

PORT OF SKAMANIA COUNTY

January 2025

FINANCIAL REPORTS

Cindy Bradley
Finance Manager
February 18, 2025

Summary

January 2025 shows a negative cash flow as expected and budgeted, due to the Department of Commerce annual CERB loan payment of \$71,050.00, Cascades Business Park Capital expenses of \$50,381.40 and other annual January expenses listed below.

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.

Department of Ecology Clean up Grant - \$107,000 – Work is scheduled to begin in April and be completed by June 30, 2025

We are working to secure the following grants:

EPA Grant - \$959,752 – This is a federal appropriation for infrastructure construction at Cascades Business Park. The direct appropriation is coming through EPA and we're working through their process.

Notable income January

\$ 1,973.39	◇	Property tax received
		◇ The 2025 budgeted property tax revenue is \$374,863.
\$ 13,757.96	◇	LGIP interest income
\$ 282.58	◇	PILT Fish & Wildlife Tax Revenue
\$ 665.28	◇	Leasehold tax from the state
\$ 5,043.00	◇	DNR PILT Tax revenue and Interest
\$ 4,645.03	◇	Skamania County - WRBP expense reimbursement

Notable expenses January

\$ 2,572.66	◇	Q4 2024 Workers Comp
\$ 77.03	◇	Q4 2024 Employment Security
\$ 441.44	◇	Q4 2024 Paid Family Medical Leave
\$ 484.38	◇	Q4 2024 WA Cares Tax
\$ 33,152.49	◇	Q4 2024 Leasehold Tax
\$ 66.41	◇	Q4 2024 Sales and Use Tax
\$ 71,050.00	◇	CERB Loan payment
\$ 4,063.57	◇	WRBP - Greyling Engineering
\$ 800.00	◇	RTC Membership
\$ 7,102.50	◇	2024 EDC Professional Services contract
\$ 3,330.00	◇	PNWA Membership
\$ 2,048.00	◇	WPPA Membership
\$ 10,575.00	◇	Maul, Foster, Alongi - Cascades Business Park
\$ 38,864.50	◇	PBS Engineering - Cascades Business Park

Delinquent Account Aging as of 2/13/2025

	Current	30 days	31-90 days	91-180 days	Over 180 days	Total
Knucklebusters	\$ 1,872.22	\$ 1,211.44			\$	3,083.66
Simon Lamb		\$ 1,025.68			\$	1,025.68
Sawtooth/Astound		\$ 887.80			\$	887.80
Skamania Acupuncture					\$	2,250.00

Skamania Acupuncture continues to pay slowly on their remaining balance. Knucklebusters is still working on bring their account current.

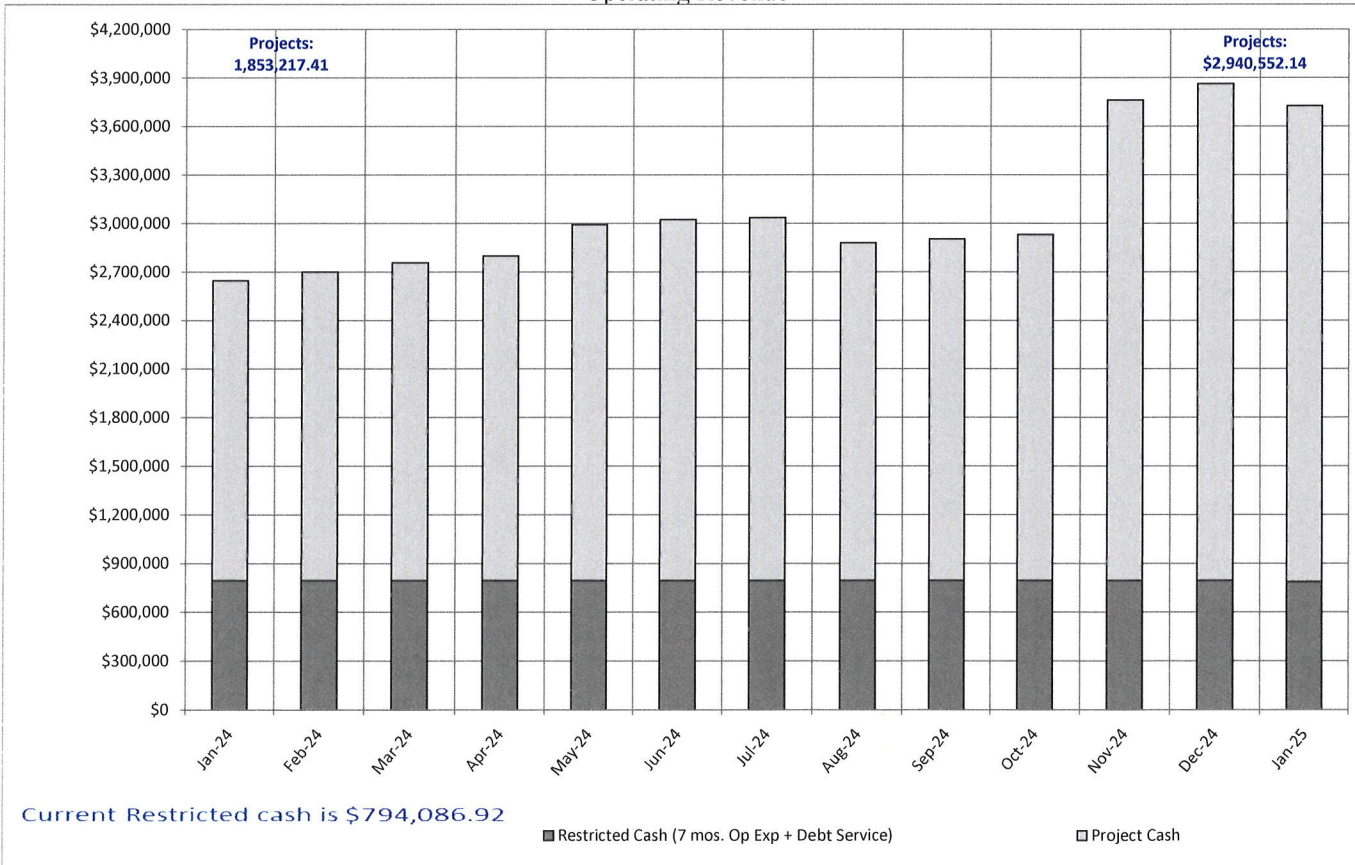
Port of Skamania County

Statement of Assets & Liabilities

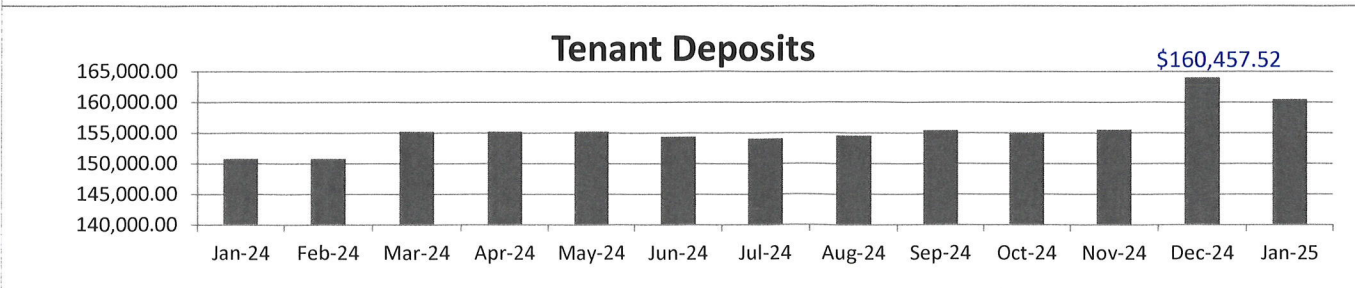
As of: January 31, 2025

Assets			
Current Assets			
General Checking - Umpqua Bank	211,029.79		
Money Market - Umpqua Bank	28,224.04		
LGIP Investment	3,488,294.89		
TOTAL Operating Revenue			3,727,548.72
LGIP - Tenant Deposits	160,457.52		
TOTAL Tenant Deposits			160,457.52
TOTAL Assets			3,888,006.24
Liabilities			
Current Liabilities			
WA CARES PAYABLE	171.64		
TOTAL Current Liabilities			171.64
TOTAL Liabilities			171.64
Fund Balance			
Net Assets	4,028,262.76		
Excess of Revenue over Expenditures	(140,428.16)		
TOTAL Fund Balance			3,887,834.60
TOTAL Liabilities & Fund Balance			3,888,006.24

Operating Revenue



Tenant Deposits



STATEMENT OF REVENUES AND EXPENSES

2025 MONTH END REPORTS

PAGES 2

Month end Actual vs. Budget Month end Summary

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

PAGES 4 - 8

*January
– 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, January 2025 - current month, Consolidated by account

	<i>1 Months Ended January 31, 2025</i>	<i>1 Months Ended January 31, 2025 Budget</i>	<i>Variance Fav/<Unf></i>
Revenue			
MARINE TERMINAL REVENUES	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS (Grants)	0.00	0.00	0.00
PROPERTY REVENUES	77,091.07	77,756.42	(665.35)
OTHER MISC RENTAL/LEASE REV	7,826.50	8,967.75	(1,141.25)
NONREVENUE (Loans,other)	0.00	0.00	0.00
NON-OPERATING REVENUES	21,722.44	3,583.33	18,139.11
TOTAL Revenue	106,640.01	90,307.50	16,332.51
Expenditures			
MARINE TERMINAL EXPENSES	485.17	460.75	(24.42)
PROPERTY EXPENSES	80,359.37	72,161.93	(8,197.44)
NONEXPENSE (Loans,Proj,other)	121,431.40	117,666.00	(3,765.40)
GENERAL & ADMIN EXPENSES	39,294.17	40,425.74	1,131.57
COMMISSIONERS EXPENSES	2,114.73	2,804.00	689.27
NON-OPERATING EXPENSES	3,383.33	3,383.00	(0.33)
TOTAL Expenditures	247,068.17	236,901.42	(10,166.75)
Excess of Revenue over Expenditures	(140,428.16)	(146,593.92)	6,165.76

Port of Skamania County
January Monthly Statement of Revenue & Expenditures

	2025	2024	2023	2022	2021
Revenue					
MARINE TERMINAL REVENUES	0.00	0.00	495.72	47,319.83	0.00
CAPITAL CONTRIBUTIONS (Grants)	0.00	20,643.75	0.00	24,653.55	35,400.00
PROPERTY REVENUES	77,091.07	89,766.83	71,924.68	54,113.31	94,375.43
OTHER MISC RENTAL/LEASE REV	7,826.50	10,263.67	15,161.66	5,910.04	14,111.79
NONREVENUE (Loans,other)	0.00	0.00	0.00	634.20	0.00
NON-OPERATING REVENUES	21,722.44	21,094.42	22,980.04	17,003.19	1,595.72
TOTAL Revenue	106,640.01	141,768.67	110,562.10	149,634.12	145,482.94
Expenditures					
MARINE TERMINAL EXPENSES	485.17	667.33	392.90	998.89	404.20
PROPERTY EXPENSES	80,359.37	69,381.77	66,159.68	56,319.74	51,033.20
NONEXPENSE (Loans,Proj,other)	121,431.40	104,108.77	80,680.30	83,665.16	116,527.95
GENERAL & ADMIN EXPENSES	39,294.17	33,095.38	29,140.20	28,918.94	23,917.90
COMMISSIONERS EXPENSES	2,114.73	1,739.67	1,741.41	1,745.85	2,148.61
NON-OPERATING EXPENSES	3,383.33	4,294.27	5,544.73	6,633.48	8,257.21
TOTAL Expenditures	247,068.17	213,287.19	183,659.22	178,282.06	202,289.07
Excess of Revenue over Expenditures	(140,428.16)	(71,518.52)	(73,097.12)	(28,647.94)	(56,806.13)

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

	2025	2024	2023	2022	2021
Revenue					
MARINE TERMINAL REVENUES	0.00	0.00	495.72	47,319.83	0.00
CAPITAL CONTRIBUTIONS (Grants)	0.00	20,643.75	0.00	24,653.55	35,400.00
PROPERTY REVENUES	77,091.07	89,766.83	71,924.68	54,113.31	94,375.43
OTHER MISC RENTAL/LEASE REV	7,826.50	10,263.67	15,161.66	5,910.04	14,111.79
NONREVENUE (Loans,other)	0.00	0.00	0.00	634.20	0.00
NON-OPERATING REVENUES	21,722.44	21,094.42	22,980.04	17,003.19	1,595.72
TOTAL Revenue	106,640.01	141,768.67	110,562.10	149,634.12	145,482.94
Expenditures					
MARINE TERMINAL EXPENSES	485.17	667.33	392.90	998.89	404.20
PROPERTY EXPENSES	80,359.37	69,381.77	66,159.68	56,319.74	51,033.20
NONEXPENSE (Loans,Proj,other)	121,431.40	104,108.77	80,680.30	83,665.16	116,527.95
GENERAL & ADMIN EXPENSES	39,294.17	33,095.38	29,140.20	28,918.94	23,917.90
COMMISSIONERS EXPENSES	2,114.73	1,739.67	1,741.41	1,745.85	2,148.61
NON-OPERATING EXPENSES	3,383.33	4,294.27	5,544.73	6,633.48	8,257.21
TOTAL Expenditures	247,068.17	213,287.19	183,659.22	178,282.06	202,289.07
Excess of Revenue over Expenditures	(140,428.16)	(71,518.52)	(73,097.12)	(28,647.94)	(56,806.13)

Port of Skamania County
Statement of Revenue & Expenditures
Month- and Year-to-Date, January 2025 - current month

	<i>1 Month Ended January 31, 2025</i>		<i>1 Months Ended January 31, 2025</i>	
Revenue				
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	1,151.41	1.1 %	1,151.41	1.1 %
Tichenor Bldg-Sewer Reimb	2,249.90	2.1 %	2,249.90	2.1 %
Tichenor Bldg-Nat Gas Reimb	1,238.84	1.2 %	1,238.84	1.2 %
Discovery 1-Prop Ins Reimb	853.58	0.8 %	853.58	0.8 %
Teitzel-Prop Ins Reimb	947.77	0.9 %	947.77	0.9 %
Old Saloon-Prop Ins Reimb	102.25	0.1 %	102.25	0.1 %
Rigging Loft-Prop Ins Reimb	59.81	0.1 %	59.81	0.1 %
Skye Bldg-Prop Ins Reimb	102.25	0.1 %	102.25	0.1 %
Riverpoint Bldg-Prop Ins Reimb	677.53	0.6 %	677.53	0.6 %
Tichenor Bldg-Prop Ins Reimb	1,345.84	1.3 %	1,345.84	1.3 %
TOTAL PROPERTY LEASE USER CHARGES	8,729.18	8.2 %	8,729.18	8.2 %
PROPERTY LEASE REVENUE				
Discovery I Building	14,548.41	13.6 %	14,548.41	13.6 %
Teitzel Building (Discovery 2)	11,051.73	10.4 %	11,051.73	10.4 %
212 SW Cascade Ave	100.00	0.1 %	100.00	0.1 %
Old Saloon Building	1,112.95	1.0 %	1,112.95	1.0 %
Rigging Loft (Red Barn)	856.24	0.8 %	856.24	0.8 %
Skye Bldg	1,504.56	1.4 %	1,504.56	1.4 %
Riverpoint Bldg (Stev Ind)	9,218.18	8.6 %	9,218.18	8.6 %
Cascades Business Park - Ground lease	2,185.45	2.0 %	2,185.45	2.0 %
Wind River Business Park	4,645.03	4.4 %	4,645.03	4.4 %
TOTAL PROP LEASE REVENUE	45,222.55	42.4 %	45,222.55	42.4 %
TICHENOR LEASE REVENUE				
Tichenor Suite #40	2,940.65	2.8 %	2,940.65	2.8 %
Tichenor Suite #45	4,934.87	4.6 %	4,934.87	4.6 %
Fiber Lease Revenue	180.00	0.2 %	180.00	0.2 %
Tichenor Suite #50	2,009.37	1.9 %	2,009.37	1.9 %
Tichenor Suite #60	1,264.74	1.2 %	1,264.74	1.2 %
Tichenor Suite #65	2,183.16	2.0 %	2,183.16	2.0 %
Tichenor Suite #70	1,573.57	1.5 %	1,573.57	1.5 %
Tichenor Suite #85	2,361.34	2.2 %	2,361.34	2.2 %
Tichenor Suite #90	1,088.15	1.0 %	1,088.15	1.0 %
Tichenor Suite #105	2,361.34	2.2 %	2,361.34	2.2 %
Tichenor Suite #110	2,242.15	2.1 %	2,242.15	2.1 %
TOTAL TICHENOR LEASE REVENUE	23,139.34	21.7 %	23,139.34	21.7 %

*1 Month Ended
January 31, 2025*

*1 Months Ended
January 31, 2025*

OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	7,826.50	7.3 %	7,826.50	7.3 %
TOTAL OTHER MISC LEASE REV	<u>7,826.50</u>	<u>7.3 %</u>	<u>7,826.50</u>	<u>7.3 %</u>
NON-OPERATING REVENUES				
Investment Interest-MMA	13,758.19	12.9 %	13,758.19	12.9 %
Property Tax Revenues	1,973.39	1.9 %	1,973.39	1.9 %
PILT Fish & Wildlife Tax Rev	282.58	0.3 %	282.58	0.3 %
DNR PILT NAP/NRCA Rev	5,043.00	4.7 %	5,043.00	4.7 %
Leasehold Tax from State	665.28	0.6 %	665.28	0.6 %
TOTAL NON-OPERATING REVENUES	<u>21,722.44</u>	<u>20.4 %</u>	<u>21,722.44</u>	<u>20.4 %</u>
TOTAL Revenue	<u>106,640.01</u>	<u>100.0 %</u>	<u>106,640.01</u>	<u>100.0 %</u>

*1 Month Ended
January 31, 2025*

*1 Months Ended
January 31, 2025*

Expenditures

STEV LANDING EXPENSES

Stev Landing-Util-Electricity	182.38	0.2 %	182.38	0.2 %
Stev Landing-Util-Water Exp	302.79	0.3 %	302.79	0.3 %
TOTAL STEV LANDING EXPENSES	485.17	0.5 %	485.17	0.5 %

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	18,192.08	17.1 %	18,192.08	17.1 %
Payroll Tax-Maint Exp	1,755.07	1.6 %	1,755.07	1.6 %
Worker's Comp-Maint Exp	2,466.82	2.3 %	2,466.82	2.3 %
Unemployment-Maint Exp	77.03	0.1 %	77.03	0.1 %
PERS Retirement-Maint Exp	1,657.30	1.6 %	1,657.30	1.6 %
Health Ins-Maint Exp	5,715.16	5.4 %	5,715.16	5.4 %
VEBA-Maint Exp	600.00	0.6 %	600.00	0.6 %
Teitzel Sup-Maint Exp	206.11	0.2 %	206.11	0.2 %
212 Cascade Ave Sup-Maint Exp	340.18	0.3 %	340.18	0.3 %
Riverpoint Bldg Sup-Maint Exp	592.82	0.6 %	592.82	0.6 %
Tichenor Supplies-Maint Exp	154.44	0.1 %	154.44	0.1 %
Park Bathrooms - Maint Exp	(168.74)	-0.2 %	(168.74)	-0.2 %
Park Grnds Supplies-Maint Exp	1,690.56	1.6 %	1,690.56	1.6 %
Shop Bldg Supplies-Maint Exp	309.10	0.3 %	309.10	0.3 %
WRBP Sup-Maint Exp	937.25	0.9 %	937.25	0.9 %
Janitorial Supplies-Maint Exp	337.48	0.3 %	337.48	0.3 %
Fuel-Maint Exp	596.58	0.6 %	596.58	0.6 %
Automotive-Maint Exp	20.00	0.0 %	20.00	0.0 %
Uniforms-Maint Exp	697.91	0.7 %	697.91	0.7 %
TOTAL PROPERTY LEASE MAINT EXPENSES	36,177.15	33.9 %	36,177.15	33.9 %

PROPERTY UTILITY EXPENSES

212 Cascade Ave-Water Exp	39.63	0.0 %	39.63	0.0 %
Rigging Loft-Water Exp	39.63	0.0 %	39.63	0.0 %
Tichenor-Water Exp	786.29	0.7 %	786.29	0.7 %
Park-Water Exp	789.50	0.7 %	789.50	0.7 %
212 Cascade-Electricity Exp	303.06	0.3 %	303.06	0.3 %
Rigging Loft-Electricity Exp	580.71	0.5 %	580.71	0.5 %
Tichenor Bldg-Electricity Exp	1,032.83	1.0 %	1,032.83	1.0 %
Parks & Grounds-Electricity Exp	407.70	0.4 %	407.70	0.4 %
Coyote Ridge Street Lights	132.04	0.1 %	132.04	0.1 %
WRBP-Electricity Exp	187.27	0.2 %	187.27	0.2 %
212 Cascade Ave-Sewer Exp	128.11	0.1 %	128.11	0.1 %
Rigging Loft-Sewer Exp	128.11	0.1 %	128.11	0.1 %
Tichenor Bldg-Sewer Exp	1,879.44	1.8 %	1,879.44	1.8 %
Parks & Grounds-Sewer Exp	394.37	0.4 %	394.37	0.4 %
Tichenor Bldg-Nat Gas Exp	681.04	0.6 %	681.04	0.6 %
TOTAL PROPERTY UTILITY EXPENSES	7,509.73	7.0 %	7,509.73	7.0 %

OTHER PROPERTY EXPENSES

Returned Tenant Deposits	3,520.00	3.3 %	3,520.00	3.3 %
Leasehold Taxes Expense	33,152.49	31.1 %	33,152.49	31.1 %
TOTAL OTHER PROPERTY EXPENSES	36,672.49	34.4 %	36,672.49	34.4 %

*1 Month Ended
January 31, 2025*

*1 Months Ended
January 31, 2025*

DEBT REDEMPTION-PRINCIPAL				
Prin-CERB-Teitzel (Disc 2)	67,666.67	63.5 %	67,666.67	63.5 %
TOTAL DEBT REDEMPTION-PRINCIPAL	67,666.67	63.5 %	67,666.67	63.5 %
GENERAL PROJECTS EXPENSES				
NB PARCEL Cascades Bus Park	49,701.16	46.6 %	49,701.16	46.6 %
Wind River Business Park - Waterline Prj	4,063.57	3.8 %	4,063.57	3.8 %
TOTAL GENERAL PROJECTS EXPENSES	53,764.73	50.4 %	53,764.73	50.4 %
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	9,816.76	9.2 %	9,816.76	9.2 %
Payroll Tax-Administrative Exp	954.73	0.9 %	954.73	0.9 %
Worker's Comp-Admin Exp	105.84	0.1 %	105.84	0.1 %
PERS Retirement-Admin Exp	894.30	0.8 %	894.30	0.8 %
Health Insur-Admin Exp	1,076.01	1.0 %	1,076.01	1.0 %
VEBA-Admin Exp	200.00	0.2 %	200.00	0.2 %
Paid Family Medical Leave Exp	441.44	0.4 %	441.44	0.4 %
TOTAL SALARIES & BENEFITS-ADMIN	13,489.08	12.6 %	13,489.08	12.6 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	375.00	0.4 %	375.00	0.4 %
Professional Serv-Gen Admin	9,036.50	8.5 %	9,036.50	8.5 %
TOTAL OUTSIDE SERVICES-GEN & ADMIN	9,411.50	8.8 %	9,411.50	8.8 %
G & A EXPENSES				
Legal Fees-G&A Exp	980.66	0.9 %	980.66	0.9 %
Admin Travel-G&A Exp	721.62	0.7 %	721.62	0.7 %
Marketing Advertising-G&A Exp	27.50	0.0 %	27.50	0.0 %
Membership/Dues-G&A Exp	13,280.50	12.5 %	13,280.50	12.5 %
Administrative-G&A Exp	764.64	0.7 %	764.64	0.7 %
Bank Fees-G&A Exp	274.88	0.3 %	274.88	0.3 %
Safety Program-G&A Exp	74.34	0.1 %	74.34	0.1 %
State Use Tax-G&A Exp	66.41	0.1 %	66.41	0.1 %
Telecommunications-G&A Exp	203.04	0.2 %	203.04	0.2 %
TOTAL G & A EXPENSES	16,393.59	15.4 %	16,393.59	15.4 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	483.00	0.5 %	483.00	0.5 %
Commissioners Salaries	1,080.00	1.0 %	1,080.00	1.0 %
Payroll Taxes-Commissioners	36.93	0.0 %	36.93	0.0 %
Health Ins-Commissioners	514.80	0.5 %	514.80	0.5 %
TOTAL COMMISSIONERS EXPENSES	2,114.73	2.0 %	2,114.73	2.0 %
NON-OPERATING EXPENSES				
Interest-CERB-Teitzel (Disc 2)	3,383.33	3.2 %	3,383.33	3.2 %
TOTAL NON-OPERATING EXPENSES	3,383.33	3.2 %	3,383.33	3.2 %
TOTAL Expenditures	247,068.17	231.7 %	247,068.17	231.7 %
Excess of Revenue over Expenditures	(140,428.16)	-131.7 %	(140,428.16)	-131.7 %

Port of Skamania County
Statement of Revenue & Expenditures
Year-to-Date Variance, January 2025 - current month

	<i>1 Months Ended January 31, 2025</i>	<i>1 Months Ended January 31, 2025 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Revenue				
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	1,151.41	787.00	364.41	46.3 %
Rigging Loft-Elect Reimb	0.00	131.00	(131.00)	-100.0 %
Tichenor Bldg-Sewer Reimb	2,249.90	1,474.00	775.90	52.6 %
Tichenor Bldg-Nat Gas Reimb	1,238.84	496.00	742.84	149.8 %
Discovery 1-Prop Ins Reimb	853.58	938.08	(84.50)	-9.0 %
Teitzel-Prop Ins Reimb	947.77	816.00	131.77	16.1 %
Old Saloon-Prop Ins Reimb	102.25	112.42	(10.17)	-9.0 %
Rigging Loft-Prop Ins Reimb	59.81	65.75	(5.94)	-9.0 %
Skye Bldg-Prop Ins Reimb	102.25	101.17	1.08	1.1 %
Riverpoint Bldg-Prop Ins Reimb	677.53	1,509.42	(831.89)	-55.1 %
Tichenor Bldg-Prop Ins Reimb	1,345.84	934.00	411.84	44.1 %
TOTAL PROPERTY LEASE USER CHARGES	8,729.18	7,364.84	1,364.34	18.5 %
PROPERTY LEASE REVENUE				
Discovery I Building	14,548.41	12,845.25	1,703.16	13.3 %
Teitzel Building (Discovery 2)	11,051.73	10,478.17	573.56	5.5 %
212 SW Cascade Ave	100.00	100.00	0.00	
Old Saloon Building	1,112.95	1,542.50	(429.55)	-27.8 %
Rigging Loft (Red Barn)	856.24	840.25	15.99	1.9 %
Skye Bldg	1,504.56	1,231.42	273.14	22.2 %
Riverpoint Bldg (Stev Ind)	9,218.18	22,639.83	(13,421.65)	-59.3 %
Cascades Business Park - Ground lease	2,185.45	2,164.25	21.20	1.0 %
Wind River Business Park	4,645.03	0.00	4,645.03	
TOTAL PROP LEASE REVENUE	45,222.55	51,841.67	(6,619.12)	-12.8 %
TICHENOR LEASE REVENUE				
Tichenor Suite #40	2,940.65	1,953.00	987.65	50.6 %
Tichenor Suite #45	4,934.87	1,777.50	3,157.37	177.6 %
Fiber Lease Revenue	180.00	180.00	0.00	
Tichenor Suite #50	2,009.37	1,971.92	37.45	1.9 %
Tichenor Suite #60	1,264.74	1,168.08	96.66	8.3 %
Tichenor Suite #65	2,183.16	2,142.42	40.74	1.9 %
Tichenor Suite #70	1,573.57	1,779.67	(206.10)	-11.6 %
Tichenor Suite #85	2,361.34	2,317.33	44.01	1.9 %
Tichenor Suite #90	1,088.15	742.33	345.82	46.6 %
Tichenor Suite #105	2,361.34	2,317.33	44.01	1.9 %
Tichenor Suite #110	2,242.15	2,200.33	41.82	1.9 %
TOTAL TICHENOR LEASE REVENUE	23,139.34	18,549.91	4,589.43	24.7 %

	<i>1 Months Ended January 31, 2025</i>	<i>1 Months Ended January 31, 2025 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OTHER MISC LEASE REVENUE				
Leasehold Taxes from Tenants	7,826.50	8,134.42	(307.92)	-3.8 %
Misc Operating Revenue	0.00	833.33	(833.33)	-100.0 %
TOTAL OTHER MISC LEASE REV	<u>7,826.50</u>	<u>8,967.75</u>	<u>(1,141.25)</u>	<u>-12.7 %</u>
NON-OPERATING REVENUES				
Investment Interest-MMA	13,758.19	2,083.33	11,674.86	560.4 %
Property Tax Revenues	1,973.39	1,000.00	973.39	97.3 %
PILT Fish & Wildlife Tax Rev	282.58	0.00	282.58	
DNR PILT NAP/NRCA Rev	5,043.00	250.00	4,793.00	1917.2 %
Leasehold Tax from State	665.28	250.00	415.28	166.1 %
TOTAL NON-OPERATING REVENUES	<u>21,722.44</u>	<u>3,583.33</u>	<u>18,139.11</u>	<u>506.2 %</u>
TOTAL Revenue	<u>106,640.01</u>	<u>90,307.50</u>	<u>16,332.51</u>	<u>18.1 %</u>

	<i>1 Months Ended January 31, 2025</i>	<i>1 Months Ended January 31, 2025 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Stev Landing-Util-Electricity	182.38	158.00	(24.38)	-15.4 %
Stev Landing-Util-Water Exp	302.79	302.75	(0.04)	0.0 %
TOTAL STEVE LANDING EXPENSES	485.17	460.75	(24.42)	-5.3 %
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	18,192.08	15,818.00	(2,374.08)	-15.0 %
Overtime-Maint Exp	0.00	731.17	731.17	100.0 %
Payroll Tax-Maint Exp	1,755.07	1,262.00	(493.07)	-39.1 %
Worker's Comp-Maint Exp	2,466.82	2,712.00	245.18	9.0 %
Unemployment-Maint Exp	77.03	128.00	50.97	39.8 %
PERS Retirement-Maint Exp	1,657.30	1,701.83	44.53	2.6 %
Health Ins-Maint Exp	5,715.16	5,715.17	0.01	0.0 %
VEBA-Maint Exp	600.00	630.00	30.00	4.8 %
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	206.11	833.33	627.22	75.3 %
Evergreen Bldg Sup-Maint Exp	0.00	833.33	833.33	100.0 %
212 Cascade Ave Sup-Maint Exp	340.18	350.00	9.82	2.8 %
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	0.00	416.67	416.67	100.0 %
Riverpoint Bldg Sup-Maint Exp	592.82	541.67	(51.15)	-9.4 %
Tichenor Supplies-Maint Exp	154.44	1,250.00	1,095.56	87.6 %
Park Bathrooms - Maint Exp	(168.74)	583.33	752.07	128.9 %
Park Grnds Supplies-Maint Exp	1,690.56	1,000.00	(690.56)	-69.1 %
21 Cascade Supplies-Maint Exp	0.00	16.67	16.67	100.0 %
Shop Bldg Supplies-Maint Exp	309.10	291.67	(17.43)	-6.0 %
Vacant Lands Sup-Maint Exp	0.00	16.67	16.67	100.0 %
WRBP Sup-Maint Exp	937.25	666.67	(270.58)	-40.6 %
Cascades Bus Park Sup-Maint Exp	0.00	83.33	83.33	100.0 %
Boat Launch Supplies-Maint Exp	0.00	83.33	83.33	100.0 %
Tools-Maint Exp	0.00	375.00	375.00	100.0 %
Janitorial Supplies-Maint Exp	337.48	166.67	(170.81)	-102.5 %
Fuel-Maint Exp	596.58	1,000.00	403.42	40.3 %
Automotive-Maint Exp	20.00	216.67	196.67	90.8 %
Uniforms-Maint Exp	697.91	83.33	(614.58)	-737.5 %
Machinery & Equipment-Maint Exp	0.00	291.67	291.67	100.0 %
Equip Rentals-Maint Exp	0.00	83.33	83.33	100.0 %
TOTAL PROPERTY LEASE MAINT EXPENSES	36,177.15	38,381.51	2,204.36	5.7 %

	<i>1 Months Ended January 31, 2025</i>	<i>1 Months Ended January 31, 2025 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
PROPERTY UTILITY EXPENSES				
212 Cascade Ave-Water Exp	39.63	40.00	0.37	0.9 %
Rigging Loft-Water Exp	39.63	45.00	5.37	11.9 %
Tichenor-Water Exp	786.29	926.00	139.71	15.1 %
Park-Water Exp	789.50	769.00	(20.50)	-2.7 %
212 Cascade-Electricity Exp	303.06	198.00	(105.06)	-53.1 %
Rigging Loft-Electricity Exp	580.71	292.00	(288.71)	-98.9 %
Tichenor Bldg-Electricity Exp	1,032.83	860.00	(172.83)	-20.1 %
Parks & Grounds-Electricity Exp	407.70	232.00	(175.70)	-75.7 %
Coyote Ridge Street Lights	132.04	0.00	(132.04)	
WRBP-Electricity Exp	187.27	250.00	62.73	25.1 %
212 Cascade Ave-Sewer Exp	128.11	133.00	4.89	3.7 %
Rigging Loft-Sewer Exp	128.11	166.67	38.56	23.1 %
Tichenor Bldg-Sewer Exp	1,879.44	1,734.00	(145.44)	-8.4 %
Parks & Grounds-Sewer Exp	394.37	344.00	(50.37)	-14.6 %
Parks & Grounds-Garbage Exp	0.00	179.00	179.00	100.0 %
Tichenor Bldg-Nat Gas Exp	681.04	497.00	(184.04)	-37.0 %
TOTAL PROPERTY UTILITY EXPENSES	7,509.73	6,665.67	(844.06)	-12.7 %
OTHER PROPERTY EXPENSES				
Returned Tenant Deposits	3,520.00	0.00	(3,520.00)	
Leasehold Taxes Expense	33,152.49	27,114.75	(6,037.74)	-22.3 %
TOTAL OTHER PROPERTY EXPENSES	36,672.49	27,114.75	(9,557.74)	-35.2 %
DEBT REDEMPTION-PRINCIPAL				
Prin-CERB-Teitzel (Disc 2)	67,666.67	67,666.00	(0.67)	0.0 %
TOTAL DEBT REDEMPTION-PRINCIPAL	67,666.67	67,666.00	(0.67)	0.0 %
GENERAL PROJECTS EXPENSES				
NB PARCEL Cascades Bus Park	49,701.16	50,000.00	298.84	0.6 %
Wind River Business Park - Waterline Prj	4,063.57	0.00	(4,063.57)	
TOTAL GENERAL PROJECTS EXPENSES	53,764.73	50,000.00	(3,764.73)	-7.5 %
SALARIES & BENEFITS-ADMIN				
Salaries-Administrative Exp	9,816.76	9,816.75	(0.01)	0.0 %
Payroll Tax-Administrative Exp	954.73	751.00	(203.73)	-27.1 %
Worker's Comp-Admin Exp	105.84	133.50	27.66	20.7 %
Unemployment-Admin Exp	0.00	64.00	64.00	100.0 %
PERS Retirement-Admin Exp	894.30	938.00	43.70	4.7 %
Health Insur-Admin Exp	1,076.01	1,076.00	(0.01)	0.0 %
VEBA-Admin Exp	200.00	210.00	10.00	4.8 %
Paid Family Medical Leave Exp	441.44	650.00	208.56	32.1 %
TOTAL SALARIES & BENEFITS-ADMIN	13,489.08	13,639.25	150.17	1.1 %
OUTSIDE SERVICES-GEN & ADMIN				
Auditing-Gen & Admin	375.00	500.00	125.00	25.0 %
Professional Serv-Gen Admin	9,036.50	9,036.50	0.00	
TOTAL OUTSIDE SERVICES-GEN & ADMIN	9,411.50	9,536.50	125.00	1.3 %

	<i>1 Months Ended January 31, 2025</i>	<i>1 Months Ended January 31, 2025 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
G & A EXPENSES				
Legal Fees-G&A Exp	980.66	1,250.00	269.34	21.5 %
Office Supplies-G&A Exp	0.00	450.00	450.00	100.0 %
Equipment-G&A Exp	0.00	83.33	83.33	100.0 %
Promotional Hosting-G&A Exp	0.00	250.00	250.00	100.0 %
Admin Travel-G&A Exp	721.62	700.00	(21.62)	-3.1 %
Professional Develop-G&A Exp	0.00	700.00	700.00	100.0 %
Legal Advertising-G&A Exp	0.00	250.00	250.00	100.0 %
Marketing Advertising-G&A Exp	27.50	833.33	805.83	96.7 %
Membership/Dues-G&A Exp	13,280.50	10,000.00	(3,280.50)	-32.8 %
Administrative-G&A Exp	764.64	375.00	(389.64)	-103.9 %
Bank Fees-G&A Exp	274.88	83.33	(191.55)	-229.9 %
Marketing & Eco Dev-G&A Exp	0.00	16.67	16.67	100.0 %
Safety Program-G&A Exp	74.34	83.33	8.99	10.8 %
State Use Tax-G&A Exp	66.41	1,250.00	1,183.59	94.7 %
Miscellaneous-G&A Exp	0.00	8.33	8.33	100.0 %
Telecommunications-G&A Exp	203.04	416.67	213.63	51.3 %
IT- G&A Exp	0.00	500.00	500.00	100.0 %
TOTAL G & A EXPENSES	16,393.59	17,249.99	856.40	5.0 %
COMMISSIONER'S EXPENSES				
Commissioners Mtg Comp	483.00	1,019.33	536.33	52.6 %
Commissioners Salaries	1,080.00	1,080.00	0.00	
Payroll Taxes-Commissioners	36.93	162.67	125.74	77.3 %
Health Ins-Commissioners	514.80	542.00	27.20	5.0 %
TOTAL COMMISSIONERS EXPENSES	2,114.73	2,804.00	689.27	24.6 %
NON-OPERATING EXPENSES				
Interest-CERB-Teitzel (Disc 2)	3,383.33	3,383.00	(0.33)	0.0 %
TOTAL NON-OPERATING EXPENSES	3,383.33	3,383.00	(0.33)	0.0 %
TOTAL Expenditures	247,068.17	236,901.42	(10,166.75)	-4.3 %
Program Revenue over Expenditures	(140,428.16)	(146,593.92)	6,165.76	