

PORT OF SKAMANIA COUNTY

October 2021 FINANCIAL REPORTS

Cindy Bradley
Finance Manager
November 16, 2021

Summary:

Total revenues for October were \$111,255.71 and expenditures were \$108,187.12, netting excess revenues over expenses in the amount of \$3,068.59.

Revenues YTD \$1,514,265.65 and expenditures are \$1,099,367.83, netting excess revenues over expenses in the amount of \$414,897.82.

October Operating Revenue is \$106,105.78 and Operating Expenses are \$104,746.78, netting \$1,359.00 in Operating revenues over Operating expenses.

October Non-Operating Revenue is \$5,149.93 and Non-operating Expenses are \$3,440.34, netting \$1,709.59 in Non-operating revenues over Non-operating expenses. (Grants, Loans, and Projects)

Cash Balance **October 2021** **October 2020**

All funds have been transferred from the County Treasurer to Umpqua Bank as of 10/31/2021

Operating and Available for other Projects \$ 1,209,970.28 \$ 703,723.78

Restricted and Reserves:

| | | |
|----------------------------------------------------------|-----------------------|-----------------------|
| Restricted Funds (Tenant Deposits) | \$ 148,046.00 | \$ 145,315.00 |
| Six months Operating Expenses + 12 months Long Term Debt | \$ 653,786.50 | \$ 645,493.00 |
| Operating Reserve (one month operating expense) | <u>\$ 80,139.58</u> | <u>\$ 78,145.33</u> |
| Total Cash Balance: | <u>\$2,091,942.36</u> | <u>\$1,572,677.11</u> |

Budgeted Grants:

RTC-TAP * \$200,000 • The \$184,008.78 has been billed to date. \$159,167.59 has been received. The plants have been replanted. We are waiting on certified payroll to bill the remaining balance and close this grant.

Notable income in October:

No property tax was received in October due to the banking change. November 12, 2021 a check in the amount of \$75,088.52 was receive by mail from the county and will be reflected in the November Financial report.

• \$231,094.20 YTD representing 69.9% of the budgeted \$330,391.00
\$ 5,000.00 – The final payment has been received from CERB for the Cascades Business Park Market and Feasibility Study.

Notable expenses in October:

- \$ 1,339.41 • 3rd Qtr Workers Comp payment
- \$ 2,888.01 • 3rd Qtr Unemployment payment
- \$ 29,109.87 • 3rd Qtr Leasehold Tax
- \$ 182.84 • 3rd Qtr Paid Family Medical Leave
- \$ 374.41 • 3rd Qtr Sales and Use Tax
- \$ 1,723.20 • Teo Park Tree Trimming
- \$ 1,601.27 • Tractor Maintenance
- \$ 1,613.38 • Maul Foster Alongi – Cascades Business Park Integrated Planning Grant
- \$ 4,750.20 • Washington State Auditor – Bi-Annual Audit
- \$ 2,094.77 • Annual Sage accounting software fee

Delinquent Account Aging as of 11/16/2021:

| | <u>Current</u> | <u>30 days</u> | <u>31 – 90 days</u> | <u>91 – 180 days</u> | <u>Over 180 days</u> | <u>Total</u> |
|-------------|----------------|----------------|---------------------|----------------------|----------------------|--------------|
| Impson | \$ 172.65 | \$ 172.65 | | | | \$ 345.30 |
| LDB | \$17,041.41 | | | | | \$17,041.41 |
| Skunk Bros. | \$ 3,148.32 | \$ 3,732.37 | \$ 3,798.76 | | | \$10,679.45 |
| ----- | | | | | | |
| ----- | | | | | | |
| ----- | | | | | | |

CASH REPORTS

Port of Skamania County

Statement of Assets & Liabilities

As of: October 31, 2021

Assets

Current Assets

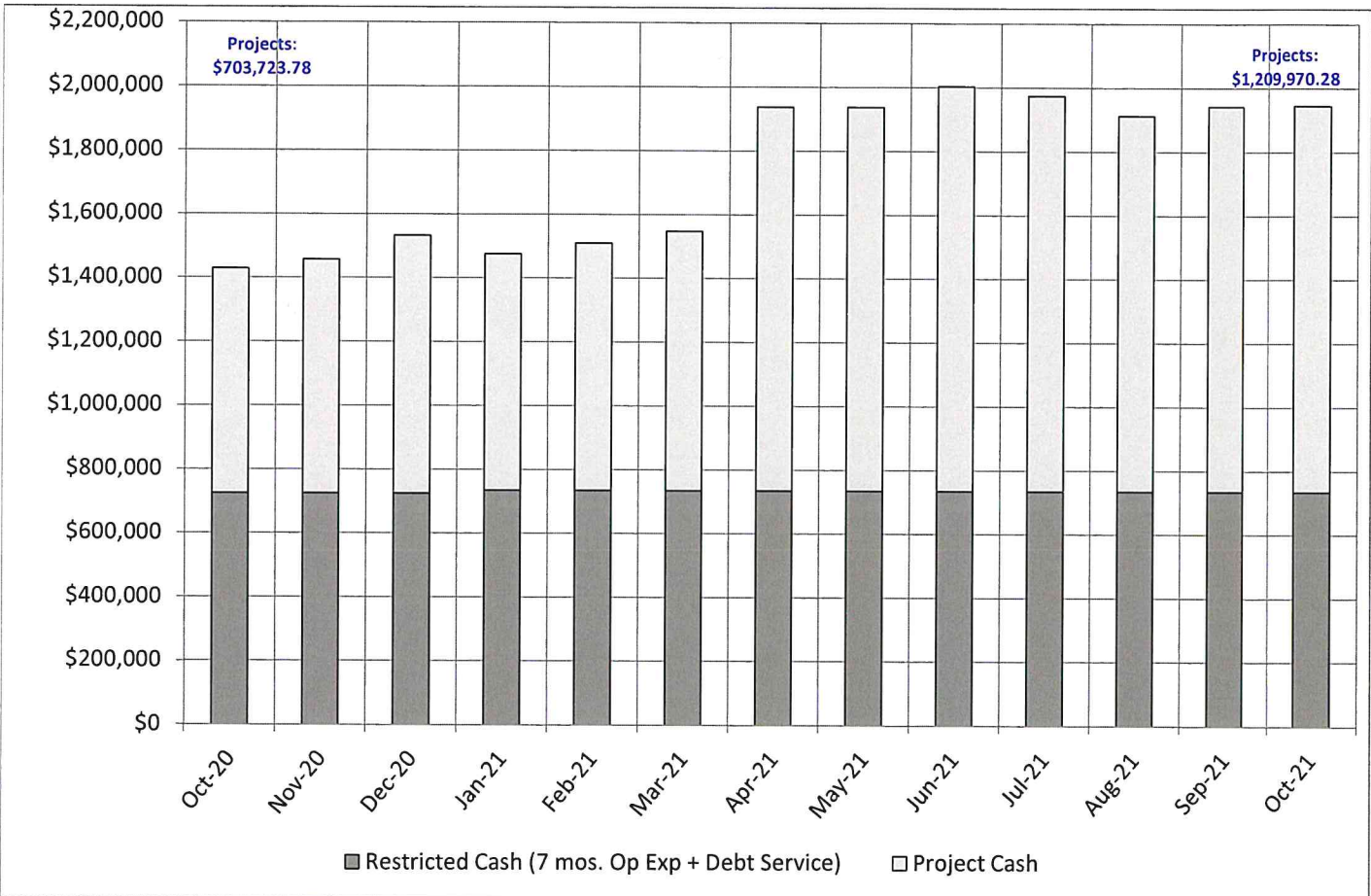
| | | |
|----------------------------------------------|---------------------|---------------------|
| General Checking - Umpqua Bank | 292,544.25 | |
| Money Market - Umpqua Bank | 1,652,526.97 | |
| General Checking - Skamania County Treasurer | 0.00 | |
| Money Market - Skamania County Treasurer | (1,174.86) | |
| TOTAL Operating Revenue | 1,943,896.36 | 1,943,896.36 |

| | | |
|------------------------------|---------------------|---------------------|
| Tenant Deposits-Money Market | 148,046.00 | |
| TOTAL Tenant Deposits | 148,046.00 | 148,046.00 |
| TOTAL Assets | 2,091,942.36 | 2,091,942.36 |

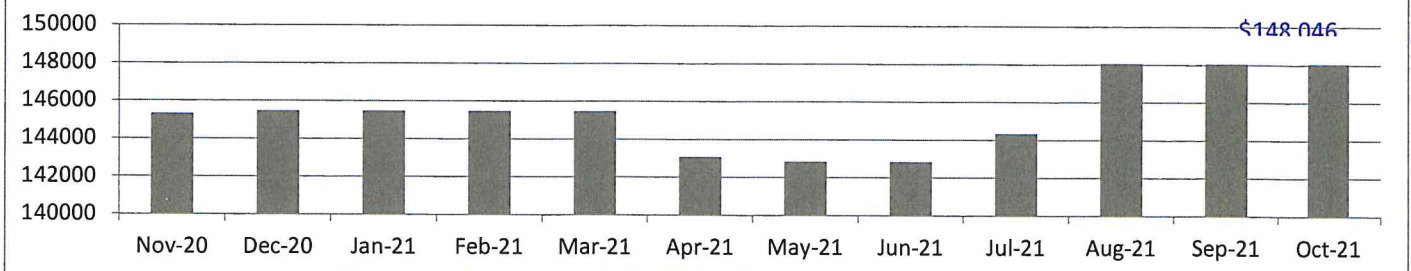
Fund Balance

| | | |
|---------------------------------------------|---------------------|---------------------|
| Net Assets | 1,677,044.54 | |
| Excess of Revenue over Expenditures | 414,897.82 | |
| TOTAL Fund Balance | 2,091,942.36 | 2,091,942.36 |
| TOTAL Liabilities & Fund Balance | 2,091,942.36 | 2,091,942.36 |

Operating Revenue



Tenant Deposits



STATEMENT OF REVENUES AND EXPENSES

YEAR TO DATE REPORTS

PAGES 2

Year to Date Actual vs. Budget Year to Date Summary

PAGE 3

October - Statement of Revenue & Expenditures

5 year trend

PAGE 4

October – Year to date Statement of Revenue &

Expenditures 5 year trend

PAGES 5 - 10

October – Detailed Statement of Revenue & Expenditures

PAGES 11-16

Year to Date Actual vs. Budget Year to Date Detail

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, October 2021 - current month, Consolidated by account

| | <i>10 Months Ended October 31, 2021</i> | <i>10 Months Ended October 31, 2021 Budget</i> | <i>Variance Fav/<Unf></i> |
|--------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------|
| Revenue | | | |
| MARINE TERMINAL REVENUES | 28,138.63 | 32,681.00 | (4,542.37) |
| CAPITAL CONTRIBUTIONS (Grants) | 100,300.00 | 67,667.00 | 32,633.00 |
| PROPERTY REVENUES | 747,681.20 | 627,506.30 | 120,174.90 |
| OTHER MISC RENTAL/LEASE REV | 97,860.42 | 77,424.00 | 20,436.42 |
| NONREVENUE (Loans,other) | 5,836.00 | 0.00 | 5,836.00 |
| NON-OPERATING REVENUES | 534,449.40 | 326,416.00 | 208,033.40 |
| TOTAL Revenue | 1,514,265.65 | 1,131,694.30 | 382,571.35 |
| Expenditures | | | |
| MARINE TERMINAL EXPENSES | 18,881.09 | 24,148.00 | 5,266.91 |
| PROPERTY EXPENSES | 532,434.89 | 531,201.90 | (1,232.99) |
| NONEXPENSE (Loans,Proj,other) | 280,767.81 | 532,590.27 | 251,822.46 |
| GENERAL & ADMIN EXPENSES | 232,058.55 | 253,801.60 | 21,743.05 |
| COMMISSIONERS EXPENSES | 19,694.83 | 22,829.10 | 3,134.27 |
| NON-OPERATING EXPENSES | 15,530.66 | 19,065.30 | 3,534.64 |
| TOTAL Expenditures | 1,099,367.83 | 1,383,636.17 | 284,268.34 |
| Excess of Revenue over Expenditures | 414,897.82 | (251,941.87) | 666,839.69 |

Port of Skamania County
October Monthly Statement of Revenue & Expenditures

| | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue | | | | | |
| MARINE TERMINAL REVENUES | 25,086.51 | 0.00 | 2,716.25 | 8,602.49 | 0.00 |
| CAPITAL CONTRIBUTIONS (Grants) | 5,000.00 | 0.00 | 82,493.68 | (48.25) | 9,491.75 |
| PROPERTY REVENUES | 72,826.23 | 72,732.59 | 89,592.18 | 66,983.10 | 44,888.00 |
| OTHER MISC RENTAL/LEASE REV | 8,193.04 | 7,693.58 | 15,888.86 | 7,541.95 | 5,280.32 |
| NONREVENUE (Loans,other) | 0.00 | 700.00 | 0.00 | 580.00 | 200,000.00 |
| NON-OPERATING REVENUES | 149.93 | 95,291.70 | 104,272.04 | 76,250.28 | 69,875.63 |
| TOTAL Revenue | 111,255.71 | 176,417.87 | 294,963.01 | 159,909.57 | 329,535.70 |
| Expenditures | | | | | |
| MARINE TERMINAL EXPENSES | 5,801.53 | 753.42 | 2,344.25 | 1,673.38 | 300.00 |
| PROPERTY EXPENSES | 68,703.31 | 67,051.31 | 59,887.80 | 48,260.47 | 44,602.25 |
| NONEXPENSE (Loans,Proj,other) | 2,932.38 | 55,443.19 | 118,707.69 | 14,511.17 | 2,462.57 |
| GENERAL & ADMIN EXPENSES | 28,231.11 | 26,350.11 | 29,810.92 | 28,223.14 | 20,749.77 |
| COMMISSIONERS EXPENSES | 2,010.83 | 1,869.25 | 2,139.61 | 3,480.15 | 2,908.70 |
| NON-OPERATING EXPENSES | 507.96 | 691.60 | 0.00 | 0.00 | 16.55 |
| TOTAL Expenditures | 108,187.12 | 152,158.88 | 212,890.27 | 96,148.31 | 71,039.84 |
| Excess of Revenue over Expenditures | 3,068.59 | 24,258.99 | 82,072.74 | 63,761.26 | 258,495.86 |

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

| | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | |
| MARINE TERMINAL REVENUES | 28,138.63 | 5,782.31 | 34,044.78 | 33,223.45 | 25,624.42 |
| CAPITAL CONTRIBUTIONS (Grants) | 100,300.00 | 449,078.92 | 208,415.41 | 363,824.26 | 250,555.02 |
| PROPERTY REVENUES | 747,681.20 | 719,098.80 | 711,608.63 | 541,314.38 | 615,487.29 |
| OTHER MISC RENTAL/LEASE REV | 97,860.42 | 119,458.73 | 132,390.72 | 52,683.71 | 93,612.56 |
| NONREVENUE (Loans,other) | 5,836.00 | 4,430.00 | 63,150.00 | 4,685.00 | 241,985.00 |
| NON-OPERATING REVENUES | 534,449.40 | 319,733.39 | 323,724.37 | 299,369.34 | 250,659.67 |
| TOTAL Revenue | 1,514,265.65 | 1,617,582.15 | 1,473,333.91 | 1,295,100.14 | 1,477,923.96 |
| Expenditures | | | | | |
| MARINE TERMINAL EXPENSES | 18,881.09 | 5,659.45 | 24,073.21 | 17,428.03 | 15,002.43 |
| PROPERTY EXPENSES | 532,434.89 | 518,028.06 | 471,425.28 | 426,298.03 | 388,026.70 |
| NONEXPENSE (Loans,Proj,other) | 280,767.81 | 427,028.05 | 378,797.29 | 775,635.00 | 388,636.10 |
| GENERAL & ADMIN EXPENSES | 232,058.55 | 226,988.29 | 237,063.55 | 227,172.11 | 246,279.73 |
| COMMISSIONERS EXPENSES | 19,694.83 | 20,175.04 | 19,467.02 | 25,829.48 | 21,407.93 |
| NON-OPERATING EXPENSES | 15,530.66 | 18,113.08 | 14,443.13 | 17,262.28 | 18,871.16 |
| TOTAL Expenditures | 1,099,367.83 | 1,215,991.97 | 1,145,269.48 | 1,489,624.93 | 1,078,224.05 |
| Excess of Revenue over Expenditures | 414,897.82 | 401,590.18 | 328,064.43 | (194,524.79) | 399,699.91 |

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

| | <i>1 Month Ended</i> <i>October 31, 2021</i> | | <i>10 Months Ended</i> <i>October 31, 2021</i> | |
|------------------------------------------|-------------------------------------------------|---------------|---------------------------------------------------|---------------|
| Revenue | | | | |
| STEVENSON LANDING REVENUES | | | | |
| Other Docking Fees | 7,350.00 | 6.6 % | 8,400.00 | 0.6 % |
| Dock Services Labor Reimb | 8,164.00 | 7.3 % | 8,788.00 | 0.6 % |
| Utility Reimbursement-Water | 1,347.61 | 1.2 % | 2,057.48 | 0.1 % |
| Utility Reimbursement-Refuse | 8,224.90 | 7.4 % | 8,893.15 | 0.6 % |
| TOTAL STEVENSON LANDING REVENUES | 25,086.51 | 22.5 % | 28,138.63 | 1.9 % |
| PROJECT GRANT REVENUES | | | | |
| Project - Grant Revenues | 5,000.00 | 4.5 % | 100,300.00 | 6.6 % |
| TOTAL PROJECT GRANT REVENUES | 5,000.00 | 4.5 % | 100,300.00 | 6.6 % |
| PROP LEASE/RENTAL-USER CHARGES | | | | |
| Tichenor Bldg-Water Reimb | 1,106.00 | 1.0 % | 8,810.81 | 0.6 % |
| Rigging Loft-Elect Reimb | 71.55 | 0.1 % | 974.91 | 0.1 % |
| Tichenor Bldg-Sewer Reimb | 2,017.50 | 1.8 % | 15,871.30 | 1.0 % |
| Tichenor Bldg-Nat Gas Reimb | 441.64 | 0.4 % | 3,803.93 | 0.3 % |
| Beacon Rock-Prop Ins Reimb | 303.01 | 0.3 % | 2,424.08 | 0.2 % |
| Discovery 1-Prop Ins Reimb | 681.17 | 0.6 % | 7,736.54 | 0.5 % |
| Discovery 2-Prop Ins Reimb | 756.34 | 0.7 % | 7,176.36 | 0.5 % |
| Evergreen Bldg-Prop Ins Reimb | 322.75 | 0.3 % | 3,062.14 | 0.2 % |
| Old Saloon-Prop Ins Reimb | 0.00 | 0.0 % | 382.10 | 0.0 % |
| Rigging Loft-Prop Ins Reimb | 47.93 | 0.0 % | 456.18 | 0.0 % |
| Skye Bldg-Prop Ins Reimb | 81.67 | 0.1 % | 774.70 | 0.1 % |
| Stev Ind Bldg-Prop Ins Reimb | 540.69 | 0.5 % | 13,899.80 | 0.9 % |
| Tichenor Bldg-Prop Ins Reimb | 838.05 | 0.8 % | 7,740.40 | 0.5 % |
| TOTAL PROPERTY LEASE USER CHARGES | 7,208.30 | 6.5 % | 73,113.25 | 4.8 % |
| PROPERTY LEASE REVENUE | | | | |
| Beacon Rock Golf Course | 4,484.75 | 4.0 % | 26,968.52 | 1.8 % |
| Discovery I Building | 4,790.96 | 4.3 % | 74,754.02 | 4.9 % |
| Teitzel Building (Discovery 2) | 8,382.02 | 7.5 % | 80,706.60 | 5.3 % |
| Evergreen Building | 3,704.59 | 3.3 % | 37,045.90 | 2.4 % |
| 212 SW Cascade Ave | 100.00 | 0.1 % | 1,000.00 | 0.1 % |
| Old Saloon Building | 0.00 | 0.0 % | 12,346.88 | 0.8 % |
| Rigging Loft (Red Barn) | 706.48 | 0.6 % | 7,064.80 | 0.5 % |
| Skye Bldg | 1,650.49 | 1.5 % | 16,504.90 | 1.1 % |
| River Point Bldg (Stev Ind) | 7,758.04 | 7.0 % | 227,940.36 | 15.1 % |
| Cascades Business Park - Ground lease | 2,000.00 | 1.8 % | 12,000.01 | 0.8 % |
| Park Rentals | 0.00 | 0.0 % | 1,240.00 | 0.1 % |
| Wind River Business Park | 16,667.00 | 15.0 % | 24,412.51 | 1.6 % |
| TOTAL PROP LEASE REVENUE | 50,244.33 | 45.2 % | 521,984.50 | 34.5 % |

*1 Month Ended
October 31, 2021*

*10 Months Ended
October 31, 2021*

| | | | | |
|-------------------------------------|-------------------|----------------|---------------------|----------------|
| TICHENOR LEASE REVENUE | | | | |
| Tichenor Suite #40 | 1,439.12 | 1.3 % | 14,391.20 | 1.0 % |
| Tichenor Suite #45 | 1,992.63 | 1.8 % | 16,196.85 | 1.1 % |
| Fiber Lease Revenue | 179.82 | 0.2 % | 1,800.00 | 0.1 % |
| Tichenor Suite #50 | 1,319.27 | 1.2 % | 16,450.81 | 1.1 % |
| Tichenor Suite #60 | 646.75 | 0.6 % | 9,527.50 | 0.6 % |
| Tichenor Suite #65 | 1,801.32 | 1.6 % | 18,013.25 | 1.2 % |
| Tichenor Suite #70 | 1,379.21 | 1.2 % | 13,872.41 | 0.9 % |
| Tichenor Suite #85 | 1,948.34 | 1.8 % | 19,483.40 | 1.3 % |
| Tichenor Suite #90 | 864.51 | 0.8 % | 7,740.79 | 0.5 % |
| Tichenor Suite #105 | 1,948.34 | 1.8 % | 19,483.40 | 1.3 % |
| Tichenor Suite #110 | 1,854.29 | 1.7 % | 15,623.84 | 1.0 % |
| TOTAL TICHENOR LEASE REVENUE | 15,373.60 | 13.8 % | 152,583.45 | 10.1 % |
| OTHER MISC LEASE REVENUE | | | | |
| Leasehold Taxes from Tenants | 7,006.45 | 6.3 % | 92,048.46 | 6.1 % |
| Misc Operating Revenue | 1,186.59 | 1.1 % | 5,811.96 | 0.4 % |
| TOTAL OTHER MISC LEASE REV | 8,193.04 | 7.4 % | 97,860.42 | 6.5 % |
| OTHER NONREVENUE | | | | |
| Tenant Security Deposits | 0.00 | 0.0 % | 5,836.00 | 0.4 % |
| TOTAL OTHER NONREVENUE | 0.00 | 0.0 % | 5,836.00 | 0.4 % |
| NON-OPERATING REVENUES | | | | |
| Investment Interest-MMA | 149.93 | 0.1 % | 1,734.15 | 0.1 % |
| Property Tax Revenues | 0.00 | 0.0 % | 231,094.20 | 15.3 % |
| Private Timber Harvest Tax Rev | 0.00 | 0.0 % | 6,993.39 | 0.5 % |
| Wind River Sale Proceeds | 0.00 | 0.0 % | 273,367.24 | 18.1 % |
| Other Non-Operating Revenues | 0.00 | 0.0 % | 21,260.42 | 1.4 % |
| TOTAL NON-OPERATING REVENUES | 149.93 | 0.1 % | 534,449.40 | 35.3 % |
| TOTAL Revenue | 111,255.71 | 100.0 % | 1,514,265.65 | 100.0 % |

*1 Month Ended
October 31, 2021*

*10 Months Ended
October 31, 2021*

Expenditures

STEVE LANDING EXPENSES

| | | | | |
|-------------------------------------|-----------------|--------------|------------------|--------------|
| Outside Serv/Maint-Stev Land | 0.00 | 0.0 % | 324.00 | 0.0 % |
| Supplies-Stev Landing | 0.00 | 0.0 % | 10.74 | 0.0 % |
| Util-Electricity-Stev Landing | 101.82 | 0.1 % | 1,063.53 | 0.1 % |
| Util-Water Exp-Stev Land | 2,291.86 | 2.1 % | 8,512.72 | 0.6 % |
| Util-Garbage Exp-Stev Land | 3,407.85 | 3.1 % | 8,970.10 | 0.6 % |
| TOTAL STEVE LANDING EXPENSES | 5,801.53 | 5.2 % | 18,881.09 | 1.2 % |

PROP LEASE MAINT EXPENSES

| | | | | |
|--------------------------------------------|------------------|---------------|-------------------|---------------|
| Salaries-Maint Exp | 12,659.40 | 11.4 % | 126,792.05 | 8.4 % |
| FICA-Maint Exp | 979.07 | 0.9 % | 9,647.53 | 0.6 % |
| Worker's Comp-Maint Exp | 1,238.37 | 1.1 % | 5,761.46 | 0.4 % |
| Unemployment-Maint Exp | 2,471.77 | 2.2 % | 6,864.19 | 0.5 % |
| PERS Retirement-Maint Exp | 1,111.85 | 1.0 % | 13,507.23 | 0.9 % |
| Health Ins-Maint Exp | 3,627.43 | 3.3 % | 36,274.30 | 2.4 % |
| VEBA-Maint Exp | 388.00 | 0.3 % | 3,880.00 | 0.3 % |
| BRGC Supplies-Maint Exp | 0.00 | 0.0 % | 1,060.15 | 0.1 % |
| Discovery 2 Sup-Maint Exp | 139.96 | 0.1 % | 2,124.31 | 0.1 % |
| Evergreen Bldg Sup-Maint Exp | 0.00 | 0.0 % | 1,408.75 | 0.1 % |
| 212 Cascade Ave Sup-Maint Exp | 939.16 | 0.8 % | 3,205.93 | 0.2 % |
| Cascade Business Park-Maint Exp | 0.00 | 0.0 % | 40.98 | 0.0 % |
| Skye Bldg Supplies-Maint Exp | 50.72 | 0.0 % | 3,743.42 | 0.2 % |
| Stev Ind Bldg Sup-Maint Exp | 1,885.97 | 1.7 % | 3,343.32 | 0.2 % |
| Tichenor Supplies-Maint Exp | 417.42 | 0.4 % | 6,892.63 | 0.5 % |
| Park Grnds Supplies-Maint Exp | 2,324.39 | 2.1 % | 10,063.56 | 0.7 % |
| Shop Bldg Supplies-Maint Exp | (28.42) | 0.0 % | 2,535.87 | 0.2 % |
| Vacant Lands Sup-Maint Exp | 0.00 | 0.0 % | 53.70 | 0.0 % |
| Wind River Bus Park Sup-Maint | 1,181.00 | 1.1 % | 9,936.00 | 0.7 % |
| Boat Launch Supplies-Maint Exp | 0.00 | 0.0 % | 63.07 | 0.0 % |
| Tools-Maint Exp | 0.00 | 0.0 % | 2,293.56 | 0.2 % |
| Janitorial Supplies-Maint Exp | 446.97 | 0.4 % | 2,535.24 | 0.2 % |
| Fuel-Maint Exp | 404.41 | 0.4 % | 4,609.83 | 0.3 % |
| Automotive-Maint Exp | 202.45 | 0.2 % | 2,134.87 | 0.1 % |
| Uniforms-Maint Exp | 0.00 | 0.0 % | 990.59 | 0.1 % |
| Machinery & Equipment - Maint Exp | 1,601.27 | 1.4 % | 2,788.19 | 0.2 % |
| Equip Rentals-Maint Exp | 0.00 | 0.0 % | 966.74 | 0.1 % |
| Insurance-Property Maint Exp | 0.00 | 0.0 % | 92,153.00 | 6.1 % |
| TOTAL PROPERTY LEASE MAINT EXPENSES | 32,041.19 | 28.8 % | 355,670.47 | 23.5 % |

*1 Month Ended
October 31, 2021*

*10 Months Ended
October 31, 2021*

| | | | | |
|------------------------------------------|------------------|---------------|-------------------|--------------|
| PROPERTY UTILITY EXPENSES | | | | |
| 212 Cascade Ave-Water Exp | 38.46 | 0.0 % | 362.05 | 0.0 % |
| Rigging Loft-Water Exp | 35.28 | 0.0 % | 336.08 | 0.0 % |
| Tichenor-Water Exp | 1,120.11 | 1.0 % | 9,438.75 | 0.6 % |
| Park-Water Exp | 1,586.56 | 1.4 % | 8,631.77 | 0.6 % |
| 212 Cascade-Electricity Exp | 255.84 | 0.2 % | 1,831.37 | 0.1 % |
| Rigging Loft-Electricity Exp | 159.01 | 0.1 % | 2,171.59 | 0.1 % |
| Tichenor Bldg-Electricity Exp | 766.96 | 0.7 % | 7,701.20 | 0.5 % |
| Electricity Exp-Parks & Grnds | 256.03 | 0.2 % | 1,823.08 | 0.1 % |
| Electricity-Unoccupied Fac | 264.34 | 0.2 % | 2,805.79 | 0.2 % |
| WRBP - Electricity Exp | 117.27 | 0.1 % | 1,228.16 | 0.1 % |
| 212 Cascade Ave-Sewer Exp | 95.11 | 0.1 % | 919.15 | 0.1 % |
| Rigging Loft-Sewer Exp | 91.78 | 0.1 % | 891.96 | 0.1 % |
| Tichenor Bldg-Sewer Exp | 2,046.77 | 1.8 % | 17,169.35 | 1.1 % |
| Sewer Exp-Parks & Grounds | 339.30 | 0.3 % | 4,113.66 | 0.3 % |
| Garbage Exp-Parks & Grounds | 59.40 | 0.1 % | 1,515.90 | 0.1 % |
| Tichenor Bldg-Nat Gas Exp | 320.03 | 0.3 % | 4,272.02 | 0.3 % |
| TOTAL PROPERTY UTILITY EXPENSES | 7,552.25 | 6.8 % | 65,211.88 | 4.3 % |
| OTHER PROPERTY EXPENSES | | | | |
| Returned Tenant Deposits | 0.00 | 0.0 % | 2,775.00 | 0.2 % |
| Leasehold Taxes Expense | 29,109.87 | 26.2 % | 108,777.54 | 7.2 % |
| TOTAL OTHER PROPERTY EXPENSES | 29,109.87 | 26.2 % | 111,552.54 | 7.4 % |
| DEBT REDEMPTION-PRINCIPAL | | | | |
| Prin-CTED-126 Cascade Ave | 0.00 | 0.0 % | 10,835.14 | 0.7 % |
| Prin-CERB-Discovery 1 | 0.00 | 0.0 % | 27,696.00 | 1.8 % |
| WIB/EDC - Line of Credit | 628.97 | 0.6 % | 6,547.85 | 0.4 % |
| Capital Lease - Auto | 390.03 | 0.4 % | 3,900.30 | 0.3 % |
| Prin-WIB-Discovery 2 | 0.00 | 0.0 % | 8,591.50 | 0.6 % |
| Prin-WIB-Coyote Ridge | 0.00 | 0.0 % | 18,361.31 | 1.2 % |
| Prin-CERB-Discovery 2 | 0.00 | 0.0 % | 67,666.66 | 4.5 % |
| TOTAL DEBT REDEMPTION-PRINCIPAL | 1,019.00 | 0.9 % | 143,598.76 | 9.5 % |
| GENERAL PROJECTS EXPENSES | | | | |
| WATERFRONT DEV - SHORELINE ENHANCE | 0.00 | 0.0 % | 29,977.53 | 2.0 % |
| NB PARCEL 2 Cascades Bus Park | 1,613.38 | 1.5 % | 76,623.63 | 5.1 % |
| Capital Repairs-Maintenance | 0.00 | 0.0 % | 18,011.39 | 1.2 % |
| Wind River Business Park - Waterline Prj | 0.00 | 0.0 % | 5,320.00 | 0.4 % |
| TOTAL GENERAL PROJECTS EXPENSES | 1,613.38 | 1.5 % | 129,932.55 | 8.6 % |
| EQUIPMENT PURCHASES | | | | |
| Office Equipment Purchases | 0.00 | 0.0 % | 525.58 | 0.0 % |
| Equipment Purchase | 0.00 | 0.0 % | 6,460.92 | 0.4 % |
| TOTAL EQUIPMENT PURCHASES | 0.00 | 0.0 % | 6,986.50 | 0.5 % |
| OTHER NONEXPENSE | | | | |
| Returned Tenant Deposits | 300.00 | 0.3 % | 250.00 | 0.0 % |
| TOTAL OTHER NONEXPENSE | 300.00 | 0.3 % | 250.00 | 0.0 % |

*1 Month Ended
October 31, 2021*

*10 Months Ended
October 31, 2021*

| | | | | |
|-----------------------------------------------|------------------|---------------|-------------------|--------------|
| SALARIES & BENEFITS-ADMIN | | | | |
| Salaries-Administrative Exp | 8,440.38 | 7.6 % | 82,196.19 | 5.4 % |
| FICA-Administrative Expense | 711.10 | 0.6 % | 7,027.28 | 0.5 % |
| Worker's Comp-Admin Expense | 101.04 | 0.1 % | 467.17 | 0.0 % |
| Unemployment-Admin Expense | 416.24 | 0.4 % | 3,530.24 | 0.2 % |
| PERS Retirement-Admin Exp | 865.14 | 0.8 % | 9,861.02 | 0.7 % |
| Health Insur-Admin Expense | 853.77 | 0.8 % | 8,537.70 | 0.6 % |
| VEBA-Admin Expense | 194.00 | 0.2 % | 1,940.00 | 0.1 % |
| Paid Family Medical Leave | 182.84 | 0.2 % | 652.07 | 0.0 % |
| TOTAL SALARIES & BENEFITS-ADMIN | 11,764.51 | 10.6 % | 114,211.67 | 7.5 % |
| OUTSIDE SERVICES-GEN & ADMIN | | | | |
| Auditing-Gen & Admin | 4,906.20 | 4.4 % | 6,956.20 | 0.5 % |
| Professional Serv-Gen Admin | 6,779.00 | 6.1 % | 69,518.00 | 4.6 % |
| TOTAL OUTSIDE SERVICES-GEN & ADMIN | 11,685.20 | 10.5 % | 76,474.20 | 5.1 % |
| G & A EXPENSES | | | | |
| Legal Fees-G&A Exp | 1,952.59 | 1.8 % | 14,770.39 | 1.0 % |
| Legal Fees-G&A Exp-WRBP | 0.00 | 0.0 % | 288.00 | 0.0 % |
| Office Supplies-G&A Exp | 2,191.41 | 2.0 % | 12,085.42 | 0.8 % |
| Equipment Rentals-G&A Exp | 48.37 | 0.0 % | 1,585.51 | 0.1 % |
| Admin Travel-G&A Expense | 0.00 | 0.0 % | 11.20 | 0.0 % |
| Professional Develop-G&A Exp | 0.00 | 0.0 % | 1,249.16 | 0.1 % |
| Legal Advertising-G&A Expense | 74.36 | 0.1 % | 227.23 | 0.0 % |
| Marketing Advertising-G&A Exp | 25.00 | 0.0 % | 233.66 | 0.0 % |
| Membership/Dues-G&A Exp | 0.00 | 0.0 % | 5,229.16 | 0.3 % |
| Administrative-G&A Expense | 374.41 | 0.3 % | (5,397.01) | -0.4 % |
| Marketing & Eco Dev-G&A Exp | 0.00 | 0.0 % | 50.00 | 0.0 % |
| Postage-G&A Expense | 0.00 | 0.0 % | 226.95 | 0.0 % |
| Safety Program-G&A Expense | 0.00 | 0.0 % | 318.46 | 0.0 % |
| State Use Tax-G&A Exp | 145.46 | 0.1 % | (234.43) | 0.0 % |
| Miscellaneous G & A Exp | (145.00) | -0.1 % | (135.00) | 0.0 % |
| Telecommunications-G&A Expense | 114.80 | 0.1 % | 2,528.00 | 0.2 % |
| IT Expenses | 0.00 | 0.0 % | 8,335.98 | 0.6 % |
| TOTAL G & A EXPENSES | 4,781.40 | 4.3 % | 41,372.68 | 2.7 % |
| COMMISSIONER'S EXPENSES | | | | |
| Commissioners Mtg Comp | 640.00 | 0.6 % | 6,016.00 | 0.4 % |
| Commissioners Salaries | 855.00 | 0.8 % | 8,550.00 | 0.6 % |
| FICA-Commissioners | 48.97 | 0.0 % | 460.23 | 0.0 % |
| Health Ins - Commissioners | 466.86 | 0.4 % | 4,668.60 | 0.3 % |
| TOTAL COMMISSIONERS EXPENSES | 2,010.83 | 1.8 % | 19,694.83 | 1.3 % |

NON-OPERATING EXPENSES

| | | | | |
|-------------------------------------|---------------|--------------|------------------|--------------|
| Interest-WIB-Discovery 2 | 0.00 | 0.0 % | 2,173.50 | 0.1 % |
| Interest-WIB-Coyote Ridge | 0.00 | 0.0 % | 818.43 | 0.1 % |
| Interest - WIB/EDC Line of Credit | 507.96 | 0.5 % | 5,310.75 | 0.4 % |
| Interest-CTED-126 Cascade Ave | 0.00 | 0.0 % | 584.06 | 0.0 % |
| Interest-CERB-Discovery 1 | 0.00 | 0.0 % | 553.92 | 0.0 % |
| Interest-CERB-Discovery 2 | 0.00 | 0.0 % | 6,090.00 | 0.4 % |
| TOTAL NON-OPERATING EXPENSES | 507.96 | 0.5 % | 15,530.66 | 1.0 % |

TOTAL Expenditures

| | | | |
|-------------------|---------------|---------------------|---------------|
| 108,187.12 | 97.2 % | 1,099,367.83 | 72.6 % |
|-------------------|---------------|---------------------|---------------|

Excess of Revenue over Expenditures

| | | | |
|-----------------|--------------|-------------------|---------------|
| 3,068.59 | 2.8 % | 414,897.82 | 27.4 % |
|-----------------|--------------|-------------------|---------------|

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

| | <i>10 Months Ended October 31, 2021</i> | <i>10 Months Ended October 31, 2021 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------|----------------|
| Revenue | | | | |
| STEVENSON LANDING REVENUES | | | | |
| Other Docking Fees | 8,400.00 | 13,500.00 | (5,100.00) | -37.8 % |
| Dock Services Labor Reimb | 8,788.00 | (0.00) | 8,788.00 | |
| Utility Reimbursement-Water | 2,057.48 | 6,957.00 | (4,899.52) | -70.4 % |
| Utility Reimbursement-Refuse | 8,893.15 | 12,224.00 | (3,330.85) | -27.2 % |
| TOTAL STEVENSON LANDING REVENUES | 28,138.63 | 32,681.00 | (4,542.37) | -13.9 % |
| PROJECT GRANT REVENUES | | | | |
| Project - Grant Revenues | 100,300.00 | 67,667.00 | 32,633.00 | 48.2 % |
| TOTAL PROJECT GRANT REVENUES | 100,300.00 | 67,667.00 | 32,633.00 | 48.2 % |
| PROP LEASE/RENTAL-USER CHARGES | | | | |
| Tichenor Bldg-Water Reimb | 8,810.81 | 12,500.00 | (3,689.19) | -29.5 % |
| Rigging Loft-Elect Reimb | 974.91 | 900.00 | 74.91 | 8.3 % |
| Tichenor Bldg-Sewer Reimb | 15,871.30 | 21,500.00 | (5,628.70) | -26.2 % |
| Tichenor Bldg-Nat Gas Reimb | 3,803.93 | 4,050.00 | (246.07) | -6.1 % |
| Beacon Rock-Prop Ins Reimb | 2,424.08 | 2,240.00 | 184.08 | 8.2 % |
| Discovery 1-Prop Ins Reimb | 7,736.54 | 5,500.00 | 2,236.54 | 40.7 % |
| Discovery 2-Prop Ins Reimb | 7,176.36 | 5,500.00 | 1,676.36 | 30.5 % |
| Evergreen Bldg-Prop Ins Reimb | 3,062.14 | 3,160.00 | (97.86) | -3.1 % |
| Old Saloon-Prop Ins Reimb | 382.10 | 402.50 | (20.40) | -5.1 % |
| Rigging Loft-Prop Ins Reimb | 456.18 | 400.00 | 56.18 | 14.0 % |
| Skye Bldg-Prop Ins Reimb | 774.70 | 800.00 | (25.30) | -3.2 % |
| Stev Ind Bldg-Prop Ins Reimb | 13,899.80 | 14,000.00 | (100.20) | -0.7 % |
| Tichenor Bldg-Prop Ins Reimb | 7,740.40 | 4,179.20 | 3,561.20 | 85.2 % |
| TOTAL PROPERTY LEASE USER CHARGES | 73,113.25 | 75,131.70 | (2,018.45) | -2.7 % |
| PROPERTY LEASE REVENUE | | | | |
| Beacon Rock Golf Course | 26,968.52 | 35,218.00 | (8,249.48) | -23.4 % |
| Discovery I Building | 74,754.02 | 60,000.00 | 14,754.02 | 24.6 % |
| Teitzel Building (Discovery 2) | 80,706.60 | 73,754.20 | 6,952.40 | 9.4 % |
| Evergreen Building | 37,045.90 | 36,319.20 | 726.70 | 2.0 % |
| 212 SW Cascade Ave | 1,000.00 | 1,000.00 | 0.00 | |
| Old Saloon Building | 12,346.88 | 11,008.00 | 1,338.88 | 12.2 % |
| Rigging Loft (Red Barn) | 7,064.80 | 6,926.70 | 138.10 | 2.0 % |
| Skye Bldg | 16,504.90 | 12,681.70 | 3,823.20 | 30.1 % |
| River Point Bldg (Stev Ind) | 227,940.36 | 188,109.20 | 39,831.16 | 21.2 % |
| Cascades Business Park - Ground lease | 12,000.01 | (0.00) | 12,000.01 | |
| Park Rentals | 1,240.00 | (0.00) | 1,240.00 | |
| Wind River Business Park | 24,412.51 | 1,645.00 | 22,767.51 | 1384.0 % |
| TOTAL PROP LEASE REVENUE | 521,984.50 | 426,662.00 | 95,322.50 | 22.3 % |

| | <i>10 Months Ended October 31, 2021</i> | <i>10 Months Ended October 31, 2021 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|-------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------|---------------|
| TICHENOR LEASE REVENUE | | | | |
| Tichenor Suite #40 | 14,391.20 | 14,109.20 | 282.00 | 2.0 % |
| Tichenor Suite #45 | 16,196.85 | 19,535.80 | (3,338.95) | -17.1 % |
| Fiber Lease Revenue | 1,800.00 | (0.00) | 1,800.00 | |
| Tichenor Suite #50 | 16,450.81 | 16,254.20 | 196.61 | 1.2 % |
| Tichenor Suite #60 | 9,527.50 | 8,840.80 | 686.70 | 7.8 % |
| Tichenor Suite #65 | 18,013.25 | 4,415.00 | 13,598.25 | 308.0 % |
| Tichenor Suite #70 | 13,872.41 | 5,676.70 | 8,195.71 | 144.4 % |
| Tichenor Suite #85 | 19,483.40 | 19,101.70 | 381.70 | 2.0 % |
| Tichenor Suite #90 | 7,740.79 | 4,568.30 | 3,172.49 | 69.4 % |
| Tichenor Suite #105 | 19,483.40 | 19,101.70 | 381.70 | 2.0 % |
| Tichenor Suite #110 | 15,623.84 | 14,109.20 | 1,514.64 | 10.7 % |
| TOTAL TICHENOR LEASE REVENUE | 152,583.45 | 125,712.60 | 26,870.85 | 21.4 % |
| OTHER MISC LEASE REVENUE | | | | |
| Leasehold Taxes from Tenants | 92,048.46 | 70,924.00 | 21,124.46 | 29.8 % |
| Misc Operating Revenue | 5,811.96 | 6,500.00 | (688.04) | -10.6 % |
| TOTAL OTHER MISC LEASE REV | 97,860.42 | 77,424.00 | 20,436.42 | 26.4 % |
| OTHER NONREVENUE | | | | |
| Tenant Security Deposits | 5,836.00 | 0.00 | 5,836.00 | |
| TOTAL OTHER NONREVENUE | 5,836.00 | 0.00 | 5,836.00 | |
| NON-OPERATING REVENUES | | | | |
| Investment Interest-MMA | 1,734.15 | 1,666.70 | 67.45 | 4.0 % |
| Property Tax Revenues | 231,094.20 | 308,916.00 | (77,821.80) | -25.2 % |
| DNR PILT NAP/NRCA Rev | (0.00) | 833.30 | (833.30) | -100.0 % |
| Private Timber Harvest Tax Rev | 6,993.39 | 14,166.70 | (7,173.31) | -50.6 % |
| Leasehold Tax from State | (0.00) | 833.30 | (833.30) | -100.0 % |
| Wind River Sale Proceeds | 273,367.24 | (0.00) | 273,367.24 | |
| Other Non-Operating Revenues | 21,260.42 | (0.00) | 21,260.42 | |
| TOTAL NON-OPERATING REVENUES | 534,449.40 | 326,416.00 | 208,033.40 | 63.7 % |
| TOTAL Revenue | 1,514,265.65 | 1,131,694.30 | 382,571.35 | 33.8 % |

| | <i>10 Months Ended October 31, 2021</i> | <i>10 Months Ended October 31, 2021 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|--------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------|----------------|
| Expenditures | | | | |
| STEVE LANDING EXPENSES | | | | |
| Regular Pay-Stev Landing | 0.00 | 2,224.00 | 2,224.00 | 100.0 % |
| Outside Serv/Maint-Stev Land | 324.00 | 0.00 | (324.00) | |
| Supplies-Stev Landing | 10.74 | 0.00 | (10.74) | |
| Util-Electricity-Stev Landing | 1,063.53 | 699.00 | (364.53) | -52.2 % |
| Util-Water Exp-Stev Land | 8,512.72 | 8,525.00 | 12.28 | 0.1 % |
| Util-Garbage Exp-Stev Land | 8,970.10 | 12,700.00 | 3,729.90 | 29.4 % |
| TOTAL STEVE LANDING EXPENSES | 18,881.09 | 24,148.00 | 5,266.91 | 21.8 % |
| OTHER PROPERTY LEASE OPS | | | | |
| Cascade Business Park Easement Exp | 0.00 | 800.00 | 800.00 | 100.0 % |
| TOTAL OTHER PROPERTY LEASE OPS | 0.00 | 800.00 | 800.00 | 100.0 % |
| PROP LEASE MAINT EXPENSES | | | | |
| Salaries-Maint Exp | 126,792.05 | 118,939.00 | (7,853.05) | -6.6 % |
| Overtime-Maint Exp | 0.00 | 4,332.00 | 4,332.00 | 100.0 % |
| FICA-Maint Exp | 9,647.53 | 9,602.00 | (45.53) | -0.5 % |
| Worker's Comp-Maint Exp | 5,761.46 | 7,463.00 | 1,701.54 | 22.8 % |
| Unemployment-Maint Exp | 6,864.19 | 6,195.00 | (669.19) | -10.8 % |
| PERS Retirement-Maint Exp | 13,507.23 | 14,437.00 | 929.77 | 6.4 % |
| Health Ins-Maint Exp | 36,274.30 | 36,274.20 | (0.10) | 0.0 % |
| VEBA-Maint Exp | 3,880.00 | 3,880.00 | 0.00 | |
| Outside Services/Maintenance | 0.00 | 416.70 | 416.70 | 100.0 % |
| BRGC Supplies-Maint Exp | 1,060.15 | 833.30 | (226.85) | -27.2 % |
| Discovery 1 Sup-Maint Exp | 0.00 | 1,666.70 | 1,666.70 | 100.0 % |
| Discovery 2 Sup-Maint Exp | 2,124.31 | 2,083.30 | (41.01) | -2.0 % |
| Evergreen Bldg Sup-Maint Exp | 1,408.75 | 4,166.70 | 2,757.95 | 66.2 % |
| 212 Cascade Ave Sup-Maint Exp | 3,205.93 | 833.30 | (2,372.63) | -284.7 % |
| Old Saloon Supplies-Maint Exp | 0.00 | 833.30 | 833.30 | 100.0 % |
| Rigging Loft Sup-Maint Exp | 0.00 | 1,250.00 | 1,250.00 | 100.0 % |
| Cascade Business Park-Maint Exp | 40.98 | 833.30 | 792.32 | 95.1 % |
| Skye Bldg Supplies-Maint Exp | 3,743.42 | 4,166.70 | 423.28 | 10.2 % |
| Stev Ind Bldg Sup-Maint Exp | 3,343.32 | 5,416.70 | 2,073.38 | 38.3 % |
| Tichenor Supplies-Maint Exp | 6,892.63 | 12,500.00 | 5,607.37 | 44.9 % |
| Park Grnds Supplies-Maint Exp | 10,063.56 | 6,666.70 | (3,396.86) | -51.0 % |
| 21 Cascade Supplies-Maint Exp | 0.00 | 166.70 | 166.70 | 100.0 % |
| Shop Bldg Supplies-Maint Exp | 2,535.87 | 2,083.30 | (452.57) | -21.7 % |
| Vacant Lands Sup-Maint Exp | 53.70 | 166.70 | 113.00 | 67.8 % |
| Wind River Bus Park Sup-Maint | 9,936.00 | 6,500.00 | (3,436.00) | -52.9 % |
| Boat Launch Supplies-Maint Exp | 63.07 | 833.30 | 770.23 | 92.4 % |
| Tools-Maint Exp | 2,293.56 | 833.30 | (1,460.26) | -175.2 % |
| Janitorial Supplies-Maint Exp | 2,535.24 | 3,333.30 | 798.06 | 23.9 % |
| Fuel-Maint Exp | 4,609.83 | 3,333.30 | (1,276.53) | -38.3 % |
| Automotive-Maint Exp | 2,134.87 | 833.30 | (1,301.57) | -156.2 % |
| Uniforms-Maint Exp | 990.59 | 833.30 | (157.29) | -18.9 % |
| Machinery & Equipment - Maint Exp | 2,788.19 | 1,083.30 | (1,704.89) | -157.4 % |
| Equip Rentals-Maint Exp | 966.74 | 833.30 | (133.44) | -16.0 % |
| Insurance-Property Maint Exp | 92,153.00 | 98,517.00 | 6,364.00 | 6.5 % |
| TOTAL PROPERTY LEASE MAINT EXPENSES | 355,670.47 | 362,139.00 | 6,468.53 | 1.8 % |

| | <i>10 Months Ended October 31, 2021</i> | <i>10 Months Ended October 31, 2021 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------|-----------------|
| PROPERTY UTILITY EXPENSES | | | | |
| 212 Cascade Ave-Water Exp | 362.05 | 445.80 | 83.75 | 18.8 % |
| Rigging Loft-Water Exp | 336.08 | 445.80 | 109.72 | 24.6 % |
| Tichenor-Water Exp | 9,438.75 | 13,083.30 | 3,644.55 | 27.9 % |
| Park-Water Exp | 8,631.77 | 7,125.00 | (1,506.77) | -21.1 % |
| 212 Cascade-Electricity Exp | 1,831.37 | 3,625.00 | 1,793.63 | 49.5 % |
| Rigging Loft-Electricity Exp | 2,171.59 | 2,800.00 | 628.41 | 22.4 % |
| Tichenor Bldg-Electricity Exp | 7,701.20 | 12,500.00 | 4,798.80 | 38.4 % |
| Electricity Exp-Parks & Grnds | 1,823.08 | 2,750.00 | 926.92 | 33.7 % |
| Electricity-Unoccupied Fac | 2,805.79 | 3,030.00 | 224.21 | 7.4 % |
| WRBP - Electricity Exp | 1,228.16 | 1,500.00 | 271.84 | 18.1 % |
| 212 Cascade Ave-Sewer Exp | 919.15 | 1,500.00 | 580.85 | 38.7 % |
| Rigging Loft-Sewer Exp | 891.96 | 1,000.00 | 108.04 | 10.8 % |
| Tichenor Bldg-Sewer Exp | 17,169.35 | 23,750.00 | 6,580.65 | 27.7 % |
| Sewer Exp-Parks & Grounds | 4,113.66 | 4,700.00 | 586.34 | 12.5 % |
| Garbage Exp-Parks & Grounds | 1,515.90 | 1,900.00 | 384.10 | 20.2 % |
| Tichenor Bldg-Nat Gas Exp | 4,272.02 | 4,060.00 | (212.02) | -5.2 % |
| TOTAL PROPERTY UTILITY EXPENSES | 65,211.88 | 84,214.90 | 19,003.02 | 22.6 % |
| OTHER PROPERTY EXPENSES | | | | |
| Returned Tenant Deposits | 2,775.00 | 0.00 | (2,775.00) | |
| Leasehold Taxes Expense | 108,777.54 | 84,048.00 | (24,729.54) | -29.4 % |
| TOTAL OTHER PROPERTY EXPENSES | 111,552.54 | 84,048.00 | (27,504.54) | -32.7 % |
| DEBT REDEMPTION-PRINCIPAL | | | | |
| Prin-CTED-126 Cascade Ave | 10,835.14 | 10,835.00 | (0.14) | 0.0 % |
| Prin-CERB-Discovery 1 | 27,696.00 | 27,696.00 | 0.00 | |
| WIB/EDC - Line of Credit | 6,547.85 | 6,555.80 | 7.95 | 0.1 % |
| Capital Lease - Auto | 3,900.30 | 3,900.80 | 0.50 | 0.0 % |
| Prin-WIB-Discovery 2 | 8,591.50 | 9,047.00 | 455.50 | 5.0 % |
| Prin-WIB-Coyote Ridge | 18,361.31 | 18,364.00 | 2.69 | 0.0 % |
| Prin-CERB-Discovery 2 | 67,666.66 | 67,666.67 | 0.01 | 0.0 % |
| TOTAL DEBT REDEMPTION-PRINCIPAL | 143,598.76 | 144,065.27 | 466.51 | 0.3 % |
| GENERAL PROJECTS EXPENSES | | | | |
| WATERFRONT DEV - SHORELINE ENHANCE | 29,977.53 | 0.00 | (29,977.53) | |
| NB PARCEL 2 Cascades Bus Park | 76,623.63 | 370,525.00 | 293,901.37 | 79.3 % |
| Capital Repairs-Maintenance | 18,011.39 | 15,000.00 | (3,011.39) | -20.1 % |
| Wind River Business Park - Waterline Prj | 5,320.00 | 0.00 | (5,320.00) | |
| TOTAL GENERAL PROJECTS EXPENSES | 129,932.55 | 385,525.00 | 255,592.45 | 66.3 % |
| EQUIPMENT PURCHASES | | | | |
| Office Equipment Purchases | 525.58 | 3,000.00 | 2,474.42 | 82.5 % |
| Equipment Purchase | 6,460.92 | 0.00 | (6,460.92) | |
| TOTAL EQUIPMENT PURCHASES | 6,986.50 | 3,000.00 | (3,986.50) | -132.9 % |
| OTHER NONEXPENSE | | | | |
| Returned Tenant Deposits | 250.00 | 0.00 | (250.00) | |
| TOTAL OTHER NONEXPENSE | 250.00 | 0.00 | (250.00) | |

| | <i>10 Months Ended October 31, 2021</i> | <i>10 Months Ended October 31, 2021 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|-----------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------|---------------|
| SALARIES & BENEFITS-ADMIN | | | | |
| Salaries-Administrative Exp | 82,196.19 | 84,404.00 | 2,207.81 | 2.6 % |
| FICA-Administrative Expense | 7,027.28 | 6,456.00 | (571.28) | -8.8 % |
| Worker's Comp-Admin Expense | 467.17 | 442.00 | (25.17) | -5.7 % |
| Unemployment-Admin Expense | 3,530.24 | 3,908.00 | 377.76 | 9.7 % |
| PERS Retirement-Admin Exp | 9,861.02 | 10,639.00 | 777.98 | 7.3 % |
| Health Insur-Admin Expense | 8,537.70 | 8,537.50 | (0.20) | 0.0 % |
| VEBA-Admin Expense | 1,940.00 | 1,940.00 | 0.00 | |
| Paid Family Medical Leave | 652.07 | 0.00 | (652.07) | |
| TOTAL SALARIES & BENEFITS-ADMIN | 114,211.67 | 116,326.50 | 2,114.83 | 1.8 % |
| OUTSIDE SERVICES-GEN & ADMIN | | | | |
| Auditing-Gen & Admin | 6,956.20 | 6,666.70 | (289.50) | -4.3 % |
| Professional Serv-Gen Admin | 69,518.00 | 70,833.30 | 1,315.30 | 1.9 % |
| TOTAL OUTSIDE SERVICES-GEN & ADMIN | 76,474.20 | 77,500.00 | 1,025.80 | 1.3 % |
| G & A EXPENSES | | | | |
| Legal Fees-G&A Exp | 14,770.39 | 16,666.70 | 1,896.31 | 11.4 % |
| Legal Fees-G&A Exp-WRBP | 288.00 | 416.70 | 128.70 | 30.9 % |
| Office Supplies-G&A Exp | 12,085.42 | 4,500.00 | (7,585.42) | -168.6 % |
| Equipment Rentals-G&A Exp | 1,585.51 | 1,666.70 | 81.19 | 4.9 % |
| Admin Travel-G&A Expense | 11.20 | 4,450.00 | 4,438.80 | 99.7 % |
| Professional Develop-G&A Exp | 1,249.16 | 4,500.00 | 3,250.84 | 72.2 % |
| Legal Advertising-G&A Expense | 227.23 | 1,000.00 | 772.77 | 77.3 % |
| Marketing Advertising-G&A Exp | 233.66 | 1,000.00 | 766.34 | 76.6 % |
| Membership/Dues-G&A Exp | 5,229.16 | 7,100.00 | 1,870.84 | 26.3 % |
| Administrative-G&A Expense | (5,397.01) | 2,500.00 | 7,897.01 | 315.9 % |
| Marketing & Eco Dev-G&A Exp | 50.00 | 83.30 | 33.30 | 40.0 % |
| Publications-G&A Exp | 0.00 | 41.70 | 41.70 | 100.0 % |
| Postage-G&A Expense | 226.95 | 500.00 | 273.05 | 54.6 % |
| Safety Program-G&A Expense | 318.46 | 1,150.00 | 831.54 | 72.3 % |
| State Use Tax-G&A Exp | (234.43) | 10,000.00 | 10,234.43 | 102.3 % |
| Miscellaneous G & A Exp | (135.00) | 0.00 | 135.00 | |
| Telecommunications-G&A Expense | 2,528.00 | 4,400.00 | 1,872.00 | 42.5 % |
| IT Expenses | 8,335.98 | 0.00 | (8,335.98) | |
| TOTAL G & A EXPENSES | 41,372.68 | 59,975.10 | 18,602.42 | 31.0 % |
| COMMISSIONER'S EXPENSES | | | | |
| Commissioners Mtg Comp | 6,016.00 | 8,320.00 | 2,304.00 | 27.7 % |
| Commissioners Salaries | 8,550.00 | 8,550.00 | 0.00 | |
| FICA-Commissioners | 460.23 | 1,290.80 | 830.57 | 64.3 % |
| Health Ins - Commissioners | 4,668.60 | 4,668.30 | (0.30) | 0.0 % |
| TOTAL COMMISSIONERS EXPENSES | 19,694.83 | 22,829.10 | 3,134.27 | 13.7 % |

| | <i>10 Months Ended October 31, 2021</i> | <i>10 Months Ended October 31, 2021 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|-------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------|--------------|
| NON-OPERATING EXPENSES | | | | |
| Interest-WIB-Discovery 2 | 2,173.50 | 1,718.00 | (455.50) | -26.5 % |
| Interest-WIB-Coyote Ridge | 818.43 | 816.00 | (2.43) | -0.3 % |
| Interest - WIB/EDC Line of Credit | 5,310.75 | 4,813.30 | (497.45) | -10.3 % |
| Interest-CTED-126 Cascade Ave | 584.06 | 1,074.00 | 489.94 | 45.6 % |
| Interest-CERB-Discovery 1 | 553.92 | 554.00 | 0.08 | 0.0 % |
| Interest-CERB-Discovery 2 | 6,090.00 | 6,090.00 | 0.00 | |
| Election Expense | 0.00 | 4,000.00 | 4,000.00 | 100.0 % |
| TOTAL NON-OPERATING EXPENSES | 15,530.66 | 19,065.30 | 3,534.64 | 18.5 % |
| TOTAL Expenditures | 1,099,367.83 | 1,383,636.17 | 284,268.34 | 20.5 % |
| Excess of Revenue over Expenditures | 414,897.82 | (251,941.87) | 666,839.69 | 264.7 % |