



**Port of Arlington
AGENDA
5:00 pm
Wednesday, October 20, 2021
Meeting Location:
ZOOM**

The meeting will be conducted via videoconference. Members of the public may listen in and offer comment through their computers or over the phone.

Join Zoom Meeting:

<https://us02web.zoom.us/j/87907583370?pwd=cXN2RWtNNXZxdkZrODRISTRaYXZCUT09>

Meeting ID: 879 0758 3370

Passcode: 278257

One tap mobile

+12532158782,,87907583370#,,,,*278257# US (Tacoma)

+13462487799,,87907583370#,,,,*278257# US (Houston)

1. **Call meeting to order**
2. **Public Comment on non-agenda items**
3. **Consent Agenda:**
 - Approval of September 15, 2021 Commission meeting minutes
 - Approval of August 18, 2021 Gilliam County Court / Port of Arlington Joint meeting minutes
 - Approval of September 2021 payables
4. **Presidents Report**
5. **Commissioner's Report**
6. **Economic Development**
 - 6.1 EDO Report
 - 6.2 Bathroom Replacement and Parking Lot Improvement Update
 - 6.2 Waterbear Energy Discussion
 - 6.3 Gronquist Acoustics'
 - 6.4 Department of Aviation-Condon Airport Update
7. **Administration**
 - 7.1 Audit Update
 - 7.2 Motion to add Leah Shannon to all Bank of Eastern Oregon Checking accounts and Remove Kevin Hunking

Upcoming Meetings:

Regular Commission Meeting on Tuesday, October 20, 2021 at 5pm – Gilliam County Courthouse, Condon, 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 / 541-454-2868

Posted: Wednesday, October 13, 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

SEPTEMBER 2021 PAYABLES

Resources:

Deposits and Credits through 9/30/2021 (see attached detail)

Total Deposits and Credits– All Accounts \$ 155,073.22

Expenses:

Checks Written: 9706 through 9720

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

Total Expenses and Transfers– All Accounts (\$37,425.00)

Bank Balance Information:

Ending Balance as of 9/30/21 : Bank of Eastern Oregon Checking: \$ 826,587.50
Bank of E. Oregon Reserve Fund: \$ 77,688.67
Bank of E. Oregon Muni Market Fund: \$ 89,683.56
LGIP: (8/31/21) \$1,002,474.59

Commission President Leah Shannon

Vice President Ron Wilson

Port of Arlington
Joint Public Meeting
August 18, 2021

Port of Arlington and Gilliam County Court Joint Public Meeting August 18, 2021. Judge Farrar Campbell opened the Joint Public Meeting with the Port of Arlington Board of Commissioners at 3:00 p.m. Present via videoconference were Port Director Jeff Dane, Port Board of Commissioners President Leah Watkins, Port Commissioner Kathryn Greiner, Port Commissioner Gibb Wilkins, Port Legal Counsel Rueben Cleveland, and Port Administrative Assistant Kelly Margheim, Judge Elizabeth Farrar Campbell, Commissioner Sherrie Wilkins, Commissioner Pat Shannon, Chief of Staff Lisa Atkin, Court Administrative Assistant Teresa Aldrich. The purpose of the meeting is to discuss joint economic development projects and priorities. Both parties suggested projects, discussed their viability, as well as developing a master plan and punch list for the Mesa Industrial Park, grants and working with community partners. The projects identified, in priority order, were as follows:

1. Arlington Airport Paving
2. Willow Creek Infrastructure
3. Shutler Station – Olympia Provisions
4. Painted Hills Natural Beef Funds available for the project are \$547,900

The Port Board of Commissioners President Leah Shannon will reach out to City of Arlington Mayor, Jeff Bufton, to discuss the Arlington Airport Paving project and gauge the City of Arlington's willingness to partner on the project. Specifically, with regard to applying for a Connect Oregon Grant, where the \$547,900 could be used towards the match requirement with the City of Arlington possibly providing the rest of the match. Port of Arlington Director Jeff Dane stated the last bid received for the airport paving project was \$2.4 million. Both parties agreed to taking the projects in order of priority and allow for project flexibility.

President Leah Shannon

Commissioner Greiner

Regular Commission Meeting
MINUTES
Port of Arlington
September 15, 2021
5:06 p.m.
Port Of Arlington

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

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

Absent:

Audience: Commissioner Pat Shannon, Les Raurk

- 2. Public Comment on non-agenda items** – Commissioner Pat Shannon stated that the Brookfield repower and Avingrid are all set and moving forward. Commissioner Shannon also let the Board know that in the kitchen at the Gronquist there is not a splash guard behind the sink in the kitchen and he is worried that the water splashing from the sink will cause damage to the sheetrock. Admin. Margheim will pick up a splash guard and have maintenance Metzker put it up. Also he let the board know that the tile in the kitchen is not sealed. Commissioner Kennedy stated we could seal it and the sealer could be easily purchased.

- 3. Consent Agenda:**

- Approval of August 18, 2021 Commission Meeting Minutes
 - Approval of August 2021 Payables and Financials
- Commissioner Greiner asked if all the leases are current. Administrator Margheim stated that all leases are current. Commissioner Greiner also asked about reimbursement of cell phones. Administrator Margheim stated that EDO Dane and Maintenance Supervisor Metzker are getting a monthly allowance for cell phones. Commissioner Greiner stated that the two phones are now open to Public record. Les Raurk stated the phones be maintained for public record. Commissioner Greiner moved to approve the August 18, 2021 Minutes and Commissioner Wilkins seconded. The motion carried 5-0
Commissioner Greiner moved to approve August 2021 Payables and Financials and Vice President Wilson seconded. The motion carried 5-0

4. **Presidents Report:** President Shannon stated that the meeting with Justin Long with the Waterbear Group was very informative. There were lots of discussion items at the meeting, such as Hydro, solar, data and investment developers.. EDO Dane stated that Justin Long from Waterbear will be sending over a letter of intent early next week. Commissioner Greiner said she can see why Waterbear is interested in Arlington as it is close to rail, freeway and Walsh Trucking. EDO Dane is having a meeting next week with Russ Reed who is one of the investors interested in the downtown core and housing. Commissioner Pat Shannon stated that Justin Long was very clear that renewable energy is going to be huge and Waterbear is getting ahead of it so they are ready. President Shannon said that Waterbear would like an option to lease Willow Creek for six years. EDO Dane says we should have more information next week. Les Raurk suggested to have Business Oregon involved as the Port moves forward with Waterbear. Mr. Raurk also suggested that EDO Dane have a template checklist for this project and future projects.
5. **Commissioner Reports:** Commissioner Greiner shared a grant she received with Department of Land Conservation and Development. The grant is for technical assistance for housing and economic development. Commissioner Greiner also stated that next March the grant process will be open with Gilliam County and could really help with the various projects the Port is thinking about in the near future. Commissioner Greiner would like to have a structure on how to present grants. Should the grants come before the Board then to EDO Dane or how would the Board like to move forward. Commissioner Greiner will include EDO Dane in the conference call with Department of Land Conservation and Development to see if the grant is something the Port should apply for. Commissioner Pat Shannon said that he has shared information from a mulch company with EDO Dane and Commissioner Sherri Wilkins. The company is very interested in the Grain Lab and the Mesa. The company produces coconut mulch.
6. Intergovernmental Agreement between Gilliam County and the Port of Arlington for Willow Creek Project IGA restructuring. Attorney Cleaveland went over the agreement with the Board. Commissioner Greiner moved to approve the Intergovernmental Agreement between Gilliam County and the Port of Arlington for Willow Creek Project IGA restructuring as presented and Commissioner Wilkins seconded. The motion carried 5-0

7. EDO Report:

7.1 EDO Dane started with some housekeeping issues. The Port has had a few issues with the Tribes leaving boats and trailers for weeks at a time. EDO Dane contacted the Tribal Police and was finally able to get the boats moved after weeks of not being able to find out who the boats belonged to.

EDO Dane said that the three on three basketball tournament went well Brookfield Energy and General Electric were the sponsors and Kip Krebs put the tournament together.

EDO Dane participated in the Oregon Infrastructure Summit. One of the work shops was geared towards smaller resilient Ports and was very informative.

EDO Dane talked with Gabrielle Homer with Painted Hills last week. Painted Hills has now hired a Project Manager and are now getting closer to making some decisions on the Painted Hills Project. EDO Dane will be having a meeting with Painted Hills the 28th or the 29th of this month.

7.2 Bathroom Replacement Project – After some discussion and the failure on M&M Excavating, LLC to follow thru with the bathroom project project the Consensus it to have China Creek come in and finish up the punch list to satisfy the Marine Board Grant. Attorney Cleaveland has sent a Notice of Termination to M&M Excavating, LLC and if they do not respond by next Monday EDO Dane will have Chain Creek finish most of the project. The quoted amount is not to go above \$4,000.

7.3 Waterbear- Discussed at the beginning if the meeting.

President Shannon asked about the Vesta lease. EDO Dane said he will get the lease to the board as it is around eleven pages. Vice President Wilson asked what Vesta was leasing. EDO Dane stated the bottom half of the Gronquist and the land next to it. President Shannon asked if they have paid the \$3,500 yet and EDO Dane said it the check is on the way. Vesta is leasing thru November 2021. President Shannon asked Attorney Cleaveland if has seen the lease agreement and he has not. EDO Dane said he will send it to him. Vice President Wilson moved to approve President Shannon to sign Vesta lease for the bottom floor of the Gronquist and lot next door after legal review by Attorney Cleaveland and Commissioner Greiner seconded. The motion carried 5-0

President Wilson asked about the sound proofing of the Gronquist. EDO Dane stated the original fabric did not come in so we will have to go with the gray fabric. Vice President Wilson moved to approve the installation of the soundproofing in the Columbia room at the Gronquist for \$30,000 and Commissioner Greiner seconded. The motion carried 5-0

Commissioner Greiner would like to get the Airport water project moving forward. EDO Dane is going to reach out to the Department of Aviation to see what needs to be done to move forward. Les Raurk stated they have a new director with the Department of Aviation her name is Cathy Clark and she is the Mayor of Keizer.

Meeting adjourned at 6:22 pm

President Ron Wilson

Vice President Kennedy

PORT OF ARLINGTON
Balance Sheet
As of October 7, 2021

| | <u>Oct 7, 21</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Beginning Cash Drawer Funds | 100.00 |
| 1001 · Bank of E/O - Checking | 560,093.31 |
| 1003 · LGIP Investment A/C | 1,002,474.59 |
| 1004 · Reserve Fund | 77,728.23 |
| 1005 · Municipal Money Market Account | 89,729.23 |
| Total Checking/Savings | 1,730,125.36 |
| 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 | 1,734,706.93 |
| Other Assets | |
| 1006 · Cash With County | 721.40 |
| Total Other Assets | 721.40 |
| TOTAL ASSETS | <u>1,735,428.33</u> |
| LIABILITIES & EQUITY | |
| 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 | -10,080.54 |
| 2110 · Deferred Rev. - Property Taxes | 3,642.20 |
| 2111 · Direct Deposit Liabilities | -14,693.98 |
| Total Other Current Liabilities | -23,856.80 |
| Total Current Liabilities | 108,867.64 |
| Total Liabilities | 108,867.64 |
| Equity | |
| 3110 · Retained Earnings | 1,247,797.10 |
| Net Income | 378,763.59 |
| Total Equity | 1,626,560.69 |
| TOTAL LIABILITIES & EQUITY | <u>1,735,428.33</u> |

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

| | Jul '21 - Jun 22 | Budget | % of Budget |
|---|-------------------|---------------------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 5200 · Gronquist Resources | | | |
| 5217 · Grant County | 0.00 | 20,000.00 | 0.0% |
| 5216 · Donations / Gifts | 0.00 | 100.00 | 0.0% |
| 5215 · Unanticipated Grant | 0.00 | 1,000.00 | 0.0% |
| 5214 · Tax Reserve Triple Net | 0.00 | 10,000.00 | 0.0% |
| 5213 · Office Space #4 | 0.00 | 3,600.00 | 0.0% |
| 5212 · Office Space Lease #3 | 0.00 | 3,600.00 | 0.0% |
| 5211 · Office Space Lease #2 | 0.00 | 4,800.00 | 0.0% |
| 5210 · Office Space Lease #1 | 0.00 | 8,000.00 | 0.0% |
| 5207 · Cleaning Fee Deposit | 0.00 | 1,550.00 | 0.0% |
| 5206 · Kitchen Rental | 0.00 | 800.00 | 0.0% |
| 5205 · China Creek Room Rental | 0.00 | 500.00 | 0.0% |
| 5204 · Colimbia Room Rental | 850.00 | 1,200.00 | 70.8% |
| 5203 · Shannon Lease | 6,000.00 | 800.00 | 750.0% |
| 5202 · Transfer In From General Fund | 0.00 | 100,000.00 | 0.0% |
| Total 5200 · Gronquist Resources | 6,850.00 | 155,950.00 | 4.4% |
| GENERAL FUND RESOURCES | | | |
| 4000 · Carryover Balance | 0.00 | 818,186.00 | 0.0% |
| 4010 · Taxes-Current | 959.79 | 0.00 | 100.0% |
| 4011 · Taxes-Prior | 1,039.55 | 500.00 | 207.9% |
| 4020 · Interest - NOW Checking | 78.36 | 0.00 | 100.0% |
| 4021 · Interest - Best A/C | 208.21 | 0.00 | 100.0% |
| 4022 · Interest - LGIP A/C | 1,725.96 | 10,000.00 | 17.3% |
| 4030 · Land Rental | 4,200.00 | 6,600.00 | 63.6% |
| 4050 · Grain Elevator Lease Pymt | 115,009.00 | 115,009.00 | 100.0% |
| 4110 · Grants Income | | | |
| 4111 · OSMB Grant | 269,546.81 | 0.00 | 100.0% |
| 4113 · Gilliam County Grant | 0.00 | 0.00 | 0.0% |
| 4114 · Unanticipated Grant Funds | 0.00 | 0.00 | 0.0% |
| 4120 · MAPS Grant | 0.00 | 0.00 | 0.0% |
| 4110 · Grants Income - Other | 0.00 | 0.00 | 0.0% |
| Total 4110 · Grants Income | 269,546.81 | 0.00 | 100.0% |
| 4210 · Marina Revenue | 2,445.67 | 5,000.00 | 48.9% |
| 4211 · RV Park Revenues | | | |
| 4211-1 · RV Park Monthly Rent | 11,025.00 | 0.00 | 100.0% |
| 4211-2 · RV Park Weekly Rent | 985.00 | 0.00 | 100.0% |
| 4211-3 · RV Park Daily Rent | 2,145.00 | 0.00 | 100.0% |
| 4211-4 · RV Park Dry Camp | 1,140.00 | 0.00 | 100.0% |
| 4211-5 · Monthly TV | 10.00 | | |
| 4211 · RV Park Revenues - Other | 0.00 | 50,000.00 | 0.0% |
| Total 4211 · RV Park Revenues | 15,305.00 | 50,000.00 | 30.6% |
| 4213 · Marina Fuel Revenue | | | |
| 4213-2 · Gasoline Sales | 6,143.63 | 0.00 | 100.0% |
| 4213-1 · Diesel Sales | 1,759.14 | 0.00 | 100.0% |
| 4213 · Marina Fuel Revenue - Other | 4.72 | 12,000.00 | 0.0% |
| Total 4213 · Marina Fuel Revenue | 7,907.49 | 12,000.00 | 65.9% |
| 4214 · Marina Power and Water Revenue | 0.00 | 250.00 | 0.0% |
| 4340 · Willow Creek Rock Sales | 0.00 | 20,000.00 | 0.0% |
| 4350 · Willow Creek Lease Revenue | 10,927.00 | 0.00 | 100.0% |
| 4400 · Donations/Gifts | 0.00 | 100.00 | 0.0% |
| 4500 · Miscellaneous Income | 14,693.98 | 100.00 | 14,694.0% |
| Total GENERAL FUND RESOURCES | 444,046.82 | 1,037,745.00 | 42.8% |

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

| | Jul '21 - Jun 22 | Budget | % of Budget |
|---|-------------------|---------------------|--------------|
| 5000 · ECONOMIC DEVELOP FUND RESOURCES | | | |
| 5034 · Taxes Collected for Triple Net | 3,064.00 | 6,500.00 | 47.1% |
| 5005 · Carryover (cash basis) | 0.00 | 215,412.00 | 0.0% |
| 5030 · Land Rental Mesa | 0.00 | 1,000.00 | 0.0% |
| 5031 · Building Lease 11-002 | 23,484.00 | 93,936.00 | 25.0% |
| 5032 · Building Lease 11-004 | 6,000.00 | 18,000.00 | 33.3% |
| 5033 · Flex Bldg Lease | 13,000.00 | 39,000.00 | 33.3% |
| 5113 · Grants - Gilliam County | 0.00 | 1,000.00 | 0.0% |
| 5114 · Unanticipated Grant Funds | 0.00 | 1,000.00 | 0.0% |
| 5116 · Grants - Other | 0.00 | 0.00 | 0.0% |
| 5130 · SIP Funds | 0.00 | 25,000.00 | 0.0% |
| 5600 · Transfer from General Fund | 0.00 | 0.00 | 0.0% |
| Total 5000 · ECONOMIC DEVELOP FUND RESOUR... | 45,548.00 | 400,848.00 | 11.4% |
| RESERVE FUND RESOURCES | | | |
| 9000 · Reserve Fund Beginning Balance | 0.00 | 767,590.00 | 0.0% |
| 9001 · Transfer from General Fund | 0.00 | 11,500.00 | 0.0% |
| 9002 · Interest Earned Reserve Fund | 153.89 | 400.00 | 38.5% |
| Total RESERVE FUND RESOURCES | 153.89 | 779,490.00 | 0.0% |
| Total Income | 496,598.71 | 2,374,033.00 | 20.9% |
| Expense | | | |
| 8500 · Gronquist Fund Expenses | | | |
| GRONQUIST CAPITOL OUTLAY | | | |
| 8633 · Grant Match Gilliam County | 0.00 | 5,000.00 | 0.0% |
| 8632 · Tenant Improvement/Building Imp | 0.00 | 50,000.00 | 0.0% |
| 8631 · Land Improvement & Development | 0.00 | 1,000.00 | 0.0% |
| Total GRONQUIST CAPITOL OUTLAY | 0.00 | 56,000.00 | 0.0% |
| 8630 · CONTINGENCY | 0.00 | 8,900.00 | 0.0% |
| Materials and Services | | | |
| 8539 · Misc | 0.00 | 2,000.00 | 0.0% |
| 8538 · Cleaning Fee Reiumbursed | 0.00 | 1,150.00 | 0.0% |
| 8537 · Bad Dept Write Off | 0.00 | 100.00 | 0.0% |
| 8536 · Property Taxes | 0.00 | 10,000.00 | 0.0% |
| 8535 · Advertising | 0.00 | 1,000.00 | 0.0% |
| 8534 · Donations | 0.00 | 100.00 | 0.0% |
| 8533 · Miscellaneous | 0.00 | 500.00 | 0.0% |
| 8532 · Pest Control / Fertilizer | 0.00 | 300.00 | 0.0% |
| 8531 · Alarm Monitoring | 162.00 | 800.00 | 20.3% |
| 85230 · Building Maintenance | 303.31 | 5,000.00 | 6.1% |
| 8529 · Fire Suppression System Inspec | 0.00 | 3,800.00 | 0.0% |
| 8528 · Supplies | 324.47 | 1,500.00 | 21.6% |
| 8527 · Telephone and Internet | 308.25 | 800.00 | 38.5% |
| 8526 · Audit, Budget, Legal Notices | 0.00 | 500.00 | 0.0% |
| 8521-1 · Credit Card Fees | 14.80 | 500.00 | 3.0% |
| 8525 · Dues / Subscriptions / Fees | 25.70 | 1,000.00 | 2.6% |
| 8524 · Insurance - Treasurer Bond | 0.00 | 3,000.00 | 0.0% |
| 8523 · Legal Fees | 0.00 | 1,000.00 | 0.0% |
| 8522 · Office Supplies and Equipment | 0.00 | 1,500.00 | 0.0% |
| 8521 · Utilities | 1,121.41 | 10,000.00 | 11.2% |
| Total Materials and Services | 2,259.94 | 44,550.00 | 5.1% |

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

| | Jul '21 - Jun 22 | Budget | % of Budget |
|---|------------------|-------------------|--------------|
| Personnel Services | | | |
| 8514 · Employee Benefits - Retirement | 1,320.55 | 3,500.00 | 37.7% |
| 8513 · Employee Benefits Insurance | 3,261.69 | 12,500.00 | 26.1% |
| 8512 · Workers Comp Insurance | 0.00 | 300.00 | 0.0% |
| 8511 · Payroll Taxes | 722.06 | 3,000.00 | 24.1% |
| 8510-3 · Maintenance | 2,700.44 | 7,300.00 | 37.0% |
| 8510-2 · Event Coordinator | 0.00 | 100.00 | 0.0% |
| 8510-1 · Administrative Assistant | 3,487.77 | 12,000.00 | 29.1% |
| 8510 · Port Manager | 4,875.60 | 7,800.00 | 62.5% |
| Total Personnel Services | 16,368.11 | 46,500.00 | 35.2% |
| Total 8500 · Gronquist Fund Expenses | 18,628.05 | 155,950.00 | 11.9% |
| 6560 · Payroll Expenses | 0.00 | 0.00 | 0.0% |
| GENERAL FUND EXPENSES | | | |
| ADMINISTRATION EXPENSES | | | |
| 6000 · Personal Services - AD | | | |
| 6008 · Port Manager | 4,875.59 | 13,000.00 | 37.5% |
| 6009 · Administrative Assistant | 5,345.20 | 35,000.00 | 15.3% |
| 6011 · Payroll Taxes - Staff | 823.13 | 6,634.00 | 12.4% |
| 6012 · Training | 0.00 | 100.00 | 0.0% |
| 6013 · Workmens Compensation | 129.45 | 250.00 | 51.8% |
| 6015 · Employee Benefits Insurance | 2,590.26 | 27,000.00 | 9.6% |
| 6016 · Employee Benefits Retirement | 831.62 | 7,500.00 | 11.1% |
| Total 6000 · Personal Services - AD | 14,595.25 | 89,484.00 | 16.3% |
| 6100 · Materials and Services - AD | | | |
| 6110 · Internet Service | 46.00 | | |
| 6111 · Utilities | 90.50 | 3,700.00 | 2.4% |
| 6112 · Office Supplies and Equipment | 1,096.78 | 3,500.00 | 31.3% |
| 6113 · Legal Fees | 950.00 | 8,000.00 | 11.9% |
| 6114 · Insurance, Treasurer Bond | 0.00 | 500.00 | 0.0% |
| 6115 · Dues, Subscriptions, Fees | | | |
| 6115-1 · Credit Card Fees | 1,456.72 | 3,800.00 | 38.3% |
| 6115 · Dues, Subscriptions, Fees - Other | 1,766.72 | 7,000.00 | 25.2% |
| Total 6115 · Dues, Subscriptions, Fees | 3,223.44 | 10,800.00 | 29.8% |
| 6116 · Audit, Budget, Legal Notices | 0.00 | 10,000.00 | 0.0% |
| 6117 · Telephone and Internet Srv. | 485.77 | 2,000.00 | 24.3% |
| 6118 · Advertising - AD | 0.00 | 250.00 | 0.0% |
| 6119 · Commissioner Fees/Expenses | 125.78 | 3,000.00 | 4.2% |
| 6120 · Medi/SS for Commissioners | 0.00 | 300.00 | 0.0% |
| 6121 · Donations | 0.00 | 1,000.00 | 0.0% |
| 6122 · Meetings and Elections | 118.00 | 2,000.00 | 5.9% |
| 6123 · Miscellaneous - AD | 0.00 | 200.00 | 0.0% |
| 6124 · Consultant Services | 0.00 | 1,000.00 | 0.0% |
| 6126 · Contingency | 0.00 | 46,609.00 | 0.0% |
| 6127 · Commissioner Conference & Trave | 167.79 | 3,000.00 | 5.6% |
| 6128 · Staff Travel/Food/Lodging | 0.00 | 500.00 | 0.0% |
| 6129 · Postage | 8.00 | 700.00 | 1.1% |
| 6130 · Bad Debt Write Off | 0.00 | 100.00 | 0.0% |
| 6100 · Materials and Services - AD - Other | 361.97 | | |
| Total 6100 · Materials and Services - AD | 6,674.03 | 97,159.00 | 6.9% |
| 6170 · Transfers Out of General Fund | 0.00 | 111,500.00 | 0.0% |
| Total ADMINISTRATION EXPENSES | 21,269.28 | 298,143.00 | 7.1% |
| ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.0% |

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

| | Jul '21 - Jun 22 | Budget | % of Budget |
|--|------------------|------------------|--------------|
| ISLAND PARK | | | |
| 6600 · Personal Services | | | |
| 6615 · Employee Retirement | 370.03 | 2,120.00 | 17.5% |
| 6614 · Employee Benefits | 1,388.46 | 7,602.00 | 18.3% |
| 6610 · Maintenance Person | 5,376.72 | 18,000.00 | 29.9% |
| 6611 · Payroll Taxes | 420.18 | 900.00 | 46.7% |
| 6612 · Worker's Comp Insurance | 0.00 | 500.00 | 0.0% |
| 6613 · Other | 0.00 | 0.00 | 0.0% |
| Total 6600 · Personal Services | 7,555.39 | 29,122.00 | 25.9% |
| 6620 · Materials & Services | | | |
| 6621 · Water Fees | 0.00 | 1,200.00 | 0.0% |
| 6622 · Sanitation | 201.00 | 1,500.00 | 13.4% |
| 6623 · Comfort Station Supplies | 19.38 | 1,800.00 | 1.1% |
| 6624 · Park Electricity | 0.00 | 1,500.00 | 0.0% |
| 6625 · Pest Control / Chem & Fert. | 0.00 | 200.00 | 0.0% |
| 6626 · Insurance | 0.00 | 2,000.00 | 0.0% |
| 6627 · Park Maintenance & Supplies | 1,740.54 | 4,000.00 | 43.5% |
| 6628 · Miscellaneous | 0.00 | 100.00 | 0.0% |
| Total 6620 · Materials & Services | 1,960.92 | 12,300.00 | 15.9% |
| 6630 · Capital Outlay | | | |
| 6636 · Marine Board Grant Match | 0.00 | 100.00 | 0.0% |
| 6635 · Grant Match Isl.Erosion Repair | 0.00 | 100.00 | 0.0% |
| 6634 · Construction Grant | 0.00 | 100.00 | 0.0% |
| 6631 · Park Improvements | 345.64 | 6,631.00 | 5.2% |
| 6632 · Engineering & Surveying | 0.00 | 40,000.00 | 0.0% |
| 6633 · Island Park Construction Grant | 0.00 | 1,000.00 | 0.0% |
| Total 6630 · Capital Outlay | 345.64 | 47,931.00 | 0.7% |
| Total ISLAND PARK | 9,861.95 | 89,353.00 | 11.0% |
| MARINA | | | |
| 6700 · Personal Services | | | |
| 6714 · Employee Retirement | 65.90 | 640.00 | 10.3% |
| 6710 · Maintenance Person | 447.85 | 5,600.00 | 8.0% |
| 6711 · Payroll Taxes | 23.35 | 600.00 | 3.9% |
| 6712 · Worker's Comp Insurance | 0.00 | 200.00 | 0.0% |
| 6713 · Other | 114.60 | 2,300.00 | 5.0% |
| 6700 · Personal Services - Other | 0.00 | 0.00 | 0.0% |
| Total 6700 · Personal Services | 651.70 | 9,340.00 | 7.0% |
| 6720 · Materials & Services | | | |
| 6721 · Marina Electricity | 388.53 | 4,500.00 | 8.6% |
| 6722 · OMB Repairs - 1/2 MAPS | 380.50 | 2,000.00 | 19.0% |
| 6723 · Insurance | 0.00 | 2,600.00 | 0.0% |
| 6724 · Marina Maint. & Supplies | 756.64 | 5,000.00 | 15.1% |
| 6725 · Miscellaneous | 0.00 | 500.00 | 0.0% |
| 6726 · Contractural Services | 0.00 | 0.00 | 0.0% |
| 6727 · Marina Fuel | | | |
| 6727-2 · Marina Diesel | 2,980.00 | | |
| 6727-1 · Marina Gas | 5,434.49 | | |
| 6727 · Marina Fuel - Other | 3,332.77 | 16,000.00 | 20.8% |
| Total 6727 · Marina Fuel | 11,747.26 | 16,000.00 | 73.4% |
| Total 6720 · Materials & Services | 13,272.93 | 30,600.00 | 43.4% |

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

| | Jul '21 - Jun 22 | Budget | % of Budget |
|---|------------------|---------------------|---------------|
| 6730 · Captial Outlay | | | |
| 6731 · Marina Improvements | 0.00 | 100.00 | 0.0% |
| 6732 · Engineering & Surveying | 0.00 | 100.00 | 0.0% |
| 6733 · Marina Equipment | 770.38 | 0.00 | 100.0% |
| 6734 · Marina Improvements Other | 1,845.00 | 100.00 | 1,845.0% |
| Total 6730 · Captial Outlay | 2,615.38 | 300.00 | 871.8% |
| Total MARINA | 16,540.01 | 40,240.00 | 41.1% |
| RV PARK EXPENSES | | | |
| 6314 · Employee Retirement | 65.89 | 640.00 | 10.3% |
| 6300 · Personal Services - RV | | | |
| 6310 · Maintenance Person - RV | 447.85 | 5,600.00 | 8.0% |
| 6311 · Payroll Taxes, Maintenance - RV | 35.00 | 600.00 | 5.8% |
| 6312 · Workmens Compensation - RV | 0.00 | 250.00 | 0.0% |
| 6313 · Employee Benifits- RV | 115.20 | 2,300.00 | 5.0% |
| Total 6300 · Personal Services - RV | 598.05 | 8,750.00 | 6.8% |
| 6320 · Materials & Services - RV | | | |
| 6321 · Water Fees - RV | 1,118.00 | 4,000.00 | 28.0% |
| 6322 · Sanitation - RV | 326.00 | 2,000.00 | 16.3% |
| 6323 · Electricity - RV Park | 2,383.66 | 9,000.00 | 26.5% |
| 6324 · WIFI - RV | 120.39 | 1,000.00 | 12.0% |
| 6325 · Advertising - RV | 0.00 | 1,000.00 | 0.0% |
| 6326 · Maintenance & Supplies - RV | 50.42 | 4,000.00 | 1.3% |
| 6327 · Insurance - RV | 0.00 | 1,800.00 | 0.0% |
| 6328 · Misc. - RV | 0.00 | 250.00 | 0.0% |
| 6329 · Sewer | 1,284.20 | 4,000.00 | 32.1% |
| Total 6320 · Materials & Services - RV | 5,282.67 | 27,050.00 | 19.5% |
| 6340 · Capital Outlay - RV | | | |
| 6341 · RV Park Const Improv | 0.00 | 100.00 | 0.0% |
| 6343 · Grant Match | 0.00 | 100.00 | 0.0% |
| 6344 · RV Park Equipment | 4,180.52 | 10,000.00 | 41.8% |
| Total 6340 · Capital Outlay - RV | 4,180.52 | 10,200.00 | 41.0% |
| Total RV PARK EXPENSES | 10,127.13 | 46,640.00 | 21.7% |
| WILLOW CREEK QUARRY | | | |
| 6520 · Materials & Services - WQ | | | |
| 6523 · Miscellaneous - WQ | 1,801.59 | 4,000.00 | 45.0% |
| 6524 · Travel | 0.00 | 100.00 | 0.0% |
| Total 6520 · Materials & Services - WQ | 1,801.59 | 4,100.00 | 43.9% |
| 6540 · Capital Outlay - WQ | | | |
| 6542 · Engineering & Surveying | 0.00 | 48,000.00 | 0.0% |
| 6540 · Capital Outlay - WQ - Other | 0.00 | 547,900.00 | 0.0% |
| Total 6540 · Capital Outlay - WQ | 0.00 | 595,900.00 | 0.0% |
| Total WILLOW CREEK QUARRY | 1,801.59 | 600,000.00 | 0.3% |
| Total GENERAL FUND EXPENSES | 59,599.96 | 1,074,376.00 | 5.5% |
| 8400 · ECON.DEVELOP.FUND EXPENSES | | | |
| PERSONNEL SERVICES | | | |
| 8410 · Officer | 9,751.78 | 59,000.00 | 16.5% |
| 8410-1 · Admin. Asst. 1/3 | 7,365.11 | 14,600.00 | 50.4% |
| 8411 · Payroll Taxes | 1,174.81 | 9,800.00 | 12.0% |
| 8412 · Worker's Comp Ins. | 0.00 | 300.00 | 0.0% |
| 8413 · Employee Benefits - Insurance | 3,652.05 | 29,450.00 | 12.4% |
| 8414 · Employee Benefits - Retirement | 1,222.39 | 8,700.00 | 14.1% |
| Total PERSONNEL SERVICES | 23,166.14 | 121,850.00 | 19.0% |

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10/07/21

Cash Basis

PORT OF ARLINGTON
YTD Income & Expense vs. Budget
YTD

| | Jul '21 - Jun 22 | Budget | % of Budget |
|--|-------------------|---------------------|--------------|
| MATERIALS AND SERVICES | | | |
| 8421 · Travel/Food/Lodging | 502.27 | 6,000.00 | 8.4% |
| 8422 · Training/Seminars/Conventions | 75.00 | 3,000.00 | 2.5% |
| 8423 · Legal Fees | 1,002.50 | 5,000.00 | 20.1% |
| 8424 · Office Supplies & Equipment | 1,205.49 | 3,500.00 | 34.4% |
| 8424-3 · Consultant | 0.00 | 500.00 | 0.0% |
| 8425 · Utilities | 136.50 | 3,500.00 | 3.9% |
| 8426 · Advertising & Marketing | 2,915.00 | 5,000.00 | 58.3% |
| 8426-1 · Dues & Subscriptions | 0.00 | 500.00 | 0.0% |
| 8427 · Telephone & Internet Service | 1,156.21 | 2,500.00 | 46.2% |
| 8428 · Website Develop. & Maint. | 0.00 | 500.00 | 0.0% |
| 8429 · Building Insurance | 0.00 | 9,000.00 | 0.0% |
| 8430 · City of Arlington Insitu Lease | 5,400.00 | 21,600.00 | 25.0% |
| 8430-2 · Grant Match | 0.00 | 1,000.00 | 0.0% |
| 8430-4 · Property Taxes | 0.00 | 6,500.00 | 0.0% |
| 8433 · Telecom Infrastr Creation | 0.00 | 100.00 | 0.0% |
| Total MATERIALS AND SERVICES | 12,392.97 | 68,200.00 | 18.2% |
| CAPITAL OUTLAY | | | |
| 8431 · Land Improvements/Development | 0.00 | 17,000.00 | 0.0% |
| 8432 · Engineering & Surveying | 0.00 | 45,000.00 | 0.0% |
| 8435 · Building Projects/Tenant Improv | 0.00 | 65,500.00 | 0.0% |
| Total CAPITAL OUTLAY | 0.00 | 127,500.00 | 0.0% |
| DEBT SERVICE | | | |
| 8441 · Loan - Principal | 3,246.86 | 9,839.00 | 33.0% |
| 8442 · Loan - Interest | 801.14 | 2,306.00 | 34.7% |
| Total DEBT SERVICE | 4,048.00 | 12,145.00 | 33.3% |
| Total 8400 · ECON.DEVELOP.FUND EXPENSES | 39,607.11 | 329,695.00 | 12.0% |
| RESERVE FUND EXPENSES | | | |
| 9500 · Repair, Maint.,Grant Match | 0.00 | 88,659.00 | 0.0% |
| Total RESERVE FUND EXPENSES | 0.00 | 88,659.00 | 0.0% |
| Total Expense | 117,835.12 | 1,648,680.00 | 7.1% |
| Net Ordinary Income | 378,763.59 | 725,353.00 | 52.2% |
| Net Income | 378,763.59 | 725,353.00 | 52.2% |

PORT OF ARLINGTON
Profit & Loss
July 2021 through June 2022

| | Jul '21 - Jun 22 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 5200 · Gronquist Resources | |
| 5204 · Colimbia Room Rental | 850.00 |
| 5203 · Shannon Lease | 6,000.00 |
| Total 5200 · Gronquist Resources | 6,850.00 |
| GENERAL FUND RESOURCES | |
| 4010 · Taxes-Current | 959.79 |
| 4011 · Taxes-Prior | 1,039.55 |
| 4020 · Interest - NOW Checking | 78.36 |
| 4021 · Interest - Best A/C | 208.21 |
| 4022 · Interest - LGIP A/C | 1,725.96 |
| 4030 · Land Rental | 4,200.00 |
| 4050 · Grain Elevator Lease Pymt | 115,009.00 |
| 4110 · Grants Income | |
| 4111 · OSMB Grant | 269,546.81 |
| Total 4110 · Grants Income | 269,546.81 |
| 4210 · Marina Revenue | 2,445.67 |
| 4211 · RV Park Revenues | |
| 4211-1 · RV Park Monthly Rent | 11,025.00 |
| 4211-2 · RV Park Weekly Rent | 985.00 |
| 4211-3 · RV Park Daily Rent | 2,145.00 |
| 4211-4 · RV Park Dry Camp | 1,140.00 |
| 4211-5 · Monthly TV | 10.00 |
| Total 4211 · RV Park Revenues | 15,305.00 |
| 4213 · Marina Fuel Revenue | |
| 4213-2 · Gasoline Sales | 6,143.63 |
| 4213-1 · Diesel Sales | 1,759.14 |
| 4213 · Marina Fuel Revenue - Other | 4.72 |
| Total 4213 · Marina Fuel Revenue | 7,907.49 |
| 4350 · Willow Creek Lease Revenue | 10,927.00 |
| 4500 · Miscellaneous Income | 14,693.98 |
| Total GENERAL FUND RESOURCES | 444,046.82 |
| 5000 · ECONOMIC DEVELOP FUND RESOURCES | |
| 5034 · Taxes Collected for Triple Net | 3,064.00 |
| 5031 · Building Lease 11-002 | 23,484.00 |
| 5032 · Building Lease 11-004 | 6,000.00 |
| 5033 · Flex Bldg Lease | 13,000.00 |
| Total 5000 · ECONOMIC DEVELOP FUND RESOUR... | 45,548.00 |
| RESERVE FUND RESOURCES | |
| 9002 · Interest Earned Reserve Fund | 153.89 |
| Total RESERVE FUND RESOURCES | 153.89 |
| Total Income | 496,598.71 |

PORT OF ARLINGTON
Profit & Loss
 July 2021 through June 2022

| | Jul '21 - Jun 22 |
|---|------------------|
| Expense | |
| 8500 · Gronquist Fund Expenses | |
| Materials and Services | |
| 8531 · Alarm Monitoring | 162.00 |
| 85230 · Building Maintenance | 303.31 |
| 8528 · Supplies | 324.47 |
| 8527 · Telephone and Internet | 308.25 |
| 8521-1 · Credit Card Fees | 14.80 |
| 8525 · Dues / Subscriptions / Fees | 25.70 |
| 8521 · Utilities | 1,121.41 |
| | 2,259.94 |
| Total Materials and Services | 2,259.94 |
| Personnel Services | |
| 8514 · Employee Benefits - Retirement | 1,320.55 |
| 8513 · Employee Benefits Insurance | 3,261.69 |
| 8511 · Payroll Taxes | 722.06 |
| 8510-3 · Maintenance | 2,700.44 |
| 8510-1 · Administrative Assistant | 3,487.77 |
| 8510 · Port Manager | 4,875.60 |
| | 16,368.11 |
| Total Personnel Services | 16,368.11 |
| Total 8500 · Gronquist Fund Expenses | 18,628.05 |
| 6560 · Payroll Expenses | 0.00 |
| GENERAL FUND EXPENSES | |
| ADMINISTRATION EXPENSES | |
| 6000 · Personal Services - AD | |
| 6008 · Port Manager | 4,875.59 |
| 6009 · Administrative Assistant | 5,345.20 |
| 6011 · Payroll Taxes - Staff | 823.13 |
| 6013 · Workmens Compensation | 129.45 |
| 6015 · Employee Benefits Insurance | 2,590.26 |
| 6016 · Employee Benefits Retirement | 831.62 |
| | 14,595.25 |
| Total 6000 · Personal Services - AD | 14,595.25 |
| 6100 · Materials and Services - AD | |
| 6110 · Internet Service | 46.00 |
| 6111 · Utilities | 90.50 |
| 6112 · Office Supplies and Equipment | 1,096.78 |
| 6113 · Legal Fees | 950.00 |
| 6115 · Dues, Subscriptions, Fees | |
| 6115-1 · Credit Card Fees | 1,456.72 |
| 6115 · Dues, Subscriptions, Fees - Other | 1,766.72 |
| | 3,223.44 |
| Total 6115 · Dues, Subscriptions, Fees | 3,223.44 |
| 6117 · Telephone and Internet Srv. | 485.77 |
| 6119 · Commissioner Fees/Expenses | 125.78 |
| 6122 · Meetings and Elections | 118.00 |
| 6127 · Commissioner Conference & Trave | 167.79 |
| 6129 · Postage | 8.00 |
| 6100 · Materials and Services - AD - Other | 361.97 |
| | 6,674.03 |
| Total 6100 · Materials and Services - AD | 6,674.03 |
| Total ADMINISTRATION EXPENSES | 21,269.28 |
| ISLAND PARK | |
| 6600 · Personal Services | |
| 6615 · Employee Retirement | 370.03 |
| 6614 · Employee Benefits | 1,388.46 |
| 6610 · Maintenance Person | 5,376.72 |
| 6611 · Payroll Taxes | 420.18 |
| | 7,555.39 |
| Total 6600 · Personal Services | 7,555.39 |

PORT OF ARLINGTON
Profit & Loss
 July 2021 through June 2022

| | Jul '21 - Jun 22 |
|---|------------------|
| 6620 · Materials & Services | |
| 6622 · Sanitation | 201.00 |
| 6623 · Comfort Station Supplies | 19.38 |
| 6627 · Park Maintenance & Supplies | 1,740.54 |
| Total 6620 · Materials & Services | 1,960.92 |
| 6630 · Capital Outlay | |
| 6631 · Park Improvements | 345.64 |
| Total 6630 · Capital Outlay | 345.64 |
| Total ISLAND PARK | 9,861.95 |
| MARINA | |
| 6700 · Personal Services | |
| 6714 · Employee Retirement | 65.90 |
| 6710 · Maintenance Person | 447.85 |
| 6711 · Payroll Taxes | 23.35 |
| 6713 · Other | 114.60 |
| Total 6700 · Personal Services | 651.70 |
| 6720 · Materials & Services | |
| 6721 · Marina Electricity | 388.53 |
| 6722 · OMB Repairs - 1/2 MAPS | 380.50 |
| 6724 · Marina Maint. & Supplies | 756.64 |
| 6727 · Marina Fuel | |
| 6727-2 · Marina Diesel | 2,980.00 |
| 6727-1 · Marina Gas | 5,434.49 |
| 6727 · Marina Fuel - Other | 3,332.77 |
| Total 6727 · Marina Fuel | 11,747.26 |
| Total 6720 · Materials & Services | 13,272.93 |
| 6730 · Capital Outlay | |
| 6733 · Marina Equipment | 770.38 |
| 6734 · Marina Improvements Other | 1,845.00 |
| Total 6730 · Capital Outlay | 2,615.38 |
| Total MARINA | 16,540.01 |
| RV PARK EXPENSES | |
| 6314 · Employee Retirement | 65.89 |
| 6300 · Personal Services - RV | |
| 6310 · Maintenance Person - RV | 447.85 |
| 6311 · Payroll Taxes, Maintenance - RV | 35.00 |
| 6313 · Employee Benefits- RV | 115.20 |
| Total 6300 · Personal Services - RV | 598.05 |
| 6320 · Materials & Services - RV | |
| 6321 · Water Fees - RV | 1,118.00 |
| 6322 · Sanitation - RV | 326.00 |
| 6323 · Electricity - RV Park | 2,383.66 |
| 6324 · WIFI - RV | 120.39 |
| 6326 · Maintenance & Supplies - RV | 50.42 |
| 6329 · Sewer | 1,284.20 |
| Total 6320 · Materials & Services - RV | 5,282.67 |
| 6340 · Capital Outlay - RV | |
| 6344 · RV Park Equipment | 4,180.52 |
| Total 6340 · Capital Outlay - RV | 4,180.52 |
| Total RV PARK EXPENSES | 10,127.13 |

PORT OF ARLINGTON
Profit & Loss
July 2021 through June 2022

| | Jul '21 - Jun 22 |
|---|-------------------|
| 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 | 59,599.96 |
| 8400 · ECON.DEVELOP.FUND EXPENSES | |
| PERSONNEL SERVICES | |
| 8410 · Officer | 9,751.78 |
| 8410-1 · Admin. Asst. 1/3 | 7,365.11 |
| 8411 · Payroll Taxes | 1,174.81 |
| 8413 · Employee Benefits - Insurance | 3,652.05 |
| 8414 · Employee Benefits - Retirement | 1,222.39 |
| Total PERSONNEL SERVICES | 23,166.14 |
| MATERIALS AND SERVICES | |
| 8421 · Travel/Food/Lodging | 502.27 |
| 8422 · Training/Seminars/Conventions | 75.00 |
| 8423 · Legal Fees | 1,002.50 |
| 8424 · Office Supplies & Equipment | 1,205.49 |
| 8425 · Utilities | 136.50 |
| 8426 · Advertising & Marketing | 2,915.00 |
| 8427 · Telephone & Internet Service | 1,156.21 |
| 8430 · City of Arlington Insitu Lease | 5,400.00 |
| Total MATERIALS AND SERVICES | 12,392.97 |
| DEBT SERVICE | |
| 8441 · Loan - Principal | 3,246.86 |
| 8442 · Loan - Interest | 801.14 |
| Total DEBT SERVICE | 4,048.00 |
| Total 8400 · ECON.DEVELOP.FUND EXPENSES | 39,607.11 |
| Total Expense | 117,835.12 |
| Net Ordinary Income | 378,763.59 |
| Net Income | 378,763.59 |

PORT OF ARLINGTON
Check Detail
September 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|-----|------------|---------------------|------|------------------------|-------------|-----------------|
| Check | | 09/01/2021 | Heartland Paym... | | 1001 · Bank of E... | | -211.49 |
| | | | | | 6115-1 · Credit C... | -211.49 | 211.49 |
| TOTAL | | | | | | -211.49 | 211.49 |
| Liability Check | | 09/29/2021 | QuickBooks Pay... | | 1001 · Bank of E... | | -14,693.98 |
| | | | QuickBooks Payr... | | 2111 · Direct Dep... | -2,988.48 | 2,988.48 |
| | | | QuickBooks Payr... | | 2111 · Direct Dep... | -6,500.00 | 6,500.00 |
| | | | QuickBooks Payr... | | 2111 · Direct Dep... | -5,205.50 | 5,205.50 |
| TOTAL | | | | | | -14,693.98 | 14,693.98 |
| Check | EFT | 09/07/2021 | Heartland Paym... | | 1001 · Bank of E... | | -209.75 |
| | | | | | 6115-1 · Credit C... | -209.75 | 209.75 |
| TOTAL | | | | | | -209.75 | 209.75 |
| Check | EFT | 09/15/2021 | Pacific Power | | 1001 · Bank of E... | | -1,097.68 |
| | | | | | 6100 · Materials ... | -145.45 | 145.45 |
| | | | | | 6323 · Electricity ... | -824.28 | 824.28 |
| | | | | | 6721 · Marina Ele... | -95.62 | 95.62 |
| | | | | | 6721 · Marina Ele... | -32.33 | 32.33 |
| TOTAL | | | | | | -1,097.68 | 1,097.68 |
| Liability Check | EFT | 09/29/2021 | Oregon Departm... | | 1001 · Bank of E... | | -956.00 |
| | | | | | 2100 · Payroll Lia... | -956.00 | 956.00 |
| TOTAL | | | | | | -956.00 | 956.00 |
| Liability Check | EFT | 09/29/2021 | United States Tr... | | 1001 · Bank of E... | | -3,693.16 |
| | | | | | 2100 · Payroll Lia... | -1,445.00 | 1,445.00 |
| | | | | | 2100 · Payroll Lia... | -911.02 | 911.02 |
| | | | | | 2100 · Payroll Lia... | -911.02 | 911.02 |

**PORT OF ARLINGTON
Check Detail
September 2021**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|--------|------------|-------------------|------|-----------------------|-------------|-----------------|
| | | | | | 2100 · Payroll Lia... | -213.06 | 213.06 |
| | | | | | 2100 · Payroll Lia... | -213.06 | 213.06 |
| TOTAL | | | | | | -3,693.16 | 3,693.16 |
| Liability Check | EFT | 09/29/2021 | Oregon Departm... | | 1001 · Bank of E... | | -26.58 |
| | | | | | 2100 · Payroll Lia... | -26.58 | 26.58 |
| TOTAL | | | | | | -26.58 | 26.58 |
| Paycheck | DD1... | 09/30/2021 | Knisley, Jeff D | | 1001 · Bank of E... | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1... | 09/30/2021 | Margheim, Kelly L | | 1001 · Bank of E... | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Paycheck | DD1... | 09/30/2021 | Metzker, James L | | 1001 · Bank of E... | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Check | 9706 | 09/14/2021 | Gordon's Electric | | 1001 · Bank of E... | | -380.50 |
| | | | | | 6722 · OMB Rep... | -380.50 | 380.50 |
| TOTAL | | | | | | -380.50 | 380.50 |
| Check | 9707 | 09/14/2021 | Kopacz Nursery | | 1001 · Bank of E... | | -350.00 |
| | | | | | 6627 · Park Maint... | -350.00 | 350.00 |
| TOTAL | | | | | | -350.00 | 350.00 |
| Check | 9708 | 09/14/2021 | H2Oregon | | 1001 · Bank of E... | | -50.00 |
| | | | | | 6122 · Meetings ... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |

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10/07/21

PORT OF ARLINGTON
Check Detail
September 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|---------------------|------|-----------------------|-------------|-----------------|
| Check | 9709 | 09/14/2021 | Mid Columbia P... | | 1001 · Bank of E... | | -49.25 |
| | | | | | 6727 · Marina Fuel | -49.25 | 49.25 |
| TOTAL | | | | | | -49.25 | 49.25 |
| Check | 9710 | 09/14/2021 | Arlington T.V. C... | | 1001 · Bank of E... | | -356.50 |
| | | | | | 8527 · Telephone... | -64.00 | 64.00 |
| | | | | | 6117 · Telephone... | -121.25 | 121.25 |
| | | | | | 6631 · Park Impr... | -50.00 | 50.00 |
| | | | | | 8427 · Telephone... | -121.25 | 121.25 |
| TOTAL | | | | | | -356.50 | 356.50 |
| Check | 9711 | 09/14/2021 | Hattenhauer Ene... | | 1001 · Bank of E... | | -3,289.49 |
| | | | | | 6727-1 · Marina ... | -3,289.49 | 3,289.49 |
| TOTAL | | | | | | -3,289.49 | 3,289.49 |
| Check | 9712 | 09/14/2021 | P Step Storage | | 1001 · Bank of E... | | -60.00 |
| | | | | | 6627 · Park Maint... | -60.00 | 60.00 |
| TOTAL | | | | | | -60.00 | 60.00 |
| Check | 9713 | 09/14/2021 | City of Arlington | | 1001 · Bank of E... | | -1,130.90 |
| | | | | | 6110 · Internet S... | -46.00 | 46.00 |
| | | | | | 8425 · Utilities | -46.00 | 46.00 |
| | | | | | 6622 · Sanitation | -68.00 | 68.00 |
| | | | | | 6321 · Water Fee... | -385.00 | 385.00 |
| | | | | | 6329 · Sewer | -440.40 | 440.40 |
| | | | | | 6322 · Sanitation ... | -52.00 | 52.00 |
| | | | | | 8521 · Utilities | -93.50 | 93.50 |
| TOTAL | | | | | | -1,130.90 | 1,130.90 |

PORT OF ARLINGTON
Check Detail
September 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|---------------------|-----------------------|---------------------|-------------|-----------------|
| Check | 9714 | 09/14/2021 | Arlington Hardw... | | 1001 · Bank of E... | | -279.59 |
| | | | | 6627 · Park Maint... | | -235.49 | 235.49 |
| | | | | 6623 · Comfort St... | | -19.38 | 19.38 |
| | | | | 6112 · Office Sup... | | -4.73 | 4.73 |
| | | | | 6326 · Maintenan... | | -19.99 | 19.99 |
| TOTAL | | | | | | -279.59 | 279.59 |
| Check | 9715 | 09/14/2021 | Bank of Eastern ... | | 1001 · Bank of E... | | -1,619.76 |
| | | | | 6112 · Office Sup... | | -869.36 | 869.36 |
| | | | | 6119 · Commissi... | | -125.78 | 125.78 |
| | | | | 6627 · Park Maint... | | -242.61 | 242.61 |
| | | | | 8528 · Supplies | | -324.47 | 324.47 |
| | | | | 6115 · Dues, Sub... | | -57.54 | 57.54 |
| TOTAL | | | | | | -1,619.76 | 1,619.76 |
| Check | 9716 | 09/14/2021 | Bank of Eastern ... | | 1001 · Bank of E... | | -102.72 |
| | | | | 8421 · Travel/Foo... | | -27.72 | 27.72 |
| | | | | 8422 · Training/S... | | -75.00 | 75.00 |
| TOTAL | | | | | | -102.72 | 102.72 |
| Check | 9717 | 09/15/2021 | Pacific Power | | 1001 · Bank of E... | | -244.60 |
| | | | | 8521 · Utilities | | -244.60 | 244.60 |
| TOTAL | | | | | | -244.60 | 244.60 |
| Check | 9718 | 09/15/2021 | Gilliam County T... | | 1001 · Bank of E... | | -1,012.00 |
| | | | | 8441 · Loan - Pri... | | -813.74 | 813.74 |
| | | | | 8442 · Loan - Inte... | | -198.26 | 198.26 |
| TOTAL | | | | | | -1,012.00 | 1,012.00 |

PORT OF ARLINGTON
Check Detail
September 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|---------------------|------|-----------------------|-------------|-----------------|
| Liability Check | 9719 | 09/28/2021 | Fidelity Brokera... | | 1001 · Bank of E... | | -1,763.28 |
| | | | | | 2100 · Payroll Lia... | -1,763.28 | 1,763.28 |
| TOTAL | | | | | | -1,763.28 | 1,763.28 |
| Check | 9720 | 09/28/2021 | James Metzker | | 1001 · Bank of E... | | -119.00 |
| | | | | | 8427 · Telephone... | -119.00 | 119.00 |
| TOTAL | | | | | | -119.00 | 119.00 |
| Check | 9721 | 09/28/2021 | SME Soultions | | 1001 · Bank of E... | | -3,577.00 |
| | | | | | 6344 · RV Park E... | -3,577.00 | 3,577.00 |
| TOTAL | | | | | | -3,577.00 | 3,577.00 |
| Check | 9722 | 09/28/2021 | Loop Net | | 1001 · Bank of E... | | -69.00 |
| | | | | | 8426 · Advertisin... | -69.00 | 69.00 |
| TOTAL | | | | | | -69.00 | 69.00 |
| Check | 9723 | 09/28/2021 | SDIS | | 1001 · Bank of E... | | -129.45 |
| | | | | | 6013 · Workmen... | -129.45 | 129.45 |
| TOTAL | | | | | | -129.45 | 129.45 |
| Check | 9724 | 09/28/2021 | Travel Informati... | | 1001 · Bank of E... | | -668.00 |
| | | | | | 8426 · Advertisin... | -668.00 | 668.00 |
| TOTAL | | | | | | -668.00 | 668.00 |
| Check | 9725 | 09/28/2021 | Arlington T.V. C... | | 1001 · Bank of E... | | -60.00 |
| | | | | | 8527 · Telephone... | -60.00 | 60.00 |
| TOTAL | | | | | | -60.00 | 60.00 |

10:44 AM
10/07/21

PORT OF ARLINGTON
Check Detail
September 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|----------------------|------------------------|---------------------|-------------|-----------------|
| Check | 9726 | 09/28/2021 | 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 | 9727 | 09/28/2021 | 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 | 9728 | 09/29/2021 | Northwest Pum... | | 1001 · Bank of E... | | -1,845.00 |
| | | | | 6734 · Marina Im... | | -1,845.00 | 1,845.00 |
| TOTAL | | | | | | -1,845.00 | 1,845.00 |
| Check | 9729 | 09/29/2021 | 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 | 9730 | 09/29/2021 | Hughes Network... | | 1001 · Bank of E... | | -489.63 |
| | | | | 6115 · Dues, Sub... | | -489.63 | 489.63 |
| TOTAL | | | | | | -489.63 | 489.63 |

PORT OF ARLINGTON
Deposit Detail
September 2021

| Type | Num | Date | Name | Account | Amount |
|---------|-------|------------|-------------------|----------------------|------------|
| Deposit | | 09/07/2021 | | 1001 - Bank of E... | 10,758.00 |
| | | | Cash Sales | 4210 - Marina Re... | -94.00 |
| | | | Cash Sales | 4210 - Marina Re... | -60.00 |
| | | | Cash Sales | 4211-3 - RV Park... | -35.00 |
| | | | Cash Sales | 4211-4 - RV Park... | -10.00 |
| | | | Cash Sales | 4211-5 - Monthly ... | -10.00 |
| | | | Cash Sales | 4211-3 - RV Park... | -35.00 |
| | | | Cash Sales | 4211-4 - RV Park... | -10.00 |
| | | | Cash Sales | 1006 - Cash With... | -10.00 |
| | | | Insitu Inc. | 5031 - Building L... | -7,828.00 |
| | | | Arlington Towing | 5032 - Building L... | -1,500.00 |
| | | | Arlington Towing | 5034 - Taxes Coll... | -106.00 |
| | | | Cash Sales | 4211-3 - 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... | -20.00 |
| | | | Cash Sales | 4211-4 - RV Park... | -30.00 |
| | | | Cash Sales | 4211-3 - RV Park... | -35.00 |
| | | | 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 | 4211-3 - RV Park... | -35.00 |
| | | | Cash Sales | 4211-3 - RV Park... | -35.00 |
| | | | Cash Sales | 4211-3 - RV Park... | -35.00 |
| | | | Cash Sales | 4211-3 - RV Park... | -35.00 |
| | | | Cash Sales | 4211-4 - RV Park... | -20.00 |
| | | | 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 | 4211-3 - RV Park... | -105.00 |
| | | | Cash Sales | 4211-4 - RV Park... | -10.00 |
| | | | Cash Sales | 4211-1 - RV Park... | -525.00 |
| | | | Cash Sales | 4210 - Marina Re... | -60.00 |
| TOTAL | | | | | -10,758.00 |
| Payment | 24943 | 09/07/2021 | Mid Columbia P... | 1001 - Bank of E... | 115,009.00 |
| TOTAL | | | | | 0.00 |

PORT OF ARLINGTON
Deposit Detail
September 2021

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|--------------------|----------------------|-----------|
| Deposit | | 09/08/2021 | | 1001 - Bank of E... | 188.10 |
| | | | Heartland Payme... | 4213-2 - Gasoline... | -191.11 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 3.01 |
| TOTAL | | | | | -188.10 |
| Deposit | | 09/08/2021 | | 1001 - Bank of E... | 1,569.06 |
| | | | Heartland Payme... | 4213-2 - Gasoline... | -479.18 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 2.71 |
| | | | Heartland Payme... | 4211-1 - RV Park... | -525.00 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 26.61 |
| | | | Heartland Payme... | 4211-1 - RV Park... | -525.00 |
| | | | Heartland Payme... | 4211-4 - RV Park... | -70.00 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 0.80 |
| TOTAL | | | | | -1,569.06 |
| Deposit | | 09/08/2021 | | 1001 - Bank of E... | 4,151.77 |
| | | | Heartland Payme... | 4030 - Land Rental | -4,000.00 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 93.81 |
| | | | Heartland Payme... | 4213-2 - Gasoline... | -215.02 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 3.59 |
| | | | Heartland Payme... | 4211-3 - RV Park... | -35.00 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 0.85 |
| TOTAL | | | | | -4,151.77 |
| Deposit | | 09/08/2021 | | 1001 - Bank of E... | 709.55 |
| | | | Heartland Payme... | 4211-1 - RV Park... | -525.00 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 10.91 |
| | | | Heartland Payme... | 4213-2 - Gasoline... | -200.61 |
| | | | Heartland Payme... | 6115-1 - Credit C... | 5.15 |
| TOTAL | | | | | -709.55 |

**PORT OF ARLINGTON
Deposit Detail
September 2021**

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|---------------------|----------------------|-----------|
| Deposit | | 09/08/2021 | | 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 | | 09/09/2021 | | 1001 · Bank of E... | 469.96 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -471.02 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 8.57 |
| | | | Heartland Payme... | 4213-1 · Diesel S... | -7.75 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.24 |
| TOTAL | | | | | -469.96 |
| Deposit | | 09/14/2021 | | 1001 · Bank of E... | 1,395.00 |
| | | | 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 | 4210 · Marina Re... | -70.00 |
| | | | 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 |
| | | | 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... | -350.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -30.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -50.00 |
| | | | 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 | 4210 · Marina Re... | -60.00 |
| | | | Cash Sales | 4211-3 · RV Park... | -35.00 |
| | | | Cash Sales | 5204 · Colimbia ... | -100.00 |
| TOTAL | | | | | -1,395.00 |

**PORT OF ARLINGTON
Deposit Detail
September 2021**

| Type | Num | Date | Name | Account | Amount |
|---------|-------|------------|---------------------|----------------------|-----------|
| Deposit | | 09/21/2021 | | 1001 · Bank of E... | 176.50 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -82.04 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 2.17 |
| | | | Heartland Payme... | 4213-1 · Diesel S... | -63.50 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 1.59 |
| | | | Heartland Payme... | 4211-3 · RV Park... | -35.00 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 0.28 |
| TOTAL | | | | | -176.50 |
| Payment | 14449 | 09/21/2021 | W.I. Constructio... | 1001 · Bank of E... | 10,927.00 |
| TOTAL | | | | | 0.00 |
| Deposit | | 09/27/2021 | | 1001 · Bank of E... | 241.25 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -250.00 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 8.75 |
| TOTAL | | | | | -241.25 |
| Deposit | | 09/27/2021 | | 1001 · Bank of E... | 163.33 |
| | | | Heartland Payme... | 4213-2 · Gasoline... | -107.02 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 1.88 |
| | | | Heartland Payme... | 4210 · Marina Re... | -60.00 |
| | | | Heartland Payme... | 6115-1 · Credit C... | 1.81 |
| TOTAL | | | | | -163.33 |
| Deposit | | 09/28/2021 | | 1001 · Bank of E... | 1,230.70 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4211-3 · RV Park... | -35.00 |
| | | | Cash Sales | 4211-3 · RV Park... | -35.00 |
| | | | 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 | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4210 · Marina Re... | -60.00 |
| | | | Cash Sales | 4211-4 · RV Park... | -10.00 |
| | | | Cash Sales | 4210 · Marina Re... | -60.00 |

**PORT OF ARLINGTON
Deposit Detail
September 2021**

| Type | Num | Date | Name | Account | Amount |
|----------------|-----|-------------------|----------------------|----------------------------|-----------------|
| | | | Gilliam County Tr... | 4010 · Taxes-Cur... | -17.71 |
| | | | Gilliam County Tr... | 4011 · Taxes-Prior | -927.99 |
| TOTAL | | | | | -1,230.70 |
| Deposit | | 09/30/2021 | | 1001 · Bank of E... | 9,434.00 |
| | | | Insitu Inc. | 5031 · Building L... | -7,828.00 |
| | | | Arlington Towing | 5032 · Building L... | -1,500.00 |
| | | | Arlington Towing | 5034 · Taxes Coll... | -106.00 |
| TOTAL | | | | | -9,434.00 |
| Deposit | | 09/30/2021 | | 1005 · Municipal... | 40.66 |
| | | | | 4021 · Interest - ... | -40.66 |
| TOTAL | | | | | -40.66 |
| Deposit | | 09/30/2021 | | 1004 · Reserve F... | 35.23 |
| | | | | 9002 · Interest E... | -35.23 |
| TOTAL | | | | | -35.23 |
| Deposit | | 09/30/2021 | | 1001 · Bank of E... | 33.09 |
| | | | | 4020 · Interest - ... | -33.09 |
| TOTAL | | | | | -33.09 |

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

| | Jul 21 | Jul 20 | \$ Change | % Change | Aug 21 | Aug 20 | \$ Change | % Change | Sep 21 | Sep 20 | \$ Change | % Change |
|---|-----------------|-----------------|------------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| 4210 · Marina Revenue | 435.00 | 820.00 | -385.00 | -46.95% | 1,046.67 | 90.00 | 956.67 | 1,062.97% | 934.00 | 670.00 | 264.00 | 39.4% |
| 4211 · RV Park Revenues | | | | | | | | | | | | |
| 4211-1 · RV Park Monthly F | 3,150.00 | 3,675.00 | -525.00 | -14.29% | 3,150.00 | 2,100.00 | 1,050.00 | 50.0% | 3,675.00 | 3,675.00 | 0.00 | 0.0% |
| 4211-2 · RV Park Weekly R | 380.00 | 0.00 | 380.00 | 100.0% | 0.00 | 380.00 | -380.00 | -100.0% | 450.00 | 0.00 | 450.00 | 100.0% |
| 4211-3 · RV Park Daily Ren | 525.00 | 1,290.00 | -765.00 | -59.3% | 875.00 | 1,595.00 | -720.00 | -45.14% | 710.00 | 1,910.00 | -1,200.00 | -62.83% |
| 4211-4 · RV Park Dry Camp | 310.00 | 582.50 | -272.50 | -46.78% | 160.00 | 229.00 | -69.00 | -30.13% | 670.00 | 660.00 | 10.00 | 1.52% |
| 4211-5 · Monthly TV | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 10.00 | 0.00 | 10.00 | 100.0% |
| Total 4211 · RV Park Revenue | 4,365.00 | 5,547.50 | -1,182.50 | -21.32% | 4,185.00 | 4,304.00 | -119.00 | -2.77% | 5,515.00 | 6,245.00 | -730.00 | -11.69% |
| 4213 · Marina Fuel Revenue | | | | | | | | | | | | |
| 4213-2 · Gasoline Sales | 1,646.25 | 1,372.26 | 273.99 | 19.97% | 1,999.07 | 2,622.41 | -623.34 | -23.77% | 2,317.30 | 1,631.32 | 685.98 | 42.05% |
| 4213-1 · Diesel Sales | 1,493.03 | 223.99 | 1,269.04 | 566.56% | 194.86 | 240.06 | -45.20 | -18.83% | 71.25 | 0.00 | 71.25 | 100.0% |
| 4213 · Marina Fuel Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 4.72 | 0.00 | 4.72 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4213 · Marina Fuel Revenue | 3,139.28 | 1,596.25 | 1,543.03 | 96.67% | 2,198.65 | 2,862.47 | -663.82 | -23.19% | 2,388.55 | 1,631.32 | 757.23 | 46.42% |
| 4214 · Marina Power and Wat | 0.00 | 60.00 | -60.00 | -100.0% | 0.00 | 70.00 | -70.00 | -100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4340 · Willow Creek Rock Sal | 0.00 | 19,049.28 | -19,049.28 | -100.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |

| 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 | \$ 4.99 | 39 | 412 | \$ 1,999.07 | \$ 2.69 | 0 | 0 | \$ - |
| September-21 | \$ 4.99 | 50 | 444 | \$ 2,317.30 | \$ 2.69 | 3 | 19 | \$ 71.25 |
| October-21 | | | | | \$ 2.69 | | | |
| November-21 | | | | | \$ 2.69 | | | |
| December-21 | | | | | \$ 2.69 | | | |
| YTD Totals | | 289 | 2,502 | \$ 11,074.63 | | 8 | 901 | \$ 2,448.94 |

| 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 |