



2020 Budget Summary

The Port of Skamania County continues to work toward positive operating financial performance while serving its mission, constituents, and tenants. 2017 was a year of transition at the Port.

2018 should be a year of stabilization with two reelected Commissioners, a contractual relationship with Skamania County Economic Development Council to provide administrative services, and a Wind River Business Park management contract with Skamania County.

The 2018 Operating Budget of \$860k does not include any significant changes in operating revenue or expenses. This budget covers the management, maintenance and administrative costs of operating a Port district including property management, infrastructure, public parks, and River activities. The Capital budget of \$1,320,000 will result in a negative cash flow for the year, which is necessary to complete several multi-year capital projects in North Bonneville, Stevenson, and Stabler areas of Skamania County. These projects are investments to further the Mission of the Port.

The **Port's Mission** is to identify, develop, and promote economic resources that foster diversity, prosperity, and quality of life for all citizens of Skamania County.

The Port encourages full constituent involvement in all its activities. To carry out this mission, the Port will:

- Acquire, sell, develop, and lease land
- Partner with other private and public interests to build and operate facilities
- Construct and maintain multimodal transportation infrastructure such as roads, paths, ports, and launch ramps
- Improve and operate public parks and recreational facilities and promote tourism.

Overview:

Total Operating Revenue:	\$ 829,123
Total Operating Expenses:	\$ 937,744
Total Capital Budget:	\$ 290,500
Wind River Water System:	\$ -
Stevenson Shoreline Restoration:	\$ -
Stevenson Shoreline Enhancements:	\$ 183,000
Cascades Business Park:	\$ 107,500
Port Tax Collection:	\$ 319,288
Outstanding Debt:	\$ 1,325,848
2020 Debt Service:	\$ 176,620
Non-Operating Revenues	\$ 523,288

Port of Skamania County				
2020				
General Fund Budget and Tax Levy				
November 19, 2019				
	Revenue	Expense	NOTES	
Marine Terminal	\$ 39,738	\$ 31,349		
Capital Contributions/Expenditures	\$ 183,000	\$ 428,500	Capital and equipment purchases	
Property Lease/Rental	\$ 789,386	\$ 568,261		
Nonrevenues	\$ -	\$ -		
General and Administrative	\$ -	\$ 335,133		
Nonexpenses	\$ -	\$ 154,730	Debt service - principal	
Reserves	\$ 187,452	\$ -	Reserves should always tie to the Net Income	
Nonoperating	\$ 21,000	\$ 21,890	Non-op Rev = interest on invest, private harvest timber taxes Non-op Exp = Election cost, Audit Cost, Debt Service Interest	
Property Tax Revenue	\$ 319,288	\$ -		
TOTAL	\$ 1,539,863	\$ 1,539,863		
Total excluding Reserves	1,352,411	1,539,863		1,539,863
Check on Total		Matches		\$0
				1,352,411
				(0.46)

Revisions Highlighted in Yellow															% of Total
	2020 Budget Jan	2020 Budget Feb	2020 Budget Mar	2020 Budget Apr	2020 Budget May	2020 Budget Jun	2020 Budget Jul	2020 Budget Aug	2020 Budget Sep	2020 Budget Oct	2020 Budget Nov	2020 Budget Dec	2020 REVISIED Budget Total		
MARINE TERMINAL / DOCK															
MARINE TERMINAL / DOCK REVENUE															
Number of Dockings	-	-	5	18	14	13	13	13	14	13	7	-	110		
Docking Fees	-	-	-	750	2,700	2,100	1,950	1,950	1,950	2,100	1,950	1,050	16,500	1%	
Stevenson Landing - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Stevenson Landing Water	-	-	-	403	1,452	1,129	1,049	1,049	1,049	1,129	1,049	565	8,873	1%	
Stevenson Landing Refuse	-	-	-	711	2,558	1,990	1,848	1,848	1,848	1,990	1,848	993	15,632	1%	
Dock Services Labor Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL MARINE TERMINAL / DOCK REVENUE	-	-	-	1,864	6,710	5,219	4,846	4,846	4,846	5,219	4,846	2,607	41,005	4%	
MARINE TERMINAL EXPENSES															
OPERATIONAL EXPENSES															
Stevenson Landing - Dock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stevenson Landing Electricity	-	-	-	36	101	173	89	101	107	107	131	71	917		
Stevenson Landing Water	-	-	-	403	1,452	1,129	1,049	1,049	1,049	1,129	1,049	565	8,873		
Stevenson Landing Refuse	-	-	-	752	2,718	2,150	2,008	2,008	2,008	2,150	2,008	1,143	16,944		
Outside Services - Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Outside Services - Marine Terminal Professional	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies - Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL MARINE TERMINAL / DOCK OPERATIONAL EXP	-	-	-	1,191	4,271	3,452	3,146	3,158	3,163	3,386	3,187	1,779	26,733		
PAYROLL EXPENSES (2% of Maint. Labor)															
Salaries & Wages - Marine Terminal	-	-	266	266	266	266	290	290	290	290	277	266	2,767		
Payroll Taxes - Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor & Industries - Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Unemployment Tax - Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERS Retirement - Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Care Benefits - Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-		
VEBA Contributions - Marine Terminal	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL MARINE TERMINAL / DOCK PAYROLL EXP	-	-	266	266	266	266	290	290	290	290	277	266	2,767		
TOTAL MARINE TERMINAL / DOCK EXPENSES	-	-	266	1,457	4,537	3,718	3,436	3,448	3,453	3,676	3,464	2,045	29,500	6.831	
NET MARINE TERMINAL / DOCKS	-	-	(266)	407	2,173	1,501	1,411	1,399	1,393	1,543	1,382	562	11,505		
FACILITIES															
PROPERTY LEASE USER CHARGES															
Skye Bldg - Water Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor Bldg - Water Reimb	250	250	2,320	250	2,320	250	2,319	250	2,315	250	2,315	250	13,339	1%	
Riverpoint Bldg - Water Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Teitzel Bldg - Water Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Rigging Loft - Electricity Reimb 45%	90	100	100	90	90	90	90	90	90	90	90	90	1,100	0%	
Skye Bldg - Electricity Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor Bldg - Electricity Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Teitzel Bldg - Electricity Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Riverpoint Bldg - Electricity Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Skye Bldg - Sewer Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor Bldg - Sewer Reimb	3,153	296	3,293	296	3,293	296	3,293	296	3,257	296	3,153	296	21,216	2%	
Riverpoint Bldg - Sewer Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Teitzel Bldg - Sewer Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Skye Bldg - Garbage Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Parks Rental - Garbage Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Teitzel Bldg - Nat Gas Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor Bldg - Nat Gas Reimb	536	536	220	220	220	220	220	220	220	400	524	528	4,064	0%	
Riverpoint Bldg - Nat Gas Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor Bldg - Maint Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Beacon Rock - Property Ins Reimb	-	-	280	280	285	285	285	285	285	285	-	-	2,270	0%	
Discovery Bldg - Prop Ins Reimb	337	337	337	337	337	337	337	337	337	337	337	337	4,045	0%	
Teitzel Bldg - Prop Ins Reimb	372	372	372	372	372	372	372	372	372	372	372	372	4,462	0%	
Evergreen Bldg - Prop Ins Reimb	318	318	318	318	318	318	318	318	318	318	318	318	3,820	0%	
Old Saloon - Prop Ins Reimb	40	40	40	40	40	40	40	40	40	40	40	40	483	0%	
126 Cascade Ave - Prop Ins Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Rigging Loft - Prop Ins Reimb	47	47	47	47	47	47	47	47	47	47	47	47	568	0%	
Skye Bldg - Prop Ins Reimb	81	81	81	81	81	81	81	81	81	81	81	81	967	0%	
River Point Stev Ind Building - Prop Ins Reimb	721	721	721	721	721	721	721	721	721	721	721	721	8,649	1%	
Tichenor Bldg - Prop Ins Reimb	418	418	418	418	418	418	418	418	418	418	418	418	5,017	0%	
Wind River Business Park - Prop Ins Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL PROPERTY LEASE USER CHARGES	6,363	3,516	8,547	3,470	8,542	3,475	8,541	3,475	8,501	3,655	8,416	3,498	70,001	6%	
PROPERTY LEASE REVENUE															
Park Grounds Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Teo Park Beacon	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Beacon Rock Golf Course	-	-	4,303	4,303	4,303	4,303	4,303	4,303	4,303	4,303	-	-	34,427	4%	
126 Cascade Ave	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Discovery Building - Simply Growz	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	9%	
Discovery Building (misc)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Skye Building	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	14,846	2%	
Evergreen Building (Silver Star)	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	3,543	42,520	5%	
Old Saloon	575	575	575	575	891	891	1,564	1,564	1,564	891	575	575	10,815	1%	
Rigging Loft	676	676	676	676	676	676	676	676	676	676	676	676	8,109	1%	
Rigging Loft Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
River Point Stevenson Ind Building (Silver Star)	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678	80,140	7%	
River Point Stevenson Ind Building (LDB)	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	10,932	131,181	11%	
Teitzel Building Suites A & B	800	800	800	800	800	800	800	800	800	800	800	800	9,600	1%	
Teitzel Building Suites C, D, E, F & Mezzanine (Sling Shot)	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	79,146	7%	
Tichenor Building - Suite 40 (Skamania Acupuncture)	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	14,866	1%	
Tichenor Building - Suite 45 (Skunk Bros.)	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	22,871	2%	
Tichenor Building - Suite 50 (Sawtooth)	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	19,029	2%	
Tichenor Building - Suite 60 (Vacant)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor Building - Suite 60 (People for People)	557	557	557	557	557	557	557	557	557	557	557	557	6,681		

Tichenor Building - Suite 65 (Phloem)	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	1,551	18,608	2%
Tichenor Building - Suite 70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Tichenor Building - Suite 80 (Vacant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Tichenor Building - Suite 70 (Multiple)	374	374	374	374	374	374	374	374	374	374	374	374	374	4,485	
Tichenor Building - Suite 85 (Backwoods)	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	22,363	2%
Tichenor Building - Suite 90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Tichenor Building - Suite 90B (Walkingman)	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0%
Tichenor Building - Suite 90C (Vacant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Tichenor Building - Suite 100 (Vacant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Tichenor Building - Suite 105 (Backwoods)	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	1,864	22,363	2%
Tichenor Building - Suite 110 (Backwoods)	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	16,518	1%
Wind River Business Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EDC	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
Fiber	180	180	180	180	180	180	180	180	180	180	180	180	180	2,160	0%
TOTAL LEASE REVENUE	49,932	49,932	54,236	54,236	54,551	54,551	55,224	55,224	55,224	54,551	49,932	49,932	637,527	54%	
Leasehold Tax Revenues															
Leasehold Taxes	6,411	6,411	6,964	6,964	7,004	7,004	7,091	7,091	7,091	7,004	6,411	6,411	81,858	7%	
TOTAL LEASEHOLD TAXES REVENUE	6,411	6,411	6,964	6,964	7,004	7,004	7,091	7,091	7,091	7,004	6,411	6,411	81,858	7%	
OTHER MISC OPERATING REVENUE															
District 1 Commissioner Health Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL OTHER MISC OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL OPERATING REVENUES	62,707	59,860	69,746	66,534	76,808	70,250	75,702	70,636	75,662	70,430	69,606	62,450	830,391	71%	
NON-OPERATING REVENUES															
Investment Interest - MMA	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	0%
Investment Interest - CD's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Tax	3,092	3,092	30,924	97,798	46,385	3,092	3,092	15,462	3,092	97,798	12,369	3,092	319,288	27%	
Tenant Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PILT Fish & Wildlife Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DNR PILT NAP/NRCA	83	83	83	83	83	83	83	83	83	83	83	83	83	1,000	
State Forest Timber Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Private Harvest Tax	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,415	1,415	17,000.00		
Leasehold Tax from State	83	83	83	83	83	83	83	83	83	83	83	83	1,000		
Proceeds from Timber Property Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WIB Debt Proceeds (Loan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-OPERATING REVENUES	4,842	4,842	32,674	99,548	48,135	4,842	4,842	17,212	4,842	99,548	14,117	4,840	340,288	29%	
TOTAL FACILITIES, OPERATING &															
TOTAL OPERATING & NON-OPERATING REVENUES (excl.)	67,549	64,702	102,421	166,082	124,943	75,092	80,545	87,849	80,505	169,978	83,724	67,290	1,170,679	100%	
PROPERTY MAINTENANCE EXPENSE															
MAINTENANCE SALARIES															
Maintenance Salaries	10,627	10,627	10,627	10,627	11,955	13,283	13,283	13,283	11,955	10,627	10,627	10,627	138,148	12%	
Landing Salaries	-	-	(266)	(266)	(266)	(266)	(290)	(290)	(290)	(290)	(277)	(266)	(2,767)		
Maintenance Overtime	390	390	390	390	438	487	487	487	438	390	390	390	5,064	0%	
Dock Wage Reduction	-	-	-	-	-	-	-	-	-	-	-	-	0	0%	
Payroll Taxes - Maintenance	843	843	843	843	948	1,053	1,053	1,053	948	843	843	843	10,956	1%	
Labor & Industries - Maintenance	1,731	-	-	1,731	-	-	1,731	-	-	1,731	-	-	6,925	1%	
Unemployment Tax - Maintenance	1,479	-	-	1,479	-	-	1,479	-	-	1,479	-	-	5,914	1%	
PERS Retirement - Maintenance	1,250	1,250	1,250	1,250	1,875	1,250	1,259	1,259	1,259	1,888	1,259	1,259	16,309	1%	
Health Care Benefits - Maintenance	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	3,570	42,844	4%	
VEBA Contributions - Maintenance	388	388	388	388	388	388	388	388	388	388	388	388	4,656	0%	
TOTAL MAINTENANCE SALARIES	20,277	17,068	16,802	20,011	18,909	19,766	22,961	19,751	18,269	20,626	16,799	16,810	228,049	20%	
FACILITY AND OTHER MAINTENANCE EXPENSE															
Outside Services - Maintenance	42	42	42	42	42	42	42	42	42	42	42	42	500	0%	
Beacon Rock Golf Course	292	292	292	292	292	292	292	292	292	292	292	292	3,500	0%	
Discovery I Building	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0%	
Teitzel Building	583	583	583	583	583	583	583	583	583	583	583	583	7,000	1%	
Evergreen Building	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0%	
212 Cascade Ave	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0%	
Old Saloon Building	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0%	
126 Cascade Ave	-	-	-	-	-	-	-	-	-	-	-	-	0	0%	
Rigging Loft	42	42	42	42	42	42	42	42	42	42	42	42	500	0%	
Skye Building	125	125	125	125	125	125	125	125	125	125	125	125	1,500	0%	
River Point / Stevenson Industrial Building	542	542	542	542	542	542	542	542	542	542	542	542	6,500	1%	
Tichenor Building	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	2%	
Cascades Business Park	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%	
Boat Launch Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000		
Park Grounds	483	483	483	483	483	483	483	483	483	483	483	483	5,800	1%	
21 Cascade	42	42	42	42	42	42	42	42	42	42	42	42	500		
Wind River Business Park	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0%	
Machinery & Equipment Maintenance	167	167	167	167	167	167	167	167	167	167	167	167	2,000	0%	
Shop Building/Supplies	208	208	208	208	208	208	208	208	208	208	208	208	2,500	0%	
Vacant Lands (weed control)	42	42	42	42	42	42	42	42	42	42	42	42	500	0%	
Tools	208	208	208	208	208	208	208	208	208	208	208	208	2,500	0%	
Janitorial Supplies (ALL: public restrms, office, etc.)	167	167	167	167	167	167	167	167	167	167	167	167	2,000	0%	
Fuel - Maint Expense	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1%	
Automotive	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0%	
Uniforms	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0%	
Equipment Rentals	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0%	
BRGC Easement	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200		
US Army Corp Easement	-	-	-	-	-	-	800	-	-	-	-	-	800		
Insurance: Property, Auto, Liability	-	-	-	-	-	-	-	89,823	-	-	-	-	89,823	8%	

Insurance: Property - WRBP	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0%
TOTAL FACILITY & MAINT EXPENSES	6,150	6,150	6,150	6,150	6,150	6,950	6,150	95,973	6,150	6,150	7,350	6,150	165,623	15%	
PROPERTY UTILITY EXPENSES															
Rigging Loft - Water Expense	33	33	33	33	33	33	33	33	33	33	33	33	33	392	0%
Skye Bldg - Water Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Tichenor - Water Expense	2,283	233	2,283	233	2,288	233	2,288	233	2,283	233	2,283	233	15,103	1%	
Teitzel Bldg - Water Expense	36	-	36	-	36	-	36	-	36	-	36	-	216	0%	
Riverpoint Bldg - Water Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
212 Cascade Ave Office - Water Expense	33	33	33	33	33	33	33	33	33	33	33	33	392	0%	
Parks Grounds Restrooms - Water Expense	300	300	450	550	803	900	900	900	800	550	300	300	7,053	1%	
Unoccupied Fac - Water Expense	191	191	191	191	191	191	191	191	191	191	191	191	2,294	0%	
Wind River Business Park - Water Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Teitzel Bldg - Electricity Expense	301	301	301	301	301	301	301	301	301	301	301	301	3,614	0%	
Rigging Loft - Electricity Expense	450	450	275	275	275	275	275	275	275	275	450	450	4,000	0%	
Skye Bldg - Electricity Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor - Electricity Expense	1,528	-	1,528	-	1,528	-	1,528	-	1,528	-	1,528	-	9,165	1%	
212 Cascade Ave Office - Electricity Expense	400	-	400	-	510	-	510	-	400	-	400	-	2,619	0%	
Parks - Electricity Expense	328	-	328	-	328	-	328	-	328	-	328	-	1,969	0%	
Shop - Electricity Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Unoccupied Fac - Electricity Expense	283	283	283	283	283	283	283	283	283	283	283	283	3,400	0%	
Riverpoint Bldg - Electricity Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Wind River Business Park - Electricity Expense	83	83	83	83	83	83	83	83	83	83	83	83	990	0%	
Teitzel Bldg - Sewer Expense	67	-	67	-	67	-	67	-	67	-	67	-	399	0%	
Riverpoint Bldg - Sewer Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Rigging Loft - Sewer Expense	80	80	80	80	80	80	80	80	80	80	80	80	961	0%	
Skye Bldg - Sewer Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor-Sewer Expense	3,941	370	4,116	370	4,116	370	4,230	370	4,116	370	4,116	370	26,852	2%	
212 Cascade Ave Office - Sewer Expense	80	80	80	80	80	80	80	80	80	80	80	80	961	0%	
Parks - Sewer Expense	256	256	256	256	256	256	256	256	256	256	256	256	3,075	0%	
Unoccupied Facility - Sewer Expense	192	192	192	192	192	192	192	192	192	192	192	192	2,301	0%	
Skye Bldg - Garbage Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Tichenor - Garbage Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Parks - Garbage Expense	100	100	225	225	300	300	400	383	350	250	120	110	2,863	0%	
Skye Bldg - Nat Gas Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Teitzel Bldg - Nat Gas Expense	120	120	50	50	50	50	50	50	50	50	120	120	881	0%	
Tichenor - Nat Gas Expense	670	670	275	275	275	275	275	275	275	500	655	660	5,080	0%	
Riverpoint Bldg - Nat Gas Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
TOTAL PROPERTY UTILITY EXPENSES	11,753	3,775	11,563	3,510	12,106	3,935	12,417	4,018	12,038	3,760	11,933	3,775	94,580	8%	
OTHER PROPERTY EXPENSES															
Returned Tenant Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Leasehold Taxes	19,827	-	-	19,787	-	-	20,973	-	-	21,272	-	-	-	81,858	7%
TOTAL OTHER PROPERTY EXPENSE	19,827	-	-	19,787	-	-	20,973	-	-	21,272	-	-	81,858	7%	
TOTAL PROPERTY MAINT EXPENSE	58,008	26,992	34,515	49,458	37,165	30,651	62,500	119,742	36,457	51,808	36,083	26,735	570,111	51%	
PRINCIPAL DEBT RETIREMENT															
Principal - CERB - Discovery Bldg (1/2021)	27,153	-	-	-	-	-	-	-	-	-	-	-	-	27,153	2%
Principal - WIB/EDC - 126 Cascade Ave (5/2025)	-	5,311	-	-	-	-	5,311	-	-	-	-	-	-	10,621	1%
Principal - WIB/EDC - Line of Credit	776	776	776	776	776	776	776	776	776	776	776	776	9,311	1%	
Toyota - Auto Lease	390	390	390	390	390	390	390	390	390	390	390	390	4,681	0%	
Principal - WIB/EDC - Teitzel Bldg (2029)	-	-	-	-	-	8,866	-	-	-	-	-	8,866	17,731	2%	
Principal - WIB/EDC - CBP - Coyote Ridge Road	-	8,957	-	-	-	-	8,957	-	-	-	-	-	17,913	2%	
Principal - CERB - Teitzel Bldg (2029)	67,667	-	-	-	-	-	-	-	-	-	-	-	67,667	6%	
TOTAL PRINCIPAL DEBT RETIREMENT	95,986	15,433	1,166	1,166	1,166	10,032	15,433	1,166	1,166	1,166	1,166	10,032	155,077	14%	
INTEREST EXPENSE															
Interest Exp - CERB - Discovery Bldg	1,097	-	-	-	-	-	-	-	-	-	-	-	-	1,097	0%
Interest Exp - WIB/EDC - 126 Cascade Ave	-	644	-	-	-	-	644	-	-	-	-	-	-	1,288	0%
Interest - WIB/EDC - Line of Credit	611	611	611	611	611	611	611	611	611	611	611	611	7,327	1%	
Toyota - Auto Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Exp - WIB/EDC - Teitzel NB Bldg	-	-	-	-	-	1,900	-	-	-	-	-	1,900	3,799	0%	
Interest - WIB/EDC - CBP - Coyote Ridge Road	-	633	-	-	-	-	633	-	-	-	-	-	1,266	0%	
Interest Exp - CERB - Teitzel NB Bldg	6,767	-	-	-	-	-	-	-	-	-	-	-	6,767	1%	
TOTAL INTEREST EXPENSE	8,475	1,888	611	611	611	2,510	1,888	611	611	611	611	611	21,544	2%	
GENERAL ADMINISTRATION EXPENSE															
PAYROLL EXPENDITURES															
Administrative Salaries	7,449	7,449	7,449	11,174	7,449	7,449	7,449	7,449	11,174	7,449	7,449	7,449	96,839	9%	
Payroll Taxes - Administration	570	570	570	855	570	570	570	570	855	570	570	570	7,408	1%	
Labor & Industries - Administration	100	-	-	100	-	-	100	-	-	100	-	-	401	0%	
Unemployment Tax - Administration	664	-	-	664	-	-	664	-	-	664	-	-	2,654	0%	
PERS Retirement - Administration	958	958	958	1,437	958	958	890	890	1,336	890	890	890	12,015	1%	
Health Care Benefits - Administration	841	841	841	841	841	841	841	841	841	841	841	841	10,092	1%	
VEBA Contributions - Administration	194	194	194	194	194	194	194	194	194	194	194	194	2,328	0%	
TOTAL PAYROLL EXPENSES - ADMINISTRATION	10,776	10,012	10,012	15,264	10,012	10,012	10,708	9,944	14,399	10,708	9,944	9,944	131,737	12%	
GENERAL ADMINISTRATION															
Bi-Annual State Audit - State Auditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
Auditing Services	833	833	833	833	833	833	833	833	833	833	833	833	10,000	1%	
Professional Services	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	8%	
Attorney & Legal Fees	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	2%	
Attorney & Legal Fees - Wind River Business Park	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0%	
Office Supplies	333	333	333	333	333	333	333	333	333	333	333	333	4,000	0%	
Office Equipment Rental	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0%	
Publications	2	2	2	2	2	2	2	2	2	2	2	2	25	0%	
Marketing & Economic Development	4	4	4	4	4	4	4	4	4	4	4	4	50	0%	
Promotional Hosting	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Travel - G&A Expense	50	200	100	300	300	150	800	350	500	1,050	750	450	5,000	0%	
Professional Development	-	200	0	0	1,000	200	700	400	200	500	300	0	3,500	0%	
Legal Advertising	100	100	100	100	100	100	100	100	100	100	100	100	1,200	0%	
Marketing Advertising	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0%	
Membership/Dues - G&A Expense	2,800	150	50	0	200	500	2,500	250	200	450	5,500	400	13,000	1%	
Administrative - G&A expense	260	260	260	260	260	260	260	260	260	260	260	260	3,125	0%	

Postage - G&A Expense	100	0	0	100	0	0	100	0	0	100	0	0	400	0%
Safety Program - G&A Expense	58	58	58	58	58	58	58	58	58	58	58	58	700	0%
State Use Tax (Sales Tax paid annually)	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0	0	10,000	1%
Telephone, Fax & Computer Lines	1,000	300	300	300	300	300	1,000	300	300	300	300	300	5,000	0%
													0	0%
TOTAL GENERAL ADMINISTRATION	17,958	12,358	11,958	14,708	13,308	12,658	19,108	12,808	12,708	16,408	18,358	12,658	175,000	16%
TOTAL ADMIN PAYROLL & GEN ADMIN EXPENSE	28,734	22,370	21,970	29,973	23,320	22,670	29,817	22,753	27,108	27,117	28,303	22,603	306,736.79	28%
COMMISSIONERS EXPENSES														
Commissioner Mtg Comp (6.5 mtgs/month + 285 salary)	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	20,244	2%
Payroll Taxes - Commissioners	129	129	129	129	129	129	129	129	129	129	129	129	1,549	0%
Labor & Industries - Administration	8	-	-	8	-	-	8	-	-	8	-	-	30	0%
Unemployment Tax - Administration	270	-	-	270	-	-	270	-	-	270	-	-	1,079	0%
Health Insurance - Commissioners	458	458	458	458	458	458	458	458	458	458	458	458	5,494	0%
Travel Expenses - Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Professional Dev - Commissioners	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL COMMISSIONERS EXPENSES	2,551	2,274	2,274	2,551	2,274	2,274	2,551	2,274	2,274	2,551	2,274	2,274	28,396	3%
EQUIPMENT PURCHASES														
Furniture & Office Equipment - Purchase	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000	
Maintenance Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EQUIPMENT PURCHASES	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000.00	
NON-OPERATING EXPENSES														
Miscellaneous (Election, Districts 1 & 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL NON-OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES: PROP, G & A, & NON-OP (excl. Projects)	67,549	64,702	102,421	166,082	124,943	75,092	80,545	87,849	80,505	169,978	83,724	67,290	1,170,679	100%
TOTAL EXPENSES: PROP, G & A, & NON-OP (excl. Projects)	193,753	68,957	63,801	85,215	69,073	71,854	115,624	149,992	71,068	86,928	71,900	66,199	1,114,365	100%
NET PROPERTY, G & A, & NON-REV/EXP	(126,204)	(4,255)	38,619	80,868	55,870	3,238	(35,079)	(62,144)	9,437	83,050	11,824	1,091	56,314	(171,974)
PROJECTS REVENUE														
2020														
North Bonneville														
Silver Star Expansion / New Building	-	-	-	-	-	-	-	-	-	-	-	-	-	1,170,679
														1,114,365
														56,314
Cascade Business Park (CBP)														
Easement, Paving, Sidewalks & Storm Drains														
Street Lights														
Stevenson														
Stevenson Waterfront Enhancement	-	-	-	-	-	-	29,000	-	-	-	-	-	29,000	
Stevenson Waterfront Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	
ALEA (State)	-	-	-	-	-	-	154,000	-	-	-	-	-	154,000	
City Tourism dollars	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stevenson Waterfront signage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stevenson Landing (City Tourism dollars)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wind Business Park														
WRBP Water-Sewer Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	
WA Dept of Commerce	-	-	-	-	-	-	-	-	-	-	-	-	-	
USDA RBEG	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROJECT REVENUES	-	-	-	-	-	-	183,000	-	-	-	-	-	183,000.00	183,000
PROJECT CONSTRUCTION EXPENSE														
North Bonneville														
Cascade Business Park (CBP)	-	-	-	242,500	-	-	-	-	-	-	-	-	242,500	
Easement, Paving, Sidewalks & Storm Drains	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	
Street Lights	-	-	-	82,500	-	-	-	-	-	-	-	-	82,500	
Poser Upgrade	-	-	-	135,000	-	-	-	-	-	-	-	-	135,000	
Beacon Rock Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stevenson														
Stevenson Waterfront Enhancement	-	-	-	61,000	-	-	61,000	-	-	61,000	-	-	183,000	
Stevenson Waterfront Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stevenson Waterfront signage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Stevenson Landing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wind Business Park														
WRBP Water-Sewer Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water system installation / Construction Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water System permitting	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROJECT CONSTRUCTION EXPENSES	-	-	-	303,500	-	-	61,000	-	-	61,000	-	-	425,500.00	
TOTAL ALL REVENUES (incl. projects)	67,549	64,702	102,421	166,082	124,943	75,092	263,545	87,849	80,505	169,978	83,724	67,290	1,353,679	
TOTAL ALL EXPENSES (incl. projects)	193,753	68,957	63,801	388,715	69,073	71,854	176,624	149,992	71,068	147,928	71,900	66,199	1,539,865	
TOTAL NET INCOME / LOSS:	(126,204)	(4,255)	38,619	(222,632)	55,870	3,238	86,921	(62,144)	9,437	22,050	11,824	1,091	(186,186)	
TOTAL NET INCOME / LOSS	(126,204)	(4,255)	38,619	(222,632)	55,870	3,238	86,921	(62,144)	9,437	22,050	11,824	1,091	(186,186)	

Expense Increase Assumptions:													
Electricity													3.0%
Water & Sewer													5.0%
Natural Gas													3.0%
Insurance													5.0%
Garbage													3.0%
Staff Salaries													5.0%
Lease Revenues													0.75%

Categories for Summary			HIDE ROW?
			X
			X
			110
Marine Terminal R Docking Fees	Marine Terminal Revenues Docking Fees	16,500	
Marine Terminal Revenue Exp. Reimb.	Marine Terminal Revenues Exp. Reimb.	0	
Marine Terminal R Exp. Reimb.	Marine Terminal Revenues Exp. Reimb.	8,873	
Marine Terminal R Exp. Reimb.	Marine Terminal Revenues Exp. Reimb.	15,632	
Marine Terminal R Exp. Reimb.	Marine Terminal Revenues Exp. Reimb.	0	
		41,005	
			X
			X
			X
Property Expenses Marine Terminal	Property Expenses Marine Terminal	0	
Property Expenses Marine Terminal	Property Expenses Marine Terminal	917	
Property Expenses Marine Terminal	Property Expenses Marine Terminal	8,873	
Property Expenses Marine Terminal	Property Expenses Marine Terminal	16,944	
Property Expenses Marine Terminal	Property Expenses Marine Terminal	0	
Property Expenses Marine Terminal	Property Expenses Marine Terminal	0	
Property Expenses Marine Terminal	Property Expenses Marine Terminal	0	
		26,733	
			X
			X
SWB Maintenance	SWB Maintenance	2,767	
SWB Maintenance	SWB Maintenance	0	
SWB Maintenance	SWB Maintenance	0	
SWB Maintenance	SWB Maintenance	0	
SWB Maintenance	SWB Maintenance	0	
SWB Maintenance	SWB Maintenance	0	
SWB Maintenance	SWB Maintenance	0	
		2,767	
		0	
		29,500	
		0	
		11,505	
			X
			X
			X
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	13,339	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	1,100	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	21,216	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	4,064	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	2,270	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	4,045	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	4,462	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	3,820	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	483	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	0	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	568	
Property Revenues Exp. Reimb.	Property Revenues Exp. Reimb.	967	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	8,649	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	5,017	
Property Revenue Exp. Reimb.	Property Revenues Exp. Reimb.	0	
		70,001	
			X
			X
Property Revenue Lease Revenue	Property Revenues Lease Revenue	0	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	0	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	34,427	
Property Revenues Lease Revenue	Property Revenues Lease Revenue	0	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	72,000	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	0	
Property Revenues Lease Revenue	Property Revenues Lease Revenue	14,846	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	42,520	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	10,815	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	8,109	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	0	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	80,140	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	131,181	
Property Revenues Lease Revenue	Property Revenues Lease Revenue	9,600	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	79,146	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	14,866	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	22,871	
Property Revenue Lease Revenue	Property Revenues Lease Revenue	19,029	
Property Revenues Lease Revenue	Property Revenues Lease Revenue	0	

Property Revenue:Lease Revenue	Property RevenuesLease Revenue	18,608
Property Revenues Lease Revenue	Property RevenuesLease Revenue	0
Property Revenues Lease Revenue	Property RevenuesLease Revenue	0
Property Revenue:Lease Revenue	Property RevenuesLease Revenue	22,363
Property Revenue:Lease Revenue	Property RevenuesLease Revenue	0
Property Revenues Lease Revenue	Property RevenuesLease Revenue	3,600
Property Revenues Lease Revenue	Property RevenuesLease Revenue	0
Property Revenues Lease Revenue	Property RevenuesLease Revenue	0
Property Revenue:Lease Revenue	Property RevenuesLease Revenue	22,363
Property Revenue:Lease Revenue	Property RevenuesLease Revenue	16,518
Property Revenue:Lease Revenue	Property RevenuesLease Revenue	2,160
Property Revenues Lease Revenue	Property RevenuesLease Revenue	0
		637,527
		X
		X
Property Revenue:LH Tax	Property RevenuesLH Tax	81,858
		81,858
		X
		X
Miscellaneous Misc.	MiscellaneousMisc.	0
		0
		X
		830,391
		0
		X
		X
Non-Op Revenues Investment Interest	Non-Op RevenuesInvestment Interest	2,000
Non-Op Revenues Investment Interest	Non-Op RevenuesInvestment Interest	0
Non-Op Revenues Property Taxes	Non-Op RevenuesProperty Taxes	319,288
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	0
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	0
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	1,000
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	0
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	17,000
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	1,000
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	0
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	0
Non-Op Revenues Other Taxes	Non-Op RevenuesOther Taxes	0
		340,288
		X
		0
		1,170,679
		X
		X
		X
SWB Maintenance	SWBMaintenance	138,148
SWB Maintenance	SWBMaintenance	5,064
SWB Maintenance	SWBMaintenance	0
SWB Maintenance	SWBMaintenance	10,956
SWB Maintenance	SWBMaintenance	6,925
SWB Maintenance	SWBMaintenance	5,914
SWB Maintenance	SWBMaintenance	16,309
SWB Maintenance	SWBMaintenance	42,844
SWB Maintenance	SWBMaintenance	4,656
		228,049
		X
		X
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	500
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	3,500
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	1,000
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	7,000
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	1,500
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	1,000
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	1,000
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	0
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	500
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	1,500
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	6,500
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	20,000
Property Expenses Maintenance & Supplie	Property ExpensesMaintenance & Supp	3,000
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	5,800
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	1,000
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	2,000
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	2,500
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	500
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	2,500
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	2,000
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	6,000
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	1,000
SWB Maintenance	SWBMaintenance	1,000
Property Expense Maintenance & Supplie	Property ExpensesMaintenance & Supp	1,000
Property Expense Insurance	Property ExpensesInsurance	89,823

			0
			165,623
			X
			X
Property Expenses Utilities	Property ExpensesUtilities		392
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		15,103
Property Expenses Utilities	Property ExpensesUtilities		216
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		392
Property Expenses Utilities	Property ExpensesUtilities		7,053
Property Expenses Utilities	Property ExpensesUtilities		2,294
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		3,614
Property Expenses Utilities	Property ExpensesUtilities		4,000
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		9,165
Property Expenses Utilities	Property ExpensesUtilities		2,619
Property Expenses Utilities	Property ExpensesUtilities		1,969
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		3,400
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		990
Property Expenses Utilities	Property ExpensesUtilities		399
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		961
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		26,852
Property Expenses Utilities	Property ExpensesUtilities		961
Property Expenses Utilities	Property ExpensesUtilities		3,075
Property Expenses Utilities	Property ExpensesUtilities		2,301
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		2,863
Property Expenses Utilities	Property ExpensesUtilities		0
Property Expenses Utilities	Property ExpensesUtilities		881
Property Expenses Utilities	Property ExpensesUtilities		5,080
Property Expenses Utilities	Property ExpensesUtilities		0
			94,580
			X
			X
			0
Property Expenses LH Tax	Property ExpensesLH Tax		81,858
			81,858
			570,111
			X
			X
Non-Op Exp Debt Service	Non-Op ExpDebt Service		27,153
Non-Op Exp Debt Service	Non-Op ExpDebt Service		10,621
Non-Op Exp Debt Service	Non-Op ExpDebt Service		9,311
Non-Op Exp Debt Service	Non-Op ExpDebt Service		4,681
Non-Op Exp Debt Service	Non-Op ExpDebt Service		17,731
Non-Op Exp Debt Service	Non-Op ExpDebt Service		17,913
Non-Op Exp Debt Service	Non-Op ExpDebt Service		67,667
			155,077
			0
			0
Non-Op Exp Debt Service	Non-Op ExpDebt Service		1,097
Non-Op Exp Debt Service	Non-Op ExpDebt Service		1,288
Non-Op Exp Debt Service	Non-Op ExpDebt Service		7,327
Non-Op Exp Debt Service	Non-Op ExpDebt Service		3,799
Non-Op Exp Debt Service	Non-Op ExpDebt Service		1,266
Non-Op Exp Debt Service	Non-Op ExpDebt Service		6,767
			21,544
			X
			X
			X
SWB Admin	SWBAdmin		96,839
SWB Admin	SWBAdmin		7,408
SWB Admin	SWBAdmin		401
SWB Admin	SWBAdmin		2,654
SWB Admin	SWBAdmin		12,015
SWB Admin	SWBAdmin		10,092
SWB Admin	SWBAdmin		2,328
			131,737
			X
			X
			X
Gen Admin Exp Outside Services	Gen Admin ExpOutside Services		0
Gen Admin Exp Outside Services	Gen Admin ExpOutside Services		10,000
Gen Admin Exp Outside Services	Gen Admin ExpOutside Services		90,000
Gen Admin Exp Legal Fees	Gen Admin ExpLegal Fees		20,000
Gen Admin Exp Legal Fees	Gen Admin ExpLegal Fees		5,000
Gen Admin Exp G&A	Gen Admin ExpG&A		4,000
Gen Admin Exp G&A	Gen Admin ExpG&A		3,000
Gen Admin Exp G&A	Gen Admin ExpG&A		25
Gen Admin Exp G&A	Gen Admin ExpG&A		50
Gen Admin Exp G&A	Gen Admin ExpG&A		0
Gen Admin Exp G&A	Gen Admin ExpG&A		5,000
Gen Admin Exp G&A	Gen Admin ExpG&A		3,500
Gen Admin Exp G&A	Gen Admin ExpG&A		1,200
Gen Admin Exp G&A	Gen Admin ExpG&A		1,000
Gen Admin Exp G&A	Gen Admin ExpG&A		13,000
Gen Admin Exp G&A	Gen Admin ExpG&A		3,125

Gen Admin Exp	G&A	Gen Admin ExpG&A	400
Gen Admin Exp	G&A	Gen Admin ExpG&A	700
Gen Admin Exp	G&A	Gen Admin ExpG&A	10,000
Gen Admin Exp	G&A	Gen Admin ExpG&A	5,000
Gen Admin Exp	G&A	Gen Admin ExpG&A	0
			175,000
			306,737
			X
			X
SWB	Commissioners	SWBCommissioners	20,244
SWB	Commissioners	SWBCommissioners	1,549
SWB	Commissioners	SWBCommissioners	30
SWB	Commissioners	SWBCommissioners	1,079
SWB	Commissioners	SWBCommissioners	5,494
Gen Admin Exp	G&A	Gen Admin ExpG&A	0
Gen Admin Exp	G&A	Gen Admin ExpG&A	0
			28,396
			X
			X
Equipment Purcha	Admin/Office	Equipment PurchaseAdmin/Office	3,000
			0
			3,000
			X
			X
Non-Op Exp	Election	Non-Op ExpElection	0
			0
			0
			1,170,679
			1,114,365
			0
			56,314
			0
			0
			X
			0
			0
			0
CBP Coyote Ridge Rev		CBP Coyote Ridge Rev	0
CBP Coyote Ridge Rev		CBP Coyote Ridge Rev	0
CBP Coyote Ridge Rev		CBP Coyote Ridge Rev	0
Waterfront Dev - Stevenson Shoreline Re		Waterfront Dev - Stevenson Shoreline R	0
Waterfront Dev - General Rev		Waterfront Dev - General Rev	X
			29,000
Waterfront Dev - Stevenson Shoreline Re		Waterfront Dev - Stevenson Shoreline R	154,000
Waterfront Dev - Stevenson Shoreline Re		Waterfront Dev - Stevenson Shoreline R	0
Waterfront Dev - General Rev		Waterfront Dev - General Rev	0
BRGC		BRGC	0
			0
			X
			0
WRBP Water & Wastewater Revenue		WRBP Water & Wastewater Revenue	0
			0
			183,000
			X
			X
			0
			242,500
CBP Coyote Ridge		CBP Coyote Ridge	25,000
CBP Coyote Ridge		CBP Coyote Ridge	82,500
			X
BRGC		BRGC	0
			X
Waterfront Dev - Stevenson Shoreline			0
Waterfront Dev - General		Waterfront Dev - General	183,000
Waterfront Dev - General		Waterfront Dev - General	0
Waterfront Dev - General		Waterfront Dev - General	0
			X
			0
WRBP Water & Wastewater		WRBP Water & Wastewater	0
			0
			0
			425,500
			X
Revenues	Total	RevenuesTotal	1,353,679
Expenses	Total	ExpensesTotal	1,539,865
			-186,186
			X
			X
			X
			X
			X
			X
			X
			X
			X
			X
			X
			X
			X

	2020 Budget Total	2020 Budget Jan	2020 Budget Feb	2020 Budget Mar	2020 Budget Apr	2020 Budget May	2020 Budget Jun	2020 Budget Jul	2020 Budget Aug	2020 Budget Sep	2020 Budget Oct	2020 Budget Nov	2020 Budget Dec	2020 Budget Total
WIND RIVER BUSINESS PARK														
FACILITIES														
PROPERTY LEASE USER CHARGES														
Water Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Garbage Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Skye Bldg Utility Reimb (in current lease)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tichenor Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Utilities & Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPERTY LEASE USER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY LEASE REVENUE														
House # 1053 (Wilkinson)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
House # 1054 (Ehrlich)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
House # 1057 (Callaghan)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
House # 1065 (Wilkie)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2130 (Processing Center) Last US Bag	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2130 (Processing Center Cooler) Slingshot	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2226 (Sherman)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2127 (Seed Extractory)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg #2367 (Vacant - Storage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg #2367 (Bennett - Storage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg #2367 (Vacant - Storage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg #2627 (Cooler)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2025 (Chapman Office)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2628 (Cooler)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2629 (Cooler)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2526 (Shed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 1413 (Mess Hall)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2327 (Long Shed)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg # 2325 (Lunch Room)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Martha Creek (Field)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trout Creek (Field)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bunker Hill (Field)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LEASE REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER MISC LEASE REVENUE														
Leasehold Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Late Charges - Invoices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Misc Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tenant Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER MISC LEASE REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FACILITIES REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY MAINTENANCE EXPENSE														
MAINTENANCE SALARIES														
Maintenance Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Seasonal Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor & Industries - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Tax - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERS Retirement - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Benefits - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Contributions - Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MAINTENANCE SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FACILITY AND OTHER MAINTENANCE EXPENSE														
Maintenance & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HVAC Service	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Electrician	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Plumbing	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Processing Plant	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
General Supplies	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Tools & Equipment	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Waste Disposal	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Fuel - Maint Expense	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Automotive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Rentals	2,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500
TOTAL FACILITY & MAINT EXPENSES	23,800	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	23,800
TOTAL MAINTENANCE SALARIES & EXPENSES (LINE 187 + 223)	23,800	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	1,983	23,800
PROPERTY MAINT UTILITY / INSURANCE EXPENSE														
Water	7,000	-	-	-	-	-	-	7,000	-	-	-	-	-	7,000
Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	13,000	-	-	-	-	-	-	13,000	-	-	-	-	-	13,000
TOTAL PROP MAINT UTILITY / INSURANCE EXPENSE	20,000	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000
OTHER PROPERTY EXPENSES														
Returned Tenant Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER PROPERTY EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPERTY MAINT EXPENSE	43,800	1,983	1,983	1,983	1,983	1,983	1,983	21,983	1,983	1,983	1,983	1,983	1,983	43,800
GENERAL ADMINISTRATION EXPENSE														
PAYROLL EXPENDITURES														
Administrative Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payroll Taxes - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor & Industries - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment Tax - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERS Retirement - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care Benefits - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Contributions - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYROLL EXPENSES - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION														
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney & Legal Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Marketing & Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Promotional Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel - G&A Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative - G&A expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage - G&A Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone, Fax & Computer Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TOTAL ADMIN PAYROLL & GEN ADMIN EXPENSE	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TOTAL REVENUES: PROP, G & A, & NON-REV	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES: PROP, G & A, & NON-EXP	55,800	2,983	2,983	2,983	2,983	2,983	2,983	22,983	2,983	2,983	2,983	2,983	2,983	55,800
NET PROPERTY, G & A, & NON-REV/EXP	(55,800)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	(22,983)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	(55,800)
TOTAL ALL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALL EXPENSES	55,800	2,983	2,983	2,983	2,983	2,983	2,983	22,983	2,983	2,983	2,983	2,983	2,983	55,800
TOTAL NET INCOME:	(55,800)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	(22,983)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	(55,800)
TOTAL NET INCOME	(55,800)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	23,638	(22,983)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	(55,800)
BEGINNING CASH BALANCE	-	-	(2,983)	(5,967)	(8,950)	(11,933)	(14,917)	8,722	(14,262)	(17,245)	(20,228)	(10,305)	(13,289)	-
YEAR-TO-DATE CASH	(55,800)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	23,638	(22,983)	(2,983)	(2,983)	(2,983)	(2,983)	(2,983)	(55,800)
ENDING CASH BALANCE	(55,800)	(2,983)	(5,967)	(8,950)	(11,933)	(14,917)	8,722	(14,262)	(17,245)	(20,228)	(10,305)	(13,289)	(16,273)	(55,800)
<i>budget 15</i>														<i>budget 15</i>

13,226

4,074

TOTAL COMMISSIONERS EXPENSES	16,392	21,958	17,987	23,966	17,776	15,110	25,712	24,263	38,675	39,863	35,921	30,827	24,201	28,810	26,557	30,998
NON-OPERATING EXPENSES																
PRINCIPAL DEBT RETIREMENT																
Principal - CERB (Evergreen)	4,946	5,243	5,558	-	-	-	-	-	-	-	0	0	0	0	0	0
Principal - 1st Indy Bank - Discovery Bldg (1/20)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	29,954	0	0	0	0	0	0
Principal - City of NB Parcel II	22,200	12,449	13,445	14,521	-	-	-	-	-	-	0	0	0	0	0	0
Principal - WIB/EDC - Tichenor Expansion (7/2)	-	-	-	6,487	42,113	14,534	14,973	15,426	15,892	16,372	16,867	7,532	0	0	0	0
Principal - IQCU	30,000	30,000	30,000	30,000	30,000	30,000	-	-	-	-	0	1,172	4,790	5,380	5,133	3,527
Principal - 1st Indy Bank - 212 Cascade Ave (1/	-	-	-	-	-	-	21,854	22,196	23,568	24,851	26,092	27,360	28,751	30,223	31,763	33,137
Principal - WIB/EDC - 126 Cascade Ave (5/20)	-	-	-	4,028	8,200	8,364	8,533	8,704	8,879	9,058	9,240	9,426	9,615	9,808	10,005	10,163
Principal - CERB - Discovery I Bldg (1/2021)	-	-	-	-	-	21,410	21,838	22,275	22,720	23,175	23,638	24,111	24,593	25,085	25,587	26,099
Principal - WIB/EDC - Teitzel Bldg (1yr def. 202	-	-	-	-	-	-	-	10,990	14,824	15,122	15,425	15,736	16,052	16,374	16,704	17,198
Principal - WIB/EDC - CBP - Coyote Ridge Ros	-	-	-	-	-	-	-	-	-	16,279	15,433	15,821	24,481	8,365	16,842	
Principal - CERB - Teitzel Bldg (4yr def. 2034)	-	-	-	-	-	-	-	-	-	0	67,667	67,667	67,667	67,667	67,667	
TOTAL PRINCIPAL DEBT RETIREMENT	87,146	77,692	79,003	85,036	110,313	104,308	97,198	109,591	115,884	118,532	107,541	100,769	167,289	179,018	165,223	174,632
INTEREST EXPENSE																
Interest Exp - CERB (Evergreen)	945	648	333	-	-	-	-	-	-	-	0	0	-	-	-	-
Interest Exp - 1st Indy Bank - Discovery Bldg	14,260	12,771	11,307	9,756	8,256	6,745	5,246	3,746	2,242	755	0	0	0	0	0	0
Interest Exp - City of NB Parcel II	9,164	3,233	2,237	1,161	-	-	-	-	-	-	0	0	0	0	0	0
Interest Exp - WIB/EDC - Tichenor Expansion	-	-	-	2,250	3,364	2,940	2,500	2,048	1,582	1,101	606	110	0	0	0	0
Interest Exp - IQCU	14,260	12,771	11,307	9,756	8,256	6,745	-	-	-	-	0	172	583	440	240	31
Interest Exp - 1st Indy Bank - 212 Cascade Ave	-	-	-	-	-	-	12,745	12,403	11,030	9,748	8,507	7,238	5,847	4,376	2,836	1,294
Interest Exp - WIB/EDC - 126 Cascade Ave	-	-	-	7,880	3,709	3,544	3,376	3,204	3,029	2,851	2,669	2,483	2,294	2,100	1,903	1,746
Interest Exp - CERB - Discovery I Bldg	-	-	-	-	41,404	6,840	6,412	5,975	5,530	5,075	4,612	4,139	3,657	3,165	2,663	2,151
Interest Exp - WIB/EDC - Teitzel Bldg	-	-	-	-	-	-	10,540	6,706	6,408	6,105	5,795	5,478	5,156	4,826	4,332	
Principal - WIB/EDC - CBP - Coyote Ridge Ros	-	-	-	-	-	-	-	-	-	2,901	3,747	3,359	4,289	1,225	2,338	
Interest Exp - CERB - Teitzel Bldg	-	-	-	-	-	-	-	-	-	0	40,600	10,150	9,473	8,797	8,120	
TOTAL INTEREST EXPENSE	38,629	29,423	25,184	30,803	64,625	26,814	30,279	37,915	30,119	25,938	25,399	64,283	31,367	28,999	22,490	20,011
Election Costs	3,275	-	2,811	-	2,390	-	3,515	528	-	2,870	15,739	2,840	5,664	3,914	3,637	0
TOTAL NON-OPERATING EXPENSES	3,275	-	2,811	-	2,390	-	3,515	528	-	2,870	148,680	167,892	204,320	211,931	191,350	194,644
TOTAL REVENUES: PROP, DOCK, G & A, &	205,892	206,847	754,227	309,464	315,066	306,346	843,011	954,285	1,046,282	1,173,720	1,231,831	1,124,898	1,028,313	1,218,796	1,427,807	1,160,097
TOTAL EXPENSES: PROP, DOCK, G & A, &	647,526	577,482	541,254	560,575	625,491	632,008	694,338	729,094	832,954	967,122	1,107,975	1,076,930	1,088,396	1,428,619	1,036,624	1,016,892
NET PROPERTY, DOCK, G & A, & NON-OP	(441,634)	(370,635)	212,973	(251,111)	(310,425)	(325,662)	148,673	225,192	213,328	206,598	123,856	47,969	-60,084	-209,823	391,183	143,205
PROJECTS REVENUE																
Marketing Grant	4,315	2,075	10,010	-	-	-	-	-	-	-	0	0	0	-	-	-
Cascades Business Park - Coyote Ridge																
State Funds	-	-	-	-	-	-	-	-	-	-	177,754	0	0	0	0	0
EDC Loan	-	-	-	-	-	-	-	-	170,000	-	0	0	0	0	0	0
Stevenson Shoreline Enhancements/Leavens Point																
City of Stevenson MoHo Grant	-	-	-	-	-	-	-	-	-	-	0	0	0	0	203,694	140,982
Scenic Area Recreation Grant	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
Stevenson Landing/Waterfront Improvements (-	-	-	-	-	-	-	-	10,000	-	0	0	0	0	0	99,910
Land Acquisitions (strategic & Industrial) loan p	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
RiverPoint Bldg Retrofit (EDA Grant)	-	-	-	-	-	-	-	-	-	-	0	0	906,669	18,331	-	-
Cascades Business Park Infrastructure:																
County .09 Tax Grant	-	-	-	-	-	-	-	200,000	-	462,496	0	0	0	0	0	0
WA State Public Works Board (Granted)	-	-	-	-	-	-	-	600,000	-	-	0	0	0	0	0	0
Wind River Business Park																
WRBP Water (Test Well & Wastewater) - State	-	-	-	-	-	-	-	-	-	-	116,729	0	6,227	0	46,861	175,872
Tenant Improvements Processing Center (Last	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
WRBP Water Feasibility Study - County .09 (\$3	-	-	-	-	-	-	-	-	-	50,000	18,642	11,359	0	0	0	0
Paint Processing Center - County .09 (\$80,000)	-	-	-	-	-	-	-	-	-	-	101,337	-	-	-	-	-
2009																
Comp/Capital/Feasibility/Plan (CERB 50k Co. 6	-	-	-	-	-	6,000	40,928	8,900	-	-	0	0	0	0	0	0
Teo Park Improvements (city)	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
Land Acquisitions (strategic & Industrial) loan pro	-	-	-	-	-	270,000	-	-	-	-	0	0	0	0	0	0
New NB Industrial Bldg:																
WIB Loan Proceeds (w/deferrals)	-	-	-	-	-	-	350,000	-	-	-	0	0	0	0	0	0
CERB Loan NB Building (w/deferrals)	-	-	-	-	-	-	229,078	785,922	-	-	0	0	0	0	0	0
CERB Grant NB Building	-	-	-	-	-	-	-	246,571	188,429	-	0	0	0	0	0	0
County .09 Tax Grant	-	-	-	-	-	-	200,000	-	-	-	0	0	0	0	0	0
Tichenor Bldg Interior Mods (WIB Loan w/deferr	85,721	20,379	-	-	-	-	-	-	-	-	0	0	0	0	0	0
Boat Launch Project/RCO Grant (was IAC)	817	146,788	257,094	5,234	9,967	145,544	-	-	-	-	0	0	0	0	0	0
CTED Fiber Grant Revenue	7,000	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
Skye Bldg Office Project	-	-	-	-	-	8,092	-	-	-	-	0	0	0	0	0	0
Parcel 2	44,800	-	8,640	1,665	-	-	-	-	-	-	0	0	0	0	0	0
Contributed Capital - Local .085 Cap Imp Plan	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
County .09 tax grant for Tichenor Bldg Interior	-	70,029	29,971	100,000	-	-	-	-	-	-	0	0	0	0	0	0
Boat Launch Wave Break	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
TOTAL PROJECT REVENUES	142,653	239,271	305,715	256,899	9,967	429,636	820,006	1,841,393	198,429	682,496	414,461	11,359	912,896	18,331	250,555	416,764
PROJECT CONSTRUCTION EXPENSE																
Riverpoint Building Retrofit (EDA Grant)	-	-	-	-	-	-	-	-	-	-	-	-	896,672	39,958	-	-
Skye Bldg New Construction (?)	-	-	-	-	-	-	-	-	-	-	-	-	17,032	14,020	-	-
Cascades Business Park, Phase II (Coyote Rid	-	-	-	-	-	-	-	-	509,152	372,565	40,195	-	-	0	-	2,200
Stevenson Shoreline Enhancements	-	-	-	-	-	-	-	-	-	25,551	18,018	550	33,712	26,808	-	-
Stevenson Landing/Waterfront Imprmts (gate/lig	-	-	-	-	-	-	-	-	-	-	0	14,655	27,879	28,690	-	-
Land Acquisitions (strategic & Industrial)	-	-	-	-	-	-	-	-	-	-	0	0	0	180,971	-	-
Beacon Rock Golf Course	-	-	-	-	-	-	-	-	-	-	0	3,226	9,594	9,300	7,021	-
Waterfront Development-General	-	-	-	-	-	-	-	-	-	-	0	0	1,979	31,468	356,528	-
212 Cascade Ave. Improvements (deck & storag	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
Discovery Bldg Demising Wall	-	-	-	-	-	-	-	-	-	-	0	0	0	0	237	-
Wind River Business Park	-	-	-	-	-	-	-	-	-	-	10,304	-	58,674	25,523	-	-
WRBP Water (Test Well & Wastewater) - State	-	-	-	-	-	-	-	-	-	134,412	4,852	488	0	0	0	298,123
Tenant Improvements Processing Center (Last	-	-	-	-	-	-	-	-	9,213	0	0	0	0	0	0	0
WRBP Water Feasibility Study - County .09 (\$3	-	-	-	-	-</											

VEBA Contributions - Projects	-	-	-	2,528	374	639	650	-	-	-	0	0	0	0	0	0
TOTAL PROJECT PAYROLL EXPENSES	-	-	-	70,850	13,850	25,123	28,795	24,749	18,130	33,897	37,738	27,891	35,287	10,629	0	0
TOTAL PROJECT CONSTR & PAYROLL EXPE	84,839	445,458	280,916	332,553	71,832	708,570	1,596,174	1,833,687	350,660	552,262	596,907	115,845	974,277	196,151	245,529	712,349
EQUIPMENT PURCHASES																
Furniture & Office Equipment - Purchase	7,671	3,165	11,033	7,822	1,705	2,592	3,831	3,164	1,483	-	1,815	1,598	0	0	0	470
Maintenance Equipment Purchase	-	-	-	21,254	997	884	1,000	12,402	8,905	4,860	10,000	18,291	0	0	639	8,000
TOTAL EQUIPMENT PURCHASES	7,671	3,165	11,033	29,076	9,181	3,466	4,831	15,566	10,389	4,860	11,815	19,889	0	0	639	8,470
TOTAL PROJECT & EQUIP PURCHASES	92,510	448,623	291,949	361,629	81,013	712,036	1,601,005	1,849,253	361,049	557,122	608,722	135,734	974,277	196,151	246,169	720,819
NET PROJECTS & EQUIP PURCHASES	50,143	(209,352)	13,766	(104,730)	(71,046)	(282,400)	(780,999)	(7,860)	(162,620)	125,374	-194,261	-124,375	-61,381	-177,820	4,386	-304,055
WIND RIVER BUSINESS PARK																
Revenue (See attached spreadsheet for further	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense (See attached spreadsheet for further	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME WIND RIVER BUSINESS PARK	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0
TOTAL ALL REVENUES	354,771	452,751	1,080,946	573,658	362,456	771,249	1,663,017	2,795,678	1,244,711	1,856,216	1,646,292	1,136,257	1,941,209	1,237,127	1,678,362	1,576,862
TOTAL ALL EXPENSES	750,317	1,035,628	854,220	933,979	732,743	1,369,649	2,297,578	2,586,206	1,201,642	1,530,983	1,716,697	1,212,663	2,062,674	1,624,770	1,282,793	1,737,711
NET INCOME	(395,546)	(583,077)	226,725	(360,321)	(370,287)	(598,400)	(631,193)	209,472	43,069	325,233	-70,405	-76,406	-121,465	-387,643	395,569	-160,849
BEGINNING CASH BALANCE			341,812	1,065,413	705,092	334,805	1,444,576	813,384	1,022,856	1,065,925	1,391,158	1,320,752	1,244,346	1,122,881	1,122,881	735,238
YEAR-TO-DATE CASH			723,601	(360,321)	(370,287)	(598,400)	(631,193)	209,472	43,069	325,233	-70,405	-76,406	-121,465	-387,643	395,569	-160,849
ENDING CASH BALANCE			1,065,413	705,092	334,805	(263,595)	813,384	1,022,856	1,065,925	1,391,158	1,320,752	1,244,346	1,122,881	735,238	1,518,450	574,388
			2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018

Equipment Purchase Admin/Office
Equipment Purchase Maintenance Equipment PurchaseAdmin/Office
Equipment PurchaseMaintenance

Revenues Total RevenuesTotal

Expenses Total ExpensesTotal

16.00	
3,546.50	Stevenson Landing Refuse (dockings @\$120)
1,584.00	Dock Services Labor Reimbursement (2 hr min@\$33)
9,014.63	TOTAL MARINE TERMINAL / DOCK REVENUE
	MARINE TERMINAL EXPENSES
	OPERATIONAL EXPENSES
199.66	Stevenson Landing Electricity
1,484.13	Stevenson Landing Water
551.05	Outside Services - Marine Terminal
0.00	Outside Services - Marine Terminal Professional
755.85	Supplies - Marine Terminal
6,500.19	TOTAL MARINE TERMINAL / DOCK OPERATIONAL EXP
	PAYROLL EXPENSES
1,058.00	Salaries & Wages - Marine Terminal
80.95	Payroll Taxes - Marine Terminal
1,138.95	TOTAL MARINE TERMINAL / DOCK PAYROLL EXP
	TOTAL MARINE TERMINAL / DOCK EXPENSES
7,639.14	TOTAL MARINE TERMINAL / DOCK EXPENSES
	PROPERTY LEASE USER CHARGES
324.31	Skype Bldg - Water Reimb
2,558.57	Tichenor Bldg - Water Reimb
698.19	Teitzel Bldg - Water Reimb
519.20	Rigging Loft - Electricity Reimb 45%
0.00	Tichenor Bldg - Electricity Reimb - Meter V
4,191.61	Teitzel Bldg - Electricity Reimb
310.49	Skype Bldg - Sewer Reimb
2,087.84	Skype Bldg - Garbage Reimb
2,736.65	Tichenor Bldg - Sewer Reimb
710.15	Teitzel Bldg - Sewer Reimb
1,211.04	River Point Stev Ind Building - Maint Reimb
0.00	Parks Rental - Garbage Reimb
4,148.44	Teitzel Bldg - Nat Gas Reimb
3,190.06	Tichenor Bldg - Nat Gas Reimb
3,190.06	Tichenor Bldg - Nat Gas Reimb
4,197.38	Teitzel Bldg - Prop Ins Reimb
1,171.26	Beacon Rock - Property Ins Reimb
3,661.20	Discovery Bldg - Prop Ins Reimb
1,751.32	Evergreen Bldg - Prop Ins Reimb
244.30	126 Cascade Ave - Prop Ins Reimb
254.44	Rigging Loft - Prop Ins Reimb
0.00	Skype Bldg - Prop Ins Reimb (in current lease)
7,955.65	River Point Stev Ind Building - Prop Ins Reimb
5,956.98	Tichenor Bldg - Prop Ins Reimb
0.00	Skype Bldg Utility Reimb (in current lease)
53,198.93	TOTAL PROPERTY LEASE USER CHARGES
450.00	Park Grounds Rental / Cascade Ave Storage
500.00	126 Cascade Ave
64,133.12	Discovery Building (75% Gorge Delights)
935.04	Rigging Loft Storage
179,796.00	River Point Stevenson Ind Building
24,982.51	Teitzel Building Suites A & B Battelle
69,422.00	Teitzel Building Suites C & D, Mezzanine Slingshot
15,413.14	Suite 40 (Normandeau)
16,656.56	Suite 50 (Sawnet)
49,685.94	Suite 60 (Insitu)
614,995.29	TOTAL LEASE REVENUE
	OTHER MISC LEASE REVENUE
0.00	Suite 90 (see above 60, Insitu)
13,437.60	Suite 105 (Galaxy)
12,712.08	Suite 110 (Woodrich & Archer)
720.00	Fiber
13,746.64	Suite 85 (Galaxy)
0.00	Teitzel Building Suites E & F Slingshot
47,072.16	Suite 45/65 (Insitu)
370.76	Other Misc Revenue (Teo Park Beacon, etc.)
725.00	Tenant Security Deposits
67,299.86	TOTAL OTHER MISC LEASE REVENUE
	TOTAL FACILITIES REVENUE
735,494.08	TOTAL FACILITIES REVENUE
	NON-OPERATING REVENUES
0.00	Tax Revenue - Other
2,490.30	Investment Interest - MMA
0.00	Investment Interest - CD's
240,271.28	Property Tax
243.25	PILT Fish & Wildlife Tax
799.23	DNR PILT NAP/NRCA
0.00	State Forest Timber Tax
8,930.95	Private Harvest Tax
757.86	Leasehold Tax from State
21,208.20	Wind River Bldg Sale Proceeds
0.00	Proceeds from Timber Property Sale
0.00	WIB Debt Proceeds (Loan)
877.32	Other Non-Operating Revenues
275,578.39	TOTAL NON-OPERATING REVENUES
	TOTAL FACILITIES, OPERATING & NON-OPERATING REVENUES
1,011,072.47	TOTAL FACILITIES, OPERATING & NON-OPERATING REVENUES
	OPERATING EXPENSES
	OPERATING SALARIES - MAINTENANCE ADMIN
0.00	Salaries - Operating
0.00	Overtime - Operating (in Maintenance)
0.00	FICA - Operating
0.00	Labor & Industries - Operating
0.00	Unemployment - Operating
0.00	PERS Retirement - Operating
0.00	Health Insurance - Operating
0.00	VEBA - Operating
0.00	Office/Computer Supplies
0.00	Travel Expenses (in Maintenance)
0.00	Professional Development - Operations
0.00	TOTAL OPERATING SALARIES
0.00	OTHER OPERATING EXPENSES
0.00	Travel Expenses-Operations
0.00	Professional Development-Operations
0.00	Office/Computer Supplies-Oper
0.00	TOTAL OPERATING EXPENSES
	PROPERTY MAINTENANCE EXPENSE
	MAINTENANCE SALARIES
0.00	126 Cascade Ave

857.50	Rigging Loft
35.08	Skye Building
2,397.07	River Point / Stevenson Industrial Building
7,637.84	Tichenor Building
1,850.00	Cascades Business Park (Nursery Stock)
5,753.93	Park Grounds
550.20	Shop Building
35.80	Vacant Lands (weed control)
664.81	Tools
728.54	Janitorial Supplies (ALL: public restrms, office, etc.)
3,715.12	Fuel - Maint Expense
1,007.34	Automotive
1.00	Automotive
162,631.55	TOTAL MAINTENANCE SALARIES & EXPENSES (LINE 187 + 223)
215.81	Skye Bldg - Water Expense
2,490.93	Tichenor - Water Expense
655.71	Teitzel Bldg - Water Expense
233.14	212 Cascade Ave Office - Water Expense
5,611.13	Parks Grounds Restrooms - Water Expense
13.00	Unoccupied Fac - Water Expense
7,274.97	Teitzel Bldg - Electricity Expense
1,165.43	Rigging Loft - Electricity Expense
4,952.65	Skye Bldg - Electricity Expense
1,550.81	Tichenor - Electricity Expense Meter V
610.15	Teitzel Bldg - Sewer Expense
1,279.68	212 Cascade Ave Office - Electricity Expense
379.69	Parks - Electricity Expense
0.00	Unoccupied Fac - Electricity Expense
359.40	Rigging Loft - Sewer Expense
2,634.68	Tichenor-Sewer Expense
374.98	212 Cascade Ave Office - Sewer Expense
184.37	Shop - Electricity Expense
184.37	Shop - Electricity Expense
1,360.44	Parks - Sewer Expense
19.97	Unoccupied Facility - Sewer Expense
2,119.09	Skye Bldg - Garbage Expense
0.00	Tichenor - Garbage Expense
783.50	Parks - Garbage Expense
10,493.60	PERS Retirement - Administration
0.00	OTHER PROPERTY EXPENSES
63,655.30	Returned Tenant Deposits
	Leasehold Taxes
30,000.00	PRINCIPAL DEBT RETIREMENT
63,655.30	Principal - 1st Indy Bank - Discovery Bldg (1/2012)
319,307.22	TOTAL OTHER PROPERTY EXPENSE
	TOTAL PROPERTY MAINT EXPENSE
22,720.33	Principal - CERB - Discovery Bldg (1/2021)
8,879.27	Principal - WIB/EDC - 126 Cascade Ave (5/2025)
15,892.09	Principal - WIB/EDC - Tichenor Expansion (7/2014)
23,568.36	Principal - 1st Indy Bank - 212 Cascade Ave (1/2018)
14,823.55	Principal - WIB/EDC - Teitzel Bldg (2029)
0.00	Principal - CERB - Teitzel Bldg (3yr def. 2034)
2,241.56	INTEREST EXPENSE
5,529.54	Interest Exp - 1st Indy Bank - Discovery Bldg
5,529.54	Interest Exp - CERB - Discovery Bldg
115,883.60	Interest Exp - CERB - Discovery Bldg
6,706.45	TOTAL PRINCIPAL DEBT RETIREMENT
3,029.23	Interest Exp - WIB/EDC - Teitzel NB Bldg
1,581.63	Interest Exp - WIB/EDC - 126 Cascade Ave
	Interest Exp - WIB/EDC - Tichenor Expansion
11,030.34	Interest Exp - 1st Indy Bank - 212 Cascade Ave
0.00	Interest Exp - CERB - Teitzel NB Bldg (3 yr deferral)
30,118.75	TOTAL INTEREST EXPENSE
	GENERAL ADMINISTRATION EXPENSE
12,221.70	PAYROLL EXPENDITURES
229,840.49	Payroll Taxes - Administration
1,182.85	TOTAL PAYROLL EXPENSES - ADMINISTRATION
	Labor & Industries - Administration
3,164.23	Unemployment Tax - Administration
14,041.47	Auditing Services
2,438.35	Professional Services
25,434.89	Attorney & Legal Fees
3,568.79	Office Supplies
2,325.01	Office Equipment Rental
512.00	Publications
125.00	Marketing & Economic Development
0.00	NON-OPERATING EXPENSES
0.00	Election Costs (Election 2011, District 3)
0.00	TOTAL NON-OPERATING EXPENSES
1,011,072.47	TOTAL REVENUES: PROP, G & A, & NON-REV
812,693.06	TOTAL EXPENSES: PROP, G & A, & NON-EXP
198,379.41	NET PROPERTY, G & A, & NON-REV/EXP
	PROJECTS REVENUE
	2011
0.00	Cascades Business Park - Coyote Ridge
	.09 Sales & Use Tax Fund
	Stevenson Shoreline Enhancements/Leavens Point
0.00	City of Stevenson MoHo Grant
0.00	Scenic Area Recreation Grant
5,000.00	City of Stevenson MoHo Grant (EV Charging Station)
5,000.00	Stevenson Business Association (EV Charging Station)
	2010
188,429.16	Teitzel Industrial Bldg:
	CERB Grant Teitzel Building - Retainage
0.00	Land Acquisitions (strategic & Industrial) loan proceeds
0.00	Stevenson Landing/Waterfront Improvements (city)
198,429.16	TOTAL PROJECT REVENUES
0.00	PROJECT CONSTRUCTION EXPENSE
	Cascades Business Park, Phase II (Coyote Ridge)
	2011
10,942.47	Stv Landing/Waterfront Imprmts (gate/lights/signs etc)
0.00	Land Acquisitions (strategic & Industrial)
9,278.01	Beacon Rock Golf Course
0.00	Waterfront Development Planning
0.00	212 Cascade Ave. Improvements (deck & storage)
0.00	212 Cascade Ave. Improvements (deck & storage)
	2010
122,245.49	Cascades Business Park Infrastructure,Phase I (Retainage)
190,064.15	Teitzel Building, Suites C & D (Retainage)

332,530.12	TOTAL PROJECT CONSTRUCTION EXPENSES
2,446.91	Travel - G&A Expense
2,075.00	Professional Development
792.53	Legal Advertising
4,744.13	Administrative - G&A expense
439.70	Postage - G&A Expense
264.93	Safety Program - G&A Expense
9,135.00	Membership/Dues - G&A Expense
3,508.76	Marketing Advertising
431.16	State Use Tax (Sales Tax paid annually)
3,892.06	Telephone, Fax & Computer Lines
0.00	Maint G & A Outside Services (Port Office)
78,867.64	TOTAL GENERAL ADMINISTRATION
308,708.13	TOTAL ADMIN PAYROLL & GEN ADMIN EXPENSE
	COMMISSIONERS EXPENSES
8,635.56	Health Insurance - Commissioners
1,932.67	Travel Expenses - Commissioners
755.00	Professional Dev - Commissioners
1,432.13	Payroll Taxes - Commissioners
25,920.00	Commissioner Mtg Comp (5 mtgs/month + 200 salary)
38,675.36	TOTAL COMMISSIONERS EXPENSES
	EQUIPMENT PURCHASES
1,483.40	Furniture & Office Equipment - Purchase
8,905.40	Maintenance Equipment Purchase
10,388.80	TOTAL EQUIPMENT PURCHASES
361,048.85	TOTAL PROJECT & EQUIP PURCHASES
-162,619.69	NET PROJECTS & EQUIP PURCHASES
26,194.75	WIND RIVER BUSINESS PARK Revenue (See attached spreadsheet for further detail)
20,259.01	Expense (See attached spreadsheet for further detail)
5,935.74	NET INCOME WIND RIVER BUSINESS PARK
1,244,711.01	TOTAL ALL REVENUES
1,201,640.06	TOTAL ALL EXPENSES
1,218,516.26	TOTAL REVENUES less Wind River Business Park
1,181,381.05	TOTAL EXPENSES less Wind River Business Park
37,135.21	NET INCOME less Wind River Business Park
43,069.95	TOTAL NET INCOME:
43,069.95	TOTAL NET INCOME
1,022,855.19	BEGINNING CASH BALANCE
43,069.95	YEAR-TO-DATE CASH
1,065,925.14	ENDING CASH BALANCE
Actual 11	

**Port of Skamania County
Wages, Payroll Taxes & Benefits
Year: 2020**

	2019 Hrly Rate	Total Yrly Hrs	Week Hours	2020 Budget Hrly Rate	2020 Annualized Wage	Social Security 6.20%	Medicare 1.45%	SUTA 5.33% from ESD	L & I Admin 0.193 from L&I	L & I Maint 1.493 from L&I	Jan - Jun PERS 12.86%	Jul - Dec PERS 12.95%	VEBA monthly \$ 194.00	2020 Health Insurance	2020 Total Port Annual Expense
Executive Director	\$ 44.34	2,080	40.00	\$ 46.56	\$ 96,838.56	\$ 6,003.99	\$ 1,404.16	\$ 2,654.34	\$ 400.82	\$ -	\$ 6,226.72	\$ 5,787.97	\$ 2,328.00	\$ 10,092.24	\$ 131,736.79
Finance Manager	\$ 30.00	2,080	40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Assistant	\$ 15.00	1,040	20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a	n/a	n/a	\$ -
Minute Taker	\$ 19.50	520	5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	n/a	n/a	n/a	\$ -
Facilities Specialist	\$ 25.04	2,080	40.00	\$ 26.29	\$ 54,687.36	\$ 3,390.62	\$ 792.97	\$ 2,654.34	\$ -	\$ 3,104.40	\$ 3,245.91	\$ 3,268.62	\$ 2,328.00	\$ 18,332.04	\$ 91,804.25
Facilities Specialist - Seasonal	\$ 15.00	350	40.00	\$ 18.00	\$ 6,300.00	\$ 390.60	\$ 91.35	\$ 335.79	\$ -	\$ 522.38	n/a	n/a	n/a	n/a	\$ 7,640.12
Facilities Manager	\$ 35.33	2,080	40.00	\$ 37.10	\$ 77,160.72	\$ 4,783.96	\$ 1,118.83	\$ 2,654.34	\$ -	\$ 3,104.40	\$ 4,579.79	\$ 4,611.84	\$ 2,328.00	\$ 24,512.04	\$ 124,853.92
Overtime	\$ 53.00	130	2.50	\$ 38.95	\$ 5,063.67	\$ 313.95	\$ 73.42	\$ 269.89	\$ -	\$ 194.03	\$ 300.55	\$ 302.65	\$ -	n/a	\$ 6,518.16
					\$ 240,050.31	\$ 14,883.12	\$ 3,480.73								\$ -

Total Staff Wages, Payroll Taxes & Benefits					\$ 480,100.62	\$ 29,766.24	\$ 6,961.46	\$ 8,568.70	\$ 400.82	\$ 6,925.20	\$ 14,352.96	\$ 13,971.08	\$ 6,984.00	\$ 52,936.32	\$ 362,553.24
															\$ 274,308.88
															\$ 88,244.35
															\$ 362,553.24

	2020 Monthly Meetings (total)	2020 Budget Rate	2020 Annualized Wage	Social Security 6.20%	Medicare 1.45%	SUTA 5.33%	L & I Admin 0.193	L & I Maint 1.493	PERS N/A	PERS N/A	VEBA monthly N/A	2020 Health Insurance	Port Annual Expense
Salaries (\$285/mo/commissioner) & Health Benefits	-	\$ 285.00	\$ 10,260.00	\$ 636.12	\$ 148.77	\$ 546.86	n/a	-	n/a	n/a	n/a	5,494.32	\$ 17,086.07
# Meetings (Piece Rate) (annual compensation limit: \$10,944 (96 mtg) each per RCW 53.12.260)	6.50	\$ 128.00	\$ 9,984.00	\$ 619.01	\$ 144.77	\$ 532.15	\$ 30.06	-	n/a	n/a	n/a	n/a	\$ 11,309.98
Total Commissioner Wages, Payroll Taxes & Benefits			\$ 20,244.00	\$ 1,255.13	\$ 293.54	\$ 1,079.01	\$ 30.06	\$ -	\$ -	\$ -	\$ -	\$ 5,494.32	\$ 28,396.05
													\$ 22,901.73
													\$ -
													\$ 28,396.05

Consolidated Wages, Payroll Taxes & Benefits					\$ 31,021.37	\$ 7,255.00	\$ 9,647.71	\$ 430.88	\$ 6,925.20	\$ 14,352.96	\$ 13,971.08	\$ 6,984.00	\$ 58,430.64	\$ 390,949.29	\$ 297,210.61
---	--	--	--	--	--------------	-------------	-------------	-----------	-------------	--------------	--------------	-------------	--------------	---------------	---------------

Health Insurance Summary			2020 Monthly Premium	% Increase from prior yr	\$ Increase from prior yr	2019 Monthly Premium	2019 Coverage
Executive Director	Uniform	Self	841.02	0.9%		833.50	Self
Finance Manager	Kaiser	Self		0.0%		-	Self
Facilities Specialist	Uniform	Self + Spouse	1,527.67	0.9%		1,514.37	Self & Spouse
Facilities Manager	Uniform	Family	2,042.67	0.9%		2,025.03	Family
District 1	Uniform	Self-Medical Waived	152.62	0.0%	Dental-Life only	152.62	Dental-Life only
District 2	Uniform	Self-Medical Waived	152.62	0.0%	Dental-Life only	152.62	Dental-Life only
District 3	Uniform	Self-Medical Waived	152.62	0.0%	Dental-Life only	152.62	Dental-Life only
Total (Employees+ Commissioners)			4,869.22	0.80%	38.46	4,830.76	

Health Care Rates Source:

Sources for Payroll Tax Rates	
OASDI & Medicare	
L&I:	
PERS:	
SUTA:	
SUTA Taxable Wage Base:	\$ 49,800.00

Port of Skamania County		CPI Increase: 0.00%																			
Lease Schedule - Port Owned Properties																					
Budget Year: 2020																					
Property	Tenant	Scheduled Rate Increase	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 Monthly	2019 Yearly	2020 Yearly Estimated	2020 Monthly Estimated	Expected Collection Percentage		
Beacon Rock Golf Course	BRGC		-	-	4,303.32	4,303.32	4,303.32	4,303.32	4,303.32	4,303.32	4,303.32	4,303.32	4,303.32	4,303.32	4,303.32	34,426.56	34,426.56	4,303.32	100%		
126 Cascade Avenue	Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Discovery Building 1	CCPO LLC		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00	72,000.00	12,000.00	50%		
212 Cascade	EDC		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	100.00	100%		
Skye Building	Total Shield		1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	1,237.20	14,846.40	14,846.40	1,237.20	100%		
Evergreen Building	Silver Star Cabinets		3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	3,543.37	42,520.44	42,520.44	3,543.37	100%		
Old Saloon	Kellogg Group		639.22	639.22	639.22	639.22	989.76	989.76	1,737.24	1,737.24	1,737.24	989.76	639.22	639.22	1,001.36	12,016.32	10,814.69	1,001.36	90%		
Rigging Loft	Sawtooth		675.74	675.74	675.74	675.74	675.74	675.74	675.74	675.74	675.74	675.74	675.74	675.74	675.74	8,108.88	8,108.88	675.74	100%		
Rigging Loft Storage	Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
River Point Stevenson Industrial Building	Silver Star Cabinets		7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	7,420.41	89,044.92	80,140.43	7,420.41	90%		
River Point Stevenson Industrial Building	LDB		13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	13,664.65	163,975.80	131,180.64	13,664.65	80%		
Discovery II Building - Suites A&B	Four Peaks		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	9,600.00	800.00	100%		
Discovery II Building - Suites A&B	Expressatory		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	-	300.00	0%		
Discovery II Building - Suites C, D, E & F	Slingshot		6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	6,595.51	79,146.12	79,146.12	6,595.51	100%		
Tichenor Building - Suite 40	Skamania Acupuncture		1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	16,517.88	14,866.09	1,376.49	90%		
Tichenor Building - Suite 45	Skunk Bros		1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	1,905.91	22,870.92	22,870.92	1,905.91	100%		
Tichenor Building - Suite 50	Sawtooth		1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	1,585.78	19,029.36	19,029.36	1,585.78	100%		
Tichenor Building - Suite 60	People for People		618.60	618.60	618.60	618.60	618.60	618.60	618.60	618.60	618.60	618.60	618.60	618.60	618.60	7,423.20	6,680.88	618.60	90%		
Tichenor Building - Suite 65	Phloem Studio		1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	1,722.94	20,675.28	18,607.75	1,722.94	90%		
Tichenor Building - Suite 70	Multipal		498.32	498.32	498.32	498.32	498.32	498.32	498.32	498.32	498.32	498.32	498.32	498.32	498.32	5,979.84	4,484.88	498.32	75%		
Tichenor Building - Suite 80	Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tichenor Building - Suite 85	Backwoods		1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	22,362.60	22,362.60	1,863.55	100%		
Tichenor Building - Suite 90	Eli Lewis		145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,740.00	-	145.00	0%		
Tichenor Building - Suite 90B	Walkingman		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,600.00	300.00	100%		
Tichenor Building - Suite 90C	Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tichenor Building - Suite 100	Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tichenor Building - Suite 105	Backwoods		1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	1,863.55	22,362.60	22,362.60	1,863.55	100%		
Tichenor Building - Suite 110	Backwoods		1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	1,376.49	16,517.88	16,517.88	1,376.49	100%		
Tichenor Building - Fiber	Sawtooth		180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00	2,160.00	180.00	100%		
Totals	Totals		\$ 60,412.73	\$ 60,412.73	\$ 64,716.05	\$ 64,716.05	\$ 65,066.59	\$ 65,066.59	\$ 65,814.07	\$ 65,814.07	\$ 65,814.07	\$ 65,066.59	\$ 60,412.73	\$ 60,412.73	\$ 65,078.19	\$ 763,725.00	\$ 637,527.12	\$ 65,078.19			
Leasehold Taxes	Leasehold Taxes		7,734	7,734	8,286	8,286	8,331	8,331	8,427	8,427	8,427	8,331	7,734	7,734	8,356	98,062	81,858	8,356			
																	2019 was budgeted at \$664,497				

2020 Boat Dockings

Fee per Docking \$ 150.00

Boat	Operator	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
American Empress	AQSC	0	0	2	5	4	4	4	5	4	3	2	0	33
American Pride	ACL	0	0	1	4	4	4	2	0	3	3	2	0	23
Queen of the West	ACL	0	0	1	4	3	1	3	4	3	3	0	0	22
American Song	ACL	0	0	1	5	3	4	4	4	4	4	3	0	32
NG Quest	Lindblad	0	0	0	0	0	0	0	0	0	0	0	0	0
Sternwheeler	ISS Portland	0	0	0	0	0	0	0	0	0	0	0	0	0
Silver Explorer	ISS Portland	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Dockings		0	0	5	18	14	13	13	13	14	13	7	0	110
Total Docking Fees*		\$ -	\$ -	\$ -	\$ 750.00	\$ 2,700.00	\$ 2,100.00	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ 2,100.00	\$ 1,950.00	\$ 1,050.00	\$ 16,500.00
Stevenson Landing Water		\$ -	\$ -	\$ -	\$ 403.33	\$ 1,451.97	\$ 1,129.31	\$ 1,048.65	\$ 1,048.65	\$ 1,048.65	\$ 1,129.31	\$ 1,048.65	\$ 564.66	\$ 8,873.15
Stevenson Landing Refuse		\$ -	\$ -	\$ -	\$ 710.64	\$ 2,558.31	\$ 1,989.79	\$ 1,847.67	\$ 1,847.67	\$ 1,847.67	\$ 1,989.79	\$ 1,847.67	\$ 992.80	\$ 15,632.00

*Assume 1-month lag b/w boat dockings and fees collected (cruise lines billed in arrears) \$ 24,505.15

Maintenance wages are 2 hours per docking Boat Dockings:

% of Maintenance Hours Billed to Boat Docking
2%

Total hours	0	0	6	18	30	16	18	18	18	18	22	12	0	158
Regular hourly wage rate it \$52.00	0	0	0	384	1152	1920	1024	1152	1152	1152	1152	1408	768	10112

\$ 34,617.15

Vessel	Water	Garbage	Dockings	Water per Docking	Garbage* per Docking
Pride	\$ -	\$ -	23	\$ -	\$ -
American Song	\$ -	\$ -	32	\$ -	\$ -
NG Quest	\$ -	\$ -	0	\$ -	\$ -
Empress	\$ -	\$ -	33	\$ -	\$ -
Sternwheeler	\$ -	\$ -	0	\$ -	\$ -
Queen	\$ -	\$ -	22	\$ -	\$ -
Total	\$ 8,873.15	\$ 15,632.00	110	\$ 85.00	\$ 149.92

2020 Budget

Revenues

Based on 110 Dockings 8414.19 14823.45

110 Dockings at \$150 per 16500.00

Expenses

Based on 120 Dockings 9680.15 17052.90

26733.04

Jan-18	Feb-18	Mar-18	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD
-	-	-	-	-	-	-	-	-	-	-	-	-
1.0%	1.0%	10.0%	30.0%	15.0%	1.0%	1.0%	5.0%	1.0%	30.0%	4.0%	1.0%	Seasonality
2020 Port of Skamania County												
2019 Actual Property Taxes Levied												
												do not round for resolution
Assessed Value	Rate / \$1,000 AV*	Levy Amount										
\$ 883,304,031	\$ 0.350091	\$ 309,237	255474									
State Assessment		\$ -	1306									
New Construction		\$ -	2890									
Total Tax Levy		\$ 309,237	259671									
2020 Projection at 2019 Levy												
Assessed Value	Rate / \$1,000 AV*	Levy Amount										
\$ 892,137,071	\$ 0.346625	\$ 309,237	309,236.64									
State Assessment		\$ 1,763	1,763.38									
New Construction		\$ 5,196	5,195.83									
Total Tax Levy		\$ 316,196	316,195.85									
2020 Projection - 1% over 2019 Levy												
Assessed Value (1.0% Growth)	Rate / \$1,000 AV*	Levy Amount										
\$ 892,137,071	\$ 0.350091	\$ 312,329.01	Increase: \$ 3,100	312,329.01								
State Assessment		\$ 1,763.38		1,763.38								
New Construction		\$ 5,195.83		5,195.83								
Total Tax Levy		\$ 319,288.22		319,288.22								
Impact to Average Homeowner												
	Amount	Impact**										
Option 1 - Maintain 2018 Levy Amt	\$ 69.32	\$ -										
Option 2- 2018 Prop Tax Impact:	\$ 70.02	\$ 0.69										
** Average homeowner defined as house w/ assessed value of \$200,000												

	Dec 2019 YTD Actuals	Monthly	2020 Budget
Outside Services/Maintenance	\$ -	\$ -	\$ 500.00
BRGC Supplies-Maint Exp	\$ 2,807.00	\$ 234.17	\$ 3,500.00
Discovery 1 Sup-Maint Exp	\$ 358.48	\$ 30.00	\$ 1,000.00
Discovery 2 Sup-Maint Exp	\$ 2,312.79	\$ 192.50	\$ 7,000.00
Evergreen Bldg Sup-Maint Exp	\$ 286.57	\$ 24.17	\$ 1,500.00
212 Cascade Ave Sup-Maint Exp	\$ 1,742.45	\$ 145.00	\$ 1,000.00
Old Saloon Supplies-Maint Exp	\$ 154.80	\$ 12.50	\$ 1,000.00
126 Cascade Ave Sup-Maint Exp	\$ -	\$ -	
Rigging Loft Sup-Maint Exp	\$ 335.00	\$ 28.33	\$ 500.00
Skye Bldg Supplies-Maint Exp	\$ 61.55	\$ 5.00	\$ 1,500.00
Stev Ind Bldg Sup-Maint Exp	\$ 4,080.35	\$ 340.00	\$ 6,500.00
Tichenor Supplies-Maint Exp	\$ 9,186.87	\$ 765.83	\$ 20,000.00
Park Grnds Supplies-Maint Exp	\$ 7,529.73	\$ 627.50	\$ 8,000.00
21 Cascade Supplies-Maint Exp	\$ -	\$ -	\$ 500.00
Shop Bldg Supplies-Maint Exp	\$ 5,216.57	\$ 435.00	\$ 2,500.00
Vacant Lands Sup-Maint Exp	\$ 585.80	\$ 49.17	\$ 500.00
Wind River Bus Park Sup-Maint	\$ 10,120.97	\$ 843.33	\$ 1,000.00
Cascades Bus Park Sup-Maint	\$ 50.58	\$ 4.17	\$ 3,000.00
Tools-Maint Exp	\$ 1,568.22	\$ 130.83	\$ 2,500.00
Janitorial Supplies-Maint Exp	\$ 2,938.21	\$ 245.00	\$ 2,000.00
Fuel-Maint Exp	\$ 5,398.63	\$ 450.00	\$ 6,000.00
Automotive-Maint Exp	\$ 1,355.26	\$ 113.33	\$ 1,000.00
Uniforms-Maint Exp	\$ 550.04	\$ 45.83	\$ 1,000.00
Machinery & Equipment - Maint Exp	\$ 3,621.56	\$ 301.67	\$ 2,000.00
Equip Rentals-Maint Exp	\$ -	\$ -	\$ 1,000.00
	\$ 60,261.43	\$ 5,023.33	\$ 75,000.00
		\$ 60,280.00	

Monthly	
\$	41.67
\$	291.67
\$	83.33
\$	583.33
\$	125.00
\$	83.33
\$	83.33
\$	-
\$	41.67
\$	125.00
\$	541.67
\$	1,666.67
\$	666.67
\$	41.67
\$	208.33
\$	41.67
\$	83.33
\$	250.00
\$	208.33
\$	166.67
\$	500.00
\$	83.33
\$	83.33
\$	166.67
\$	83.33
\$	6,250.00
\$	75,000.00

	2019 YTD Actuals	Monthly	2019 Budget	Monthly	2020 Budget	Monthly
Auditing-Gen & Admin	\$ 17,316.28	\$ 1,443.02	\$ 20,000.00	\$ 1,666.67	\$ 10,000.00	\$ 833.33
Professional Serv-Gen Admin	\$ 78,995.51	\$ 6,582.96	\$ 80,000.00	\$ 6,666.67	\$ 90,000.00	\$ 7,500.00
Legal Fees-G&A Exp	\$ 23,233.34	\$ 1,936.11	\$ 20,000.00	\$ 1,666.67	\$ 20,000.00	\$ 1,666.67
Legal Fees-G&A Exp-WRBP	\$ 3,092.00	\$ 257.67	\$ 10,000.00	\$ 833.33	\$ 5,000.00	\$ 416.67
Office Supplies-G&A Exp	\$ 3,585.06	\$ 298.76	\$ 4,000.00	\$ 333.33	\$ 4,000.00	\$ 333.33
Equipment Rentals-G&A Exp	\$ 2,203.52	\$ 183.63	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 250.00
Promotional Hosting-G&A Exp	\$ -	\$ -		\$ -		\$ -
Admin Travel-G&A Expense	\$ 4,880.62	\$ 406.72	\$ 4,500.00	\$ 375.00	\$ 5,000.00	\$ 416.67
Professional Develop-G&A Exp	\$ 1,685.00	\$ 140.42	\$ 4,000.00	\$ 333.33	\$ 3,500.00	\$ 291.67
Legal Advertising-G&A Expense	\$ 1,034.88	\$ 86.24	\$ 885.39	\$ 73.78	\$ 1,200.00	\$ 100.00
Marketing Advertising-G&A Exp	\$ 527.90	\$ 43.99	\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 83.33
Membership/Dues-G&A Exp	\$ 5,852.00	\$ 487.67	\$ 13,000.00	\$ 1,083.33	\$ 13,000.00	\$ 1,083.33
Administrative-G&A Expense	\$ 1,656.97	\$ 138.08	\$ 3,500.00	\$ 291.67	\$ 3,125.00	\$ 260.42
Marketing & Eco Dev-G&A Exp	\$ 50.00	\$ 4.17	\$ 100.00	\$ 8.33	\$ 50.00	\$ 4.17
Publications-G&A Exp	\$ 25.00	\$ 2.08	\$ 100.00	\$ 8.33	\$ 25.00	\$ 2.08
Postage-G&A Expense	\$ 260.00	\$ 21.67	\$ 400.00	\$ 33.33	\$ 400.00	\$ 33.33
Safety Program-G&A Expense	\$ 603.90	\$ 50.33	\$ 400.00	\$ 33.33	\$ 700.00	\$ 58.33
State Use Tax-G&A Exp	\$ 9,505.60	\$ 792.13	\$ 7,233.61	\$ 602.80	\$ 10,000.00	\$ 833.33
Miscellaneous G & A Exp	\$ -	\$ -		\$ -		\$ -
Telephone-G&A Expense	\$ 4,822.31	\$ 401.86	\$ 6,000.00	\$ 500.00	\$ 5,000.00	\$ 416.67
Subtotal			\$ 178,119.00		\$ 175,000.00	
		\$ -		\$ -		\$ -
Office equipment Purchases	\$ 4,146.35	\$ 345.53	\$ 6,000.00	\$ 500.00	\$ 3,000.00	\$ 250.00
Equipment Purchases	\$ -	\$ -	\$ 3,000.00	\$ 250.00		\$ -
Total	\$ 163,476.24		\$ 187,119.00		\$ 178,000.00	
	\$ 156,477.37			\$ 187,119.00		
				\$ -		\$ 178,000.00
						178000

Port of Skamania County			
Fiscal Year 2020			
General Fund Budget Summary - Capital Projects Detail			
	Funding Source		
Revenues (Grant & Loans)	Grant	Loan	Total
Stevenson:			
Stevenson Shoreline Restoration			183,000
City Tourism (\$155K)	23,000		155,000
Stevenson Waterfront Enhancement			-
ALEA (\$354k)	354,000		28,000
	29,500		-
RTC TAP Grant (\$200k) - 2019 Funding	200,000		-
WIB Loan (in addition to 2018 loan of \$200k)?		50,000	
Total Project Revenues	606,500	50,000	183,000
	Funding		
Expenses	Grant	Port Cash	Total
Stevenson:			
Stevenson Shoreline Restoration	23,000	25,000	-
(willows, plantings, Leavens Point....)			-
Stevenson Waterfront Enhancement	583,000		183,000
			-
			-
North Bonneville			-
Cascade Business Park (CBP)		107,500	242,500
Easement, Paving, Sidewalks & Storm Drains		25,000	25,000
Street Lights		82,500	82,500
Power Upgrade			135,000
			-
			-
Total Project Expenses	606,000	132,500	425,500
2020 Cash Flow			(242,500)
Net Project Income / (Loss) by Project:			
Stevenson Shoreline Restoration			155,000
Stevenson Waterfront Enhancement			(155,000)
Cascade Business Park (CBP)			(242,500)
TOTAL			(242,500)

Port of Skamania County			
Membership Dues & Publications Schedules			
Year: 2020			
			2020
	Renewal		Budget
Organization	Date	Amount	\$ 13,000.00
Washington Finance Officers Association	January 2020	\$ 50.00	\$ 50.00
WPPA	January 2020	\$ 1,654.00	\$ 1,700.00
Regional Transportation Council	January 2020	\$ 800.00	\$ 800.00
Skamania Chamber	March 2020	\$ 175.00	\$ 175.00
National Notary Association	June 2018	\$ -	\$ -
Washington Department of General Administration	June 2016	\$ -	\$ -
Mid Columbia Economic Council	July 2020	\$ 2,343.00	\$ 2,500.00
Economic Development Council	July 2020	\$ 5,500.00	\$ 5,500.00
Gorge Technology Alliance (GTA)	October 2020	\$ 150.00	\$ 150.00
Amazon Prime	January 2020	\$ 128.16	\$ 150.00
Network Solutions (Domain Name Registration .com)	January 2020	\$ 63.97	\$ 72.00
Network Solutions (Domain Name Registration .org)	October 2020	\$ 63.97	\$ 72.00
Network Solutions (Domain Name Registration .net)	June 2020	\$ 69.97	\$ 72.00
WEDA	June 2020	\$ 400.00	\$ 400.00
Jhammock - Web Hosting	September 2020	\$ 192.00	\$ 200.00
Contingency			\$ 1,159.00
		\$ 11,590.07	\$ 13,000.00
	Renewal		
Publication	Date	Amount	
Columbian	March 2016	\$ -	Cancelled
Hood River News	March 2016	-	Cancel for 2019
Skamania Pioneer	September 2020	25.00	
Portland Business Journal			Cancelled 10/11
Vancouver Business Journal	April 2018	-	Cancel paid for
		\$ 25.00	
			2020
			Budget
Professional Development - Admin	Date	Amount	\$ 4,000.00
WPPA - Spring Meeting	May 2020	\$ 1,040.00	\$ 1,040.00
WPPA - Finance Seminar	July 2020	\$ 315.00	\$ 315.00
WPPA - Directors Seminar	July 2020	\$ 320.00	\$ 320.00
WFOA - Annual Meeting	August 2020	\$ 700.00	\$ 700.00
MCEDD - Economic Symposium	September 2020	\$ 25.00	\$ 25.00
WPPA - Environmental Seminar	November 2020	\$ 315.00	\$ 315.00
Contingency			\$ 1,285.00
		\$ 2,715.00	\$ 4,000.00

Budget Year							
	2020	2020					
Date of Budget Approval							
	11/19/20						
Months	2020	2020	2020	2020	2020	2020	2020
	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul

2020	2020	2020	2020	2020	2020
Budget	Budget	Budget	Budget	Budget	VISED Bud
Aug	Sep	Oct	Nov	Dec	Total