

**Grant County Port District No. 10**  
**Profit & Loss Budget vs. Actual**  
January 2018 through December 2020

	Actual	Actual - Cash	Actual - Cash	Actual - Cash	Actual - Cash	Budget	Budget	
	Jan - Dec 18	Jan - Dec 19	Jan - Dec 20	Jan - Dec 21	Jan - Jul 22	2022 Budget	2023 Budget	Difference
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>6000 - Rent</b>								
6001 - Rent LH Exempt	271,072.15	291,003.22	241,026.61	278,230.29	170,874.40	260,346.27	309,297.55	48,951.28
6002 - Rent LH to City of ML	180,610.50	184,266.60	184,268.58	184,278.48	107,495.78	184,278.48	184,278.48	-
6003 - Rent Taxed	3,188,165.30	3,354,685.70	3,295,627.69	3,407,042.79	1,630,900.06	3,281,880.95	3,440,387.08	158,506.13
6004 - Boeing Rent	0.00	0.00	503,818.22	511,405.65	311,220.90	515,856.58	525,543.66	9,687.08
<b>Total 6000 - Rent</b>	<b>3,639,847.95</b>	<b>3,829,955.52</b>	<b>4,224,741.10</b>	<b>4,380,957.21</b>	<b>2,220,491.14</b>	<b>4,242,362.28</b>	<b>4,459,506.77</b>	<b>217,144.49</b>
6009 - Through the Fence	0.00	0.00	360,520.44	360,520.44	233,503.27	362,413.17	309,322.24	(53,090.93)
6010 - Landing Fees	1,664,139.23	1,657,598.80	1,717,404.47	1,752,774.30	923,846.70	1,616,946.21	1,630,562.33	13,616.11
6020 - Flowage Fees	175,957.71	190,303.94	131,398.11	176,875.22	83,981.74	132,500.00	148,000.00	15,500.00
6030 - Badges	12,455.00	27,053.00	42,080.00	14,290.00	22,080.00	12,000.00	25,000.00	13,000.00
6040 - Equipment Rental	15,266.94	24,511.29	58,921.06	0.00	0.00	2,000.00	2,000.00	-
6050 - McChord Maintenance	354,601.32	358,497.58	418,298.69	515,949.96	300,970.81	518,529.71	569,435.37	50,905.66
6055 - FTZ Subscription Dues	118,800.00	118,800.00	128,700.00	128,700.00	128,700.00	128,700.00	128,700.00	-
6060 - US Customs Fees	9,820.00	8,728.23	3,890.00	5,330.00	4,250.00	3,750.00	4,560.00	810.00
6070 - Commissions	2,580.50	33,315.76	1,702.07	42,268.67	16.73	1,000.00	1,000.00	-
6090 - ARFF Training	25,596.00	23,226.00	24,000.00	25,000.00	0.00	25,000.00	0.00	(25,000.00)
6110 - Tax Levy	1,662,766.33	1,760,719.92	1,880,934.44	1,969,041.39	2,158,710.64	2,082,522.00	2,172,915.31	90,393.31
6120 - Leasehold Tax Income	24,205.79	18,705.55	26,791.40	28,104.43	16,372.04	24,511.23	30,764.59	6,253.36
6130 - Interest	30,401.27	16,630.18	11,449.31	5,710.27	3,261.47	6,950.73	7,918.08	967.35
6140 - General Fund Interest	120,436.93	140,594.92	43,041.58	59,359.09	43,979.00	38,419.47	64,055.01	25,635.54
<b>6200 - Wastewater</b>								
6210 - WW City of Moses Lake	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	-
6220 - WW Port of Moses Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
6225 - WW AstaReal Tech Subscription	76,224.00	93,660.00	111,324.00	124,231.00	102,147.00	155,912.84	167,131.75	11,218.91
6226 - WW AstaReal Tech System Dev	54,120.00	54,120.00	54,120.00	49,610.00	36,080.00	54,120.00	54,120.67	0.67
6230 - WW Chemi-Con Subscription	80,443.81	100,596.00	121,092.00	145,296.00	94,283.00	161,631.07	179,956.02	18,324.95
6231 - WW Chemi Con System Develop	43,077.60	43,070.40	17,946.00	0.00	0.00	0.00	0.00	-
6235 - WW Genie Subscription	7,548.00	9,060.00	10,596.00	12,720.00	8,344.00	14,307.81	16,119.28	1,811.47
6236 - WW Genie System Development	4,704.00	4,704.00	4,704.00	4,704.00	2,744.00	4,704.00	4,706.14	2.14
6240 - WW Us Forest Service	1,406.00	1,726.00	2,085.00	2,499.00	0.00	2,779.52	3,090.28	310.75
6250 - WW ML Industries Subscription	45,900.00	65,204.00	120,484.00	133,440.00	86,667.00	148,579.67	165,587.67	17,008.00
6251 - WW ML Industries System Devl	41,160.00	49,148.00	94,068.00	86,832.00	50,652.00	86,832.00	86,827.20	(4.80)
6260 - WW SGL Subscription	118,436.27	146,820.00	175,515.73	193,343.27	154,538.73	235,035.43	262,353.24	27,317.81
6261 - WW SGL System Development	57,036.00	57,036.00	57,036.00	52,283.00	38,024.00	57,036.00	57,037.57	1.57
6270 - WW County SIP	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	-
6280 - WW Grant County	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	-
<b>Total 6200 - Wastewater</b>	<b>780,055.68</b>	<b>875,144.40</b>	<b>768,970.73</b>	<b>804,958.27</b>	<b>573,479.73</b>	<b>920,938.35</b>	<b>996,929.82</b>	<b>75,991.47</b>
6300 - Other Income	50,155.47	122,993.80	19,593.05	16,957.20	3,500.00	0.00	10,000.00	10,000.00
6301 - Other Income - Non-tax	92,668.82	202,944.61	12,870.37	40,074.16	7,299.83	10,000.00	10,000.00	-
6310 - Sale of Equipment	2,316.96	0.00	0.00	0.00	0.00	0.00	0.00	-
6400 - Expense Reimbursement	6,139.43	0.00	29,871.69	14,482.44	7,241.22	14,482.44	14,482.44	-
6500 - Late Fees	34.84	64.00	72.82	30.79	54.74	0.00	0.00	-
6601 - Customer Deposits Received	0.00	6,002.00	29,320.00	30,355.00	0.00	0.00	0.00	-
6602 - LH \$ Sales Taxes Received	0.00	535,539.00	593,492.00	605,287.00	0.00	0.00	0.00	-
6603 - Bond Proceeds	0.00	493,373.00	5,275,500.90	11,874,959.80	0.00	0.00	0.00	-
6604 - Other Increases to Cash	0.00	426.00	363.00	965,744.00	199,688.42	0.00	0.00	-
<b>Total Income</b>	<b>8,788,246.17</b>	<b>10,445,127.50</b>	<b>15,803,927.23</b>	<b>23,832,229.64</b>	<b>6,931,427.48</b>	<b>10,143,025.60</b>	<b>10,585,151.96</b>	<b>442,126.37</b>
<b>Expense</b>								
<b>7000 - Salaries</b>								
7001 - Salaries-Admin	625,645.44	681,895.55	611,278.14	640,227.79	392,258.31	694,772.28	709,059.94	14,287.66

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<b>7002 - Salaries-O&amp;M</b>	569,576.50	574,633.69	657,432.77	641,748.88	390,487.09	738,373.34	754,155.50	15,782.15
<b>7000 - Salaries - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7000 - Salaries</b>	1,195,221.94	1,256,529.24	1,268,710.91	1,281,976.67	782,745.40	1,433,145.63	1,463,215.43	30,069.81
<b>7003 - Outside Service - Contract Lbr</b>	86,330.13	91,199.93	91,598.23	49,208.00	0.00	60,000.00	50,000.00	(10,000.00)
<b>7010 - Salaries Taxes</b>	125,227.66	125,050.20	119,597.19	127,546.30	78,672.88	148,821.67	158,305.07	9,483.40
<b>7011 - Unemployment Benefits</b>	3,268.53	11,634.38	35,705.50	11,625.16	0.00	8,063.00	8,063.00	-
<b>7020 - Health Insurance</b>	218,397.91	212,643.60	251,673.14	266,390.44	164,518.12	320,650.56	343,096.10	22,445.54
<b>7030 - Other Fringe</b>	167,012.03	157,947.45	172,895.17	159,445.01	82,879.79	197,828.51	200,259.12	2,430.61
<b>7031 - Pension Expense</b>	-152,313.00	0.00	0.00	0.00	0.00	0.00	0.00	-
<b>7040 - Uniforms</b>	8,124.28	7,456.82	10,942.08	8,695.24	5,807.87	10,880.00	10,880.00	-
<b>7050 - Commissioners Expenses</b>	105,127.46	108,172.22	76,145.89	76,831.88	48,913.95	132,456.22	107,204.14	(25,252.08)
<b>7060 - Leoff Retirees</b>	-16,152.94	35,552.87	16,367.52	12,967.00	7,769.86	23,203.43	20,000.00	(3,203.43)
<b>7070 - Maintenance Buildings</b>	174,597.67	349,049.07	75,368.82	292,348.18	214,839.99	253,260.00	428,260.00	175,000.00
<b>7075 - Waste Water Maintenance</b>	21,895.09	88,721.36	287,479.59	179,972.86	93,015.35	175,000.00	175,000.00	-
<b>7080 - Maintenance Vehicles</b>	110,644.57	108,443.73	64,425.89	122,884.69	57,952.13	100,450.00	100,450.00	-
<b>7100 - Maintenance Grounds</b>	64,216.22	23,803.50	-383.25	21,794.11	4,318.70	50,000.00	50,000.00	-
<b>7110 - Maintenance Airfield</b>	147,636.25	171,798.14	407,333.80	467,299.54	195,307.38	341,160.00	341,160.00	-
<b>7111 - Fuel Tanks</b>	10,891.78	10,833.71	0.00	0.00	733.00	12,000.00	12,000.00	-
<b>7115 - Remediation &amp; Environmental</b>	53.56	7,854.00	356,675.93	-139,888.68	-237.13	400,000.00	250,056.00	(149,944.00)
<b>7120 - Utilities</b>	173,959.36	160,100.65	173,757.19	259,657.35	112,397.70	202,362.59	216,676.10	14,313.51
<b>7130 - Communications/Phone/Internet</b>	36,403.93	43,261.01	37,294.03	42,625.01	28,887.57	48,000.00	48,000.00	-
<b>7135 - Computer Services</b>	61,530.73	60,126.13	69,132.71	63,021.01	34,750.00	66,970.00	66,970.00	-
<b>7140 - Communications/Radios</b>	2,118.08	0.00	49.58	115.11	3,280.15	5,500.00	5,500.00	-
<b>7150 - Insurance/Prop, Auto, Liability</b>	265,986.40	196,047.04	340,264.03	251,947.75	263,635.38	290,774.91	430,330.24	139,555.32
<b>7160 - Legal</b>	208,680.19	140,751.88	139,842.58	78,122.92	34,627.55	230,000.00	185,000.00	(45,000.00)
<b>7170 - Accounting</b>	5,810.00	7,500.00	8,820.00	9,135.00	12,810.00	13,000.00	13,000.00	-
<b>7180 - Consulting</b>	467,678.51	374,763.34	231,797.61	468,826.42	277,459.33	500,500.00	418,500.00	(82,000.00)
<b>7181 - Rental Commissions</b>	1,800.00	2,287.22	1,800.00	1,800.00	0.00	0.00	0.00	-
<b>7190 - Lobbyist</b>	70,332.78	86,831.37	121,995.30	100,544.01	41,942.55	120,000.00	120,000.00	-
<b>7200 - Office Supplies</b>	14,276.08	13,081.40	17,215.84	14,071.69	9,178.83	17,500.00	17,500.00	-
<b>7201 - Credit Card Fees</b>	2,295.35	5,810.46	2,319.39	1,682.62	631.98	5,000.00	5,000.00	-
<b>7202 - Fiscal Agent Fee</b>	0.00	940.00	33,244.90	22,059.56	0.00	2,000.00	2,000.00	-
<b>7210 - Office Equipment &amp; Maintenance</b>	3,639.99	6,015.91	13,728.09	7,181.33	5,209.51	5,042.24	8,542.24	3,500.00
<b>7215 - Security Services</b>	0.00	22,202.50	2,450.00	98,618.50	83,063.83	96,000.00	99,000.00	3,000.00
<b>7220 - Security Supplies</b>	30,721.57	14,342.39	6,532.45	2,350.54	3,661.58	83,250.00	8,250.00	(75,000.00)
<b>7225 - Wildlife Services/Supplies</b>	3,489.03	857.33	4,870.16	11,498.69	6,226.61	10,200.00	12,200.00	2,000.00
<b>7230 - Travel/Meetings/Training/Conf.</b>	71,979.23	85,083.07	37,773.29	21,078.57	13,043.55	63,400.00	63,400.00	-
<b>7231 - Foreign Travel</b>	68,838.56	55,660.16	-3,262.69	0.00	0.00	50,000.00	50,000.00	-
<b>7235 - Advertising/Legal Notices</b>	2,670.25	5,698.72	6,247.31	8,215.31	7,712.27	10,000.00	10,000.00	-
<b>7240 - Marketing</b>	76,068.40	90,592.08	71,047.09	1,751.05	1,720.00	29,500.00	73,500.00	44,000.00
<b>7250 - Promotional Hosting</b>	23,684.53	11,109.40	0.00	7,544.94	673.68	23,645.13	23,645.13	-
<b>7260 - Dues &amp; Subscriptions</b>	87,143.23	102,916.02	139,170.18	190,320.72	140,715.90	207,721.16	215,437.39	7,716.23
<b>7265 - Air Show</b>	0.00	81,000.96	60,000.00	71,872.46	77,318.77	100,000.00	100,000.00	-
<b>7270 - Audit</b>	18,450.52	24,785.97	17,764.05	36,475.22	3,121.56	44,500.00	44,500.00	-
<b>7280 - US Customs/FTZ Expense</b>	117,552.98	144,906.93	205,006.21	200,574.29	108,720.87	205,000.00	210,492.77	5,492.77
<b>7285 - Annual Testing/Certification</b>	8,276.84	4,067.62	4,509.42	4,722.19	823.26	53,122.25	53,122.25	-
<b>7290 - Election</b>	0.00	0.00	4,201.79	0.00	8,384.15	7,000.00	7,000.00	-
<b>7300 - Maintenance Equipment Rental</b>	92.19	669.76	5,997.60	-1,855.00	1,719.30	5,000.00	5,000.00	-
<b>7310 - Shop Small Hand Tools</b>	7,435.51	6,012.06	11,506.31	1,295.24	128.37	25,000.00	25,000.00	-
<b>7320 - Shop Supplies</b>	19,540.56	19,395.46	21,962.71	53,918.34	46,523.02	25,000.00	25,000.00	-
<b>7325 - Janitorial Supplies</b>	3,984.37	41,522.89	11,423.36	7,788.01	5,898.97	8,500.00	8,500.00	-
<b>7330 - Fire Department</b>	1,135,605.70	1,159,343.68	1,241,267.61	1,295,424.44	771,558.33	1,304,324.95	1,417,947.00	113,622.05

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7331 - Firefighting Equip/Supplies	39,967.47	10,243.70	7,639.71	204,210.38	-184,062.67	90,510.00	93,510.00	3,000.00
7340 - Excise Tax	39,139.67	51,731.89	40,601.33	72,969.78	35,829.52	64,246.50	71,977.70	7,731.19
7345 - County Assessment	7,561.35	6,578.33	6,384.08	6,718.85	3,423.81	7,500.00	7,500.00	-
7350 - 50th Celebration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
7360 - Safety Supplies	4,011.54	4,307.92	3,432.03	10,541.26	464.58	19,235.00	19,235.00	-
7700 - Deferred Rent	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	-
7800 - WW Licensing	38,420.50	39,266.00	39,266.00	39,266.00	19,633.00	40,000.00	40,000.00	-
7801 - WW Water Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
7802 - Lease Water Right	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
7810 - Bad Debt	617.24	0.00	192.83	364.60	0.00	0.00	0.00	-
7900 - Cash Basis - Capital Expense	0.00	5,709,867.09	29,049,890.58	4,804,752.92	0.00	0.00	0.00	-
7901 - Customer Deposits Refunded	0.00	4,470.00	17,934.00	25,425.00	0.00	0.00	0.00	-
7902 - LH & Sales Taxes Paid	0.00	521,800.00	591,367.00	605,209.00	0.00	0.00	0.00	-
7903 - Bond Payments	0.00	569,149.00	286,190.00	4,514,677.66	0.00	638,983.35	655,814.52	16,831.17
7904 - Change in Accounting Principle	0.00	20,542.00	0.00	0.00	0.00	0.00	0.00	-
7999 - Allocate Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
8000 - Interest Expense	44,220.26	41,390.70	20,534.95	11,212.98	1,725.00	63,575.00	90,848.53	27,273.53
8001 - WW Interest Expense	8,729.88	7,080.70	20,753.71	119,268.30	0.00	278,000.00	256,356.43	(21,643.57)
8900 - Depreciation	1,585,918.51	0.00	0.00	0.00	0.00	0.00	0.00	-
8910 - Depreciation - Contributions	1,227,199.00	0.00	0.00	0.00	0.00	0.00	0.00	-
9000 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
9100 - Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
9999 - Suspense	0.00	83.78	0.00	0.00	0.00	0.00	0.00	-
<b>Total Expense</b>	<b>8,256,009.43</b>	<b>12,720,884.74</b>	<b>36,358,450.73</b>	<b>16,686,096.42</b>	<b>3,729,075.10</b>	<b>8,726,782.10</b>	<b>8,942,204.16</b>	<b>215,422.05</b>
<b>Net Ordinary Income</b>	<b>532,236.74</b>	<b>-2,275,757.24</b>	<b>-20,554,523.50</b>	<b>7,146,133.22</b>	<b>3,202,352.38</b>	<b>1,416,243.49</b>	<b>1,642,947.81</b>	<b>226,704.31</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
4010 - Capital Contributions	1,388,136.00	3,205,967.00	19,253,059.00	2,189,149.00	0.00	0.00	0.00	
4510 - Cash Held For WSDOT	-23,670.00	-112,369.00	78,621.00	-25,791.00	0.00	0.00	0.00	
<b>Total Other Income</b>	<b>1,364,466.00</b>	<b>3,093,598.00</b>	<b>19,331,680.00</b>	<b>2,163,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>1,364,466.00</b>	<b>3,093,598.00</b>	<b>19,331,680.00</b>	<b>2,163,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>1,896,702.74</b>	<b>817,840.76</b>	<b>-1,222,843.50</b>	<b>9,309,491.22</b>	<b>3,202,352.38</b>	<b>1,416,243.49</b>	<b>1,642,947.81</b>	