

# **PORT OF SKAMANIA COUNTY**

## February 2024 FINANCIAL REPORTS

Cindy Bradley  
Finance Manager  
March 19, 2024

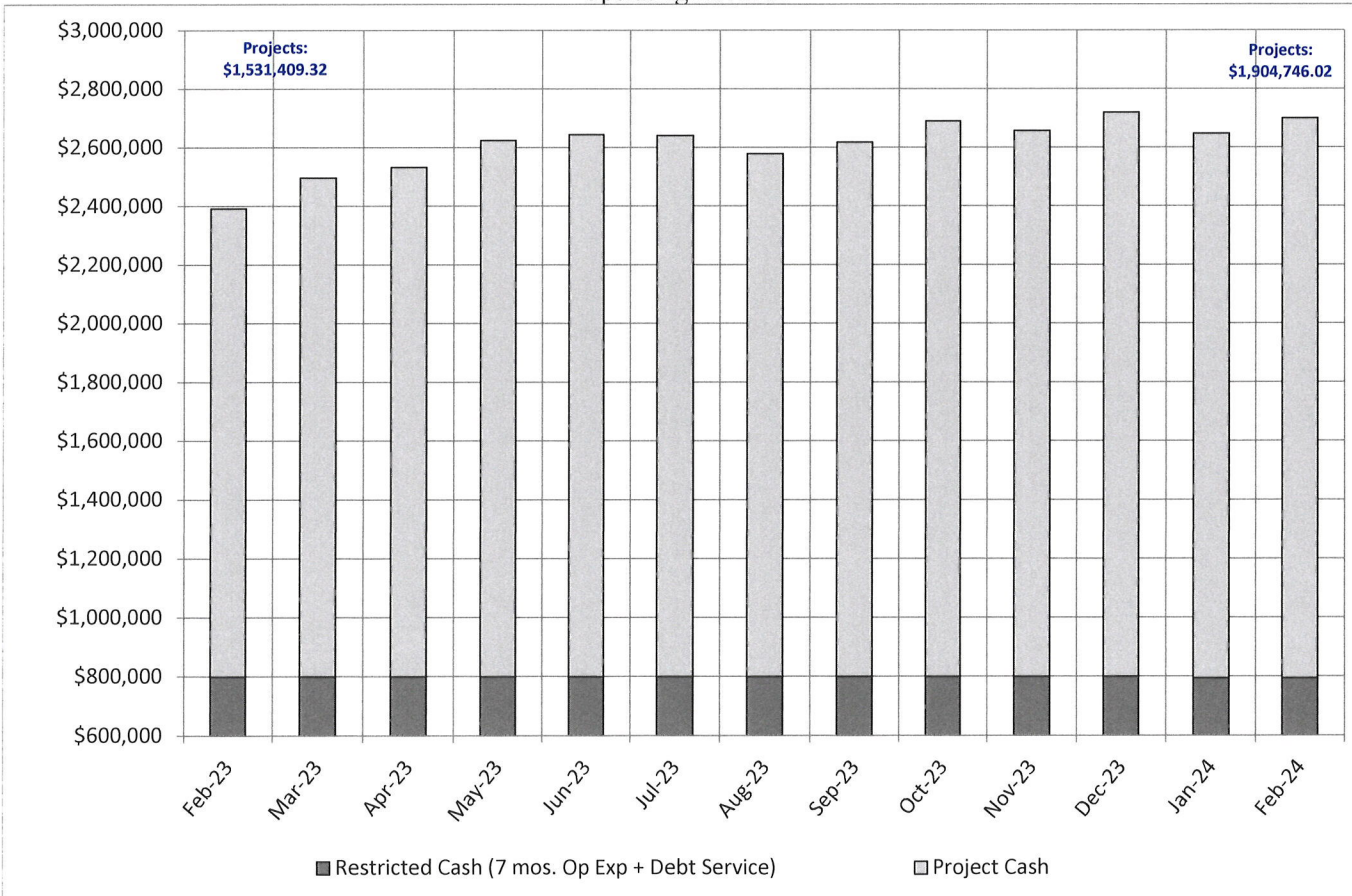


# CASH REPORTS

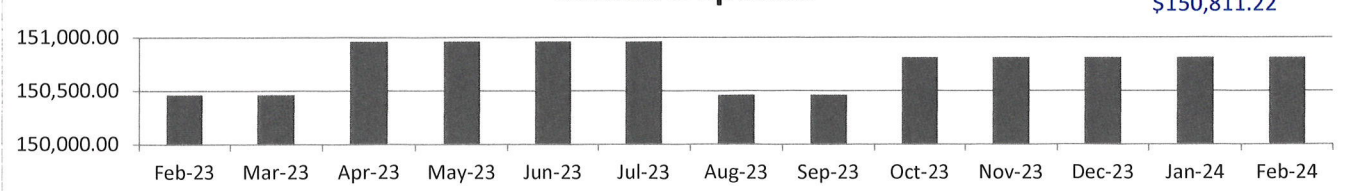
**Port of Skamania County**  
**Statement of Assets & Liabilities**  
*As of: February 29, 2024*

<b>Assets</b>			
<b>Current Assets</b>			
General Checking - Umpqua Bank	308,939.02		
Money Market - Umpqua Bank	28,221.44		
LGIP Investment	2,361,672.48		
<b>TOTAL Operating Revenue</b>		<b>2,698,832.94</b>	
LGIP - Tenant Deposits	150,811.22		
<b>TOTAL Tenant Deposits</b>		<b>150,811.22</b>	
<b>TOTAL Assets</b>		<b>2,849,644.16</b>	
<b>Liabilities</b>			
<b>Current Liabilities</b>			
WA CARES PAYABLE	319.53		
<b>TOTAL Current Liabilities</b>		<b>319.53</b>	
<b>TOTAL Liabilities</b>		<b>319.53</b>	
<b>Fund Balance</b>			
Net Assets	2,869,482.51		
Excess of Revenue over Expenditures	(20,157.88)		
<b>TOTAL Fund Balance</b>		<b>2,849,324.63</b>	
<b>TOTAL Liabilities &amp; Fund Balance</b>		<b>2,849,644.16</b>	

**Operating Revenue**



**Tenant Deposits**



# STATEMENT OF REVENUES AND EXPENSES

## 2024 MONTH END REPORTS

*PAGES 2*

*Month end Actual vs. Budget Month end Summary*

*PAGE 3*

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

*PAGES 4 - 7*

*January  
- Detailed Statement of Revenue & Expenditures*

*PAGES 8-12*

*Month end Actual vs. Budget Fiscal year end Detail*

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

	<i>2 Month Ended February 29, 2024</i>	<i>2 Month Ended February 29, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>
<b>Revenue</b>			
MARINE TERMINAL REVENUES	1,400.00	13,428.50	(12,028.50)
CAPITAL CONTRIBUTIONS (Grants)	1,076.25	7,500.00	(6,423.75)
PROPERTY REVENUES	96,990.81	67,577.16	29,413.65
OTHER MISC RENTAL/LEASE REV	10,460.28	7,721.33	2,738.95
NONREVENUE (Loans,other)	677.04	0.00	677.04
NON-OPERATING REVENUES	11,516.09	7,556.33	3,959.76
<b>TOTAL Revenue</b>	<b>122,120.47</b>	<b>103,783.32</b>	<b>18,337.15</b>
<b>Expenditures</b>			
MARINE TERMINAL EXPENSES	473.60	427.98	(45.62)
PROPERTY EXPENSES	38,525.72	44,306.61	5,780.89
NONEXPENSE (Loans,Proj,other)	3,113.75	125,708.00	122,594.25
GENERAL & ADMIN EXPENSES	26,333.28	26,619.73	286.45
COMMISSIONERS EXPENSES	2,313.48	2,730.33	416.85
NON-OPERATING EXPENSES	0.00	0.00	0.00
<b>TOTAL Expenditures</b>	<b>70,759.83</b>	<b>199,792.65</b>	<b>129,032.82</b>
<b>Excess of Revenue over Expenditures</b>	<b>51,360.64</b>	<b>(96,009.33)</b>	<b>147,369.97</b>

*Port of Skamania County*  
*February Monthly Statement of Revenue & Expenditures*

	2024	2023	2022	2021	2020
Revenue					
MARINE TERMINAL REVENUES	1,400.00	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS (Grants)	1,076.25	31,193.50	4,587.50	14,698.12	221,405.29
PROPERTY REVENUES	96,990.81	85,371.43	90,551.39	65,851.27	69,779.46
OTHER MISC RENTAL/LEASE REV	10,460.28	19,115.23	14,905.08	8,928.13	10,188.83
NONREVENUE (Loans,other)	677.04		528.50	0.00	990.00
NON-OPERATING REVENUES	11,516.09	7,365.47	1,121.87	2,544.69	13,842.19
TOTAL Revenue	122,120.47	143,045.63	111,694.34	92,022.21	316,205.77
Expenditures					
MARINE TERMINAL EXPENSES	473.60	586.92	400.85	256.67	244.45
PROPERTY EXPENSES	38,525.72	41,255.46	29,633.57	25,777.24	24,888.75
NONEXPENSE (Loans,Proj,other)	3,113.75	12,611.31	11,770.08	10,056.75	10,569.09
GENERAL & ADMIN EXPENSES	26,333.28	24,878.53	24,305.16	19,580.57	20,020.24
COMMISSIONERS EXPENSES	2,313.48	1,879.20	2,021.44	2,010.83	964.87
NON-OPERATING EXPENSES	0.00	479.37	1,096.42	338.29	692.91
TOTAL Expenditures	70,759.83	81,690.79	69,227.52	58,020.35	57,380.31
Excess of Revenue over Expenditures	51,360.64	61,354.84	42,466.82	34,001.86	258,825.46

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

	2024	2023	2022	2021	2020
Revenue					
MARINE TERMINAL REVENUES	1,400.00	495.72	47,319.83	0.00	5,782.31
CAPITAL CONTRIBUTIONS (Grants)	21,720.00	31,193.50	29,241.05	50,098.12	328,946.20
PROPERTY REVENUES	186,757.64	157,296.11	144,664.70	160,226.70	128,622.50
OTHER MISC RENTAL/LEASE REV	20,723.95	34,276.89	20,815.12	23,039.92	52,212.20
NONREVENUE (Loans,other)	677.04	0.00	1,162.70	0.00	1,790.00
NON-OPERATING REVENUES	32,610.51	30,345.51	18,125.06	4,140.41	14,686.53
TOTAL Revenue	263,889.14	253,607.73	261,328.46	237,505.15	532,039.74
Expenditures					
MARINE TERMINAL EXPENSES	1,140.93	979.82	1,399.74	660.87	1,540.17
PROPERTY EXPENSES	107,907.49	107,415.14	85,953.31	76,810.44	78,616.53
NONEXPENSE (Loans,Proj,other)	107,222.52	93,291.61	95,435.24	126,584.70	140,777.52
GENERAL & ADMIN EXPENSES	54,496.81	54,018.73	53,224.10	43,498.47	44,179.43
COMMISSIONERS EXPENSES	4,053.15	3,620.61	3,767.29	4,159.44	3,385.28
NON-OPERATING EXPENSES	9,226.12	6,024.10	7,729.90	8,595.50	10,367.30
TOTAL Expenditures	284,047.02	265,350.01	247,509.58	260,309.42	278,866.23
Excess of Revenue over Expenditures	(20,157.88)	(11,742.28)	13,818.88	(22,804.27)	253,173.51



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

	<i>1 Month Ended</i>		<i>2 Months Ended</i>	
	<i>February 29, 2024</i>		<i>February 29, 2023</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	1,400.00	1.1 %	1,400.00	0.5 %
TOTAL STEVENSON LANDING REVENUES	1,400.00	1.1 %	1,400.00	0.5 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	1,076.25	0.9 %	21,720.00	8.2 %
TOTAL PROJECT GRANT REVENUES	1,076.25	0.9 %	21,720.00	8.2 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	1,437.20	1.2 %	2,219.89	0.8 %
Rigging Loft-Elect Reimb	328.85	0.3 %	522.88	0.2 %
Tichenor Bldg-Sewer Reimb	2,699.06	2.2 %	4,344.23	1.6 %
Tichenor Bldg-Nat Gas Reimb	1,227.68	1.0 %	1,445.31	0.5 %
Discovery 1-Prop Ins Reimb	796.83	0.7 %	1,593.66	0.6 %
Teitzel-Prop Ins Reimb	884.82	0.7 %	884.82	0.3 %
Evergreen Bldg-Prop Ins Reimb	377.58	0.3 %	755.16	0.3 %
Old Saloon-Prop Ins Reimb	95.50	0.1 %	191.00	0.1 %
Rigging Loft-Prop Ins Reimb	55.84	0.0 %	111.68	0.0 %
Skye Bldg-Prop Ins Reimb	191.00	0.2 %	382.00	0.1 %
Riverpoint Bldg-Prop Ins Reimb	1,709.51	1.4 %	3,419.02	1.3 %
Tichenor Bldg-Prop Ins Reimb	1,079.99	0.9 %	2,727.28	1.0 %
TOTAL PROPERTY LEASE USER CHARGES	10,883.86	8.9 %	18,596.93	7.0 %
PROPERTY LEASE REVENUE				
Discovery I Building	14,306.25	11.7 %	28,577.04	10.8 %
Teitzel Building (Discovery 2)	11,194.40	9.2 %	23,524.23	8.9 %
Evergreen Building	4,406.15	3.6 %	8,812.30	3.3 %
212 SW Cascade Ave	100.00	0.1 %	200.00	0.1 %
Old Saloon Building	1,092.20	0.9 %	2,184.40	0.8 %
Rigging Loft (Red Barn)	840.27	0.7 %	1,680.54	0.6 %
Skye Bldg	3,371.68	2.8 %	5,864.25	2.2 %
Riverpoint Bldg (Stev Ind)	26,038.09	21.3 %	52,076.28	19.7 %
Cascades Business Park - Ground lease	2,121.80	1.7 %	4,243.60	1.6 %
Wind River Business Park	2,790.81	2.3 %	2,790.81	1.1 %
TOTAL PROP LEASE REVENUE	66,261.65	54.3 %	129,953.45	49.2 %

*1 Month Ended  
February 29, 2024*

*2 Months Ended  
February 29, 2023*

TICHENOR LEASE REVENUE			-	
Tichenor Suite #40	300.00	0.2 %	480.00	0.2 %
Tichenor Suite #45	4,739.98	3.9 %	4,739.98	1.8 %
Fiber Lease Revenue	149.41	0.1 %	509.41	0.2 %
Tichenor Suite #50	1,636.17	1.3 %	3,376.60	1.3 %
Tichenor Suite #60	769.22	0.6 %	5,177.92	2.0 %
Tichenor Suite #65	2,142.45	1.8 %	4,284.90	1.6 %
Tichenor Suite #70	2,027.75	1.7 %	3,878.26	1.5 %
Tichenor Suite #85	2,317.31	1.9 %	4,634.62	1.8 %
Tichenor Suite #90	1,245.37	1.0 %	2,090.28	0.8 %
Tichenor Suite #105	2,317.31	1.9 %	4,634.62	1.8 %
Tichenor Suite #110	2,200.33	1.8 %	4,400.67	1.7 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>19,845.30</b>	<b>16.3 %</b>	<b>38,207.26</b>	<b>14.5 %</b>
OTHER MISC LEASE REVENUE			-	
Leasehold Taxes from Tenants	10,460.28	8.6 %	20,723.95	7.9 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>10,460.28</b>	<b>8.6 %</b>	<b>20,723.95</b>	<b>7.9 %</b>
OTHER NONREVENUE			-	
Tenant Security Deposits	677.04	0.6 %	677.04	0.3 %
<b>TOTAL OTHER NONREVENUE</b>	<b>677.04</b>	<b>0.6 %</b>	<b>677.04</b>	<b>0.3 %</b>
NON-OPERATING REVENUES			-	
Investment Interest-MMA	10,771.75	8.8 %	22,252.28	8.4 %
Property Tax Revenues	714.81	0.6 %	3,116.48	1.2 %
PILT Fish & Wildlife Tax Rev	0.00	0.0 %	460.42	0.2 %
DNR PILT NAP/NRCA Rev	29.53	0.0 %	5,494.86	2.1 %
Leasehold Tax from State	0.00	0.0 %	1,286.47	0.5 %
<b>TOTAL NON-OPERATING REVENUES</b>	<b>11,516.09</b>	<b>9.4 %</b>	<b>32,610.51</b>	<b>12.4 %</b>
<b>TOTAL Revenue</b>	<b>122,120.47</b>	<b>100.0 %</b>	<b>263,889.14</b>	<b>100.0 %</b>

***1 Month Ended  
February 29, 2024***

***2 Months Ended  
February 29, 2023***

Expenditures

STEV LANDING EXPENSES

Stev Landing-Util-Electricity	176.47	0.1 %	318.27	0.1 %
Stev Landing-Util-Water Exp	297.13	0.2 %	580.11	0.2 %
Stev Landing-Util-Garbage Exp	0.00	0.0 %	242.55	0.1 %
<b>TOTAL STEV LANDING EXPENSES</b>	<b>473.60</b>	<b>0.4 %</b>	<b>1,140.93</b>	<b>0.4 %</b>

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	17,684.36	14.5 %	33,245.83	12.6 %
Payroll Tax-Maint Exp	1,352.83	1.1 %	2,890.11	1.1 %
Worker's Comp-Maint Exp	0.00	0.0 %	2,325.00	0.9 %
Unemployment-Maint Exp	0.00	0.0 %	77.37	0.0 %
PERS Retirement-Maint Exp	1,685.31	1.4 %	3,168.31	1.2 %
Health Ins-Maint Exp	5,288.19	4.3 %	12,516.58	4.7 %
VEBA-Maint Exp	618.00	0.5 %	1,200.00	0.5 %
Teitzel Sup-Maint Exp	172.35	0.1 %	1,405.51	0.5 %
212 Cascade Ave Sup-Maint Exp	0.00	0.0 %	17.87	0.0 %
Skye Bldg Supplies-Maint Exp	32.93	0.0 %	32.93	0.0 %
Riverpoint Bldg Sup-Maint Exp	1,449.48	1.2 %	1,591.00	0.6 %
Tichenor Supplies-Maint Exp	489.28	0.4 %	1,445.96	0.5 %
Park Grnds Supplies-Maint Exp	323.77	0.3 %	662.73	0.3 %
Shop Bldg Supplies-Maint Exp	216.05	0.2 %	355.17	0.1 %
WRBP Sup-Maint Exp	710.00	0.6 %	1,260.00	0.5 %
Boat Launch Supplies-Maint Exp	265.88	0.2 %	265.88	0.1 %
Tools-Maint Exp	0.00	0.0 %	248.36	0.1 %
Janitorial Supplies-Maint Exp	248.37	0.2 %	519.19	0.2 %
Fuel-Maint Exp	667.05	0.5 %	881.43	0.3 %
Automotive-Maint Exp	120.33	0.1 %	150.45	0.1 %
Machinery & Equipment-Maint Exp	258.27	0.2 %	258.27	0.1 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>31,582.45</b>	<b>25.9 %</b>	<b>64,517.95</b>	<b>24.4 %</b>

PROPERTY UTILITY EXPENSES

212 Cascade Ave-Water Exp	38.89	0.0 %	75.93	0.0 %
Rigging Loft-Water Exp	38.89	0.0 %	75.93	0.0 %
Tichenor-Water Exp	698.44	0.6 %	1,611.22	0.6 %
Park-Water Exp	774.75	0.6 %	1,512.61	0.6 %
212 Cascade-Electricity Exp	253.35	0.2 %	442.66	0.2 %
Rigging Loft-Electricity Exp	730.77	0.6 %	1,161.95	0.4 %
Tichenor Bldg-Electricity Exp	884.36	0.7 %	1,693.05	0.6 %
Parks & Grounds-Electricity Exp	353.95	0.3 %	579.02	0.2 %
WRBP-Electricity Exp	169.76	0.1 %	326.55	0.1 %
212 Cascade Ave-Sewer Exp	122.28	0.1 %	238.74	0.1 %
Rigging Loft-Sewer Exp	122.28	0.1 %	238.74	0.1 %
Tichenor Bldg-Sewer Exp	1,484.37	1.2 %	3,438.68	1.3 %
Parks & Grounds-Sewer Exp	376.43	0.3 %	876.08	0.3 %
Parks & Grounds-Garbage Exp	108.20	0.1 %	227.75	0.1 %
Tichenor Bldg-Nat Gas Exp	786.55	0.6 %	786.55	0.3 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>6,943.27</b>	<b>5.7 %</b>	<b>13,285.46</b>	<b>5.0 %</b>

OTHER PROPERTY EXPENSES

Leasehold Taxes Expense	0.00	0.0 %	30,104.08	11.4 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>30,104.08</b>	<b>11.4 %</b>

***1 Month Ended  
February 29, 2024***

***2 Months Ended  
February 29, 2023***

DEBT REDEMPTION-PRINCIPAL			-	
Prin-CTED-126 Cascade Ave	0.00	0.0 %	5,419.98	2.1 %
Prin-CERB-Teitzel (Disc 2)	0.00	0.0 %	67,666.66	25.6 %
TOTAL DEBT REDEMPTION-PRINCIPAL	0.00	0.0 %	73,086.64	27.7 %
GENERAL PROJECTS EXPENSES			-	
BEACON ROCK GOLF COURSE	0.00	0.0 %	23,714.33	9.0 %
NB PARCEL Cascades Bus Park	3,113.75	2.5 %	10,421.55	3.9 %
TOTAL GENERAL PROJECTS EXPENSES	3,113.75	2.5 %	34,135.88	12.9 %
SALARIES & BENEFITS-ADMIN			-	
Salaries-Administrative Exp	9,484.88	7.8 %	18,809.16	7.1 %
Payroll Tax-Administrative Exp	808.18	0.7 %	1,702.53	0.6 %
Worker's Comp-Admin Exp	0.00	0.0 %	117.59	0.0 %
PERS Retirement-Admin Exp	903.90	0.7 %	1,792.50	0.7 %
Health Insur-Admin Exp	994.82	0.8 %	1,989.64	0.8 %
VEBA-Admin Exp	206.00	0.2 %	400.00	0.2 %
Paid Family Medical Leave Exp	0.00	0.0 %	464.06	0.2 %
TOTAL SALARIES & BENEFITS-ADMIN	12,397.78	10.2 %	25,275.48	9.6 %
OUTSIDE SERVICES-GEN & ADMIN			-	
Auditing-Gen & Admin	3,060.20	2.5 %	4,072.70	1.5 %
Professional Serv-Gen Admin	8,361.16	6.8 %	16,722.32	6.3 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	11,421.36	9.4 %	20,795.02	7.9 %
G & A EXPENSES			-	
Legal Fees-G&A Exp	32.00	0.0 %	32.00	0.0 %
Office Supplies-G&A Exp	562.31	0.5 %	1,075.54	0.4 %
Admin Travel-G&A Exp	396.28	0.3 %	396.28	0.2 %
Legal Advertising-G&A Exp	0.00	0.0 %	23.10	0.0 %
Marketing Advertising-G&A Exp	27.50	0.0 %	55.00	0.0 %
Membership/Dues-G&A Exp	825.00	0.7 %	5,142.00	1.9 %
Administrative-G&A Exp	287.10	0.2 %	937.24	0.4 %
Bank Fees-G&A Exp	11.95	0.0 %	226.09	0.1 %
Postage-G&A Exp	132.00	0.1 %	132.00	0.1 %
State Use Tax-G&A Exp	0.00	0.0 %	47.06	0.0 %
Telecommunications-G&A Exp	240.00	0.2 %	360.00	0.1 %
TOTAL G & A EXPENSES	2,514.14	2.1 %	8,426.31	3.2 %
COMMISSIONER'S EXPENSES			-	
Commissioners Mtg Comp	708.00	0.6 %	1,092.00	0.4 %
Commissioners Salaries	1,080.00	0.9 %	1,935.00	0.7 %
Payroll Taxes-Commissioners	54.18	0.0 %	83.55	0.0 %
Health Ins-Commissioners	471.30	0.4 %	942.60	0.4 %
TOTAL COMMISSIONERS EXPENSES	2,313.48	1.9 %	4,053.15	1.5 %
NON-OPERATING EXPENSES			-	
Interest-CTED-126 Cascade Ave	0.00	0.0 %	234.27	0.1 %
Interest-CERB-Teitzel (Disc 2)	0.00	0.0 %	4,060.00	1.5 %
State Audit	0.00	0.0 %	4,931.85	1.9 %
TOTAL NON-OPERATING EXPENSES	0.00	0.0 %	9,226.12	3.5 %
TOTAL Expenditures	70,759.83	57.9 %	284,047.02	107.6 %
Excess of Revenue over Expenditures	51,360.64	42.1 %	(20,157.88)	-7.6 %

***Port of Skamania County***  
***Statement of Revenue & Expenditures***  
***Month-to-Date Variance, February 2024 - current month***

	<i>1 Month Ended February 29, 2024</i>	<i>1 Month Ended February 29, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	1,400.00	13,428.50	(12,028.50)	-89.6 %
TOTAL STEVENSON LANDING REVENUES	1,400.00	13,428.50	(12,028.50)	-89.6 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	1,076.25	7,500.00	(6,423.75)	-85.7 %
TOTAL PROJECT GRANT REVENUES	1,076.25	7,500.00	(6,423.75)	-85.7 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	1,437.20	1,141.00	296.20	26.0 %
Rigging Loft-Elect Reimb	328.85	161.00	167.85	104.3 %
Tichenor Bldg-Sewer Reimb	2,699.06	2,219.00	480.06	21.6 %
Tichenor Bldg-Nat Gas Reimb	1,227.68	611.00	616.68	100.9 %
Discovery 1-Prop Ins Reimb	796.83	637.50	159.33	25.0 %
Teitzel-Prop Ins Reimb	884.82	707.33	177.49	25.1 %
Evergreen Bldg-Prop Ins Reimb	377.58	270.08	107.50	39.8 %
Old Saloon-Prop Ins Reimb	95.50	95.50	0.00	
Rigging Loft-Prop Ins Reimb	55.84	55.83	0.01	0.0 %
Skye Bldg-Prop Ins Reimb	191.00	84.83	106.17	125.2 %
Riverpoint Bldg-Prop Ins Reimb	1,709.51	1,282.17	427.34	33.3 %
Tichenor Bldg-Prop Ins Reimb	1,079.99	722.75	357.24	49.4 %
TOTAL PROPERTY LEASE USER CHARGES	10,883.86	7,987.99	2,895.87	36.3 %
PROPERTY LEASE REVENUE				
Discovery I Building	14,306.25	6,342.00	7,964.25	125.6 %
Teitzel Building (Discovery 2)	11,194.40	9,355.50	1,838.90	19.7 %
Evergreen Building	4,406.15	3,915.75	490.40	12.5 %
212 SW Cascade Ave	100.00	100.00	0.00	
Old Saloon Building	1,092.20	1,051.00	41.20	3.9 %
Rigging Loft (Red Barn)	840.27	746.75	93.52	12.5 %
Skye Bldg	3,371.68	1,368.00	2,003.68	146.5 %
Riverpoint Bldg (Stev Ind)	26,038.09	19,365.00	6,673.09	34.5 %
Cascades Business Park - Ground lease	2,121.80	2,060.00	61.80	3.0 %
Wind River Business Park	2,790.81	0.00	2,790.81	
TOTAL PROP LEASE REVENUE	66,261.65	44,304.00	21,957.65	49.6 %

	<i>1 Month Ended February 29, 2024</i>	<i>1 Month Ended February 29, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
TICHENOR LEASE REVENUE	-	-	-	
Tichenor Suite #40	300.00	1,140.83	(840.83)	-73.7 %
Tichenor Suite #45	4,739.98	1,369.00	3,370.98	246.2 %
Fiber Lease Revenue	149.41	0.00	149.41	
Tichenor Suite #50	1,636.17	1,752.42	(116.25)	-6.6 %
Tichenor Suite #60	769.22	953.08	(183.86)	-19.3 %
Tichenor Suite #65	2,142.45	1,904.00	238.45	12.5 %
Tichenor Suite #70	2,027.75	1,244.75	783.00	62.9 %
Tichenor Suite #85	2,317.31	2,059.42	257.89	12.5 %
Tichenor Suite #90	1,245.37	846.83	398.54	47.1 %
Tichenor Suite #105	2,317.31	2,059.42	257.89	12.5 %
Tichenor Suite #110	2,200.33	1,955.42	244.91	12.5 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>19,845.30</b>	<b>15,285.17</b>	<b>4,560.13</b>	<b>29.8 %</b>
OTHER MISC LEASE REVENUE	-	-	-	
Leasehold Taxes from Tenants	10,460.28	6,888.00	3,572.28	51.9 %
Misc Operating Revenue	0.00	833.33	(833.33)	-100.0 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>10,460.28</b>	<b>7,721.33</b>	<b>2,738.95</b>	<b>35.5 %</b>
OTHER NONREVENUE	-	-	-	
Tenant Security Deposits	677.04	0.00	677.04	
<b>TOTAL OTHER NONREVENUE</b>	<b>677.04</b>	<b>0.00</b>	<b>677.04</b>	
NON-OPERATING REVENUES	-	-	-	
Investment Interest-MMA	10,771.75	2,083.33	8,688.42	417.0 %
Property Tax Revenues	714.81	5,473.00	(4,758.19)	-86.9 %
DNR PILT NAP/NRCA Rev	29.53	0.00	29.53	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>11,516.09</b>	<b>7,556.33</b>	<b>3,959.76</b>	<b>52.4 %</b>
<b>TOTAL Revenue</b>	<b>122,120.47</b>	<b>103,783.32</b>	<b>18,337.15</b>	<b>17.7 %</b>

	<i>1 Month Ended February 29, 2024</i>	<i>1 Month Ended February 29, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Stev Landing-Util-Electricity	176.47	145.00	(31.47)	-21.7 %
Stev Landing-Util-Water Exp	297.13	282.98	(14.15)	-5.0 %
<b>TOTAL STEVE LANDING EXPENSES</b>	<b>473.60</b>	<b>427.98</b>	<b>(45.62)</b>	<b>-10.7 %</b>
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	17,684.36	16,556.83	(1,127.53)	-6.8 %
Overtime-Maint Exp	0.00	706.42	706.42	100.0 %
Payroll Tax-Maint Exp	1,352.83	1,320.67	(32.16)	-2.4 %
PERS Retirement-Maint Exp	1,685.31	1,723.50	38.19	2.2 %
Health Ins-Maint Exp	5,288.19	5,288.17	(0.02)	0.0 %
VEBA-Maint Exp	618.00	600.00	(18.00)	-3.0 %
Outside Services-Maint Exp	0.00	41.67	41.67	100.0 %
BRGC Supplies-Maint Exp	0.00	83.33	83.33	100.0 %
Discovery I Sup-Maint Exp	0.00	166.67	166.67	100.0 %
Teitzel Sup-Maint Exp	172.35	1,166.67	994.32	85.2 %
Evergreen Bldg Sup-Maint Exp	0.00	1,166.67	1,166.67	100.0 %
212 Cascade Ave Sup-Maint Exp	0.00	350.00	350.00	100.0 %
Old Saloon Supplies-Maint Exp	0.00	83.33	83.33	100.0 %
Rigging Loft Sup-Maint Exp	0.00	125.00	125.00	100.0 %
Skye Bldg Supplies-Maint Exp	32.93	416.67	383.74	92.1 %
Riverpoint Bldg Sup-Maint Exp	1,449.48	541.67	(907.81)	-167.6 %
Tichenor Supplies-Maint Exp	489.28	1,250.00	760.72	60.9 %
Park Grnds Supplies-Maint Exp	323.77	1,000.00	676.23	67.6 %
21 Cascade Supplies-Maint Exp	0.00	16.67	16.67	100.0 %
Shop Bldg Supplies-Maint Exp	216.05	291.67	75.62	25.9 %
Vacant Lands Sup-Maint Exp	0.00	16.67	16.67	100.0 %
WRBP Sup-Maint Exp	710.00	666.67	(43.33)	-6.5 %
Cascades Bus Park Sup-Maint Exp	0.00	83.33	83.33	100.0 %
Boat Launch Supplies-Maint Exp	265.88	83.33	(182.55)	-219.1 %
Tools-Maint Exp	0.00	375.00	375.00	100.0 %
Janitorial Supplies-Maint Exp	248.37	333.33	84.96	25.5 %
Fuel-Maint Exp	667.05	750.00	82.95	11.1 %
Automotive-Maint Exp	120.33	216.67	96.34	44.5 %
Uniforms-Maint Exp	0.00	83.33	83.33	100.0 %
Machinery & Equipment-Maint Exp	258.27	291.67	33.40	11.5 %
Equip Rentals-Maint Exp	0.00	83.33	83.33	100.0 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>31,582.45</b>	<b>35,878.94</b>	<b>4,296.49</b>	<b>12.0 %</b>

	<i>1 Month Ended February 29, 2024</i>	<i>1 Month Ended February 29, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
PROPERTY UTILITY EXPENSES	-	-	-	
212 Cascade Ave-Water Exp	38.89	49.00	10.11	20.6 %
Rigging Loft-Water Exp	38.89	45.00	6.11	13.6 %
Tichenor-Water Exp	698.44	1,141.00	442.56	38.8 %
Park-Water Exp	774.75	1,223.00	448.25	36.7 %
212 Cascade-Electricity Exp	253.35	326.00	72.65	22.3 %
Rigging Loft-Electricity Exp	730.77	359.00	(371.77)	-103.6 %
Tichenor Bldg-Electricity Exp	884.36	978.00	93.64	9.6 %
Parks & Grounds-Electricity Exp	353.95	285.00	(68.95)	-24.2 %
WRBP-Electricity Exp	169.76	250.00	80.24	32.1 %
212 Cascade Ave-Sewer Exp	122.28	163.00	40.72	25.0 %
Rigging Loft-Sewer Exp	122.28	166.67	44.39	26.6 %
Tichenor Bldg-Sewer Exp	1,484.37	2,219.00	734.63	33.1 %
Parks & Grounds-Sewer Exp	376.43	408.00	31.57	7.7 %
Parks & Grounds-Garbage Exp	108.20	204.00	95.80	47.0 %
Tichenor Bldg-Nat Gas Exp	786.55	611.00	(175.55)	-28.7 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>6,943.27</b>	<b>8,427.67</b>	<b>1,484.40</b>	<b>17.6 %</b>
GENERAL PROJECTS EXPENSES	-	-	-	
212 Cascade Ave - Capital Repair	0.00	7,500.00	7,500.00	100.0 %
NB PARCEL Cascades Bus Park	3,113.75	111,208.00	108,094.25	97.2 %
Maintenance-Capital Repairs	0.00	7,000.00	7,000.00	100.0 %
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>3,113.75</b>	<b>125,708.00</b>	<b>122,594.25</b>	<b>97.5 %</b>
SALARIES & BENEFITS-ADMIN	-	-	-	
Salaries-Administrative Exp	9,484.88	9,484.92	0.04	0.0 %
Payroll Tax-Administrative Exp	808.18	725.58	(82.60)	-11.4 %
PERS Retirement-Admin Exp	903.90	949.92	46.02	4.8 %
Health Insur-Admin Exp	994.82	994.83	0.01	0.0 %
VEBA-Admin Exp	206.00	200.00	(6.00)	-3.0 %
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>12,397.78</b>	<b>12,355.25</b>	<b>(42.53)</b>	<b>-0.3 %</b>
OUTSIDE SERVICES-GEN & ADMIN	-	-	-	
Auditing-Gen & Admin	3,060.20	500.00	(2,560.20)	-512.0 %
Professional Serv-Gen Admin	8,361.16	8,364.50	3.34	0.0 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>11,421.36</b>	<b>8,864.50</b>	<b>(2,556.86)</b>	<b>-28.8 %</b>



	<i>1 Month Ended February 29, 2024</i>	<i>1 Month Ended February 29, 2024 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
G & A EXPENSES	-	-	-	
Legal Fees-G&A Exp	32.00	1,250.00	1,218.00	97.4 %
Office Supplies-G&A Exp	562.31	450.00	(112.31)	-25.0 %
Equipment-G&A Exp	0.00	83.33	83.33	100.0 %
Admin Travel-G&A Exp	396.28	700.00	303.72	43.4 %
Professional Develop-G&A Exp	0.00	600.00	600.00	100.0 %
Legal Advertising-G&A Exp	0.00	100.00	100.00	100.0 %
Marketing Advertising-G&A Exp	27.50	833.33	805.83	96.7 %
Membership/Dues-G&A Exp	825.00	0.00	(825.00)	
Administrative-G&A Exp	287.10	333.33	46.23	13.9 %
Bank Fees-G&A Exp	11.95	83.33	71.38	85.7 %
Marketing & Eco Dev-G&A Exp	0.00	8.33	8.33	100.0 %
Postage-G&A Exp	132.00	0.00	(132.00)	
Safety Program-G&A Exp	0.00	100.00	100.00	100.0 %
Miscellaneous-G&A Exp	0.00	8.33	8.33	100.0 %
Telecommunications-G&A Exp	240.00	500.00	260.00	52.0 %
IT- G&A Exp	0.00	350.00	350.00	100.0 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>2,514.14</b>	<b>5,399.98</b>	<b>2,885.84</b>	<b>53.4 %</b>
COMMISSIONER'S EXPENSES	-	-	-	
Commissioners Mtg Comp	708.00	1,018.50	310.50	30.5 %
Commissioners Salaries	1,080.00	1,080.00	0.00	
Payroll Taxes-Commissioners	54.18	160.50	106.32	66.2 %
Health Ins-Commissioners	471.30	471.33	0.03	0.0 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>2,313.48</b>	<b>2,730.33</b>	<b>416.85</b>	<b>15.3 %</b>
<b>TOTAL Expenditures</b>	<b>70,759.83</b>	<b>199,792.65</b>	<b>129,032.82</b>	<b>64.6 %</b>
<b>Excess of Revenue over Expenditures</b>	<b>51,360.64</b>	<b>(96,009.33)</b>	<b>147,369.97</b>	<b>153.5 %</b>