

PORT OF SKAMANIA COUNTY

July 2026

FINANCIAL REPORTS

Cindy Bradley
Finance Manager
August 13, 2026

Summary

YTD 2026 cash flow remains positive. The favorable budget variances reflect timely tenant payments and the delay in construction at Cascades Business Park, which has deferred the related expenditures.

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 NEPA process did not receive any significant public comments. The EPA is finalizing the paperwork at which time we will be able to move forward with the project RFP.

Notable income July

\$ 7,464.32	◇ Property tax received
\$ 16,363.37	◇ LGIP interest income

Notable expenses July

\$ 1,650.00	◇ PBS Engineering - Cascades Business Park
\$ 3,748.00	◇ MCEDD Annual Dues
\$ 859.00	◇ Legal Fees
\$ 2,928.95	◇ Labor & Industries - Q2 2026
\$ 26,173.87	◇ Department of Revenue - Q2 2026 Leasehold tax
\$ 8,908.16	◇ City of Stevenson - Tichenor Water/Sewer Billing

Delinquent Account Aging as of 08/03/2026

	Current	30 days	31-90 days	91-180 days	Over 180 days	Total
LDB	\$ 21,620.75	\$ 24,825.21			\$	46,445.96
Impson	\$ 215.31	\$ 225.54			\$	440.85
Skunk Bros	\$ 3,231.41	\$ 4,237.44	\$ 3,869.68	\$ 4,146.17	\$	15,484.70

Skunk Bros payment plan is in place and being followed.

Impson has promised to pay both months by the middle of August.

LDB plans to pay the July rent by August 7th, with the remaining balance paid by the end of the month.

Port of Skamania County

Statement of Assets & Liabilities

As of: July 31, 2026

Assets

Current Assets

General Checking - Umpqua Bank	287,363.69	
Money Market - Umpqua Bank	28,228.27	
LGIP Investment	5,044,413.53	
TOTAL Operating Revenue		<u>5,360,005.49</u>
LGIP - Tenant Deposits	159,674.36	
TOTAL Tenant Deposits		<u>159,674.36</u>
TOTAL Assets		<u><u>5,519,679.85</u></u>

Liabilities

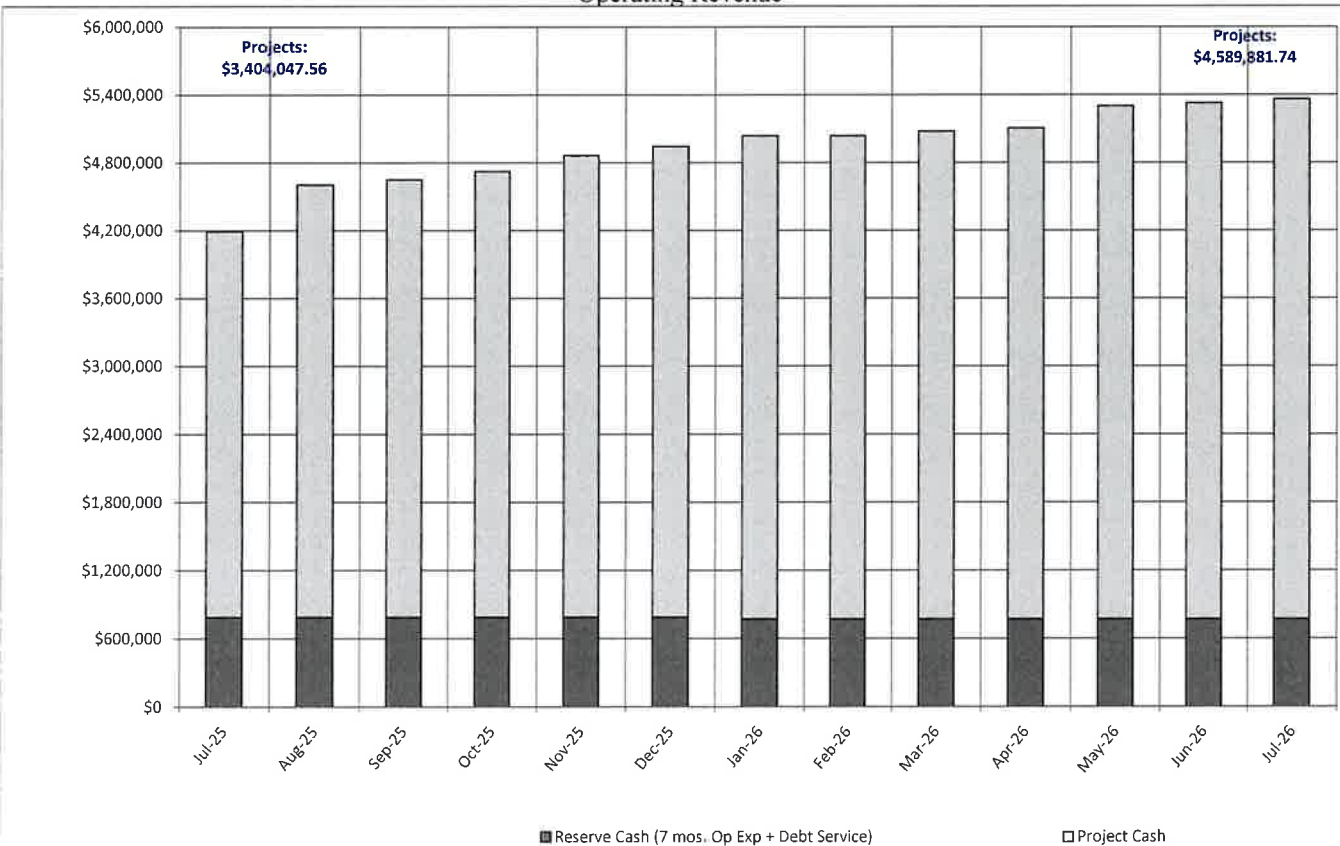
Current Liabilities

WA CARES PAYABLE	175.16	
TOTAL Current Liabilities		<u>175.16</u>
TOTAL Liabilities		<u>175.16</u>

Fund Balance

Net Assets	5,107,330.06	
Excess of Revenue over Expenditures	412,174.63	
TOTAL Fund Balance		<u>5,519,504.69</u>
TOTAL Liabilities & Fund Balance		<u><u>5,519,679.85</u></u>

Operating Revenue



Tenant Deposits



STATEMENT OF REVENUES AND EXPENSES

2026 MONTH END REPORTS

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Month end Actual vs. Budget Month end Summary

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

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*July
– Detailed Statement of Revenue & Expenditures*

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Month end Actual vs. Budget Fiscal year end Detail

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, July 2026 - current month, Consolidated by account

	<i>7 Months Ended July 31, 2026</i>	<i>7 Months Ended July 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>
Revenue			
MARINE TERMINAL REVENUES	36,827.00	32,666.69	4,160.31
CAPITAL CONTRIBUTIONS (Grants)	0.00	828,000.00	(828,000.00)
PROPERTY REVENUES	670,418.43	514,902.92	155,515.51
OTHER MISC RENTAL/LEASE REV	87,481.28	58,803.50	28,677.78
NONREVENUE (Loans,other)	0.00	0.00	0.00
NON-OPERATING REVENUES	365,986.95	307,930.31	58,056.64
TOTAL Revenue	1,160,713.66	1,742,303.42	(581,589.76)
Expenditures			
MARINE TERMINAL EXPENSES	1,227.59	0.00	(1,227.59)
PROPERTY EXPENSES	420,424.82	432,880.55	12,455.73
NONEXPENSE (Loans,Proj,other)	99,448.43	1,736,166.67	1,636,718.24
GENERAL & ADMIN EXPENSES	206,054.47	231,297.36	25,242.89
COMMISSIONERS EXPENSES	13,364.37	19,796.63	6,432.26
NON-OPERATING EXPENSES	8,019.35	2,707.00	(5,312.35)
TOTAL Expenditures	748,539.03	2,422,848.21	1,674,309.18
Excess of Revenue over Expenditures	412,174.63	(680,544.79)	1,092,719.42

Port of Skamania County
July Statement of Revenue & Expenditures

	2026	2025	2024	2023	2022
Revenue					
MARINE TERMINAL REVENUES	5,261.00	0.00	0.00	4,816.25	10,657.04
CAPITAL CONTRIBUTIONS (Grants)	0.00	0.00	8,429.43	0.00	0.00
PROPERTY REVENUES	104,177.80	99,453.91	99,101.98	94,080.85	72,996.85
OTHER MISC RENTAL/LEASE REV	11,301.92	120,781.66	11,989.99	24,215.23	8,252.06
NONREVENUE (Loans,other)	0.00	854.56	805.28	0.00	0.00
NON-OPERATING REVENUES	23,836.07	20,688.10	16,925.25	13,676.13	7,907.72
TOTAL Revenue	144,576.79	241,778.23	137,251.93	136,788.46	99,813.67
Expenditures					
MARINE TERMINAL EXPENSES	166.81	159.66	2,504.87	2,392.18	6,557.54
PROPERTY EXPENSES	76,109.23	73,623.74	72,531.24	85,037.87	60,037.68
NONEXPENSE (Loans,Proj,other)	1,650.00	263,216.19	25,040.82	26,141.04	65,979.42
GENERAL & ADMIN EXPENSES	31,357.60	28,790.56	23,563.32	24,676.79	31,092.46
COMMISSIONERS EXPENSES	2,138.87	2,114.75	2,071.24	1,741.41	1,883.65
NON-OPERATING EXPENSES	0.00	0.00	178.16	730.10	554.72
TOTAL Expenditures	111,422.51	367,904.90	125,889.65	140,719.39	166,105.47
Excess of Revenue over Expenditures	33,154.28	(126,126.67)	11,362.28	(3,930.93)	(66,291.80)

Port of Skamania County

Year to Date - July Statement of Revenue & Expenditures

	2026	2025	2024	2023	2022
Revenue					
MARINE TERMINAL REVENUES	36,827.00	35,005.28	14,206.12	40,460.92	65,294.85
CAPITAL CONTRIBUTIONS (Grants)	0.00	326,559.85	41,584.43	48,202.25	107,436.59
PROPERTY REVENUES	670,418.43	625,006.62	670,195.28	660,548.38	551,101.17
OTHER MISC RENTAL/LEASE REV	87,481.28	192,210.69	76,121.07	135,934.12	67,520.33
NONREVENUE (Loans,other)	0.00	1,264.85	6,187.67	500.00	6,500.30
NON-OPERATING REVENUES	365,986.95	339,814.19	322,327.33	292,418.69	254,117.65
TOTAL Revenue	1,160,713.66	1,519,861.48	1,130,621.90	1,178,064.36	1,051,970.89
	1,160,713.66				
	1,160,713.66				
Expenditures					
MARINE TERMINAL EXPENSES	1,227.59	2,493.00	6,194.56	9,569.31	18,829.03
PROPERTY EXPENSES	420,424.82	403,217.36	384,358.65	401,096.09	307,386.45
NONEXPENSE (Loans,Proj,other)	99,448.43	570,872.73	223,801.08	338,511.26	305,767.60
GENERAL & ADMIN EXPENSES	206,054.47	198,598.40	171,046.97	169,380.16	189,644.37
COMMISSIONERS EXPENSES	13,364.37	15,496.51	14,582.69	12,603.26	13,047.74
NON-OPERATING EXPENSES	8,019.35	3,383.33	10,609.86	9,865.41	8,863.71
TOTAL Expenditures	748,539.03	1,194,061.33	810,593.81	941,025.49	843,538.90
Excess of Revenue over Expenditures	412,174.63	325,800.15	320,028.09	237,038.87	208,431.99

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

	<i>1 Month Ended</i> <i>July 31, 2026</i>		<i>7 Months Ended</i> <i>July 31, 2026</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	4,667.00	3.2 %	32,669.00	2.8 %
Ins Reimbursement - Landing Dock	594.00	0.4 %	4,158.00	0.4 %
TOTAL STEVENSON LANDING REVENUES	5,261.00	3.6 %	36,827.00	3.2 %
PROP LEASE/RENTAL-USER CHARGES				
Teitzel-Water Reimb	126.17	0.1 %	388.06	0.0 %
Tichenor Bldg-Water Reimb	1,561.43	1.1 %	6,264.26	0.5 %
Teitzel-Elect Reimb	156.37	0.1 %	892.99	0.1 %
Rigging Loft-Elect Reimb	107.05	0.1 %	1,183.43	0.1 %
Tichenor Bldg-Sewer Reimb	7,019.58	4.9 %	21,527.77	1.9 %
Teitzel-Nat Gas Reimb	16.18	0.0 %	406.30	0.0 %
Tichenor Bldg-Nat Gas Reimb	321.82	0.2 %	2,741.01	0.2 %
Beacon Rock-Prop Ins Reimb	405.25	0.3 %	1,215.75	0.1 %
Discovery 1-Prop Ins Reimb	1,876.16	1.3 %	7,504.64	0.6 %
Teitzel-Prop Ins Reimb	1,041.63	0.7 %	7,291.41	0.6 %
Old Saloon-Prop Ins Reimb	112.42	0.1 %	786.94	0.1 %
Rigging Loft-Prop Ins Reimb	65.74	0.0 %	460.18	0.0 %
Skye Bldg-Prop Ins Reimb	112.42	0.1 %	786.94	0.1 %
Riverpoint Bldg-Prop Ins Reimb	1,267.93	0.9 %	16,653.74	1.4 %
Tichenor Bldg-Prop Ins Reimb	1,063.62	0.7 %	7,765.82	0.7 %
TOTAL PROPERTY LEASE USER CHARGES	15,253.77	10.6 %	75,869.24	6.5 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	2,000.00	1.4 %	6,000.00	0.5 %
Discovery I Building	29,944.04	20.7 %	119,430.30	10.3 %
Teitzel Building (Discovery 2)	10,998.65	7.6 %	74,738.58	6.4 %
212 SW Cascade Ave	100.00	0.1 %	700.00	0.1 %
Old Saloon Building	2,576.90	1.8 %	10,362.45	0.9 %
Rigging Loft (Red Barn)	881.07	0.6 %	6,250.60	0.5 %
Skye Bldg	1,614.06	1.1 %	11,298.42	1.0 %
Riverpoint Bldg (Stev Ind)	17,816.87	12.3 %	220,727.31	19.0 %
Park Rentals	1,020.00	0.7 %	1,405.00	0.1 %
TOTAL PROP LEASE REVENUE	66,951.59	46.3 %	450,912.66	38.8 %

***1 Month Ended
July 31, 2026***

***7 Months Ended
July 31, 2026***

TICHENOR LEASE REVENUE

Tichenor Suite #40	2,531.04	1.8 %	18,958.92	1.6 %
Tichenor Suite #45	2,774.26	1.9 %	10,747.95	0.9 %
Fiber Lease Revenue	180.00	0.1 %	1,440.00	0.1 %
Tichenor Suite #50	2,067.64	1.4 %	14,473.48	1.2 %
Tichenor Suite #60	1,301.42	0.9 %	9,109.95	0.8 %
Tichenor Suite #65	2,250.00	1.6 %	14,625.00	1.3 %
Tichenor Suite #70	2,132.86	1.5 %	16,074.97	1.4 %
Tichenor Suite #85	2,429.82	1.7 %	17,008.74	1.5 %
Tichenor Suite #90	1,568.41	1.1 %	8,038.59	0.7 %
Tichenor Suite #105	2,429.82	1.7 %	17,008.74	1.5 %
Tichenor Suite #110	2,307.17	1.6 %	16,150.19	1.4 %
TOTAL TICHENOR LEASE REVENUE	21,972.44	15.2 %	143,636.53	12.4 %

OTHER MISC LEASE REVENUE

Leasehold Taxes from Tenants	11,263.76	7.8 %	76,293.91	6.6 %
Lease Late Fees	488.49	0.3 %	934.21	0.1 %
Int on Past Due Balances	(450.33)	-0.3 %	1,810.63	0.2 %
Misc Operating Revenue	0.00	0.0 %	8,442.53	0.7 %
TOTAL OTHER MISC LEASE REV	11,301.92	7.8 %	87,481.28	7.5 %

NON-OPERATING REVENUES

Investment Interest-MMA	16,363.61	11.3 %	106,839.87	9.2 %
Property Tax Revenues	7,464.32	5.2 %	233,503.70	20.1 %
DNR PILT NAP/NRCA Rev	8.14	0.0 %	6,723.40	0.6 %
Private Timber Harvest Tax Rev	0.00	0.0 %	4,890.36	0.4 %
Leasehold Tax from State	0.00	0.0 %	1,488.37	0.1 %
Other Non-Operating Revenues	0.00	0.0 %	12,541.25	1.1 %
TOTAL NON-OPERATING REVENUES	23,836.07	16.5 %	365,986.95	31.5 %

TOTAL Revenue

144,576.79	100.0 %	1,160,713.66	100.0 %
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	<i>1 Month Ended</i>		<i>7 Months Ended</i>	
	<i>July 31, 2026</i>		<i>July 31, 2026</i>	
Expenditures				
STEVE LANDING EXPENSES				
Stev Landing-Supplies	0.00	0.0 %	30.23	0.0 %
Stev Landing-Util-Electricity	166.81	0.1 %	1,197.36	0.1 %
TOTAL STEVE LANDING EXPENSES	166.81	0.1 %	1,227.59	0.1 %
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	18,565.08	12.8 %	126,457.21	10.9 %
Payroll Tax-Maint Exp	1,420.22	1.0 %	10,071.06	0.9 %
Worker's Comp-Maint Exp	2,814.04	1.9 %	8,130.64	0.7 %
Unemployment-Maint Exp	152.02	0.1 %	378.14	0.0 %
PERS Retirement-Maint Exp	961.74	0.7 %	7,408.85	0.6 %
Health Ins-Maint Exp	6,154.83	4.3 %	43,083.81	3.7 %
VEBA-Maint Exp	1,000.02	0.7 %	7,000.14	0.6 %
BRGC Supplies-Maint Exp	1,051.09	0.7 %	1,501.30	0.1 %
Teitzel Sup-Maint Exp	1,542.15	1.1 %	3,729.52	0.3 %
212 Cascade Ave Sup-Maint Exp	63.69	0.0 %	5,313.46	0.5 %
Old Saloon Supplies-Maint Exp	0.00	0.0 %	28.22	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	83.00	0.1 %	5,256.95	0.5 %
Park Bathrooms and Grounds- Maint Exp	112.41	0.1 %	2,853.63	0.2 %
Park Grnds Supplies-Maint Exp	699.73	0.5 %	13,718.90	1.2 %
Shop Bldg Supplies-Maint Exp	114.34	0.1 %	1,055.49	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 %
Fuel-Maint Exp	590.44	0.4 %	5,901.22	0.5 %
Automotive-Maint Exp	119.24	0.1 %	1,749.05	0.2 %
Uniforms-Maint Exp	129.12	0.1 %	936.13	0.1 %
Machinery & Equipment-Maint Exp	79.13	0.1 %	9,513.30	0.8 %
TOTAL PROPERTY LEASE MAINT EXPENSES	35,652.29	24.7 %	258,449.50	22.3 %

***1 Month Ended
July 31, 2026***

***7 Months Ended
July 31, 2026***

PROPERTY UTILITY EXPENSES

Teitzel-Water Exp	208.16	0.1 %	614.85	0.1 %
212 Cascade Ave-Water Exp	52.12	0.0 %	326.75	0.0 %
Rigging Loft-Water Exp	43.50	0.0 %	302.23	0.0 %
Tichenor-Water Exp	1,754.06	1.2 %	6,772.77	0.6 %
Park-Water Exp	1,517.39	1.0 %	6,798.92	0.6 %
Teitzel-Electricity Exp	490.99	0.3 %	3,024.57	0.3 %
212 Cascade-Electricity Exp	198.47	0.1 %	1,823.02	0.2 %
Rigging Loft-Electricity Exp	239.64	0.2 %	2,629.58	0.2 %
Tichenor Bldg-Electricity Exp	1,131.33	0.8 %	7,378.57	0.6 %
Parks & Grounds-Electricity Exp	252.52	0.2 %	1,955.91	0.2 %
212 Cascade Ave-Sewer Exp	156.55	0.1 %	899.09	0.1 %
Rigging Loft-Sewer Exp	145.15	0.1 %	1,011.82	0.1 %
Tichenor Bldg-Sewer Exp	7,154.10	4.9 %	23,136.29	2.0 %
Parks & Grounds-Sewer Exp	461.56	0.3 %	3,130.70	0.3 %
Parks & Grounds-Garbage Exp	267.55	0.2 %	1,438.80	0.1 %
Teitzel-Nat Gas Exp	23.32	0.0 %	563.77	0.0 %
Tichenor Bldg-Nat Gas Exp	186.66	0.1 %	2,760.32	0.2 %
TOTAL PROPERTY UTILITY EXPENSES	14,283.07	9.9 %	64,567.96	5.6 %

OTHER PROPERTY EXPENSES

Returned Tenant Deposits	0.00	0.0 %	634.20	0.1 %
Leasehold Taxes Expense	26,173.87	18.1 %	95,973.16	8.3 %
TOTAL OTHER PROPERTY EXPENSES	26,173.87	18.1 %	96,607.36	8.3 %

DEBT REDEMPTION-PRINCIPAL

Prin-CERB-Teitzel (Disc 2)	0.00	0.0 %	67,666.66	5.8 %
TOTAL DEBT REDEMPTION-PRINCIPAL	0.00	0.0 %	67,666.66	5.8 %

GENERAL PROJECTS EXPENSES

NB PARCEL Cascades Bus Park	1,650.00	1.1 %	28,058.12	2.4 %
TOTAL GENERAL PROJECTS EXPENSES	1,650.00	1.1 %	28,058.12	2.4 %

EQUIPMENT PURCHASES

Office Equipment Purchases	0.00	0.0 %	3,723.65	0.3 %
TOTAL EQUIPMENT PURCHASES	0.00	0.0 %	3,723.65	0.3 %

SALARIES & BENEFITS-ADMIN

Salaries-Administrative Exp	10,063.04	7.0 %	67,316.80	5.8 %
Payroll Tax-Administrative Exp	852.45	0.6 %	6,156.77	0.5 %
Worker's Comp-Admin Exp	114.91	0.1 %	344.59	0.0 %
Unemployment-Admin Exp	81.51	0.1 %	162.68	0.0 %
PERS Retirement-Admin Exp	561.52	0.4 %	3,923.77	0.3 %
Health Insur-Admin Exp	1,156.32	0.8 %	8,094.24	0.7 %
VEBA-Admin Exp	333.34	0.2 %	2,333.38	0.2 %
Paid Family Medical Leave Exp	735.97	0.5 %	2,011.38	0.2 %
TOTAL SALARIES & BENEFITS-ADMIN	13,899.06	9.6 %	90,343.61	7.8 %

	<i>1 Month Ended July 31, 2026</i>		<i>7 Months Ended July 31, 2026</i>	
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	337.50	0.2 %	2,681.25	0.2 %
Professional Serv-Gen Admin	9,554.59	6.6 %	70,624.33	6.1 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	9,892.09	6.8 %	73,305.58	6.3 %
G & A EXPENSES				
Legal Fees-G&A Exp	859.00	0.6 %	4,840.00	0.4 %
Office Supplies-G&A Exp	0.00	0.0 %	1,145.82	0.1 %
Equipment-G&A Exp	0.00	0.0 %	30.05	0.0 %
Promotional Hosting-G&A Exp	(50.00)	0.0 %	2,580.31	0.2 %
Admin Travel-G&A Exp	803.85	0.6 %	803.85	0.1 %
Professional Develop-G&A Exp	649.20	0.4 %	1,868.20	0.2 %
Legal Advertising-G&A Exp	0.00	0.0 %	71.36	0.0 %
Marketing Advertising-G&A Exp	57.00	0.0 %	1,521.99	0.1 %
Membership/Dues-G&A Exp	3,769.60	2.6 %	17,953.69	1.5 %
Administrative-G&A Exp	229.29	0.2 %	1,990.26	0.2 %
Bank Fees-G&A Exp	495.99	0.3 %	928.40	0.1 %
Marketing & Eco Dev-G&A Exp	250.00	0.2 %	250.00	0.0 %
Postage-G&A Exp	78.00	0.1 %	156.00	0.0 %
Safety Program-G&A Exp	0.00	0.0 %	293.19	0.0 %
State Use Tax-G&A Exp	185.45	0.1 %	647.41	0.1 %
Telecommunications-G&A Exp	239.07	0.2 %	1,519.26	0.1 %
IT- G&A Exp	0.00	0.0 %	5,805.49	0.5 %
TOTAL G & A EXPENSES	7,566.45	5.2 %	42,405.28	3.7 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	483.00	0.3 %	3,220.00	0.3 %
Commissioners Salaries	1,080.00	0.7 %	6,125.61	0.5 %
Payroll Taxes-Commissioners	36.95	0.0 %	246.32	0.0 %
Health Ins-Commissioners	538.92	0.4 %	3,772.44	0.3 %
TOTAL COMMISSIONERS EXPENSES	2,138.87	1.5 %	13,364.37	1.2 %
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	0.5 %
TOTAL NON-OPERATING EXPENSES	0.00	0.0 %	8,019.35	0.7 %
TOTAL Expenditures	111,422.51	77.1 %	748,539.03	64.5 %
Excess of Revenue over Expenditures	33,154.28	22.9 %	412,174.63	35.5 %

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

	<i>7 Months Ended July 31, 2026</i>	<i>7 Months Ended July 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	32,669.00	32,666.69	2.31	0.0 %
Ins Reimbursement - Landing Dock	4,158.00	0.00	4,158.00	
TOTAL STEVENSON LANDING REVENUES	36,827.00	32,666.69	4,160.31	12.7 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	0.00	828,000.00	(828,000.00)	-100.0 %
TOTAL PROJECT GRANT REVENUES	0.00	828,000.00	(828,000.00)	-100.0 %
PROP LEASE/RENTAL-USER CHARGES				
Teitzel-Water Reimb	388.06	455.00	(66.94)	-14.7 %
Tichenor Bldg-Water Reimb	6,264.26	6,816.00	(551.74)	-8.1 %
Teitzel-Elect Reimb	892.99	1,050.00	(157.01)	-15.0 %
Rigging Loft-Elect Reimb	1,183.43	1,103.00	80.43	7.3 %
Teitzel-Sewer Reimb	0.00	525.00	(525.00)	-100.0 %
Tichenor Bldg-Sewer Reimb	21,527.77	11,409.00	10,118.77	88.7 %
Teitzel-Nat Gas Reimb	406.30	770.00	(363.70)	-47.2 %
Tichenor Bldg-Nat Gas Reimb	2,741.01	1,225.00	1,516.01	123.8 %
Beacon Rock-Prop Ins Reimb	1,215.75	1,786.00	(570.25)	-31.9 %
Discovery 1-Prop Ins Reimb	7,504.64	6,832.56	672.08	9.8 %
Teitzel-Prop Ins Reimb	7,291.41	5,923.75	1,367.66	23.1 %
Old Saloon-Prop Ins Reimb	786.94	816.06	(29.12)	-3.6 %
Rigging Loft-Prop Ins Reimb	460.18	476.56	(16.38)	-3.4 %
Skye Bldg-Prop Ins Reimb	786.94	734.44	52.50	7.1 %
Riverpoint Bldg-Prop Ins Reimb	16,653.74	10,957.31	5,696.43	52.0 %
Tichenor Bldg-Prop Ins Reimb	7,765.82	6,176.31	1,589.51	25.7 %
TOTAL PROPERTY LEASE USER CHARGES	75,869.24	57,055.99	18,813.25	33.0 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	6,000.00	3,200.00	2,800.00	87.5 %
Discovery I Building	119,430.30	81,444.44	37,985.86	46.6 %
Teitzel Building (Discovery 2)	74,738.58	72,025.94	2,712.64	3.8 %
212 SW Cascade Ave	700.00	700.00	0.00	
Old Saloon Building	10,362.45	10,070.00	292.45	2.9 %
Rigging Loft (Red Barn)	6,250.60	5,993.75	256.85	4.3 %
Skye Bldg	11,298.42	8,783.81	2,514.61	28.6 %
Riverpoint Bldg (Stev Ind)	220,727.31	161,490.00	59,237.31	36.7 %
Park Rentals	1,405.00	0.00	1,405.00	
TOTAL PROP LEASE REVENUE	450,912.66	343,707.94	107,204.72	31.2 %

TICHENOR LEASE REVENUE				
Tichenor Suite #40	18,958.92	13,930.56	5,028.36	36.1 %
Tichenor Suite #45	10,747.95	8,452.50	2,295.45	27.2 %
Fiber Lease Revenue	1,440.00	1,260.00	180.00	14.3 %
Tichenor Suite #50	14,473.48	14,065.31	408.17	2.9 %
Tichenor Suite #60	9,109.95	8,853.25	256.70	2.9 %
Tichenor Suite #65	14,625.00	0.00	14,625.00	
Tichenor Suite #70	16,074.97	12,197.50	3,877.47	31.8 %
Tichenor Suite #85	17,008.74	16,529.31	479.43	2.9 %
Tichenor Suite #90	8,038.59	6,626.06	1,412.53	21.3 %
Tichenor Suite #105	17,008.74	16,529.31	479.43	2.9 %
Tichenor Suite #110	16,150.19	15,695.19	455.00	2.9 %
TOTAL TICHENOR LEASE REVENUE	143,636.53	114,138.99	29,497.54	25.8 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	76,293.91	52,970.19	23,323.72	44.0 %
Lease Late Fees	934.21	0.00	934.21	
Int on Past Due Balances	1,810.63	0.00	1,810.63	
Misc Operating Revenue	8,442.53	5,833.31	2,609.22	44.7 %
TOTAL OTHER MISC LEASE REV	87,481.28	58,803.50	28,677.78	48.8 %
NON-OPERATING REVENUES				
Investment Interest-MMA	106,839.87	58,333.31	48,506.56	83.2 %
Property Tax Revenues	233,503.70	231,347.00	2,156.70	0.9 %
DNR PILT NAP/NRCA Rev	6,723.40	750.00	5,973.40	796.5 %
Private Timber Harvest Tax Rev	4,890.36	12,750.00	(7,859.64)	-61.6 %
Leasehold Tax from State	1,488.37	750.00	738.37	98.4 %
Gain (Loss) on Disposal of Assets	0.00	4,000.00	(4,000.00)	-100.0 %
Other Non-Operating Revenues	12,541.25	0.00	12,541.25	
TOTAL NON-OPERATING REVENUES	365,986.95	307,930.31	58,056.64	18.9 %
TOTAL Revenue	1,160,713.66	1,742,303.42	(581,589.76)	-33.4 %

Expenditures

STEV LANDING EXPENSES

Stev Landing-Supplies	30.23	0.00	(30.23)	
Stev Landing-Util-Electricity	1,197.36	0.00	(1,197.36)	
TOTAL STEV LANDING EXPENSES	1,227.59	0.00	(1,227.59)	

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	126,457.21	131,462.00	5,004.79	3.8 %
Overtime-Maint Exp	0.00	1,623.00	1,623.00	100.0 %
Payroll Tax-Maint Exp	10,071.06	10,180.00	108.94	1.1 %
Worker's Comp-Maint Exp	8,130.64	9,174.00	1,043.36	11.4 %
Unemployment-Maint Exp	378.14	412.50	34.36	8.3 %
PERS Retirement-Maint Exp	7,408.85	9,312.31	1,903.46	20.4 %
Health Ins-Maint Exp	43,083.81	55,048.00	11,964.19	21.7 %
VEBA-Maint Exp	7,000.14	7,000.00	(0.14)	0.0 %
Outside Services-Maint Exp	0.00	291.69	291.69	100.0 %
BRGC Supplies-Maint Exp	1,501.30	583.31	(917.99)	-157.4 %
Discovery I Sup-Maint Exp	0.00	1,166.69	1,166.69	100.0 %
Teitzel Sup-Maint Exp	3,729.52	5,833.31	2,103.79	36.1 %
212 Cascade Ave Sup-Maint Exp	5,313.46	2,333.31	(2,980.15)	-127.7 %
Old Saloon Supplies-Maint Exp	28.22	583.31	555.09	95.2 %
Rigging Loft Sup-Maint Exp	1,225.58	875.00	(350.58)	-40.1 %
Skye Bldg Supplies-Maint Exp	12.51	2,916.69	2,904.18	99.6 %
Riverpoint Bldg Sup-Maint Exp	2,595.05	3,791.69	1,196.64	31.6 %
Tichenor Supplies-Maint Exp	5,256.95	8,750.00	3,493.05	39.9 %
Park Bathrooms and Grounds- Maint Exp	2,853.63	4,666.69	1,813.06	38.9 %
Park Grnds Supplies-Maint Exp	13,718.90	14,583.31	864.41	5.9 %
21 Cascade Supplies-Maint Exp	0.00	1,341.69	1,341.69	100.0 %
Shop Bldg Supplies-Maint Exp	1,055.49	2,916.69	1,861.20	63.8 %
Vacant Lands Sup-Maint Exp	23.50	116.69	93.19	79.9 %
Cascades Bus Park Sup-Maint Exp	0.00	583.31	583.31	100.0 %
Boat Launch Supplies-Maint Exp	105.10	583.31	478.21	82.0 %
Tools-Maint Exp	400.74	2,625.00	2,224.26	84.7 %
Janitorial Supplies-Maint Exp	0.00	1,750.00	1,750.00	100.0 %
Fuel-Maint Exp	5,901.22	7,000.00	1,098.78	15.7 %
Automotive-Maint Exp	1,749.05	2,333.31	584.26	25.0 %
Uniforms-Maint Exp	936.13	583.31	(352.82)	-60.5 %
Machinery & Equipment-Maint Exp	9,513.30	2,625.00	(6,888.30)	-262.4 %
Equip Rentals-Maint Exp	0.00	583.31	583.31	100.0 %
TOTAL PROPERTY LEASE MAINT EXPENSES	258,449.50	293,628.43	35,178.93	12.0 %

PROPERTY UTILITY EXPENSES

Teitzel-Water Exp	614.85	875.00	260.15	29.7 %
212 Cascade Ave-Water Exp	326.75	350.00	23.25	6.6 %
Rigging Loft-Water Exp	302.23	320.81	18.58	5.8 %
Tichenor-Water Exp	6,772.77	7,080.00	307.23	4.3 %
Park-Water Exp	6,798.92	8,169.00	1,370.08	16.8 %
Teitzel-Electricity Exp	3,024.57	2,065.00	(959.57)	-46.5 %
212 Cascade-Electricity Exp	1,823.02	1,525.00	(298.02)	-19.5 %
Rigging Loft-Electricity Exp	2,629.58	2,451.00	(178.58)	-7.3 %
Tichenor Bldg-Electricity Exp	7,378.57	7,625.00	246.43	3.2 %
Parks & Grounds-Electricity Exp	1,955.91	1,796.00	(159.91)	-8.9 %
Teitzel-Sewer Exp	0.00	1,039.50	1,039.50	100.0 %
212 Cascade Ave-Sewer Exp	899.09	1,008.00	108.91	10.8 %
Rigging Loft-Sewer Exp	1,011.82	1,020.81	8.99	0.9 %
Tichenor Bldg-Sewer Exp	23,136.29	18,978.00	(4,158.29)	-21.9 %
Parks & Grounds-Sewer Exp	3,130.70	3,050.00	(80.70)	-2.6 %
Parks & Grounds-Garbage Exp	1,438.80	1,471.00	32.20	2.2 %
Teitzel-Nat Gas Exp	563.77	1,505.00	941.23	62.5 %
Tichenor Bldg-Nat Gas Exp	2,760.32	2,451.00	(309.32)	-12.6 %
TOTAL PROPERTY UTILITY EXPENSES	64,567.96	62,780.12	(1,787.84)	-2.8 %

OTHER PROPERTY EXPENSES

Returned Tenant Deposits	634.20	0.00	(634.20)	
Leasehold Taxes Expense	95,973.16	75,672.00	(20,301.16)	-26.8 %
TOTAL OTHER PROPERTY EXPENSES	96,607.36	75,672.00	(20,935.36)	-27.7 %

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	387,000.00	387,000.00	100.0 %
Army Corps Building-Capital Repair	0.00	75,000.00	75,000.00	100.0 %
Aquatic Weed Removal	0.00	20,000.00	20,000.00	100.0 %
NB BLDG-Teitzel (Disc 2)	0.00	40,000.00	40,000.00	100.0 %
NB PARCEL Cascades Bus Park	28,058.12	0.00	(28,058.12)	
NB PARCEL- EPA Grant	0.00	480,000.00	480,000.00	100.0 %
LANDING IMPROVEMENTS	0.00	60,000.00	60,000.00	100.0 %
NB PARCEL - State Appropriation	0.00	500,000.00	500,000.00	100.0 %
Maintenance-Capital Repairs	0.00	15,000.00	15,000.00	100.0 %
TOTAL GENERAL PROJECTS EXPENSES	28,058.12	1,577,000.00	1,548,941.88	98.2 %

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 %
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EQUIPMENT PURCHASES

Office Equipment Purchases	3,723.65	1,500.00	(2,223.65)	-148.2 %
Equipment Purchase	0.00	30,000.00	30,000.00	100.0 %
TOTAL EQUIPMENT PURCHASES	3,723.65	31,500.00	27,776.35	88.2 %

SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	67,316.80	70,441.00	3,124.20	4.4 %
Payroll Tax-Administrative Exp	6,156.77	5,388.81	(767.96)	-14.3 %
Worker's Comp-Admin Exp	344.59	429.00	84.41	19.7 %
Unemployment-Admin Exp	162.68	199.50	36.82	18.5 %
PERS Retirement-Admin Exp	3,923.77	5,135.06	1,211.29	23.6 %
Health Insur-Admin Exp	8,094.24	8,094.31	0.07	0.0 %
VEBA-Admin Exp	2,333.38	2,333.31	(0.07)	0.0 %
Paid Family Medical Leave Exp	2,011.38	1,950.00	(61.38)	-3.1 %
TOTAL SALARIES & BENEFITS-ADMIN	90,343.61	93,970.99	3,627.38	3.9 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	2,681.25	3,500.00	818.75	23.4 %
Professional Serv-Gen Admin	70,624.33	66,882.06	(3,742.27)	-5.6 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	73,305.58	70,382.06	(2,923.52)	-4.2 %
G & A EXPENSES				
Legal Fees-G&A Exp	4,840.00	8,750.00	3,910.00	44.7 %
Office Supplies-G&A Exp	1,145.82	2,916.69	1,770.87	60.7 %
Equipment-G&A Exp	30.05	583.31	553.26	94.8 %
Promotional Hosting-G&A Exp	2,580.31	3,000.00	419.69	14.0 %
Admin Travel-G&A Exp	803.85	5,000.00	4,196.15	83.9 %
Professional Develop-G&A Exp	1,868.20	4,500.00	2,631.80	58.5 %
Legal Advertising-G&A Exp	71.36	1,166.69	1,095.33	93.9 %
Marketing Advertising-G&A Exp	1,521.99	5,833.31	4,311.32	73.9 %
Membership/Dues-G&A Exp	17,953.69	19,011.00	1,057.31	5.6 %
Administrative-G&A Exp	1,990.26	2,625.00	634.74	24.2 %
Bank Fees-G&A Exp	928.40	758.31	(170.09)	-22.4 %
Marketing & Eco Dev-G&A Exp	250.00	116.69	(133.31)	-114.2 %
Postage-G&A Exp	156.00	375.00	219.00	58.4 %
Safety Program-G&A Exp	293.19	875.00	581.81	66.5 %
State Use Tax-G&A Exp	647.41	2,625.00	1,977.59	75.3 %
Miscellaneous-G&A Exp	0.00	58.31	58.31	100.0 %
Telecommunications-G&A Exp	1,519.26	1,750.00	230.74	13.2 %
IT- G&A Exp	5,805.49	7,000.00	1,194.51	17.1 %
TOTAL G & A EXPENSES	42,405.28	66,944.31	24,539.03	36.7 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	3,220.00	7,325.50	4,105.50	56.0 %
Commissioners Salaries	6,125.61	7,560.00	1,434.39	19.0 %
Payroll Taxes-Commissioners	246.32	1,138.69	892.37	78.4 %
Health Ins-Commissioners	3,772.44	3,772.44	0.00	
TOTAL COMMISSIONERS EXPENSES	13,364.37	19,796.63	6,432.26	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	748,539.03	2,422,848.21	1,674,309.18	69.1 %
Excess of Revenue over Expenditures	412,174.63	(680,544.79)	1,092,719.42	160.6 %