

Port of Ridgefield
Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
629-00 · Marina Revenue	
6292001 · Boat Ramp Parking	52,000.00
Total 629-00 · Marina Revenue	52,000.00
665-00 · Lease Revenue	
6651045 · Lease - RPM, LLC	56,349.00
6651046 · Lease - WDFW-5525 S. 11th St	144,698.00
Total 665-00 · Lease Revenue	201,047.00
Total Income	253,047.00
Gross Profit	253,047.00
Expense	
721-30 · Marina Outside Services	
7213001 · Marina - Outside Services	2,000.00
7214201 · Marina - Janitorial	3,105.00
Total 721-30 · Marina Outside Services	5,105.00
721-40 · Marina Maintenance & Supplies	
7214001 · Marina - Supplies	1,500.00
7217301 · Marina - Insurance	917.00
7218101 · Marina - Water/Sewer	1,800.00
7218201 · Marina - Electric	1,500.00
7218601 · Marina - Garbage	2,000.00
7218901 · Marina - Misc	1,500.00
7270010 · Marina - Depreciation	11,396.77
Total 721-40 · Marina Maintenance & Supplies	20,613.77
761-40 · 111 W Div Bldg #1 -Maint & Slpy	
7614105 · 111 W Div Bldg #1 - Supplies	2,000.00
7614201 · 111 W Div Bldg #1 - Office Jani	3,795.00
7617301 · 111 W Div Bldg #1 -Insurance	4,298.00
7634201 · 111 W Div Bldg #1 - Maint	3,000.00
7670000 · 111 W Div Bldg #1 -Depreciation	8,293.09
Total 761-40 · 111 W Div Bldg #1 -Maint & Slpy	21,386.09

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761-45 · Wisdom Ridge - 5525 S. 11th St	
7611445 · 5525 S. 11th St - Supplies	2,000.00
7613045 · 5525 S. 11th St - Outside Servi	25,000.00
7618245 · 5525 S 11th St - Utilities	3,000.00
7670045 · 5525 S. 11th St - Depreciation	140,566.81
7677345 · 5525 S. 11th St. - Insurance	15,101.00
Total 761-45 · Wisdom Ridge - 5525 S. 11th St	<u>185,667.81</u>
761-70 · General Maintenance	
7614115 · General Maint - Equip & Tools	500.00
7617205 · General Maintenance - Supplies	3,500.00
7617210 · General Maintenance - Travel	200.00
7617230 · Gen Maint - Seminars/Education	2,500.00
7617370 · General Maintenance - Insurance	1,212.00
7619001 · General Maint - Misc	2,378.00
7619004 · General Maint - Misc Permits	32.00
7632001 · General Maint - Uniforms	300.00
7632005 · Accrued Vacation-Maint	3,632.77
Total 761-70 · General Maintenance	<u>14,254.77</u>
761-80 · 111 W Div Bldg #1- Utilities	
7618101 · 111 W Div - Water/Sewer	6,000.00
7618201 · 111 W Div - Electricity	9,000.00
7618601 · 111 W Div - Garbage	1,200.00
7618701 · 111 W Div - Natural Gas	1,500.00
Total 761-80 · 111 W Div Bldg #1- Utilities	<u>17,700.00</u>
763-30 · Millers Landing Development	
7631105 · Millers' Landing - Salaries	88,446.00
7632505 · LRIS - Health Ins Maint	25,098.00
7637305 · Millers' Landing Dev - Insuranc	426.00
7670030 · Phase I and II Overpass -Deprec	60,896.12
Total 763-30 · Millers Landing Development	<u>174,866.12</u>
763-40 · Waterfront Public Use	
7631108 · Waterfront Public Use Supplies	1,500.00
7670040 · Waterfront Public Use-Depreciat	3,966.33
Total 763-40 · Waterfront Public Use	<u>5,466.33</u>
764 · 377 S 56th Place	
7670064 · 377 S 56th Place - Depreciation	18,448.79
7677301 · 377 S 56th Place Insurance	2,104.00
Total 764 · 377 S 56th Place	<u>20,552.79</u>

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771-70 · IP General	
7718902 · IP - Grounds Maint	1,000.00
7770000 · IP - Depreciation	184.01
Total 771-70 · IP General	1,184.01
772-00 · Discovery Ridge - Outside Servi	
7723101 · Discovery Ridge - Legal	8,000.00
7728901 · Discovery Ridge - Misc	5,000.00
Total 772-00 · Discovery Ridge - Outside Servi	13,000.00
774 · Wisdom Ridge Maintenance	
7748901 · Wisdom Ridge - Misc	500.00
Total 774 · Wisdom Ridge Maintenance	500.00
781-10 · Admin Wages	
7811010 · Compensation - Commissioners	109,779.00
7811020 · Admin - Salaries	639,709.00
7812099 · Admin-Accrued Vacation	44,718.86
7812501 · Admin - Health Insurance	95,296.00
Total 781-10 · Admin Wages	889,502.86
781-30 · Admin Outside Services	
7813010 · Admin - Accounting Services	17,000.00
7833101 · Admin - Legal	25,000.00
Total 781-30 · Admin Outside Services	42,000.00
781-40 · Admin Supplies	
7812701 · Admin - Auto Expense	4,500.00
7814101 · Admin - Postage	1,000.00
7814105 · Admin - Supplies	7,000.00
7814205 · Admin - Maint -Systems	24,000.00
Total 781-40 · Admin Supplies	36,500.00

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781-70 · Admin General	
7817210 · Admin - Travel	14,500.00
7817220 · Admin - Lodging & Meals	26,000.00
7817230 · Admin - Seminars/Education	10,000.00
7817301 · Admin - Insurance	19,067.00
7817401 · Admin - Advertising	10,000.00
7817409 · Legal Advertising	500.00
7817501 · Admin - Membership Dues	21,000.00
7817801 · Safety	500.00
7817901 · Meetings	3,000.00
7819001 · Admin - Misc Operating Exp	1,500.00
Total 781-70 · Admin General	106,067.00
 781-74 · Admin Marketing/Communications	
7817101 · Admin - Promotional Hosting	2,500.00
7817400 · Comm - Marketing Contract	33,000.00
7817403 · Marketing-Comm. Ads	1,000.00
7817404 · Dev Marketing Materials	4,000.00
7817405 · Web-Site	1,000.00
7817411 · Market Research	5,000.00
7817420 · Newsletter	9,000.00
7817431 · Government Relations	54,500.00
Total 781-74 · Admin Marketing/Communications	110,000.00
 781-80 · Admin Utilities	
7818801 · Admin - Telecommunications	17,000.00
Total 781-80 · Admin Utilities	17,000.00
 Total Expense	 1,681,366.55
 Net Ordinary Income	 -1,428,319.55
 Other Income/Expense	
Other Income	
6930317 · DOE Grant #G1400413	202,000.00
6930319 · Project Management Fee Revenue	22,000.00
6930390 · Railroad Overpass Grant	4,647,360.00
6930391 · Railroad Overpass Management Fe	193,640.00

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699-10 · Interest	
6991009 · Interest - Banner Retainage	264.00
6991017 · Interest - Banner Bond Bank acc	395.00
6991018 · Interest - WDFW Lease	417,990.04
Total 699-10 · Interest	418,649.04
 699-99 · Non-Operating - Revenue	
6999005 · General Fund Taxes Receivable	563,156.00
Total 699-99 · Non-Operating - Revenue	563,156.00
 Total Other Income	6,046,805.04
 Other Expense	
799-00 · Non-Operating - Expense	
7999015 · Railroad Overpass	4,841,000.00
7999200 · Election Expense	2,800.00
7999890 · Env - Dept of Ecology	80,000.00
7999891 · Env - Legal	100,000.00
Total 799-00 · Non-Operating - Expense	5,023,800.00
799-20 · Interest Expense	
7999105 · CERB Interest Expense	628.50
7999125 · Revenue Bond Interest-Banner	127,677.32
7999145 · Interest Expense - Banner Bank	22,720.56
Total 799-20 · Interest Expense	151,026.38
7999300 · REM	
7999301 · Salaries	
7999305 · Env - Direct Port Labor	21,500.00
7999307 · Env - Recruitment/Training	500.00
Total 7999301 · Salaries	22,000.00
7999390 · Design	202,000.00
Total 7999300 · REM	224,000.00
 Total Other Expense	5,398,826.38
 Net Other Income	647,978.66
 Net Income	-780,340.89