

PORT OF SKAMANIA COUNTY

March 2021 FINANCIAL REPORTS

Cindy Bradley
Finance Manager
April 13, 2021

Summary:

First Quarter revenues exceeded budget while expenses were below budget.

Total revenues for March were \$123,887.07 and expenditures were \$86,383.92, netting excess revenues over expenses in the amount of \$37,503.15.

Revenues YTD \$361,392.22 and expenditures are \$346,693.34, netting excess expenses over revenue in the amount of \$14,698.88.

March Operating Revenue is \$80,439.47 and Operating Expenses are \$63,571.04, netting \$16,868.43 in Operating Revenues over Operating Expenses.

March Non-Operating Revenue is \$43,447.60 and Non-operating Expenses are \$22,812.88, netting \$20,634.72 in Non-operating revenues over Non-operating expenses. (Grants, Loans, and Projects)

Cash Balance	March 2021	March 2020
Operating and Available for other Projects	\$ 812,342.34	\$ 560,749.85
Restricted and Reserves:		
Restricted Funds (Tenant Deposits)	\$ 145,475.00	\$ 145,065.00
Six months Operating Expenses + 12 months Long Term Debt	\$ 653,786.50	\$ 645,493.00
Operating Reserve (one month operating expense)	\$ 80,139.58	\$ 78,145.33
Total Cash Balance:	\$1,691,743.42	\$1,429,453.18

Budgeted Grants:

RTC-TAP * \$200,000 • The \$184,008.78 has been billed to date. \$159,167.59 has been received. Plant survival will be assessed over the next few months with the goal to close the grant out in the fall.

CERB – Cascades Business Park Market and Feasibility Study • \$67,667.00 - \$50,000 CERB funds and \$16,667.00 matching funds from .09 Fund. • \$14,698.12 was received YTD, next billing will be sent in April.

Notable income in March:

- \$ 40,430.72 was received for Property tax.
 - \$44,408.84 YTD representing 1.2% of the budgeted \$330,391.00
- \$ 2,942.58 • Private Timber Harvest tax.

Notable expenses in March:

- \$ 9,505.00 – Cascades Business Park – Market and Feasibility Study
- \$ 5,320.00 – Wind River Business Park, Waterline Expense
- \$ 6,460.92 – New Riding lawn mower

Note Payments:

Payments are current through March 2021.

LDB/Ryan : Balance \$ 14,204.88

Original Balance was \$96,752.88

Total paid to date • 28 payments of \$2,841.00 totaling \$79,548.00.

Delinquent Account Aging as of 03/4/2021:

	<u>Current</u>	<u>30 days</u>	<u>31 – 90 days</u>	<u>91 – 180 days</u>	<u>Over 180 days</u>	<u>Total</u>
<u>Total</u>						
Skunk Bros	\$ 3,712.74	\$3,435.26				\$7,148.00

CASH REPORTS

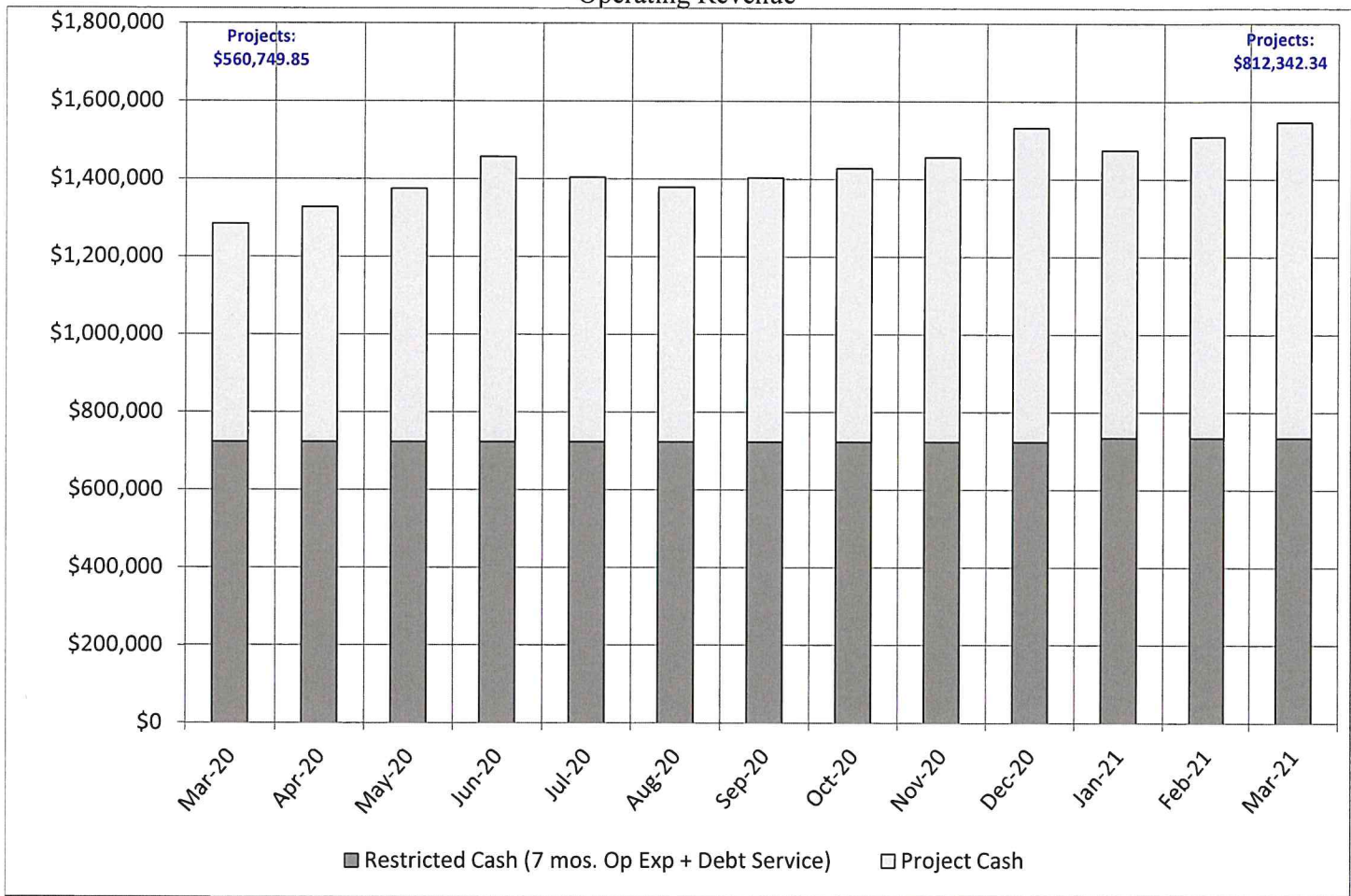
Port of Skamania County

Statement of Assets & Liabilities

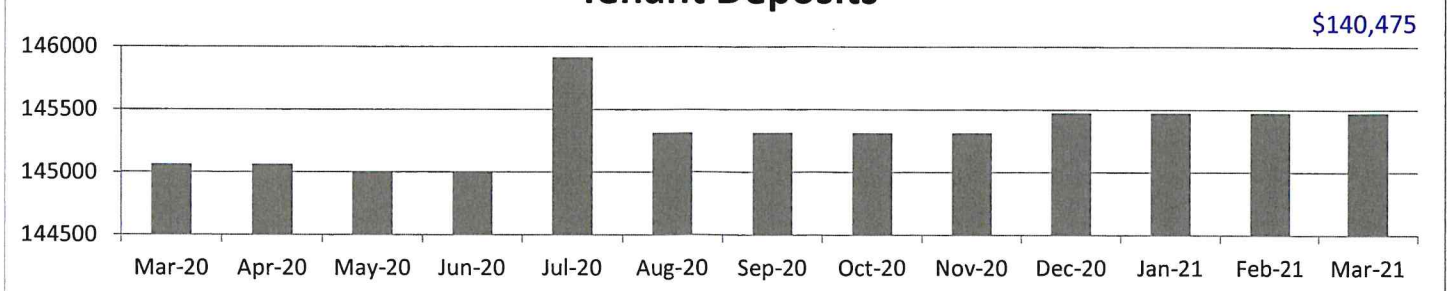
As of: March 31, 2021

Assets		
Current Assets		
General Checking	244,974.66	
Money Market	1,301,293.76	
TOTAL Operating Revenue	1,546,268.42	1,546,268.42
Tenant Deposits-Money Market	145,475.00	
TOTAL Tenant Deposits	145,475.00	145,475.00
TOTAL Assets	1,691,743.42	1,691,743.42
Fund Balance		
Net Assets	1,677,044.54	
Excess of Revenue over Expenditures	14,698.88	
TOTAL Fund Balance	1,691,743.42	1,691,743.42
TOTAL Liabilities & Fund Balance	1,691,743.42	1,691,743.42

Operating Revenue



Tenant Deposits



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

PAGE 4

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

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March – 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, March 2021 - current month, Consolidated by account

	<i>3 Month Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>
Revenue			
MARINE TERMINAL REVENUES	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS (Grants)	50,098.12	0.00	50,098.12
PROPERTY REVENUES	231,092.33	181,745.84	49,346.49
OTHER MISC RENTAL/LEASE REV	32,613.76	22,412.00	10,201.76
NONREVENUE (Loans,other)	0.00	0.00	0.00
NON-OPERATING REVENUES	47,588.01	30,030.00	17,558.01
TOTAL Revenue	361,392.22	234,187.84	127,204.38
Expenditures			
MARINE TERMINAL EXPENSES	1,220.15	266.00	(954.15)
PROPERTY EXPENSES	112,276.35	120,189.67	7,913.32
NONEXPENSE (Loans,Proj,other)	148,684.98	180,599.65	31,914.67
GENERAL & ADMIN EXPENSES	69,033.50	77,111.28	8,077.78
COMMISSIONERS EXPENSES	6,170.26	6,848.73	678.47
NON-OPERATING EXPENSES	9,308.10	9,032.99	(275.11)
TOTAL Expenditures	346,693.34	394,048.32	47,354.98
Excess of Revenue over Expenditures	14,698.88	(159,860.48)	174,559.36

Port of Skamania County
March Monthly Statement of Revenue & Expenditures

	2021	2020	2019	2018	2017
Revenue					
MARINE TERMINAL REVENUES	0.00	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS (Grants)	0.00	438.62	0.00	12,181.30	0.00
PROPERTY REVENUES	70,865.63	49,429.09	63,518.59	38,493.29	44,736.61
OTHER MISC RENTAL/LEASE REV	9,573.84	7,034.56	7,459.36	4,520.39	4,800.91
NONREVENUE (Loans,other)	0.00	0.00	2,850.00	0.00	0.00
NON-OPERATING REVENUES	43,447.60	26,989.32	22,934.72	50,256.59	17,085.02
TOTAL Revenue	123,887.07	83,891.59	96,762.67	105,451.57	66,622.54
Expenditures					
MARINE TERMINAL EXPENSES	559.28	407.34	313.02	82.01	79.52
PROPERTY EXPENSES	35,465.91	31,899.80	26,099.66	27,352.72	23,492.45
NONEXPENSE (Loans,Proj,other)	22,100.28	24,044.74	16,667.13	218,096.80	8,636.19
GENERAL & ADMIN EXPENSES	25,535.03	20,310.29	20,734.21	6,754.45	20,186.18
COMMISSIONERS EXPENSES	2,010.82	1,802.97	2,446.01	2,485.03	2,183.67
NON-OPERATING EXPENSES	712.60	233.71	0.00	10.32	24.02
TOTAL Expenditures	86,383.92	78,698.85	66,260.03	254,781.33	54,602.03
Excess of Revenue over Expenditures	37,503.15	5,192.74	30,502.64	(149,329.76)	12,020.51

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

	2021	2020	2019	2018	2017
Revenue					
MARINE TERMINAL REVENUES	0.00	5,782.31	2,109.07	1,653.66	0.00
CAPITAL CONTRIBUTIONS (Grants)	50,098.12	329,384.82	11,446.73	12,277.80	0.00
PROPERTY REVENUES	231,092.33	178,051.59	162,180.31	137,225.81	155,039.40
OTHER MISC RENTAL/LEASE REV	32,613.76	59,246.76	21,558.81	11,994.30	15,853.91
NONREVENUE (Loans,other)	0.00	1,790.00	3,150.00	240.00	39,000.00
NON-OPERATING REVENUES	47,588.01	41,675.85	32,419.17	63,553.18	31,214.82
TOTAL Revenue	361,392.22	615,931.33	232,864.09	226,944.75	241,108.13
Expenditures					
MARINE TERMINAL EXPENSES	1,220.15	1,947.51	1,615.21	155.40	359.85
PROPERTY EXPENSES	112,276.35	110,516.33	103,306.32	92,449.94	85,635.19
NONEXPENSE (Loans,Proj,other)	148,684.98	164,822.26	144,410.77	446,750.12	112,801.07
GENERAL & ADMIN EXPENSES	69,033.50	64,489.72	72,647.90	68,984.39	76,581.08
COMMISSIONERS EXPENSES	6,170.26	5,188.25	6,311.86	7,209.66	4,893.08
NON-OPERATING EXPENSES	9,308.10	10,601.01	11,136.42	11,420.32	11,535.51
TOTAL Expenditures	346,693.34	357,565.08	339,428.48	626,969.83	291,805.78
Excess of Revenue over Expenditures	14,698.88	258,366.25	(106,564.39)	(400,025.08)	(50,697.65)

Port of Skamania County
Statement of Revenue & Expenditures

Month- and Year-to-Date, March 2021 - current month

	<i>1 Month Ended</i> <i>March 31, 2021</i>		<i>3 Months Ended</i> <i>March 31, 2021</i>	
Revenue				
PROJECT GRANT REVENUES				
Project - Grant Revenues	0.00	0.0 %	50,098.12	13.9 %
TOTAL PROJECT GRANT REVENUES	<u>0.00</u>	<u>0.0 %</u>	<u>50,098.12</u>	<u>13.9 %</u>
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	669.47	0.5 %	1,906.26	0.5 %
Rigging Loft-Elect Reimb	134.30	0.1 %	367.85	0.1 %
Tichenor Bldg-Sewer Reimb	1,195.81	1.0 %	3,429.25	0.9 %
Tichenor Bldg-Nat Gas Reimb	517.68	0.4 %	1,234.29	0.3 %
Beacon Rock-Prop Ins Reimb	303.01	0.2 %	303.01	0.1 %
Discovery 1-Prop Ins Reimb	637.42	0.5 %	3,187.10	0.9 %
Discovery 2-Prop Ins Reimb	707.96	0.6 %	2,123.88	0.6 %
Evergreen Bldg-Prop Ins Reimb	302.08	0.2 %	906.24	0.3 %
Old Saloon-Prop Ins Reimb	229.26	0.2 %	382.10	0.1 %
Rigging Loft-Prop Ins Reimb	45.04	0.0 %	135.12	0.0 %
Skye Bldg-Prop Ins Reimb	76.42	0.1 %	229.26	0.1 %
Stev Ind Bldg-Prop Ins Reimb	1,473.93	1.2 %	4,421.79	1.2 %
Tichenor Bldg-Prop Ins Reimb	793.34	0.6 %	2,238.81	0.6 %
TOTAL PROPERTY LEASE USER CHARGES	<u>7,085.72</u>	<u>5.7 %</u>	<u>20,864.96</u>	<u>5.8 %</u>
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	2,196.85	1.8 %	2,196.85	0.6 %
Discovery I Building	4,518.38	3.6 %	40,287.13	11.1 %
Teitzel Building (Discovery 2)	8,568.42	6.9 %	24,032.46	6.6 %
Evergreen Building	3,704.59	3.0 %	11,113.77	3.1 %
212 SW Cascade Ave	100.00	0.1 %	300.00	0.1 %
Old Saloon Building	2,018.00	1.6 %	3,328.40	0.9 %
Rigging Loft (Red Barn)	706.48	0.6 %	2,119.44	0.6 %
Skye Bldg	1,650.49	1.3 %	4,951.47	1.4 %
River Point Bldg (Stev Ind)	24,470.53	19.8 %	73,411.59	20.3 %
Wind River Business Park	559.45	0.5 %	1,728.05	0.5 %
TOTAL PROP LEASE REVENUE	<u>48,493.19</u>	<u>39.1 %</u>	<u>163,469.16</u>	<u>45.2 %</u>

Expenditures	<i>1 Month Ended March 31, 2021</i>		<i>3 Months Ended March 31, 2021</i>	
STEVE LANDING EXPENSES				
Util-Electricity-Stev Landing	302.61	0.2 %	462.36	0.1 %
Util-Water Exp-Stev Land	256.67	0.2 %	757.79	0.2 %
TOTAL STEVE LANDING EXPENSES	559.28	0.5 %	1,220.15	0.3 %
PROPERTY LEASE MAINT EXPENSES				
Salaries-Maint Exp	15,899.51	12.8 %	36,799.59	10.2 %
FICA-Maint Exp	1,214.42	1.0 %	2,787.94	0.8 %
Worker's Comp-Maint Exp	0.00	0.0 %	84.02	0.0 %
Unemployment-Maint Exp	0.00	0.0 %	272.12	0.1 %
PERS Retirement-Maint Exp	2,062.18	1.7 %	4,772.94	1.3 %
Health Ins-Maint Exp	3,627.43	2.9 %	10,882.29	3.0 %
VEBA-Maint Exp	388.00	0.3 %	1,164.00	0.3 %
Discovery 2 Sup-Maint Exp	140.66	0.1 %	476.04	0.1 %
Evergreen Bldg Sup-Maint Exp	10.75	0.0 %	10.75	0.0 %
212 Cascade Ave Sup-Maint Exp	49.06	0.0 %	1,357.92	0.4 %
Cascade Business Park-Maint Exp	0.00	0.0 %	40.98	0.0 %
Stev Ind Bldg Sup-Maint Exp	453.21	0.4 %	705.13	0.2 %
Tichenor Supplies-Maint Exp	720.50	0.6 %	1,792.49	0.5 %
Park Grnds Supplies-Maint Exp	1,047.67	0.8 %	2,369.23	0.7 %
Shop Bldg Supplies-Maint Exp	295.01	0.2 %	724.46	0.2 %
Wind River Bus Park Sup-Maint	746.00	0.6 %	2,134.00	0.6 %
Tools-Maint Exp	646.20	0.5 %	883.20	0.2 %
Janitorial Supplies-Maint Exp	18.88	0.0 %	219.50	0.1 %
Fuel-Maint Exp	623.42	0.5 %	1,150.19	0.3 %
Automotive-Maint Exp	353.73	0.3 %	1,828.88	0.5 %
Uniforms-Maint Exp	85.62	0.1 %	313.19	0.1 %
Machinery & Equipment - Maint Exp	116.62	0.1 %	133.62	0.0 %
TOTAL PROPERTY LEASE MAINT EXPENSES	28,498.87	23.0 %	70,902.48	19.6 %
PROPERTY UTILITY EXPENSES				
212 Cascade Ave-Water Exp	33.60	0.0 %	99.20	0.0 %
Rigging Loft-Water Exp	33.60	0.0 %	99.20	0.0 %
Tichenor-Water Exp	669.47	0.5 %	2,140.64	0.6 %
Park-Water Exp	710.29	0.6 %	2,020.96	0.6 %
212 Cascade-Electricity Exp	619.76	0.5 %	890.80	0.2 %
Rigging Loft-Electricity Exp	298.44	0.2 %	817.43	0.2 %
Tichenor Bldg-Electricity Exp	884.26	0.7 %	2,303.35	0.6 %
Electricity Exp-Parks & Grnds	495.17	0.4 %	801.38	0.2 %
Electricity-Unoccupied Fac	272.58	0.2 %	837.28	0.2 %
WRBP - Electricity Exp	131.05	0.1 %	397.95	0.1 %
212 Cascade Ave-Sewer Exp	90.02	0.1 %	260.06	0.1 %
Rigging Loft-Sewer Exp	90.02	0.1 %	260.06	0.1 %
Tichenor Bldg-Sewer Exp	1,195.79	1.0 %	3,871.01	1.1 %
Sewer Exp-Parks & Grounds	277.11	0.2 %	800.54	0.2 %
Garbage Exp-Parks & Grounds	115.10	0.1 %	406.65	0.1 %
Tichenor Bldg-Nat Gas Exp	1,050.78	0.8 %	1,631.83	0.5 %
TOTAL PROPERTY UTILITY EXPENSES	6,967.04	5.6 %	17,638.34	4.9 %

	<i>1 Month Ended March 31, 2021</i>		<i>3 Months Ended March 31, 2021</i>	
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	128.00	0.1 %	1,536.00	0.4 %
Commissioners Salaries	1,367.00	1.1 %	3,077.00	0.9 %
FICA-Commissioners	48.96	0.0 %	156.68	0.0 %
Health Ins - Commissioners	466.86	0.4 %	1,400.58	0.4 %
TOTAL COMMISSIONERS EXPENSES	2,010.82	1.6 %	6,170.26	1.7 %
NON-OPERATING EXPENSES				
Interest-WIB-Coyote Ridge	0.00	0.0 %	477.82	0.1 %
Interest - WIB/EDC Line of Credit	712.60	0.6 %	1,606.93	0.4 %
Interest-CTED-126 Cascade Ave	0.00	0.0 %	579.43	0.2 %
Interest-CERB-Discovery 1	0.00	0.0 %	553.92	0.2 %
Interest-CERB-Discovery 2	0.00	0.0 %	6,090.00	1.7 %
TOTAL NON-OPERATING EXPENSES	712.60	0.6 %	9,308.10	2.6 %
TOTAL Expenditures	86,383.92	69.7 %	346,693.34	95.9 %
Program Revenue over Expenditures	37,503.15	30.3 %	14,698.88	4.1 %

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

	<i>3 Months Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Revenue				
PROJECT GRANT REVENUES				
Project - Grant Revenues	50,098.12	0.00	50,098.12	
TOTAL PROJECT GRANT REVENUES	50,098.12	0.00	50,098.12	
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	1,906.26	3,750.00	(1,843.74)	-49.2 %
Rigging Loft-Elect Reimb	367.85	270.00	97.85	36.2 %
Tichenor Bldg-Sewer Reimb	3,429.25	6,450.00	(3,020.75)	-46.8 %
Tichenor Bldg-Nat Gas Reimb	1,234.29	1,450.00	(215.71)	-14.9 %
Beacon Rock-Prop Ins Reimb	303.01	280.00	23.01	8.2 %
Discovery 1-Prop Ins Reimb	3,187.10	1,650.00	1,537.10	93.2 %
Discovery 2-Prop Ins Reimb	2,123.88	1,650.00	473.88	28.7 %
Evergreen Bldg-Prop Ins Reimb	906.24	948.00	(41.76)	-4.4 %
Old Saloon-Prop Ins Reimb	382.10	120.75	261.35	216.4 %
Rigging Loft-Prop Ins Reimb	135.12	120.00	15.12	12.6 %
Skye Bldg-Prop Ins Reimb	229.26	240.00	(10.74)	-4.5 %
Stev Ind Bldg-Prop Ins Reimb	4,421.79	4,200.00	221.79	5.3 %
Tichenor Bldg-Prop Ins Reimb	2,238.81	1,253.76	985.05	78.6 %
TOTAL PROPERTY LEASE USER CHARGES	20,864.96	22,382.51	(1,517.55)	-6.8 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	2,196.85	4,402.25	(2,205.40)	-50.1 %
Discovery I Building	40,287.13	18,000.00	22,287.13	123.8 %
Teitzel Building (Discovery 2)	24,032.46	22,126.26	1,906.20	8.6 %
Evergreen Building	11,113.77	10,895.76	218.01	2.0 %
212 SW Cascade Ave	300.00	300.00	0.00	
Old Saloon Building	3,328.40	1,965.00	1,363.40	69.4 %
Rigging Loft (Red Barn)	2,119.44	2,078.01	41.43	2.0 %
Skye Bldg	4,951.47	3,804.51	1,146.96	30.1 %
River Point Bldg (Stev Ind)	73,411.59	56,432.76	16,978.83	30.1 %
Wind River Business Park	1,728.05	1,645.00	83.05	5.0 %
TOTAL PROP LEASE REVENUE	163,469.16	121,649.55	41,819.61	34.4 %

	<i>3 Months Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Regular Pay-Stev Landing	0.00	266.00	266.00	100.0 %
Util-Electricity-Stev Landing	462.36	0.00	(462.36)	
Util-Water Exp-Stev Land	757.79	0.00	(757.79)	
TOTAL STEVE LANDING EXPENSES	1,220.15	266.00	(954.15)	-358.7 %
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	36,799.59	32,779.00	(4,020.59)	-12.3 %
Overtime-Maint Exp	0.00	1,182.00	1,182.00	100.0 %
FICA-Maint Exp	2,787.94	2,619.00	(168.94)	-6.5 %
Worker's Comp-Maint Exp	84.02	1,866.00	1,781.98	95.5 %
Unemployment-Maint Exp	272.12	1,549.00	1,276.88	82.4 %
PERS Retirement-Maint Exp	4,772.94	3,924.00	(848.94)	-21.6 %
Health Ins-Maint Exp	10,882.29	10,882.26	(0.03)	0.0 %
VEBA-Maint Exp	1,164.00	1,164.00	0.00	
Outside Services/Maintenance	0.00	125.01	125.01	100.0 %
BRGC Supplies-Maint Exp	0.00	249.99	249.99	100.0 %
Discovery I Sup-Maint Exp	0.00	500.01	500.01	100.0 %
Discovery 2 Sup-Maint Exp	476.04	624.99	148.95	23.8 %
Evergreen Bldg Sup-Maint Exp	10.75	1,250.01	1,239.26	99.1 %
212 Cascade Ave Sup-Maint Exp	1,357.92	249.99	(1,107.93)	-443.2 %
Old Saloon Supplies-Maint Exp	0.00	249.99	249.99	100.0 %
Rigging Loft Sup-Maint Exp	0.00	375.00	375.00	100.0 %
Cascade Business Park-Maint Exp	40.98	249.99	209.01	83.6 %
Skye Bldg Supplies-Maint Exp	0.00	1,250.01	1,250.01	100.0 %
Stev Ind Bldg Sup-Maint Exp	705.13	1,625.01	919.88	56.6 %
Tichenor Supplies-Maint Exp	1,792.49	3,750.00	1,957.51	52.2 %
Park Grnds Supplies-Maint Exp	2,369.23	2,000.01	(369.22)	-18.5 %
21 Cascade Supplies-Maint Exp	0.00	50.01	50.01	100.0 %
Shop Bldg Supplies-Maint Exp	724.46	624.99	(99.47)	-15.9 %
Vacant Lands Sup-Maint Exp	0.00	50.01	50.01	100.0 %
Wind River Bus Park Sup-Maint	2,134.00	1,950.00	(184.00)	-9.4 %
Boat Launch Supplies-Maint Exp	0.00	249.99	249.99	100.0 %
Tools-Maint Exp	883.20	249.99	(633.21)	-253.3 %
Janitorial Supplies-Maint Exp	219.50	999.99	780.49	78.0 %
Fuel-Maint Exp	1,150.19	999.99	(150.20)	-15.0 %
Automotive-Maint Exp	1,828.88	249.99	(1,578.89)	-631.6 %
Uniforms-Maint Exp	313.19	249.99	(63.20)	-25.3 %
Machinery & Equipment - Maint Exp	133.62	324.99	191.37	58.9 %
Equip Rentals-Maint Exp	0.00	249.99	249.99	100.0 %
TOTAL PROPERTY LEASE MAINT EXPENSES	70,902.48	74,715.20	3,812.72	5.1 %

	<i>3 Months Ended March 31, 2021</i>	<i>3 Months Ended March 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	26,566.37	26,856.00	289.63	1.1 %
FICA-Administrative Expense	2,264.23	2,054.00	(210.23)	-10.2 %
Worker's Comp-Admin Expense	1,365.12	110.50	(1,254.62)	-1135.4 %
Unemployment-Admin Expense	0.00	977.00	977.00	100.0 %
PERS Retirement-Admin Exp	3,445.66	3,483.00	37.34	1.1 %
Health Insur-Admin Expense	2,561.31	2,561.25	(0.06)	0.0 %
VEBA-Admin Expense	582.00	582.00	0.00	
Paid Family Medical Leave	142.73	0.00	(142.73)	
TOTAL SALARIES & BENEFITS-ADMIN	36,927.42	36,623.75	(303.67)	-0.8 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	612.50	2,000.01	1,387.51	69.4 %
Professional Serv-Gen Admin	20,913.00	21,249.99	336.99	1.6 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	21,525.50	23,250.00	1,724.50	7.4 %
G & A EXPENSES				
Legal Fees-G&A Exp	4,140.00	5,000.01	860.01	17.2 %
Legal Fees-G&A Exp-WRBP	72.00	125.01	53.01	42.4 %
Office Supplies-G&A Exp	979.12	1,350.00	370.88	27.5 %
Equipment Rentals-G&A Exp	683.27	500.01	(183.26)	-36.7 %
Admin Travel-G&A Expense	0.00	350.00	350.00	100.0 %
Professional Develop-G&A Exp	145.00	1,000.00	855.00	85.5 %
Legal Advertising-G&A Expense	0.00	300.00	300.00	100.0 %
Marketing Advertising-G&A Exp	23.66	300.00	276.34	92.1 %
Membership/Dues-G&A Exp	2,319.16	3,000.00	680.84	22.7 %
Administrative-G&A Expense	511.60	750.00	238.40	31.8 %
Marketing & Eco Dev-G&A Exp	0.00	24.99	24.99	100.0 %
Publications-G&A Exp	0.00	12.51	12.51	100.0 %
Postage-G&A Expense	116.95	125.00	8.05	6.4 %
Safety Program-G&A Expense	0.00	300.00	300.00	100.0 %
State Use Tax-G&A Exp	555.42	2,500.00	1,944.58	77.8 %
Telecommunications-G&A Expense	1,034.40	1,600.00	565.60	35.4 %
TOTAL G & A EXPENSES	10,580.58	17,237.53	6,656.95	38.6 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	1,536.00	2,496.00	960.00	38.5 %
Commissioners Salaries	3,077.00	2,565.00	(512.00)	-20.0 %
FICA-Commissioners	156.68	387.24	230.56	59.5 %
Health Ins - Commissioners	1,400.58	1,400.49	(0.09)	0.0 %
TOTAL COMMISSIONERS EXPENSES	6,170.26	6,848.73	678.47	9.9 %
NON-OPERATING EXPENSES				
Interest-WIB-Coyote Ridge	477.82	408.00	(69.82)	-17.1 %
Interest - WIB/EDC Line of Credit	1,606.93	1,443.99	(162.94)	-11.3 %
Interest-CTED-126 Cascade Ave	579.43	537.00	(42.43)	-7.9 %
Interest-CERB-Discovery 1	553.92	554.00	0.08	0.0 %
Interest-CERB-Discovery 2	6,090.00	6,090.00	0.00	
TOTAL NON-OPERATING EXPENSES	9,308.10	9,032.99	(275.11)	-3.0 %
TOTAL Expenditures	346,693.34	394,048.32	47,354.98	12.0 %
Excess of Revenue over Expenditures	14,698.88	(159,860.48)	174,559.36	109.2 %