.32	0.12	0.0 %
TOTAL COMMISSIONERS EXPENSES	8,195.64	10,921.32	2,725.68	25.0 %
NON-OPERATING EXPENSES				
Interest-CTED-126 Cascade Ave	234.27	204.00	(30.27)	-14.8 %
Interest-CERB-Teitzel (Disc 2)	4,060.00	4,060.00	0.00	
State Audit	4,931.85	0.00	(4,931.85)	
TOTAL NON-OPERATING EXPENSES	9,226.12	4,264.00	(4,962.12)	-116.4 %
TOTAL Expenditures	481,103.82	947,362.96	466,259.14	49.2 %
Excess of Revenue over Expenditures	83,817.48	(300,860.51)	384,677.99	127.9 %