

PORT OF SKAMANIA COUNTY

November 2020 FINANCIAL REPORTS

Cindy Bradley
Finance Manager
December 15, 2020

Summary and Forecast:

Total revenues for November were \$119,059.20 and expenditures were \$90,699.42, netting excess revenues over expenses in the amount of \$28,359.78.

Total revenues YTD \$1,736,641.35 and expenditures are \$1,306,691.39, netting excess revenues over expenses in the amount of \$429,949.96.

YTD Operating Revenue is \$925,178.80 and Operating Expenses are \$811,462.55, netting \$113,716.25 in Operating Revenues over Operating Expenses.

YTD Non-Operating Revenue is \$829,720.17 and Non-operating Expenses are \$476,971.22, netting \$352,748.95 in Non-operating revenue over Non-operating expenses. This is due to reimbursement for grant expenses paid in 2019 and reimbursed in 2020.

Cash Balance	November 2020	November 2019
Operating and Available for other Projects	\$ 732,083.56	\$ 233,786.65
Restricted and Reserves:		
Restricted Funds (Tenant Deposits)	\$ 145,315.00	\$ 140,975.00
Six months Operating Expenses + 12 months Long Term Debt	\$ 645,493.00	\$ 817,924.00
Operating Reserve (one month operating expense)	\$ 78,145.33	\$ 76,529.00
Private Loan for Shoreline Project Cash remaining	\$ 0.00	\$ 0.00
Total Cash Balance:	<u>\$1,601,036.89</u>	<u>\$1,268,914.65</u>

Budgeted Grants:

ALEA – Recreation and Conservation Office * \$354,000 • \$698,612.32 has been allowed to date. RCO has paid \$318,600.00. \$30,709.16 of the grant is remaining and will be held in retainage until the project scope of work is updated and accepted by RCO. \$4,690.84 of the grant revenue will not be utilized due to the grant expiration date.

RTC-TAP * \$200,000 • The \$184,008.78 has been billed to date. \$159,167.59 has been received. The remaining \$25,025.19 is a grant management fee and \$15,807.22 is retainage. This will be paid after the conditions of the planting survival are met.

Stevenson Waterfront Enhancement Amenities \$79,221.51 has been billed.

Notable income in November:

- \$ 17,705.42 was received for Property tax.
 - \$317,631.03 YTD representing 99.5% of the budgeted \$319,288.00 •
- \$ 20,000.00 County CARES Grant Funding
- \$ 374.90 Misc Refunds and Rebates (Vista Print, L & I, Visa, Copies)

Notable expenses in November:

- \$ 5,411.67 – Hafford Construction – New Entry door
- \$ 1,649.90 – Les Schwab – Tires for the F-350 snow plow
- \$ 10,765.00 – Discovery 2 – WIF loan payment
- \$ 4,628.95 – Crescent Electric – Light pole bolts
- \$ 4,590.00 – Maul, Foster& Alongi – Cascades Business Park Market Study
- \$ 1,446.89 – Misc Shoreline Expenses
- \$ 8,872.29 – ITEC – Snow Plow the F-350

Delinquent Account Aging as of 12/09/2020:

	<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>
LDB/Ryan :					\$ 25,568.88	\$ 25,568.88

Original Balance was \$93,752.88 - Payments are current through November 2020.

Total paid to date • 24 payments of \$2,841.00 totaling \$68,184.00.

	<u>Current</u>	<u>30 days</u>	<u>31 – 90 days</u>	<u>91 – 180 days</u>	<u>Over 180 days</u>	<u>Total</u>
Green Assets :	\$11,438.90	\$11,653.97	\$9,990.51			\$33,083.38

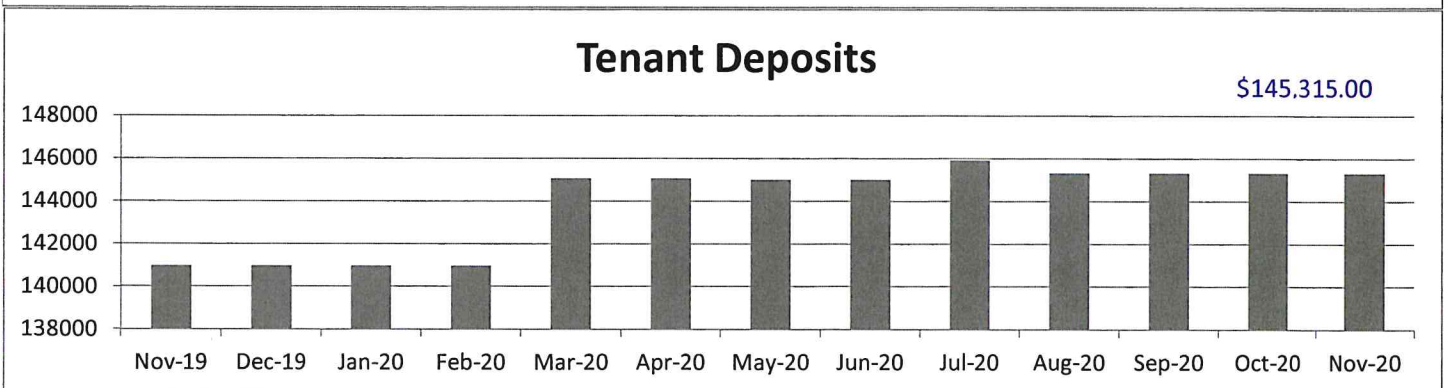
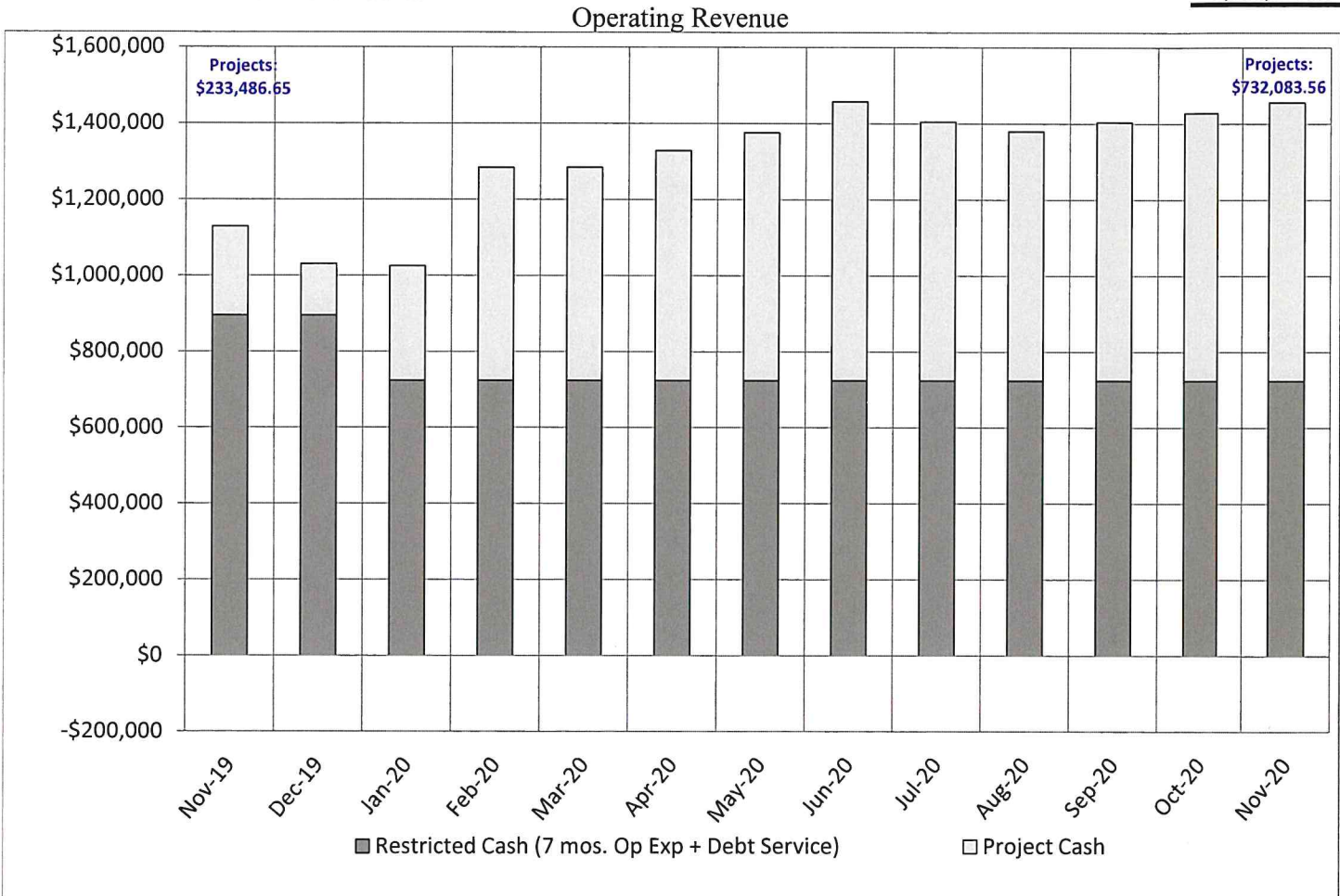
CASH REPORTS

Port of Skamania County

Statement of Assets & Liabilities

As of: Novmeber 30, 2020

Assets		
Current Assets		
General Checking	464,962.99	
Money Market	990,758.90	
TOTAL Operating Revenue		1,455,721.89
Tenant Deposits-Money Market	145,315.00	
TOTAL Tenant Deposits		145,315.00
TOTAL Assets		1,601,036.89
Fund Balance		
Net Assets	1,171,086.93	
Excess of Revenue over Expenditures	429,949.96	
TOTAL Fund Balance		1,601,036.89
TOTAL Liabilities & Fund Balance		1,601,036.89



STATEMENT OF REVENUES AND EXPENSES

YEAR TO DATE REPORTS

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Year to Date Actual vs. Budget Year to Date Summary

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

PAGE 4

*November – Year to date Statement of Revenue &
Expenditures 5 year trend*

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*November – Detailed Statement of Revenue &
Expenditures*

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Year to Date Actual vs. Budget Year to Date Detail

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, November 2020 - current month, Consolidated by account

	<i>11 Months Ended November 30, 2020</i>	<i>11 Months Ended November 30, 2020 Budget</i>	<i>Variance Fav/<Unf></i>
Revenue			
MARINE TERMINAL REVENUES	5,782.31	38,400.00	(32,617.69)
CAPITAL CONTRIBUTIONS (Grants)	469,078.92	183,000.00	286,078.92
PROPERTY REVENUES	789,370.61	654,097.29	135,273.32
OTHER MISC RENTAL/LEASE REV	130,025.88	75,446.00	54,579.88
NONREVENUE (Loans,other)	4,430.00	0.00	4,430.00
NON-OPERATING REVENUES	337,953.63	335,446.00	2,507.63
TOTAL Revenue	<u>1,736,641.35</u>	<u>1,286,389.29</u>	<u>450,252.06</u>
Expenditures			
MARINE TERMINAL EXPENSES	6,063.00	27,457.00	21,394.00
PROPERTY EXPENSES	554,489.10	543,319.89	(11,169.21)
NONEXPENSE (Loans,Proj,other)	457,146.39	573,545.50	116,399.11
GENERAL & ADMIN EXPENSES	247,123.78	285,129.00	38,005.22
COMMISSIONERS EXPENSES	22,044.29	25,013.01	2,968.72
NON-OPERATING EXPENSES	19,824.83	19,033.88	(790.95)
TOTAL Expenditures	<u>1,306,691.39</u>	<u>1,473,498.28</u>	<u>166,806.89</u>
Excess of Revenue over Expenditures	<u>429,949.96</u>	<u>(187,108.99)</u>	<u>617,058.95</u>

Port of Skamania County
November Monthly Statement of Revenue & Expenditures

	2020	2019	2018	2017	2016
Revenue					
MARINE TERMINAL REVENUES	0.00	3,693.98	2,259.95	5,325.42	0.00
CAPITAL CONTRIBUTIONS (Grants)	20,000.00	0.00	0.00	0.00	0.00
PROPERTY REVENUES	70,271.81	64,483.39	62,818.97	76,024.64	66,492.38
OTHER MISC RENTAL/LEASE REV	10,567.15	10,625.78	6,774.44	5,005.29	6,425.08
NONREVENUE (Loans,other)	0.00	200,000.00	0.00	0.00	100.00
NON-OPERATING REVENUES	18,220.24	18,247.01	22,480.68	17,802.05	16,043.56
TOTAL Revenue	119,059.20	297,050.16	94,334.04	104,157.40	89,061.02
Expenditures					
MARINE TERMINAL EXPENSES	403.55	4,376.56	1,460.54	920.26	2,271.27
PROPERTY EXPENSES	36,461.04	32,137.19	31,726.48	29,535.17	26,458.81
NONEXPENSE (Loans,Proj,other)	30,118.34	258,098.29	25,679.38	30,908.09	134,278.97
GENERAL & ADMIN EXPENSES	20,135.49	29,546.92	21,218.15	95,170.18	31,371.16
COMMISSIONERS EXPENSES	1,869.25	1,995.90	2,515.60	2,697.23	2,234.21
NON-OPERATING EXPENSES	1,711.75	0.00	2,357.97	3,606.07	4,549.74
TOTAL Expenditures	90,699.42	326,154.86	84,958.12	162,837.00	201,164.16
Excess of Revenue over Expenditures	28,359.78	(29,104.70)	9,375.92	(58,679.60)	(112,103.14)

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

	2020	2019	2018	2017	2016
Revenue					
MARINE TERMINAL REVENUES	5,782.31	37,738.76	35,483.40	30,949.84	27,182.80
CAPITAL CONTRIBUTIONS (Grants)	469,078.92	208,415.41	363,824.26	250,555.02	18,331.00
PROPERTY REVENUES	789,370.61	776,092.02	604,133.35	691,511.93	705,982.37
OTHER MISC RENTAL/LEASE REV	130,025.88	143,016.50	59,458.15	98,617.85	83,423.89
NONREVENUE (Loans,other)	4,430.00	263,150.00	4,685.00	241,985.00	53,150.00
NON-OPERATING REVENUES	337,953.63	341,971.38	321,850.02	268,461.72	282,565.67
TOTAL Revenue	1,736,641.35	1,770,384.07	1,389,434.18	1,582,081.36	1,170,635.73
Expenditures					
MARINE TERMINAL EXPENSES	6,063.00	28,449.77	18,888.57	15,922.69	14,866.10
PROPERTY EXPENSES	554,489.10	503,562.47	458,024.51	417,561.87	571,354.06
NONEXPENSE (Loans,Proj,other)	457,146.39	636,895.58	801,314.38	419,544.19	422,241.27
GENERAL & ADMIN EXPENSES	247,123.78	266,610.47	248,390.26	341,449.91	492,405.55
COMMISSIONERS EXPENSES	22,044.29	21,462.92	28,345.08	24,105.16	25,713.06
NON-OPERATING EXPENSES	19,824.83	14,443.13	19,620.25	22,477.23	31,558.89
TOTAL Expenditures	1,306,691.39	1,471,424.34	1,574,583.05	1,241,061.05	1,558,138.93
Excess of Revenue over Expenditures	429,949.96	298,959.73	(185,148.87)	341,020.31	(387,503.20)

Port of Skamania County
Statement of Revenue & Expenditures
Month- and Year-to-Date, November 2020 - current month

	<i>1 Month Ended</i> <i>November 30, 2020</i>		<i>11 Months Ended</i> <i>November 30, 2020</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	0.00	0.0 %	1,650.00	0.1 %
Dock Services Labor Reimb	0.00	0.0 %	1,352.00	0.1 %
Utility Reimbursement-Water	0.00	0.0 %	684.31	0.0 %
Utility Reimbursement-Refuse	0.00	0.0 %	2,096.00	0.1 %
TOTAL STEVENSON LANDING REVENUES	0.00	0.0 %	5,782.31	0.3 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	20,000.00	16.8 %	438,211.92	25.2 %
Local-City/Hotel/Motel-Shoreline	0.00	0.0 %	30,867.00	1.8 %
TOTAL PROJECT GRANT REVENUES	20,000.00	16.8 %	469,078.92	27.0 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	683.90	0.6 %	13,991.33	0.8 %
Rigging Loft-Elect Reimb	66.79	0.1 %	1,035.84	0.1 %
Tichenor Bldg-Sewer Reimb	1,262.14	1.1 %	21,142.80	1.2 %
Tichenor Bldg-Nat Gas Reimb	56.37	0.0 %	4,525.23	0.3 %
Beacon Rock-Prop Ins Reimb	0.00	0.0 %	2,316.08	0.1 %
Discovery 1-Prop Ins Reimb	1,874.76	1.6 %	6,074.20	0.3 %
Discovery 2-Prop Ins Reimb	707.96	0.6 %	7,437.00	0.4 %
Evergreen Bldg-Prop Ins Reimb	302.08	0.3 %	3,180.24	0.2 %
Old Saloon-Prop Ins Reimb	0.00	0.0 %	728.20	0.0 %
Rigging Loft-Prop Ins Reimb	45.04	0.0 %	473.20	0.0 %
Skye Bldg-Prop Ins Reimb	76.42	0.1 %	804.62	0.0 %
Stev Ind Bldg-Prop Ins Reimb	1,473.93	1.2 %	16,379.32	0.9 %
Tichenor Bldg-Prop Ins Reimb	665.82	0.6 %	8,362.21	0.5 %
TOTAL PROPERTY LEASE USER CHARGES	7,215.21	6.1 %	86,450.27	5.0 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	0.00	0.0 %	19,810.35	1.1 %
Discovery I Building	13,844.55	11.6 %	63,374.52	3.6 %
Teitzel Building (Discovery 2)	6,760.40	5.7 %	82,541.91	4.8 %
Evergreen Building	3,631.95	3.1 %	39,951.45	2.3 %
212 SW Cascade Ave	100.00	0.1 %	1,100.00	0.1 %
Old Saloon Building	0.00	0.0 %	11,006.40	0.6 %
Rigging Loft (Red Barn)	692.63	0.6 %	7,618.93	0.4 %
Skye Bldg	1,618.13	1.4 %	14,649.43	0.8 %
River Point Bldg (Stev Ind)	24,038.28	20.2 %	264,421.08	15.2 %
Park Rentals	0.00	0.0 %	1,328.00	0.1 %
Wind River Business Park	548.38	0.5 %	22,105.52	1.3 %
TOTAL PROP LEASE REVENUE	51,234.32	43.0 %	527,907.59	30.4 %

1 Month Ended
November 30, 2020

11 Months Ended
November 30, 2020

TICHENOR LEASE REVENUE				
Tichenor Suite #40	1,410.60	1.2 %	15,854.69	0.9 %
Tichenor Suite #45	0.00	0.0 %	23,592.16	1.4 %
Fiber Lease Revenue	180.00	0.2 %	16,620.00	1.0 %
Tichenor Suite #50	1,674.90	1.4 %	18,485.42	1.1 %
Tichenor Suite #60	634.07	0.5 %	9,974.77	0.6 %
Tichenor Suite #65	882.95	0.7 %	12,361.98	0.7 %
Tichenor Suite #70	1,276.08	1.1 %	12,994.96	0.7 %
Tichenor Suite #85	1,910.14	1.6 %	21,011.54	1.2 %
Tichenor Suite #90	532.50	0.4 %	7,585.79	0.4 %
Tichenor Suite #105	1,910.14	1.6 %	21,011.54	1.2 %
Tichenor Suite #110	1,410.90	1.2 %	15,519.90	0.9 %
TOTAL TICHENOR LEASE REVENUE	<u>11,822.28</u>	<u>9.9 %</u>	<u>175,012.75</u>	<u>10.1 %</u>
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	9,753.26	8.2 %	88,820.37	5.1 %
Interest on Sale of Equipment - Balance	0.00	0.0 %	285.00	0.0 %
Misc Operating Revenue	813.89	0.7 %	39,457.51	2.3 %
WA Sales Taxes	0.00	0.0 %	1,463.00	0.1 %
TOTAL OTHER MISC LEASE REV	<u>10,567.15</u>	<u>8.9 %</u>	<u>130,025.88</u>	<u>7.5 %</u>
OTHER NONREVENUE				
Tenant Security Deposits	0.00	0.0 %	4,430.00	0.3 %
TOTAL OTHER NONREVENUE	<u>0.00</u>	<u>0.0 %</u>	<u>4,430.00</u>	<u>0.3 %</u>
NON-OPERATING REVENUES				
Investment Interest-MMA	139.92	0.1 %	3,278.64	0.2 %
Property Tax Revenues	17,705.42	14.9 %	317,631.03	18.3 %
PILT Fish & Wildlife Tax Rev	0.00	0.0 %	304.42	0.0 %
Private Timber Harvest Tax Rev	0.00	0.0 %	11,213.03	0.6 %
Other Non-Operating Revenues	374.90	0.3 %	5,526.51	0.3 %
TOTAL NON-OPERATING REVENUES	<u>18,220.24</u>	<u>15.3 %</u>	<u>337,953.63</u>	<u>19.5 %</u>
TOTAL Revenue	<u>119,059.20</u>	<u>100.0 %</u>	<u>1,736,641.35</u>	<u>100.0 %</u>

1 Month Ended
November 30, 2020

11 Months Ended
November 30, 2020

Expenditures

STEV LANDING EXPENSES

Outside Serv/Maint-Stev Land	0.00	0.0 %	324.00	0.0 %
Supplies-Stev Landing	0.00	0.0 %	10.76	0.0 %
Util-Electricity-Stev Landing	159.10	0.1 %	929.09	0.1 %
Util-Water Exp-Stev Land	244.45	0.2 %	4,736.80	0.3 %
Util-Garbage Exp-Stev Land	0.00	0.0 %	62.35	0.0 %
TOTAL STEV LANDING EXPENSES	403.55	0.3 %	6,063.00	0.3 %

OTHER PROPERTY LEASE OPS

Cascade Business Park Easement Exp	0.00	0.0 %	800.00	0.0 %
TOTAL OTHER PROPERTY LEASE OPS	0.00	0.0 %	800.00	0.0 %

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	10,176.00	8.5 %	124,124.37	7.1 %
FICA-Maint Exp	778.47	0.7 %	9,455.64	0.5 %
Worker's Comp-Maint Exp	0.00	0.0 %	6,033.57	0.3 %
Unemployment-Maint Exp	0.00	0.0 %	6,091.62	0.4 %
PERS Retirement-Maint Exp	1,319.82	1.1 %	16,071.67	0.9 %
Health Ins-Maint Exp	3,570.34	3.0 %	39,273.74	2.3 %
VEBA-Maint Exp	388.00	0.3 %	4,268.00	0.2 %
BRGC Supplies-Maint Exp	1,159.28	1.0 %	1,159.28	0.1 %
Discovery 2 Sup-Maint Exp	129.79	0.1 %	7,655.47	0.4 %
Evergreen Bldg Sup-Maint Exp	0.00	0.0 %	229.51	0.0 %
212 Cascade Ave Sup-Maint Exp	5,904.23	5.0 %	25,354.05	1.5 %
Old Saloon Supplies-Maint Exp	0.00	0.0 %	2,210.15	0.1 %
Rigging Loft Sup-Maint Exp	0.00	0.0 %	524.47	0.0 %
Skye Bldg Supplies-Maint Exp	737.93	0.6 %	1,631.04	0.1 %
Stev Ind Bldg Sup-Maint Exp	115.62	0.1 %	10,367.99	0.6 %
Tichenor Supplies-Maint Exp	942.03	0.8 %	7,726.95	0.4 %
Park Grnds Supplies-Maint Exp	368.07	0.3 %	7,436.87	0.4 %
Shop Bldg Supplies-Maint Exp	607.05	0.5 %	2,928.13	0.2 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	53.70	0.0 %
Wind River Bus Park Sup-Maint	742.00	0.6 %	7,007.40	0.4 %
Cascades Bus Park Sup-Maint	0.00	0.0 %	164.72	0.0 %
Boat Launch Supplies-Maint Exp	0.00	0.0 %	4.19	0.0 %
Tools-Maint Exp	138.71	0.1 %	264.65	0.0 %
Janitorial Supplies-Maint Exp	179.24	0.2 %	3,258.03	0.2 %
Fuel-Maint Exp	372.58	0.3 %	3,275.87	0.2 %
Automotive-Maint Exp	1,649.90	1.4 %	2,056.07	0.1 %
Uniforms-Maint Exp	53.32	0.0 %	692.19	0.0 %
Machinery & Equipment - Maint Exp	339.21	0.3 %	4,073.75	0.2 %
Equip Rentals-Maint Exp	0.00	0.0 %	396.59	0.0 %
Insurance-Property Maint Exp	0.00	0.0 %	88,647.00	5.1 %
TOTAL PROPERTY LEASE MAINT EXPENSES	29,671.59	24.9 %	382,436.68	22.0 %

1 Month Ended
November 30, 2020

11 Months Ended
November 30, 2020

PROPERTY UTILITY EXPENSES

212 Cascade Ave-Water Exp	32.00	0.0 %	353.44	0.0 %
Rigging Loft-Water Exp	32.00	0.0 %	350.48	0.0 %
Tichenor-Water Exp	938.58	0.8 %	12,949.24	0.7 %
Park-Water Exp	646.05	0.5 %	7,655.16	0.4 %
212 Cascade-Electricity Exp	254.89	0.2 %	1,789.95	0.1 %
Rigging Loft-Electricity Exp	148.42	0.1 %	2,301.86	0.1 %
Tichenor Bldg-Electricity Exp	698.54	0.6 %	7,308.88	0.4 %
Electricity Exp-Parks & Grnds	285.71	0.2 %	1,608.46	0.1 %
Electricity-Unoccupied Fac	475.75	0.4 %	3,999.38	0.2 %
WRBP - Electricity Exp	103.39	0.1 %	1,423.39	0.1 %
212 Cascade Ave-Sewer Exp	80.02	0.1 %	861.85	0.0 %
Rigging Loft-Sewer Exp	80.02	0.1 %	858.61	0.0 %
Tichenor Bldg-Sewer Exp	1,744.14	1.5 %	23,792.64	1.4 %
Sewer Exp-Parks & Grounds	253.43	0.2 %	877.01	0.1 %
Garbage Exp-Parks & Grounds	289.65	0.2 %	1,959.60	0.1 %
Tichenor Bldg-Nat Gas Exp	726.86	0.6 %	4,821.83	0.3 %
TOTAL PROPERTY UTILITY EXPENSES	6,789.45	5.7 %	72,911.78	4.2 %

OTHER PROPERTY EXPENSES

Leasehold Taxes Expense	0.00	0.0 %	98,340.64	5.7 %
TOTAL OTHER PROPERTY EXPENSES	0.00	0.0 %	98,340.64	5.7 %

DEBT REDEMPTION-PRINCIPAL

Prin-CTED-126 Cascade Ave	0.00	0.0 %	10,630.06	0.6 %
Prin-CERB-Discovery 1	0.00	0.0 %	27,152.89	1.6 %
WIB/EDC - Line of Credit	697.69	0.6 %	6,982.88	0.4 %
Capital Lease - Auto	390.03	0.3 %	4,290.33	0.2 %
Prin-WIB-Discovery 2	9,492.49	8.0 %	17,729.95	1.0 %
Prin-WIB-Coyote Ridge	0.00	0.0 %	17,820.40	1.0 %
Prin-CERB-Discovery 2	0.00	0.0 %	67,666.67	3.9 %
TOTAL DEBT REDEMPTION-PRINCIPAL	10,580.21	8.9 %	152,273.18	8.8 %

GENERAL PROJECTS EXPENSES

WATERFRONT DEV-STEVE SHORELINE REST	0.00	0.0 %	4,834.00	0.3 %
WATERFRONT DEV - SHORELINE ENHANCE	1,446.89	1.2 %	213,292.59	12.3 %
NB PARCEL 2 Cascades Bus Park	9,218.95	7.7 %	43,850.92	2.5 %
Wind River Business Park - Waterline Prj	0.00	0.0 %	22,334.63	1.3 %
TOTAL GENERAL PROJECTS EXPENSES	10,665.84	9.0 %	284,312.14	16.4 %

EQUIPMENT PURCHASES

Office Equipment Purchases	0.00	0.0 %	3,916.78	0.2 %
Equipment Purchase	8,872.29	7.5 %	15,514.29	0.9 %
TOTAL EQUIPMENT PURCHASES	8,872.29	7.5 %	19,431.07	1.1 %

OTHER NONEXPENSE

Returned Tenant Deposits	0.00	0.0 %	1,130.00	0.1 %
TOTAL OTHER NONEXPENSE	0.00	0.0 %	1,130.00	0.1 %

1 Month Ended
November 30, 2020

11 Months Ended
October 31, 2020

SALARIES & BENEFITS-ADMIN

Salaries-Administrative Exp	7,094.28	6.0 %	86,631.38	5.0 %
FICA-Administrative Expense	608.12	0.5 %	7,393.83	0.4 %
Worker's Comp-Admin Expense	0.00	0.0 %	493.22	0.0 %
Unemployment-Admin Expense	0.00	0.0 %	3,222.29	0.2 %
PERS Retirement-Admin Exp	920.12	0.8 %	10,985.14	0.6 %
Health Insur-Admin Expense	841.02	0.7 %	9,251.22	0.5 %
VEBA-Admin Expense	194.00	0.2 %	2,134.00	0.1 %
Paid Family Medical Leave	0.00	0.0 %	646.16	0.0 %
TOTAL SALARIES & BENEFITS-ADMIN	9,657.54	8.1 %	120,757.24	7.0 %

OUTSIDE SERVICES-GEN & ADMIN

Auditing-Gen & Admin	637.50	0.5 %	4,762.50	0.3 %
Professional Serv-Gen Admin	6,768.00	5.7 %	74,145.50	4.3 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	7,405.50	6.2 %	78,908.00	4.5 %

G & A EXPENSES

Legal Fees-G&A Exp	2,094.00	1.8 %	18,246.00	1.1 %
Legal Fees-G&A Exp-WRBP	0.00	0.0 %	1,710.00	0.1 %
Office Supplies-G&A Exp	164.38	0.1 %	3,303.32	0.2 %
Equipment Rentals-G&A Exp	171.38	0.1 %	1,956.14	0.1 %
Admin Travel-G&A Expense	0.00	0.0 %	99.53	0.0 %
Professional Develop-G&A Exp	175.00	0.1 %	630.00	0.0 %
Legal Advertising-G&A Expense	67.60	0.1 %	172.10	0.0 %
Marketing Advertising-G&A Exp	25.00	0.0 %	163.00	0.0 %
Membership/Dues-G&A Exp	0.00	0.0 %	5,835.16	0.3 %
Administrative-G&A Expense	193.74	0.2 %	4,189.54	0.2 %
Postage-G&A Expense	6.55	0.0 %	226.55	0.0 %
Safety Program-G&A Expense	0.00	0.0 %	390.77	0.0 %
State Use Tax-G&A Exp	0.00	0.0 %	7,373.63	0.4 %
Miscellaneous G & A Exp	0.00	0.0 %	50.00	0.0 %
Telecommunications-G&A Expense	174.80	0.1 %	3,112.80	0.2 %
TOTAL G & A EXPENSES	3,072.45	2.6 %	47,458.54	2.7 %

COMMISSIONER'S EXPENSES

Commissioners Mtg Comp	512.00	0.4 %	6,528.00	0.4 %
Commissioners Salaries	855.00	0.7 %	10,173.00	0.6 %
FICA-Commissioners	39.17	0.0 %	558.13	0.0 %
Health Ins - Commissioners	463.08	0.4 %	4,785.16	0.3 %
TOTAL COMMISSIONERS EXPENSES	1,869.25	1.6 %	22,044.29	1.3 %

NON-OPERATING EXPENSES

Interest-WIB-Discovery 2	1,272.51	1.1 %	3,800.05	0.2 %
Interest-WIB-Coyote Ridge	0.00	0.0 %	1,359.34	0.1 %
Interest - WIB/EDC Line of Credit	439.24	0.4 %	5,523.35	0.3 %
Interest-CTED-126 Cascade Ave	0.00	0.0 %	1,278.44	0.1 %
Interest-CERB-Discovery 1	0.00	0.0 %	1,096.98	0.1 %
Interest-CERB-Discovery 2	0.00	0.0 %	6,766.67	0.4 %
TOTAL NON-OPERATING EXPENSES	1,711.75	1.4 %	19,824.83	1.1 %

TOTAL Expenditures

90,699.42	76.2 %	1,306,691.39	75.2 %
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Excess of Revenue over Expenditures

28,359.78	23.8 %	429,949.96	24.8 %
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Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, November 2020 - current month

	<i>11 Months Ended November 30, 2020</i>	<i>11 Months Ended November 30, 2020 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	1,650.00	15,450.00	(13,800.00)	-89.3 %
Dock Services Labor Reimb	1,352.00	(0.00)	1,352.00	
Utility Reimbursement-Water	684.31	8,309.00	(7,624.69)	-91.8 %
Utility Reimbursement-Refuse	2,096.00	14,641.00	(12,545.00)	-85.7 %
TOTAL STEVENSON LANDING REVENUES	5,782.31	38,400.00	(32,617.69)	-84.9 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	438,211.92	183,000.00	255,211.92	139.5 %
Local-CityHotelMotel-Shoreline	30,867.00	(0.00)	30,867.00	
TOTAL PROJECT GRANT REVENUES	469,078.92	183,000.00	286,078.92	156.3 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	13,991.33	13,089.00	902.33	6.9 %
Rigging Loft-Elect Reimb	1,035.84	1,010.00	25.84	2.6 %
Tichenor Bldg-Sewer Reimb	21,142.80	20,920.00	222.80	1.1 %
Tichenor Bldg-Nat Gas Reimb	4,525.23	3,536.00	989.23	28.0 %
Beacon Rock-Prop Ins Reimb	2,316.08	2,270.00	46.08	2.0 %
Discovery 1-Prop Ins Reimb	6,074.20	3,707.88	2,366.32	63.8 %
Discovery 2-Prop Ins Reimb	7,437.00	4,090.13	3,346.87	81.8 %
Evergreen Bldg-Prop Ins Reimb	3,180.24	3,501.63	(321.39)	-9.2 %
Old Saloon-Prop Ins Reimb	728.20	442.75	285.45	64.5 %
Rigging Loft-Prop Ins Reimb	473.20	520.63	(47.43)	-9.1 %
Skye Bldg-Prop Ins Reimb	804.62	886.38	(81.76)	-9.2 %
Stev Ind Bldg-Prop Ins Reimb	16,379.32	7,928.25	8,451.07	106.6 %
Tichenor Bldg-Prop Ins Reimb	8,362.21	4,598.88	3,763.33	81.8 %
TOTAL PROPERTY LEASE USER CHARGES	86,450.27	66,501.53	19,948.74	30.0 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	19,810.35	34,427.00	(14,616.65)	-42.5 %
Discovery I Building	63,374.52	66,000.00	(2,625.48)	-4.0 %
Teitzel Building (Discovery 2)	82,541.91	81,350.50	1,191.41	1.5 %
Evergreen Building	39,951.45	38,976.63	974.82	2.5 %
212 SW Cascade Ave	1,100.00	1,100.00	0.00	
Old Saloon Building	11,006.40	10,240.00	766.40	7.5 %
Rigging Loft (Red Barn)	7,618.93	7,433.25	185.68	2.5 %
Skye Bldg	14,649.43	13,608.87	1,040.56	7.6 %
River Point Bldg (Stev Ind)	264,421.08	193,710.88	70,710.20	36.5 %
Park Rentals	1,328.00	(0.00)	1,328.00	
Wind River Business Park	22,105.52	(0.00)	22,105.52	
TOTAL PROP LEASE REVENUE	527,907.59	446,847.13	81,060.46	18.1 %

	<i>11 Months Ended November 30, 2020</i>	<i>11 Months Ended November 30, 2020 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
TICHENOR LEASE REVENUE				
Tichenor Suite #40	15,854.69	13,627.13	2,227.56	16.3 %
Tichenor Suite #45	23,592.16	20,965.12	2,627.04	12.5 %
Fiber Lease Revenue	16,620.00	1,980.00	14,640.00	739.4 %
Tichenor Suite #50	18,485.42	17,443.25	1,042.17	6.0 %
Tichenor Suite #60	9,974.77	6,124.25	3,850.52	62.9 %
Tichenor Suite #65	12,361.98	17,057.37	(4,695.39)	-27.5 %
Tichenor Suite #70	12,994.96	4,111.25	8,883.71	216.1 %
Tichenor Suite #85	21,011.54	20,499.38	512.16	2.5 %
Tichenor Suite #90	7,585.79	3,300.00	4,285.79	129.9 %
Tichenor Suite #105	21,011.54	20,499.38	512.16	2.5 %
Tichenor Suite #110	15,519.90	15,141.50	378.40	2.5 %
TOTAL TICHENOR LEASE REVENUE	175,012.75	140,748.63	34,264.12	24.3 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	88,820.37	75,446.00	13,374.37	17.7 %
Interest on Sale of Equipment - Balance	285.00	(0.00)	285.00	
Misc Operating Revenue	39,457.51	(0.00)	39,457.51	
WA Sales Taxes	1,463.00	(0.00)	1,463.00	
TOTAL OTHER MISC LEASE REV	130,025.88	75,446.00	54,579.88	72.3 %
OTHER NONREVENUE				
Tenant Security Deposits	4,430.00	0.00	4,430.00	
TOTAL OTHER NONREVENUE	4,430.00	0.00	4,430.00	
NON-OPERATING REVENUES				
Investment Interest-MMA	3,278.64	1,833.37	1,445.27	78.8 %
Property Tax Revenues	317,631.03	316,196.00	1,435.03	0.5 %
PILT Fish & Wildlife Tax Rev	304.42	(0.00)	304.42	
DNR PILT NAP/NRCA Rev	(0.00)	916.63	(916.63)	-100.0 %
Private Timber Harvest Tax Rev	11,213.03	15,583.37	(4,370.34)	-28.0 %
Leasehold Tax from State	(0.00)	916.63	(916.63)	-100.0 %
Other Non-Operating Revenues	5,526.51	(0.00)	5,526.51	
TOTAL NON-OPERATING REVENUES	337,953.63	335,446.00	2,507.63	0.7 %
TOTAL Revenue	1,736,641.35	1,286,389.29	450,252.06	35.0 %

	<i>11 Months Ended November 30, 2020</i>	<i>11 Months Ended November 30, 2020 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Regular Pay-Stev Landing	0.00	2,501.00	2,501.00	100.0 %
Outside Serv/Maint-Stev Land	324.00	0.00	(324.00)	
Supplies-Stev Landing	10.76	0.00	(10.76)	
Util-Electricity-Stev Landing	929.09	845.00	(84.09)	-10.0 %
Util-Water Exp-Stev Land	4,736.80	8,309.00	3,572.20	43.0 %
Util-Garbage Exp-Stev Land	62.35	15,802.00	15,739.65	99.6 %
TOTAL STEVE LANDING EXPENSES	6,063.00	27,457.00	21,394.00	77.9 %
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	800.00	800.00	0.00	
BRGC/BNSF Property Agreement Exp	0.00	1,200.00	1,200.00	100.0 %
TOTAL OTHER PROPERTY LEASE OPS	800.00	2,000.00	1,200.00	60.0 %
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	124,124.37	124,967.00	842.63	0.7 %
Overtime-Maint Exp	0.00	4,674.00	4,674.00	100.0 %
FICA-Maint Exp	9,455.64	10,113.00	657.36	6.5 %
Worker's Comp-Maint Exp	6,033.57	6,925.00	891.43	12.9 %
Unemployment-Maint Exp	6,091.62	5,914.00	(177.62)	-3.0 %
PERS Retirement-Maint Exp	16,071.67	15,050.00	(1,021.67)	-6.8 %
Health Ins-Maint Exp	39,273.74	39,273.63	(0.11)	0.0 %
VEBA-Maint Exp	4,268.00	4,268.00	0.00	
Outside Services/Maintenance	0.00	458.37	458.37	100.0 %
BRGC Supplies-Maint Exp	1,159.28	3,208.37	2,049.09	63.9 %
Discovery I Sup-Maint Exp	0.00	916.63	916.63	100.0 %
Discovery 2 Sup-Maint Exp	7,655.47	6,416.63	(1,238.84)	-19.3 %
Evergreen Bldg Sup-Maint Exp	229.51	1,375.00	1,145.49	83.3 %
212 Cascade Ave Sup-Maint Exp	25,354.05	916.63	(24,437.42)	-2666.0 %
Old Saloon Supplies-Maint Exp	2,210.15	916.63	(1,293.52)	-141.1 %
Rigging Loft Sup-Maint Exp	524.47	458.37	(66.10)	-14.4 %
Skye Bldg Supplies-Maint Exp	1,631.04	1,375.00	(256.04)	-18.6 %
Stev Ind Bldg Sup-Maint Exp	10,367.99	5,958.37	(4,409.62)	-74.0 %
Tichenor Supplies-Maint Exp	7,726.95	18,333.37	10,606.42	57.9 %
Park Grnds Supplies-Maint Exp	7,436.87	5,316.63	(2,120.24)	-39.9 %
21 Cascade Supplies-Maint Exp	0.00	458.37	458.37	100.0 %
Shop Bldg Supplies-Maint Exp	2,928.13	2,291.63	(636.50)	-27.8 %
Vacant Lands Sup-Maint Exp	53.70	458.37	404.67	88.3 %
Wind River Bus Park Sup-Maint	7,007.40	916.63	(6,090.77)	-664.5 %
Cascades Bus Park Sup-Maint	164.72	2,750.00	2,585.28	94.0 %
Boat Launch Supplies-Maint Exp	4.19	916.63	912.44	99.5 %
Tools-Maint Exp	264.65	2,291.63	2,026.98	88.5 %
Janitorial Supplies-Maint Exp	3,258.03	1,833.37	(1,424.66)	-77.7 %
Fuel-Maint Exp	3,275.87	5,500.00	2,224.13	40.4 %
Automotive-Maint Exp	2,056.07	916.63	(1,139.44)	-124.3 %
Uniforms-Maint Exp	692.19	916.63	224.44	24.5 %
Machinery & Equipment - Maint Exp	4,073.75	1,833.37	(2,240.38)	-122.2 %
Equip Rentals-Maint Exp	396.59	916.63	520.04	56.7 %
Insurance-Property Maint Exp	88,647.00	89,823.00	1,176.00	1.3 %
	382,436.68	368,657.52	(13,779.16)	-3.7 %

	<i>11 Months Ended November 30, 2020</i>	<i>11 Months Ended November 30, 2020 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
TOTAL PROPERTY LEASE MAINT EXPENSES				
Discovery 2-Water Exp	0.00	216.00	216.00	100.0 %
212 Cascade Ave-Water Exp	353.44	359.37	5.93	1.7 %
Rigging Loft-Water Exp	350.48	359.37	8.89	2.5 %
Tichenor-Water Exp	12,949.24	14,870.00	1,920.76	12.9 %
Park-Water Exp	7,655.16	6,753.00	(902.16)	-13.4 %
Unoccupied Fac-Water Exp	0.00	2,102.87	2,102.87	100.0 %
Discovery 2-Electricity Exp	0.00	3,312.87	3,312.87	100.0 %
212 Cascade-Electricity Exp	1,789.95	2,619.00	829.05	31.7 %
Rigging Loft-Electricity Exp	2,301.86	3,550.00	1,248.14	35.2 %
Tichenor Bldg-Electricity Exp	7,308.88	9,165.00	1,856.12	20.3 %
Electricity Exp-Parks & Grnds	1,608.46	1,969.00	360.54	18.3 %
Electricity-Unoccupied Fac	3,999.38	3,116.63	(882.75)	-28.3 %
WRBP - Electricity Exp	1,423.39	907.50	(515.89)	-56.8 %
Discovery 2-Sewer Exp	0.00	399.00	399.00	100.0 %
212 Cascade Ave-Sewer Exp	861.85	880.88	19.03	2.2 %
Rigging Loft-Sewer Exp	858.61	880.88	22.27	2.5 %
Tichenor Bldg-Sewer Exp	23,792.64	26,482.00	2,689.36	10.2 %
Sewer Exp-Parks & Grounds	877.01	2,818.75	1,941.74	68.9 %
Unoccupied Fac-Sewer Exp	0.00	2,109.25	2,109.25	100.0 %
Garbage Exp-Parks & Grounds	1,959.60	2,753.00	793.40	28.8 %
Discovery 2-Nat Gas Exp	0.00	760.00	760.00	100.0 %
Tichenor Bldg-Nat Gas Exp	4,821.83	4,420.00	(401.83)	-9.1 %
TOTAL PROPERTY UTILITY EXPENSES	72,911.78	90,804.37	17,892.59	19.7 %
OTHER PROPERTY EXPENSES				
Leasehold Taxes Expense	98,340.64	81,858.00	(16,482.64)	-20.1 %
TOTAL OTHER PROPERTY EXPENSES	98,340.64	81,858.00	(16,482.64)	-20.1 %
DEBT REDEMPTION-PRINCIPAL				
Prin-CTED-126 Cascade Ave	10,630.06	10,621.00	(9.06)	-0.1 %
Prin-CERB-Discovery 1	27,152.89	27,153.00	0.11	0.0 %
WIB/EDC - Line of Credit	6,982.88	8,535.12	1,552.24	18.2 %
Capital Lease - Auto	4,290.33	4,290.88	0.55	0.0 %
Prin-WIB-Discovery 2	17,729.95	8,865.50	(8,864.45)	-100.0 %
Prin-WIB-Coyote Ridge	17,820.40	17,913.00	92.60	0.5 %
Prin-CERB-Discovery 2	67,666.67	67,667.00	0.33	0.0 %
TOTAL DEBT REDEMPTION-PRINCIPAL	152,273.18	145,045.50	(7,227.68)	-5.0 %
GENERAL PROJECTS EXPENSES				
WATERFRONT DEV-STEVE SHORELINE RES	4,834.00	0.00	(4,834.00)	
WATERFRONT DEV - SHORELINE ENHANC	213,292.59	183,000.00	(30,292.59)	-16.6 %
NB PARCEL 2 Cascades Bus Park	43,850.92	242,500.00	198,649.08	81.9 %
Wind River Business Park - Waterline Prj	22,334.63	0.00	(22,334.63)	
TOTAL GENERAL PROJECTS EXPENSES	284,312.14	425,500.00	141,187.86	33.2 %
EQUIPMENT PURCHASES				
Office Equipment Purchases	3,916.78	3,000.00	(916.78)	-30.6 %
Equipment Purchase	15,514.29	0.00	(15,514.29)	
TOTAL EQUIPMENT PURCHASES	19,431.07	3,000.00	(16,431.07)	-547.7 %

	<i>11 Months Ended November 30, 2020</i>	<i>11 Months Ended November 30, 2020 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OTHER NONEXPENSE				
Returned Tenant Deposits	1,130.00	0.00	(1,130.00)	
TOTAL OTHER NONEXPENSE	1,130.00	0.00	(1,130.00)	
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	86,631.38	89,389.00	2,757.62	3.1 %
FICA-Administrative Expense	7,393.83	6,839.00	(554.83)	-8.1 %
Worker's Comp-Admin Expense	493.22	433.00	(60.22)	-13.9 %
Unemployment-Admin Expense	3,222.29	3,733.00	510.71	13.7 %
PERS Retirement-Admin Exp	10,985.14	11,125.00	139.86	1.3 %
Health Insur-Admin Expense	9,251.22	9,251.00	(0.22)	0.0 %
VEBA-Admin Expense	2,134.00	2,134.00	0.00	
Paid Family Medical Leave	646.16	0.00	(646.16)	
TOTAL SALARIES & BENEFITS-ADMIN	120,757.24	122,904.00	2,146.76	1.7 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	4,762.50	9,166.63	4,404.13	48.0 %
Professional Serv-Gen Admin	74,145.50	82,500.00	8,354.50	10.1 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	78,908.00	91,666.63	12,758.63	13.9 %
G & A EXPENSES				
Legal Fees-G&A Exp	18,246.00	18,333.37	87.37	0.5 %
Legal Fees-G&A Exp-WRBP	1,710.00	4,583.37	2,873.37	62.7 %
Office Supplies-G&A Exp	3,303.32	3,666.63	363.31	9.9 %
Equipment Rentals-G&A Exp	1,956.14	2,750.00	793.86	28.9 %
Admin Travel-G&A Expense	99.53	4,550.00	4,450.47	97.8 %
Professional Develop-G&A Exp	630.00	3,500.00	2,870.00	82.0 %
Legal Advertising-G&A Expense	172.10	1,100.00	927.90	84.4 %
Marketing Advertising-G&A Exp	163.00	916.63	753.63	82.2 %
Membership/Dues-G&A Exp	5,835.16	12,600.00	6,764.84	53.7 %
Administrative-G&A Expense	4,189.54	2,864.62	(1,324.92)	-46.3 %
Marketing & Eco Dev-G&A Exp	0.00	45.87	45.87	100.0 %
Publications-G&A Exp	0.00	22.88	22.88	100.0 %
Postage-G&A Expense	226.55	400.00	173.45	43.4 %
Safety Program-G&A Expense	390.77	641.63	250.86	39.1 %
State Use Tax-G&A Exp	7,373.63	10,000.00	2,626.37	26.3 %
Miscellaneous G & A Exp	50.00	0.00	(50.00)	
Telecommunications-G&A Expense	3,112.80	4,583.37	1,470.57	32.1 %
TOTAL G & A EXPENSES	47,458.54	70,558.37	23,099.83	32.7 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	6,528.00	9,152.00	2,624.00	28.7 %
Commissioners Salaries	10,173.00	9,405.00	(768.00)	-8.2 %
FICA-Commissioners	558.13	1,419.88	861.75	60.7 %
Health Ins - Commissioners	4,785.16	5,036.13	250.97	5.0 %
TOTAL COMMISSIONERS EXPENSES	22,044.29	25,013.01	2,968.72	11.9 %

	<i>11 Months Ended November 30, 2020</i>	<i>11 Months Ended November 30, 2020 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
NON-OPERATING EXPENSES				
Interest-WIB-Discovery 2	3,800.05	1,899.50	(1,900.55)	-100.1 %
Interest-WIB-Coyote Ridge	1,359.34	1,266.00	(93.34)	-7.4 %
Interest - WIB/EDC Line of Credit	5,523.35	6,716.38	1,193.03	17.8 %
Interest-CTED-126 Cascade Ave	1,278.44	1,288.00	9.56	0.7 %
Interest-CERB-Discovery 1	1,096.98	1,097.00	0.02	0.0 %
Interest-CERB-Discovery 2	6,766.67	6,767.00	0.33	0.0 %
TOTAL NON-OPERATING EXPENSES	<u>19,824.83</u>	<u>19,033.88</u>	<u>(790.95)</u>	<u>-4.2 %</u>
TOTAL Expenditures	<u>1,306,691.39</u>	<u>1,473,498.28</u>	<u>166,806.89</u>	<u>11.3 %</u>
Excess of Revenue over Expenditures	<u>429,949.96</u>	<u>(187,108.99)</u>	<u>617,058.95</u>	<u>329.8 %</u>