

Grant County Port District No. 10

| | Jan - Dec 16 | Jan - Dec 17 | Jan - Dec 18 | Jan - Sep 19 | 2019 Budget | 2020 Budget | Difference |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 6000 - Rent | | | | | | | |
| 6001 - Rent LH Exempt | 245,026.57 | 354,852.68 | 265,370.34 | 181,822.25 | 263,800.00 | 248,226.66 | (15,573.34) |
| 6002 - Rent LH to City of ML | 173,762.10 | 175,491.96 | 180,610.50 | 138,199.95 | 185,234.00 | 184,266.60 | (967.40) |
| 6003 - Rent Taxed | 2,935,122.31 | 3,136,090.16 | 3,137,834.29 | 2,401,366.04 | 3,146,873.18 | 3,601,354.94 | 454,481.77 |
| Total 6000 - Rent | 3,353,910.98 | 3,666,434.80 | 3,583,815.13 | 2,721,388.24 | 3,595,907.18 | 4,033,848.21 | 437,941.03 |
| 6010 - Landing Fees | 1,432,600.94 | 1,631,798.84 | 1,664,354.28 | 1,188,992.30 | 1,557,663.00 | 1,604,353.18 | 46,690.18 |
| 6020 - Flowage Fees | 106,767.60 | 189,295.49 | 175,957.71 | 123,490.57 | 119,000.00 | 159,000.00 | 40,000.00 |
| 6030 - Badges | 11,370.00 | 11,090.00 | 12,455.00 | 14,208.00 | 9,500.00 | 10,000.00 | 500.00 |
| 6040 - Equipment Rental | 1,928.67 | 3,161.12 | 15,266.94 | 2,490.49 | 2,000.00 | 2,000.00 | - |
| 6050 - McChord Maintenance | 325,697.40 | 358,160.02 | 354,601.32 | 268,474.68 | 359,104.00 | 363,670.70 | 4,566.70 |
| 6055 - FTZ Subscription Dues | 108,900.00 | 108,900.00 | 118,800.00 | 129,690.00 | 108,900.00 | 128,700.00 | 19,800.00 |
| 6060 - US Customs Fees | 6,320.00 | 5,510.00 | 9,820.00 | 7,050.00 | 6,000.00 | 8,000.00 | 2,000.00 |
| 6070 - Commissions | 49,949.47 | 735.93 | 2,580.49 | 27,608.11 | 1,000.00 | 1,000.00 | - |
| 6090 - ARFF Training | 22,594.00 | 21,014.00 | 25,596.00 | 17,538.00 | 20,224.00 | 20,224.00 | - |
| 6100 - PFC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 6110 - Tax Levy | 1,777,191.05 | 1,679,170.29 | 1,662,766.33 | 1,756,648.92 | 1,677,236.00 | 1,694,884.55 | 17,648.55 |
| 6120 - Leasehold Tax Income | 19,775.76 | 23,041.51 | 24,205.79 | 14,247.95 | 19,749.00 | 21,597.93 | 1,848.93 |
| 6130 - Interest | 9,406.06 | 12,699.61 | 30,401.27 | 10,575.21 | 14,258.00 | 9,000.00 | (5,258.00) |
| 6140 - General Fund Interest | 103,430.53 | 83,487.89 | 120,436.93 | 99,472.49 | 72,854.00 | 111,906.55 | 39,052.55 |
| 6200 - Wastewater | | | | | | | |
| 6210 - WW City of Moses Lake | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | - |
| 6220 - WW Port of Moses Lake | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 6225 - WW AstaReal Tech Subscription | 76,224.00 | 76,224.00 | 76,224.00 | 70,245.00 | 93,660.00 | 111,332.04 | 17,672.04 |
| 6226 - WW AstaReal Tech System Devlmt | 54,120.00 | 54,120.00 | 54,120.00 | 40,590.00 | 54,120.00 | 54,120.00 | - |
| 6230 - WW Chemi-Con Subscription | 80,388.00 | 80,388.00 | 80,443.81 | 75,447.00 | 100,584.00 | 121,082.98 | 20,498.98 |
| 6231 - WW Chemi Con System Development | 43,068.00 | 43,068.00 | 43,077.60 | 32,302.80 | 21,534.00 | 21,534.00 | - |
| 6235 - WW Genie Subscription | 7,548.00 | 7,548.00 | 7,548.00 | 6,795.00 | 9,060.00 | 10,598.92 | 1,538.92 |
| 6236 - WW Genie System Development | 4,704.00 | 4,704.00 | 4,704.00 | 3,528.00 | 4,704.00 | 4,704.00 | - |
| 6240 - WW Us Forest Service | 1,406.00 | 1,406.00 | 1,406.00 | 1,726.00 | 1,726.00 | 2,084.99 | 358.99 |
| 6250 - WW ML Industries Subscription | 45,900.00 | 45,900.00 | 45,900.00 | 46,668.00 | 56,100.00 | 111,216.00 | 55,116.00 |
| 6251 - WW ML Industries System Devlmt | 41,160.00 | 41,160.00 | 41,160.00 | 34,676.00 | 41,160.00 | 86,832.00 | 45,672.00 |
| 6260 - WW SGL Subscription | 118,308.00 | 118,308.00 | 118,308.00 | 110,115.00 | 146,832.00 | 175,649.15 | 28,817.15 |
| 6261 - WW SGL System Development | 57,036.00 | 57,036.00 | 57,036.00 | 42,777.00 | 57,036.00 | 57,036.00 | - |
| 6270 - WW County SIP | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | - |
| 6280 - WW Grant County | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | - |
| Total 6200 - Wastewater | 779,862.00 | 779,862.00 | 779,927.41 | 714,869.80 | 836,516.00 | 1,006,190.09 | 169,674.09 |
| 6300 - Other Income | 52,449.47 | 22,594.38 | 50,155.47 | 413.64 | 0.00 | 0.00 | - |
| 6301 - Other Income - Non-tax | 237,366.92 | 162,320.93 | 92,668.82 | 179,714.01 | 10,000.00 | 10,000.00 | - |
| 6310 - Sale of Equipment | 0.00 | 0.00 | 2,316.96 | 0.00 | 0.00 | 0.00 | - |
| 6400 - Expense Reimbursement | 183,895.91 | 56,239.86 | 6,139.43 | 0.00 | 0.00 | 0.00 | - |
| 6500 - Late Fees | 0.00 | 108.20 | 34.84 | 64.00 | 0.00 | 0.00 | - |
| Total Income | 8,583,416.76 | 8,815,624.87 | 8,732,300.12 | 7,276,936.41 | 8,409,911.18 | 9,184,375.20 | 774,464.03 |
| Gross Profit | 8,583,416.76 | 8,815,624.87 | 8,732,300.12 | 7,276,936.41 | 8,409,911.18 | 9,184,375.20 | 774,464.03 |
| Amount Less Taxes | | | | 5,506,039.54 | 6,712,926.18 | 7,467,892.72 | |

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Expense | | | | | | | |
| 7000 · Salaries | | | | | | | |
| 7001 · Salaries-Admin | 550,130.51 | 526,116.85 | 627,974.40 | 577,304.65 | 668,517.00 | 810,223.23 | 141,706.23 |
| 7002 · Salaries-O&M | 494,552.52 | 612,569.58 | 575,678.58 | 440,829.19 | 652,775.00 | 665,170.30 | 12,395.30 |
| 7000 · Salaries - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 7000 · Salaries | 1,044,683.03 | 1,138,686.43 | 1,203,652.98 | 1,018,133.84 | 1,321,292.00 | 1,475,393.54 | 154,101.54 |
| 7003 · Outside Service - Contract Lbr | 23,116.86 | 57,065.81 | 86,330.13 | 49,860.89 | 32,500.00 | 60,000.00 | 27,500.00 |
| 7010 · Salaries Taxes | 106,700.58 | 126,688.87 | 139,918.17 | 93,686.28 | 172,726.00 | 195,370.17 | 22,644.17 |
| 7011 · Unemployment Benefits | 473.80 | 0.00 | 3,268.53 | 0.00 | 3,600.00 | 8,063.00 | 4,463.00 |
| 7012 · Third Party Sick Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 7020 · Health Insurance | 200,402.89 | 317,320.87 | 218,397.91 | 167,099.46 | 248,741.00 | 308,975.10 | 60,234.10 |
| 7030 · Other Fringe | 134,073.83 | 33,391.82 | 167,012.03 | 120,695.25 | 186,616.00 | 207,035.27 | 20,419.27 |
| 7031 · Pension Expense | -38,005.00 | 79,173.00 | -152,313.00 | 0.00 | 0.00 | 0.00 | - |
| 7040 · Uniforms | 3,081.03 | 5,715.97 | 8,124.28 | 4,937.42 | 5,248.00 | 7,500.00 | 2,252.00 |
| 7050 · Commissioners Expenses | 59,795.83 | 57,345.95 | 105,127.46 | 79,213.71 | 129,950.00 | 129,972.38 | 22.38 |
| 7060 · Leoff Retirees | 65,905.91 | 61,180.23 | -17,037.94 | 28,758.04 | 40,295.00 | 28,005.29 | (12,289.71) |
| 7070 · Maintenance Buildings | 380,263.57 | 157,320.17 | 174,597.67 | 207,863.37 | 253,260.00 | 253,260.00 | - |
| 7075 · Waste Water Maintenance | 3,500.00 | 34,943.73 | 21,895.09 | 76,471.97 | 50,000.00 | 100,000.00 | 50,000.00 |
| 7080 · Maintenance Vehicles | 80,479.94 | 168,622.59 | 110,644.57 | 82,037.06 | 100,450.00 | 100,450.00 | - |
| 7090 · Maintenance Snow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 7100 · Maintenance Grounds | 35,074.89 | 184,356.80 | 64,216.22 | 6,485.43 | 59,080.00 | 59,080.00 | - |
| 7110 · Maintenance Airfield | 173,070.55 | 184,602.39 | 147,636.25 | 99,346.33 | 281,160.00 | 281,160.00 | - |
| 7111 · Fuel Tanks | 3,882.64 | 37,087.28 | 10,891.78 | 10,833.71 | 12,000.00 | 12,000.00 | - |
| 7115 · Remediation & Environmental | -2,790.17 | 50.00 | 53.56 | 54.00 | 12,050.00 | 12,050.00 | - |
| 7120 · Utilities | 159,630.49 | 181,700.83 | 173,959.36 | 97,741.38 | 172,645.00 | 172,645.00 | - |
| 7130 · Communications/Phone/Internet | 31,190.23 | 41,594.91 | 36,403.93 | 28,490.16 | 43,307.00 | 43,004.98 | (302.02) |
| 7135 · Computer Services | 41,971.26 | 40,378.36 | 61,530.73 | 46,246.18 | 50,970.00 | 65,970.00 | 15,000.00 |
| 7140 · Communications/Radios | 179.52 | 2,837.13 | 2,118.08 | 0.00 | 5,500.00 | 5,500.00 | - |
| 7150 · Insurance/Prop, Auto, Liability | 188,691.65 | 202,938.13 | 215,034.35 | 152,687.65 | 214,564.00 | 235,333.73 | 20,769.73 |
| 7160 · Legal | 169,826.51 | 155,658.81 | 218,945.55 | 83,859.27 | 152,060.00 | 280,000.00 | 127,940.00 |
| 7170 · Accounting | 10,885.00 | 8,172.50 | 5,810.00 | 7,500.00 | 15,000.00 | 15,000.00 | - |
| 7180 · Consulting | 364,152.39 | 621,343.96 | 484,119.97 | 252,929.58 | 376,000.00 | 410,500.00 | 34,500.00 |
| 7181 · Rental Commissions | 0.00 | 900.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | - |
| 7190 · Lobbyist | 86,644.64 | 95,683.49 | 77,389.11 | 51,934.19 | 80,000.00 | 90,000.00 | 10,000.00 |
| 7200 · Office Supplies | 14,105.95 | 14,612.35 | 14,276.08 | 7,424.72 | 15,000.00 | 15,000.00 | - |
| 7201 · Credit Card Fees | 805.55 | 770.42 | 2,499.31 | 4,053.83 | 1,500.00 | 7,500.00 | 6,000.00 |
| 7202 · Fiscal Agent Fee | 1,796.58 | 3,296.58 | 0.00 | 470.00 | 2,000.00 | 2,000.00 | - |
| 7210 · Office Equipment & Maintenance | 8,726.08 | 6,218.97 | 3,639.99 | 2,423.35 | 8,600.00 | 8,600.00 | - |
| 7215 · Security Services | 0.00 | 0.00 | 0.00 | 27,545.00 | 170,000.00 | 48,000.00 | (122,000.00) |
| 7220 · Security Supplies | 5,398.01 | 21,561.10 | 30,721.57 | 10,078.25 | 23,750.00 | 23,750.00 | - |
| 7225 · Wildlife Services/Supplies | 1,254.77 | 1,274.48 | 3,489.03 | 698.19 | 1,735.00 | 1,735.00 | - |
| 7230 · Travel/Meetings/Training/Conf. | 66,200.54 | 94,190.23 | 71,979.23 | 58,425.65 | 63,400.00 | 63,400.00 | - |
| 7231 · Foreign Travel | 40,902.43 | 108,327.67 | 68,838.56 | 29,783.21 | 70,000.00 | 70,000.00 | - |
| 7235 · Advertising/Legal Notices | 7,734.12 | 4,886.92 | 2,670.25 | 4,035.37 | 10,000.00 | 10,000.00 | - |
| 7240 · Marketing | 146,085.27 | 162,680.10 | 76,118.40 | 35,718.09 | 149,100.00 | 149,284.98 | 184.98 |
| 7250 · Promotional Hosting | 9,331.54 | 12,979.08 | 23,684.53 | 7,260.49 | 42,041.00 | 28,645.13 | (13,395.87) |
| 7260 · Dues & Subscriptions | 65,678.34 | 77,284.88 | 87,143.23 | 72,727.95 | 129,781.00 | 126,277.17 | (3,503.83) |
| 7265 · Air Show | 0.00 | 0.00 | 0.00 | 79,000.96 | 60,000.00 | 100,000.00 | 40,000.00 |
| 7270 · Audit | 21,021.67 | 33,108.54 | 18,450.52 | 21,546.96 | 28,000.00 | 44,500.00 | 16,500.00 |
| 7280 · US Customs/FTZ Expense | 123,438.00 | 195,467.15 | 117,552.98 | 114,047.43 | 167,000.00 | 139,000.00 | (28,000.00) |

Grant County Port District No. 10

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|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 7285 - Annual Testing/Certification | 7,816.75 | 16,868.34 | 8,276.84 | 3,289.55 | 60,953.00 | 53,122.25 | (7,830.75) |
| 7290 - Election | 0.00 | 5,616.50 | 0.00 | 0.00 | 7,000.00 | 0.00 | (7,000.00) |
| 7300 - Maintenance Equipment Rental | 12,781.08 | 752.21 | 92.19 | 246.39 | 5,000.00 | 5,000.00 | - |
| 7310 - Shop Small Hand Tools | 6,905.33 | 5,642.65 | 7,435.51 | 4,987.97 | 25,000.00 | 25,000.00 | - |
| 7320 - Shop Supplies | 22,318.34 | 23,109.78 | 19,540.56 | 14,197.51 | 25,000.00 | 25,000.00 | - |
| 7325 - Janitorial Supplies | 4,206.86 | 3,878.13 | 3,984.37 | 39,113.02 | 8,000.00 | 8,500.00 | 500.00 |
| 7330 - Fire Department | 1,146,135.00 | 1,141,164.89 | 1,135,605.70 | 850,594.75 | 1,121,381.00 | 1,204,225.50 | 82,844.50 |
| 7331 - Firefighting Equip/Supplies | 10,778.52 | 23,407.26 | 39,967.47 | 5,078.54 | 54,845.00 | 87,960.00 | 33,115.00 |
| 7340 - Excise Tax | 38,791.31 | 38,885.17 | 39,139.67 | 38,495.55 | 43,833.00 | 63,671.42 | 19,838.42 |
| 7345 - County Assessment | 71,289.96 | 72,892.54 | 7,561.35 | 6,578.33 | 10,000.00 | 10,000.00 | - |
| 7350 - 50th Celebration | 36,413.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 7360 - Safety Supplies | 8,555.83 | 52,511.05 | 4,011.54 | 3,949.72 | 18,235.00 | 19,235.00 | 1,000.00 |
| 7800 - WW Licensing | 17,808.00 | 36,595.50 | 38,420.50 | 39,266.00 | 40,000.00 | 40,000.00 | - |
| 7802 - Lease Water Right | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 7810 - Bad Debt | 83.30 | 2,614.42 | 617.24 | 0.00 | 0.00 | 0.00 | - |
| 7999 - Allocate Overhead | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 8000 - Interest Expense | 83,909.71 | 61,330.21 | 44,220.26 | 18,673.18 | 34,450.00 | 20,534.46 | (13,915.54) |
| 8001 - WW Interest Expense | 15,027.43 | 11,952.71 | 8,729.88 | 4,144.25 | 7,749.00 | 5,247.41 | (2,501.59) |
| 9999 - Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Total Expense | 5,342,181.27 | 6,228,639.86 | 5,448,193.53 | 4,272,519.38 | 6,424,167.00 | 6,963,256.76 | 539,089.76 |
| Net Ordinary Income | 3,241,235.49 | 2,586,985.01 | 3,284,106.59 | 3,004,417.03 | 1,985,744.18 | 2,221,118.44 | 235,374.27 |