

PORT OF SKAMANIA COUNTY

March 2026

FINANCIAL REPORTS

Cindy Bradley
Finance Manager
April 9, 2026

Summary

YTD 2026 shows a positive cash flow. Revenues are exceeding budget, primarily because lease revenues have been paid in full and expenses are tracking in line with expectations.

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 is still working its way through the permitting process. No revenues or expenses have been recorded.

Notable income March

\$ 7,289.40	◇	Property tax received ◇ The 2026 budgeted property tax revenue is \$382,389.
\$ 15,234.53	◇	LGIP interest income
\$ 5,000.00	◇	Skunk Bros. - payment on account
\$ 1,235.15	◇	Private Timber Harvest Tax
\$ 762.67	◇	Leasehold Tax from the State

Notable expenses March

\$ 6,271.25	◇	PBS Engineering - Cascades Business Park
\$ 1,644.00	◇	Ecology Permit - Cascades Business Park
\$ 931.25	◇	Maul Foster - Aquatic Weeds
\$ 5,312.68	◇	2025 Election Expense

Delinquent Account Aging as of 04/02/2026

	Current	30 days	31-90 days	91-180 days	Over 180 days	Total
Skamania County		\$ 7,636.17				
Skunk Bros	\$ 4,673.67	\$ 4,877.62	\$ 2,164.96			\$ 11,716.25

Skunk Bros payment plan is in place and being followed.

Skamania County - .09 funds that will be paid once an extension is approved by the .09 committee and the County Commissioners.

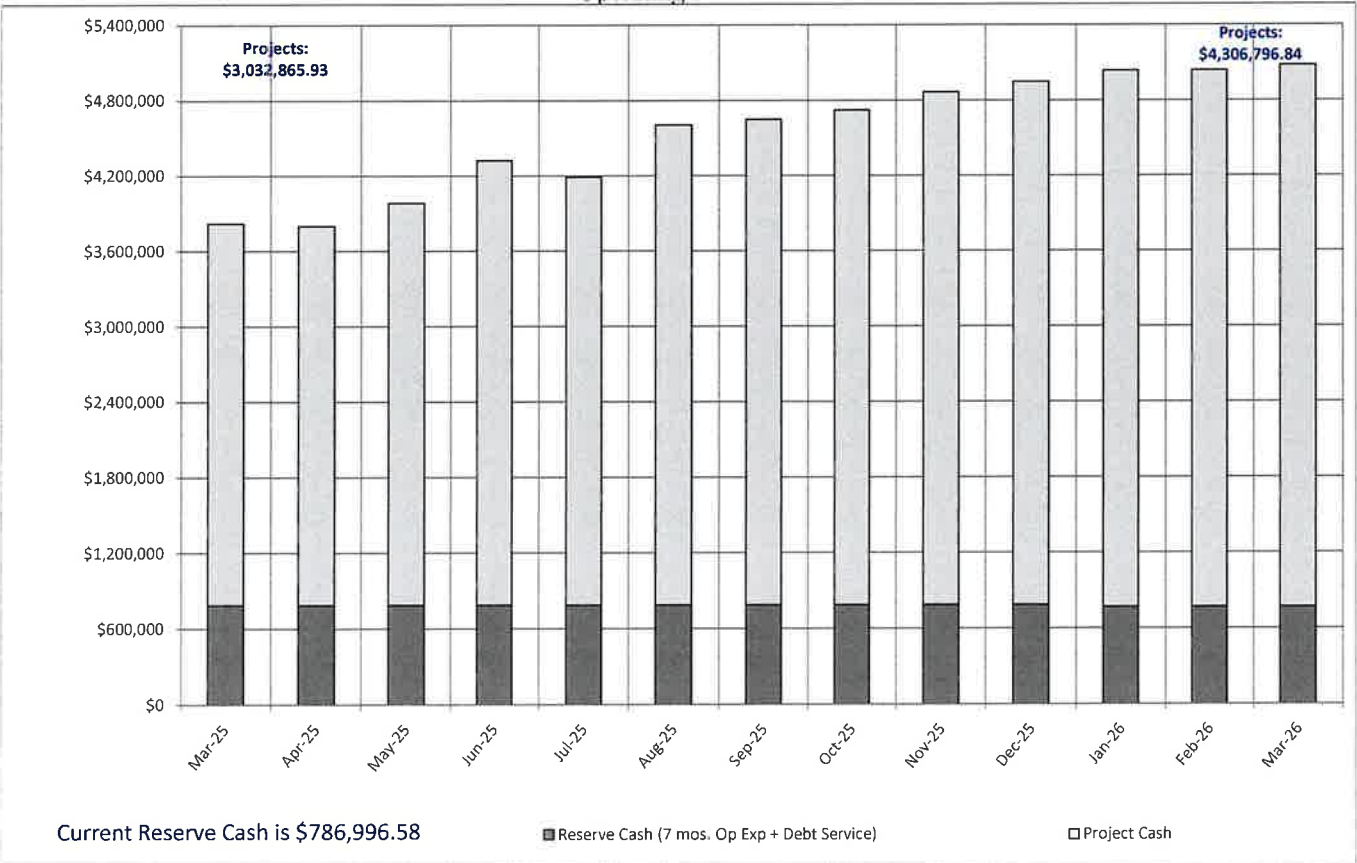
Port of Skamania County

Statement of Assets & Liabilities

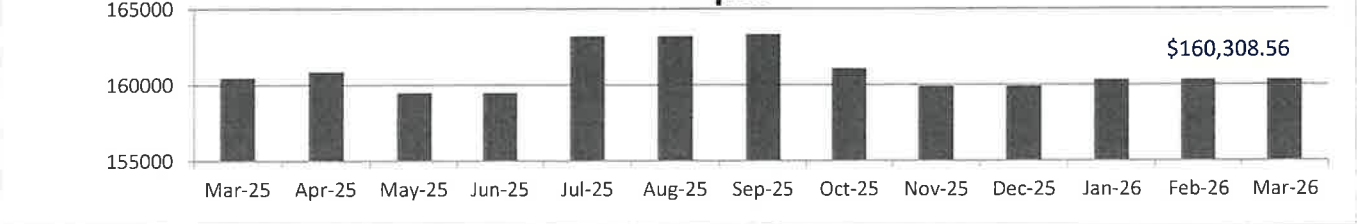
As of: March 31, 2026

Assets			
Current Assets			
General Checking - Umpqua Bank	367,197.72		
Money Market - Umpqua Bank	28,227.32		
LGIP Investment	4,681,495.55		
TOTAL Operating Revenue			5,076,920.59
LGIP - Tenant Deposits	160,308.56		
TOTAL Tenant Deposits			160,308.56
TOTAL Assets			5,237,229.15
Liabilities			
Current Liabilities			
WA CARES PAYABLE	506.87		
TOTAL Current Liabilities			506.87
TOTAL Liabilities			506.87
Fund Balance			
Net Assets	5,107,330.06		
Excess of Revenue over Expenditures	129,392.22		
TOTAL Fund Balance			5,236,722.28
TOTAL Liabilities & Fund Balance			5,237,229.15

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

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*March
– 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, March 2026 - current month, Consolidated by account

	<i>3 Months Ended March 31, 2026</i>	<i>3 Months Ended March 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>
Revenue			
MARINE TERMINAL REVENUES	15,783.00	14,000.01	1,782.99
CAPITAL CONTRIBUTIONS (Grants)	0.00	0.00	0.00
PROPERTY REVENUES	332,847.88	217,516.68	115,331.20
OTHER MISC RENTAL/LEASE REV	40,655.87	25,201.50	15,454.37
NONREVENUE (Loans,other)	0.00	0.00	0.00
NON-OPERATING REVENUES	80,198.76	45,045.99	35,152.77
TOTAL Revenue	469,485.51	301,764.18	167,721.33
Expenditures			
MARINE TERMINAL EXPENSES	560.25	0.00	(560.25)
PROPERTY EXPENSES	160,421.76	171,911.95	11,490.19
NONEXPENSE (Loans,Proj,other)	79,840.78	94,166.67	14,325.89
GENERAL & ADMIN EXPENSES	86,442.26	90,974.44	4,532.18
COMMISSIONERS EXPENSES	4,808.89	8,484.27	3,675.38
NON-OPERATING EXPENSES	8,019.35	2,707.00	(5,312.35)
TOTAL Expenditures	340,093.29	368,244.33	28,151.04
Excess of Revenue over Expenditures	129,392.22	(66,480.15)	195,872.37

Port of Skamania County
March Monthly Statement of Revenue & Expenditures

	2026	2025	2024	2023	2022
Revenue					
MARINE TERMINAL REVENUES	5,261.00	15,169.14	0.00	24,888.95	0.00
CAPITAL CONTRIBUTIONS (Grants)	0.00	0.00	11,435.00	0.00	0.00
PROPERTY REVENUES	80,777.85	89,569.17	93,685.75	113,767.45	104,080.56
OTHER MISC RENTAL/LEASE REV	10,392.65	14,806.75	10,738.93	19,695.27	11,931.97
NONREVENUE (Loans,other)	0.00	410.29	3,689.79	500.00	1,928.50
NON-OPERATING REVENUES	24,829.64	35,575.84	30,031.66	24,892.27	2,204.86
TOTAL Revenue	121,261.14	155,531.19	149,581.13	183,743.94	120,145.89
Expenditures					
MARINE TERMINAL EXPENSES	195.33	564.86	456.91	405.91	517.34
PROPERTY EXPENSES	42,843.88	40,902.34	49,286.26	38,158.71	30,780.73
NONEXPENSE (Loans,Proj,other)	8,846.50	37,239.20	12,949.80	14,385.04	28,850.90
GENERAL & ADMIN EXPENSES	23,256.23	24,927.89	22,883.15	24,103.05	27,761.86
COMMISSIONERS EXPENSES	2,138.88	2,288.08	2,071.26	1,741.41	1,883.65
NON-OPERATING EXPENSES	5,312.68	0.00	0.00	397.81	(840.17)
TOTAL Expenditures	82,593.50	105,922.37	87,647.38	79,191.93	88,954.31
Excess of Revenue over Expenditures	38,667.64	49,608.82	61,933.75	104,552.01	31,191.58

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

	2026	2025	2024	2023	2022
Revenue					
MARINE TERMINAL REVENUES	15,783.00	15,169.14	1,400.00	25,384.67	47,319.83
CAPITAL CONTRIBUTIONS (Grants)	0.00	12,475.00	33,155.00	31,193.50	29,241.05
PROPERTY REVENUES	332,847.88	264,917.94	280,443.39	271,063.56	248,745.26
OTHER MISC RENTAL/LEASE REV	40,655.87	33,986.82	31,462.88	53,972.16	32,747.09
NONREVENUE (Loans,other)	0.00	410.29	4,366.83	500.00	3,091.20
NON-OPERATING REVENUES	80,198.76	74,353.62	62,642.17	55,237.78	20,329.92
TOTAL Revenue	469,485.51	401,312.81	413,470.27	437,351.67	381,474.35
Expenditures					
MARINE TERMINAL EXPENSES	560.25	1,537.74	1,597.84	1,385.73	1,917.08
PROPERTY EXPENSES	160,421.76	165,778.30	157,193.75	145,573.85	116,734.04
NONEXPENSE (Loans,Proj,other)	79,840.78	177,714.26	120,172.32	107,676.65	124,286.14
GENERAL & ADMIN EXPENSES	86,442.26	94,821.61	77,379.96	78,121.78	80,985.96
COMMISSIONERS EXPENSES	4,808.89	6,517.57	6,124.41	5,362.02	5,650.94
NON-OPERATING EXPENSES	8,019.35	3,383.33	9,226.12	6,421.91	6,889.73
TOTAL Expenditures	340,093.29	449,752.81	371,694.40	344,541.94	336,463.89
Excess of Revenue over Expenditures	129,392.22	(48,440.00)	41,775.87	92,809.73	45,010.46

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

	<i>1 Month Ended</i> <i>March 31, 2026</i>		<i>3 Months Ended</i> <i>March 31, 2026</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	4,667.00	3.8 %	14,001.00	3.0 %
Ins Reimbursement - Landing Dock	594.00	0.5 %	1,782.00	0.4 %
TOTAL STEVENSON LANDING REVENUES	5,261.00	4.3 %	15,783.00	3.4 %
PROP LEASE/RENTAL-USER CHARGES				
Teitzel-Water Reimb	41.40	0.0 %	41.40	0.0 %
Tichenor Bldg-Water Reimb	833.76	0.7 %	2,320.08	0.5 %
Teitzel-Elect Reimb	47.22	0.0 %	47.22	0.0 %
Rigging Loft-Elect Reimb	294.72	0.2 %	446.88	0.1 %
Tichenor Bldg-Sewer Reimb	3,676.90	3.0 %	6,347.92	1.4 %
Teitzel-Nat Gas Reimb	24.45	0.0 %	227.36	0.0 %
Tichenor Bldg-Nat Gas Reimb	766.10	0.6 %	1,092.52	0.2 %
Discovery 1-Prop Ins Reimb	938.08	0.8 %	2,814.24	0.6 %
Teitzel-Prop Ins Reimb	1,041.63	0.9 %	3,124.89	0.7 %
Old Saloon-Prop Ins Reimb	112.42	0.1 %	337.26	0.1 %
Rigging Loft-Prop Ins Reimb	65.74	0.1 %	197.22	0.0 %
Skye Bldg-Prop Ins Reimb	224.84	0.2 %	337.26	0.1 %
Riverpoint Bldg-Prop Ins Reimb	1,267.93	1.0 %	11,582.02	2.5 %
Tichenor Bldg-Prop Ins Reimb	950.95	0.8 %	3,078.19	0.7 %
TOTAL PROPERTY LEASE USER CHARGES	10,286.14	8.5 %	31,994.46	6.8 %
PROPERTY LEASE REVENUE				
Discovery I Building	14,978.67	12.4 %	44,910.29	9.6 %
Teitzel Building (Discovery 2)	10,198.72	8.4 %	32,082.01	6.8 %
212 SW Cascade Ave	100.00	0.1 %	300.00	0.1 %
Old Saloon Building	1,145.23	0.9 %	3,435.69	0.7 %
Rigging Loft (Red Barn)	881.07	0.7 %	2,726.32	0.6 %
Skye Bldg	3,228.12	2.7 %	4,842.18	1.0 %
Riverpoint Bldg (Stev Ind)	17,816.87	14.7 %	149,459.83	31.8 %
TOTAL PROP LEASE REVENUE	48,348.68	39.9 %	237,756.32	50.6 %

***1 Month Ended
March 31, 2026***

***3 Months Ended
March 31, 2026***

TICHENOR LEASE REVENUE				
Tichenor Suite #40	3,927.69	3.2 %	8,458.30	1.8 %
Tichenor Suite #45	2,415.02	2.0 %	5,292.27	1.1 %
Fiber Lease Revenue	360.00	0.3 %	720.00	0.2 %
Tichenor Suite #50	2,067.64	1.7 %	6,202.92	1.3 %
Tichenor Suite #60	0.00	0.0 %	3,904.27	0.8 %
Tichenor Suite #65	2,250.00	1.9 %	5,625.00	1.2 %
Tichenor Suite #70	2,807.50	2.3 %	7,948.80	1.7 %
Tichenor Suite #85	2,429.82	2.0 %	7,289.46	1.6 %
Tichenor Suite #90	1,148.37	0.9 %	3,445.11	0.7 %
Tichenor Suite #105	2,429.82	2.0 %	7,289.46	1.6 %
Tichenor Suite #110	2,307.17	1.9 %	6,921.51	1.5 %
TOTAL TICHENOR LEASE REVENUE	22,143.03	18.3 %	63,097.10	13.4 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	9,324.03	7.7 %	38,856.29	8.3 %
Lease Late Fees	1,068.62	0.9 %	0.00	0.0 %
Int on Past Due Balances	0.00	0.0 %	1,068.62	0.2 %
Misc Operating Revenue	0.00	0.0 %	730.96	0.2 %
TOTAL OTHER MISC LEASE REV	10,392.65	8.6 %	40,655.87	8.7 %
NON-OPERATING REVENUES				
Investment Interest-MMA	15,234.77	12.6 %	44,479.96	9.5 %
Property Tax Revenues	7,289.40	6.0 %	15,194.80	3.2 %
DNR PILT NAP/NRCA Rev	10.41	0.0 %	6,685.19	1.4 %
Private Timber Harvest Tax Rev	1,235.15	1.0 %	1,235.15	0.3 %
Leasehold Tax from State	762.67	0.6 %	764.17	0.2 %
Other Non-Operating Revenues	297.24	0.2 %	11,839.49	2.5 %
TOTAL NON-OPERATING REVENUES	24,829.64	20.5 %	80,198.76	17.1 %
TOTAL Revenue	121,261.14	100.0 %	469,485.51	100.0 %

***1 Month Ended
March 31, 2026***

***3 Months Ended
March 31, 2026***

Expenditures

STEVE LANDING EXPENSES

Stev Landing-Supplies	30.23	0.0 %	30.23	0.0 %
Stev Landing-Util-Electricity	165.10	0.1 %	530.02	0.1 %
TOTAL STEVE LANDING EXPENSES	195.33	0.2 %	560.25	0.1 %

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	16,648.00	13.7 %	51,589.73	11.0 %
Payroll Tax-Maint Exp	1,276.20	1.1 %	4,343.70	0.9 %
Worker's Comp-Maint Exp	0.00	0.0 %	2,636.65	0.6 %
Unemployment-Maint Exp	0.00	0.0 %	83.62	0.0 %
PERS Retirement-Maint Exp	928.96	0.8 %	2,944.92	0.6 %
Health Ins-Maint Exp	6,154.83	5.1 %	18,464.49	3.9 %
VEBA-Maint Exp	1,000.02	0.8 %	3,000.06	0.6 %
Teitzel Sup-Maint Exp	32.28	0.0 %	2,187.37	0.5 %
212 Cascade Ave Sup-Maint Exp	3,273.26	2.7 %	4,651.60	1.0 %
Old Saloon Supplies-Maint Exp	0.00	0.0 %	17.43	0.0 %
Rigging Loft Sup-Maint Exp	87.22	0.1 %	1,225.58	0.3 %
Riverpoint Bldg Sup-Maint Exp	0.00	0.0 %	2,595.05	0.6 %
Tichenor Supplies-Maint Exp	316.40	0.3 %	4,626.11	1.0 %
Park Bathrooms and Grounds- Maint Exp	564.55	0.5 %	1,251.47	0.3 %
Park Grnds Supplies-Maint Exp	1,610.18	1.3 %	2,475.88	0.5 %
Shop Bldg Supplies-Maint Exp	277.29	0.2 %	570.58	0.1 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	23.50	0.0 %
Tools-Maint Exp	0.00	0.0 %	128.30	0.0 %
Fuel-Maint Exp	928.15	0.8 %	2,170.31	0.5 %
Automotive-Maint Exp	0.00	0.0 %	136.24	0.0 %
Uniforms-Maint Exp	0.00	0.0 %	34.40	0.0 %
Machinery & Equipment-Maint Exp	0.00	0.0 %	21.59	0.0 %
TOTAL PROPERTY LEASE MAINT EXPENSES	33,097.34	27.3 %	105,178.58	22.4 %

PROPERTY UTILITY EXPENSES

Teitzel-Water Exp	188.75	0.2 %	188.75	0.0 %
212 Cascade Ave-Water Exp	43.50	0.0 %	128.23	0.0 %
Rigging Loft-Water Exp	43.50	0.0 %	128.23	0.0 %
Tichenor-Water Exp	986.98	0.8 %	2,371.04	0.5 %
Park-Water Exp	822.93	0.7 %	2,425.89	0.5 %
Teitzel-Electricity Exp	514.56	0.4 %	1,034.35	0.2 %
212 Cascade-Electricity Exp	408.10	0.3 %	1,009.44	0.2 %
Rigging Loft-Electricity Exp	503.48	0.4 %	1,606.33	0.3 %
Tichenor Bldg-Electricity Exp	1,013.59	0.8 %	3,115.72	0.7 %
Parks & Grounds-Electricity Exp	243.99	0.2 %	945.14	0.2 %
212 Cascade Ave-Sewer Exp	0.00	0.0 %	286.07	0.1 %
Rigging Loft-Sewer Exp	145.15	0.1 %	431.22	0.1 %
Tichenor Bldg-Sewer Exp	3,661.10	3.0 %	6,425.35	1.4 %
Parks & Grounds-Sewer Exp	446.83	0.4 %	1,327.47	0.3 %
Parks & Grounds-Garbage Exp	218.05	0.2 %	612.35	0.1 %
Teitzel-Nat Gas Exp	123.31	0.1 %	375.82	0.1 %
Tichenor Bldg-Nat Gas Exp	382.72	0.3 %	1,888.78	0.4 %
TOTAL PROPERTY UTILITY EXPENSES	9,746.54	8.0 %	24,300.18	5.2 %

***1 Month Ended
March 31, 2026***

***3 Months Ended
March 31, 2026***

OTHER PROPERTY EXPENSES				
Leasehold Taxes Expense	0.00	0.0 %	30,943.00	6.6 %
TOTAL OTHER PROPERTY EXPENSES	0.00	0.0 %	30,943.00	6.6 %
DEBT REDEMPTION-PRINCIPAL				
Prin-CERB-Teitzel (Disc 2)	0.00	0.0 %	67,666.66	14.4 %
TOTAL DEBT REDEMPTION-PRINCIPAL	0.00	0.0 %	67,666.66	14.4 %
GENERAL PROJECTS EXPENSES				
NB PARCEL Cascades Bus Park	8,846.50	7.3 %	12,174.12	2.6 %
TOTAL GENERAL PROJECTS EXPENSES	8,846.50	7.3 %	12,174.12	2.6 %
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	10,063.04	8.3 %	27,064.64	5.8 %
Payroll Tax-Administrative Exp	852.45	0.7 %	2,746.99	0.6 %
Worker's Comp-Admin Exp	0.00	0.0 %	115.89	0.0 %
PERS Retirement-Admin Exp	561.52	0.5 %	1,677.69	0.4 %
Health Insur-Admin Exp	1,156.32	1.0 %	3,468.96	0.7 %
VEBA-Admin Exp	333.34	0.3 %	1,000.02	0.2 %
Paid Family Medical Leave Exp	0.00	0.0 %	570.19	0.1 %
TOTAL SALARIES & BENEFITS-ADMIN	12,966.67	10.7 %	36,644.38	7.8 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	0.00	0.0 %	937.50	0.2 %
Professional Serv-Gen Admin	9,554.59	7.9 %	28,663.77	6.1 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	9,554.59	7.9 %	29,601.27	6.3 %
G & A EXPENSES				
Legal Fees-G&A Exp	0.00	0.0 %	2,698.00	0.6 %
Office Supplies-G&A Exp	158.91	0.1 %	741.23	0.2 %
Equipment-G&A Exp	0.00	0.0 %	30.05	0.0 %
Marketing Advertising-G&A Exp	0.00	0.0 %	764.49	0.2 %
Membership/Dues-G&A Exp	0.00	0.0 %	13,885.62	3.0 %
Administrative-G&A Exp	164.27	0.1 %	925.89	0.2 %
Bank Fees-G&A Exp	25.84	0.0 %	232.38	0.0 %
Safety Program-G&A Exp	15.36	0.0 %	15.36	0.0 %
State Use Tax-G&A Exp	0.00	0.0 %	126.62	0.0 %
Telecommunications-G&A Exp	203.19	0.2 %	609.57	0.1 %
IT- G&A Exp	167.40	0.1 %	167.40	0.0 %
TOTAL G & A EXPENSES	734.97	0.6 %	20,196.61	4.3 %

*1 Month Ended
March 31, 2026*

*3 Months Ended
March 31, 2026*

COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	483.00	0.4 %	1,288.00	0.3 %
Commissioners Salaries	1,080.00	0.9 %	1,805.61	0.4 %
Payroll Taxes-Commissioners	36.96	0.0 %	98.52	0.0 %
Health Ins-Commissioners	538.92	0.4 %	1,616.76	0.3 %
TOTAL COMMISSIONERS EXPENSES	<u>2,138.88</u>	<u>1.8 %</u>	<u>4,808.89</u>	<u>1.0 %</u>
NON-OPERATING EXPENSES				
Interest-CERB-Teitzel (Disc 2)	0.00	0.0 %	2,706.67	0.6 %
Election Expense	5,312.68	4.4 %	5,312.68	1.1 %
TOTAL NON-OPERATING EXPENSES	<u>5,312.68</u>	<u>4.4 %</u>	<u>8,019.35</u>	<u>1.7 %</u>
TOTAL Expenditures	<u>82,593.50</u>	<u>68.1 %</u>	<u>340,093.29</u>	<u>72.4 %</u>
Excess of Revenue over Expenditures	<u>38,667.64</u>	<u>31.9 %</u>	<u>129,392.22</u>	<u>27.6 %</u>

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

	<i>3 Months Ended March 31, 2026</i>	<i>3 Months Ended March 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	14,001.00	14,000.01	0.99	0.0 %
Ins Reimbursement - Landing Dock	1,782.00	0.00	1,782.00	
TOTAL STEVENSON LANDING REVENUES	15,783.00	14,000.01	1,782.99	12.7 %
PROP LEASE/RENTAL-USER CHARGES				
Teitzel-Water Reimb	41.40	195.00	(153.60)	-78.8 %
Tichenor Bldg-Water Reimb	2,320.08	2,907.00	(586.92)	-20.2 %
Teitzel-Elect Reimb	47.22	450.00	(402.78)	-89.5 %
Rigging Loft-Elect Reimb	446.88	470.00	(23.12)	-4.9 %
Teitzel-Sewer Reimb	0.00	225.00	(225.00)	-100.0 %
Tichenor Bldg-Sewer Reimb	6,347.92	4,867.00	1,480.92	30.4 %
Teitzel-Nat Gas Reimb	227.36	330.00	(102.64)	-31.1 %
Tichenor Bldg-Nat Gas Reimb	1,092.52	522.00	570.52	109.3 %
Discovery 1-Prop Ins Reimb	2,814.24	2,928.24	(114.00)	-3.9 %
Teitzel-Prop Ins Reimb	3,124.89	2,538.75	586.14	23.1 %
Old Saloon-Prop Ins Reimb	337.26	349.74	(12.48)	-3.6 %
Rigging Loft-Prop Ins Reimb	197.22	204.24	(7.02)	-3.4 %
Skye Bldg-Prop Ins Reimb	337.26	314.76	22.50	7.1 %
Riverpoint Bldg-Prop Ins Reimb	11,582.02	4,695.99	6,886.03	146.6 %
Tichenor Bldg-Prop Ins Reimb	3,078.19	2,646.99	431.20	16.3 %
TOTAL PROPERTY LEASE USER CHARGES	31,994.46	23,644.71	8,349.75	35.3 %
PROPERTY LEASE REVENUE				
Discovery I Building	44,910.29	34,904.76	10,005.53	28.7 %
Teitzel Building (Discovery 2)	32,082.01	30,868.26	1,213.75	3.9 %
212 SW Cascade Ave	300.00	300.00	0.00	
Old Saloon Building	3,435.69	3,339.00	96.69	2.9 %
Rigging Loft (Red Barn)	2,726.32	2,568.75	157.57	6.1 %
Skye Bldg	4,842.18	3,764.49	1,077.69	28.6 %
Riverpoint Bldg (Stev Ind)	149,459.83	69,210.00	80,249.83	116.0 %
TOTAL PROP LEASE REVENUE	237,756.32	144,955.26	92,801.06	64.0 %

	<i>3 Months Ended March 31, 2026</i>	<i>3 Months Ended March 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
TICHENOR LEASE REVENUE				
Tichenor Suite #40	8,458.30	5,970.24	2,488.06	41.7 %
Tichenor Suite #45	5,292.27	3,622.50	1,669.77	46.1 %
Fiber Lease Revenue	720.00	540.00	180.00	33.3 %
Tichenor Suite #50	6,202.92	6,027.99	174.93	2.9 %
Tichenor Suite #60	3,904.27	3,794.25	110.02	2.9 %
Tichenor Suite #65	5,625.00	0.00	5,625.00	
Tichenor Suite #70	7,948.80	5,227.50	2,721.30	52.1 %
Tichenor Suite #85	7,289.46	7,083.99	205.47	2.9 %
Tichenor Suite #90	3,445.11	2,839.74	605.37	21.3 %
Tichenor Suite #105	7,289.46	7,083.99	205.47	2.9 %
Tichenor Suite #110	6,921.51	6,726.51	195.00	2.9 %
TOTAL TICHENOR LEASE REVENUE	63,097.10	48,916.71	14,180.39	29.0 %
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	38,856.29	22,701.51	16,154.78	71.2 %
Int on Past Due Balances	1,068.62	0.00	1,068.62	
Misc Operating Revenue	730.96	2,499.99	(1,769.03)	-70.8 %
TOTAL OTHER MISC LEASE REV	40,655.87	25,201.50	15,454.37	61.3 %
NON-OPERATING REVENUES				
Investment Interest-MMA	44,479.96	24,999.99	19,479.97	77.9 %
Property Tax Revenues	15,194.80	15,296.00	(101.20)	-0.7 %
DNR PILT NAP/NRCA Rev	6,685.19	250.00	6,435.19	2574.1 %
Private Timber Harvest Tax Rev	1,235.15	4,250.00	(3,014.85)	-70.9 %
Leasehold Tax from State	764.17	250.00	514.17	205.7 %
Other Non-Operating Revenues	11,839.49	0.00	11,839.49	
TOTAL NON-OPERATING REVENUES	80,198.76	45,045.99	35,152.77	78.0 %
TOTAL Revenue	469,485.51	301,764.18	167,721.33	55.6 %

	<i>3 Months Ended March 31, 2026</i>	<i>3 Months Ended March 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Stev Landing-Supplies	30.23	0.00	(30.23)	
Stev Landing-Util-Electricity	530.02	0.00	(530.02)	
TOTAL STEVE LANDING EXPENSES	560.25	0.00	(560.25)	
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	51,589.73	51,723.00	133.27	0.3 %
Overtime-Maint Exp	0.00	639.00	639.00	100.0 %
Payroll Tax-Maint Exp	4,343.70	4,005.00	(338.70)	-8.5 %
Worker's Comp-Maint Exp	2,636.65	3,058.00	421.35	13.8 %
Unemployment-Maint Exp	83.62	137.50	53.88	39.2 %
PERS Retirement-Maint Exp	2,944.92	3,990.99	1,046.07	26.2 %
Health Ins-Maint Exp	18,464.49	23,592.00	5,127.51	21.7 %
VEBA-Maint Exp	3,000.06	3,000.00	(0.06)	0.0 %
Outside Services-Maint Exp	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 %
Teitzel Sup-Maint Exp	2,187.37	2,499.99	312.62	12.5 %
212 Cascade Ave Sup-Maint Exp	4,651.60	999.99	(3,651.61)	-365.2 %
Old Saloon Supplies-Maint Exp	17.43	249.99	232.56	93.0 %
Rigging Loft Sup-Maint Exp	1,225.58	375.00	(850.58)	-226.8 %
Skye Bldg Supplies-Maint Exp	0.00	1,250.01	1,250.01	100.0 %
Riverpoint Bldg Sup-Maint Exp	2,595.05	1,625.01	(970.04)	-59.7 %
Tichenor Supplies-Maint Exp	4,626.11	3,750.00	(876.11)	-23.4 %
Park Bathrooms and Grounds- Maint Exp	1,251.47	2,000.01	748.54	37.4 %
Park Grnds Supplies-Maint Exp	2,475.88	6,249.99	3,774.11	60.4 %
21 Cascade Supplies-Maint Exp	0.00	575.01	575.01	100.0 %
Shop Bldg Supplies-Maint Exp	570.58	1,250.01	679.43	54.4 %
Vacant Lands Sup-Maint Exp	23.50	50.01	26.51	53.0 %
Cascades Bus Park Sup-Maint Exp	0.00	249.99	249.99	100.0 %
Boat Launch Supplies-Maint Exp	0.00	249.99	249.99	100.0 %
Tools-Maint Exp	128.30	1,125.00	996.70	88.6 %
Janitorial Supplies-Maint Exp	0.00	750.00	750.00	100.0 %
Fuel-Maint Exp	2,170.31	3,000.00	829.69	27.7 %
Automotive-Maint Exp	136.24	999.99	863.75	86.4 %
Uniforms-Maint Exp	34.40	249.99	215.59	86.2 %
Machinery & Equipment-Maint Exp	21.59	1,125.00	1,103.41	98.1 %
Equip Rentals-Maint Exp	0.00	249.99	249.99	100.0 %
TOTAL PROPERTY LEASE MAINT EXPENSES	105,178.58	119,895.47	14,716.89	12.3 %

	<i>3 Months Ended March 31, 2026</i>	<i>3 Months Ended March 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
PROPERTY UTILITY EXPENSES				
Teitzel-Water Exp	188.75	375.00	186.25	49.7 %
212 Cascade Ave-Water Exp	128.23	150.00	21.77	14.5 %
Rigging Loft-Water Exp	128.23	137.49	9.26	6.7 %
Tichenor-Water Exp	2,371.04	3,020.00	648.96	21.5 %
Park-Water Exp	2,425.89	3,484.00	1,058.11	30.4 %
Teitzel-Electricity Exp	1,034.35	885.00	(149.35)	-16.9 %
212 Cascade-Electricity Exp	1,009.44	650.00	(359.44)	-55.3 %
Rigging Loft-Electricity Exp	1,606.33	1,046.00	(560.33)	-53.6 %
Tichenor Bldg-Electricity Exp	3,115.72	3,252.00	136.28	4.2 %
Parks & Grounds-Electricity Exp	945.14	766.00	(179.14)	-23.4 %
Teitzel-Sewer Exp	0.00	445.50	445.50	100.0 %
212 Cascade Ave-Sewer Exp	286.07	430.00	143.93	33.5 %
Rigging Loft-Sewer Exp	431.22	437.49	6.27	1.4 %
Tichenor Bldg-Sewer Exp	6,425.35	8,095.00	1,669.65	20.6 %
Parks & Grounds-Sewer Exp	1,327.47	1,301.00	(26.47)	-2.0 %
Parks & Grounds-Garbage Exp	612.35	627.00	14.65	2.3 %
Teitzel-Nat Gas Exp	375.82	645.00	269.18	41.7 %
Tichenor Bldg-Nat Gas Exp	1,888.78	1,046.00	(842.78)	-80.6 %
TOTAL PROPERTY UTILITY EXPENSES	24,300.18	26,792.48	2,492.30	9.3 %
OTHER PROPERTY EXPENSES				
Leasehold Taxes Expense	30,943.00	25,224.00	(5,719.00)	-22.7 %
TOTAL OTHER PROPERTY EXPENSES	30,943.00	25,224.00	(5,719.00)	-22.7 %
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				
NB PARCEL Cascades Bus Park	12,174.12	0.00	(12,174.12)	
Maintenance-Capital Repairs	0.00	15,000.00	15,000.00	100.0 %
TOTAL GENERAL PROJECTS EXPENSES	12,174.12	15,000.00	2,825.88	18.8 %
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 %
EQUIPMENT PURCHASES				
Office Equipment Purchases	0.00	1,500.00	1,500.00	100.0 %
TOTAL EQUIPMENT PURCHASES	0.00	1,500.00	1,500.00	100.0 %

	<i>3 Months Ended March 31, 2026</i>	<i>3 Months Ended March 31, 2026 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	27,064.64	30,189.00	3,124.36	10.3 %
Payroll Tax-Administrative Exp	2,746.99	2,309.49	(437.50)	-18.9 %
Worker's Comp-Admin Exp	115.89	143.00	27.11	19.0 %
Unemployment-Admin Exp	0.00	66.50	66.50	100.0 %
PERS Retirement-Admin Exp	1,677.69	2,200.74	523.05	23.8 %
Health Insur-Admin Exp	3,468.96	3,468.99	0.03	0.0 %
VEBA-Admin Exp	1,000.02	999.99	(0.03)	0.0 %
Paid Family Medical Leave Exp	570.19	650.00	79.81	12.3 %
TOTAL SALARIES & BENEFITS-ADMIN	36,644.38	40,027.71	3,383.33	8.5 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	937.50	1,500.00	562.50	37.5 %
Professional Serv-Gen Admin	28,663.77	28,663.74	(0.03)	0.0 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	29,601.27	30,163.74	562.47	1.9 %
G & A EXPENSES				
Legal Fees-G&A Exp	2,698.00	3,750.00	1,052.00	28.1 %
Office Supplies-G&A Exp	741.23	1,250.01	508.78	40.7 %
Equipment-G&A Exp	30.05	249.99	219.94	88.0 %
Admin Travel-G&A Exp	0.00	700.00	700.00	100.0 %
Legal Advertising-G&A Exp	0.00	500.01	500.01	100.0 %
Marketing Advertising-G&A Exp	764.49	2,499.99	1,735.50	69.4 %
Membership/Dues-G&A Exp	13,885.62	5,183.00	(8,702.62)	-167.9 %
Administrative-G&A Exp	925.89	1,125.00	199.11	17.7 %
Bank Fees-G&A Exp	232.38	324.99	92.61	28.5 %
Marketing & Eco Dev-G&A Exp	0.00	50.01	50.01	100.0 %
Postage-G&A Exp	0.00	125.00	125.00	100.0 %
Safety Program-G&A Exp	15.36	375.00	359.64	95.9 %
State Use Tax-G&A Exp	126.62	875.00	748.38	85.5 %
Miscellaneous-G&A Exp	0.00	24.99	24.99	100.0 %
Telecommunications-G&A Exp	609.57	750.00	140.43	18.7 %
IT- G&A Exp	167.40	3,000.00	2,832.60	94.4 %
TOTAL G & A EXPENSES	20,196.61	20,782.99	586.38	2.8 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	1,288.00	3,139.50	1,851.50	59.0 %
Commissioners Salaries	1,805.61	3,240.00	1,434.39	44.3 %
Payroll Taxes-Commissioners	98.52	488.01	389.49	79.8 %
Health Ins-Commissioners	1,616.76	1,616.76	(0.00)	0.0 %
TOTAL COMMISSIONERS EXPENSES	4,808.89	8,484.27	3,675.38	43.3 %
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	340,093.29	368,244.33	28,151.04	7.6 %
Excess of Revenue over Expenditures	129,392.22	(66,480.15)	195,872.37	294.6 %