PORT OF SKAMANIA COUNTY

October 2026

FINANCIAL REPORTS

Cindy Bradley
Finance Manager
November 16, 2026

Summary

The Port financial position continues to be strong, with lease revenues exceeding budget projections and maintenance expenses remain below budget. Third quarter leasehold and payroll related taxes have been paid. Three tenants have outstanding lease balances, and staff continue to follow up regarding payment.

Construction on the Cascades Business Park project has not yet begun. Construction bids are due to the Port office by November 17th at 2 pm. Additionally, all three scheduled aquatic weed treatments have been completed.

Cascades Business Park Grants

Department of Commerce Grant - $970,000, this grant is secured and will be used to pay for the Cascades Business Park infrastructure construction.

EPA Grant - $959,752 – This is a federal appropriation for infrastructure construction at Cascades Business Park.

The Cascades Business Park project: The RFP is published. A pre-construction meeting was held at the building site on November 3rd. Approximately thirteen people attended the meeting. Bids are due to the office by 2:00 p.m. November 17, 2026

Notable income October

$	18,148.74	◇	Property tax received
$	17,627.41	◇	LGIP interest income
$	1,545.51	◇	Late fees paid

Notable expenses October

$	2,733.89	◇	WA Labor & Industries
$	25,725.13	◇	WA Dept of Revenue - Leasehold Tax
$	516.03	◇	WA Cares Tax
$	718.14	◇	Paid Family Medical Leave Tax
$	1,868.87	◇	Noxious Weed annual bill
$	2,287.50	◇	PBS Engineering - Cascades Business Park
$	8,330.56	◇	NW Aquatic Weed - weed treatment

Delinquent Account Aging as of 11/03/2026

	Current	30 days	31-90 days	91-180 days	Over 180 days	Total
LDB	$ 21,419.42	$ 22,707.51				$ 44,126.93
Skunk Bros	$ 3,958.25	$ 3,642.44	$ 3,575.04	$ 5,484.70		$ 16,660.43
Sawtooth/Astound	$ 3,790.38	$ 3,720.89				$ 7,511.27

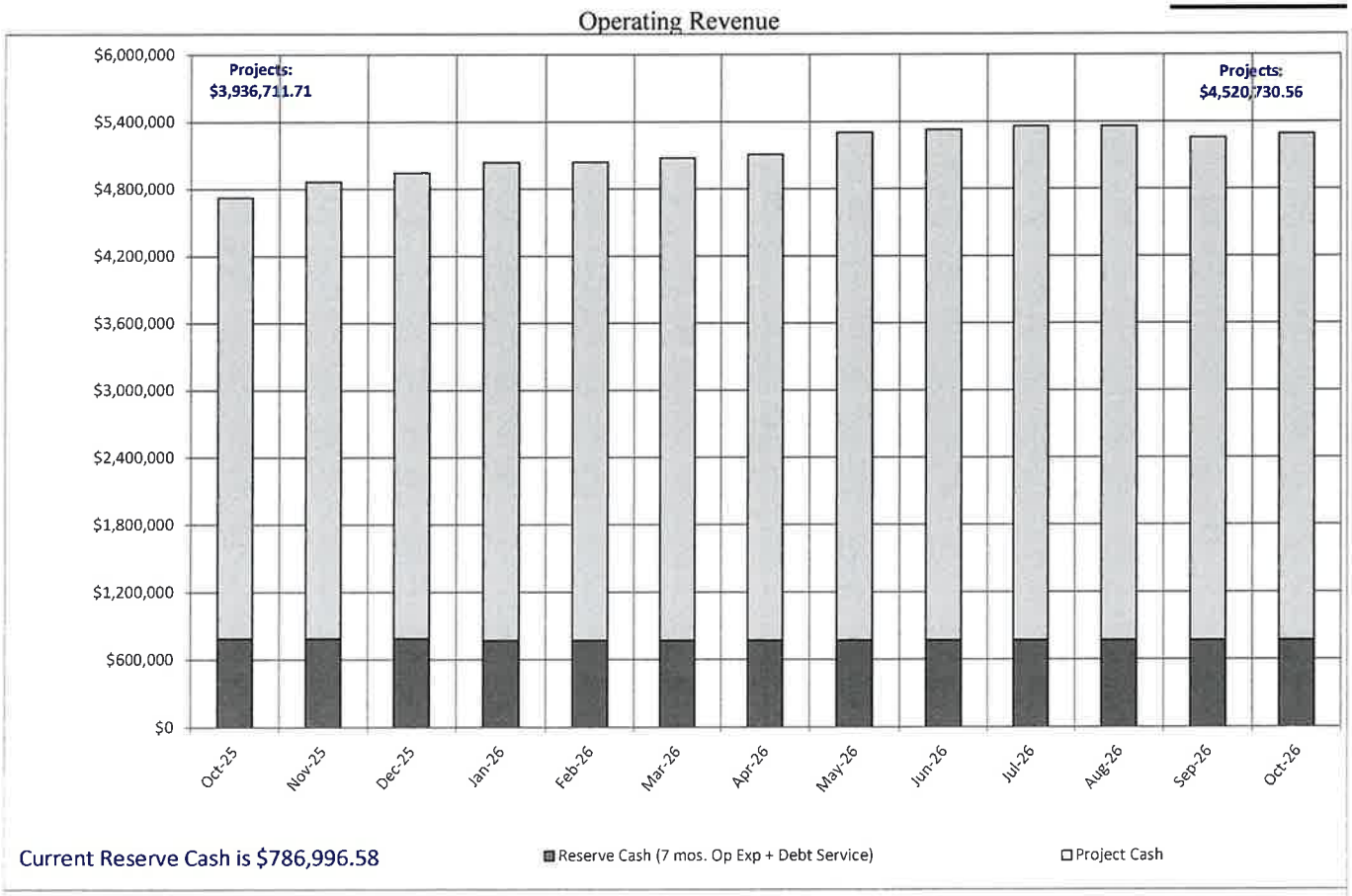
Skunk Bros is falling behind on their payment plan. Staff continue to communicate with them.

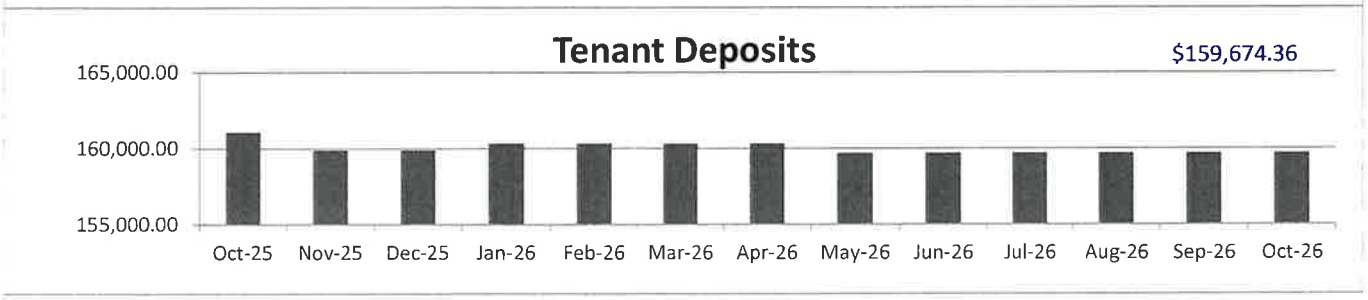
Sawtooth/Astound – September checks were mailed and never received. They are working on correcting and resending the checks.

LDB – Continues to pay behind schedule. Staff is in communication with them.

Port of Skamania County
Statement of Assets & Liabilities
As of: October 31, 2026

Assets		
Current Assets		
General Checking - Umpqua Bank	167,699.83	
Money Market - Umpqua Bank	28,228.98	
LGIP Investment	5,094,925.50	
TOTAL Operating Revenue		5,290,854.31
LGIP - Tenant Deposits	159,674.36	
TOTAL Tenant Deposits		159,674.36
TOTAL Assets		5,450,528.67
Liabilities		
Current Liabilities		
WA CARES PAYABLE	164.16	
TOTAL Current Liabilities		164.16
TOTAL Liabilities		164.16
Fund Balance		
Net Assets	5,107,330.06	
Excess of Revenue over Expenditures	343,034.45	
TOTAL Fund Balance		5,450,364.51
TOTAL Liabilities & Fund Balance		5,450,528.67





STATEMENT OF REVENUES AND EXPENSES

2026 MONTH END REPORTS

PAGES 2
Month end Actual vs. Budget Month end Summary

PAGE 3
October - Statement of Revenue & Expenditures
5-year trend

PAGES 4 – 9
October
– Detailed Statement of Revenue & Expenditures

PAGES 10-14
Month end Actual vs. Budget Fiscal year end Detail

Port of Skamania County

Statement of Revenue & Expenditures

Year-to-Date Variance, October 2026 - current month, Consolidated by account

	10 Months Ended October 31, 2026	*10 Months Ended October 31, 2026 Budget*	*Variance Fav/<Unf>*
Revenue			
MARINE TERMINAL REVENUES	52,610.00	46,666.70	5,943.30
CAPITAL CONTRIBUTIONS (Grants)	0.00	2,436,026.00	(2,436,026.00)
PROPERTY REVENUES	895,148.52	739,093.60	156,054.92
OTHER LEASE REVENUES/MISC	117,471.25	84,005.00	33,466.25
NONREVENUE (Loans,other)	408.03	0.00	408.03
NON-OPERATING REVENUES	443,265.36	350,888.30	92,377.06
TOTAL Revenue	1,508,903.16	3,656,679.60	(2,147,776.44)
Expenditures			
MARINE TERMINAL EXPENSES	4,024.02	0.00	(4,024.02)
PROPERTY EXPENSES	684,374.83	747,787.50	63,412.67
NONEXPENSE (Loans,Proj,other)	165,852.73	3,094,944.67	2,929,091.94
GENERAL & ADMIN EXPENSES	284,510.07	321,209.80	36,699.73
COMMISSIONERS EXPENSES	19,087.71	28,280.90	9,193.19
NON-OPERATING EXPENSES	8,019.35	2,707.00	(5,312.35)
TOTAL Expenditures	1,165,868.71	4,194,929.87	3,029,061.16
Excess of Revenue over Expenditures	343,034.45	(538,250.27)	881,284.72

Port of Skamania County
October Monthly Statement of Revenue & Expenditures

	2026	2025	2024	2023	2022
Revenue					
MARINE TERMINAL REVENUES	5,261.00	0.00	0.00	23,255.10	4,910.16
CAPITAL CONTRIBUTIONS (Grants)	0.00	0.00	0.00	67,016.33	0.00
PROPERTY REVENUES	92,419.93	109,071.67	110,765.20	65,249.00	82,782.34
OTHER LEASE REVENUES/MISC	11,859.20	38,072.57	12,229.27	21,622.25	7,653.00
NONREVENUE (Loans,other)	0.00	177.04	500.00	349.99	0.00
NON-OPERATING REVENUES	35,811.47	33,746.75	28,645.52	30,247.08	9,958.81
TOTAL Revenue	145,351.60	181,068.03	152,139.99	207,739.75	105,304.31
Expenditures					
MARINE TERMINAL EXPENSES	348.21	160.54	1,436.48	2,730.61	8,126.86
PROPERTY EXPENSES	68,889.98	74,725.25	79,419.25	84,419.57	60,473.76
NONEXPENSE (Loans,Proj,other)	12,312.55	2,047.50	14,888.90	21,468.20	8,188.98
GENERAL & ADMIN EXPENSES	27,488.94	28,729.25	27,097.88	24,508.18	26,143.81
COMMISSIONERS EXPENSES	2,138.88	2,288.07	2,244.58	1,603.62	1,745.85
NON-OPERATING EXPENSES	0.00	0.00	0.00	435.86	390.45
TOTAL Expenditures	111,178.56	107,950.61	125,087.09	135,166.04	105,069.71
Excess of Revenue over Expenditures	34,173.04	73,117.42	27,052.90	72,573.71	234.60

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

	2026	2025	2024	2023	2022
Revenue					
MARINE TERMINAL REVENUES	52,610.00	47,279.49	23,786.16	83,761.08	129,360.89
CAPITAL CONTRIBUTIONS (Grants)	0.00	339,228.60	81,480.93	122,478.58	191,233.19
PROPERTY REVENUES	895,148.52	1,373,461.61	956,256.31	918,411.80	796,335.31
OTHER LEASE REVENUES/MISC	117,471.25	247,719.02	105,534.71	204,959.35	94,792.10
NONREVENUE (Loans,other)	408.03	3,160.08	8,174.52	849.99	6,500.30
NON-OPERATING REVENUES	443,265.36	433,609.91	387,093.70	347,641.85	273,840.75
TOTAL Revenue	1,508,903.16	2,444,458.71	1,562,326.33	1,678,102.65	1,492,062.54
Expenditures					
MARINE TERMINAL EXPENSES	4,024.02	2,973.52	9,724.45	21,348.29	34,615.39
PROPERTY EXPENSES	684,374.83	688,850.62	681,001.15	722,656.07	543,001.91
NONEXPENSE (Loans,Proj,other)	165,852.73	590,427.98	374,897.11	380,738.65	372,009.50
GENERAL & ADMIN EXPENSES	284,510.07	280,453.82	245,752.91	238,203.43	266,530.25
COMMISSIONERS EXPENSES	19,087.71	22,014.06	20,969.76	17,827.49	18,423.08
NON-OPERATING EXPENSES	8,019.35	3,383.33	14,359.99	11,178.23	11,997.36
TOTAL Expenditures	1,165,868.71	1,588,103.33	1,346,705.37	1,391,952.16	1,246,577.49
Excess of Revenue over Expenditures	343,034.45	856,355.38	215,620.96	286,150.49	245,485.05

Port of Skamania County
Statement of Revenue & Expenditures
Month- and Year-to-Date, October 2026 - current month

	1 Month Ended October 31, 2026		*10 Months Ended October 31, 2026*	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	4,667.00	3.2 %	46,670.00	3.1 %
Ins Reimbursement - Landing Dock	594.00	0.4 %	5,940.00	0.4 %
TOTAL STEVENSON LANDING REVENUES	5,261.00	3.6 %	52,610.00	3.5 %
PROP LEASE/RENTAL-USER CHARGES				
Teitzel-Water Reimb	29.49	0.0 %	536.31	0.0 %
Tichenor Bldg-Water Reimb	965.77	0.7 %	9,349.75	0.6 %
Teitzel-Elect Reimb	147.40	0.1 %	1,344.00	0.1 %
Rigging Loft-Elect Reimb	111.91	0.1 %	1,403.18	0.1 %
Tichenor Bldg-Sewer Reimb	4,158.54	2.9 %	34,597.05	2.3 %
Teitzel-Nat Gas Reimb	23.92	0.0 %	458.57	0.0 %
Tichenor Bldg-Nat Gas Reimb	215.03	0.1 %	3,224.06	0.2 %
Beacon Rock-Prop Ins Reimb	418.63	0.3 %	2,458.26	0.2 %
Discovery 1-Prop Ins Reimb	972.83	0.7 %	9,450.30	0.6 %
Teitzel-Prop Ins Reimb	1,213.41	0.8 %	9,546.45	0.6 %
Old Saloon-Prop Ins Reimb	116.58	0.1 %	1,132.52	0.1 %
Rigging Loft-Prop Ins Reimb	68.10	0.0 %	594.02	0.0 %
Skye Bldg-Prop Ins Reimb	116.58	0.1 %	1,015.94	0.1 %
Riverpoint Bldg-Prop Ins Reimb	1,314.86	0.9 %	20,551.39	1.4 %
Tichenor Bldg-Prop Ins Reimb	2,042.21	1.4 %	11,625.87	0.8 %
TOTAL PROPERY LEASE USER CHARGES	11,915.26	8.2 %	107,287.67	7.1 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	2,000.00	1.4 %	12,000.00	0.8 %
Discovery I Building	14,983.32	10.3 %	149,348.19	9.9 %
Teitzel Building (Discovery 2)	20,510.46	14.1 %	107,271.11	7.1 %
212 SW Cascade Ave	100.00	0.1 %	1,000.00	0.1 %
Old Saloon Building	1,602.33	1.1 %	17,118.58	1.1 %
Rigging Loft (Red Barn)	881.07	0.6 %	8,012.74	0.5 %
Skye Bldg	1,821.20	1.3 %	14,526.54	1.0 %
Riverpoint Bldg (Stev Ind)	17,816.87	12.3 %	274,177.92	18.2 %
Park Rentals	0.00	0.0 %	1,405.00	0.1 %
TOTAL PROP LEASE REVENUE	59,715.25	41.1 %	584,860.08	38.8 %

TICHENOR LEASE REVENUE				
Tichenor Suite #40	1,074.77	0.7 %	25,009.27	1.7 %
Tichenor Suite #45	3,486.76	2.4 %	17,224.98	1.1 %
Fiber Lease Revenue	180.00	0.1 %	1,800.00	0.1 %
Tichenor Suite #50	2,067.64	1.4 %	18,608.76	1.2 %
Tichenor Suite #60	1,301.42	0.9 %	13,014.21	0.9 %
Tichenor Suite #65	2,250.00	1.5 %	21,375.00	1.4 %
Tichenor Suite #70	2,323.67	1.6 %	23,236.79	1.5 %
Tichenor Suite #85	2,429.82	1.7 %	24,298.20	1.6 %
Tichenor Suite #90	938.35	0.6 %	11,063.66	0.7 %
Tichenor Suite #105	2,429.82	1.7 %	24,298.20	1.6 %
Tichenor Suite #110	2,307.17	1.6 %	23,071.70	1.5 %
TOTAL TICHENOR LEASE REVENUE	20,789.42	14.3 %	203,000.77	13.5 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	10,313.69	7.1 %	101,068.96	6.7 %
Lease Late Fees	0.00	0.0 %	1,193.41	0.1 %
Int on Past Due Balances	1,545.51	1.1 %	6,766.35	0.4 %
Misc Operating Revenue	0.00	0.0 %	8,442.53	0.6 %
TOTAL OTHER MISC LEASE REV	11,859.20	8.2 %	117,471.25	7.8 %
OTHER NONREVENUE				
Tenant Security Deposits	0.00	0.0 %	408.03	0.0 %
TOTAL OTHER NONREVENUE	0.00	0.0 %	408.03	0.0 %
NON-OPERATING REVENUES				
Investment Interest-MMA	17,627.41	12.1 %	157,438.96	10.4 %
Property Tax Revenues	18,148.74	12.5 %	255,736.70	16.9 %
DNR PILT NAP/NRCA Rev	35.32	0.0 %	6,806.73	0.5 %
Private Timber Harvest Tax Rev	0.00	0.0 %	8,443.76	0.6 %
Leasehold Tax from State	0.00	0.0 %	2,112.60	0.1 %
Other Non-Operating Revenues	0.00	0.0 %	12,726.61	0.8 %
TOTAL NON-OPERATING REVENUES	35,811.47	24.6 %	443,265.36	29.4 %
TOTAL Revenue	145,351.60	100.0 %	1,508,903.16	100.0 %

Expenditures				
STEV LANDING EXPENSES				
Outside Serv/Maint-Stev Land	0.00	0.0 %	1,890.00	0.1 %
Stev Landing-Supplies	180.61	0.1 %	434.99	0.0 %
Stev Landing-Util-Electricity	167.60	0.1 %	1,699.03	0.1 %
TOTAL STEV LANDING EXPENSES	348.21	0.2 %	4,024.02	0.3 %
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	0.00	0.0 %	800.00	0.1 %
TOTAL OTHER PROPERTY LEASE OPS	0.00	0.0 %	800.00	0.1 %
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	16,670.63	11.5 %	179,299.60	11.9 %
Payroll Tax-Maint Exp	1,275.31	0.9 %	14,113.50	0.9 %
Worker's Comp-Maint Exp	2,594.44	1.8 %	10,725.08	0.7 %
Unemployment-Maint Exp	174.44	0.1 %	552.58	0.0 %
PERS Retirement-Maint Exp	906.90	0.6 %	10,240.76	0.7 %
Health Ins-Maint Exp	6,154.83	4.2 %	61,548.30	4.1 %
VEBA-Maint Exp	666.68	0.5 %	9,666.86	0.6 %
BRGC Supplies-Maint Exp	0.00	0.0 %	1,501.30	0.1 %
Teitzel Sup-Maint Exp	192.58	0.1 %	4,045.36	0.3 %
212 Cascade Ave Sup-Maint Exp	0.00	0.0 %	5,357.66	0.4 %
Old Saloon Supplies-Maint Exp	0.00	0.0 %	76.02	0.0 %
Rigging Loft Sup-Maint Exp	0.00	0.0 %	1,225.58	0.1 %
Skye Bldg Supplies-Maint Exp	0.00	0.0 %	12.51	0.0 %
Riverpoint Bldg Sup-Maint Exp	0.00	0.0 %	2,595.05	0.2 %
Tichenor Supplies-Maint Exp	102.54	0.1 %	5,867.87	0.4 %
Park Bathrooms and Grounds- Maint Exp	759.22	0.5 %	4,879.48	0.3 %
Park Grnds Supplies-Maint Exp	1,916.55	1.3 %	15,674.62	1.0 %
Shop Bldg Supplies-Maint Exp	23.22	0.0 %	1,732.57	0.1 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	23.50	0.0 %
Boat Launch Supplies-Maint Exp	0.00	0.0 %	105.10	0.0 %
Tools-Maint Exp	0.00	0.0 %	400.74	0.0 %
Janitorial Supplies-Maint Exp	5.39	0.0 %	14.12	0.0 %
Fuel-Maint Exp	547.37	0.4 %	7,787.85	0.5 %
Automotive-Maint Exp	20.00	0.0 %	1,769.05	0.1 %
Uniforms-Maint Exp	0.00	0.0 %	936.13	0.1 %
Machinery & Equipment-Maint Exp	240.21	0.2 %	10,088.74	0.7 %
Insurance Property-Maint Exp	471.00	0.3 %	110,267.00	7.3 %
TOTAL PROPERTY LEASE MAINT EXPENSES	32,721.31	22.5 %	460,506.93	30.5 %

PROPERTY UTILITY EXPENSES				
Teitzel-Water Exp	0.00	0.0 %	810.81	0.1 %
212 Cascade Ave-Water Exp	44.96	0.0 %	504.02	0.0 %
Rigging Loft-Water Exp	43.50	0.0 %	432.73	0.0 %
Tichenor-Water Exp	1,110.01	0.8 %	10,171.00	0.7 %
Park-Water Exp	1,517.82	1.0 %	14,760.40	1.0 %
Teitzel-Electricity Exp	506.76	0.3 %	4,608.18	0.3 %
212 Cascade-Electricity Exp	188.79	0.1 %	2,473.56	0.2 %
Rigging Loft-Electricity Exp	237.81	0.2 %	3,359.58	0.2 %
Tichenor Bldg-Electricity Exp	1,105.94	0.8 %	11,008.96	0.7 %
Parks & Grounds-Electricity Exp	256.28	0.2 %	2,731.81	0.2 %
212 Cascade Ave-Sewer Exp	147.07	0.1 %	1,396.32	0.1 %
Rigging Loft-Sewer Exp	145.15	0.1 %	1,447.27	0.1 %
Tichenor Bldg-Sewer Exp	4,221.34	2.9 %	36,112.44	2.4 %
Parks & Grounds-Sewer Exp	457.79	0.3 %	4,524.84	0.3 %
Parks & Grounds-Garbage Exp	256.46	0.2 %	2,422.61	0.2 %
Teitzel-Nat Gas Exp	0.00	0.0 %	657.05	0.0 %
Tichenor Bldg-Nat Gas Exp	203.86	0.1 %	3,313.83	0.2 %
TOTAL PROPERTY UTILITY EXPENSES	10,443.54	7.2 %	100,735.41	6.7 %
OTHER PROPERTY EXPENSES				
Returned Tenant Deposits	0.00	0.0 %	634.20	0.0 %
Leasehold Taxes Expense	25,725.13	17.7 %	121,698.29	8.1 %
TOTAL OTHER PROPERTY EXPENSES	25,725.13	17.7 %	122,332.49	8.1 %
DEBT REDEMPTION-PRINCIPAL				
Prin-CERB-Teitzel (Disc 2)	0.00	0.0 %	67,666.66	4.5 %
TOTAL DEBT REDEMPTION-PRINCIPAL	0.00	0.0 %	67,666.66	4.5 %
GENERAL PROJECTS EXPENSES				
NB PARCEL Cascades Bus Park	2,287.50	1.6 %	50,226.37	3.3 %
Aquatic Weed Removal	8,330.56	5.7 %	20,941.56	1.4 %
TOTAL GENERAL PROJECTS EXPENSES	10,618.06	7.3 %	71,167.93	4.7 %
EQUIPMENT PURCHASES				
Office Equipment Purchases	1,694.49	1.2 %	5,418.14	0.4 %
Equipment Purchase	0.00	0.0 %	21,600.00	1.4 %
TOTAL EQUIPMENT PURCHASES	1,694.49	1.2 %	27,018.14	1.8 %
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	10,063.04	6.9 %	97,505.92	6.5 %
Payroll Tax-Administrative Exp	852.46	0.6 %	8,714.11	0.6 %
Worker's Comp-Admin Exp	139.45	0.1 %	484.04	0.0 %
Unemployment-Admin Exp	21.81	0.0 %	184.49	0.0 %
PERS Retirement-Admin Exp	561.52	0.4 %	5,608.33	0.4 %
Health Insur-Admin Exp	1,156.32	0.8 %	11,563.20	0.8 %
VEBA-Admin Exp	333.34	0.2 %	3,333.40	0.2 %
Paid Family Medical Leave Exp	718.14	0.5 %	2,729.52	0.2 %
TOTAL SALARIES & BENEFITS-ADMIN	13,846.08	9.5 %	130,123.01	8.6 %

OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	450.00	0.3 %	3,881.25	0.3 %
Professional Serv-Gen Admin	9,554.59	6.6 %	99,288.10	6.6 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	10,004.59	6.9 %	103,169.35	6.8 %
G & A EXPENSES				
Legal Fees-G&A Exp	1,246.00	0.9 %	7,785.00	0.5 %
Office Supplies-G&A Exp	43.17	0.0 %	1,341.82	0.1 %
Equipment-G&A Exp	0.00	0.0 %	30.05	0.0 %
Promotional Hosting-G&A Exp	0.00	0.0 %	2,580.31	0.2 %
Admin Travel-G&A Exp	233.34	0.2 %	1,752.78	0.1 %
Professional Develop-G&A Exp	108.90	0.1 %	2,302.10	0.2 %
Legal Advertising-G&A Exp	102.58	0.1 %	285.44	0.0 %
Marketing Advertising-G&A Exp	28.50	0.0 %	1,735.49	0.1 %
Membership/Dues-G&A Exp	0.00	0.0 %	17,975.29	1.2 %
Administrative-G&A Exp	681.20	0.5 %	3,370.48	0.2 %
Bank Fees-G&A Exp	215.99	0.1 %	1,200.69	0.1 %
Marketing & Eco Dev-G&A Exp	0.00	0.0 %	325.00	0.0 %
Publications-G&A Exp	32.00	0.0 %	32.00	0.0 %
Postage-G&A Exp	0.00	0.0 %	156.00	0.0 %
Safety Program-G&A Exp	0.00	0.0 %	293.19	0.0 %
State Use Tax-G&A Exp	185.79	0.1 %	833.20	0.1 %
Telecommunications-G&A Exp	154.66	0.1 %	2,163.24	0.1 %
IT- G&A Exp	606.14	0.4 %	7,055.63	0.5 %
TOTAL G & A EXPENSES	3,638.27	2.5 %	51,217.71	3.4 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	483.00	0.3 %	4,025.00	0.3 %
Commissioners Salaries	1,080.00	0.7 %	9,365.61	0.6 %
Payroll Taxes-Commissioners	36.96	0.0 %	307.90	0.0 %
Health Ins-Commissioners	538.92	0.4 %	5,389.20	0.4 %
TOTAL COMMISSIONERS EXPENSES	2,138.88	1.5 %	19,087.71	1.3 %
NON-OPERATING EXPENSES				
Interest-CERB-Teitzel (Disc 2)	0.00	0.0 %	2,706.67	0.2 %
Election Expense	0.00	0.0 %	5,312.68	0.4 %
TOTAL NON-OPERATING EXPENSES	0.00	0.0 %	8,019.35	0.5 %
TOTAL Expenditures	111,178.56	76.5 %	1,165,868.71	77.3 %
Excess of Revenue over Expenditures	34,173.04	23.5 %	343,034.45	22.7 %

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, October 2026 - current month

	10 Months Ended October 31, 2026	*10 Months Ended October 31, 2026 Budget*	*Variance Fav/<Unf>*	*% Var*
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	46,670.00	46,666.70	3.30	0.0 %
Ins Reimbursement - Landing Dock	5,940.00	0.00	5,940.00	
TOTAL STEVENSON LANDING REVENUES	52,610.00	46,666.70	5,943.30	12.7 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	0.00	2,436,026.00	(2,436,026.00)	-100.0 %
TOTAL PROJECT GRANT REVENUES	0.00	2,436,026.00	(2,436,026.00)	-100.0 %
PROP LEASE/RENTAL-USER CHARGES				
Teitzel-Water Reimb	536.31	650.00	(113.69)	-17.5 %
Tichenor Bldg-Water Reimb	9,349.75	10,039.00	(689.25)	-6.9 %
Teitzel-Elect Reimb	1,344.00	1,500.00	(156.00)	-10.4 %
Rigging Loft-Elect Reimb	1,403.18	1,625.00	(221.82)	-13.7 %
Teitzel-Sewer Reimb	0.00	750.00	(750.00)	-100.0 %
Tichenor Bldg-Sewer Reimb	34,597.05	16,804.00	17,793.05	105.9 %
Teitzel-Nat Gas Reimb	458.57	1,100.00	(641.43)	-58.3 %
Tichenor Bldg-Nat Gas Reimb	3,224.06	1,805.00	1,419.06	78.6 %
Beacon Rock-Prop Ins Reimb	2,458.26	2,679.00	(220.74)	-8.2 %
Discovery 1-Prop Ins Reimb	9,450.30	9,760.80	(310.50)	-3.2 %
Teitzel-Prop Ins Reimb	9,546.45	8,462.50	1,083.95	12.8 %
Old Saloon-Prop Ins Reimb	1,132.52	1,165.80	(33.28)	-2.9 %
Rigging Loft-Prop Ins Reimb	594.02	680.80	(86.78)	-12.7 %
Skye Bldg-Prop Ins Reimb	1,015.94	1,049.20	(33.26)	-3.2 %
Riverpoint Bldg-Prop Ins Reimb	20,551.39	15,653.30	4,898.09	31.3 %
Tichenor Bldg-Prop Ins Reimb	11,625.87	8,823.30	2,802.57	31.8 %
TOTAL PROPERY LEASE USER CHARGES	107,287.67	82,547.70	24,739.97	30.0 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	12,000.00	4,800.00	7,200.00	150.0 %
Discovery I Building	149,348.19	116,349.20	32,998.99	28.4 %
Teitzel Building (Discovery 2)	107,271.11	102,894.20	4,376.91	4.3 %
212 SW Cascade Ave	1,000.00	1,000.00	0.00	
Old Saloon Building	17,118.58	16,636.00	482.58	2.9 %
Rigging Loft (Red Barn)	8,012.74	8,562.50	(549.76)	-6.4 %
Skye Bldg	14,526.54	12,548.30	1,978.24	15.8 %
Riverpoint Bldg (Stev Ind)	274,177.92	230,700.00	43,477.92	18.8 %
Park Rentals	1,405.00	0.00	1,405.00	
TOTAL PROP LEASE REVENUE	584,860.08	493,490.20	91,369.88	18.5 %

TICHENOR LEASE REVENUE				
Tichenor Suite #40	25,009.27	19,900.80	5,108.47	25.7 %
Tichenor Suite #45	17,224.98	12,075.00	5,149.98	42.6 %
Fiber Lease Revenue	1,800.00	1,800.00	0.00	
Tichenor Suite #50	18,608.76	20,093.30	(1,484.54)	-7.4 %
Tichenor Suite #60	13,014.21	12,647.50	366.71	2.9 %
Tichenor Suite #65	21,375.00	0.00	21,375.00	
Tichenor Suite #70	23,236.79	17,425.00	5,811.79	33.4 %
Tichenor Suite #85	24,298.20	23,613.30	684.90	2.9 %
Tichenor Suite #90	11,063.66	9,465.80	1,597.86	16.9 %
Tichenor Suite #105	24,298.20	23,613.30	684.90	2.9 %
Tichenor Suite #110	23,071.70	22,421.70	650.00	2.9 %
TOTAL TICHENOR LEASE REVENUE	203,000.77	163,055.70	39,945.07	24.5 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	101,068.96	75,671.70	25,397.26	33.6 %
Lease Late Fees	1,193.41	0.00	1,193.41	
Int on Past Due Balances	6,766.35	0.00	6,766.35	
Misc Operating Revenue	8,442.53	8,333.30	109.23	1.3 %
TOTAL OTHER MISC LEASE REV	117,471.25	84,005.00	33,466.25	39.8 %
OTHER NONREVENUE				
Tenant Security Deposits	408.03	0.00	408.03	
TOTAL OTHER NONREVENUE	408.03	0.00	408.03	
NON-OPERATING REVENUES				
Investment Interest-MMA	157,438.96	83,333.30	74,105.66	88.9 %
Property Tax Revenues	255,736.70	248,555.00	7,181.70	2.9 %
DNR PILT NAP/NRCA Rev	6,806.73	1,000.00	5,806.73	580.7 %
Private Timber Harvest Tax Rev	8,443.76	17,000.00	(8,556.24)	-50.3 %
Leasehold Tax from State	2,112.60	1,000.00	1,112.60	111.3 %
Other Non-Operating Revenues	12,726.61	0.00	12,726.61	
TOTAL NON-OPERATING REVENUES	443,265.36	350,888.30	92,377.06	26.3 %
TOTAL Revenue	1,508,903.16	3,656,679.60	(2,147,776.44)	-58.7 %

Expenditures				
STEV LANDING EXPENSES				
Outside Serv/Maint-Stev Land	1,890.00	0.00	(1,890.00)	
Stev Landing-Supplies	434.99	0.00	(434.99)	
Stev Landing-Util-Electricity	1,699.03	0.00	(1,699.03)	
TOTAL STEV LANDING EXPENSES	4,024.02	0.00	(4,024.02)	
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	800.00	800.00	0.00	
TOTAL OTHER PROPERTY LEASE OPS	800.00	800.00	0.00	
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	179,299.60	189,650.00	10,350.40	5.5 %
Overtime-Maint Exp	0.00	2,341.00	2,341.00	100.0 %
Payroll Tax-Maint Exp	14,113.50	14,686.00	572.50	3.9 %
Worker's Comp-Maint Exp	10,725.08	12,232.00	1,506.92	12.3 %
Unemployment-Maint Exp	552.58	550.00	(2.58)	-0.5 %
PERS Retirement-Maint Exp	10,240.76	13,303.30	3,062.54	23.0 %
Health Ins-Maint Exp	61,548.30	78,640.00	17,091.70	21.7 %
VEBA-Maint Exp	9,666.86	10,000.00	333.14	3.3 %
Outside Services-Maint Exp	0.00	416.70	416.70	100.0 %
BRGC Supplies-Maint Exp	1,501.30	833.30	(668.00)	-80.2 %
Discovery I Sup-Maint Exp	0.00	1,666.70	1,666.70	100.0 %
Teitzel Sup-Maint Exp	4,045.36	8,333.30	4,287.94	51.5 %
212 Cascade Ave Sup-Maint Exp	5,357.66	3,333.30	(2,024.36)	-60.7 %
Old Saloon Supplies-Maint Exp	76.02	833.30	757.28	90.9 %
Rigging Loft Sup-Maint Exp	1,225.58	1,250.00	24.42	2.0 %
Skye Bldg Supplies-Maint Exp	12.51	4,166.70	4,154.19	99.7 %
Riverpoint Bldg Sup-Maint Exp	2,595.05	5,416.70	2,821.65	52.1 %
Tichenor Supplies-Maint Exp	5,867.87	12,500.00	6,632.13	53.1 %
Park Bathrooms and Grounds- Maint Exp	4,879.48	6,666.70	1,787.22	26.8 %
Park Grnds Supplies-Maint Exp	15,674.62	20,833.30	5,158.68	24.8 %
21 Cascade Supplies-Maint Exp	0.00	1,916.70	1,916.70	100.0 %
Shop Bldg Supplies-Maint Exp	1,732.57	4,166.70	2,434.13	58.4 %
Vacant Lands Sup-Maint Exp	23.50	166.70	143.20	85.9 %
Cascades Bus Park Sup-Maint Exp	0.00	833.30	833.30	100.0 %
Boat Launch Supplies-Maint Exp	105.10	833.30	728.20	87.4 %
Tools-Maint Exp	400.74	3,750.00	3,349.26	89.3 %
Janitorial Supplies-Maint Exp	14.12	2,500.00	2,485.88	99.4 %
Fuel-Maint Exp	7,787.85	10,000.00	2,212.15	22.1 %
Automotive-Maint Exp	1,769.05	3,333.30	1,564.25	46.9 %
Uniforms-Maint Exp	936.13	833.30	(102.83)	-12.3 %
Machinery & Equipment-Maint Exp	10,088.74	3,750.00	(6,338.74)	-169.0 %
Equip Rentals-Maint Exp	0.00	833.30	833.30	100.0 %
Insurance Property-Maint Exp	110,267.00	133,371.00	23,104.00	17.3 %
TOTAL PROPERTY LEASE MAINT EXPENSES	460,506.93	553,939.90	93,432.97	16.9 %

PROPERTY UTILITY EXPENSES				
Teitzel-Water Exp	810.81	1,250.00	439.19	35.1 %
212 Cascade Ave-Water Exp	504.02	500.00	(4.02)	-0.8 %
Rigging Loft-Water Exp	432.73	458.30	25.57	5.6 %
Tichenor-Water Exp	10,171.00	10,428.00	257.00	2.5 %
Park-Water Exp	14,760.40	12,032.00	(2,728.40)	-22.7 %
Teitzel-Electricity Exp	4,608.18	2,950.00	(1,658.18)	-56.2 %
212 Cascade-Electricity Exp	2,473.56	2,246.00	(227.56)	-10.1 %
Rigging Loft-Electricity Exp	3,359.58	3,610.00	250.42	6.9 %
Tichenor Bldg-Electricity Exp	11,008.96	11,230.00	221.04	2.0 %
Parks & Grounds-Electricity Exp	2,731.81	2,646.00	(85.81)	-3.2 %
Teitzel-Sewer Exp	0.00	1,485.00	1,485.00	100.0 %
212 Cascade Ave-Sewer Exp	1,396.32	1,484.00	87.68	5.9 %
Rigging Loft-Sewer Exp	1,447.27	1,458.30	11.03	0.8 %
Tichenor Bldg-Sewer Exp	36,112.44	27,954.00	(8,158.44)	-29.2 %
Parks & Grounds-Sewer Exp	4,524.84	4,493.00	(31.84)	-0.7 %
Parks & Grounds-Garbage Exp	2,422.61	2,167.00	(255.61)	-11.8 %
Teitzel-Nat Gas Exp	657.05	2,150.00	1,492.95	69.4 %
Tichenor Bldg-Nat Gas Exp	3,313.83	3,610.00	296.17	8.2 %
TOTAL PROPERTY UTILITY EXPENSES	100,735.41	92,151.60	(8,583.81)	-9.3 %
OTHER PROPERTY EXPENSES				
Returned Tenant Deposits	634.20	0.00	(634.20)	
Leasehold Taxes Expense	121,698.29	100,896.00	(20,802.29)	-20.6 %
TOTAL OTHER PROPERTY EXPENSES	122,332.49	100,896.00	(21,436.49)	-21.2 %
DEBT REDEMPTION-PRINCIPAL				
Prin-CERB-Teitzel (Disc 2)	67,666.66	67,666.67	0.01	0.0 %
TOTAL DEBT REDEMPTION-PRINCIPAL	67,666.66	67,666.67	0.01	0.0 %
GENERAL PROJECTS EXPENSES				
Solar Panels	0.00	516,026.00	516,026.00	100.0 %
Clean Buildings	0.00	20,000.00	20,000.00	100.0 %
Army Corps Building-Capital Repair	0.00	195,000.00	195,000.00	100.0 %
NB BLDG-Teitzel (Disc 2)	0.00	40,000.00	40,000.00	100.0 %
NB PARCEL Cascades Bus Park	50,226.37	100,000.00	49,773.63	49.8 %
NB PARCEL- EPA Grant	0.00	959,752.00	959,752.00	100.0 %
LANDING IMPROVEMENTS	0.00	60,000.00	60,000.00	100.0 %
NB PARCEL - State Appropriation	0.00	970,000.00	970,000.00	100.0 %
Maintenance-Capital Repairs	0.00	15,000.00	15,000.00	100.0 %
Aquatic Weed Removal	20,941.56	0.00	(20,941.56)	
TOTAL GENERAL PROJECTS EXPENSES	71,167.93	2,875,778.00	2,804,610.07	97.5 %
BOAT LAUNCH EXPENSES				
Boat Launch Capital Repair	0.00	10,000.00	10,000.00	100.0 %
TOTAL BOAT LAUNCH EXPENSES	0.00	10,000.00	10,000.00	100.0 %
TICHENOR BLDG Capital Repairs	0.00	50,000.00	50,000.00	100.0 %
EQUIPMENT PURCHASES				
Office Equipment Purchases	5,418.14	1,500.00	(3,918.14)	-261.2 %
Equipment Purchase	21,600.00	90,000.00	68,400.00	76.0 %
TOTAL EQUIPMENT PURCHASES	27,018.14	91,500.00	64,481.86	70.5 %

SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	97,505.92	100,630.00	3,124.08	3.1 %
Payroll Tax-Administrative Exp	8,714.11	7,698.30	(1,015.81)	-13.2 %
Worker's Comp-Admin Exp	484.04	572.00	87.96	15.4 %
Unemployment-Admin Exp	184.49	266.00	81.51	30.6 %
PERS Retirement-Admin Exp	5,608.33	7,335.80	1,727.47	23.5 %
Health Insur-Admin Exp	11,563.20	11,563.30	0.10	0.0 %
VEBA-Admin Exp	3,333.40	3,333.30	(0.10)	0.0 %
Paid Family Medical Leave Exp	2,729.52	2,600.00	(129.52)	-5.0 %
TOTAL SALARIES & BENEFITS-ADMIN	130,123.01	133,998.70	3,875.69	2.9 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	3,881.25	5,000.00	1,118.75	22.4 %
Professional Serv-Gen Admin	99,288.10	95,545.80	(3,742.30)	-3.9 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	103,169.35	100,545.80	(2,623.55)	-2.6 %
G & A EXPENSES				
Legal Fees-G&A Exp	7,785.00	12,500.00	4,715.00	37.7 %
Office Supplies-G&A Exp	1,341.82	4,166.70	2,824.88	67.8 %
Equipment-G&A Exp	30.05	833.30	803.25	96.4 %
Promotional Hosting-G&A Exp	2,580.31	3,000.00	419.69	14.0 %
Admin Travel-G&A Exp	1,752.78	6,000.00	4,247.22	70.8 %
Professional Develop-G&A Exp	2,302.10	5,550.00	3,247.90	58.5 %
Legal Advertising-G&A Exp	285.44	1,666.70	1,381.26	82.9 %
Marketing Advertising-G&A Exp	1,735.49	8,333.30	6,597.81	79.2 %
Membership/Dues-G&A Exp	17,975.29	21,732.00	3,756.71	17.3 %
Administrative-G&A Exp	3,370.48	3,750.00	379.52	10.1 %
Bank Fees-G&A Exp	1,200.69	1,083.30	(117.39)	-10.8 %
Marketing & Eco Dev-G&A Exp	325.00	166.70	(158.30)	-95.0 %
Publications-G&A Exp	32.00	50.00	18.00	36.0 %
Postage-G&A Exp	156.00	500.00	344.00	68.8 %
Safety Program-G&A Exp	293.19	1,250.00	956.81	76.5 %
State Use Tax-G&A Exp	833.20	3,500.00	2,666.80	76.2 %
Miscellaneous-G&A Exp	0.00	83.30	83.30	100.0 %
Telecommunications-G&A Exp	2,163.24	2,500.00	336.76	13.5 %
IT- G&A Exp	7,055.63	10,000.00	2,944.37	29.4 %
TOTAL G & A EXPENSES	51,217.71	86,665.30	35,447.59	40.9 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	4,025.00	10,465.00	6,440.00	61.5 %
Commissioners Salaries	9,365.61	10,800.00	1,434.39	13.3 %
Payroll Taxes-Commissioners	307.90	1,626.70	1,318.80	81.1 %
Health Ins-Commissioners	5,389.20	5,389.20	0.00	
TOTAL COMMISSIONERS EXPENSES	19,087.71	28,280.90	9,193.19	32.5 %
NON-OPERATING EXPENSES				
Interest-CERB-Teitzel (Disc 2)	2,706.67	2,707.00	0.33	0.0 %
Election Expense	5,312.68	0.00	(5,312.68)	
TOTAL NON-OPERATING EXPENSES	8,019.35	2,707.00	(5,312.35)	-196.2 %
TOTAL Expenditures	1,165,868.71	4,194,929.87	3,029,061.16	72.2 %
Excess of Revenue over Expenditures	343,034.45	(538,250.27)	881,284.72	163.7 %