



**Port of Arlington  
AGENDA  
5:00 pm  
Wednesday, August 18, 2021  
Meeting Location:  
Port of Arlington  
100 Port Island Road**

- 1. Call meeting to order**
- 2. Public Comment on non-agenda items**
- 3. Consent Agenda:**
  - Approval of July 21, 2021 Commission meeting minutes
  - Approval of July 2021 payables
- 4. Presidents Report –**
- 5. Commissioner’s Reports –**
- 6. Port and Gilliam County Court IGA Resolution Discussion-**
- 7. Economic Development –**
  - 7.1** Update Island Park bathroom Project
  - 7.2** Update on Gronquist Acoustics for Columbia (Grand) Room
  - 7.3** Waterbear Energy Update
  - 7.4** Painted Hills Update
  - 7.5** Oregon Heritage Grant Program
- 8. Administration**
  - 8.1** Solutions CPA’s Inc. will be performing Port Audit in September 2021

**Upcoming Meetings:**

**Regular Commission Meeting on Tuesday, September 15, 2021 at 5pm – Port of Arlington, Arlington, Or.**  
*This meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting [Kelly.margheim@portofarlington.com](mailto:Kelly.margheim@portofarlington.com) / 541-454-2868*  
Posted: Tuesday, August 11, 2021: Bank of Eastern Oregon - Condon & Arlington; U.S. Post Office - Condon & Arlington; Condon Times-Journal; Arlington City Hall; Port Office and Website.

PO Box 279, Arlington, Oregon 97812

Port of Arlington  
Regular Monthly Commission Meeting

JULY 2021 PAYABLES

**Resources:**

Deposits and Credits through 7/31/2021 (see attached detail)

**Total Deposits and Credits– All Accounts           \$ 285,082.82**

**Expenses:**

Checks Written: 9661 through 9685

Includes Direct Deposit Payroll And Electronic Fund Transfers (See attached Check Detail)

**Total Expenses and Transfers– All Accounts (\$41,092.59)**

**Bank Balance Information:**

Ending Balance as of 7/31/21 : Bank of Eastern Oregon Checking: \$ 449,398.04  
Bank of E. Oregon Reserve Fund: \$ 77,574.34  
Bank of E. Oregon Muni Market Fund: \$ 89,521.02  
LGIP: (7/31/21) \$1,000,748.63

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Commission President Leah Shannon

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Vice President Ron Wilson

**Regular Commission Meeting**  
**MINUTES**  
**Port of Arlington**  
**July 21, 2021**  
**5 p.m.**  
**Port Office, 100 Island Park Rd., Arlington, OR**

**1. The Port of Arlington Commission meeting was called to order at 5:00 pm by President Wilson.**

**Those Present:** President Wilson; Commissioner Kennedy; Commissioner Shannon; Commissioner Greiner; Commissioner Wilkins; Port Manager/ Economic Development Officer, Jeff Dane; Admin. Asst. Kelly Margheim; Attorney Ruben Cleaveland;

**Absent:** None

**Audience:** Rita Miciak, Matt and Barbette (name withheld), Denise Ball, Mailia Mattingly, Pat Shannon, Stephen Allen.

**2. The Oath of Office was administered by Attorney Cleaveland to Commissioners Ronald Wilson, Gibb Wilkins, Leah Shannon and Kathryn Greiner.**

Commissioner Greiner moved to Amend agenda number nine to read Willow Creek Executive Session per ORS 192.660(2)(h): To consult with Attorney regarding your legal rights and duties in regard to current litigation that is more likely than likely than not to be filed and Commissioner Shannon seconded. The motion carried 5-0

**3. Public Comment on non-agenda items- None**

**4. Consent Agenda:**

- Approval of June 8 and June 23, 2021 Commission Meeting Minutes
  - Approval of June 2021 Payables and Financials
- Commissioner Kennedy moved to approve the consent agenda with a change to July 23<sup>rd</sup>, item number three to read monthly for lease payment and Commissioner Wilkins seconded. The motion carried 5-0.

Commissioner Greiner would like the Port's balance sheet and bank reconciliation's from QuickBooks in the monthly packet.

**5. Presidents Report: None**

6. **Commissioner Reports:** Commissioner Kennedy said the Arlington Airport road is paved.

Commissioner Greiner would like to have the Port Commission meetings via Zoom. EDO Dane and Commissioner Greiner will look into the logistics. Admin Margheim stated the Port has Free Conference call for dial in if the Board would like to pursue also.

7. **Economic Development:**

7.1 EDO Report – EDO Dane stated that the modular for the bathrooms should arrive July 29<sup>th</sup>. CXT had issues with the building and the most recent issue was the tiling for the floors. In lieu of holding up the building further CXT is not installing the tile and will put in a urethane floor. CXT states that 99% of the buildings do not have tile. The sight is ready and we are just waiting on the building.

7.2 EDO Dane stated that the Engineer for acoustics for the Gronquist building was here in Arlington and got all the measurements and they have already started building the sound dampening boards. All the materials should be finalized within the next two weeks. Commissioner Greiner asked if the Grand room is the only room we are installing the materials and EDO Dane stated yes.

7.3 Waterbear Energy from British Columbia had to put the presentation for the project in Arlington on hold for a few weeks. Waterbear is a Green Hydrogen Company with two plants. Waterbear is interested in Willow Creek for the hydrogen plant and the Mesa for a data center. They are also interested in talking with the City of Arlington about a large housing project. President Wilson asked how many people will they employ and EDO Dane said at least one hundred. EDO Dane will update the Board as soon as he learns more in the next few weeks.

Commissioner Shannon asked if the Port assigns a Commissioner to each project the Port engages. President Wilson stated the Port has not assigned a Port Commissioner as the Port has had only had one project going at a time and all Commissioners are involved.

Commissioner Greiner asked how the Painted Hills project is progressing. EDO Dane stated that he is having a meeting with Painted Hills next Tuesday, July 27<sup>th</sup> at 9:00 am at the Chamber is Condon. All Board members are invited to attend. Commissioner Greiner also asked about Olympia Provision and EDO Dane explained that they are working with the County as they are interested in Shutler Station Industrial Park.

## 8. Administration

### 8.1 Annual Housekeeping

8.1.1 Port Commission Election of Officers for President, Vice President, Secretary/Treasurer. Commissioner Greiner moved to nominate Leah Shannon as Port President and Commissioner Kennedy moved to nominate President Wilson. The consensus is Commissioner Shannon for Port President. Commissioner Greiner moved to elect Ron Wilson Vice President. The consensus is Ron Wilson for Vice President; President Shannon nominated Commissioner Greiner for Secretary/Treasurer and Vice President Wilson nominated Commissioner Kennedy. The consensus is Commissioner Greiner for Secretary/Treasurer.

8.1.2 Designate monthly meeting date, time, and place. The consensus is to keep all items the same as last year, with the Port Board meeting on the third Wednesday at 5:00 pm every month.

7.1.3 Designate Newspapers of record, Attorney of Record, Depositories of Record; Auditor of Record. The Times Journal and the East Oregonian are the newspaper of record; Depositories of record are the Bank of Eastern Oregon and LGIP, and CPA firm of record Solutions, CPA's PC and Attorney of record is Vankoten and Cleaveland. The consensus of the Board is to keep all the same with the exception of the deleting the East Oregonian Newspaper.

8.2 Appoint Budget Officer for FY 2020-2021 – The consensus is to appoint Kelly Margheim as Budget Officer for FY 2020-21. President Shannon asked about the letter from the Office of the Secretary of State that was included in the packet. Admin Margheim explained that the Port receives the letter yearly and the reason being is the Port cannot hire another staff member, so there is no segregation of duties. The only way to resolve would be to add a part time staff member. The Port has many checks and balances and the State and the Auditors are satisfied.

Commissioner Greiner requested to see the contract EDO Dane signed upon hiring. Commission Greiner was curious about extending EDO Dane's probationary period. Commissioner Greiner stated she was concerned about the contract, to the extent that the previous EDO was able to negotiate a substantial payout upon leaving. Vice President Wilson explained to Commissioner Greiner that there were loopholes in the previous contract that allowed for such a payout, loopholes which no longer exists. Vice President Wilson further stated that he did not agree with any extension to EDO Dane's probationary period of 90 days, as Dane was hired and vetted by a previous Board of Commissioners.

Vice President Wilson stated they believe the 90 day probation period was long enough to determine that EDO Dane is producing for the Port. Attorney Cleveland concurred, and stated that the board had cart blanch in determining the probationary period for EDO Dane, and there is no mandatory criteria in which to follow.

Adjourn to Executive Session at 5:50pm

9. Willow Creek - Executive Session per ORS 192.660(2)(h): To consult with Attorney regarding your legal rights and duties in regard to current litigation that is more likely than likely than not to be filed.

Reconvene to Regular Session at 6:25pm

Action following Executive Session: President Shannon stated that the Port Board would like to go back to the court with some minor revisions to the new IGA and would like to set up a joint meeting about some possible projects.

Meeting adjourned 6:35 pm

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President Leah Shannon

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V.P. Ron Wilson

3:47 PM

08/10/21

Cash Basis

PORT OF ARLINGTON

Balance Sheet

As of July 31, 2021

|                                       | <u>Jul 31, 21</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| Current Assets                        |                            |
| Checking/Savings                      |                            |
| 1000 · Beginning Cash Drawer Funds    | 100.00                     |
| 1001 · Bank of E/O - Checking         | 448,517.83                 |
| 1003 · LGIP Investment A/C            | 1,002,006.93               |
| 1004 · Reserve Fund                   | 77,613.88                  |
| 1005 · Municipal Money Market Account | 89,597.23                  |
| Total Checking/Savings                | 1,617,835.87               |
| Accounts Receivable                   |                            |
| 1200 · Accounts Receivable            | -21,707.64                 |
| Total Accounts Receivable             | -21,707.64                 |
| Other Current Assets                  |                            |
| 1201 · AR Audit                       | 16,474.51                  |
| 1210 · Property Tax Receivable        | 4,095.95                   |
| 1300 · Prepaid Expense                | 5,718.75                   |
| Total Other Current Assets            | 26,289.21                  |
| Total Current Assets                  | 1,622,417.44               |
| Other Assets                          |                            |
| 1006 · Cash With County               | 731.40                     |
| Total Other Assets                    | 731.40                     |
| <b>TOTAL ASSETS</b>                   | <b><u>1,623,148.84</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| Liabilities                           |                            |
| Current Liabilities                   |                            |
| Accounts Payable                      |                            |
| 2000 · Accounts Payable               | 132,724.44                 |
| Total Accounts Payable                | 132,724.44                 |
| Other Current Liabilities             |                            |
| 2002 · AP Audit                       | -2,724.48                  |
| 2100 · Payroll Liabilities            | -2,783.64                  |
| 2110 · Deferred Rev. - Property Taxes | 3,642.20                   |
| Total Other Current Liabilities       | -1,865.92                  |
| Total Current Liabilities             | 130,858.52                 |
| Total Liabilities                     | 130,858.52                 |

3:47 PM

08/10/21

Cash Basis

**PORT OF ARLINGTON**

**Balance Sheet**

As of July 31, 2021

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|                                       | <u>Jul 31, 21</u>          |
|---------------------------------------|----------------------------|
| Equity                                |                            |
| 3110 - Retained Earnings              | 1,247,797.10               |
| Net Income                            | 244,493.22                 |
| Total Equity                          | <u>1,492,290.32</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>1,623,148.84</u></b> |



*Gilliam County Auction Committee*  
*PO Box 471 - Arlington, OR 97812*

July 28, 2021

Dear Auction Supporter,

The Gilliam County Fair is quickly approaching in September and we are once again reaching out for your support. Many of you are familiar with our auction committee and have contributed to the success of our county's 4-H livestock producers in the past. We greatly appreciate your generosity and look forward to your continued support of our local youth.

Your support, whether it's from the purchase of an animal or a donation to the auction pool, will help these young livestock producers with the expense of raising a quality animal in order to provide the choicest product for your dining pleasure. These youths also use the money they earn from the sale of their livestock to help with the ever-increasing expense of a secondary education, many of whom will continue on in various agricultural fields.

We have enclosed a brochure to provide you with some additional information on how the auction works as well as the *estimated* cost of an animal. This brochure also provides a section for you to mark your selection whether you prefer to purchase an animal or make a monetary donation to the auction pool. Please return that completed section to the Gilliam County Auction Committee at PO Box 471, Arlington, Or 97812. If you are sending in a donation in lieu of purchasing an animal, please make your check payable to the "Gilliam County Auction Committee".

If you have any questions or need further assistance, please do not hesitate to contact any one of the auction committee members listed below. Do not contact the fair or extension offices as they are unable to answer questions. Thank you very much for your support and we look forward to another successful year!

Sincerely,

The Gilliam County Auction Committee

|                  |               |
|------------------|---------------|
| Shanna Gronquist | (541)980-2920 |
| Melody Tucker    | (256)438-0572 |

| 2021 Port of Arlington fuel Sales |            |          |         |             |            |        |         |             |
|-----------------------------------|------------|----------|---------|-------------|------------|--------|---------|-------------|
| Date                              | \$/ gallon | Gasoline |         |             | \$/ gallon | Diesel |         |             |
|                                   |            | Number   | Gallons | \$ Sales    |            | Number | Gallons | \$ Sales    |
| January-21                        | \$ 3.49    | 11       | 113     | \$ 374.32   | \$ 2.69    | 0      | 0       | \$ -        |
| February-21                       | \$ 3.49    | 12       | 172     | \$ 562.85   | \$ 2.69    | 0      | 0       | -           |
| March-21                          | \$ 3.49    | 20       | 138     | \$ 487.99   | \$ 2.69    | 2      | 322     | \$ 868.36   |
| April-21                          | \$ 3.89    | 25       | 183     | \$ 701.36   | \$ 2.69    | 1      | 6       | \$ 16.30    |
| May-21                            | \$ 3.89    | 43       | 336     | \$ 1,310.77 | \$ 2.69    | 0      | 0       | \$ -        |
| June-21                           | \$ 4.89    | 45       | 379     | \$ 1,674.72 | \$ 2.69    | 0      | 0       | \$ -        |
| July-21                           | \$ 4.70    | 44       | 324     | \$ 1,646.25 | \$ 2.69    | 2      | 554     | \$ 1,493.03 |
| August-21                         |            |          |         |             | \$ 2.69    |        |         |             |
| September-21                      |            |          |         |             | \$ 2.69    |        |         |             |
| October-21                        |            |          |         |             | \$ 2.69    |        |         |             |
| November-21                       |            |          |         |             | \$ 2.69    |        |         |             |
| December-21                       |            |          |         |             | \$ 2.69    |        |         |             |
| YTD Totals                        |            | 200      | 1,646   | \$ 6,758.26 |            | 5      | 882     | \$ 2,377.69 |

| 2020 Port of Arlington fuel Sales |            |          |         |              |            |        |         |             |
|-----------------------------------|------------|----------|---------|--------------|------------|--------|---------|-------------|
| Date                              | \$/ gallon | Gasoline |         |              | \$/ gallon | Diesel |         |             |
|                                   |            | Number   | Gallons | \$ Sales     |            | Number | Gallons | \$ Sales    |
| January-20                        | \$ 3.99    | 7        | 94      | \$ 373.93    | \$ 2.69    | 0      | 0       | \$ -        |
| February-20                       | \$ 3.99    | 6        | 31      | \$ 122.30    | \$ 2.69    | 1      | 6       | \$ 16.97    |
| March-20                          | \$ 3.99    | 27       | 258     | \$ 1,049.13  | \$ 2.69    | 0      | 0       | \$ -        |
| April-20                          | \$ 3.99    | 32       | 259     | \$ 1,032.66  | \$ 2.69    | 0      | 0       | \$ -        |
| May-20                            | \$ 3.99    | 33       | 234     | \$ 836.72    | \$ 2.69    | 1      | 10      | \$ 27.10    |
| June-20                           | \$ 3.49    | 49       | 399     | \$ 1,293.61  | \$ 2.69    | 0      | 0       | \$ -        |
| July-20                           | \$ 3.49    | 50       | 388     | \$ 1,144.76  | \$ 2.69    | 2      | 83      | \$ 223.99   |
| August-20                         | \$ 3.49    | 67       | 805     | \$ 2,622.41  | \$ 2.69    | 3      | 89      | \$ 240.06   |
| September-20                      | \$ 3.49    | 52       | 495     | \$ 1,631.00  | \$ 2.69    | 0      | 0       | \$ -        |
| October-20                        | \$ 3.49    | 40       | 247     | \$ 838.95    | \$ 2.69    | 8      | 217     | \$ 586.29   |
| November-20                       | \$ 3.49    | 8        | 86      | \$ 300.14    | \$ 2.69    | 0      | 0       |             |
| December-20                       | \$ 3.49    | 19       | 163     | \$ 541.93    | \$ 2.69    | 0      | 0       |             |
| YTD Totals                        |            | 390      | 3,460   | \$ 11,787.54 |            | 15     | 405     | \$ 1,094.41 |

| 2019 Port of Arlington fuel Sales |            |          |         |              |            |        |         |           |
|-----------------------------------|------------|----------|---------|--------------|------------|--------|---------|-----------|
| Date                              | \$/ gallon | Gasoline |         |              | \$/ gallon | Diesel |         |           |
|                                   |            | Number   | Gallons | \$ Sales     |            | Number | Gallons | \$ Sales  |
| January-19                        | \$ 3.90    | 11       | 109     | \$ 413.84    | \$ 2.69    | 0      | 0       | \$ -      |
| February-19                       | \$ 3.90    | 12       | 154     | \$ 583.47    | \$ 2.69    | 0      | 0       | \$ -      |
| March-19                          | \$ 3.90    | 13       | 91      | \$ 337.40    | \$ 2.69    | 0      | 0       | \$ -      |
| April-19                          | \$ 3.90    | 33       | 268     | \$ 1,004.21  | \$ 2.69    | 0      | 0       | \$ -      |
| May-19                            | \$ 4.59    | 41       | 291     | \$ 1,256.28  | \$ 2.69    | 0      | 0       | \$ -      |
| June-19                           | \$ 4.59    | 40       | 331     | \$ 1,528.44  | \$ 2.69    | 0      | 0       | \$ -      |
| July-19                           | \$ 3.99    | 46       | 443     | \$ 1,872.21  | \$ 2.69    | 1      | 13      | \$ 35.49  |
| August-19                         | \$ 3.99    | 57       | 618     | \$ 2,442.36  | \$ 2.69    | 3      | 108     | \$ 290.91 |
| September-19                      | \$ 3.99    | 45       | 465     | \$ 1,757.99  | \$ 2.69    | 5      | 46      | \$ 123.11 |
| October-19                        | \$ 3.99    | 38       | 422     | \$ 1,576.03  | \$ 2.69    | 4      | 184     | \$ 472.91 |
| November-19                       | \$ 3.99    | 24       | 229     | \$ 914.15    | \$ 2.69    | 0      | 0       | \$ -      |
| December-19                       | \$ 3.99    | 16       | 212     | \$ 808.98    | \$ 2.69    | 0      | 0       | \$ -      |
| YTD Totals                        |            | 376      | 3,632   | \$ 14,495.36 |            | 13     | 352     | \$ 922.42 |

**PORT OF ARLINGTON**  
**Profit & Loss**  
 July 2021

08/03/21

Cash Basis

|  | Jul 21     |
|--|------------|
| Ordinary Income/Expense                      |            |
| Income                                       |            |
| 5200 · Gronquist Resources                   |            |
| 5203 · Shannon Lease                         | 2,000.00   |
| Total 5200 · Gronquist Resources             | 2,000.00   |
| <b>GENERAL FUND RESOURCES</b>                |            |
| 4030 · Land Rental                           | 200.00     |
| 4110 · Grants Income                         |            |
| 4111 · OSMB Grant                            | 269,546.81 |
| Total 4110 · Grants Income                   | 269,546.81 |
| 4210 · Marina Revenue                        | 435.00     |
| 4211 · RV Park Revenues                      |            |
| 4211-1 · RV Park Monthly Rent                | 3,150.00   |
| 4211-2 · RV Park Weekly Rent                 | 380.00     |
| 4211-3 · RV Park Daily Rent                  | 525.00     |
| 4211-4 · RV Park Dry Camp                    | 310.00     |
| Total 4211 · RV Park Revenues                | 4,365.00   |
| 4213 · Marina Fuel Revenue                   |            |
| 4213-2 · Gasoline Sales                      | 1,646.25   |
| 4213-1 · Diesel Sales                        | 1,493.03   |
| Total 4213 · Marina Fuel Revenue             | 3,139.28   |
| Total GENERAL FUND RESOURCES                 | 277,686.09 |
| 5000 · ECONOMIC DEVELOP FUND RESOURCES       |            |
| 5034 · Taxes Collected for Triple Net        | 766.00     |
| 5032 · Building Lease 11-004                 | 1,500.00   |
| 5033 · Flex Bldg Lease                       | 3,250.00   |
| Total 5000 · ECONOMIC DEVELOP FUND RESOUR... | 5,516.00   |
| Total Income                                 | 285,202.09 |
| Expense                                      |            |
| 8500 · Gronquist Fund Expcnes                |            |
| Materials and Services                       |            |
| 8531 · Alarm Monitoring                      | 162.00     |
| 85230 · Building Maintenance                 | 237.38     |
| 8527 · Telephone and Internet                | 64.00      |
| 8525 · Dues / Subscriptions / Fees           | 20.00      |
| 8521 · Utilities                             | 689.81     |
| Total Materials and Services                 | 1,173.19   |
| Total 8500 · Gronquist Fund Expcnes          | 1,173.19   |
| 6560 · Payroll Expenses                      | 23,847.55  |
| <b>GENERAL FUND EXPENSES</b>                 |            |
| <b>ADMINISTRATION EXPENSES</b>               |            |
| 6000 · Personal Services - AD                |            |
| 6011 · Payroll Taxes - Staff                 | 33.88      |
| Total 6000 · Personal Services - AD          | 33.88      |
| 6100 · Materials and Services - AD           |            |
| 6111 · Utilities                             | 45.00      |
| 6112 · Office Supplies and Equipment         | 175.69     |
| 6115 · Dues, Subscriptions, Fees             |            |
| 6115-1 · Credit Card Fees                    | 322.65     |
| 6115 · Dues, Subscriptions, Fees - Other     | 254.96     |
| Total 6115 · Dues, Subscriptions, Fees       | 577.61     |

10:19 AM  
08/03/21  
Cash Basis

PORT OF ARLINGTON  
Profit & Loss  
July 2021

|  | Jul 21   |
|--|----------|
| 6117 · Telephone and Internet Srv.       | 162.84   |
| 6122 · Meetings and Elections            | 56.00    |
| 6127 · Commissioner Conference & Trave   | 28.47    |
| 6129 · Postage                           | 4.40     |
| Total 6100 · Materials and Services - AD | 1,050.01 |
| Total ADMINISTRATION EXPENSES            | 1,083.89 |
| ISLAND PARK                              |          |
| 6620 · Materials & Services              |          |
| 6622 · Sanitation                        | 66.00    |
| 6627 · Park Maintenance & Supplies       | 835.45   |
| Total 6620 · Materials & Services        | 901.45   |
| Total ISLAND PARK                        | 901.45   |
| MARINA                                   |          |
| 6720 · Materials & Services              |          |
| 6721 · Marina Electricity                | 770.38   |
| 6724 · Marina Maint. & Supplies          | 582.45   |
| 6727 · Marina Fuel                       | 3,283.52 |
| Total 6720 · Materials & Services        | 4,636.35 |
| Total MARINA                             | 4,636.35 |
| RV PARK EXPENSES                         |          |
| 6320 · Materials & Services - RV         |          |
| 6321 · Water Fees - RV                   | 348.00   |
| 6322 · Sanitation - RV                   | 137.00   |
| 6324 · WIFI - RV                         | 40.13    |
| 6326 · Maintenance & Supplies - RV       | 30.43    |
| 6329 · Sewer                             | 403.40   |
| Total 6320 · Materials & Services - RV   | 958.96   |
| 6340 · Capital Outlay - RV               |          |
| 6344 · RV Park Equipment                 | 603.52   |
| Total 6340 · Capital Outlay - RV         | 603.52   |
| Total RV PARK EXPENSES                   | 1,562.48 |
| WILLOW CREEK QUARRY                      |          |
| 6520 · Materials & Services - WQ         |          |
| 6523 · Miscellaneous - WQ                | 1,801.59 |
| Total 6520 · Materials & Services - WQ   | 1,801.59 |
| Total WILLOW CREEK QUARRY                | 1,801.59 |
| Total GENERAL FUND EXPENSES              | 9,985.76 |
| 8400 · ECON.DEVELOP.FUND EXPENSES        |          |
| MATERIALS AND SERVICES                   |          |
| 8421 · Travel/Food/Lodging               | 426.40   |
| 8423 · Legal Fees                        | 52.50    |
| 8424 · Office Supplies & Equipment       | 1,205.49 |
| 8425 · Utilities                         | 45.00    |
| 8426 · Advertising & Marketing           | 69.00    |
| 8427 · Telephone & Internet Service      | 573.82   |
| 8430 · City of Arlington Insitu Lease    | 1,800.00 |
| Total MATERIALS AND SERVICES             | 4,172.21 |

10:19 AM  
08/03/21  
Cash Basis

PORT OF ARLINGTON  
Profit & Loss  
July 2021

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|   | Jul 21     |
|---|------------|
| DEBT SERVICE                            |            |
| 8441 · Loan - Principal                 | 1,620.73   |
| 8442 · Loan - Interest                  | 403.27     |
| Total DEBT SERVICE                      | 2,024.00   |
| Total 8400 · ECON.DEVELOP.FUND EXPENSES | 6,196.21   |
| Total Expense                           | 41,202.71  |
| Net Ordinary Income                     | 243,999.38 |
| Net Income                              | 243,999.38 |

PORT OF ARLINGTON  
Profit & Loss Prev Year Comparison  
May through July 2021

|   | TOTAL           |                 |                 |                |                 |                 |                 |               |                 |                 |                  |                |                  |                  |
|---|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|------------------|----------------|------------------|------------------|
|   | May 21          | May 20          | \$ Change       | % Change       | Jun 21          | Jun 20          | \$ Change       | % Change      | Jul 21          | Jul 20          | \$ Change        | % Change       | May - Jul 21     | May - Jul 20     |
| Ordinary Income/Expense                 |                 |                 |                 |                |                 |                 |                 |               |                 |                 |                  |                |                  |                  |
| 4211 - RV Park Revenues                 |                 |                 |                 |                |                 |                 |                 |               |                 |                 |                  |                |                  |                  |
| 4211-1 - RV Park Monthly Rent           | 4,725.00        | 1,500.00        | 3,225.00        | 215.0%         | 2,795.00        | 1,125.00        | 1,670.00        | 148.44%       | 3,150.00        | 3,675.00        | 525.00           | -14.29%        | 10,670.00        | 6,300.00         |
| 4211-2 - RV Park Weekly Rent            | 155.00          | 500.00          | -345.00         | -69.0%         | 155.00          | 250.00          | -95.00          | -38.0%        | 380.00          | 0.00            | 380.00           | 100.0%         | 690.00           | 750.00           |
| 4211-3 - RV Park Daily Rent             | 630.00          | 108.00          | 522.00          | 483.33%        | 1,610.00        | 1,292.00        | 318.00          | 24.61%        | 525.00          | 1,290.00        | -765.00          | -59.3%         | 2,765.00         | 2,890.00         |
| 4211-4 - RV Park Dry Camp               | 990.00          | 255.00          | 735.00          | 288.24%        | 480.00          | 518.00          | -38.00          | -7.34%        | 310.00          | 582.50          | -272.50          | -46.78%        | 1,780.00         | 1,355.50         |
| 4211-5 - Monthly TV                     | 0.00            | 20.00           | -20.00          | -100.0%        | 0.00            | 0.00            | 0.00            | 0.0%          | 0.00            | 0.00            | 0.00             | 0.0%           | 0.00             | 20.00            |
| <b>Total 4211 - RV Park Revenues</b>    | <b>6,500.00</b> | <b>2,383.00</b> | <b>4,117.00</b> | <b>172.77%</b> | <b>5,040.00</b> | <b>3,185.00</b> | <b>1,855.00</b> | <b>58.24%</b> | <b>4,365.00</b> | <b>5,547.50</b> | <b>-1,182.50</b> | <b>-21.32%</b> | <b>15,905.00</b> | <b>11,115.50</b> |
| 4213 - Marina Fuel Revenue              |                 |                 |                 |                |                 |                 |                 |               |                 |                 |                  |                |                  |                  |
| 4213-2 - Gasoline Sales                 | 1,909.98        | 836.73          | 1,073.25        | 128.27%        | 1,674.72        | 1,293.61        | 381.11          | 29.46%        | 1,646.25        | 1,372.26        | 273.99           | 19.97%         | 5,230.95         | 3,502.60         |
| 4213-1 - Diesel Sales                   | 0.00            | 27.10           | -27.10          | -100.0%        | 0.00            | 0.00            | 0.00            | 0.0%          | 1,493.03        | 223.99          | 1,269.04         | 566.56%        | 1,493.03         | 251.09           |
| <b>Total 4213 - Marina Fuel Revenue</b> | <b>1,909.98</b> | <b>863.83</b>   | <b>1,046.15</b> | <b>121.11%</b> | <b>1,674.72</b> | <b>1,293.61</b> | <b>381.11</b>   | <b>29.46%</b> | <b>3,139.28</b> | <b>1,596.25</b> | <b>1,543.03</b>  | <b>96.67%</b>  | <b>6,723.98</b>  | <b>3,753.69</b>  |
| 4214 - Marina Power and Water Revenue   | 0.00            | 60.00           | -60.00          | -100.0%        | 0.00            | 90.00           | -90.00          | -100.0%       | 0.00            | 60.00           | -60.00           | -100.0%        | 0.00             | 210.00           |
| 4340 - Willow Creek Rock Sales          | 696.32          | 0.00            | 696.32          | 100.0%         | 0.00            | -83,352.02      | 83,352.02       | 100.0%        | 0.00            | 19,049.28       | -19,049.28       | -100.0%        | 696.32           | -64,302.74       |

## PORT OF ARLINGTON Check Detail July 2021

| Type            | Num                   | Date       | Name               | Item | Account               | Paid Amount | Original Amount |
|-----------------|-----------------------|------------|--------------------|------|-----------------------|-------------|-----------------|
| Liability Check |                       | 07/29/2021 | QuickBooks Pay...  |      | 1001 · Bank of E...   |             | -9,238.83       |
|                 |                       |            | QuickBooks Payr... |      | 2111 · Direct Dep...  | -9,238.83   | 9,238.83        |
| TOTAL           |                       |            |                    |      |                       | -9,238.83   | 9,238.83        |
| Paycheck        | DD                    | 07/30/2021 | Knisley, Jeff D    |      | 1001 · Bank of E...   |             | 0.00            |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -6,500.00   | 6,500.00        |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -780.00     | 780.00          |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 780.00      | -780.00         |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -2,000.74   | 2,000.74        |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 2,000.74    | -2,000.74       |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -122.84     | 122.84          |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 122.84      | -122.84         |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -4.37       | 4.37            |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 4.37        | -4.37           |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 6.50        | -6.50           |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 846.00      | -846.00         |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -403.00     | 403.00          |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 403.00      | -403.00         |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 403.00      | -403.00         |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -94.25      | 94.25           |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 94.25       | -94.25          |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 94.25       | -94.25          |
|                 | 2100 · Payroll Lia... | 443.00     | -443.00            |      |                       |             |                 |
|                 | 2111 · Direct Dep...  | 4,707.25   | -4,707.25          |      |                       |             |                 |
| TOTAL           |                       |            |                    |      |                       | 0.00        | 0.00            |
| Paycheck        | DD                    | 07/30/2021 | Margheim, Kelly L  |      | 1001 · Bank of E...   |             | 0.00            |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -4,437.24   | 4,437.24        |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -560.04     | 560.04          |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -229.76     | 229.76          |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -560.04     | 560.04          |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -2,162.97   | 2,162.97        |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 2,162.97    | -2,162.97       |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -118.33     | 118.33          |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 118.33      | -118.33         |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -694.45     | 694.45          |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 694.45      | -694.45         |
|                 |                       |            |                    |      | 6560 · Payroll Ex...  | -4.21       | 4.21            |
|                 |                       |            |                    |      | 2100 · Payroll Lia... | 4.21        | -4.21           |
|                 | 2100 · Payroll Lia... | 5.79       | -5.79              |      |                       |             |                 |
|                 | 2100 · Payroll Lia... | 453.00     | -453.00            |      |                       |             |                 |

\$41,092.59

**PORT OF ARLINGTON**  
**Check Detail**  
 July 2021

| Type            | Num | Date       | Name                | Item | Account               | Paid Amount | Original Amount |
|-----------------|-----|------------|---------------------|------|-----------------------|-------------|-----------------|
|                 |     |            |                     |      | 6560 · Payroll Ex...  | -358.80     | 358.80          |
|                 |     |            |                     |      | 2100 · Payroll Lia... | 358.80      | -358.80         |
|                 |     |            |                     |      | 2100 · Payroll Lia... | 358.80      | -358.80         |
|                 |     |            |                     |      | 6560 · Payroll Ex...  | -83.91      | 83.91           |
|                 |     |            |                     |      | 2100 · Payroll Lia... | 83.91       | -83.91          |
|                 |     |            |                     |      | 2100 · Payroll Lia... | 83.91       | -83.91          |
|                 |     |            |                     |      | 2100 · Payroll Lia... | 354.00      | -354.00         |
|                 |     |            |                     |      | 2111 · Direct Dep...  | 4,078.42    | -4,078.42       |
|                 |     |            |                     |      | 2111 · Direct Dep...  | 453.16      | -453.16         |
| TOTAL           |     |            |                     |      |                       | 0.00        | 0.00            |
| Liability Check | EFT | 07/23/2021 | Oregon Departm...   |      | 1001 · Bank of E...   |             | -37.92          |
|                 |     |            |                     |      | 2100 · Payroll Lia... | -37.92      | 37.92           |
| TOTAL           |     |            |                     |      |                       | -37.92      | 37.92           |
| Check           | EFT | 07/26/2021 | Oregon Departm...   |      | 1001 · Bank of E...   |             | -33.88          |
|                 |     |            |                     |      | 6011 · Payroll Ta...  | -33.88      | 33.88           |
| TOTAL           |     |            |                     |      |                       | -33.88      | 33.88           |
| Check           | EFT | 07/26/2021 | Heartland Paym...   |      | 1001 · Bank of E...   |             | -209.54         |
|                 |     |            |                     |      | 6115-1 · Credit C...  | -209.54     | 209.54          |
| TOTAL           |     |            |                     |      |                       | -209.54     | 209.54          |
| Liability Check | EFT | 07/28/2021 | Oregon Departm...   |      | 1001 · Bank of E...   |             | -1,001.00       |
|                 |     |            |                     |      | 2100 · Payroll Lia... | -1,001.00   | 1,001.00        |
| TOTAL           |     |            |                     |      |                       | -1,001.00   | 1,001.00        |
| Liability Check | EFT | 07/28/2021 | United States Tr... |      | 1001 · Bank of E...   |             | -3,851.50       |
|                 |     |            |                     |      | 2100 · Payroll Lia... | -1,515.00   | 1,515.00        |
|                 |     |            |                     |      | 2100 · Payroll Lia... | -946.82     | 946.82          |
|                 |     |            |                     |      | 2100 · Payroll Lia... | -946.82     | 946.82          |
|                 |     |            |                     |      | 2100 · Payroll Lia... | -221.43     | 221.43          |
|                 |     |            |                     |      | 2100 · Payroll Lia... | -221.43     | 221.43          |
| TOTAL           |     |            |                     |      |                       | -3,851.50   | 3,851.50        |



8:25 AM

08/03/21

**PORT OF ARLINGTON**  
**Check Detail**  
 July 2021

| Type  | Num  | Date       | Name                | Item | Account               | Paid Amount | Original Amount |
|-------|------|------------|---------------------|------|-----------------------|-------------|-----------------|
| Check | 9651 | 07/07/2021 | DOGAMI              |      | 1001 · Bank of E...   |             | -1,801.59       |
|       |      |            |                     |      | 6523 · Miscellane...  | -1,801.59   | 1,801.59        |
| TOTAL |      |            |                     |      |                       | -1,801.59   | 1,801.59        |
| Check | 9652 | 07/07/2021 | Arlington T.V. C... |      | 1001 · Bank of E...   |             | -306.75         |
|       |      |            |                     |      | 8527 · Telephone...   | -64.00      | 64.00           |
|       |      |            |                     |      | 6117 · Telephone...   | -122.50     | 122.50          |
|       |      |            |                     |      | 8427 · Telephone...   | -120.25     | 120.25          |
| TOTAL |      |            |                     |      |                       | -306.75     | 306.75          |
| Check | 9653 | 07/07/2021 | Pacific Fire        |      | 1001 · Bank of E...   |             | -162.00         |
|       |      |            |                     |      | 8531 · Alarm Mo...    | -162.00     | 162.00          |
| TOTAL |      |            |                     |      |                       | -162.00     | 162.00          |
| Check | 9654 | 07/07/2021 | City of Arlington   |      | 1001 · Bank of E...   |             | -20.00          |
|       |      |            |                     |      | 6115 · Dues, Sub...   | -20.00      | 20.00           |
| TOTAL |      |            |                     |      |                       | -20.00      | 20.00           |
| Check | 9655 | 07/07/2021 | P Step Storage      |      | 1001 · Bank of E...   |             | -60.00          |
|       |      |            |                     |      | 6627 · Park Maint...  | -60.00      | 60.00           |
| TOTAL |      |            |                     |      |                       | -60.00      | 60.00           |
| Check | 9656 | 07/07/2021 | Gilliam County T... |      | 1001 · Bank of E...   |             | -1,012.00       |
|       |      |            |                     |      | 8441 · Loan - Pri...  | -809.69     | 809.69          |
|       |      |            |                     |      | 8442 · Loan - Inte... | -202.31     | 202.31          |
| TOTAL |      |            |                     |      |                       | -1,012.00   | 1,012.00        |

**PORT OF ARLINGTON**  
**Check Detail**  
 July 2021

| Type  | Num  | Date       | Name                | Item  | Account               | Paid Amount | Original Amount |
|-------|------|------------|---------------------|-------|-----------------------|-------------|-----------------|
| Check | 9657 | 07/07/2021 | Gilliam County T... |       | 1001 · Bank of E...   |             | -1,012.00       |
|       |      |            |                     |       | 8441 · Loan - Pri...  | -811.04     | 811.04          |
|       |      |            |                     |       | 8442 · Loan - Inte... | -200.96     | 200.96          |
|       |      |            |                     | TOTAL |                       | -1,012.00   | 1,012.00        |
| Check | 9658 | 07/07/2021 | VanKoten & Cle...   |       | 1001 · Bank of E...   |             | -52.50          |
|       |      |            |                     |       | 8423 · Legal Fees     | -52.50      | 52.50           |
|       |      |            |                     | TOTAL |                       | -52.50      | 52.50           |
| Check | 9659 | 07/07/2021 | Bishop Sanitatio... |       | 1001 · Bank of E...   |             | -85.00          |
|       |      |            |                     |       | 6322 · Sanitation ... | -85.00      | 85.00           |
|       |      |            |                     | TOTAL |                       | -85.00      | 85.00           |
| Check | 9662 | 07/08/2021 | Bank of Eastern ... |       | 1001 · Bank of E...   |             | -2,227.43       |
|       |      |            |                     |       | 8421 · Travel/Foo...  | -44.95      | 44.95           |
|       |      |            |                     |       | 6627 · Park Maint...  | -467.38     | 467.38          |
|       |      |            |                     |       | 8424 · Office Sup...  | -886.06     | 886.06          |
|       |      |            |                     |       | 6112 · Office Sup...  | -169.70     | 169.70          |
|       |      |            |                     |       | 6115 · Dues, Sub...   | -20.99      | 20.99           |
|       |      |            |                     |       | 6129 · Postage        | -4.40       | 4.40            |
|       |      |            |                     |       | 6344 · RV Park E...   | -603.52     | 603.52          |
|       |      |            |                     |       | 6326 · Maintenan...   | -30.43      | 30.43           |
|       |      |            |                     | TOTAL |                       | -2,227.43   | 2,227.43        |
| Check | 9663 | 07/08/2021 | Bank of Eastern ... |       | 1001 · Bank of E...   |             | -337.46         |
|       |      |            |                     |       | 8424 · Office Sup...  | -234.99     | 234.99          |
|       |      |            |                     |       | 8421 · Travel/Foo...  | -77.48      | 77.48           |
|       |      |            |                     |       | 8424 · Office Sup...  | -24.99      | 24.99           |
| TOTAL |      | -337.46    | 337.46              |       |                       |             |                 |

**PORT OF ARLINGTON**  
**Check Detail**  
 July 2021

| Type            | Num  | Date       | Name                | Item  | Account               | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|-------|-----------------------|-------------|-----------------|
| Check           | 9664 | 07/08/2021 | Arlington Hardw...  |       | 1001 · Bank of E...   |             | -302.42         |
|                 |      |            |                     |       | 6627 · Park Maint...  | -138.53     | 138.53          |
|                 |      |            |                     |       | 8424 · Office Sup...  | -59.45      | 59.45           |
|                 |      |            |                     |       | 6724 · Marina Ma...   | -104.44     | 104.44          |
|                 |      |            |                     | TOTAL |                       |             |                 |
| Paycheck        | 9665 | 07/30/2021 | Metzker, James L    |       | 1001 · Bank of E...   |             | -2,332.97       |
|                 |      |            |                     |       | 6560 · Payroll Ex...  | -2,848.40   | 2,848.40        |
|                 |      |            |                     |       | 6560 · Payroll Ex...  | -135.84     | 135.84          |
|                 |      |            |                     |       | 6560 · Payroll Ex...  | -358.11     | 358.11          |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 358.11      | -358.11         |
|                 |      |            |                     |       | 6560 · Payroll Ex...  | -1,081.48   | 1,081.48        |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 1,081.48    | -1,081.48       |
|                 |      |            |                     |       | 6560 · Payroll Ex...  | -75.56      | 75.56           |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 75.56       | -75.56          |
|                 |      |            |                     |       | 6560 · Payroll Ex...  | -4.92       | 4.92            |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 4.92        | -4.92           |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 2.98        | -2.98           |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 216.00      | -216.00         |
|                 |      |            |                     |       | 6560 · Payroll Ex...  | -185.02     | 185.02          |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 185.02      | -185.02         |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 185.02      | -185.02         |
|                 |      |            |                     |       | 6560 · Payroll Ex...  | -43.27      | 43.27           |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 43.27       | -43.27          |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 43.27       | -43.27          |
|                 |      |            |                     |       | 2100 · Payroll Lia... | 204.00      | -204.00         |
| TOTAL           |      |            |                     |       | -2,332.97             | 2,332.97    |                 |
| Liability Check | 9666 | 07/28/2021 | Fidelity Brokera... |       | 1001 · Bank of E...   |             | -1,832.56       |
|                 |      |            |                     |       | 2100 · Payroll Lia... | -1,832.56   | 1,832.56        |
| TOTAL           |      |            |                     |       | -1,832.56             | 1,832.56    |                 |
| Check           | 9667 | 07/29/2021 | City of Arlington   |       | 1001 · Bank of E...   |             | -207.81         |
|                 |      |            |                     |       | 6115 · Dues, Sub...   | -207.81     | 207.81          |
| TOTAL           |      |            |                     |       | -207.81               | 207.81      |                 |

**PORT OF ARLINGTON**  
**Check Detail**  
 July 2021

| Type  | Num  | Date       | Name               | Item | Account              | Paid Amount | Original Amount |
|-------|------|------------|--------------------|------|----------------------|-------------|-----------------|
| Check | 9668 | 07/29/2021 | Arlington Hardw... |      | 1001 · Bank of E...  |             | -250.31         |
|       |      |            |                    |      | 6627 · Park Maint... | -109.54     | 109.54          |
|       |      |            |                    |      | 6112 · Office Sup... | -5.99       | 5.99            |
|       |      |            |                    |      | 6724 · Marina Ma...  | -134.78     | 134.78          |
|       |      |            |                    |      |                      | -250.31     | 250.31          |
| TOTAL |      |            |                    |      |                      |             |                 |
| Check | 9669 | 07/29/2021 | Jeff Knisley       |      | 1001 · Bank of E...  |             | -451.41         |
|       |      |            |                    |      | 8421 · Travel/Foo... | -213.41     | 213.41          |
|       |      |            |                    |      | 8427 · Telephone...  | -238.00     | 238.00          |
|       |      |            |                    |      |                      | -451.41     | 451.41          |
| TOTAL |      |            |                    |      |                      |             |                 |
| Check | 9670 | 07/29/2021 | James Metzker      |      | 1001 · Bank of E...  |             | -43.88          |
|       |      |            |                    |      | 8421 · Travel/Foo... | -8.88       | 8.88            |
|       |      |            |                    |      | 8427 · Telephone...  | -35.00      | 35.00           |
|       |      |            |                    |      |                      | -43.88      | 43.88           |
| TOTAL |      |            |                    |      |                      |             |                 |
| Check | 9671 | 07/29/2021 | kelly Lee Margh... |      | 1001 · Bank of E...  |             | -200.68         |
|       |      |            |                    |      | 8421 · Travel/Foo... | -81.68      | 81.68           |
|       |      |            |                    |      | 8427 · Telephone...  | -119.00     | 119.00          |
|       |      |            |                    |      |                      | -200.68     | 200.68          |
| TOTAL |      |            |                    |      |                      |             |                 |
| Check | 9672 | 07/29/2021 | Arlington Market   |      | 1001 · Bank of E...  |             | -28.47          |
|       |      |            |                    |      | 6127 · Commissi...   | -28.47      | 28.47           |
|       |      |            |                    |      |                      | -28.47      | 28.47           |
| TOTAL |      |            |                    |      |                      |             |                 |
| Check | 9673 | 07/29/2021 | SME Soutions       |      | 1001 · Bank of E...  |             | -770.38         |
|       |      |            |                    |      | 6721 · Marina Ele... | -770.38     | 770.38          |
|       |      |            |                    |      |                      | -770.38     | 770.38          |
| TOTAL |      |            |                    |      |                      |             |                 |

**PORT OF ARLINGTON**  
**Check Detail**  
 July 2021

| Type  | Num  | Date       | Name                 | Item | Account                | Paid Amount | Original Amount |
|-------|------|------------|----------------------|------|------------------------|-------------|-----------------|
| Check | 9674 | 07/29/2021 | City of Arlington    |      | 1001 · Bank of E...    |             | -20.00          |
|       |      |            |                      |      | 8525 · Dues / Su...    | -20.00      | 20.00           |
| TOTAL |      |            |                      |      |                        | -20.00      | 20.00           |
| Check | 9675 | 07/29/2021 | Pacific Power        |      | 1001 · Bank of E...    |             | -598.31         |
|       |      |            |                      |      | 8521 · Utilities       | -598.31     | 598.31          |
| TOTAL |      |            |                      |      |                        | -598.31     | 598.31          |
| Check | 9676 | 07/29/2021 | The City of Arlin... |      | 1001 · Bank of E...    |             | -1,800.00       |
|       |      |            |                      |      | 8430 · City of Arli... | -1,800.00   | 1,800.00        |
| TOTAL |      |            |                      |      |                        | -1,800.00   | 1,800.00        |
| Check | 9677 | 07/29/2021 | H2Oregon             |      | 1001 · Bank of E...    |             | -56.00          |
|       |      |            |                      |      | 6122 · Meetings ...    | -56.00      | 56.00           |
| TOTAL |      |            |                      |      |                        | -56.00      | 56.00           |
| Check | 9678 | 07/29/2021 | SDIS                 |      | 1001 · Bank of E...    |             | -5,561.92       |
|       |      |            |                      |      | 2100 · Payroll Lia...  | -2,123.58   | 2,123.58        |
|       |      |            |                      |      | 2100 · Payroll Lia...  | -2,281.30   | 2,281.30        |
|       |      |            |                      |      | 2100 · Payroll Lia...  | -1,157.04   | 1,157.04        |
| TOTAL |      |            |                      |      |                        | -5,561.92   | 5,561.92        |
| Check | 9679 | 07/29/2021 | Loop Net             |      | 1001 · Bank of E...    |             | -69.00          |
|       |      |            |                      |      | 8426 · Advertisin...   | -69.00      | 69.00           |
| TOTAL |      |            |                      |      |                        | -69.00      | 69.00           |
| Check | 9680 | 07/29/2021 | Mid Columbia P...    |      | 1001 · Bank of E...    |             | -3,283.52       |
|       |      |            |                      |      | 6727 · Marina Fuel     | -3,283.52   | 3,283.52        |
| TOTAL |      |            |                      |      |                        | -3,283.52   | 3,283.52        |

**PORT OF ARLINGTON**  
**Check Detail**  
 July 2021

| Type  | Num  | Date       | Name              | Item | Account               | Paid Amount | Original Amount |
|-------|------|------------|-------------------|------|-----------------------|-------------|-----------------|
| Check | 9681 | 07/29/2021 | Bruce Heating     |      | 1001 · Bank of E...   |             | -237.38         |
|       |      |            |                   |      | 85230 · Building ...  | -237.38     | 237.38          |
| TOTAL |      |            |                   |      |                       | -237.38     | 237.38          |
| Check | 9682 | 07/29/2021 | Leonardo Plumb... |      | 1001 · Bank of E...   |             | -343.23         |
|       |      |            |                   |      | 6724 · Marina Ma...   | -343.23     | 343.23          |
| TOTAL |      |            |                   |      |                       | -343.23     | 343.23          |
| Check | 9683 | 07/29/2021 | P Step Storage    |      | 1001 · Bank of E...   |             | -60.00          |
|       |      |            |                   |      | 6627 · Park Maint...  | -60.00      | 60.00           |
| TOTAL |      |            |                   |      |                       | -60.00      | 60.00           |
| Check | 9684 | 07/29/2021 | Gorge Networks    |      | 1001 · Bank of E...   |             | -142.04         |
|       |      |            |                   |      | 6324 · WIFI - RV      | -40.13      | 40.13           |
|       |      |            |                   |      | 6117 · Telephone...   | -40.34      | 40.34           |
|       |      |            |                   |      | 8427 · Telephone...   | -61.57      | 61.57           |
| TOTAL |      |            |                   |      |                       | -142.04     | 142.04          |
| Check | 9685 | 07/29/2021 | City of Arlington |      | 1001 · Bank of E...   |             | -1,050.90       |
|       |      |            |                   |      | 6111 · Utilities      | -45.00      | 45.00           |
|       |      |            |                   |      | 8425 · Utilities      | -45.00      | 45.00           |
|       |      |            |                   |      | 6622 · Sanitation     | -66.00      | 66.00           |
|       |      |            |                   |      | 6321 · Water Fee...   | -348.00     | 348.00          |
|       |      |            |                   |      | 6329 · Sewer          | -403.40     | 403.40          |
|       |      |            |                   |      | 6322 · Sanitation ... | -52.00      | 52.00           |
|       |      |            |                   |      | 8521 · Utilities      | -91.50      | 91.50           |
| TOTAL |      |            |                   |      |                       | -1,050.90   | 1,050.90        |

# PORT OF ARLINGTON

## Deposit Detail

July 2021

| Type    | Num     | Date       | Name                | Account              | Amount    |
|---------|---------|------------|---------------------|----------------------|-----------|
| Deposit |         | 07/06/2021 |                     | 1001 · Bank of E...  | 127.89    |
|         |         |            | Heartland Payme...  | 4213-2 · Gasoline... | -131.27   |
|         |         |            | Heartland Payme...  | 6115-1 · Credit C... | 3.38      |
| TOTAL   |         |            |                     |                      | -127.89   |
| Deposit |         | 07/06/2021 |                     | 1001 · Bank of E...  | 1,181.87  |
|         |         |            | Heartland Payme...  | 4211-1 · RV Park...  | -1,050.00 |
|         |         |            | Heartland Payme...  | 4211-3 · RV Park...  | -70.00    |
|         |         |            | Heartland Payme...  | 6115-1 · Credit C... | 20.28     |
|         |         |            | Heartland Payme...  | 4213-2 · Gasoline... | -83.32    |
|         |         |            | Heartland Payme...  | 6115-1 · Credit C... | 1.17      |
| TOTAL   |         |            |                     |                      | -1,181.87 |
| Deposit |         | 07/07/2021 |                     | 1001 · Bank of E...  | 3,910.00  |
|         |         |            | Alpine Power Sys... | 5033 · Flex Bldg ... | -3,250.00 |
|         |         |            | Alpine Power Sys... | 5034 · Taxes Coll... | -660.00   |
| TOTAL   |         |            |                     |                      | -3,910.00 |
| Deposit |         | 07/07/2021 |                     | 1001 · Bank of E...  | 3,226.55  |
|         |         |            | Cash Sales          | 4211-1 · RV Park...  | -525.00   |
|         |         |            | Cash Sales          | 4213-2 · Gasoline... | -25.55    |
|         |         |            | Cash Sales          | 4211-4 · RV Park...  | -10.00    |
|         |         |            | Cash Sales          | 4211-4 · RV Park...  | -10.00    |
|         |         |            | Cash Sales          | 4211-4 · RV Park...  | -10.00    |
|         |         |            | Cash Sales          | 4211-4 · RV Park...  | -10.00    |
|         |         |            | Cash Sales          | 4210 · Marina Re...  | -60.00    |
|         |         |            | Cash Sales          | 4211-1 · RV Park...  | -525.00   |
|         |         |            | Cash Sales          | 4211-3 · RV Park...  | -140.00   |
|         |         |            | Cash Sales          | 4211-4 · RV Park...  | -10.00    |
|         |         |            | Cash Sales          | 4211-3 · RV Park...  | -35.00    |
|         |         |            | Cash Sales          | 4211-4 · RV Park...  | -10.00    |
|         |         |            | Cash Sales          | 4211-4 · RV Park...  | -10.00    |
|         |         |            | Cash Sales          | 4210 · Marina Re...  | -120.00   |
|         |         |            | Cash Sales          | 4210 · Marina Re...  | -60.00    |
| Payment | 2295... | 07/07/2021 | Jerry Hanan         | 1499 · Undeposit...  | -60.00    |
| Payment | 334     | 07/07/2021 | Arlington Towing    | 1499 · Undeposit...  | -1,606.00 |
| TOTAL   |         |            |                     |                      | -3,226.55 |

\$ 285,082.82

**PORT OF ARLINGTON**  
**Deposit Detail**  
 July 2021

| Type    | Num | Date       | Name                | Account              | Amount      |
|---------|-----|------------|---------------------|----------------------|-------------|
| Deposit |     | 07/19/2021 |                     | 1001 · Bank of E...  | 65.92       |
|         |     |            | Heartland Payme...  | 4213-2 · Gasoline... | -67.01      |
|         |     |            | Heartland Payme...  | 6115-1 · Credit C... | 1.09        |
| TOTAL   |     |            |                     |                      | -65.92      |
| Deposit |     | 07/19/2021 |                     | 1001 · Bank of E...  | 520.93      |
|         |     |            | Heartland Payme...  | 4211-2 · RV Park...  | -155.00     |
|         |     |            | Heartland Payme...  | 4211-3 · RV Park...  | -35.00      |
|         |     |            | Heartland Payme...  | 6115-1 · Credit C... | 4.49        |
|         |     |            | Heartland Payme...  | 4213-2 · Gasoline... | -341.58     |
|         |     |            | Heartland Payme...  | 6115 · Dues, Sub...  | 6.16        |
| TOTAL   |     |            |                     |                      | -520.93     |
| Deposit |     | 07/21/2021 |                     | 1001 · Bank of E...  | 402.48      |
|         |     |            | Heartland Payme...  | 4211-3 · RV Park...  | -70.00      |
|         |     |            | Heartland Payme...  | 4211-2 · RV Park...  | -225.00     |
|         |     |            | Heartland Payme...  | 6115-1 · Credit C... | 6.82        |
|         |     |            | Heartland Payme...  | 4213-2 · Gasoline... | -116.42     |
|         |     |            | Heartland Payme...  | 6115-1 · Credit C... | 2.12        |
| TOTAL   |     |            |                     |                      | -402.48     |
| Deposit |     | 07/21/2021 |                     | 1001 · Bank of E...  | 9.13        |
|         |     |            | Heartland Payme...  | 4213-2 · Gasoline... | -9.50       |
|         |     |            | Heartland Payme...  | 6115-1 · Credit C... | 0.37        |
| TOTAL   |     |            |                     |                      | -9.13       |
| Deposit |     | 07/22/2021 |                     | 1001 · Bank of E...  | 272,786.81  |
|         |     |            | Cash Sales          | 4210 · Marina Re...  | -135.00     |
|         |     |            | Weatherflow, Inc    | 4030 · Land Rental   | -200.00     |
|         |     |            | Pat Shannon         | 5203 · Gilliam Ro... | -2,000.00   |
|         |     |            | Oregon State Mar... | 4111 · OSMB Gr...    | -269,546.81 |
|         |     |            | Cash Sales          | 4211-4 · RV Park...  | -10.00      |
|         |     |            | Cash Sales          | 4211-4 · RV Park...  | -10.00      |
|         |     |            | Cash Sales          | 4211-4 · RV Park...  | -10.00      |
|         |     |            | Cash Sales          | 4211-4 · RV Park...  | -10.00      |
|         |     |            | Cash Sales          | 4211-4 · RV Park...  | -10.00      |
|         |     |            | Cash Sales          | 4211-4 · RV Park...  | -10.00      |



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**PORT OF ARLINGTON**  
**Deposit Detail**  
 July 2021

| Type           | Num | Date              | Name               | Account                    | Amount          |
|----------------|-----|-------------------|--------------------|----------------------------|-----------------|
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-3 · RV Park...        | -70.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -40.00          |
|                |     |                   | Cash Sales         | 4211-3 · RV Park...        | -35.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -20.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-1 · RV Park...        | -525.00         |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
|                |     |                   | Cash Sales         | 4211-3 · RV Park...        | -35.00          |
|                |     |                   | Cash Sales         | 4211-4 · RV Park...        | -10.00          |
| TOTAL          |     |                   |                    |                            | -272,786.81     |
| <b>Deposit</b> |     | <b>07/26/2021</b> |                    | <b>1001 · Bank of E...</b> | <b>713.53</b>   |
|                |     |                   | Heartland Payme... | 4211-1 · RV Park...        | -525.00         |
|                |     |                   | Heartland Payme... | 6115-1 · Credit C...       | 11.87           |
|                |     |                   | Heartland Payme... | 4213-2 · Gasoline...       | -204.97         |
|                |     |                   | Heartland Payme... | 6115-1 · Credit C...       | 4.57            |
| TOTAL          |     |                   |                    |                            | -713.53         |
| <b>Deposit</b> |     | <b>07/26/2021</b> |                    | <b>1001 · Bank of E...</b> | <b>2,137.71</b> |
|                |     |                   | Heartland Payme... | 4211-3 · RV Park...        | -35.00          |
|                |     |                   | Heartland Payme... | 6115-1 · Credit C...       | 0.58            |
|                |     |                   | Heartland Payme... | 4213-2 · Gasoline...       | -666.63         |
|                |     |                   | Heartland Payme... | 6115-1 · Credit C...       | 13.90           |
|                |     |                   | Heartland Payme... | 4213-1 · Diesel S...       | -1,493.03       |
|                |     |                   | Heartland Payme... | 6115-1 · Credit C...       | 42.47           |
| TOTAL          |     |                   |                    |                            | -2,137.71       |

**PORT OF ARLINGTON**  
**Deposit Detail**  
 July 2021

| Type     | Num | Date       | Name              | Account               | Amount    |
|----------|-----|------------|-------------------|-----------------------|-----------|
| Paycheck | DD  | 07/30/2021 | Knisley, Jeff D   | 1001 - Bank of E...   | 0.00      |
|          |     |            |                   | 6560 - Payroll Ex...  | 6,500.00  |
|          |     |            |                   | 6560 - Payroll Ex...  | 780.00    |
|          |     |            |                   | 2100 - Payroll Lia... | -780.00   |
|          |     |            |                   | 6560 - Payroll Ex...  | 2,000.74  |
|          |     |            |                   | 2100 - Payroll Lia... | -2,000.74 |
|          |     |            |                   | 6560 - Payroll Ex...  | 122.84    |
|          |     |            |                   | 2100 - Payroll Lia... | -122.84   |
|          |     |            |                   | 6560 - Payroll Ex...  | 4.37      |
|          |     |            |                   | 2100 - Payroll Lia... | -4.37     |
|          |     |            |                   | 2100 - Payroll Lia... | -6.50     |
|          |     |            |                   | 2100 - Payroll Lia... | -846.00   |
|          |     |            |                   | 6560 - Payroll Ex...  | 403.00    |
|          |     |            |                   | 2100 - Payroll Lia... | -403.00   |
|          |     |            |                   | 2100 - Payroll Lia... | -403.00   |
|          |     |            |                   | 6560 - Payroll Ex...  | 94.25     |
|          |     |            |                   | 2100 - Payroll Lia... | -94.25    |
|          |     |            |                   | 2100 - Payroll Lia... | -94.25    |
|          |     |            |                   | 2100 - Payroll Lia... | -443.00   |
|          |     |            |                   | 2111 - Direct Dep...  | -4,707.25 |
| TOTAL    |     |            |                   |                       | 0.00      |
| Paycheck | DD  | 07/30/2021 | Margheim, Kelly L | 1001 - Bank of E...   | 0.00      |
|          |     |            |                   | 6560 - Payroll Ex...  | 4,437.24  |
|          |     |            |                   | 6560 - Payroll Ex...  | 560.04    |
|          |     |            |                   | 6560 - Payroll Ex...  | 229.76    |
|          |     |            |                   | 6560 - Payroll Ex...  | 560.04    |
|          |     |            |                   | 6560 - Payroll Ex...  | 2,162.97  |
|          |     |            |                   | 2100 - Payroll Lia... | -2,162.97 |
|          |     |            |                   | 6560 - Payroll Ex...  | 118.33    |
|          |     |            |                   | 2100 - Payroll Lia... | -118.33   |
|          |     |            |                   | 6560 - Payroll Ex...  | 694.45    |
|          |     |            |                   | 2100 - Payroll Lia... | -694.45   |
|          |     |            |                   | 6560 - Payroll Ex...  | 4.21      |
|          |     |            |                   | 2100 - Payroll Lia... | -4.21     |
|          |     |            |                   | 2100 - Payroll Lia... | -5.79     |
|          |     |            |                   | 2100 - Payroll Lia... | -453.00   |
|          |     |            |                   | 6560 - Payroll Ex...  | 358.80    |
|          |     |            |                   | 2100 - Payroll Lia... | -358.80   |
|          |     |            |                   | 2100 - Payroll Lia... | -358.80   |
|          |     |            |                   | 6560 - Payroll Ex...  | 83.91     |
|          |     |            |                   | 2100 - Payroll Lia... | -83.91    |
|          |     |            |                   | 2100 - Payroll Lia... | -83.91    |
|          |     |            |                   | 2100 - Payroll Lia... | -354.00   |

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PORT OF ARLINGTON  
Deposit Detail  
July 2021

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| Type  | Num | Date | Name | Account              | Amount    |
|-------|-----|------|------|----------------------|-----------|
|       |     |      |      | 2111 · Direct Dep... | -4,078.42 |
|       |     |      |      | 2111 · Direct Dep... | -453.16   |
| TOTAL |     |      |      |                      | 0.00      |

**PORT OF ARLINGTON**  
**Profit & Loss Budget vs. Actual**  
**July 2021**

|   | Jul 21            | Budget              | \$ Over Budget     | % of Budget     |
|---|-------------------|---------------------|--------------------|-----------------|
| <b>Ordinary Income/Expense</b>          |                   |                     |                    |                 |
| <b>Income</b>                           |                   |                     |                    |                 |
| 5200 · Gronquist Resources              |                   | 20,000.00           | -20,000.00         | 0.0%            |
| 5217 · Grant County                     | 0.00              | 100.00              | -100.00            | 0.0%            |
| 5216 · Donations / Gifts                | 0.00              | 1,000.00            | -1,000.00          | 0.0%            |
| 5215 · Unanticipated Grant              | 0.00              | 837.00              | -837.00            | 0.0%            |
| 5214 · Tax Reserve Triple Net           | 0.00              | 3,600.00            | -3,600.00          | 0.0%            |
| 5213 · Office Space #4                  | 0.00              | 3,600.00            | -3,600.00          | 0.0%            |
| 5212 · Office Space Lease #3            | 0.00              | 4,800.00            | -4,800.00          | 0.0%            |
| 5211 · Office Space Lease #2            | 0.00              | 8,000.00            | -8,000.00          | 0.0%            |
| 5210 · Office Space Lease #1            | 0.00              | 1,550.00            | -1,550.00          | 0.0%            |
| 5207 · Cleaning Fee Deposit             | 0.00              | 800.00              | -800.00            | 0.0%            |
| 5206 · Kitchen Rental                   | 0.00              | 500.00              | -500.00            | 0.0%            |
| 5205 · China Creek Room Rental          | 0.00              | 1,200.00            | -1,200.00          | 0.0%            |
| 5204 · Colombia Room Rental             | 0.00              | 800.00              | 1,200.00           | 250.0%          |
| 5203 · Shannon Lease                    | 2,000.00          | 100,000.00          | -100,000.00        | 0.0%            |
| 5202 · Transfer In From General Fund    | 0.00              | 0.00                | 0.00               | 0.0%            |
| 5201 · Carryover                        | 0.00              | 0.00                | 0.00               | 0.0%            |
| <b>Total 5200 · Gronquist Resources</b> | <b>2,000.00</b>   | <b>146,787.00</b>   | <b>-144,787.00</b> | <b>1.4%</b>     |
| <b>GENERAL FUND RESOURCES</b>           |                   |                     |                    |                 |
| Beginning Fund Balance                  | 0.00              | 818,186.00          | -818,186.00        | 0.0%            |
| 4010 · Taxes-Current                    | 0.00              | 135,900.00          | -135,900.00        | 0.0%            |
| 4011 · Taxes-Prior                      | 0.00              | 500.00              | -500.00            | 0.0%            |
| 4022 · Interest - LGIP A/C              | 0.00              | 10,000.00           | -10,000.00         | 0.0%            |
| 4030 · Land Rental                      | 200.00            | 6,600.00            | -6,400.00          | 3.0%            |
| 4050 · Grain Elevator Lease Pymt        | 0.00              | 115,009.00          | -115,009.00        | 0.0%            |
| 4110 · Grants Income                    |                   |                     | 268,546.81         | 26,954.7%       |
| 4111 · OSMB Grant                       | 269,546.81        | 1,000.00            | -1,000.00          | 0.0%            |
| 4112 · Connect Oregon Grant             | 0.00              | 1,000.00            | -1,000.00          | 0.0%            |
| 4113 · Gilliam County Grant             | 0.00              | 100.00              | -100.00            | 0.0%            |
| 4114 · Unanticipated Grant Funds        | 0.00              | 7,000.00            | -7,000.00          | 0.0%            |
| 4120 · MAPS Grant                       | 0.00              | 0.00                | 0.00               | 0.0%            |
| <b>Total 4110 · Grants Income</b>       | <b>269,546.81</b> | <b>10,100.00</b>    | <b>259,446.81</b>  | <b>2,668.8%</b> |
| 4210 · Marina Revenue                   | 435.00            | 5,926.00            | -5,491.00          | 7.3%            |
| 4211 · RV Park Revenues                 |                   |                     |                    |                 |
| 4211-1 · RV Park Monthly Rent           | 3,150.00          | 780.00              | 2,370.00           | 403.8%          |
| 4211-2 · RV Park Weekly Rent            | 380.00            | 125.00              | 255.00             | 304.0%          |
| 4211-3 · RV Park Daily Rent             | 525.00            | 650.00              | -125.00            | 80.8%           |
| 4211-4 · RV Park Dry Camp               | 310.00            | 295.00              | 15.00              | 105.1%          |
| 4211-5 · Monthly TV                     | 0.00              | 0.00                | 0.00               | 0.0%            |
| 4211 · RV Park Revenues - Other         | 0.00              | 50,000.00           | -50,000.00         | 0.0%            |
| <b>Total 4211 · RV Park Revenues</b>    | <b>4,365.00</b>   | <b>51,850.00</b>    | <b>-47,485.00</b>  | <b>8.4%</b>     |
| 4213 · Marina Fuel Revenue              |                   |                     | 1,646.25           | 100.0%          |
| 4213-2 · Gasoline Sales                 | 1,646.25          | 0.00                | 0.00               | 0.0%            |
| 4213-1 · Diesel Sales                   | 1,493.03          | 12,000.00           | -12,000.00         | 0.0%            |
| 4213 · Marina Fuel Revenue - Other      | 0.00              | 0.00                | 0.00               | 0.0%            |
| <b>Total 4213 · Marina Fuel Revenue</b> | <b>3,139.28</b>   | <b>12,000.00</b>    | <b>-8,860.72</b>   | <b>26.2%</b>    |
| 4214 · Marina Power and Water Revenue   | 0.00              | 330.00              | -330.00            | 0.0%            |
| 4340 · Willow Creek Rock Sales          | 0.00              | 67,311.51           | -67,311.51         | 0.0%            |
| 4350 · Willow Creek Lease Revenue       | 0.00              | 0.00                | 0.00               | 0.0%            |
| 4400 · Donations/Gifts                  | 0.00              | 100.00              | -100.00            | 0.0%            |
| 4500 · Miscellaneous Income             | 0.00              | 6,756.10            | -6,756.10          | 0.0%            |
| <b>Total GENERAL FUND RESOURCES</b>     | <b>277,686.09</b> | <b>1,240,568.61</b> | <b>-962,882.52</b> | <b>22.4%</b>    |

**PORT OF ARLINGTON**  
**Profit & Loss Budget vs. Actual**  
 July 2021

|   | Jul 21            | Budget              | \$ Over Budget       | % of Budget  |
|---|-------------------|---------------------|----------------------|--------------|
| <b>5000 · ECONOMIC DEVELOP FUND RESOURCES</b>       |                   |                     |                      |              |
| 5034 · Taxes Collected for Triple Net               | 766.00            | 9,500.00            | -8,734.00            | 8.1%         |
| 5005 · Carryover (cash basis)                       | 0.00              | 215,412.00          | -215,412.00          | 0.0%         |
| 5030 · Land Rental Mesa                             | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 5031 · Building Lease 11-002                        | 0.00              | 109,136.00          | -109,136.00          | 0.0%         |
| 5032 · Building Lease 11-004                        | 1,500.00          | 18,000.00           | -16,500.00           | 8.3%         |
| 5033 · Flex Bldg Lease                              | 3,250.00          | 39,000.00           | -35,750.00           | 8.3%         |
| 5113 · Grants - Gilliam County                      | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 5114 · Unanticipated Grant Funds                    | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 5116 · Grants - Other                               | 0.00              | 0.00                | 0.00                 | 0.0%         |
| 5130 · SIP Funds                                    | 0.00              | 25,000.00           | -25,000.00           | 0.0%         |
| <b>Total 5000 · ECONOMIC DEVELOP FUND RESOURCES</b> | <b>5,516.00</b>   | <b>419,048.00</b>   | <b>-413,532.00</b>   | <b>1.3%</b>  |
| <b>RESERVE FUND RESOURCES</b>                       |                   |                     |                      |              |
| 9001 · Transfer from General Fund                   | 0.00              | 11,500.00           | -11,500.00           | 0.0%         |
| 9002 · Interest Earned Reserve Fund                 | 0.00              | 400.00              | -400.00              | 0.0%         |
| <b>Total RESERVE FUND RESOURCES</b>                 | <b>0.00</b>       | <b>11,900.00</b>    | <b>-11,900.00</b>    | <b>0.0%</b>  |
| <b>Total Income</b>                                 | <b>285,202.09</b> | <b>1,818,303.61</b> | <b>-1,533,101.52</b> | <b>15.7%</b> |
| <b>Expense</b>                                      |                   |                     |                      |              |
| <b>8500 · Gronquist Fund Expenses</b>               |                   |                     |                      |              |
| <b>GRONQUIST CAPITOL OUTLAY</b>                     |                   |                     |                      |              |
| 8633 · Grant Match Gilliam County                   | 0.00              | 5,000.00            | -5,000.00            | 0.0%         |
| 8632 · Tenant Improvement/Building Imp              | 0.00              | 50,000.00           | -50,000.00           | 0.0%         |
| 8631 · Land Improvement & Development               | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| <b>Total GRONQUIST CAPITOL OUTLAY</b>               | <b>0.00</b>       | <b>56,000.00</b>    | <b>-56,000.00</b>    | <b>0.0%</b>  |
| <b>8630 · CONTINGENCY</b>                           | <b>0.00</b>       | <b>8,900.00</b>     | <b>-8,900.00</b>     | <b>0.0%</b>  |
| <b>Materials and Services</b>                       |                   |                     |                      |              |
| 8539 · Misc   | 0.00              | 2,000.00            | -2,000.00            | 0.0%         |
| 8538 · Cleaning Fee Reimbursed                      | 0.00              | 1,150.00            | -1,150.00            | 0.0%         |
| 8537 · Bad Dept Write Off                           | 0.00              | 100.00              | -100.00              | 0.0%         |
| 8536 · Property Taxes                               | 0.00              | 10,000.00           | -10,000.00           | 0.0%         |
| 8535 · Advertising                                  | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 8534 · Donations                                    | 0.00              | 100.00              | -100.00              | 0.0%         |
| 8533 · Miscellaneous                                | 0.00              | 500.00              | -500.00              | 0.0%         |
| 8532 · Pest Control / Fertilizer                    | 0.00              | 25.00               | -25.00               | 0.0%         |
| 8531 · Alarm Monitoring                             | 162.00            | 800.00              | -638.00              | 20.3%        |
| 85230 · Building Maintenance                        | 237.38            | 5,000.00            | -4,762.62            | 4.7%         |
| 8529 · Fire Suppression System Inspec               | 0.00              | 3,800.00            | -3,800.00            | 0.0%         |
| 8528 · Supplies                                     | 0.00              | 1,500.00            | -1,500.00            | 0.0%         |
| 8527 · Telephone and Internet                       | 64.00             | 800.00              | -736.00              | 8.0%         |
| 8526 · Audit, Budget, Legal Notices                 | 0.00              | 500.00              | -500.00              | 0.0%         |
| 8521-1 · Credit Card Fees                           | 0.00              | 500.00              | -500.00              | 0.0%         |
| 8525 · Dues / Subscriptions / Fees                  | 20.00             | 1,000.00            | -980.00              | 2.0%         |
| 8524 · Insurance - Treasurer Bond                   | 0.00              | 3,000.00            | -3,000.00            | 0.0%         |
| 8523 · Legal Fees                                   | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 8522 · Office Supplies and Equipment                | 0.00              | 1,500.00            | -1,500.00            | 0.0%         |
| 8521 · Utilities                                    | 689.81            | 10,000.00           | -9,310.19            | 6.9%         |
| <b>Total Materials and Services</b>                 | <b>1,173.19</b>   | <b>44,275.00</b>    | <b>-43,101.81</b>    | <b>2.6%</b>  |

## PORT OF ARLINGTON Profit & Loss Budget vs. Actual July 2021

|   | Jul 21          | Budget            | \$ Over Budget     | % of Budget |
|---|-----------------|-------------------|--------------------|-------------|
| <b>Personnel Services</b>                       |                 |                   |                    |             |
| 8514 · Employee Benefits - Retirement           | 0.00            | 3,500.00          | -3,500.00          | 0.0%        |
| 8513 · Employee Benefits Insurance              | 0.00            | 12,500.00         | -12,500.00         | 0.0%        |
| 8511 · Payroll Taxes                            | 0.00            | 300.00            | -300.00            | 0.0%        |
| 8510-3 · Maintenance                            | 0.00            | 7,300.00          | -7,300.00          | 0.0%        |
| 8510-2 · Event Cordinator                       | 0.00            | 100.00            | -100.00            | 0.0%        |
| 8510-1 · Administrative Assistant               | 0.00            | 12,000.00         | -12,000.00         | 0.0%        |
| 8510 · Port Manager                             | 0.00            | 7,800.00          | -7,800.00          | 0.0%        |
| <b>Total Personnel Services</b>                 | <b>0.00</b>     | <b>43,500.00</b>  | <b>-43,500.00</b>  | <b>0.0%</b> |
| <b>Total 8500 · Gronquist Fund Expenses</b>     | <b>1,173.19</b> | <b>152,675.00</b> | <b>-151,501.81</b> | <b>0.8%</b> |
| 6560 · Payroll Expenses                         | 23,847.55       |                   |                    |             |
| <b>GENERAL FUND EXPENSES</b>                    |                 |                   |                    |             |
| <b>ADMINISTRATION EXPENSES</b>                  |                 |                   |                    |             |
| 6000 · Personal Services - AD                   |                 |                   |                    |             |
| 6008 · Port Manager                             | 0.00            | 13,000.00         | -13,000.00         | 0.0%        |
| 6009 · Administrative Assistant                 | 0.00            | 35,000.00         | -35,000.00         | 0.0%        |
| 6011 · Payroll Taxes - Staff                    | 33.88           | 6,634.00          | -6,600.12          | 0.5%        |
| 6012 · Training                                 | 0.00            | 100.00            | -100.00            | 0.0%        |
| 6013 · Workmens Compensation                    | 0.00            | 250.00            | -250.00            | 0.0%        |
| 6015 · Employee Benefits Insurance              | 0.00            | 27,000.00         | -27,000.00         | 0.0%        |
| 6016 · Employee Benefits Retirement             | 0.00            | 7,500.00          | -7,500.00          | 0.0%        |
| <b>Total 6000 · Personal Services - AD</b>      | <b>33.88</b>    | <b>89,484.00</b>  | <b>-89,450.12</b>  | <b>0.0%</b> |
| 6100 · Materials and Services - AD              |                 |                   |                    |             |
| 6111 · Utilities                                | 45.00           | 3,700.00          | -3,655.00          | 1.2%        |
| 6112 · Office Supplies and Equipment            | 175.69          | 2,500.00          | -2,324.31          | 7.0%        |
| 6113 · Legal Fees                               | 0.00            | 8,000.00          | -8,000.00          | 0.0%        |
| 6114 · Insurance, Treasurer Bond                | 0.00            | 500.00            | -500.00            | 0.0%        |
| 6115 · Dues, Subscriptions, Fees                |                 |                   |                    |             |
| 6115-1 · Credit Card Fees                       | 322.65          | 3,800.00          | -3,477.35          | 8.5%        |
| 6115 · Dues, Subscriptions, Fees - Other        | 254.96          | 7,000.00          | -6,745.04          | 3.6%        |
| <b>Total 6115 · Dues, Subscriptions, Fees</b>   | <b>577.61</b>   | <b>10,800.00</b>  | <b>-10,222.39</b>  | <b>5.3%</b> |
| 6116 · Audit, Budget, Legal Notices             | 0.00            | 10,000.00         | -10,000.00         | 0.0%        |
| 6117 · Telephone and Internet Srv.              | 162.84          | 2,000.00          | -1,837.16          | 8.1%        |
| 6118 · Advertising - AD                         | 0.00            | 250.00            | -250.00            | 0.0%        |
| 6119 · Commissioner Fees/Expenses               | 0.00            | 3,000.00          | -3,000.00          | 0.0%        |
| 6120 · Medi/SS for Commissioners                | 0.00            | 300.00            | -300.00            | 0.0%        |
| 6121 · Donations                                | 0.00            | 1,000.00          | -1,000.00          | 0.0%        |
| 6122 · Meetings and Elections                   | 56.00           | 2,000.00          | -1,944.00          | 2.8%        |
| 6123 · Miscellaneous - AD                       | 0.00            | 200.00            | -200.00            | 0.0%        |
| 6124 · Consultant Services                      | 0.00            | 1,000.00          | -1,000.00          | 0.0%        |
| 6127 · Commissioner Conference & Trave          | 28.47           | 3,000.00          | -2,971.53          | 0.9%        |
| 6128 · Staff Travel/Food/Lodging                | 0.00            | 500.00            | -500.00            | 0.0%        |
| 6129 · Postage                                  | 4.40            | 700.00            | -695.60            | 0.6%        |
| 6130 · Bad Debt Write Off                       | 0.00            | 100.00            | -100.00            | 0.0%        |
| <b>Total 6100 · Materials and Services - AD</b> | <b>1,050.01</b> | <b>49,550.00</b>  | <b>-48,499.99</b>  | <b>2.1%</b> |
| 6170 · Transfers Out of General Fund            | 0.00            | 111,500.00        | -111,500.00        | 0.0%        |
| <b>Total ADMINISTRATION EXPENSES</b>            | <b>1,083.89</b> | <b>250,534.00</b> | <b>-249,450.11</b> | <b>0.4%</b> |

**PORT OF ARLINGTON**  
**Profit & Loss Budget vs. Actual**  
**July 2021**

|  | Jul 21          | Budget            | \$ Over Budget     | % of Budget  |
|--|-----------------|-------------------|--------------------|--------------|
| <b>ISLAND PARK</b>                           |                 |                   |                    |              |
| 6600 · Personal Services                     |                 |                   |                    |              |
| 6615 · Employee Retirement                   | 0.00            | 2,120.00          | -2,120.00          | 0.0%         |
| 6614 · Employee Benefits                     | 0.00            | 7,602.00          | -7,602.00          | 0.0%         |
| 6610 · Maintenance Person                    | 0.00            | 18,000.00         | -18,000.00         | 0.0%         |
| 6611 · Payroll Taxes                         | 0.00            | 900.00            | -900.00            | 0.0%         |
| 6612 · Worker's Comp Insurance               | 0.00            | 500.00            | -500.00            | 0.0%         |
| <b>Total 6600 · Personal Services</b>        | <b>0.00</b>     | <b>29,122.00</b>  | <b>-29,122.00</b>  | <b>0.0%</b>  |
| 6620 · Materials & Services                  |                 |                   |                    |              |
| 6621 · Water Fees                            | 0.00            | 1,200.00          | -1,200.00          | 0.0%         |
| 6622 · Sanitation                            | 66.00           | 1,500.00          | -1,434.00          | 4.4%         |
| 6623 · Comfort Station Supplies              | 0.00            | 1,800.00          | -1,800.00          | 0.0%         |
| 6624 · Park Electricity                      | 0.00            | 1,500.00          | -1,500.00          | 0.0%         |
| 6625 · Pest Control / Chem & Fert.           | 0.00            | 200.00            | -200.00            | 0.0%         |
| 6626 · Insurance                             | 0.00            | 2,000.00          | -2,000.00          | 0.0%         |
| 6627 · Park Maintenance & Supplies           | 835.45          | 4,000.00          | -3,164.55          | 20.9%        |
| 6628 · Miscellaneous                         | 0.00            | 100.00            | -100.00            | 0.0%         |
| <b>Total 6620 · Materials &amp; Services</b> | <b>901.45</b>   | <b>12,300.00</b>  | <b>-11,398.55</b>  | <b>7.3%</b>  |
| 6630 · Capital Outlay                        |                 |                   |                    |              |
| 6636 · Marine Board Grant Match              | 0.00            | 100.00            | -100.00            | 0.0%         |
| 6635 · Grant Match Isl.Erosion Repair        | 0.00            | 100.00            | -100.00            | 0.0%         |
| 6634 · Construction Grant                    | 0.00            | 100.00            | -100.00            | 0.0%         |
| 6631 · Park Improvements                     | 0.00            | 116,000.00        | -116,000.00        | 0.0%         |
| 6632 · Engineering & Surveying               | 0.00            | 40,000.00         | -40,000.00         | 0.0%         |
| 6633 · Island Park Construction Grant        | 0.00            | 1,000.00          | -1,000.00          | 0.0%         |
| <b>Total 6630 · Capital Outlay</b>           | <b>0.00</b>     | <b>157,300.00</b> | <b>-157,300.00</b> | <b>0.0%</b>  |
| <b>Total ISLAND PARK</b>                     | <b>901.45</b>   | <b>198,722.00</b> | <b>-197,820.55</b> | <b>0.5%</b>  |
| <b>MARINA</b>                                |                 |                   |                    |              |
| 6700 · Personal Services                     |                 |                   |                    |              |
| 6714 · Employee Retirement                   | 0.00            | 640.00            | -640.00            | 0.0%         |
| 6710 · Maintenance Person                    | 0.00            | 5,600.00          | -5,600.00          | 0.0%         |
| 6711 · Payroll Taxes                         | 0.00            | 600.00            | -600.00            | 0.0%         |
| 6712 · Worker's Comp Insurance               | 0.00            | 200.00            | -200.00            | 0.0%         |
| 6713 · Other                                 | 0.00            | 2,300.00          | -2,300.00          | 0.0%         |
| 6700 · Personal Services - Other             | 0.00            | 0.00              | 0.00               | 0.0%         |
| <b>Total 6700 · Personal Services</b>        | <b>0.00</b>     | <b>9,340.00</b>   | <b>-9,340.00</b>   | <b>0.0%</b>  |
| 6720 · Materials & Services                  |                 |                   |                    |              |
| 6721 · Marina Electricity                    | 770.38          | 4,500.00          | -3,729.62          | 17.1%        |
| 6722 · OMB Repairs - 1/2 MAPS                | 0.00            | 2,000.00          | -2,000.00          | 0.0%         |
| 6723 · Insurance                             | 0.00            | 2,600.00          | -2,600.00          | 0.0%         |
| 6724 · Marina Maint. & Supplies              | 582.45          | 5,000.00          | -4,417.55          | 11.6%        |
| 6725 · Miscellaneous                         | 0.00            | 500.00            | -500.00            | 0.0%         |
| 6727 · Marina Fuel                           | 3,283.52        | 16,000.00         | -12,716.48         | 20.5%        |
| <b>Total 6720 · Materials &amp; Services</b> | <b>4,636.35</b> | <b>30,600.00</b>  | <b>-25,963.65</b>  | <b>15.2%</b> |
| 6730 · Captial Outlay                        |                 |                   |                    |              |
| 6731 · Marina Improvements                   | 0.00            | 100.00            | -100.00            | 0.0%         |
| 6732 · Engineering & Surveying               | 0.00            | 100.00            | -100.00            | 0.0%         |
| 6734 · Marina Improvements Other             | 0.00            | 100.00            | -100.00            | 0.0%         |
| <b>Total 6730 · Captial Outlay</b>           | <b>0.00</b>     | <b>300.00</b>     | <b>-300.00</b>     | <b>0.0%</b>  |
| <b>Total MARINA</b>                          | <b>4,636.35</b> | <b>40,240.00</b>  | <b>-35,603.65</b>  | <b>11.5%</b> |
| <b>RV PARK EXPENSES</b>                      |                 |                   |                    |              |
| 6314 · Employee Retirement                   | 0.00            | 640.00            | -640.00            | 0.0%         |

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Cash Basis

**PORT OF ARLINGTON**  
**Profit & Loss Budget vs. Actual**  
**July 2021**

|   | Jul 21          | Budget              | \$ Over Budget       | % of Budget  |
|---|-----------------|---------------------|----------------------|--------------|
| <b>6300 · Personal Services - RV</b>              |                 |                     |                      |              |
| 6310 · Maintenance Person - RV                    | 0.00            | 5,600.00            | -5,600.00            | 0.0%         |
| 6311 · Payroll Taxes, Maintenance - RV            | 0.00            | 600.00              | -600.00              | 0.0%         |
| 6312 · Workmens Compensation - RV                 | 0.00            | 250.00              | -250.00              | 0.0%         |
| 6313 · Employee Benifits- RV                      | 0.00            | 2,300.00            | -2,300.00            | 0.0%         |
| <b>Total 6300 · Personal Services - RV</b>        | <b>0.00</b>     | <b>8,750.00</b>     | <b>-8,750.00</b>     | <b>0.0%</b>  |
| <b>6320 · Materials &amp; Services - RV</b>       |                 |                     |                      |              |
| 6321 · Water Fees - RV                            | 348.00          | 4,000.00            | -3,652.00            | 8.7%         |
| 6322 · Sanitation - RV                            | 137.00          | 2,000.00            | -1,863.00            | 6.9%         |
| 6323 · Electricity - RV Park                      | 0.00            | 9,000.00            | -9,000.00            | 0.0%         |
| 6324 · WIFI - RV                                  | 40.13           | 1,000.00            | -959.87              | 4.0%         |
| 6325 · Advertising - RV                           | 0.00            | 1,000.00            | -1,000.00            | 0.0%         |
| 6326 · Maintenance & Supplies - RV                | 30.43           | 4,000.00            | -3,969.57            | 0.8%         |
| 6327 · Insurance - RV                             | 0.00            | 1,800.00            | -1,800.00            | 0.0%         |
| 6328 · Misc. - RV                                 | 0.00            | 250.00              | -250.00              | 0.0%         |
| 6329 · Sewer                                      | 403.40          | 4,000.00            | -3,596.60            | 10.1%        |
| <b>Total 6320 · Materials &amp; Services - RV</b> | <b>958.96</b>   | <b>27,050.00</b>    | <b>-26,091.04</b>    | <b>3.5%</b>  |
| <b>6340 · Capital Outlay - RV</b>                 |                 |                     |                      |              |
| 6341 · RV Park Const Improv                       | 0.00            | 100.00              | -100.00              | 0.0%         |
| 6343 · Grant Match                                | 0.00            | 100.00              | -100.00              | 0.0%         |
| 6344 · RV Park Equipment                          | 603.52          | 10,000.00           | -9,396.48            | 6.0%         |
| <b>Total 6340 · Capital Outlay - RV</b>           | <b>603.52</b>   | <b>10,200.00</b>    | <b>-9,596.48</b>     | <b>5.9%</b>  |
| <b>Total RV PARK EXPENSES</b>                     | <b>1,562.48</b> | <b>46,640.00</b>    | <b>-45,077.52</b>    | <b>3.4%</b>  |
| <b>WILLOW CREEK QUARRY</b>                        |                 |                     |                      |              |
| <b>6520 · Materials &amp; Services - WQ</b>       |                 |                     |                      |              |
| 6523 · Miscellaneous - WQ                         | 1,801.59        | 4,000.00            | -2,198.41            | 45.0%        |
| 6524 · Travel                                     | 0.00            | 100.00              | -100.00              | 0.0%         |
| <b>Total 6520 · Materials &amp; Services - WQ</b> | <b>1,801.59</b> | <b>4,100.00</b>     | <b>-2,298.41</b>     | <b>43.9%</b> |
| <b>6540 · Capital Outlay - WQ</b>                 |                 |                     |                      |              |
| 6542 · Engineering & Surveying                    | 0.00            | 48,000.00           | -48,000.00           | 0.0%         |
| 6540 · Capital Outlay - WQ - Other                | 0.00            | 547,900.00          | -547,900.00          | 0.0%         |
| <b>Total 6540 · Capital Outlay - WQ</b>           | <b>0.00</b>     | <b>595,900.00</b>   | <b>-595,900.00</b>   | <b>0.0%</b>  |
| <b>Total WILLOW CREEK QUARRY</b>                  | <b>1,801.59</b> | <b>600,000.00</b>   | <b>-598,198.41</b>   | <b>0.3%</b>  |
| <b>Total GENERAL FUND EXPENSES</b>                | <b>9,985.76</b> | <b>1,136,136.00</b> | <b>-1,126,150.24</b> | <b>0.9%</b>  |
| <b>8400 - ECON.DEVELOP.FUND EXPENSES</b>          |                 |                     |                      |              |
| <b>PERSONNEL SERVICES</b>                         |                 |                     |                      |              |
| 8410 · Officer                                    | 0.00            | 59,000.00           | -59,000.00           | 0.0%         |
| 8410-1 · Admin. Asst. 1/3                         | 0.00            | 14,800.00           | -14,800.00           | 0.0%         |
| 8411 · Payroll Taxes                              | 0.00            | 9,800.00            | -9,800.00            | 0.0%         |
| 8412 · Worker's Comp Ins.                         | 0.00            | 300.00              | -300.00              | 0.0%         |
| 8413 · Employee Benefits - Insurance              | 0.00            | 29,450.00           | -29,450.00           | 0.0%         |
| 8414 · Employee Benefits - Retirement             | 0.00            | 8,700.00            | -8,700.00            | 0.0%         |
| <b>Total PERSONNEL SERVICES</b>                   | <b>0.00</b>     | <b>122,050.00</b>   | <b>-122,050.00</b>   | <b>0.0%</b>  |



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Cash Basis

**PORT OF ARLINGTON**  
**Profit & Loss Budget vs. Actual**  
**July 2021**

|  | Jul 21            | Budget              | \$ Over Budget       | % of Budget   |
|--|-------------------|---------------------|----------------------|---------------|
| <b>MATERIALS AND SERVICES</b>                  |                   |                     |                      |               |
| 8421 · Travel/Food/Lodging                     | 426.40            | 6,000.00            | -5,573.60            | 7.1%          |
| 8422 · Training/Seminars/Conventions           | 0.00              | 3,000.00            | -3,000.00            | 0.0%          |
| 8423 · Legal Fees                              | 52.50             | 5,000.00            | -4,947.50            | 1.1%          |
| 8424 · Office Supplies & Equipment             | 1,205.49          | 3,500.00            | -2,294.51            | 34.4%         |
| 8424-3 · Consultant                            | 0.00              | 500.00              | -500.00              | 0.0%          |
| 8425 · Utilities                               | 45.00             | 3,500.00            | -3,455.00            | 1.3%          |
| 8426 · Advertising & Marketing                 | 69.00             | 5,000.00            | -4,931.00            | 1.4%          |
| 8426-1 · Dues & Subscriptions                  | 0.00              | 500.00              | -500.00              | 0.0%          |
| 8426-2 · A Town Throw Down                     | 0.00              | 100.00              | -100.00              | 0.0%          |
| 8427 · Telephone & Internet Service            | 573.82            | 2,500.00            | -1,926.18            | 23.0%         |
| 8428 · Website Develop. & Maint.               | 0.00              | 500.00              | -500.00              | 0.0%          |
| 8429 · Building Insurance                      | 0.00              | 9,000.00            | -9,000.00            | 0.0%          |
| 8430 · City of Arlington Insitu Lease          | 1,800.00          | 23,400.00           | -21,600.00           | 7.7%          |
| 8430-2 · Grant Match                           | 0.00              | 1,000.00            | -1,000.00            | 0.0%          |
| 8430-3 · Business Start Up Program             | 0.00              | 0.00                | 0.00                 | 0.0%          |
| 8430-4 · Property Taxes                        | 0.00              | 9,500.00            | -9,500.00            | 0.0%          |
| <b>Total MATERIALS AND SERVICES</b>            | <b>4,172.21</b>   | <b>73,000.00</b>    | <b>-68,827.79</b>    | <b>5.7%</b>   |
| <b>CAPITAL OUTLAY</b>                          |                   |                     |                      |               |
| 8431 · Land Improvements/Development           | 0.00              | 17,000.00           | -17,000.00           | 0.0%          |
| 8432 · Engineering & Surveying                 | 0.00              | 45,000.00           | -45,000.00           | 0.0%          |
| 8435 · Building Projects/Tenant Improv         | 0.00              | 65,500.00           | -65,500.00           | 0.0%          |
| <b>Total CAPITAL OUTLAY</b>                    | <b>0.00</b>       | <b>127,500.00</b>   | <b>-127,500.00</b>   | <b>0.0%</b>   |
| <b>DEBT SERVICE</b>                            |                   |                     |                      |               |
| 8441 · Loan - Principal                        | 1,620.73          | 9,839.00            | -8,218.27            | 16.5%         |
| 8442 · Loan - Interest                         | 403.27            | 2,306.00            | -1,902.73            | 17.5%         |
| <b>Total DEBT SERVICE</b>                      | <b>2,024.00</b>   | <b>12,145.00</b>    | <b>-10,121.00</b>    | <b>16.7%</b>  |
| <b>Total 8400 · ECON.DEVELOP.FUND EXPENSES</b> | <b>6,196.21</b>   | <b>334,695.00</b>   | <b>-328,498.79</b>   | <b>1.9%</b>   |
| <b>RESERVE FUND EXPENSES</b>                   |                   |                     |                      |               |
| 9500 · Repair, Maint.,Grant Match              | 0.00              | 88,659.00           | -88,659.00           | 0.0%          |
| <b>Total RESERVE FUND EXPENSES</b>             | <b>0.00</b>       | <b>88,659.00</b>    | <b>-88,659.00</b>    | <b>0.0%</b>   |
| <b>Total Expense</b>                           | <b>41,202.71</b>  | <b>1,712,165.00</b> | <b>-1,670,962.29</b> | <b>2.4%</b>   |
| <b>Net Ordinary Income</b>                     | <b>243,999.38</b> | <b>106,138.61</b>   | <b>137,860.77</b>    | <b>229.9%</b> |
| <b>Net Income</b>                              | <b>243,999.38</b> | <b>106,138.61</b>   | <b>137,860.77</b>    | <b>229.9%</b> |