

Port of Olympia
Income Statement as of YTD June 30, 2025

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
OPERATING REVENUES:						
Olympia Regional Airport	\$338,056	\$295,567	\$42,489	\$1,758,278	\$1,773,402	(\$15,124)
Swantown Marina	\$498,006	\$423,776	\$74,230	\$2,180,289	\$2,542,656	(\$362,367)
Marine Terminal	\$423,118	\$662,836	(\$239,718)	\$3,427,863	\$3,977,189	(\$549,326)
Properties	\$200,528	\$91,126	\$109,402	\$584,291	\$546,756	\$37,535
Total Operating Revenues	\$1,459,708	\$1,473,305	(\$13,597)	\$7,950,721	\$8,840,003	(\$889,282)
OPERATING EXPENSES:						
General Operating Expenses	(\$460,102)	(\$718,276)	\$258,174	(\$3,652,364)	(\$4,309,546)	\$657,182
Maintenance Expenses	(\$184,486)	(\$261,405)	\$76,919	(\$1,122,748)	(\$1,548,030)	\$425,282
General and Administrative	(\$276,852)	(\$362,185)	\$85,333	(\$1,591,036)	(\$1,774,229)	\$183,193
Depreciation/Amortization	(\$314,545)	(\$309,565)	(\$4,980)	(\$1,885,176)	(\$1,857,392)	(\$27,784)
Total Operating Expenses	(\$1,235,985)	(\$1,651,431)	\$415,446	(\$8,251,324)	(\$9,489,197)	\$1,237,873
OPERATING INCOME (LOSS)	\$223,723	(\$178,126)	\$401,849	(\$300,603)	(\$649,194)	\$348,591
Non-Operating Revenue (Expense)						
Ad Valorem Taxes	\$669,745	\$671,505	(\$1,760)	\$3,986,650	\$4,029,030	(\$42,380)
Interest Income	\$72,149	\$10,042	\$62,107	\$418,467	\$60,252	\$358,215
Tax Sharing	\$8,188	\$9,666	(\$1,478)	\$25,256	\$57,996	(\$32,740)
Grants	\$551,436	\$822,604	(\$271,168)	\$1,007,825	\$4,855,624	(\$3,847,799)
Other Miscellaneous Revenue	\$0	\$833	(\$833)	\$502	\$4,998	(\$4,496)
Tenant Revenues	\$0	\$1,250	(\$1,250)	\$6,500	\$7,500	(\$1,000)
Gain (Loss) on Investments	\$0	(\$20,833)	\$20,833	\$0	(\$124,998)	\$124,998
Non-Operating Expenses	\$179,154	(\$2,166)	\$181,320	\$168,404	(\$12,996)	\$181,400
Salaries	(\$4,446)	(\$3,278)	(\$1,168)	(\$27,648)	(\$19,668)	(\$7,980)
Benefits	(\$1,458)	(\$1,417)	(\$41)	(\$8,845)	(\$8,502)	(\$343)
Government Services	(\$432,584)	(\$144,735)	(\$287,849)	(\$361,020)	(\$868,410)	\$507,390
Environmental Costs	(\$580,108)	(\$515,294)	(\$64,814)	(\$3,249,962)	(\$3,091,764)	(\$158,198)
Interest Expenses	(\$66,444)	(\$77,219)	\$10,775	(\$400,613)	(\$463,314)	\$62,701
Election Expenses	\$0	\$0	\$0	\$0	(\$125,000)	\$125,000
Public Amenities	(\$9,154)	\$0	(\$9,154)	(\$32,131)	\$0	(\$32,131)
Commission Special Projects	(\$16,050)	\$0	(\$16,050)	(\$27,553)	\$0	(\$27,553)
Total Non-Operating Revenue (Expense)	\$370,428	\$750,958	(\$380,530)	\$1,505,832	\$4,300,748	(\$2,794,916)
Income (Loss)	\$594,151	\$572,832	\$21,319	\$1,205,229	\$3,651,554	(\$2,446,325)
Increase in Net Position	\$594,151	\$572,832	\$21,319	\$1,205,229	\$3,651,554	(\$2,446,325)

**Port of Olympia
Olympia Regional Airport**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Landing Fees	\$0	\$1,000	(\$1,000)	\$4,575	\$6,000	(\$1,425)
Utility (Pass Thru Costs)	\$55,102	\$4,499	\$50,603	\$74,266	\$26,994	\$47,272
Land Rents	\$188,657	\$192,186	(\$3,529)	\$1,120,458	\$1,153,116	(\$32,658)
Space & Hanger Rental	\$94,297	\$95,872	(\$1,575)	\$547,581	\$575,232	(\$27,651)
Fuel Flowage Fees	\$0	\$1,833	(\$1,833)	\$8,540	\$10,998	(\$2,458)
Interest Income	\$0	\$27	(\$27)	\$0	\$162	(\$162)
Other Misc. Income	\$0	\$150	(\$150)	\$2,858	\$900	\$1,958
Total Operating Revenues	\$338,056	\$295,567	\$42,489	\$1,758,278	\$1,773,402	(\$15,124)
Operating Expenses:						
Salaries	(\$39,876)	(\$40,135)	\$259	(\$232,834)	(\$240,810)	\$7,976
Benefits	(\$10,415)	(\$13,653)	\$3,238	(\$61,164)	(\$81,918)	\$20,754
Outside Professional Services	(\$10,177)	(\$16,774)	\$6,597	(\$28,356)	(\$100,644)	\$72,288
Equipment Rentals	(\$46)	(\$133)	\$87	(\$684)	(\$798)	\$114
General & Admin - Direct	(\$20,180)	(\$14,705)	(\$5,475)	(\$80,595)	(\$88,230)	\$7,635
Utilities	(\$6,621)	(\$9,211)	\$2,590	(\$63,584)	(\$55,266)	(\$8,318)
Other Operating Expense	(\$760)	(\$1,205)	\$445	(\$2,754)	(\$7,120)	\$4,366
Total Operating Expenses	(\$88,075)	(\$95,816)	\$7,741	(\$469,971)	(\$574,786)	\$104,815
Maintenance Expenses:						
Salaries	(\$12,956)	(\$12,845)	(\$111)	(\$74,439)	(\$77,070)	\$2,631
Benefits	(\$5,824)	(\$6,038)	\$214	(\$33,864)	(\$36,228)	\$2,364
Outside Professional Services	(\$311)	(\$3,701)	\$3,390	(\$2,228)	(\$22,206)	\$19,978
Supplies	(\$2,894)	(\$2,458)	(\$436)	(\$7,146)	(\$14,748)	\$7,602
Equipment Rentals	\$0	(\$167)	\$167	\$0	(\$1,002)	\$1,002
General & Admin - Direct	(\$300)	(\$542)	\$242	\$544	(\$3,252)	\$3,796
Other Operating Expense	(\$9,832)	(\$50,832)	\$41,000	(\$73,587)	(\$304,992)	\$231,405
Total Maintenance Expenses	(\$32,117)	(\$76,583)	\$44,466	(\$190,720)	(\$459,498)	\$268,778
Total Operating & Maintenance Expenses	(\$120,192)	(\$172,399)	\$52,207	(\$660,691)	(\$1,034,284)	\$373,593
Income (Loss) Before Deprec, Interest Expense & Overhead	\$217,864	\$123,168	\$94,696	\$1,097,587	\$739,118	\$358,469
Depreciation / Amortization	(\$78,563)	(\$81,457)	\$2,894	(\$471,377)	(\$488,744)	\$17,367
General & Administrative Overhead	(\$88,265)	(\$69,825)	(\$18,440)	(\$523,199)	(\$418,950)	(\$104,249)
Net Operating Income (Loss)	\$51,036	(\$28,114)	\$79,150	\$103,011	(\$168,576)	\$271,587

**Port of Olympia
Airport Operations**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Landing Fees	\$0	\$1,000	(\$1,000)	\$4,575	\$6,000	(\$1,425)
Utility (Pass Thru Costs)	\$693	\$544	\$149	\$3,527	\$3,264	\$263
Land Rents	\$49,402	\$47,536	\$1,866	\$294,432	\$285,216	\$9,216
Space & Hanger Rental	\$56,349	\$55,054	\$1,295	\$323,926	\$330,324	(\$6,398)
Fuel Flowage Fees	\$0	\$1,833	(\$1,833)	\$8,540	\$10,998	(\$2,458)
Interest Income	\$0	\$27	(\$27)	\$0	\$162	(\$162)
Other Misc. Income	\$0	\$150	(\$150)	\$2,858	\$900	\$1,958
Total Operating Revenues	\$106,444	\$106,144	\$300	\$637,858	\$636,864	\$994
Operating Expenses:						
Salaries	(\$36,285)	(\$28,679)	(\$7,606)	(\$212,133)	(\$172,074)	(\$40,059)
Benefits	(\$9,016)	(\$9,474)	\$458	(\$52,814)	(\$56,844)	\$4,030
Outside Professional Services	(\$8,331)	(\$15,066)	\$6,735	(\$23,454)	(\$90,396)	\$66,942
Equipment Rentals	(\$46)	(\$133)	\$87	(\$684)	(\$798)	\$114
General & Admin - Direct	(\$6,736)	(\$6,954)	\$218	(\$28,802)	(\$41,724)	\$12,922
Utilities	(\$11,390)	(\$6,050)	(\$5,340)	(\$51,831)	(\$36,300)	(\$15,531)
Other Operating Expense	(\$215)	(\$1,014)	\$799	(\$2,050)	(\$6,084)	\$4,034
Total Operating Expenses	(\$72,019)	(\$67,370)	(\$4,649)	(\$371,768)	(\$404,220)	\$32,452
Maintenance Expenses:						
Salaries	(\$4,336)	(\$4,310)	(\$26)	(\$24,888)	(\$25,860)	\$972
Benefits	(\$1,954)	(\$2,022)	\$68	(\$11,358)	(\$12,132)	\$774
Outside Professional Services	(\$311)	(\$3,667)	\$3,356	(\$1,530)	(\$22,002)	\$20,472
Supplies	(\$2,894)	(\$2,458)	(\$436)	(\$7,146)	(\$14,748)	\$7,602
Equipment Rentals	\$0	(\$167)	\$167	\$0	(\$1,002)	\$1,002
General & Admin - Direct	(\$300)	(\$542)	\$242	\$544	(\$3,252)	\$3,796
Other Operating Expense	(\$6,505)	(\$41,291)	\$34,786	(\$45,804)	(\$247,746)	\$201,942
Total Maintenance Expenses	(\$16,300)	(\$54,457)	\$38,157	(\$90,182)	(\$326,742)	\$236,560
Total Operating & Maintenance Expenses	(\$88,319)	(\$121,827)	\$33,508	(\$461,950)	(\$730,962)	\$269,012
Income (Loss) Before Deprec, Interest Expense & Overhead	\$18,125	(\$15,683)	\$33,808	\$175,908	(\$94,098)	\$270,006
Depreciation / Amortization	(\$58,433)	(\$61,234)	\$2,801	(\$350,600)	(\$367,404)	\$16,804
General & Administrative Overhead	(\$34,992)	(\$25,503)	(\$9,489)	(\$207,420)	(\$153,018)	(\$54,402)
Net Operating Income (Loss)	(\$75,300)	(\$102,420)	\$27,120	(\$382,112)	(\$614,520)	\$232,408

Port of Olympia Airport Operations

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Landing Fees:						
6111000-010 Landing Fees-Airport	\$0	\$1,000	(\$1,000)	\$4,575	\$6,000	(\$1,425)
Total Landing Fees	\$0	\$1,000	(\$1,000)	\$4,575	\$6,000	(\$1,425)
Utility (Pass Thru Costs):						
6118101-010 Water - Pass Thru Costs-Airport	\$78	\$39	\$39	\$345	\$234	\$111
6118301-010 Sewer - Pass Thru Costs-Airport	\$124	\$73	\$51	\$442	\$438	\$4
6118601-010 Garbage - Pass Thru Costs-Airport	\$281	\$265	\$16	\$1,781	\$1,590	\$191
6118901-010 Other User Charges - Pass Thru-Airport	\$210	\$167	\$43	\$960	\$1,002	(\$42)
Total Utility (Pass Thru Costs)	\$693	\$544	\$149	\$3,527	\$3,264	\$263
Land Rents:						
6141000-010 Real Prop Rent - Land-Airport	\$43,908	\$42,907	\$1,001	\$263,962	\$257,442	\$6,520
6141010-010 Temporary Rental - Land-Airport	\$5,494	\$4,460	\$1,034	\$30,471	\$26,760	\$3,711
6143000-010 Option Fees-Airport	\$0	\$169	(\$169)	\$0	\$1,014	(\$1,014)
Total Land Rents	\$49,402	\$47,536	\$1,866	\$294,432	\$285,216	\$9,216
Space & Hanger Rental:						
6151000-010 Space Rental - General-Airport	\$26,049	\$24,721	\$1,328	\$142,598	\$148,326	(\$5,728)
6152010-010 Hangar Rental-Airport	\$30,300	\$30,333	(\$33)	\$181,328	\$181,998	(\$670)
Total Space & Hanger Rental	\$56,349	\$55,054	\$1,295	\$323,926	\$330,324	(\$6,398)
Fuel Flowage Fees:						
6163000-010 Fuel Flowage Fees-Airport	\$0	\$1,833	(\$1,833)	\$8,540	\$10,998	(\$2,458)
Total Fuel Flowage Fees	\$0	\$1,833	(\$1,833)	\$8,540	\$10,998	(\$2,458)
Interest Income:						
6111070-010 Interest Income-Airport	\$0	\$27	(\$27)	\$0	\$162	(\$162)
Total Interest Income	\$0	\$27	(\$27)	\$0	\$162	(\$162)
Other Misc. Income:						
6114000-010 License Fees & Permits-Airport	\$0	\$70	(\$70)	\$1,596	\$420	\$1,176
6190000-010 Other Misc. Income-Airport	\$0	\$80	(\$80)	\$1,263	\$480	\$783
Total Other Misc. Income	\$0	\$150	(\$150)	\$2,858	\$900	\$1,958
Total Operating Revenues	\$106,444	\$106,144	\$300	\$637,858	\$636,864	\$994
Operating Expenses:						
Salaries:						
7111100-010 Salaries: Regular-Airport	(\$32,014)	(\$28,679)	(\$3,335)	(\$184,809)	(\$172,074)	(\$12,735)
7111300-010 Salaries: Holiday-Airport	(\$1,642)	\$0	(\$1,642)	(\$7,919)	\$0	(\$7,919)
7111700-010 Salaries: Vacation-Airport	(\$2,440)	\$0	(\$2,440)	(\$14,638)	\$0	(\$14,638)
7111800-010 Salaries: Sick Leave-Airport	(\$189)	\$0	(\$189)	(\$4,768)	\$0	(\$4,768)
Total Salaries	(\$36,285)	(\$28,679)	(\$7,606)	(\$212,133)	(\$172,074)	(\$40,059)
Benefits:						
7112100-010 Social Security (FICA)-Airport	(\$2,714)	(\$2,193)	(\$521)	(\$15,690)	(\$13,158)	(\$2,532)
7112200-010 Ind. Ins (L&I)-Airport	(\$65)	(\$79)	\$14	(\$490)	(\$474)	(\$16)
7112300-010 Misc. Benefits-Airport	(\$39)	(\$35)	(\$4)	(\$162)	(\$210)	\$48
7112400-010 Pension (PERS)-Airport	(\$3,241)	(\$2,613)	(\$628)	(\$18,729)	(\$15,678)	(\$3,051)
7112500-010 Med/Dent/Life Insurance-Airport	(\$2,957)	(\$4,554)	\$1,597	(\$17,743)	(\$27,324)	\$9,581
Total Benefits	(\$9,016)	(\$9,474)	\$458	(\$52,814)	(\$56,844)	\$4,030
Outside Professional Services:						
7113010-010 Outside Professional Services-Airport	(\$1,657)	(\$13,750)	\$12,093	(\$1,657)	(\$82,500)	\$80,843
7113013-010 Janitorial Services-Airport	\$0	(\$233)	\$233	(\$2,940)	(\$1,398)	(\$1,542)
7113014-010 Training/Dev.-Fire Fighters-Airport	(\$5,905)	(\$500)	(\$5,405)	(\$5,905)	(\$3,000)	(\$2,905)
7113104-010 Legal Svc - Special Projects-Airport	(\$769)	(\$333)	(\$436)	(\$769)	(\$1,998)	\$1,229
7113110-010 Injuries and Damages-Airport	\$0	(\$250)	\$250	(\$12,183)	(\$1,500)	(\$10,683)
Total Outside Professional Services	(\$8,331)	(\$15,066)	\$6,735	(\$23,454)	(\$90,396)	\$66,942

Port of Olympia Airport Operations

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Equipment Rentals:						
7115000-010 Equipment Rentals-Airport	(\$46)	(\$133)	\$87	(\$684)	(\$798)	\$114
Total Equipment Rentals	(\$46)	(\$133)	\$87	(\$684)	(\$798)	\$114
General & Admin - Direct:						
7117000-010 Purchase Card Clearing Account-Airport	(\$500)	\$0	(\$500)	\$12,133	\$0	\$12,133
7117200-010 Travel-Airport	(\$29)	(\$458)	\$429	(\$180)	(\$2,748)	\$2,568
7117300-010 Insurance-Airport	(\$6,054)	(\$5,417)	(\$637)	(\$36,183)	(\$32,502)	(\$3,681)
7117400-010 Advertising-Airport	\$0	(\$192)	\$192	(\$2,467)	(\$1,152)	(\$1,315)
7117434-010 Advertising & Promo-Airport	\$0	(\$42)	\$42	(\$12)	(\$252)	\$240
7117500-010 Memberships-Airport	(\$33)	(\$445)	\$412	(\$684)	(\$2,670)	\$1,986
7117900-010 Other G & A Direct Costs-Airport	(\$81)	\$0	(\$81)	(\$292)	\$0	(\$292)
7117910-010 Meeting Expense-Airport	\$0	(\$25)	\$25	\$0	(\$150)	\$150
7117913-010 Employee Development-Airport	\$0	(\$333)	\$333	(\$878)	(\$1,998)	\$1,120
7117915-010 B & O Excise Taxes-Airport	(\$38)	(\$42)	\$4	(\$238)	(\$252)	\$14
Total General & Admin - Direct	(\$6,736)	(\$6,954)	\$218	(\$28,802)	(\$41,724)	\$12,922
Utilities:						
7118100-010 Water-Airport	(\$1,218)	(\$450)	(\$768)	(\$5,114)	(\$2,700)	(\$2,414)
7118200-010 Electricity-Airport	(\$5,071)	(\$2,500)	(\$2,571)	(\$19,159)	(\$15,000)	(\$4,159)
7118500-010 Stormwater-Airport	(\$2,563)	(\$1,750)	(\$813)	(\$16,606)	(\$10,500)	(\$6,106)
7118600-010 Garbage Collection-Airport	(\$1,005)	(\$417)	(\$588)	(\$3,302)	(\$2,502)	(\$800)
7118700-010 Natural Gas/Propane/Oil-Airport	(\$587)	(\$317)	(\$270)	(\$3,993)	(\$1,902)	(\$2,091)
7118800-010 Telecommunications-Airport	(\$125)	(\$138)	\$13	(\$781)	(\$828)	\$47
7118900-010 Other Utilities-Airport	(\$822)	(\$478)	(\$344)	(\$2,877)	(\$2,868)	(\$9)
Total Utilities	(\$11,390)	(\$6,050)	(\$5,340)	(\$51,831)	(\$36,300)	(\$15,531)
Other Operating Expense:						
7119000-010 Other Operating Expense-Airport	(\$77)	(\$708)	\$631	(\$880)	(\$4,248)	\$3,368
7119010-010 Rodent & Pest Control-Airport	\$0	(\$98)	\$98	(\$617)	(\$588)	(\$29)
7119015-010 Environmental Costs-Airport	(\$104)	(\$208)	\$104	(\$417)	(\$1,248)	\$831
7199000-010 Other Expenses-Airport	(\$34)	\$0	(\$34)	(\$137)	\$0	(\$137)
Total Other Operating Expense	(\$215)	(\$1,014)	\$799	(\$2,050)	(\$6,084)	\$4,034
Total Operating Expenses	(\$72,019)	(\$67,370)	(\$4,649)	(\$371,768)	(\$404,220)	\$32,452
Maintenance Expenses:						
Salaries:						
7131100-010 Salaries: Regular-Airport	(\$3,359)	(\$4,310)	\$951	(\$21,351)	(\$25,860)	\$4,509
7131200-010 Salaries: Overtime-Airport	(\$405)	\$0	(\$405)	(\$405)	\$0	(\$405)
7131300-010 Salaries: Holiday-Airport	(\$198)	\$0	(\$198)	(\$989)	\$0	(\$989)
7131700-010 Salaries: Vacation-Airport	(\$244)	\$0	(\$244)	(\$357)	\$0	(\$357)
7131800-010 Salaries: Sick Leave-Airport	(\$131)	\$0	(\$131)	(\$1,786)	\$0	(\$1,786)
Total Salaries	(\$4,336)	(\$4,310)	(\$26)	(\$24,888)	(\$25,860)	\$972
Benefits:						
7132100-010 Social Security (FICA)-Airport	(\$360)	(\$330)	(\$30)	(\$2,005)	(\$1,980)	(\$25)
7132200-010 Ind. Ins (L&I)-Airport	(\$107)	(\$215)	\$108	(\$640)	(\$1,290)	\$650
7132300-010 Misc. Benefits-Airport	(\$23)	\$0	(\$23)	(\$117)	\$0	(\$117)
7132400-010 Pension (PERS)-Airport	(\$429)	(\$393)	(\$36)	(\$2,388)	(\$2,358)	(\$30)
7132500-010 Med/Dent/Life Insurance-Airport	(\$1,034)	(\$1,084)	\$50	(\$6,208)	(\$6,504)	\$296
Total Benefits	(\$1,954)	(\$2,022)	\$68	(\$11,358)	(\$12,132)	\$774
Outside Professional Services:						
7133011-010 Part-time Temp Services-Airport	(\$311)	(\$3,667)	\$3,356	(\$1,530)	(\$22,002)	\$20,472
Total Outside Professional Services	(\$311)	(\$3,667)	\$3,356	(\$1,530)	(\$22,002)	\$20,472
Supplies:						
7134000-010 Supplies-Airport	(\$372)	(\$625)	\$253	(\$1,445)	(\$3,750)	\$2,305
7134001-010 Supplies: Tools-Airport	(\$163)	(\$833)	\$670	(\$481)	(\$4,998)	\$4,517
7134300-010 Fuel & Lubricants-Airport	(\$2,358)	(\$1,000)	(\$1,358)	(\$5,221)	(\$6,000)	\$779
Total Supplies	(\$2,894)	(\$2,458)	(\$436)	(\$7,146)	(\$14,748)	\$7,602

Equipment Rentals:

Port of Olympia Airport Operations

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7135000-010 Equipment Rentals-Airport	\$0	(\$167)	\$167	\$0	(\$1,002)	\$1,002
Total Equipment Rentals	\$0	(\$167)	\$167	\$0	(\$1,002)	\$1,002
General & Admin - Direct:						
7137000-010 Purchase Card Clearing Account-Airport	(\$105)	\$0	(\$105)	\$1,910	\$0	\$1,910
7137900-010 Other Maintenance Expense-Airport	(\$195)	(\$542)	\$347	(\$1,367)	(\$3,252)	\$1,885
Total General & Admin - Direct	(\$300)	(\$542)	\$242	\$544	(\$3,252)	\$3,796
Other Operating Expense:						
7139000-010 M&R to Port Owned Bldgs-Airport	(\$4,817)	(\$5,833)	\$1,016	(\$26,372)	(\$34,998)	\$8,626
7139001-010 M&R to Hangars-Airport	\$0	(\$6,250)	\$6,250	(\$1,269)	(\$37,500)	\$36,231
7139003-010 M&R to Small Building-Airport	\$0	(\$1,250)	\$1,250	\$0	(\$7,500)	\$7,500
7139020-010 M&R to Runways/Taxiways-Airport	\$0	(\$13,750)	\$13,750	(\$574)	(\$82,500)	\$81,926
7139030-010 M&R to Roads & Park'g Areas-Airport	(\$966)	(\$2,083)	\$1,117	(\$3,107)	(\$12,498)	\$9,391
7139040-010 Maint & Repair to Property-Airport	(\$118)	(\$1,667)	\$1,549	(\$3,603)	(\$10,002)	\$6,399
7139043-010 Landscaping-Airport	(\$603)	(\$500)	(\$103)	(\$3,823)	(\$3,000)	(\$823)
7139050-010 Vehicle Maintenance-Airport	\$0	(\$833)	\$833	(\$228)	(\$4,998)	\$4,770
7139060-010 M&R to Equipment-Airport	\$0	(\$833)	\$833	(\$6,636)	(\$4,998)	(\$1,638)
7139064-010 M&R to Yard Equipment-Airport	\$0	(\$542)	\$542	(\$93)	(\$3,252)	\$3,159
7139065-010 Repair/Replace Electronics-Airport	\$0	(\$1,500)	\$1,500	(\$98)	(\$9,000)	\$8,902
7139500-010 Incidental L/H Improvement-Airport	\$0	(\$6,250)	\$6,250	\$0	(\$37,500)	\$37,500
Total Other Operating Expense	(\$6,505)	(\$41,291)	\$34,786	(\$45,804)	(\$247,746)	\$201,942
Total Maintenance Expenses	(\$16,300)	(\$54,457)	\$38,157	(\$90,182)	(\$326,742)	\$236,560
Total Operating & Maintenance Expenses	(\$88,319)	(\$121,827)	\$33,508	(\$461,950)	(\$730,962)	\$269,012
Income (Loss) Before Deprec, Interest Expense & Overhead	\$18,125	(\$15,683)	\$33,808	\$175,908	(\$94,098)	\$270,006
Depreciation / Amortization:						
7170000-010 Depreciation-Airport	(\$23,989)	(\$26,789)	\$2,800	(\$143,933)	(\$160,734)	\$16,801
7170010-010 Depreciation Grant-Airport	(\$34,445)	(\$34,445)	\$0	(\$206,667)	(\$206,670)	\$3
Total Depreciation / Amortization	(\$58,433)	(\$61,234)	\$2,801	(\$350,600)	(\$367,404)	\$16,804
General & Administrative Overhead:						
7150080-010 Executive G&A Overhead-Airport	(\$9,291)	\$0	(\$9,291)	(\$47,437)	\$0	(\$47,437)
7150082-010 Marketing G&A Overhead-Airport	(\$4,000)	\$0	(\$4,000)	(\$20,068)	\$0	(\$20,068)
7150083-010 Finance G&A Overhead-Airport	(\$7,120)	\$0	(\$7,120)	(\$60,980)	\$0	(\$60,980)
7150085-010 Engineering G&A Overhead-Airport	(\$2,041)	\$0	(\$2,041)	(\$17,838)	\$0	(\$17,838)
7150087-010 I/S G&A Overhead-Airport	(\$3,469)	\$0	(\$3,469)	(\$21,806)	\$0	(\$21,806)
7150088-010 Administrative G&A Overhead-Airport	(\$9,071)	\$0	(\$9,071)	(\$39,291)	\$0	(\$39,291)
7850088-010 Administrative G&A Overhead-Airport	\$0	(\$25,503)	\$25,503	\$0	(\$153,018)	\$153,018
Total General & Administrative Overhead	(\$34,992)	(\$25,503)	(\$9,489)	(\$207,420)	(\$153,018)	(\$54,402)
Net Operating Income (Loss)	(\$75,300)	(\$102,420)	\$27,120	(\$382,112)	(\$614,520)	\$232,408

**Port of Olympia
NewMarket Industrial Campus**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Land Rents	\$124,169	\$130,297	(\$6,128)	\$752,181	\$781,782	(\$29,601)
Space & Hanger Rental	\$22,362	\$22,108	\$254	\$122,771	\$132,648	(\$9,877)
Total Operating Revenues	\$146,531	\$152,405	(\$5,874)	\$874,952	\$914,430	(\$39,478)
Operating Expenses:						
Salaries	(\$2,643)	(\$9,682)	\$7,039	(\$15,212)	(\$58,092)	\$42,880
Benefits	(\$991)	(\$3,560)	\$2,569	(\$5,909)	(\$21,360)	\$15,451
Outside Professional Services	(\$47)	(\$542)	\$495	(\$966)	(\$3,252)	\$2,286
General & Admin - Direct	(\$7,629)	(\$6,667)	(\$962)	(\$45,582)	(\$40,002)	(\$5,580)
Utilities	(\$1,197)	(\$739)	(\$458)	(\$6,860)	(\$4,434)	(\$2,426)
Other Operating Expense	\$0	(\$50)	\$50	\$0	(\$190)	\$190
Total Operating Expenses	(\$12,507)	(\$21,240)	\$8,733	(\$74,529)	(\$127,330)	\$52,801
Maintenance Expenses:						
Salaries	(\$4,322)	(\$4,296)	(\$26)	(\$24,849)	(\$25,776)	\$927
Benefits	(\$1,948)	(\$2,001)	\$53	(\$11,328)	(\$12,006)	\$678
Outside Professional Services	\$0	(\$17)	\$17	(\$698)	(\$102)	(\$596)
Other Operating Expense	\$0	(\$5,000)	\$5,000	(\$5,508)	(\$30,000)	\$24,492
Total Maintenance Expenses	(\$6,270)	(\$11,314)	\$5,044	(\$42,383)	(\$67,884)	\$25,501
Total Operating & Maintenance Expenses	(\$18,777)	(\$32,554)	\$13,777	(\$116,912)	(\$195,214)	\$78,302
Income (Loss) Before Deprec, Interest Expense & Overhead	\$127,754	\$119,851	\$7,903	\$758,040	\$719,216	\$38,824
Depreciation / Amortization	(\$7,471)	(\$7,455)	(\$16)	(\$44,827)	(\$44,730)	(\$97)
General & Administrative Overhead	(\$46,656)	(\$35,660)	(\$10,996)	(\$276,560)	(\$213,960)	(\$62,600)
Net Operating Income (Loss)	\$73,627	\$76,736	(\$3,109)	\$436,653	\$460,526	(\$23,873)

**Port of Olympia
NewMarket Industrial Campus**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Land Rents:						
6141000-012 Real Prop Rent - Land-New Market Industrial	\$0	\$0	\$0	\$7,303	\$0	\$7,303
6142000-012 Industrial Park-New Market Industrial	\$124,169	\$125,964	(\$1,795)	\$744,879	\$755,784	(\$10,905)
6143000-012 Option Fees-New Market Industrial	\$0	\$4,333	(\$4,333)	\$0	\$25,998	(\$25,998)
Total Land Rents	\$124,169	\$130,297	(\$6,128)	\$752,181	\$781,782	(\$29,601)
Space & Hanger Rental:						
6152000-012 Space Rentals - Buildings-New Market Industrial	\$15,765	\$15,563	\$202	\$83,816	\$93,378	(\$9,562)
6153000-012 Space Rental - Warehouses-New Market Industrial	\$6,597	\$6,545	\$52	\$38,956	\$39,270	(\$314)
Total Space & Hanger Rental	\$22,362	\$22,108	\$254	\$122,771	\$132,648	(\$9,877)
Total Operating Revenues	\$146,531	\$152,405	(\$5,874)	\$874,952	\$914,430	(\$39,478)
Operating Expenses:						
Salaries:						
7111100-012 Salaries: Regular-New Market Industrial	(\$2,160)	(\$9,682)	\$7,522	(\$12,206)	(\$58,092)	\$45,886
7111300-012 Salaries: Holiday-New Market Industrial	(\$109)	\$0	(\$109)	(\$545)	\$0	(\$545)
7111700-012 Salaries: Vacation-New Market Industrial	(\$325)	\$0	(\$325)	(\$1,947)	\$0	(\$1,947)
7111800-012 Salaries: Sick Leave-New Market Industrial	(\$49)	\$0	(\$49)	(\$513)	\$0	(\$513)
Total Salaries	(\$2,643)	(\$9,682)	\$7,039	(\$15,212)	(\$58,092)	\$42,880
Benefits:						
7112100-012 Social Security (FICA)-New Market Industrial	(\$179)	(\$739)	\$560	(\$1,072)	(\$4,434)	\$3,362
7112200-012 Ind. Ins (L&I)-New Market Industrial	(\$7)	(\$44)	\$37	(\$41)	(\$264)	\$223
7112300-012 Misc. Benefits-New Market Industrial	(\$11)	\$0	(\$11)	(\$53)	\$0	(\$53)
7112303-012 Misc. Benefits - PFML-New Market Industrial	\$0	(\$8)	\$8	\$0	(\$48)	\$48
7112400-012 Pension (PERS)-New Market Industrial	(\$215)	(\$882)	\$667	(\$1,292)	(\$5,292)	\$4,000
7112500-012 Med/Dent/Life Insurance-New Market Industrial	(\$580)	(\$1,887)	\$1,307	(\$3,452)	(\$11,322)	\$7,870
Total Benefits	(\$991)	(\$3,560)	\$2,569	(\$5,909)	(\$21,360)	\$15,451
Outside Professional Services:						
7113012-012 Security Patrol-New Market Industrial	(\$47)	(\$125)	\$78	(\$966)	(\$750)	(\$216)
7113104-012 Legal Svc - Special Projects-New Market Industrial	\$0	(\$417)	\$417	\$0	(\$2,502)	\$2,502
Total Outside Professional Services	(\$47)	(\$542)	\$495	(\$966)	(\$3,252)	\$2,286
General & Admin - Direct:						
7117300-012 Insurance-New Market Industrial	(\$7,629)	(\$6,667)	(\$962)	(\$45,582)	(\$40,002)	(\$5,580)
7117915-012 B & O Excise Taxes-New Market Industrial	\$0	\$0	\$0	\$0	\$0	\$0
Total General & Admin - Direct	(\$7,629)	(\$6,667)	(\$962)	(\$45,582)	(\$40,002)	(\$5,580)
Utilities:						
7118200-012 Electricity-New Market Industrial	\$0	\$0	\$0	\$0	\$0	\$0
7118500-012 Stormwater-New Market Industrial	(\$177)	(\$155)	(\$22)	(\$1,054)	(\$930)	(\$124)
7118600-012 Garbage Collection-New Market Industrial	(\$147)	(\$167)	\$20	(\$723)	(\$1,002)	\$279
7118800-012 Telecommunications-New Market Industrial	(\$873)	(\$417)	(\$456)	(\$5,083)	(\$2,502)	(\$2,581)
Total Utilities	(\$1,197)	(\$739)	(\$458)	(\$6,860)	(\$4,434)	(\$2,426)
7/18/2025		17			Monday, June 30, 2025	

Port of Olympia
NewMarket Industrial Campus

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Other Operating Expense:						
7119000-012 Other Operating Expense-New Market Industrial	\$0	\$0	\$0	\$0	(\$100)	\$100
7119010-012 Rodent & Pest Control-New Market Industrial	\$0	\$0	\$0	\$0	(\$40)	\$40
7119015-012 Environmental Costs-New Market Industrial	\$0	(\$50)	\$50	\$0	(\$50)	\$50
Total Other Operating Expense	\$0	(\$50)	\$50	\$0	(\$190)	\$190
Total Operating Expenses	(\$12,507)	(\$21,240)	\$8,733	(\$74,529)	(\$127,330)	\$52,801
Maintenance Expenses:						
Salaries:						
7131100-012 Salaries: Regular-New Market Industrial	(\$3,354)	(\$4,296)	\$942	(\$21,301)	(\$25,776)	\$4,475
7131200-012 Salaries: Overtime-New Market Industrial	(\$393)	\$0	(\$393)	(\$393)	\$0	(\$393)
7131300-012 Salaries: Holiday-New Market Industrial	(\$197)	\$0	(\$197)	(\$986)	\$0	(\$986)
7131700-012 Salaries: Vacation-New Market Industrial	(\$242)	\$0	(\$242)	(\$378)	\$0	(\$378)
7131800-012 Salaries: Sick Leave-New Market Industrial	(\$135)	\$0	(\$135)	(\$1,791)	\$0	(\$1,791)
Total Salaries	(\$4,322)	(\$4,296)	(\$26)	(\$24,849)	(\$25,776)	\$927
Benefits:						
7132100-012 Social Security (FICA)-New Market Industrial	(\$359)	(\$329)	(\$30)	(\$1,998)	(\$1,974)	(\$24)
7132200-012 Ind. Ins (L&I)-New Market Industrial	(\$107)	(\$215)	\$108	(\$640)	(\$1,290)	\$650
7132300-012 Misc. Benefits-New Market Industrial	(\$23)	\$0	(\$23)	(\$117)	\$0	(\$117)
7132303-012 Misc. Benefits - PFML-New Market Industrial	\$0	\$0	\$0	\$0	\$0	\$0
7132400-012 Pension (PERS)-New Market Industrial	(\$427)	(\$391)	(\$36)	(\$2,380)	(\$2,346)	(\$34)
7132500-012 Med/Dent/Life Insurance-New Market Industrial	(\$1,032)	(\$1,066)	\$34	(\$6,192)	(\$6,396)	\$204
Total Benefits	(\$1,948)	(\$2,001)	\$53	(\$11,328)	(\$12,006)	\$678
Outside Professional Services:						
7133011-012 Part-time Temp Services-New Market Industrial	\$0	(\$17)	\$17	(\$698)	(\$102)	(\$596)
Total Outside Professional Services	\$0	(\$17)	\$17	(\$698)	(\$102)	(\$596)
Other Operating Expense:						
7139000-012 M&R to Port Owned Bldgs-New Market Industrial	\$0	(\$1,250)	\$1,250	\$0	(\$7,500)	\$7,500
7139030-012 M&R to Roads & Park'g Areas-New Market Industrial	\$0	(\$3,333)	\$3,333	(\$1,745)	(\$19,998)	\$18,253
7139040-012 Maint & Repair to Property-New Market Industrial	\$0	(\$417)	\$417	(\$85)	(\$2,502)	\$2,417
7139043-012 Landscaping-New Market Industrial	\$0	\$0	\$0	(\$3,678)	\$0	(\$3,678)
Total Other Operating Expense	\$0	(\$5,000)	\$5,000	(\$5,508)	(\$30,000)	\$24,492
Total Maintenance Expenses	(\$6,270)	(\$11,314)	\$5,044	(\$42,383)	(\$67,884)	\$25,501
Total Operating & Maintenance Expenses	(\$18,777)	(\$32,554)	\$13,777	(\$116,912)	(\$195,214)	\$78,302
Income (Loss) Before Deprec, Interest Expense & Overhead	\$127,754	\$119,851	\$7,903	\$758,040	\$719,216	\$38,824
Depreciation / Amortization:						
7170000-012 Depreciation-New Market Industrial	(\$7,471)	(\$7,455)	(\$16)	(\$44,827)	(\$44,730)	(\$97)
Total Depreciation / Amortization	(\$7,471)	(\$7,455)	(\$16)	(\$44,827)	(\$44,730)	(\$97)
7/18/2025		18			Monday, June 30, 2025	

**Port of Olympia
NewMarket Industrial Campus**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
General & Administrative Overhead:						
7150080-012 Executive G&A Overhead-New Market Industrial	(\$12,388)	\$0	(\$12,388)	(\$63,249)	\$0	(\$63,249)
7150082-012 Marketing G&A Overhead-New Market Industrial	(\$5,334)	\$0	(\$5,334)	(\$26,758)	\$0	(\$26,758)
7150083-012 Finance G&A Overhead-New Market Industrial	(\$9,493)	\$0	(\$9,493)	(\$81,306)	\$0	(\$81,306)
7150085-012 Engineering G&A Overhead-New Market Industrial	(\$2,721)	\$0	(\$2,721)	(\$23,784)	\$0	(\$23,784)
7150087-012 I/S G&A Overhead-New Market Industrial	(\$4,625)	\$0	(\$4,625)	(\$29,074)	\$0	(\$29,074)
7150088-012 Administrative G&A Overhead-New Market Industrial	(\$12,095)	\$0	(\$12,095)	(\$52,389)	\$0	(\$52,389)
7850088-012 Administrative G&A Overhead-New Market Industrial	\$0	(\$35,660)	\$35,660	\$0	(\$213,960)	\$213,960
Total General & Administrative Overhead	(\$46,656)	(\$35,660)	(\$10,996)	(\$276,560)	(\$213,960)	(\$62,600)
Net Operating Income (Loss)	\$73,627	\$76,736	(\$3,109)	\$436,653	\$460,526	(\$23,873)

**Port of Olympia
Cleanwater Centre**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Utility (Pass Thru Costs)	\$54,409	\$3,955	\$50,454	\$70,738	\$23,730	\$47,008
Land Rents	\$15,086	\$14,353	\$733	\$73,844	\$86,118	(\$12,274)
Space & Hanger Rental	\$15,586	\$18,710	(\$3,124)	\$100,883	\$112,260	(\$11,377)
Total Operating Revenues	\$85,081	\$37,018	\$48,063	\$245,465	\$222,108	\$23,357
Operating Expenses:						
Salaries	(\$949)	(\$1,774)	\$825	(\$5,488)	(\$10,644)	\$5,156
Benefits	(\$407)	(\$619)	\$212	(\$2,441)	(\$3,714)	\$1,273
Outside Professional Services	(\$1,800)	(\$1,166)	(\$634)	(\$3,936)	(\$6,996)	\$3,060
General & Admin - Direct	(\$5,815)	(\$1,084)	(\$4,731)	(\$6,211)	(\$6,504)	\$293
Utilities	\$5,966	(\$2,422)	\$8,388	(\$4,892)	(\$14,532)	\$9,640
Other Operating Expense	(\$544)	(\$141)	(\$403)	(\$704)	(\$846)	\$142
Total Operating Expenses	(\$3,549)	(\$7,206)	\$3,657	(\$23,672)	(\$43,236)	\$19,564
Maintenance Expenses:						
Salaries	(\$4,298)	(\$4,239)	(\$59)	(\$24,702)	(\$25,434)	\$732
Benefits	(\$1,922)	(\$2,015)	\$93	(\$11,178)	(\$12,090)	\$912
Outside Professional Services	\$0	(\$17)	\$17	\$0	(\$102)	\$102
Other Operating Expense	(\$3,327)	(\$4,541)	\$1,214	(\$22,275)	(\$27,246)	\$4,971
Total Maintenance Expenses	(\$9,547)	(\$10,812)	\$1,265	(\$58,155)	(\$64,872)	\$6,717
Total Operating & Maintenance Expenses	(\$13,096)	(\$18,018)	\$4,922	(\$81,827)	(\$108,108)	\$26,281
Income (Loss) Before Deprec, Interest Expense & Overhead	\$71,985	\$19,000	\$52,985	\$163,638	\$114,000	\$49,638
Depreciation / Amortization	(\$12,658)	(\$12,768)	\$110	(\$75,950)	(\$76,610)	\$660
General & Administrative Overhead	(\$6,616)	(\$8,662)	\$2,046	(\$39,220)	(\$51,972)	\$12,752
Net Operating Income (Loss)	\$52,711	(\$2,430)	\$55,141	\$48,468	(\$14,582)	\$63,050

Port of Olympia Cleanwater Centre

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Utility (Pass Thru Costs):						
6118901-014 Other User Charges - Pass Thru-Cleanwater Centre	\$54,409	\$3,955	\$50,454	\$70,738	\$23,730	\$47,008
Total Utility (Pass Thru Costs)	\$54,409	\$3,955	\$50,454	\$70,738	\$23,730	\$47,008
Land Rents:						
6141000-014 Real Prop Rent - Land-Cleanwater Centre	\$15,086	\$14,353	\$733	\$73,844	\$86,118	(\$12,274)
Total Land Rents	\$15,086	\$14,353	\$733	\$73,844	\$86,118	(\$12,274)
Space & Hanger Rental:						
6152000-014 Space Rentals - Buildings-Cleanwater Centre	\$15,586	\$18,710	(\$3,124)	\$100,883	\$112,260	(\$11,377)
Total Space & Hanger Rental	\$15,586	\$18,710	(\$3,124)	\$100,883	\$112,260	(\$11,377)
Total Operating Revenues	\$85,081	\$37,018	\$48,063	\$245,465	\$222,108	\$23,357
Operating Expenses:						
Salaries:						
7111100-014 Salaries: Regular-Cleanwater Centre	(\$751)	(\$1,774)	\$1,023	(\$4,269)	(\$10,644)	\$6,375
7111300-014 Salaries: Holiday-Cleanwater Centre	(\$38)	\$0	(\$38)	(\$190)	\$0	(\$190)
7111700-014 Salaries: Vacation-Cleanwater Centre	(\$143)	\$0	(\$143)	(\$858)	\$0	(\$858)
7111800-014 Salaries: Sick Leave-Cleanwater Centre	(\$17)	\$0	(\$17)	(\$171)	\$0	(\$171)
Total Salaries	(\$949)	(\$1,774)	\$825	(\$5,488)	(\$10,644)	\$5,156
Benefits:						
7112100-014 Social Security (FICA)-Cleanwater Centre	(\$62)	(\$134)	\$72	(\$373)	(\$804)	\$431
7112200-014 Ind. Ins (L&I)-Cleanwater Centre	(\$2)	(\$19)	\$17	(\$15)	(\$114)	\$99
7112300-014 Misc. Benefits-Cleanwater Centre	(\$4)	\$0	(\$4)	(\$18)	\$0	(\$18)
7112400-014 Pension (PERS)-Cleanwater Centre	(\$75)	(\$162)	\$87	(\$450)	(\$972)	\$522
7112500-014 Med/Dent/Life Insurance-Cleanwater Centre	(\$264)	(\$304)	\$40	(\$1,585)	(\$1,824)	\$239
Total Benefits	(\$407)	(\$619)	\$212	(\$2,441)	(\$3,714)	\$1,273
Outside Professional Services:						
7113010-014 Outside Professional Services-Cleanwater Centre	\$0	(\$208)	\$208	\$0	(\$1,248)	\$1,248
7113012-014 Security Patrol-Cleanwater Centre	(\$375)	(\$375)	\$0	(\$1,875)	(\$2,250)	\$375
7113016-014 Security - Alarms-Cleanwater Centre	(\$1,425)	(\$375)	(\$1,050)	(\$2,061)	(\$2,250)	\$189
7113104-014 Legal Svc - Special Projects-Cleanwater Centre	\$0	(\$208)	\$208	\$0	(\$1,248)	\$1,248
Total Outside Professional Services	(\$1,800)	(\$1,166)	(\$634)	(\$3,936)	(\$6,996)	\$3,060
General & Admin - Direct:						
7117300-014 Insurance-Cleanwater Centre	(\$5,815)	(\$917)	(\$4,898)	(\$5,815)	(\$5,502)	(\$313)
7117915-014 B & O Excise Taxes-Cleanwater Centre	\$0	(\$167)	\$167	(\$395)	(\$1,002)	\$607
Total General & Admin - Direct	(\$5,815)	(\$1,084)	(\$4,731)	(\$6,211)	(\$6,504)	\$293
Utilities:						
7118100-014 Water-Cleanwater Centre	\$7,946	(\$450)	\$8,396	\$6,843	(\$2,700)	\$9,543
7118200-014 Electricity-Cleanwater Centre	(\$47)	(\$463)	\$416	(\$364)	(\$2,778)	\$2,414
7118500-014 Stormwater-Cleanwater Centre	(\$1,437)	(\$1,167)	(\$270)	(\$8,619)	(\$7,002)	(\$1,617)
7118600-014 Garbage Collection-Cleanwater Centre	(\$147)	(\$92)	(\$55)	(\$723)	(\$552)	(\$171)
7118800-014 Telecommunications-Cleanwater Centre	(\$348)	(\$250)	(\$98)	(\$2,029)	(\$1,500)	(\$529)
7/18/2025		21			Monday, June 30, 2025	

Port of Olympia Cleanwater Centre

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Utilities	\$5,966	(\$2,422)	\$8,388	(\$4,892)	(\$14,532)	\$9,640
Other Operating Expense:						
7119000-014 Other Operating Expense-Cleanwater Centre	(\$385)	(\$25)	(\$360)	(\$385)	(\$150)	(\$235)
7119010-014 Rodent & Pest Control-Cleanwater Centre	(\$159)	(\$53)	(\$106)	(\$318)	(\$318)	\$0
7119015-014 Environmental Costs-Cleanwater Centre	\$0	(\$63)	\$63	\$0	(\$378)	\$378
Total Other Operating Expense	(\$544)	(\$141)	(\$403)	(\$704)	(\$846)	\$142
Total Operating Expenses	(\$3,549)	(\$7,206)	\$3,657	(\$23,672)	(\$43,236)	\$19,564
Maintenance Expenses:						
Salaries:						
7131100-014 Salaries: Regular-Cleanwater Centre	(\$3,307)	(\$4,239)	\$932	(\$21,008)	(\$25,434)	\$4,426
7131200-014 Salaries: Overtime-Cleanwater Centre	(\$393)	\$0	(\$393)	(\$393)	\$0	(\$393)
7131300-014 Salaries: Holiday-Cleanwater Centre	(\$195)	\$0	(\$195)	(\$973)	\$0	(\$973)
7131700-014 Salaries: Vacation-Cleanwater Centre	(\$274)	\$0	(\$274)	(\$568)	\$0	(\$568)
7131800-014 Salaries: Sick Leave-Cleanwater Centre	(\$131)	\$0	(\$131)	(\$1,762)	\$0	(\$1,762)
Total Salaries	(\$4,298)	(\$4,239)	(\$59)	(\$24,702)	(\$25,434)	\$732
Benefits:						
7132100-014 Social Security (FICA)-Cleanwater Centre	(\$354)	(\$324)	(\$30)	(\$1,972)	(\$1,944)	(\$28)
7132200-014 Ind. Ins (L&I)-Cleanwater Centre	(\$105)	(\$215)	\$110	(\$631)	(\$1,290)	\$659
7132300-014 Misc. Benefits-Cleanwater Centre	(\$23)	(\$24)	\$1	(\$116)	(\$144)	\$28
7132400-014 Pension (PERS)-Cleanwater Centre	(\$422)	(\$386)	(\$36)	(\$2,348)	(\$2,316)	(\$32)
7132500-014 Med/Dent/Life Insurance-Cleanwater Centre	(\$1,019)	(\$1,066)	\$47	(\$6,112)	(\$6,396)	\$284
Total Benefits	(\$1,922)	(\$2,015)	\$93	(\$11,178)	(\$12,090)	\$912
Outside Professional Services:						
7133011-014 Part-time Temp Services-Cleanwater Centre	\$0	(\$17)	\$17	\$0	(\$102)	\$102
Total Outside Professional Services	\$0	(\$17)	\$17	\$0	(\$102)	\$102
Other Operating Expense:						
7139000-014 M&R to Port Owned Bldgs-Cleanwater Centre	\$0	(\$667)	\$667	(\$3,225)	(\$4,002)	\$777
7139030-014 M&R to Roads & Park'g Areas-Cleanwater Centre	\$0	(\$333)	\$333	\$0	(\$1,998)	\$1,998
7139040-014 Maint & Repair to Property-Cleanwater Centre	(\$36)	(\$1,041)	\$1,005	(\$68)	(\$6,246)	\$6,178
7139043-014 Landscaping-Cleanwater Centre	(\$3,291)	(\$2,500)	(\$791)	(\$18,982)	(\$15,000)	(\$3,982)
Total Other Operating Expense	(\$3,327)	(\$4,541)	\$1,214	(\$22,275)	(\$27,246)	\$4,971
Total Maintenance Expenses	(\$9,547)	(\$10,812)	\$1,265	(\$58,155)	(\$64,872)	\$6,717
Total Operating & Maintenance Expenses	(\$13,096)	(\$18,018)	\$4,922	(\$81,827)	(\$108,108)	\$26,281
Income (Loss) Before Deprec, Interest Expense & Overhead	\$71,985	\$19,000	\$52,985	\$163,638	\$114,000	\$49,638
Depreciation / Amortization:						
7170000-014 Depreciation-Cleanwater Centre	(\$12,658)	(\$12,768)	\$110	(\$75,950)	(\$76,610)	\$660
Total Depreciation / Amortization	(\$12,658)	(\$12,768)	\$110	(\$75,950)	(\$76,610)	\$660
General & Administrative Overhead:						

**Port of Olympia
Cleanwater Centre**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7150080-014 Executive G&A Overhead-Cleanwater Centre	(\$1,757)	\$0	(\$1,757)	(\$8,970)	\$0	(\$8,970)
7150082-014 Marketing G&A Overhead-Cleanwater Centre	(\$756)	\$0	(\$756)	(\$3,795)	\$0	(\$3,795)
7150083-014 Finance G&A Overhead-Cleanwater Centre	(\$1,346)	\$0	(\$1,346)	(\$11,530)	\$0	(\$11,530)
7150085-014 Engineering G&A Overhead-Cleanwater Centre	(\$386)	\$0	(\$386)	(\$3,373)	\$0	(\$3,373)
7150087-014 I/S G&A Overhead-Cleanwater Centre	(\$656)	\$0	(\$656)	(\$4,123)	\$0	(\$4,123)
7150088-014 Administrative G&A Overhead-Cleanwater Centre	(\$1,715)	\$0	(\$1,715)	(\$7,429)	\$0	(\$7,429)
7850088-014 Administrative G&A Overhead-Cleanwater Centre	\$0	(\$8,662)	\$8,662	\$0	(\$51,972)	\$51,972
Total General & Administrative Overhead	(\$6,616)	(\$8,662)	\$2,046	(\$39,220)	(\$51,972)	\$12,752
Net Operating Income (Loss)	\$52,711	(\$2,430)	\$55,141	\$48,468	(\$14,582)	\$63,050

**Port of Olympia
Consolidated Swantown Operations**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Moorage	\$254,837	\$264,723	(\$9,886)	\$1,465,691	\$1,588,338	(\$122,647)
Utility (Pass Thru Costs)	\$11,535	\$24,073	(\$12,538)	\$83,764	\$144,438	(\$60,674)
Collected Fees	\$57,731	\$41,851	\$15,880	\$282,724	\$251,106	\$31,618
General Labor Charge	\$0	\$1,667	(\$1,667)	\$350	\$10,002	(\$9,652)
Property and Land Rents	\$4,242	\$5,104	(\$862)	\$29,594	\$30,624	(\$1,030)
Space Rentals	\$14,624	\$23,708	(\$9,084)	\$147,746	\$142,248	\$5,498
Fuel Sales	\$79,985	\$58,433	\$21,552	\$207,565	\$350,598	(\$143,033)
Equipment Rental with Operator	\$625	\$2,667	(\$2,042)	\$4,313	\$16,002	(\$11,689)
Other Misc. Income	\$74,427	\$1,550	\$72,877	(\$41,458)	\$9,300	(\$50,758)
Total Operating Revenues	\$498,006	\$423,776	\$74,230	\$2,180,289	\$2,542,656	(\$362,367)
Operating Expenses:						
Salaries	(\$53,017)	(\$64,786)	\$11,769	(\$305,921)	(\$388,716)	\$82,795
Benefits	(\$23,649)	(\$30,214)	\$6,565	(\$136,413)	(\$181,284)	\$44,871
Outside Professional Services	(\$9,149)	(\$24,665)	\$15,516	(\$94,977)	(\$147,990)	\$53,013
Supplies	(\$57,617)	(\$42,959)	(\$14,658)	(\$171,631)	(\$257,754)	\$86,123
Equipment Rentals	(\$562)	(\$417)	(\$145)	(\$2,697)	(\$2,502)	(\$195)
General & Admin - Direct	(\$64,939)	(\$39,525)	(\$25,414)	(\$270,170)	(\$237,150)	(\$33,020)
Utilities	(\$27,091)	(\$33,230)	\$6,139	(\$195,360)	(\$199,380)	\$4,020
Other Operating Expense	(\$13,989)	(\$16,291)	\$2,302	(\$93,829)	(\$97,746)	\$3,917
Total Operating Expenses	(\$250,013)	(\$252,087)	\$2,074	(\$1,270,998)	(\$1,512,522)	\$241,524
Maintenance Expenses:						
Salaries	(\$26,030)	(\$22,436)	(\$3,594)	(\$144,528)	(\$134,616)	(\$9,912)
Benefits	(\$10,028)	(\$10,840)	\$812	(\$54,350)	(\$65,040)	\$10,690
Outside Professional Services	(\$127)	(\$2,083)	\$1,956	(\$1,147)	(\$12,498)	\$11,351
Supplies	(\$3,817)	(\$542)	(\$3,275)	(\$6,391)	(\$3,252)	(\$3,139)
Equipment Rentals	\$0	(\$150)	\$150	\$0	(\$900)	\$900
Facility Rental	\$0	(\$5,000)	\$5,000	(\$34,172)	(\$30,000)	(\$4,172)
General & Admin - Direct	(\$516)	\$0	(\$516)	\$206	\$0	\$206
Other Operating Expense	(\$23,691)	(\$15,639)	(\$8,052)	(\$73,919)	(\$72,834)	(\$1,085)
Total Maintenance Expenses	(\$64,209)	(\$56,690)	(\$7,519)	(\$314,301)	(\$319,140)	\$4,839
Total Operating & Maintenance Expenses	(\$314,222)	(\$308,777)	(\$5,445)	(\$1,585,299)	(\$1,831,662)	\$246,363
Income (Loss) Before Deprec, Interest Expense & Overhead	\$183,784	\$114,999	\$68,785	\$594,990	\$710,994	(\$116,004)
Depreciation / Amortization	(\$44,435)	(\$45,252)	\$817	(\$264,311)	(\$271,512)	\$7,201
General & Administrative Overhead	(\$88,231)	(\$102,157)	\$13,926	(\$522,910)	(\$612,942)	\$90,032
Net Operating Income (Loss)	\$51,118	(\$32,410)	\$83,528	(\$192,231)	(\$173,460)	(\$18,771)

**Port of Olympia
Swantown Marina**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Moorage	\$231,629	\$227,534	\$4,095	\$1,330,797	\$1,365,204	(\$34,407)
Utility (Pass Thru Costs)	\$10,546	\$23,448	(\$12,902)	\$77,722	\$140,688	(\$62,966)
Collected Fees	\$17,447	\$15,370	\$2,077	\$78,964	\$92,220	(\$13,256)
Property and Land Rents	\$1,124	\$1,271	(\$147)	\$6,472	\$7,626	(\$1,154)
Space Rentals	\$10,186	\$9,541	\$645	\$59,121	\$57,246	\$1,875
Other Misc. Income	\$60	\$150	(\$90)	\$298	\$900	(\$602)
Total Operating Revenues	\$270,992	\$277,314	(\$6,322)	\$1,553,374	\$1,663,884	(\$110,510)
Operating Expenses:						
Salaries	(\$27,279)	(\$33,779)	\$6,500	(\$146,882)	(\$202,674)	\$55,792
Benefits	(\$12,939)	(\$15,593)	\$2,654	(\$68,581)	(\$93,558)	\$24,977
Outside Professional Services	(\$9,149)	(\$21,082)	\$11,933	(\$91,527)	(\$126,492)	\$34,965
Supplies	(\$2,660)	(\$1,083)	(\$1,577)	(\$12,867)	(\$6,498)	(\$6,369)
Equipment Rentals	(\$562)	(\$417)	(\$145)	(\$2,697)	(\$2,502)	(\$195)
General & Admin - Direct	(\$54,632)	(\$31,426)	(\$23,206)	(\$231,416)	(\$188,556)	(\$42,860)
Utilities	(\$23,076)	(\$27,792)	\$4,716	(\$171,320)	(\$166,752)	(\$4,568)
Other Operating Expense	(\$8,872)	(\$13,250)	\$4,378	(\$74,442)	(\$79,500)	\$5,058
Total Operating Expenses	(\$139,169)	(\$144,422)	\$5,253	(\$799,732)	(\$866,532)	\$66,800
Maintenance Expenses:						
Salaries	(\$26,030)	(\$22,436)	(\$3,594)	(\$144,528)	(\$134,616)	(\$9,912)
Benefits	(\$10,028)	(\$10,840)	\$812	(\$54,350)	(\$65,040)	\$10,690
Outside Professional Services	(\$127)	(\$2,083)	\$1,956	(\$1,147)	(\$12,498)	\$11,351
Supplies	(\$3,163)	(\$500)	(\$2,663)	(\$5,695)	(\$3,000)	(\$2,695)
Equipment Rentals	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Facility Rental	\$0	(\$5,000)	\$5,000	(\$34,172)	(\$30,000)	(\$4,172)
General & Admin - Direct	(\$516)	\$0	(\$516)	\$206	\$0	\$206
Other Operating Expense	(\$7,741)	(\$9,847)	\$2,106	(\$28,233)	(\$38,082)	\$9,849
Total Maintenance Expenses	(\$47,605)	(\$50,789)	\$3,184	(\$267,919)	(\$283,734)	\$15,815
Total Operating & Maintenance Expenses	(\$186,774)	(\$195,211)	\$8,437	(\$1,067,651)	(\$1,150,266)	\$82,615
Income (Loss) Before Deprec, Interest Expense & Overhead	\$84,218	\$82,103	\$2,115	\$485,723	\$513,618	(\$27,895)
Depreciation / Amortization	(\$27,859)	(\$28,178)	\$319	(\$164,856)	(\$169,068)	\$4,212
General & Administrative Overhead	(\$58,320)	(\$66,850)	\$8,530	(\$345,613)	(\$401,100)	\$55,487
Net Operating Income (Loss)	(\$1,961)	(\$12,925)	\$10,964	(\$24,746)	(\$56,550)	\$31,804

Port of Olympia Swantown Marina

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Moorage:						
6211000-020 Dockage L/Term-Marina	\$369	\$0	\$369	\$805	\$0	\$805
6211100-020 Permanent Moorage-Marina	\$209,613	\$217,848	(\$8,235)	\$1,246,321	\$1,307,088	(\$60,767)
6211150-020 Float Plane Dock-Marina	\$44	\$53	(\$9)	\$266	\$318	(\$52)
6211200-020 Temporary Moorage-Marina	\$20,647	\$8,933	\$11,714	\$80,049	\$53,598	\$26,451
6211210-020 Plaza Moorage-Marina	\$954	\$700	\$254	\$3,356	\$4,200	(\$844)
Total Moorage	\$231,629	\$227,534	\$4,095	\$1,330,797	\$1,365,204	(\$34,407)
Utility (Pass Thru Costs):						
6218200-020 Electricity-Marina	\$1,135	\$569	\$566	\$4,710	\$3,414	\$1,296
6218201-020 Electricity - Pass Thru Costs-Marina	\$1,825	\$15,030	(\$13,205)	\$27,595	\$90,180	(\$62,585)
6218203-020 Utility Fee-Marina	\$7,428	\$7,735	(\$307)	\$44,600	\$46,410	(\$1,810)
6218600-020 Garbage Collection-Marina	\$159	\$114	\$45	\$817	\$684	\$133
Total Utility (Pass Thru Costs)	\$10,546	\$23,448	(\$12,902)	\$77,722	\$140,688	(\$62,966)
Collected Fees:						
6219000-020 Other User Charges-Marina	\$2,068	\$2,404	(\$336)	\$9,186	\$14,424	(\$5,238)
6219010-020 Launch Fees-Marina	\$4,772	\$2,705	\$2,067	\$11,739	\$16,230	(\$4,491)
6219012-020 Liveaboard Fee-Marina	\$6,731	\$7,211	(\$480)	\$41,682	\$43,266	(\$1,584)
6219013-020 Towing Fee-Marina	\$490	\$83	\$407	\$1,215	\$498	\$717
6219014-020 Dinghy Rack Storage-Marina	\$540	\$625	(\$85)	\$3,170	\$3,750	(\$580)
6219040-020 Shower Fees-Marina	\$117	\$250	(\$133)	\$867	\$1,500	(\$633)
6219050-020 Parking Fees-Marina	\$921	\$708	\$213	\$2,604	\$4,248	(\$1,644)
6219051-020 Weekly Parking-Marina	\$628	\$117	\$511	\$2,637	\$702	\$1,935
6219060-020 Laundry Revenues-Marina	\$945	\$1,083	(\$138)	\$5,364	\$6,498	(\$1,134)
6219061-020 Crushed/Cubed Ice-Marina	\$126	\$117	\$9	\$254	\$702	(\$448)
6219062-020 Block Ice-Marina	\$109	\$67	\$42	\$246	\$402	(\$156)
6219070-020 Vendor Commissions-Marina	\$0	\$0	\$0	\$0	\$0	\$0
Total Collected Fees	\$17,447	\$15,370	\$2,077	\$78,964	\$92,220	(\$13,256)
Property and Land Rents:						
6241000-020 Real Prop Rentals - Land-Marina	\$1,124	\$938	\$186	\$6,472	\$5,628	\$844
6241010-020 Temporary Land Rental-Marina	\$0	\$333	(\$333)	\$0	\$1,998	(\$1,998)
Total Property and Land Rents	\$1,124	\$1,271	(\$147)	\$6,472	\$7,626	(\$1,154)
Space Rentals:						
6265100-020 Mini Storage-Marina	\$3,022	\$3,083	(\$61)	\$18,192	\$18,498	(\$306)
6265400-020 Dry Storage Space Rent-Marina	\$6,792	\$6,333	\$459	\$39,794	\$37,998	\$1,796
6265401-020 Kayak Rack - Dockside-Marina	\$372	\$125	\$247	\$1,136	\$750	\$386
Total Space Rentals	\$10,186	\$9,541	\$645	\$59,121	\$57,246	\$1,875
Other Misc. Income:						
6290000-020 Other Misc. Income-Marina	\$60	\$150	(\$90)	\$298	\$900	(\$602)
Total Other Misc. Income	\$60	\$150	(\$90)	\$298	\$900	(\$602)
Total Operating Revenues	\$270,992	\$277,314	(\$6,322)	\$1,553,374	\$1,663,884	(\$110,510)
Operating Expenses:						
Salaries:						
7211100-020 Salaries: Regular-Marina	(\$22,088)	(\$33,779)	\$11,691	(\$113,416)	(\$202,674)	\$89,258
7211200-020 Salaries: Overtime-Marina	(\$182)	\$0	(\$182)	(\$1,334)	\$0	(\$1,334)
7211300-020 Salaries: Holiday-Marina	(\$1,209)	\$0	(\$1,209)	(\$5,178)	\$0	(\$5,178)
7211700-020 Salaries: Vacation-Marina	(\$2,495)	\$0	(\$2,495)	(\$17,606)	\$0	(\$17,606)
7211800-020 Salaries: Sick Leave-Marina	(\$1,305)	\$0	(\$1,305)	(\$9,348)	\$0	(\$9,348)
Total Salaries	(\$27,279)	(\$33,779)	\$6,500	(\$146,882)	(\$202,674)	\$55,792
Benefits:						
7212100-020 Social Security (FICA)-Marina	(\$1,979)	(\$2,583)	\$604	(\$10,533)	(\$15,498)	\$4,965
7212200-020 Ind. Ins (L&I)-Marina	(\$315)	(\$955)	\$640	(\$1,691)	(\$5,730)	\$4,039
7212300-020 Misc. Benefits-Marina	(\$106)	(\$48)	(\$58)	(\$389)	(\$288)	(\$101)
7212400-020 Pension (PERS)-Marina	(\$2,367)	(\$3,077)	\$710	(\$12,571)	(\$18,462)	\$5,891
7212500-020 Med/Dent/Life Insurance-Marina	(\$8,173)	(\$8,930)	\$757	(\$43,399)	(\$53,580)	\$10,181

Port of Olympia Swantown Marina

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Benefits	(\$12,939)	(\$15,593)	\$2,654	(\$68,581)	(\$93,558)	\$24,977
Outside Professional Services:						
7213010-020 Outside Professional Services-Marina	(\$185)	(\$5,417)	\$5,232	(\$7,188)	(\$32,502)	\$25,314
7213011-020 Part-time Temp Services-Marina	\$0	(\$2,083)	\$2,083	\$0	(\$12,498)	\$12,498
7213012-020 Security-Marina	(\$8,709)	(\$8,333)	(\$376)	(\$52,254)	(\$49,998)	(\$2,256)
7213013-020 Janitorial Services-Marina	(\$255)	(\$4,833)	\$4,578	(\$32,085)	(\$28,998)	(\$3,087)
7213104-020 Legal Svc - Special Projects-Marina	\$0	(\$250)	\$250	\$0	(\$1,500)	\$1,500
7213110-020 Injuries and Damages-Marina	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7213190-020 Bad Debt Expense-Marina	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Total Outside Professional Services	(\$9,149)	(\$21,082)	\$11,933	(\$91,527)	(\$126,492)	\$34,965
Supplies:						
7214000-020 Supplies-Marina	(\$920)	(\$333)	(\$587)	(\$8,076)	(\$1,998)	(\$6,078)
7214300-020 Fuel & Lubricants-Marina	(\$1,741)	(\$750)	(\$991)	(\$4,791)	(\$4,500)	(\$291)
Total Supplies	(\$2,660)	(\$1,083)	(\$1,577)	(\$12,867)	(\$6,498)	(\$6,369)
Equipment Rentals:						
7215000-020 Equipment Rentals-Marina	(\$562)	(\$417)	(\$145)	(\$2,697)	(\$2,502)	(\$195)
Total Equipment Rentals	(\$562)	(\$417)	(\$145)	(\$2,697)	(\$2,502)	(\$195)
General & Admin - Direct:						
7217000-020 Purchase Card Clearing Account-Marina	\$1,215	\$0	\$1,215	\$705	\$0	\$705
7217100-020 Promotional Hosting-Marina	\$0	(\$83)	\$83	(\$191)	(\$498)	\$307
7217200-020 Travel-Marina	(\$23,787)	(\$292)	(\$23,495)	(\$23,787)	(\$1,752)	(\$22,035)
7217300-020 Insurance-Marina	(\$27,098)	(\$24,583)	(\$2,515)	(\$162,351)	(\$147,498)	(\$14,853)
7217400-020 Advertising-Marina	\$0	\$0	\$0	\$0	\$0	\$0
7217402-020 Promotional Advertising-Marina	\$0	\$0	\$0	(\$3,596)	\$0	(\$3,596)
7217441-020 Advertising & Promo-Marina	(\$2,247)	(\$2,417)	\$170	(\$16,867)	(\$14,502)	(\$2,365)
7217500-020 Memberships-Marina	(\$49)	(\$146)	\$97	(\$658)	(\$876)	\$218
7217900-020 Other G & A Direct Costs-Marina	\$0	(\$21)	\$21	\$0	(\$126)	\$126
7217910-020 Meeting Expense-Marina	(\$100)	(\$21)	(\$79)	(\$100)	(\$126)	\$26
7217911-020 Subscriptions/Publications-Marina	\$0	(\$8)	\$8	\$0	(\$48)	\$48
7217912-020 Customer Appreciation-Marina	\$0	(\$21)	\$21	\$0	(\$126)	\$126
7217913-020 Employee Development-Marina	(\$927)	(\$667)	(\$260)	(\$4,718)	(\$4,002)	(\$716)
7217915-020 B & O Excise Taxes-Marina	(\$722)	(\$750)	\$28	(\$5,626)	(\$4,500)	(\$1,126)
7217930-020 Environmental Compliance-Marina	(\$918)	(\$2,417)	\$1,499	(\$14,227)	(\$14,502)	\$275
Total General & Admin - Direct	(\$54,632)	(\$31,426)	(\$23,206)	(\$231,416)	(\$188,556)	(\$42,860)
Utilities:						
7218100-020 Water-Marina	(\$4,608)	(\$2,125)	(\$2,483)	(\$14,834)	(\$12,750)	(\$2,084)
7218200-020 Electricity-Marina	(\$12,270)	(\$21,667)	\$9,397	(\$127,756)	(\$130,002)	\$2,246
7218500-020 Stormwater-Marina	(\$690)	(\$708)	\$18	(\$4,142)	(\$4,248)	\$106
7218600-020 Garbage Collection-Marina	(\$3,902)	(\$1,667)	(\$2,235)	(\$15,391)	(\$10,002)	(\$5,389)
7218700-020 Natural Gas/Propane/Oil-Marina	(\$869)	(\$1,208)	\$339	(\$5,267)	(\$7,248)	\$1,981
7218800-020 Telecommunications-Marina	(\$737)	(\$417)	(\$320)	(\$3,931)	(\$2,502)	(\$1,429)
Total Utilities	(\$23,076)	(\$27,792)	\$4,716	(\$171,320)	(\$166,752)	(\$4,568)
Other Operating Expense:						
7219000-020 Other Operating Expense-Marina	(\$392)	(\$5,417)	\$5,025	(\$16,393)	(\$32,502)	\$16,109
7219013-020 IT Equipment Expense-Marina	\$0	(\$208)	\$208	(\$306)	(\$1,248)	\$942
7219014-020 Safety Supplies-Marina	(\$129)	(\$125)	(\$4)	(\$1,022)	(\$750)	(\$272)
7219100-020 Banking Fees-Marina	(\$8,351)	(\$7,500)	(\$851)	(\$56,721)	(\$45,000)	(\$11,721)
Total Other Operating Expense	(\$8,872)	(\$13,250)	\$4,378	(\$74,442)	(\$79,500)	\$5,058
Total Operating Expenses	(\$139,169)	(\$144,422)	\$5,253	(\$799,732)	(\$866,532)	\$66,800
Maintenance Expenses:						
Salaries:						
7231100-020 Salaries: Regular-Marina	(\$20,475)	(\$22,436)	\$1,961	(\$113,919)	(\$134,616)	\$20,697
7231200-020 Salaries: Overtime-Marina	(\$1,013)	\$0	(\$1,013)	(\$2,338)	\$0	(\$2,338)
7231300-020 Salaries: Holiday-Marina	(\$1,061)	\$0	(\$1,061)	(\$5,369)	\$0	(\$5,369)
7231700-020 Salaries: Vacation-Marina	(\$1,187)	\$0	(\$1,187)	(\$7,121)	\$0	(\$7,121)

Port of Olympia Swantown Marina

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7231800-020 Salaries: Sick Leave-Marina	(\$2,294)	\$0	(\$2,294)	(\$15,780)	\$0	(\$15,780)
Total Salaries	(\$26,030)	(\$22,436)	(\$3,594)	(\$144,528)	(\$134,616)	(\$9,912)
Benefits:						
7232100-020 Social Security (FICA)-Marina	(\$1,957)	(\$1,716)	(\$241)	(\$10,878)	(\$10,296)	(\$582)
7232200-020 Ind. Ins (L&I)-Marina	(\$402)	(\$914)	\$512	(\$2,492)	(\$5,484)	\$2,992
7232300-020 Misc. Benefits-Marina	(\$12)	(\$61)	\$49	(\$58)	(\$366)	\$308
7232400-020 Pension (PERS)-Marina	(\$2,331)	(\$2,044)	(\$287)	(\$12,954)	(\$12,264)	(\$690)
7232500-020 Med/Dent/Life Insurance-Marina	(\$5,326)	(\$6,105)	\$779	(\$27,968)	(\$36,630)	\$8,662
Total Benefits	(\$10,028)	(\$10,840)	\$812	(\$54,350)	(\$65,040)	\$10,690
Outside Professional Services:						
7233011-020 Part-time Temp Services-Marina	(\$127)	(\$2,083)	\$1,956	(\$1,147)	(\$12,498)	\$11,351
Total Outside Professional Services	(\$127)	(\$2,083)	\$1,956	(\$1,147)	(\$12,498)	\$11,351
Supplies:						
7234001-020 Supplies: Small Tools-Marina	(\$2,986)	(\$125)	(\$2,861)	(\$3,384)	(\$750)	(\$2,634)
7234220-020 Misc Maintenance Supplies-Marina	(\$153)	(\$292)	\$139	(\$2,150)	(\$1,752)	(\$398)
7234300-020 Fuel & Lubricants-Marina	(\$23)	(\$83)	\$60	(\$160)	(\$498)	\$338
Total Supplies	(\$3,163)	(\$500)	(\$2,663)	(\$5,695)	(\$3,000)	(\$2,695)
Equipment Rentals:						
7235000-020 Equipment Rentals-Marina	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Total Equipment Rentals	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Facility Rental:						
7236000-020 Facility Rental-Marina	\$0	(\$5,000)	\$5,000	(\$34,172)	(\$30,000)	(\$4,172)
Total Facility Rental	\$0	(\$5,000)	\$5,000	(\$34,172)	(\$30,000)	(\$4,172)
General & Admin - Direct:						
7237000-020 Purchase Card Clearing Account-Marina	(\$516)	\$0	(\$516)	\$206	\$0	\$206
Total General & Admin - Direct	(\$516)	\$0	(\$516)	\$206	\$0	\$206
Other Operating Expense:						
7239000-020 M&R to Buildings-Marina	(\$329)	\$0	(\$329)	(\$1,146)	(\$1,500)	\$354
7239011-020 M&R to Marina Restrooms-Marina	\$242	\$0	\$242	(\$946)	(\$1,500)	\$554
7239013-020 M&R to Marina Building-Marina	\$0	\$0	\$0	(\$350)	\$0	(\$350)
7239014-020 M&R to B/C Restroom-Marina	(\$337)	(\$167)	(\$170)	(\$1,745)	(\$1,002)	(\$743)
7239030-020 M&R to Roads/Parking Areas-Marina	\$0	(\$500)	\$500	(\$879)	(\$3,000)	\$2,121
7239040-020 M&R to Property-Marina	(\$344)	(\$1,000)	\$656	(\$1,494)	(\$6,000)	\$4,506
7239043-020 Landscaping-Marina	\$0	\$0	\$0	(\$99)	\$0	(\$99)
7239050-020 Vehicle Maintenance-Marina	(\$16)	(\$2,000)	\$1,984	(\$1,120)	(\$4,000)	\$2,880
7239060-020 M&R to Misc Equipment-Marina	(\$6,774)	(\$1,330)	(\$5,444)	(\$13,164)	(\$7,980)	(\$5,184)
7239070-020 M&R to Wharves & Docks-Marina	(\$182)	(\$1,250)	\$1,068	(\$2,556)	(\$7,500)	\$4,944
7239071-020 M&R to Breakwater & A Dock-Marina	\$0	(\$1,000)	\$1,000	(\$3,546)	(\$2,000)	(\$1,546)
7239072-020 M&R to Plaza Dock-Marina	\$0	(\$300)	\$300	\$0	(\$300)	\$300
7239073-020 M&R to Launch Ramp-Marina	\$0	(\$300)	\$300	\$0	(\$300)	\$300
7239074-020 M&R to Port Vessels-Marina	\$0	(\$2,000)	\$2,000	(\$1,188)	(\$3,000)	\$1,812
Total Other Operating Expense	(\$7,741)	(\$9,847)	\$2,106	(\$28,233)	(\$38,082)	\$9,849
Total Maintenance Expenses	(\$47,605)	(\$50,789)	\$3,184	(\$267,919)	(\$283,734)	\$15,815
Total Operating & Maintenance Expenses	(\$186,774)	(\$195,211)	\$8,437	(\$1,067,651)	(\$1,150,266)	\$82,615
Income (Loss) Before Deprec, Interest Expense & Overhead	\$84,218	\$82,103	\$2,115	\$485,723	\$513,618	(\$27,895)
Depreciation / Amortization:						
7170000-020 Depreciation-Marina	(\$1,341)	\$0	(\$1,341)	(\$5,750)	\$0	(\$5,750)
7270000-020 Depreciation-Marina	(\$25,590)	(\$28,178)	\$2,588	(\$153,539)	(\$169,068)	\$15,529
7270010-020 Depreciation Grants-Marina	(\$928)	\$0	(\$928)	(\$5,567)	\$0	(\$5,567)

**Port of Olympia
Swantown Marina**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Depreciation / Amortization	(\$27,859)	(\$28,178)	\$319	(\$164,856)	(\$169,068)	\$4,212
General & Administrative Overhead:						
7250080-020 Executive G&A Overhead-Marina	(\$15,485)	\$0	(\$15,485)	(\$79,062)	\$0	(\$79,062)
7250082-020 Marketing G&A Overhead-Marina	(\$6,667)	\$0	(\$6,667)	(\$33,361)	\$0	(\$33,361)
7250083-020 Finance G&A Overhead-Marina	(\$11,866)	\$0	(\$11,866)	(\$101,633)	\$0	(\$101,633)
7250085-020 Engineering G&A Overhead-Marina	(\$3,402)	\$0	(\$3,402)	(\$29,730)	\$0	(\$29,730)
7250087-020 I/S G&A Overhead-Marina	(\$5,782)	\$0	(\$5,782)	(\$36,343)	\$0	(\$36,343)
7250088-020 Administrative G&A Overhead-Marina	(\$15,119)	\$0	(\$15,119)	(\$65,486)	\$0	(\$65,486)
7850088-020 Administrative G&A Overhead-Marina	\$0	(\$66,850)	\$66,850	\$0	(\$401,100)	\$401,100
Total General & Administrative Overhead	(\$58,320)	(\$66,850)	\$8,530	(\$345,613)	(\$401,100)	\$55,487
Net Operating Income (Loss)	(\$1,961)	(\$12,925)	\$10,964	(\$24,746)	(\$56,550)	\$31,804

**Port of Olympia
Swantown Boatworks**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Moorage	\$23,208	\$37,189	(\$13,981)	\$134,894	\$223,134	(\$88,240)
Utility (Pass Thru Costs)	\$989	\$625	\$364	\$6,042	\$3,750	\$2,292
Collected Fees	\$40,156	\$26,444	\$13,712	\$203,487	\$158,664	\$44,823
General Labor Charge	\$0	\$1,667	(\$1,667)	\$350	\$10,002	(\$9,652)
Property and Land Rents	\$3,119	\$3,833	(\$714)	\$23,122	\$22,998	\$124
Space Rentals	\$4,438	\$14,167	(\$9,729)	\$88,625	\$85,002	\$3,623
Equipment Rental with Operator	\$625	\$2,667	(\$2,042)	\$4,313	\$16,002	(\$11,689)
Other Misc. Income	\$74,367	\$1,400	\$72,967	(\$41,756)	\$8,400	(\$50,156)
Total Operating Revenues	\$146,902	\$87,992	\$58,910	\$419,077	\$527,952	(\$108,875)
Operating Expenses:						
Salaries	(\$22,589)	(\$27,135)	\$4,546	(\$142,599)	(\$162,810)	\$20,211
Benefits	(\$9,415)	(\$12,971)	\$3,556	(\$59,700)	(\$77,826)	\$18,126
Outside Professional Services	\$0	(\$1,208)	\$1,208	(\$3,450)	(\$7,248)	\$3,798
Supplies	(\$1,288)	(\$209)	(\$1,079)	(\$1,795)	(\$1,254)	(\$541)
General & Admin - Direct	(\$7,649)	(\$5,475)	(\$2,174)	(\$22,504)	(\$32,850)	\$10,346
Utilities	(\$3,977)	(\$5,409)	\$1,432	(\$23,842)	(\$32,454)	\$8,612
Other Operating Expense	(\$5,117)	(\$2,291)	(\$2,826)	(\$16,993)	(\$13,746)	(\$3,247)
Total Operating Expenses	(\$50,035)	(\$54,698)	\$4,663	(\$270,883)	(\$328,188)	\$57,305
Maintenance Expenses:						
Supplies	(\$654)	(\$42)	(\$612)	(\$696)	(\$252)	(\$444)
Equipment Rentals	\$0	(\$67)	\$67	\$0	(\$402)	\$402
Other Operating Expense	(\$15,841)	(\$5,333)	(\$10,508)	(\$38,557)	(\$31,998)	(\$6,559)
Total Maintenance Expenses	(\$16,495)	(\$5,442)	(\$11,053)	(\$39,253)	(\$32,652)	(\$6,601)
Total Operating & Maintenance Expenses	(\$66,530)	(\$60,140)	(\$6,390)	(\$310,136)	(\$360,840)	\$50,704
Income (Loss) Before Deprec, Interest Expense & Overhead	\$80,372	\$27,852	\$52,520	\$108,941	\$167,112	(\$58,171)
Depreciation / Amortization	(\$9,071)	(\$9,569)	\$498	(\$54,424)	(\$57,414)	\$2,990
General & Administrative Overhead	(\$15,552)	(\$21,212)	\$5,660	(\$92,187)	(\$127,272)	\$35,085
Net Operating Income (Loss)	\$55,749	(\$2,929)	\$58,678	(\$37,670)	(\$17,574)	(\$20,096)

**Port of Olympia
Swantown Boatworks**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Moorage:						
6211000-022 Dockage L/Term-Boatwork's	\$504	\$726	(\$222)	\$2,915	\$4,356	(\$1,441)
6211300-022 Laytime L/Term-Boatwork's	\$19,374	\$23,058	(\$3,684)	\$84,031	\$138,348	(\$54,317)
6211400-022 Boat Storage L/Term-Boatwork's	\$2,970	\$13,347	(\$10,377)	\$45,788	\$80,082	(\$34,294)
6211401-022 Boat on Trailer Storage L/Term-Boatwork's	\$360	\$58	\$302	\$2,160	\$348	\$1,812
Total Moorage	\$23,208	\$37,189	(\$13,981)	\$134,894	\$223,134	(\$88,240)
Utility (Pass Thru Costs):						
6218200-022 Electricity-Boatwork's	\$974	\$558	\$416	\$5,940	\$3,348	\$2,592
6218202-022 Electricity Nightly-Boatwork's	\$0	\$50	(\$50)	\$12	\$300	(\$288)
6218203-022 Utility Fee-Boatwork's	\$15	\$17	(\$2)	\$90	\$102	(\$12)
Total Utility (Pass Thru Costs)	\$989	\$625	\$364	\$6,042	\$3,750	\$2,292
Collected Fees:						
6219000-022 Other User Charges-Boatwork's	(\$494)	\$0	(\$494)	\$34,887	\$0	\$34,887
6219010-022 Launch Fees-Boatwork's	\$0	\$17	(\$17)	\$0	\$102	(\$102)
6219011-022 Haul & Launch Fees-Boatwork's	\$28,637	\$18,333	\$10,304	\$115,081	\$109,998	\$5,083
6219012-022 Liveaboard Fee-Boatwork's	\$0	\$9	(\$9)	\$0	\$54	(\$54)
6219013-022 Towing Fee-Boatwork's	\$0	\$77	(\$77)	\$0	\$462	(\$462)
6219015-022 Pressure Wash Fees-Boatwork's	\$6,872	\$4,833	\$2,039	\$29,278	\$28,998	\$280
6219016-022 Special Cleaning Income-Boatwork's	\$0	\$50	(\$50)	\$0	\$300	(\$300)
6219020-022 Hazardous Waste Fees-Boatwork's	\$4,090	\$2,333	\$1,757	\$15,422	\$13,998	\$1,424
6219065-022 Merchandise/Consumables-Boatwork's	\$0	\$125	(\$125)	\$0	\$750	(\$750)
6219070-022 Vendor Commissions-Boatwork's	\$1,050	\$667	\$383	\$8,820	\$4,002	\$4,818
6219095-022 Concessionaire Income-Boatwork's	\$0	\$0	\$0	\$0	\$0	\$0
Total Collected Fees	\$40,156	\$26,444	\$13,712	\$203,487	\$158,664	\$44,823
General Labor Charge:						
6220000-022 General Labor Charges-Boatwork's	\$0	\$1,667	(\$1,667)	\$350	\$10,002	(\$9,652)
Total General Labor Charge	\$0	\$1,667	(\$1,667)	\$350	\$10,002	(\$9,652)
Property and Land Rents:						
6241000-022 Real Prop Rentals - Land-Boatwork's	\$3,119	\$3,833	(\$714)	\$23,122	\$22,998	\$124
Total Property and Land Rents	\$3,119	\$3,833	(\$714)	\$23,122	\$22,998	\$124
Space Rentals:						
6265000-022 Boat Storage S/Term-Boatwork's	\$130	\$500	(\$370)	\$570	\$3,000	(\$2,430)
6265200-022 Laytime Charges S/Term-Boatwork's	\$4,173	\$11,667	(\$7,494)	\$65,357	\$70,002	(\$4,645)
6265201-022 Boat on Trailer S/Term-Boatwork's	\$0	\$0	\$0	\$312	\$0	\$312
6265300-022 Dockage S/Term-Boatwork's	\$135	\$2,000	(\$1,865)	\$22,386	\$12,000	\$10,386
Total Space Rentals	\$4,438	\$14,167	(\$9,729)	\$88,625	\$85,002	\$3,623
Equipment Rental with Operator:						
6279000-022 Equip Rental with Operator-Boatwork's	\$0	\$417	(\$417)	\$0	\$2,502	(\$2,502)
6279010-022 Crane & Forklift Fees-Boatwork's	\$625	\$2,250	(\$1,625)	\$4,313	\$13,500	(\$9,187)
Total Equipment Rental with Operator	\$625	\$2,667	(\$2,042)	\$4,313	\$16,002	(\$11,689)
Other Misc. Income:						
6290000-022 Other Misc. Income-Boatwork's	\$0	\$833	(\$833)	\$0	\$4,998	(\$4,998)
6290010-022 Boat Demo-Boatwork's	\$74,367	\$400	\$73,967	(\$41,811)	\$2,400	(\$44,211)
6299001-022 Used Parts Sales-Boatwork's	\$0	\$0	\$0	\$0	\$0	\$0
6299002-022 Scrap Metal Recycled-Boatwork's	\$0	\$167	(\$167)	\$56	\$1,002	(\$946)
Total Other Misc. Income	\$74,367	\$1,400	\$72,967	(\$41,756)	\$8,400	(\$50,156)
Total Operating Revenues	\$146,902	\$87,992	\$58,910	\$419,077	\$527,952	(\$108,875)

Operating Expenses:

Port of Olympia Swantown Boatworks

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Salaries:						
7211100-022 Salaries: Regular-Boatwork's	(\$18,581)	(\$27,135)	\$8,554	(\$119,186)	(\$162,810)	\$43,624
7211200-022 Salaries: Overtime-Boatwork's	\$0	\$0	\$0	(\$2,065)	\$0	(\$2,065)
7211300-022 Salaries: Holiday-Boatwork's	(\$1,077)	\$0	(\$1,077)	(\$5,384)	\$0	(\$5,384)
7211700-022 Salaries: Vacation-Boatwork's	(\$1,864)	\$0	(\$1,864)	(\$9,111)	\$0	(\$9,111)
7211800-022 Salaries: Sick Leave-Boatwork's	(\$1,068)	\$0	(\$1,068)	(\$6,854)	\$0	(\$6,854)
Total Salaries	(\$22,589)	(\$27,135)	\$4,546	(\$142,599)	(\$162,810)	\$20,211
Benefits:						
7212100-022 Social Security (FICA)-Boatwork's	(\$1,739)	(\$2,074)	\$335	(\$10,650)	(\$12,444)	\$1,794
7212200-022 Ind. Ins (L&I)-Boatwork's	(\$468)	(\$940)	\$472	(\$2,979)	(\$5,640)	\$2,661
7212300-022 Misc. Benefits-Boatwork's	\$0	(\$40)	\$40	\$0	(\$240)	\$240
7212400-022 Pension (PERS)-Boatwork's	(\$2,073)	(\$2,472)	\$399	(\$12,578)	(\$14,832)	\$2,254
7212500-022 Med/Dent/Life Insurance-Boatwork's	(\$5,136)	(\$7,445)	\$2,309	(\$33,494)	(\$44,670)	\$11,176
Total Benefits	(\$9,415)	(\$12,971)	\$3,556	(\$59,700)	(\$77,826)	\$18,126
Outside Professional Services:						
7213010-022 Outside Professional Services-Boatwork's	\$0	(\$750)	\$750	\$0	(\$4,500)	\$4,500
7213013-022 Janitorial Services-Boatwork's	\$0	(\$375)	\$375	(\$3,450)	(\$2,250)	(\$1,200)
7213104-022 Legal Svc - Special Projects-Boatwork's	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7213110-022 Injuries and Damages-Boatwork's	\$0	\$0	\$0	\$0	\$0	\$0
7213190-022 Bad Debt Expense-Boatwork's	\$0	\$0	\$0	\$0	\$0	\$0
Total Outside Professional Services	\$0	(\$1,208)	\$1,208	(\$3,450)	(\$7,248)	\$3,798
Supplies:						
7214000-022 Supplies-Boatwork's	(\$13)	(\$42)	\$29	(\$622)	(\$252)	(\$370)
7214300-022 Fuel & Lubricants-Boatwork's	(\$1,275)	(\$167)	(\$1,108)	(\$1,173)	(\$1,002)	(\$171)
Total Supplies	(\$1,288)	(\$209)	(\$1,079)	(\$1,795)	(\$1,254)	(\$541)
General & Admin - Direct:						
7217000-022 Purchase Card Clearing Account-Boatwork's	\$147	\$0	\$147	\$2,622	\$0	\$2,622
7217200-022 Travel-Boatwork's	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7217300-022 Insurance-Boatwork's	(\$2,706)	(\$2,250)	(\$456)	(\$16,164)	(\$13,500)	(\$2,664)
7217400-022 Advertising-Boatwork's	\$0	(\$917)	\$917	\$0	(\$5,502)	\$5,502
7217441-022 Advertising & Promo-Boatwork's	(\$1,244)	(\$100)	(\$1,144)	(\$1,244)	(\$600)	(\$644)
7217500-022 Memberships-Boatwork's	\$0	\$0	\$0	\$0	\$0	\$0
7217913-022 Employee Development-Boatwork's	\$0	(\$208)	\$208	\$0	(\$1,248)	\$1,248
7217915-022 B & O Excise Taxes-Boatwork's	(\$561)	(\$500)	(\$61)	(\$3,540)	(\$3,000)	(\$540)
7217930-022 Environmental Compliance-Boatwork's	(\$3,287)	(\$1,458)	(\$1,829)	(\$4,178)	(\$8,748)	\$4,570
Total General & Admin - Direct	(\$7,649)	(\$5,475)	(\$2,174)	(\$22,504)	(\$32,850)	\$10,346
Utilities:						
7218100-022 Water-Boatwork's	(\$442)	(\$250)	(\$192)	(\$2,071)	(\$1,500)	(\$571)
7218200-022 Electricity-Boatwork's	(\$3,231)	(\$3,667)	\$436	(\$19,478)	(\$22,002)	\$2,524
7218600-022 Garbage Collection-Boatwork's	(\$240)	(\$1,417)	\$1,177	(\$1,908)	(\$8,502)	\$6,594
7218800-022 Telecommunications-Boatwork's	(\$64)	(\$75)	\$11	(\$385)	(\$450)	\$65
Total Utilities	(\$3,977)	(\$5,409)	\$1,432	(\$23,842)	(\$32,454)	\$8,612
Other Operating Expense:						
7219000-022 Other Operating Expense-Boatwork's	(\$839)	(\$1,000)	\$161	(\$5,263)	(\$6,000)	\$737
7219014-022 Safety Supplies-Boatwork's	(\$560)	(\$83)	(\$477)	(\$906)	(\$498)	(\$408)
7219100-022 Banking Fees-Boatwork's	(\$3,718)	(\$1,208)	(\$2,510)	(\$10,824)	(\$7,248)	(\$3,576)
Total Other Operating Expense	(\$5,117)	(\$2,291)	(\$2,826)	(\$16,993)	(\$13,746)	(\$3,247)
Total Operating Expenses	(\$50,035)	(\$54,698)	\$4,663	(\$270,883)	(\$328,188)	\$57,305

Maintenance Expenses:

Supplies:

**Port of Olympia
Swantown Boatworks**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7234220-022 Misc Maintenance Supplies-Boatwork's	(\$99)	(\$21)	(\$78)	(\$99)	(\$126)	\$27
7234300-022 Fuel & Lubricants-Boatwork's	(\$555)	(\$21)	(\$534)	(\$597)	(\$126)	(\$471)
Total Supplies	(\$654)	(\$42)	(\$612)	(\$696)	(\$252)	(\$444)
Equipment Rentals:						
7235000-022 Equipment Rentals-Boatwork's	\$0	(\$67)	\$67	\$0	(\$402)	\$402
Total Equipment Rentals	\$0	(\$67)	\$67	\$0	(\$402)	\$402
Other Operating Expense:						
7239000-022 M&R to Buildings-Boatwork's	(\$15,356)	(\$208)	(\$15,148)	(\$15,385)	(\$1,248)	(\$14,137)
7239030-022 M&R to Roads/Parking Areas-Boatwork's	\$0	(\$500)	\$500	(\$164)	(\$3,000)	\$2,836
7239040-022 M&R to Property-Boatwork's	\$0	(\$417)	\$417	\$0	(\$2,502)	\$2,502
7239050-022 Vehicle Maintenance-Boatwork's	\$0	(\$167)	\$167	(\$158)	(\$1,002)	\$844
7239060-022 M&R to Misc Equipment-Boatwork's	\$0	(\$333)	\$333	(\$3,381)	(\$1,998)	(\$1,383)
7239064-022 M&R to Yard Equipment-Boatwork's	\$0	(\$583)	\$583	(\$1,208)	(\$3,498)	\$2,290
7239068-022 M&R to Travellift-Boatwork's	(\$486)	(\$2,917)	\$2,431	(\$17,828)	(\$17,502)	(\$326)
7239070-022 M&R to Wharves & Docks-Boatwork's	\$0	(\$208)	\$208	(\$433)	(\$1,248)	\$815
Total Other Operating Expense	(\$15,841)	(\$5,333)	(\$10,508)	(\$38,557)	(\$31,998)	(\$6,559)
Total Maintenance Expenses	(\$16,495)	(\$5,442)	(\$11,053)	(\$39,253)	(\$32,652)	(\$6,601)
Total Operating & Maintenance Expenses	(\$66,530)	(\$60,140)	(\$6,390)	(\$310,136)	(\$360,840)	\$50,704
Income (Loss) Before Deprec, Interest Expense & Overhead	\$80,372	\$27,852	\$52,520	\$108,941	\$167,112	(\$58,171)
Depreciation / Amortization:						
7270000-022 Depreciation-Boatwork's	(\$9,071)	(\$9,569)	\$498	(\$54,424)	(\$57,414)	\$2,990
Total Depreciation / Amortization	(\$9,071)	(\$9,569)	\$498	(\$54,424)	(\$57,414)	\$2,990
General & Administrative Overhead:						
7250080-022 Executive G&A Overhead-Boatwork's	(\$4,129)	\$0	(\$4,129)	(\$21,083)	\$0	(\$21,083)
7250082-022 Marketing G&A Overhead-Boatwork's	(\$1,778)	\$0	(\$1,778)	(\$8,919)	\$0	(\$8,919)
7250083-022 Finance G&A Overhead-Boatwork's	(\$3,164)	\$0	(\$3,164)	(\$27,102)	\$0	(\$27,102)
7250085-022 Engineering G&A Overhead-Boatwork's	(\$907)	\$0	(\$907)	(\$7,928)	\$0	(\$7,928)
7250087-022 I/S G&A Overhead-Boatwork's	(\$1,542)	\$0	(\$1,542)	(\$9,691)	\$0	(\$9,691)
7250088-022 Administrative G&A Overhead-Boatwork's	(\$4,032)	\$0	(\$4,032)	(\$17,463)	\$0	(\$17,463)
7850088-022 Administrative G&A Overhead-Boatwork's	\$0	(\$21,212)	\$21,212	\$0	(\$127,272)	\$127,272
Total General & Administrative Overhead	(\$15,552)	(\$21,212)	\$5,660	(\$92,187)	(\$127,272)	\$35,085
Net Operating Income (Loss)	\$55,749	(\$2,929)	\$58,678	(\$37,670)	(\$17,574)	(\$20,096)

**Port of Olympia
Swantown Fuel Facility**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Collected Fees	\$129	\$37	\$92	\$273	\$222	\$51
Fuel Sales	\$79,985	\$58,433	\$21,552	\$207,565	\$350,598	(\$143,033)
Total Operating Revenues	\$80,114	\$58,470	\$21,644	\$207,838	\$350,820	(\$142,982)
Operating Expenses:						
Salaries	(\$3,150)	(\$3,872)	\$722	(\$16,440)	(\$23,232)	\$6,792
Benefits	(\$1,295)	(\$1,650)	\$355	(\$8,131)	(\$9,900)	\$1,769
Outside Professional Services	\$0	(\$2,375)	\$2,375	\$0	(\$14,250)	\$14,250
Supplies	(\$53,669)	(\$41,667)	(\$12,002)	(\$156,969)	(\$250,002)	\$93,033
General & Admin - Direct	(\$2,659)	(\$2,624)	(\$35)	(\$16,250)	(\$15,744)	(\$506)
Utilities	(\$38)	(\$29)	(\$9)	(\$198)	(\$174)	(\$24)
Other Operating Expense	\$0	(\$750)	\$750	(\$2,394)	(\$4,500)	\$2,106
Total Operating Expenses	(\$60,811)	(\$52,967)	(\$7,844)	(\$200,382)	(\$317,802)	\$117,420
Maintenance Expenses:						
Other Operating Expense	(\$108)	(\$459)	\$351	(\$7,129)	(\$2,754)	(\$4,375)
Total Maintenance Expenses	(\$108)	(\$459)	\$351	(\$7,129)	(\$2,754)	(\$4,375)
Total Operating & Maintenance Expenses	(\$60,919)	(\$53,426)	(\$7,493)	(\$207,511)	(\$320,556)	\$113,045
Income (Loss) Before Deprec, Interest Expense & Overhead	\$19,195	\$5,044	\$14,151	\$327	\$30,264	(\$29,937)
Depreciation / Amortization	(\$7,505)	(\$7,505)	\$0	(\$45,031)	(\$45,030)	(\$1)
General & Administrative Overhead	(\$14,358)	(\$14,095)	(\$263)	(\$85,111)	(\$84,570)	(\$541)
Net Operating Income (Loss)	(\$2,668)	(\$16,556)	\$13,888	(\$129,815)	(\$99,336)	(\$30,479)

**Port of Olympia
Swantown Fuel Facility**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Collected Fees:						
6219061-024 Crushed/Cubed Ice-Fuel Facility	\$0	\$4	(\$4)	\$0	\$24	(\$24)
6219065-024 Merchandise/Consumables-Fuel Facility	\$129	\$33	\$96	\$273	\$198	\$75
Total Collected Fees	\$129	\$37	\$92	\$273	\$222	\$51
Fuel Sales:						
6263001-024 Gasoline Fuel Sales-Fuel Facility	\$37,779	\$23,558	\$14,221	\$86,461	\$141,348	(\$54,887)
6263002-024 Diesel Fuel Sales-Fuel Facility	\$42,206	\$34,875	\$7,331	\$121,103	\$209,250	(\$88,147)
Total Fuel Sales	\$79,985	\$58,433	\$21,552	\$207,565	\$350,598	(\$143,033)
Total Operating Revenues	\$80,114	\$58,470	\$21,644	\$207,838	\$350,820	(\$142,982)
Operating Expenses:						
Salaries:						
7211100-024 Salaries: Regular-Fuel Facility	(\$2,471)	(\$3,872)	\$1,401	(\$13,309)	(\$23,232)	\$9,923
7211200-024 Salaries: Overtime-Fuel Facility	(\$182)	\$0	(\$182)	(\$364)	\$0	(\$364)
7211300-024 Salaries: Holiday-Fuel Facility	(\$121)	\$0	(\$121)	(\$607)	\$0	(\$607)
7211700-024 Salaries: Vacation-Fuel Facility	(\$255)	\$0	(\$255)	(\$1,113)	\$0	(\$1,113)
7211800-024 Salaries: Sick Leave-Fuel Facility	(\$121)	\$0	(\$121)	(\$1,047)	\$0	(\$1,047)
Total Salaries	(\$3,150)	(\$3,872)	\$722	(\$16,440)	(\$23,232)	\$6,792
Benefits:						
7212100-024 Social Security (FICA)-Fuel Facility	(\$222)	(\$295)	\$73	(\$1,247)	(\$1,770)	\$523
7212200-024 Ind. Ins (L&I)-Fuel Facility	(\$92)	(\$13)	(\$79)	(\$481)	(\$78)	(\$403)
7212300-024 Misc. Benefits-Fuel Facility	\$0	(\$4)	\$4	\$0	(\$24)	\$24
7212400-024 Pension (PERS)-Fuel Facility	(\$264)	(\$353)	\$89	(\$1,477)	(\$2,118)	\$641
7212500-024 Med/Dent/Life Insurance-Fuel Facility	(\$717)	(\$985)	\$268	(\$4,927)	(\$5,910)	\$983
Total Benefits	(\$1,295)	(\$1,650)	\$355	(\$8,131)	(\$9,900)	\$1,769
Outside Professional Services:						
7213010-024 Outside Professional Services-Fuel Facility	\$0	(\$292)	\$292	\$0	(\$1,752)	\$1,752
7213011-024 Part-time Temp Services-Fuel Facility	\$0	(\$2,083)	\$2,083	\$0	(\$12,498)	\$12,498
Total Outside Professional Services	\$0	(\$2,375)	\$2,375	\$0	(\$14,250)	\$14,250
Supplies:						
7214000-024 Supplies-Fuel Facility	\$0	(\$13)	\$13	\$0	(\$78)	\$78
7214020-024 Fuel Inventory -Gasoline(COGS)-Fuel Facility	(\$31,826)	(\$16,667)	(\$15,159)	(\$74,547)	(\$100,002)	\$25,455
7214021-024 Fuel Inventory -Diesel (COGS)-Fuel Facility	(\$21,843)	(\$24,904)	\$3,061	(\$82,221)	(\$149,424)	\$67,203
7214300-024 Fuel & Lubricants-Fuel Facility	\$0	(\$83)	\$83	(\$200)	(\$498)	\$298
Total Supplies	(\$53,669)	(\$41,667)	(\$12,002)	(\$156,969)	(\$250,002)	\$93,033
General & Admin - Direct:						
7217000-024 Purchase Card Clearing Account-Fuel Facility	\$210	\$0	\$210	(\$40)	\$0	(\$40)
7217300-024 Insurance-Fuel Facility	(\$2,588)	(\$2,208)	(\$380)	(\$15,467)	(\$13,248)	(\$2,219)
7217913-024 Employee Development-Fuel Facility	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7217915-024 B & O Excise Taxes-Fuel Facility	(\$280)	(\$208)	(\$72)	(\$744)	(\$1,248)	\$504
7217930-024 Environmental Compliance-Fuel Facility	\$0	(\$125)	\$125	\$0	(\$750)	\$750
Total General & Admin - Direct	(\$2,659)	(\$2,624)	(\$35)	(\$16,250)	(\$15,744)	(\$506)
Utilities:						
7218800-024 Telecommunications-Fuel Facility	(\$38)	(\$29)	(\$9)	(\$198)	(\$174)	(\$24)
Total Utilities	(\$38)	(\$29)	(\$9)	(\$198)	(\$174)	(\$24)
Other Operating Expense:						

**Port of Olympia
Swantown Fuel Facility**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7219000-024 Other Operating Expense-Fuel Facility	\$0	(\$250)	\$250	(\$744)	(\$1,500)	\$756
7219014-024 Safety Supplies-Fuel Facility	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7219100-024 Banking Fees-Fuel Facility	\$0	(\$458)	\$458	(\$1,650)	(\$2,748)	\$1,098
Total Other Operating Expense	\$0	(\$750)	\$750	(\$2,394)	(\$4,500)	\$2,106
Total Operating Expenses	(\$60,811)	(\$52,967)	(\$7,844)	(\$200,382)	(\$317,802)	\$117,420
Maintenance Expenses:						
Other Operating Expense:						
7239000-024 M&R to Buildings-Fuel Facility	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7239060-024 M&R to Misc Equipment-Fuel Facility	(\$108)	(\$417)	\$309	(\$7,129)	(\$2,502)	(\$4,627)
Total Other Operating Expense	(\$108)	(\$459)	\$351	(\$7,129)	(\$2,754)	(\$4,375)
Total Maintenance Expenses	(\$108)	(\$459)	\$351	(\$7,129)	(\$2,754)	(\$4,375)
Total Operating & Maintenance Expenses	(\$60,919)	(\$53,426)	(\$7,493)	(\$207,511)	(\$320,556)	\$113,045
Income (Loss) Before Deprec, Interest Expense & Overhead	\$19,195	\$5,044	\$14,151	\$327	\$30,264	(\$29,937)
Depreciation / Amortization:						
7270000-024 Depreciation-Fuel Facility	(\$6,130)	(\$6,130)	\$0	(\$36,782)	(\$36,780)	(\$2)
7270010-024 Depreciation Grants-Fuel Facility	(\$1,375)	(\$1,375)	\$0	(\$8,249)	(\$8,250)	\$1
Total Depreciation / Amortization	(\$7,505)	(\$7,505)	\$0	(\$45,031)	(\$45,030)	(\$1)
General & Administrative Overhead:						
7250080-024 Executive G&A Overhead-Fuel Facility	(\$3,812)	\$0	(\$3,812)	(\$19,465)	\$0	(\$19,465)
7250082-024 Marketing G&A Overhead-Fuel Facility	(\$1,641)	\$0	(\$1,641)	(\$8,235)	\$0	(\$8,235)
7250083-024 Finance G&A Overhead-Fuel Facility	(\$2,921)	\$0	(\$2,921)	(\$25,022)	\$0	(\$25,022)
7250085-024 Engineering G&A Overhead-Fuel Facility	(\$838)	\$0	(\$838)	(\$7,319)	\$0	(\$7,319)
7250087-024 I/S G&A Overhead-Fuel Facility	(\$1,423)	\$0	(\$1,423)	(\$8,948)	\$0	(\$8,948)
7250088-024 Administrative G&A Overhead-Fuel Facility	(\$3,722)	\$0	(\$3,722)	(\$16,122)	\$0	(\$16,122)
7850088-024 Administrative G&A Overhead-Fuel Facility	\$0	(\$14,095)	\$14,095	\$0	(\$84,570)	\$84,570
Total General & Administrative Overhead	(\$14,358)	(\$14,095)	(\$263)	(\$85,111)	(\$84,570)	(\$541)
Net Operating Income (Loss)	(\$2,668)	(\$16,556)	\$13,888	(\$129,815)	(\$99,336)	(\$30,479)

Port of Olympia Marine Terminal

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Dockage	\$321	\$71,151	(\$70,830)	\$213,609	\$426,906	(\$213,297)
Wharfage	\$0	\$22,500	(\$22,500)	\$112,261	\$135,000	(\$22,739)
Service & Facilities	\$131,581	\$170,835	(\$39,254)	\$961,504	\$1,025,007	(\$63,503)
Storage	\$144	\$2,920	(\$2,776)	\$19,924	\$17,495	\$2,429
Loading & Unloading	\$0	\$110,830	(\$110,830)	\$407,556	\$664,980	(\$257,424)
Handling	\$162,468	\$123,755	\$38,713	\$833,451	\$742,530	\$90,921
Labor	\$0	\$10,783	(\$10,783)	\$42,541	\$64,698	(\$22,157)
Utility (Pass Thru Costs)	\$4,646	\$18,434	(\$13,788)	\$101,542	\$110,805	(\$9,263)
Land Rents	\$56,016	\$51,873	\$4,143	\$338,954	\$311,238	\$27,716
Space Rentals	\$2,472	\$2,472	\$0	\$14,835	\$14,832	\$3
Equipment Rental with Operator	\$0	\$15,625	(\$15,625)	\$45,672	\$93,750	(\$48,078)
Equipment Rental without Operator	\$7,254	\$1,333	\$5,921	\$8,454	\$7,998	\$456
Stormwater Fees	\$45,654	\$49,608	(\$3,954)	\$273,924	\$297,648	(\$23,724)
Other Misc. Income	\$12,560	\$10,717	\$1,843	\$53,637	\$64,302	(\$10,665)
Total Operating Revenues	\$423,116	\$662,836	(\$239,720)	\$3,427,864	\$3,977,189	(\$549,325)
Operating Expenses:						
Salaries	(\$46,418)	(\$49,524)	\$3,106	(\$263,996)	(\$297,144)	\$33,148
Benefits	(\$13,831)	(\$14,792)	\$961	(\$74,431)	(\$88,752)	\$14,321
Outside Professional Services	\$65,393	(\$163,243)	\$228,636	(\$806,353)	(\$979,458)	\$173,105
Supplies	(\$9,686)	(\$25,916)	\$16,230	(\$72,943)	(\$155,496)	\$82,553
Equipment Rentals	(\$18,566)	(\$19,667)	\$1,101	(\$75,379)	(\$118,002)	\$42,623
Facility Rental	(\$1,336)	(\$917)	(\$419)	(\$4,726)	(\$5,502)	\$776
General & Admin - Direct	(\$14,102)	(\$22,534)	\$8,432	(\$145,023)	(\$135,204)	(\$9,819)
Utilities	(\$38,811)	(\$35,006)	(\$3,805)	(\$180,588)	(\$210,036)	\$29,448
Other Operating Expense	(\$611)	(\$2,542)	\$1,931	(\$10,503)	(\$15,252)	\$4,749
Total Operating Expenses	(\$77,968)	(\$334,141)	\$256,173	(\$1,633,942)	(\$2,004,846)	\$370,904
Maintenance Expenses:						
Salaries	(\$44,732)	(\$47,209)	\$2,477	(\$299,911)	(\$283,254)	(\$16,657)
Benefits	(\$16,698)	(\$29,991)	\$13,293	(\$103,289)	(\$179,946)	\$76,657
Supplies	(\$356)	(\$1,086)	\$730	(\$2,524)	(\$6,516)	\$3,992
General & Admin - Direct	\$187	\$0	\$187	(\$490)	\$0	(\$490)
Utilities	(\$991)	(\$583)	(\$408)	(\$6,310)	(\$3,498)	(\$2,812)
Other Operating Expense	(\$14,204)	(\$39,484)	\$25,280	(\$128,234)	(\$237,504)	\$109,270
Total Maintenance Expenses	(\$76,794)	(\$118,353)	\$41,559	(\$540,758)	(\$710,718)	\$169,960
Total Operating & Maintenance Expenses	(\$154,762)	(\$452,494)	\$297,732	(\$2,174,700)	(\$2,715,564)	\$540,864
Income (Loss) Before Deprec, Interest Expense & Overhead	\$268,354	\$210,342	\$58,012	\$1,253,164	\$1,261,625	(\$8,461)
Depreciation / Amortization	(\$145,599)	(\$143,621)	(\$1,978)	(\$873,594)	(\$861,726)	(\$11,868)
General & Administrative Overhead	(\$95,086)	(\$124,484)	\$29,398	(\$563,632)	(\$746,904)	\$183,272
Net Operating Income (Loss)	\$27,669	(\$57,763)	\$85,432	(\$184,062)	(\$347,005)	\$162,943

Port of Olympia Marine Terminal

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Dockage:						
6311000-032 Dockage - Vessel-Terminal Cargo Op's	\$0	\$70,834	(\$70,834)	\$211,680	\$425,004	(\$213,324)
6311020-032 Dockage LT - 30+ days-Terminal Cargo Op's	\$321	\$317	\$4	\$1,929	\$1,902	\$27
Total Dockage	\$321	\$71,151	(\$70,830)	\$213,609	\$426,906	(\$213,297)
Wharfage:						
6312000-032 Wharfage-Terminal Cargo Op's	\$0	\$22,500	(\$22,500)	\$112,261	\$135,000	(\$22,739)
Total Wharfage	\$0	\$22,500	(\$22,500)	\$112,261	\$135,000	(\$22,739)
Service & Facilities:						
6313000-032 Service & Facilities-Terminal Cargo Op's	\$118	\$22,500	(\$22,382)	\$104,464	\$135,000	(\$30,536)
6313001-032 Service Fee - WEYCO-Terminal Cargo Op's	\$117,570	\$114,616	\$2,954	\$705,421	\$687,696	\$17,725
6313002-032 WeyCo Service Fee Credit-Terminal Cargo Op's	(\$27,992)	(\$24,337)	(\$3,655)	(\$167,951)	(\$146,019)	(\$21,932)
6313003-032 Flex Area Service Fee-Terminal Cargo Op's	\$36,113	\$32,640	\$3,473	\$221,206	\$195,840	\$25,366
6313950-032 Security - Vessel-Terminal Cargo Op's	\$0	\$20,000	(\$20,000)	\$63,825	\$120,000	(\$56,175)
6313955-032 Security - Log Tenant-Terminal Cargo Op's	\$5,773	\$5,415	\$358	\$34,540	\$32,490	\$2,050
Total Service & Facilities	\$131,581	\$170,835	(\$39,254)	\$961,504	\$1,025,007	(\$63,503)
Storage:						
6314000-032 Storage-Terminal Cargo Op's	\$144	\$2,920	(\$2,776)	\$19,924	\$17,495	\$2,429
Total Storage	\$144	\$2,920	(\$2,776)	\$19,924	\$17,495	\$2,429
Loading & Unloading:						
6315000-032 Loading & Unloading-Terminal Cargo Op's	\$0	\$110,830	(\$110,830)	\$407,556	\$664,980	(\$257,424)
Total Loading & Unloading	\$0	\$110,830	(\$110,830)	\$407,556	\$664,980	(\$257,424)
Handling:						
6316000-032 Handling-Terminal Cargo Op's	\$162,468	\$123,755	\$38,713	\$833,451	\$742,530	\$90,921
Total Handling	\$162,468	\$123,755	\$38,713	\$833,451	\$742,530	\$90,921
Labor:						
6317030-032 Line Service-Terminal Cargo Op's	\$0	\$10,783	(\$10,783)	\$42,541	\$64,698	(\$22,157)
Total Labor	\$0	\$10,783	(\$10,783)	\$42,541	\$64,698	(\$22,157)
Utility (Pass Thru Costs):						
6318101-032 Tenant Water-Terminal Cargo Op's	\$18	\$33	(\$15)	\$108	\$198	(\$90)
6318301-032 Sewer - Pass Thru Costs-Terminal Cargo Op's	\$73	\$68	\$5	\$444	\$408	\$36
6318501-032 WeyCo Stormwater-Terminal Cargo Op's	\$4,555	\$0	\$4,555	\$22,798	\$0	\$22,798
6318540-032 SWTF Facility Charge-Terminal Cargo Op's	\$0	\$18,300	(\$18,300)	\$33,549	\$110,001	(\$76,452)
6318540-040 SWTF Facility Charge-Stormwater	\$0	\$0	\$0	\$45,104	\$0	\$45,104
6318600-032 Garbage Collection-Terminal Cargo Op's	\$0	\$33	(\$33)	(\$461)	\$198	(\$659)
Total Utility (Pass Thru Costs)	\$4,646	\$18,434	(\$13,788)	\$101,542	\$110,805	(\$9,263)
Land Rents:						
6341000-032 Real Prop Rent - Land-Terminal Cargo Op's	\$28,240	\$26,873	\$1,367	\$172,163	\$161,238	\$10,925
6341010-032 Temp Land Rental-Terminal Cargo Op's	\$27,777	\$25,000	\$2,777	\$166,791	\$150,000	\$16,791
Total Land Rents	\$56,016	\$51,873	\$4,143	\$338,954	\$311,238	\$27,716

Space Rentals:

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Port of Olympia Marine Terminal

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
6351000-032 Space Rental - General-Terminal Cargo Op's	\$2,472	\$2,472	\$0	\$14,835	\$14,832	\$3
Total Space Rentals	\$2,472	\$2,472	\$0	\$14,835	\$14,832	\$3
Equipment Rental with Operator:						
6373000-032 Log Handler Rental with Operat-Terminal Cargo Op's	\$0	\$15,625	(\$15,625)	\$45,672	\$93,750	(\$48,078)
Total Equipment Rental with Operator	\$0	\$15,625	(\$15,625)	\$45,672	\$93,750	(\$48,078)
Equipment Rental without Operator:						
6381000-032 Crane Rental without Operator-Terminal Cargo Op's	\$0	\$833	(\$833)	\$0	\$4,998	(\$4,998)
6389000-032 Other Pers Prop Rental w/o Opr-Terminal Cargo Op's	\$7,254	\$500	\$6,754	\$8,454	\$3,000	\$5,454
Total Equipment Rental without Operator	\$7,254	\$1,333	\$5,921	\$8,454	\$7,998	\$456
Stormwater Fees:						
6418500-040 Stormwater Treatment Fee-Stormwater	\$45,654	\$49,608	(\$3,954)	\$273,924	\$297,648	(\$23,724)
Total Stormwater Fees	\$45,654	\$49,608	(\$3,954)	\$273,924	\$297,648	(\$23,724)
Other Misc. Income:						
6318900-032 Ship Services-Terminal Cargo Op's	\$5,000	\$5,000	\$0	\$30,382	\$30,000	\$382
6319000-032 CAM Charges-Terminal Cargo Op's	\$300	\$300	\$0	\$1,800	\$1,800	\$0
6319040-032 Scale Charges-Terminal Cargo Op's	\$7,260	\$3,750	\$3,510	\$16,420	\$22,500	(\$6,080)
6329000-032 Other Misc. User Charges-Terminal Cargo Op's	\$0	\$1,667	(\$1,667)	\$0	\$10,002	(\$10,002)
6399002-032 Scrap Metal Recycled-Terminal Cargo Op's	\$0	\$0	\$0	\$5,035	\$0	\$5,035
Total Other Misc. Income	\$12,560	\$10,717	\$1,843	\$53,637	\$64,302	(\$10,665)
Total Operating Revenues	\$423,116	\$662,836	(\$239,720)	\$3,427,864	\$3,977,189	(\$549,325)
Operating Expenses:						
Salaries:						
7311015-032 Longshore Fringe Benefits-Terminal Cargo Op's	\$0	(\$8,333)	\$8,333	(\$44,008)	(\$49,998)	\$5,990
7311100-030 Salaries: Regular-Terminal - Admin.	(\$35,234)	(\$27,149)	(\$8,085)	(\$152,137)	(\$162,894)	\$10,757
7311200-030 Salaries: Overtime-Terminal - Admin.	(\$258)	\$0	(\$258)	(\$978)	\$0	(\$978)
7311300-030 Salaries: Holiday-Terminal - Admin.	(\$1,389)	(\$845)	(\$544)	(\$6,449)	(\$5,070)	(\$1,379)
7311700-030 Salaries: Vacation-Terminal - Admin.	(\$2,617)	(\$1,778)	(\$839)	(\$14,752)	(\$10,668)	(\$4,084)
7311800-030 Salaries: Sick Leave-Terminal - Admin.	(\$282)	(\$518)	\$236	(\$4,030)	(\$3,108)	(\$922)
7411100-040 Salaries: Regular-Stormwater	(\$5,651)	(\$10,901)	\$5,250	(\$36,026)	(\$65,406)	\$29,380
7411300-040 Salaries: Holiday-Stormwater	(\$303)	\$0	(\$303)	(\$1,514)	\$0	(\$1,514)
7411700-040 Salaries: Vacation-Stormwater	(\$684)	\$0	(\$684)	(\$4,103)	\$0	(\$4,103)
Total Salaries	(\$46,418)	(\$49,524)	\$3,106	(\$263,996)	(\$297,144)	\$33,148
Benefits:						
7312100-030 Social Security (FICA)-Terminal - Admin.	(\$2,874)	(\$2,313)	(\$561)	(\$13,330)	(\$13,878)	\$548
7312200-030 Ind. Ins (L&I)-Terminal - Admin.	(\$522)	(\$494)	(\$28)	(\$2,823)	(\$2,964)	\$141
7312300-030 Misc. Benefits-Terminal - Admin.	(\$36)	(\$75)	\$39	(\$179)	(\$450)	\$271
7312400-030 Pension (PERS)-Terminal - Admin.	(\$3,436)	(\$2,759)	(\$677)	(\$15,953)	(\$16,554)	\$601
7312500-030 Med/Dent/Life Insurance-Terminal - Admin.	(\$4,737)	(\$5,256)	\$519	(\$28,696)	(\$31,536)	\$2,840
7412100-040 Social Security (FICA)-Stormwater	(\$479)	(\$834)	\$355	(\$2,872)	(\$5,004)	\$2,132
7412200-040 Ind. Ins. (L&I)-Stormwater	(\$12)	(\$232)	\$220	(\$166)	(\$1,392)	\$1,226
7412303-040 Misc. Benefits PFML-Stormwater	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7412400-040 Pension (PERS)-Stormwater	(\$598)	(\$993)	\$395	(\$3,585)	(\$5,958)	\$2,373
7412500-040 Med/Dent/Life Ins-Stormwater	(\$1,138)	(\$1,794)	\$656	(\$6,827)	(\$10,764)	\$3,937
Total Benefits	(\$13,831)	(\$14,792)	\$961	(\$74,431)	(\$88,752)	\$14,321
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Port of Olympia Marine Terminal

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Outside Professional Services:						
7313010-030 Outside Professional Services-Terminal - Admin.	(\$158)	(\$3,000)	\$2,842	(\$5,407)	(\$18,000)	\$12,593
7313010-032 Outside Professional Services-Terminal Cargo Op's	\$0	(\$4,160)	\$4,160	(\$329)	(\$24,960)	\$24,631
7313013-032 Janitorial Services-Terminal Cargo Op's	\$0	(\$1,083)	\$1,083	(\$5,340)	(\$6,498)	\$1,158
7313014-030 Training & Development-Terminal - Admin.	\$0	(\$250)	\$250	\$0	(\$1,500)	\$1,500
7313015-032 Longshore Services-Terminal Cargo Op's	(\$94,937)	(\$119,500)	\$24,563	(\$851,755)	(\$717,000)	(\$134,755)
7313104-030 Legal Svc - Special Projects-Terminal - Admin.	\$0	(\$833)	\$833	\$0	(\$4,998)	\$4,998
7313190-030 Bad Debt Expense-Terminal - Admin.	\$173,139	(\$83)	\$173,222	\$173,139	(\$498)	\$173,637
7313949-032 Vessel Ops Security-Terminal Cargo Op's	\$0	(\$10,833)	\$10,833	(\$27,302)	(\$64,998)	\$37,696
7313950-032 Terminal Security-Terminal Cargo Op's	(\$10,793)	(\$11,667)	\$874	(\$74,964)	(\$70,002)	(\$4,962)
7313951-032 Security Supplies-Terminal Cargo Op's	(\$949)	(\$167)	(\$782)	(\$10,621)	(\$1,002)	(\$9,619)
7413010-040 Outside Professional Services-Stormwater	(\$911)	(\$10,000)	\$9,089	(\$3,774)	(\$60,000)	\$56,226
7413104-040 Legal Svc - Spec Projects-Stormwater	\$0	(\$1,667)	\$1,667	\$0	(\$10,002)	\$10,002
Total Outside Professional Services	\$65,393	(\$163,243)	\$228,636	(\$806,353)	(\$979,458)	\$173,105
Supplies:						
7314100-030 Office Supplies & Printing-Terminal - Admin.	(\$263)	(\$83)	(\$180)	(\$1,562)	(\$498)	(\$1,064)
7314100-032 Office Supplies & Printing-Terminal Cargo Op's	\$0	(\$250)	\$250	\$0	(\$1,500)	\$1,500
7314300-032 Fuel & Lubricants-Terminal Cargo Op's	(\$6,817)	(\$10,833)	\$4,016	(\$38,950)	(\$64,998)	\$26,048
7414000-040 Supplies-Stormwater	\$0	(\$4,167)	\$4,167	(\$493)	(\$25,002)	\$24,509
7414001-040 Supplies: Small Tools-Stormwater	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7414010-040 Chemical Expense-Stormwater	(\$2,606)	(\$10,417)	\$7,811	(\$31,938)	(\$62,502)	\$30,564
7414100-040 Office Supplies-Stormwater	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Total Supplies	(\$9,686)	(\$25,916)	\$16,230	(\$72,943)	(\$155,496)	\$82,553
Equipment Rentals:						
7315000-030 Equipment Rentals-Terminal - Admin.	(\$555)	(\$8,000)	\$7,445	(\$3,623)	(\$48,000)	\$44,377
7315000-032 Equipment Rentals-Terminal Cargo Op's	(\$18,012)	(\$11,667)	(\$6,345)	(\$71,757)	(\$70,002)	(\$1,755)
Total Equipment Rentals	(\$18,566)	(\$19,667)	\$1,101	(\$75,379)	(\$118,002)	\$42,623
Facility Rental:						
7316010-032 Porta Potty Rental-Terminal Cargo Op's	(\$1,336)	(\$917)	(\$419)	(\$4,726)	(\$5,502)	\$776
Total Facility Rental	(\$1,336)	(\$917)	(\$419)	(\$4,726)	(\$5,502)	\$776
General & Admin - Direct:						
7317000-030 Purchase Card Clearing Account-Terminal - Admin.	\$4,938	\$0	\$4,938	(\$2,868)	\$0	(\$2,868)
7317200-030 Travel-Terminal - Admin.	\$0	(\$833)	\$833	\$0	(\$4,998)	\$4,998
7317300-030 Insurance-Terminal - Admin.	(\$9,523)	(\$13,970)	\$4,447	(\$85,872)	(\$83,820)	(\$2,052)
7317400-030 Advertising-Terminal - Admin.	(\$481)	(\$833)	\$352	(\$2,346)	(\$4,998)	\$2,652
7317500-030 Memberships-Terminal - Admin.	(\$131)	(\$167)	\$36	(\$768)	(\$1,002)	\$234
7317910-030 Meetings Expense-Terminal - Admin.	(\$146)	(\$83)	(\$63)	(\$146)	(\$498)	\$352
7317913-030 Employee Development-Terminal - Admin.	(\$65)	\$0	(\$65)	(\$65)	\$0	(\$65)
7317913-036 Employee Development-Terminal Maintenance	\$0	(\$500)	\$500	(\$1,903)	(\$3,000)	\$1,097

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Port of Olympia Marine Terminal

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7317915-032 B & O Excise Taxes-Terminal Cargo Op's	(\$2,067)	(\$833)	(\$1,234)	(\$13,333)	(\$4,998)	(\$8,335)
7417300-040 Insurance-Stormwater	(\$5,038)	(\$4,279)	(\$759)	(\$30,098)	(\$25,674)	(\$4,424)
7417900-040 Other G & A Direct Costs-Stormwater	\$0	(\$105)	\$105	(\$1,260)	(\$630)	(\$630)
7417915-040 B & O Excise Taxes-Stormwater	(\$1,588)	(\$931)	(\$657)	(\$6,363)	(\$5,586)	(\$777)
Total General & Admin - Direct	(\$14,102)	(\$22,534)	\$8,432	(\$145,023)	(\$135,204)	(\$9,819)
Utilities:						
7318100-032 Water-Terminal Cargo Op's	(\$4,160)	(\$3,750)	(\$410)	(\$15,998)	(\$22,500)	\$6,502
7318102-032 Water - Purple Pipe-Terminal Cargo Op's	(\$268)	(\$233)	(\$35)	(\$1,761)	(\$1,398)	(\$363)
7318200-032 Electricity-Terminal Cargo Op's	(\$19,184)	(\$9,583)	(\$9,601)	(\$70,051)	(\$57,498)	(\$12,553)
7318581-032 Environmental OS Maintenance-Terminal Cargo Op's	(\$330)	(\$83)	(\$247)	(\$709)	(\$498)	(\$211)
7318600-032 Garbage Collection-Terminal Cargo Op's	(\$231)	(\$833)	\$602	(\$9,736)	(\$4,998)	(\$4,738)
7318700-032 Natural Gas/Propane/Oil-Terminal Cargo Op's	(\$1,822)	(\$2,000)	\$178	(\$4,394)	(\$12,000)	\$7,606
7318800-030 Telecommunications-Terminal - Admin.	(\$900)	(\$333)	(\$567)	(\$5,310)	(\$1,998)	(\$3,312)
7418100-040 Water-Stormwater	(\$548)	(\$1,000)	\$452	(\$1,687)	(\$6,000)	\$4,313
7418200-040 Electricity-Stormwater	(\$2,068)	(\$2,958)	\$890	(\$15,289)	(\$17,748)	\$2,459
7418500-040 Permits & Utilities-Stormwater	(\$8,630)	(\$13,000)	\$4,370	(\$51,780)	(\$78,000)	\$26,220
7418582-040 Environmental Professional Ser-Stormwater	\$0	(\$67)	\$67	\$0	(\$402)	\$402
7418600-040 Garbage Collection-Stormwater	\$0	(\$208)	\$208	\$0	(\$1,248)	\$1,248
7418601-040 Sludge Collection-Stormwater	\$0	(\$500)	\$500	\$0	(\$3,000)	\$3,000
7418800-040 Telecommunications-Stormwater	(\$670)	(\$458)	(\$212)	(\$3,874)	(\$2,748)	(\$1,126)
Total Utilities	(\$38,811)	(\$35,006)	(\$3,805)	(\$180,588)	(\$210,036)	\$29,448
Other Operating Expense:						
7319000-032 Other Operating Expense-Terminal Cargo Op's	(\$449)	(\$1,250)	\$801	(\$3,156)	(\$7,500)	\$4,344
7319010-032 Rodent & Pest Control-Terminal Cargo Op's	\$0	(\$542)	\$542	(\$1,539)	(\$3,252)	\$1,713
7319012-032 Welding Expense-Terminal Cargo Op's	(\$58)	(\$417)	\$359	(\$2,197)	(\$2,502)	\$305
7319013-032 Hardware Expense-Terminal Cargo Op's	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7319014-032 Safety Supplies-Terminal Cargo Op's	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7319015-032 Non-Stormwater Enviro Costs-Terminal Cargo Op's	(\$104)	(\$167)	\$63	(\$3,612)	(\$1,002)	(\$2,610)
Total Other Operating Expense	(\$611)	(\$2,542)	\$1,931	(\$10,503)	(\$15,252)	\$4,749
Total Operating Expenses	(\$77,968)	(\$334,141)	\$256,173	(\$1,633,942)	(\$2,004,846)	\$370,904
Maintenance Expenses:						
Salaries:						
7331100-036 Salaries: Regular-Terminal Maintenance	(\$35,025)	(\$31,466)	(\$3,559)	(\$228,922)	(\$188,796)	(\$40,126)
7331200-036 Salaries: Overtime-Terminal Maintenance	(\$250)	(\$4,000)	\$3,750	(\$14,188)	(\$24,000)	\$9,812
7331300-036 Salaries: Holiday-Terminal Maintenance	(\$2,149)	(\$1,892)	(\$257)	(\$10,620)	(\$11,352)	\$732
7331700-036 Salaries: Vacation-Terminal Maintenance	(\$3,674)	(\$3,225)	(\$449)	(\$22,044)	(\$19,350)	(\$2,694)
7331800-036 Salaries: Sick Leave-Terminal Maintenance	(\$2,155)	(\$3,661)	\$1,506	(\$14,153)	(\$21,966)	\$7,813
7431100-040 Salaries: Regular-Stormwater	(\$1,121)	(\$2,965)	\$1,844	(\$7,690)	(\$17,790)	\$10,100
7431200-040 Salaries: Overtime-Stormwater	(\$9)	\$0	(\$9)	(\$543)	\$0	(\$543)
7431300-040 Salaries: Holiday-Stormwater	(\$71)	\$0	(\$71)	(\$355)	\$0	(\$355)
7431700-040 Salaries: Vacation-Stormwater	(\$154)	\$0	(\$154)	(\$924)	\$0	(\$924)
7431800-040 Salaries: Sick Leave-Stormwater	(\$122)	\$0	(\$122)	(\$472)	\$0	(\$472)
Total Salaries	(\$44,732)	(\$47,209)	\$2,477	(\$299,911)	(\$283,254)	(\$16,657)

Port of Olympia Marine Terminal

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Benefits:						
7332100-036 Social Security (FICA)-Terminal Maintenance	(\$3,492)	(\$3,385)	(\$107)	(\$22,055)	(\$20,310)	(\$1,745)
7332200-036 Ind. Ins (L&I)-Terminal Maintenance	(\$694)	(\$1,011)	\$317	(\$4,700)	(\$6,066)	\$1,366
7332300-036 Misc. Benefits-Terminal Maintenance	(\$35)	(\$4,031)	\$3,996	(\$175)	(\$24,186)	\$24,011
7332303-036 Misc. Benefits - PFML-Terminal Maintenance	\$0	(\$8,289)	\$8,289	\$0	(\$49,734)	\$49,734
7332400-036 Pension (PERS)-Terminal Maintenance	(\$4,161)	(\$4,304)	\$143	(\$26,051)	(\$25,824)	(\$227)
7332500-036 Med/Dent/Life Insurance-Terminal Maintenance	(\$7,555)	(\$7,848)	\$293	(\$45,602)	(\$47,088)	\$1,486
7432100-040 Social Security (FICA)-Stormwater	(\$117)	(\$227)	\$110	(\$748)	(\$1,362)	\$614
7432200-040 Ind.Ins (L&I)-Stormwater	(\$20)	(\$65)	\$45	(\$144)	(\$390)	\$246
7432400-040 Pension (PERS)-Stormwater	(\$139)	(\$270)	\$131	(\$881)	(\$1,620)	\$739
7432500-040 Med/Dent/Life Insurance-Stormwater	(\$484)	(\$561)	\$77	(\$2,934)	(\$3,366)	\$432
Total Benefits	(\$16,698)	(\$29,991)	\$13,293	(\$103,289)	(\$179,946)	\$76,657
Supplies:						
7334001-036 Supplies: Small Tools-Terminal Maintenance	\$0	(\$83)	\$83	(\$635)	(\$498)	(\$137)
7334260-036 Laundry Expense-Terminal Maintenance	(\$163)	(\$167)	\$4	(\$845)	(\$1,002)	\$157
7334261-036 Safety Supplies-Terminal Maintenance	(\$193)	(\$3)	(\$190)	(\$332)	(\$18)	(\$314)
7334300-036 Fuel & Lubricants-Terminal Maintenance	\$0	(\$833)	\$833	(\$713)	(\$4,998)	\$4,285
Total Supplies	(\$356)	(\$1,086)	\$730	(\$2,524)	(\$6,516)	\$3,992
General & Admin - Direct:						
7337000-036 Purchase Card Clearing Account-Terminal Maintenanc	\$187	\$0	\$187	(\$490)	\$0	(\$490)
Total General & Admin - Direct	\$187	\$0	\$187	(\$490)	\$0	(\$490)
Utilities:						
7338700-036 Natural Gas/Propane/Oil-Terminal Maintenance	(\$991)	(\$583)	(\$408)	(\$6,310)	(\$3,498)	(\$2,812)
Total Utilities	(\$991)	(\$583)	(\$408)	(\$6,310)	(\$3,498)	(\$2,812)
Other Operating Expense:						
7339000-036 Other Maintenance Expense-Terminal Maintenance	\$0	\$0	\$0	(\$1,350)	\$0	(\$1,350)
7339003-032 Maint & Repair to Tenant Bldgs-Terminal Cargo Op's	\$0	(\$17)	\$17	(\$247)	(\$102)	(\$145)
7339004-032 Equipment Wash Facility-Terminal Cargo Op's	\$0	(\$50)	\$50	(\$130)	(\$300)	\$170
7339006-032 Maint & Repair Warehouse A-Terminal Cargo Op's	\$0	(\$2,500)	\$2,500	(\$21,310)	(\$15,000)	(\$6,310)
7339007-032 Maint & Repair Security Buildi-Terminal Cargo Op's	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7339008-032 Maint & Repair Gate House-Terminal Cargo Op's	\$0	(\$667)	\$667	(\$1,511)	(\$4,002)	\$2,491
7339009-036 Maint & Repair Maint Shop-Terminal Maintenance	\$0	(\$250)	\$250	(\$343)	(\$1,500)	\$1,157
7339025-032 Maint & Repair RR Tracks-Terminal Cargo Op's	(\$1,493)	(\$1,667)	\$174	(\$4,514)	(\$10,002)	\$5,488
7339030-032 Maint & Repair Roads-Terminal Cargo Op's	\$0	(\$8,250)	\$8,250	(\$8,345)	(\$50,100)	\$41,755
7339040-032 Maint & Repair to Property-Terminal Cargo Op's	\$0	(\$2,500)	\$2,500	(\$958)	(\$15,000)	\$14,042
7339050-036 Vehicle Maintenance-Terminal Maintenance	(\$613)	(\$417)	(\$196)	(\$1,049)	(\$2,502)	\$1,453

Port of Olympia Marine Terminal

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7339060-032 Maint & Repair Misc Equipment-Terminal Cargo Op's	(\$51)	(\$1,250)	\$1,199	(\$10,911)	(\$7,500)	(\$3,411)
7339061-032 Maint & Repair Lift Trucks-Terminal Cargo Op's	(\$11,014)	(\$833)	(\$10,181)	(\$52,518)	(\$4,998)	(\$47,520)
7339062-032 Maint & Repair Log Handlers-Terminal Cargo Op's	\$0	(\$2,500)	\$2,500	(\$4,572)	(\$15,000)	\$10,428
7339063-032 Maint & Repair Cranes-Terminal Cargo Op's	\$0	(\$2,500)	\$2,500	(\$825)	(\$15,000)	\$14,175
7339064-032 Maint & Repair Yard Equipment-Terminal Cargo Op's	\$0	(\$83)	\$83	(\$336)	(\$498)	\$162
7339065-036 Replace/Repair Radios-Terminal Maintenance	(\$158)	(\$125)	(\$33)	(\$783)	(\$750)	(\$33)
7339070-032 Maint & Repair Wharves/Docks-Terminal Cargo Op's	\$0	(\$833)	\$833	(\$9,516)	(\$4,998)	(\$4,518)
7439000-040 Other Maintenance Expense-Stormwater	(\$208)	(\$4,583)	\$4,375	(\$5,016)	(\$27,498)	\$22,482
7439010-040 Maint & Repair Pump-Stormwater	(\$667)	(\$4,167)	\$3,500	(\$4,000)	(\$25,002)	\$21,002
7439031-040 Maint & Repair Catch Basins-Stormwater	\$0	(\$2,083)	\$2,083	\$0	(\$12,498)	\$12,498
7439060-040 Maint & Repair FacilityEquipmt-Stormwater	\$0	(\$4,167)	\$4,167	\$0	(\$25,002)	\$25,002
Total Other Operating Expense	(\$14,204)	(\$39,484)	\$25,280	(\$128,234)	(\$237,504)	\$109,270
Total Maintenance Expenses	(\$76,794)	(\$118,353)	\$41,559	(\$540,758)	(\$710,718)	\$169,960
Total Operating & Maintenance Expenses	(\$154,762)	(\$452,494)	\$297,732	(\$2,174,700)	(\$2,715,564)	\$540,864
Income (Loss) Before Deprec, Interest Expense & Overhead	\$268,354	\$210,342	\$58,012	\$1,253,164	\$1,261,625	(\$8,461)
Depreciation / Amortization:						
7170000-030 Depreciation-Terminal - Admin.	(\$1,412)	\$0	(\$1,412)	(\$8,473)	\$0	(\$8,473)
7370000-032 Depreciation-Terminal Cargo Op's	(\$114,572)	(\$114,350)	(\$222)	(\$687,430)	(\$686,100)	(\$1,330)
7370010-032 Depreciation Grants-Terminal Cargo Op's	(\$10,627)	(\$10,789)	\$162	(\$63,761)	(\$64,734)	\$973
7470000-040 Depreciation-Stormwater	(\$18,988)	(\$18,482)	(\$506)	(\$113,930)	(\$110,892)	(\$3,038)
Total Depreciation / Amortization	(\$145,599)	(\$143,621)	(\$1,978)	(\$873,594)	(\$861,726)	(\$11,868)
General & Administrative Overhead:						
7350080-030 Executive G&A Overhead-Terminal - Admin.	(\$25,247)	\$0	(\$25,247)	(\$128,903)	\$0	(\$128,903)
7350082-030 Marketing G&A Overhead-Terminal - Admin.	(\$10,870)	\$0	(\$10,870)	(\$54,533)	\$0	(\$54,533)
7350083-030 Finance G&A Overhead-Terminal - Admin.	(\$19,347)	\$0	(\$19,347)	(\$165,703)	\$0	(\$165,703)
7350085-030 Engineering G&A Overhead-Terminal - Admin.	(\$5,546)	\$0	(\$5,546)	(\$48,471)	\$0	(\$48,471)
7350087-030 I/S G&A Overhead-Terminal - Admin.	(\$9,426)	\$0	(\$9,426)	(\$59,254)	\$0	(\$59,254)
7350088-030 Administrative G&A Overhead-Terminal - Admin.	(\$24,650)	\$0	(\$24,650)	(\$106,768)	\$0	(\$106,768)
7850088-030 Administrative G&A Overhead-Terminal - Admin.	\$0	(\$124,484)	\$124,484	\$0	(\$746,904)	\$746,904
Total General & Administrative Overhead	(\$95,086)	(\$124,484)	\$29,398	(\$563,632)	(\$746,904)	\$183,272
Net Operating Income (Loss)	\$27,669	(\$57,763)	\$85,432	(\$184,062)	(\$347,005)	\$162,943

**Port of Olympia
Consolidated Properties**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Utility (Pass Thru Costs)	\$281	\$542	(\$261)	\$1,982	\$3,252	(\$1,270)
Land Rents	\$188,511	\$79,076	\$109,435	\$513,100	\$474,456	\$38,644
Space Rentals	\$11,255	\$11,200	\$55	\$66,875	\$67,200	(\$325)
Other Misc. Income	\$481	\$308	\$173	\$2,334	\$1,848	\$486
Total Operating Revenues	\$200,528	\$91,126	\$109,402	\$584,291	\$546,756	\$37,535
Operating Expenses:						
Salaries	(\$19,508)	(\$14,218)	(\$5,290)	(\$127,908)	(\$85,308)	(\$42,600)
Benefits	(\$4,182)	(\$4,645)	\$463	(\$27,359)	(\$27,870)	\$511
Outside Professional Services	(\$3,350)	(\$5,067)	\$1,717	(\$29,295)	(\$30,402)	\$1,107
Supplies	(\$615)	(\$70)	(\$545)	(\$1,011)	(\$420)	(\$591)
Equipment Rentals	(\$46)	(\$92)	\$46	(\$330)	(\$552)	\$222
General & Admin - Direct	(\$10,313)	(\$5,792)	(\$4,521)	(\$60,954)	(\$34,752)	(\$26,202)
Utilities	(\$6,032)	(\$5,896)	(\$136)	(\$29,517)	(\$35,376)	\$5,859
Other Operating Expense	\$0	(\$452)	\$452	(\$1,082)	(\$2,712)	\$1,630
Total Operating Expenses	(\$44,046)	(\$36,232)	(\$7,814)	(\$277,456)	(\$217,392)	(\$60,064)
Maintenance Expenses:						
Salaries	(\$6,649)	(\$5,719)	(\$930)	(\$42,850)	(\$34,314)	(\$8,536)
Benefits	(\$2,940)	(\$3,270)	\$330	(\$17,573)	(\$19,620)	\$2,047
Facility Rental	\$0	(\$267)	\$267	(\$9,611)	(\$1,602)	(\$8,009)
Maintenance and Repairs	(\$1,745)	(\$506)	(\$1,239)	(\$6,759)	(\$3,036)	(\$3,723)
Utilities	(\$31)	(\$17)	(\$14)	(\$174)	(\$102)	(\$72)
Total Maintenance Expenses	(\$11,365)	(\$9,779)	(\$1,586)	(\$76,967)	(\$58,674)	(\$18,293)
Total Operating & Maintenance Expenses	(\$55,411)	(\$46,011)	(\$9,400)	(\$354,423)	(\$276,066)	(\$78,357)
Income (Loss) Before Deprec, Interest Expense & Overhead	\$145,117	\$45,115	\$100,002	\$229,868	\$270,690	(\$40,822)
Depreciation / Amortization	(\$15,990)	(\$15,808)	(\$182)	(\$95,941)	(\$94,848)	(\$1,093)
General & Administrative Overhead	(\$35,099)	(\$21,967)	(\$13,132)	(\$208,199)	(\$131,802)	(\$76,397)
Net Operating Income (Loss)	\$94,028	\$7,340	\$86,688	(\$74,272)	\$44,040	(\$118,312)

**Port of Olympia
Properties Overhead**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$18,422)	(\$6,635)	(\$11,787)	(\$113,821)	(\$39,810)	(\$74,011)
Benefits	(\$3,447)	(\$2,073)	(\$1,374)	(\$21,501)	(\$12,438)	(\$9,063)
Outside Professional Services	(\$3,350)	(\$3,275)	(\$75)	(\$29,295)	(\$19,650)	(\$9,645)
Supplies	(\$615)	(\$70)	(\$545)	(\$1,011)	(\$420)	(\$591)
Equipment Rentals	(\$46)	(\$92)	\$46	(\$330)	(\$552)	\$222
General & Admin - Direct	(\$57)	(\$333)	\$276	\$434	(\$1,998)	\$2,432
Other Operating Expense	\$0	(\$36)	\$36	(\$391)	(\$216)	(\$175)
Total Operating Expenses	<u>(\$25,937)</u>	<u>(\$12,514)</u>	<u>(\$13,423)</u>	<u>(\$165,915)</u>	<u>(\$75,084)</u>	<u>(\$90,831)</u>
Maintenance Expenses:						
Utilities	(\$31)	(\$17)	(\$14)	(\$174)	(\$102)	(\$72)
Total Maintenance Expenses	<u>(\$31)</u>	<u>(\$17)</u>	<u>(\$14)</u>	<u>(\$174)</u>	<u>(\$102)</u>	<u>(\$72)</u>
Total Operating & Maintenance Expenses	<u>(\$25,968)</u>	<u>(\$12,531)</u>	<u>(\$13,437)</u>	<u>(\$166,089)</u>	<u>(\$75,186)</u>	<u>(\$90,903)</u>
 Income (Loss) Before Deprec, Interest Expense & Overhead	 <u>(\$25,968)</u>	 <u>(\$12,531)</u>	 <u>(\$13,437)</u>	 <u>(\$166,089)</u>	 <u>(\$75,186)</u>	 <u>(\$90,903)</u>
 Net Operating Income (Loss)	 <u><u>(\$25,968)</u></u>	 <u><u>(\$12,531)</u></u>	 <u><u>(\$13,437)</u></u>	 <u><u>(\$166,089)</u></u>	 <u><u>(\$75,186)</u></u>	 <u><u>(\$90,903)</u></u>

Port of Olympia Properties Overhead

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7611100-060 Salaries: Regular-Properties Lease & Rental	(\$16,371)	(\$6,635)	(\$9,736)	(\$95,016)	(\$39,810)	(\$55,206)
7611300-060 Salaries: Holiday-Properties Lease & Rental	(\$910)	\$0	(\$910)	(\$3,424)	\$0	(\$3,424)
7611700-060 Salaries: Vacation-Properties Lease & Rental	(\$1,000)	\$0	(\$1,000)	(\$9,174)	\$0	(\$9,174)
7611800-060 Salaries: Sick Leave-Properties Lease & Rental	(\$141)	\$0	(\$141)	(\$6,207)	\$0	(\$6,207)
Total Salaries	(\$18,422)	(\$6,635)	(\$11,787)	(\$113,821)	(\$39,810)	(\$74,011)
Benefits:						
7612100-060 Social Security (FICA)-Properties Lease & Rental	(\$1,310)	(\$503)	(\$807)	(\$8,248)	(\$3,018)	(\$5,230)
7612200-060 Ind. Ins (L&I)-Properties Lease & Rental	(\$36)	(\$48)	\$12	(\$314)	(\$288)	(\$26)
7612300-060 Misc. Benefits-Properties Lease & Rental	(\$39)	(\$35)	(\$4)	(\$193)	(\$210)	\$17
7612400-060 Pension (PERS)-Properties Lease & Rental	(\$1,599)	(\$604)	(\$995)	(\$10,001)	(\$3,624)	(\$6,377)
7612500-060 Med/Dent/Life Insurance-Properties Lease & Rental	(\$464)	(\$883)	\$419	(\$2,746)	(\$5,298)	\$2,552
Total Benefits	(\$3,447)	(\$2,073)	(\$1,374)	(\$21,501)	(\$12,438)	(\$9,063)
Outside Professional Services:						
7613010-060 Outside Professional Services-Properties Lease & R	\$0	(\$125)	\$125	\$0	(\$750)	\$750
7613012-060 Properties - Security-Properties Lease & Rental	(\$3,350)	(\$2,917)	(\$433)	(\$20,098)	(\$17,502)	(\$2,596)
7613013-060 Janitorial Services-Properties Lease & Rental	\$0	(\$233)	\$233	\$0	(\$1,398)	\$1,398
7613104-060 Legal Svc - Special Projects-Properties Lease & Re	\$0	\$0	\$0	(\$9,198)	\$0	(\$9,198)
Total Outside Professional Services	(\$3,350)	(\$3,275)	(\$75)	(\$29,295)	(\$19,650)	(\$9,645)
Supplies:						
7614300-060 Fuel & Lubricants-Properties Lease & Rental	(\$615)	(\$70)	(\$545)	(\$1,011)	(\$420)	(\$591)
Total Supplies	(\$615)	(\$70)	(\$545)	(\$1,011)	(\$420)	(\$591)
Equipment Rentals:						
7615000-060 Equipment Rentals-Properties Lease & Rental	(\$46)	(\$92)	\$46	(\$330)	(\$552)	\$222
Total Equipment Rentals	(\$46)	(\$92)	\$46	(\$330)	(\$552)	\$222
General & Admin - Direct:						
7617000-060 Purchase Card Clearing Account-Properties Lease &	\$28	\$0	\$28	\$1,252	\$0	\$1,252
7617200-060 Travel-Properties Lease & Rental	(\$85)	(\$125)	\$40	(\$308)	(\$750)	\$442
7617910-060 Meeting Expense-Properties Lease & Rental	\$0	(\$83)	\$83	(\$510)	(\$498)	(\$12)
7617913-060 Employee Development-Properties Lease & Rental	\$0	(\$125)	\$125	\$0	(\$750)	\$750
Total General & Admin - Direct	(\$57)	(\$333)	\$276	\$434	(\$1,998)	\$2,432
Other Operating Expense:						
7619000-060 Other Operating Expense-Properties Lease & Rental	\$0	(\$36)	\$36	(\$391)	(\$216)	(\$175)
Total Other Operating Expense	\$0	(\$36)	\$36	(\$391)	(\$216)	(\$175)
Total Operating Expenses	(\$25,937)	(\$12,514)	(\$13,423)	(\$165,915)	(\$75,084)	(\$90,831)

**Port of Olympia
Properties Overhead**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Maintenance Expenses:						
Utilities:						
7638800-060 Telecommunications-Properties						
Lease & Rental	(\$31)	(\$17)	(\$14)	(\$174)	(\$102)	(\$72)
Total Utilities	(\$31)	(\$17)	(\$14)	(\$174)	(\$102)	(\$72)
Total Maintenance Expenses	(\$31)	(\$17)	(\$14)	(\$174)	(\$102)	(\$72)
Total Operating & Maintenance Expenses	(\$25,968)	(\$12,531)	(\$13,437)	(\$166,089)	(\$75,186)	(\$90,903)
Income (Loss) Before Deprec, Interest Expense & Overhead	(\$25,968)	(\$12,531)	(\$13,437)	(\$166,089)	(\$75,186)	(\$90,903)
Net Operating Income (Loss)	(\$25,968)	(\$12,531)	(\$13,437)	(\$166,089)	(\$75,186)	(\$90,903)

**Port of Olympia
Market District**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Utility (Pass Thru Costs)	\$281	\$542	(\$261)	\$1,982	\$3,252	(\$1,270)
Land Rents	\$172,329	\$57,250	\$115,079	\$393,883	\$343,500	\$50,383
Other Misc. Income	\$481	\$308	\$173	\$2,334	\$1,848	\$486
Total Operating Revenues	\$173,091	\$58,100	\$114,991	\$398,199	\$348,600	\$49,599
Operating Expenses:						
Salaries	(\$673)	(\$3,749)	\$3,076	(\$10,739)	(\$22,494)	\$11,755
Benefits	(\$331)	(\$1,237)	\$906	(\$3,287)	(\$7,422)	\$4,135
Outside Professional Services	\$0	(\$1,083)	\$1,083	\$0	(\$6,498)	\$6,498
General & Admin - Direct	(\$7,611)	(\$3,359)	(\$4,252)	(\$45,584)	(\$20,154)	(\$25,430)
Utilities	(\$2,384)	(\$2,563)	\$179	(\$11,672)	(\$15,378)	\$3,706
Other Operating Expense	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Total Operating Expenses	(\$10,999)	(\$12,074)	\$1,075	(\$71,282)	(\$72,444)	\$1,162
Maintenance Expenses:						
Salaries	(\$3,437)	(\$1,859)	(\$1,578)	(\$22,162)	(\$11,154)	(\$11,008)
Benefits	(\$1,171)	(\$1,070)	(\$101)	(\$7,237)	(\$6,420)	(\$817)
Facility Rental	\$0	\$0	\$0	(\$5,339)	\$0	(\$5,339)
Maintenance and Repairs	(\$1,043)	(\$334)	(\$709)	(\$5,667)	(\$2,004)	(\$3,663)
Total Maintenance Expenses	(\$5,651)	(\$3,263)	(\$2,388)	(\$40,405)	(\$19,578)	(\$20,827)
Total Operating & Maintenance Expenses	(\$16,650)	(\$15,337)	(\$1,313)	(\$111,687)	(\$92,022)	(\$19,665)
Income (Loss) Before Deprec, Interest Expense & Overhead	\$156,441	\$42,763	\$113,678	\$286,512	\$256,578	\$29,934
Depreciation / Amortization	(\$4,334)	(\$4,335)	\$1	(\$26,006)	(\$26,010)	\$4
General & Administrative Overhead	(\$21,623)	(\$14,006)	(\$7,617)	(\$128,172)	(\$84,036)	(\$44,136)
Net Operating Income (Loss)	\$130,484	\$24,422	\$106,062	\$132,334	\$146,532	(\$14,198)

Port of Olympia Market District

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Utility (Pass Thru Costs):						
6618201-062 Electricity - Pass Thru Costs-Market District	\$281	\$375	(\$94)	\$1,982	\$2,250	(\$268)
6618501-062 Stormwater - Pass Thru Costs-Market District	\$0	\$167	(\$167)	\$0	\$1,002	(\$1,002)
Total Utility (Pass Thru Costs)	\$281	\$542	(\$261)	\$1,982	\$3,252	(\$1,270)
Land Rents:						
6641000-062 Real Prop Rent - Land-Market District	\$39,004	\$43,250	(\$4,246)	\$250,346	\$259,500	(\$9,154)
6641010-062 Temporary Land Rental-Market District	\$3,537	\$2,833	\$704	\$13,748	\$16,998	(\$3,250)
6649001-062 Percentage Rental - Land-Market District	\$129,789	\$11,167	\$118,622	\$129,789	\$67,002	\$62,787
Total Land Rents	\$172,329	\$57,250	\$115,079	\$393,883	\$343,500	\$50,383
Other Misc. Income:						
6619000-062 Other User Charges-Market District	\$481	\$308	\$173	\$2,334	\$1,848	\$486
Total Other Misc. Income	\$481	\$308	\$173	\$2,334	\$1,848	\$486
Total Operating Revenues	\$173,091	\$58,100	\$114,991	\$398,199	\$348,600	\$49,599
Operating Expenses:						
Salaries:						
7611100-062 Salaries: Regular-Market District	(\$591)	(\$3,749)	\$3,158	(\$9,612)	(\$22,494)	\$12,882
7611300-062 Salaries: Holiday-Market District	(\$30)	\$0	(\$30)	(\$426)	\$0	(\$426)
7611700-062 Salaries: Vacation-Market District	(\$37)	\$0	(\$37)	(\$223)	\$0	(\$223)
7611800-062 Salaries: Sick Leave-Market District	(\$15)	\$0	(\$15)	(\$479)	\$0	(\$479)
Total Salaries	(\$673)	(\$3,749)	\$3,076	(\$10,739)	(\$22,494)	\$11,755
Benefits:						
7612100-062 Social Security (FICA)-Market District	(\$49)	(\$287)	\$238	(\$862)	(\$1,722)	\$860
7612200-062 Ind. Ins (L&I)-Market District	(\$2)	(\$9)	\$7	(\$31)	(\$54)	\$23
7612300-062 Misc. Benefits-Market District	(\$3)	\$0	(\$3)	(\$45)	\$0	(\$45)
7612400-062 Pension (PERS)-Market District	(\$59)	(\$342)	\$283	(\$1,035)	(\$2,052)	\$1,017
7612500-062 Med/Dent/Life Insurance-Market District	(\$219)	(\$599)	\$380	(\$1,314)	(\$3,594)	\$2,280
Total Benefits	(\$331)	(\$1,237)	\$906	(\$3,287)	(\$7,422)	\$4,135
Outside Professional Services:						
7613010-062 Outside Professional Services-Market District	\$0	(\$1,083)	\$1,083	\$0	(\$6,498)	\$6,498
Total Outside Professional Services	\$0	(\$1,083)	\$1,083	\$0	(\$6,498)	\$6,498
General & Admin - Direct:						
7617001-062 Land Rental-Market District	(\$4,108)	(\$1,667)	(\$2,441)	(\$24,649)	(\$10,002)	(\$14,647)
7617300-062 Insurance-Market District	(\$3,483)	(\$1,667)	(\$1,816)	(\$20,809)	(\$10,002)	(\$10,807)
7617915-062 B & O Excise Taxes-Market District	(\$20)	(\$25)	\$5	(\$126)	(\$150)	\$24
Total General & Admin - Direct	(\$7,611)	(\$3,359)	(\$4,252)	(\$45,584)	(\$20,154)	(\$25,430)
Utilities:						
7618050-062 Utilities - Port Plaza-Market District	\$0	\$0	\$0	\$0	\$0	\$0
7618100-062 Water-Market District	(\$1,498)	(\$667)	(\$831)	(\$5,604)	(\$4,002)	(\$1,602)
7618200-062 Electricity-Market District	(\$886)	(\$333)	(\$553)	(\$1,781)	(\$1,998)	\$217
7618700-062 Natural Gas/Propane/Oil-Market District	\$0	(\$63)	\$63	\$0	(\$378)	\$378
7618800-062 Telecommunications-Market District	\$0	(\$250)	\$250	(\$855)	(\$1,500)	\$645
7618910-062 Other-CAM Charges-Market District	\$0	(\$1,250)	\$1,250	(\$3,433)	(\$7,500)	\$4,067
Total Utilities	(\$2,384)	(\$2,563)	\$179	(\$11,672)	(\$15,378)	\$3,706

Other Operating Expense:

7/18/2025

Port of Olympia Market District

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7619000-062 Other Operating Expense-Market District	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Total Other Operating Expense	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Total Operating Expenses	(\$10,999)	(\$12,074)	\$1,075	(\$71,282)	(\$72,444)	\$1,162
Maintenance Expenses:						
Salaries:						
7631100-062 Salaries: Regular-Market District	(\$3,075)	(\$1,859)	(\$1,216)	(\$20,357)	(\$11,154)	(\$9,203)
7631200-062 Salaries: Overtime-Market District	\$0	\$0	\$0	\$0	\$0	\$0
7631300-062 Salaries: Holiday-Market District	(\$181)	\$0	(\$181)	(\$905)	\$0	(\$905)
7631700-062 Salaries: Vacation-Market District	(\$33)	\$0	(\$33)	(\$198)	\$0	(\$198)
7631800-062 Salaries: Sick Leave-Market District	(\$148)	\$0	(\$148)	(\$702)	\$0	(\$702)
Total Salaries	(\$3,437)	(\$1,859)	(\$1,578)	(\$22,162)	(\$11,154)	(\$11,008)
Benefits:						
7632100-062 Social Security (FICA)-Market District	(\$297)	(\$142)	(\$155)	(\$1,800)	(\$852)	(\$948)
7632200-062 Ind. Ins. (L&I)-Market District	(\$43)	(\$258)	\$215	(\$308)	(\$1,548)	\$1,240
7632300-062 Misc. Benefits-Market District	(\$18)	\$0	(\$18)	(\$88)	\$0	(\$88)
7632400-062 Pension (PERS)-Market District	(\$354)	(\$169)	(\$185)	(\$2,143)	(\$1,014)	(\$1,129)
7632500-062 Med/Dent/Life Insurance-Market District	(\$460)	(\$501)	\$41	(\$2,898)	(\$3,006)	\$108
Total Benefits	(\$1,171)	(\$1,070)	(\$101)	(\$7,237)	(\$6,420)	(\$817)
Facility Rental:						
7636000-062 Facility Rental-Market District	\$0	\$0	\$0	(\$5,339)	\$0	(\$5,339)
Total Facility Rental	\$0	\$0	\$0	(\$5,339)	\$0	(\$5,339)
Maintenance and Repairs:						
7639000-062 Maint & Repair to Buildings-Market District	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7639040-062 Maint & Repair to Property-Market District	\$0	(\$292)	\$292	(\$1,796)	(\$1,752)	(\$44)
7639043-062 Landscaping-Market District	(\$1,043)	\$0	(\$1,043)	(\$3,870)	\$0	(\$3,870)
Total Maintenance and Repairs	(\$1,043)	(\$334)	(\$709)	(\$5,667)	(\$2,004)	(\$3,663)
Total Maintenance Expenses	(\$5,651)	(\$3,263)	(\$2,388)	(\$40,405)	(\$19,578)	(\$20,827)
Total Operating & Maintenance Expenses	(\$16,650)	(\$15,337)	(\$1,313)	(\$111,687)	(\$92,022)	(\$19,665)
Income (Loss) Before Deprec, Interest Expense & Overhead	\$156,441	\$42,763	\$113,678	\$286,512	\$256,578	\$29,934
Depreciation / Amortization:						
7670000-062 Depreciation-Market District	(\$4,334)	(\$4,335)	\$1	(\$26,006)	(\$26,010)	\$4
Total Depreciation / Amortization	(\$4,334)	(\$4,335)	\$1	(\$26,006)	(\$26,010)	\$4
General & Administrative Overhead:						
7650080-062 Executive G&A Overhead-Market District	(\$5,741)	\$0	(\$5,741)	(\$29,313)	\$0	(\$29,313)
7650082-062 Marketing G&A Overhead-Market District	(\$2,472)	\$0	(\$2,472)	(\$12,401)	\$0	(\$12,401)
7650083-062 Finance G&A Overhead-Market District	(\$4,400)	\$0	(\$4,400)	(\$37,681)	\$0	(\$37,681)
7650085-062 Engineering G&A Overhead-Market District	(\$1,261)	\$0	(\$1,261)	(\$11,023)	\$0	(\$11,023)
7650087-062 I/S G&A Overhead-Market District	(\$2,144)	\$0	(\$2,144)	(\$13,474)	\$0	(\$13,474)
7650088-062 Administrative G&A Overhead-Market District	(\$5,605)	\$0	(\$5,605)	(\$24,279)	\$0	(\$24,279)
7850088-062 Administrative G&A Overhead-Market District	\$0	(\$14,006)	\$14,006	\$0	(\$84,036)	\$84,036
Total General & Administrative Overhead	(\$21,623)	(\$14,006)	(\$7,617)	(\$128,172)	(\$84,036)	(\$44,136)
Net Operating Income (Loss)	\$130,484	\$24,422	\$106,062	\$132,334	\$146,532	(\$14,198)

**Port of Olympia
Market District**

June 2025			2025 To Date		
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>

**Port of Olympia
North Point**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Land Rents	\$6,899	\$9,595	(\$2,696)	\$42,142	\$57,570	(\$15,428)
Total Operating Revenues	\$6,899	\$9,595	(\$2,696)	\$42,142	\$57,570	(\$15,428)
Operating Expenses:						
Salaries	(\$178)	(\$2,532)	\$2,354	(\$2,013)	(\$15,192)	\$13,179
Benefits	(\$244)	(\$880)	\$636	(\$1,639)	(\$5,280)	\$3,641
Outside Professional Services	\$0	(\$292)	\$292	\$0	(\$1,752)	\$1,752
General & Admin - Direct	(\$762)	(\$542)	(\$220)	(\$4,552)	(\$3,252)	(\$1,300)
Utilities	(\$1,910)	(\$1,250)	(\$660)	(\$8,416)	(\$7,500)	(\$916)
Total Operating Expenses	(\$3,094)	(\$5,496)	\$2,402	(\$16,620)	(\$32,976)	\$16,356
Maintenance Expenses:						
Salaries	(\$1,605)	(\$1,930)	\$325	(\$10,337)	(\$11,580)	\$1,243
Benefits	(\$813)	(\$1,100)	\$287	(\$4,901)	(\$6,600)	\$1,699
Facility Rental	\$0	(\$75)	\$75	(\$1,602)	(\$450)	(\$1,152)
Maintenance and Repairs	(\$689)	(\$105)	(\$584)	(\$712)	(\$630)	(\$82)
Total Maintenance Expenses	(\$3,107)	(\$3,210)	\$103	(\$17,552)	(\$19,260)	\$1,708
Total Operating & Maintenance Expenses	(\$6,201)	(\$8,706)	\$2,505	(\$34,172)	(\$52,236)	\$18,064
Income (Loss) Before Deprec, Interest Expense & Overhead	\$698	\$889	(\$191)	\$7,970	\$5,334	\$2,636
Depreciation / Amortization	(\$8,621)	(\$8,530)	(\$91)	(\$51,727)	(\$51,180)	(\$547)
General & Administrative Overhead	(\$3,653)	(\$2,313)	(\$1,340)	(\$21,804)	(\$13,878)	(\$7,926)
Net Operating Income (Loss)	(\$11,576)	(\$9,954)	(\$1,622)	(\$65,561)	(\$59,724)	(\$5,837)

Port of Olympia North Point

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Land Rents:						
6641000-064 Real Prop Rent - Land-NorthPoint	\$6,899	\$9,595	(\$2,696)	\$42,142	\$57,570	(\$15,428)
Total Land Rents	\$6,899	\$9,595	(\$2,696)	\$42,142	\$57,570	(\$15,428)
Total Operating Revenues	\$6,899	\$9,595	(\$2,696)	\$42,142	\$57,570	(\$15,428)
Operating Expenses:						
Salaries:						
7611100-064 Salaries: Regular-NorthPoint	(\$131)	(\$2,532)	\$2,401	(\$1,637)	(\$15,192)	\$13,555
7611300-064 Salaries: Holiday-NorthPoint	(\$7)	\$0	(\$7)	(\$73)	\$0	(\$73)
7611700-064 Salaries: Vacation-NorthPoint	(\$37)	\$0	(\$37)	(\$223)	\$0	(\$223)
7611800-064 Salaries: Sick Leave-NorthPoint	(\$3)	\$0	(\$3)	(\$81)	\$0	(\$81)
Total Salaries	(\$178)	(\$2,532)	\$2,354	(\$2,013)	(\$15,192)	\$13,179
Benefits:						
7612100-064 Social Security (FICA)-NorthPoint	(\$11)	(\$194)	\$183	(\$146)	(\$1,164)	\$1,018
7612200-064 Ind. Ins (L&I)-NorthPoint	\$0	(\$6)	\$6	(\$5)	(\$36)	\$31
7612300-064 Misc. Benefits-NorthPoint	(\$1)	\$0	(\$1)	(\$8)	\$0	(\$8)
7612400-064 Pension (PERS)-NorthPoint	(\$13)	(\$231)	\$218	(\$176)	(\$1,386)	\$1,210
7612500-064 Med/Dent/Life Insurance-NorthPoint	(\$219)	(\$449)	\$230	(\$1,303)	(\$2,694)	\$1,391
Total Benefits	(\$244)	(\$880)	\$636	(\$1,639)	(\$5,280)	\$3,641
Outside Professional Services:						
7613010-064 Outside Professional Services-NorthPoint	\$0	(\$292)	\$292	\$0	(\$1,752)	\$1,752
Total Outside Professional Services	\$0	(\$292)	\$292	\$0	(\$1,752)	\$1,752
General & Admin - Direct:						
7617300-064 Insurance-NorthPoint	(\$762)	(\$542)	(\$220)	(\$4,552)	(\$3,252)	(\$1,300)
Total General & Admin - Direct	(\$762)	(\$542)	(\$220)	(\$4,552)	(\$3,252)	(\$1,300)
Utilities:						
7618100-064 Water-NorthPoint	(\$164)	\$0	(\$164)	(\$164)	\$0	(\$164)
7618200-064 Electricity-NorthPoint	(\$409)	\$0	(\$409)	(\$1,957)	\$0	(\$1,957)
7618500-064 Stormwater-NorthPoint	(\$1,336)	(\$1,250)	(\$86)	(\$6,295)	(\$7,500)	\$1,205
Total Utilities	(\$1,910)	(\$1,250)	(\$660)	(\$8,416)	(\$7,500)	(\$916)
Total Operating Expenses	(\$3,094)	(\$5,496)	\$2,402	(\$16,620)	(\$32,976)	\$16,356
Maintenance Expenses:						
Salaries:						
7631100-064 Salaries: Regular-NorthPoint	(\$1,423)	(\$1,930)	\$507	(\$9,394)	(\$11,580)	\$2,186
7631200-064 Salaries: Overtime-NorthPoint	\$0	\$0	\$0	\$0	\$0	\$0
7631300-064 Salaries: Holiday-NorthPoint	(\$84)	\$0	(\$84)	(\$418)	\$0	(\$418)
7631700-064 Salaries: Vacation-NorthPoint	(\$32)	\$0	(\$32)	(\$190)	\$0	(\$190)
7631800-064 Salaries: Sick Leave-NorthPoint	(\$67)	\$0	(\$67)	(\$335)	\$0	(\$335)
Total Salaries	(\$1,605)	(\$1,930)	\$325	(\$10,337)	(\$11,580)	\$1,243
Benefits:						
7632100-064 Social Security (FICA)-NorthPoint	(\$137)	(\$148)	\$11	(\$831)	(\$888)	\$57
7632200-064 Ind. Ins. (L&I)-NorthPoint	(\$21)	(\$258)	\$237	(\$150)	(\$1,548)	\$1,398
7632300-064 Misc. Benefits-NorthPoint	(\$8)	\$0	(\$8)	(\$41)	\$0	(\$41)
7632400-064 Pension (PERS)-NorthPoint	(\$163)	(\$176)	\$13	(\$990)	(\$1,056)	\$66
7632500-064 Med/Dent/Life Insurance-NorthPoint	(\$484)	(\$518)	\$34	(\$2,888)	(\$3,108)	\$220
Total Benefits	(\$813)	(\$1,100)	\$287	(\$4,901)	(\$6,600)	\$1,699
Facility Rental:						
7636000-064 Facility Rental-NorthPoint	\$0	(\$75)	\$75	(\$1,602)	(\$450)	(\$1,152)
Total Facility Rental	\$0	(\$75)	\$75	(\$1,602)	(\$450)	(\$1,152)
Maintenance and Repairs:						

**Port of Olympia
North Point**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7639030-064 Maint & Repair Roads-NorthPoint	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7639040-064 Maint & Repair to Property-NorthPoint	(\$689)	(\$63)	(\$626)	(\$712)	(\$378)	(\$334)
Total Maintenance and Repairs	(\$689)	(\$105)	(\$584)	(\$712)	(\$630)	(\$82)
Total Maintenance Expenses	(\$3,107)	(\$3,210)	\$103	(\$17,552)	(\$19,260)	\$1,708
Total Operating & Maintenance Expenses	(\$6,201)	(\$8,706)	\$2,505	(\$34,172)	(\$52,236)	\$18,064
Income (Loss) Before Deprec, Interest Expense & Overhead	\$698	\$889	(\$191)	\$7,970	\$5,334	\$2,636
Depreciation / Amortization:						
7270000-064 Depreciation-NorthPoint	(\$92)	\$0	(\$92)	(\$549)	\$0	(\$549)
7670000-064 Depreciation-NorthPoint	(\$8,530)	(\$8,530)	\$0	(\$51,178)	(\$51,180)	\$2
Total Depreciation / Amortization	(\$8,621)	(\$8,530)	(\$91)	(\$51,727)	(\$51,180)	(\$547)
General & Administrative Overhead:						
7650080-064 Executive G&A Overhead-NorthPoint	(\$978)	\$0	(\$978)	(\$4,993)	\$0	(\$4,993)
7650082-064 Marketing G&A Overhead-NorthPoint	(\$421)	\$0	(\$421)	(\$2,112)	\$0	(\$2,112)
7650083-064 Finance G&A Overhead-NorthPoint	(\$719)	\$0	(\$719)	(\$6,389)	\$0	(\$6,389)
7650085-064 Engineering G&A Overhead-NorthPoint	(\$215)	\$0	(\$215)	(\$1,878)	\$0	(\$1,878)
7650087-064 I/S G&A Overhead-NorthPoint	(\$365)	\$0	(\$365)	(\$2,295)	\$0	(\$2,295)
7650088-064 Administrative G&A Overhead-NorthPoint	(\$955)	\$0	(\$955)	(\$4,136)	\$0	(\$4,136)
7850088-064 Administrative G&A Overhead-NorthPoint	\$0	(\$2,313)	\$2,313	\$0	(\$13,878)	\$13,878
Total General & Administrative Overhead	(\$3,653)	(\$2,313)	(\$1,340)	(\$21,804)	(\$13,878)	(\$7,926)
Net Operating Income (Loss)	(\$11,576)	(\$9,954)	(\$1,622)	(\$65,561)	(\$59,724)	(\$5,837)

**Port of Olympia
East Bay District**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Land Rents	\$9,284	\$12,231	(\$2,947)	\$77,076	\$73,386	\$3,690
Space Rentals	\$11,255	\$11,200	\$55	\$66,875	\$67,200	(\$325)
Total Operating Revenues	\$20,539	\$23,431	(\$2,892)	\$143,951	\$140,586	\$3,365
Operating Expenses:						
Salaries	(\$234)	(\$1,302)	\$1,068	(\$1,335)	(\$7,812)	\$6,477
Benefits	(\$154)	(\$455)	\$301	(\$920)	(\$2,730)	\$1,810
Outside Professional Services	\$0	(\$417)	\$417	\$0	(\$2,502)	\$2,502
General & Admin - Direct	(\$1,883)	(\$1,558)	(\$325)	(\$11,252)	(\$9,348)	(\$1,904)
Utilities	(\$1,738)	(\$2,083)	\$345	(\$9,429)	(\$12,498)	\$3,069
Other Operating Expense	\$0	(\$333)	\$333	(\$691)	(\$1,998)	\$1,307
Total Operating Expenses	(\$4,009)	(\$6,148)	\$2,139	(\$23,627)	(\$36,888)	\$13,261
Maintenance Expenses:						
Salaries	(\$1,608)	(\$1,930)	\$322	(\$10,351)	(\$11,580)	\$1,229
Benefits	(\$910)	(\$1,100)	\$190	(\$5,390)	(\$6,600)	\$1,210
Facility Rental	\$0	(\$192)	\$192	(\$2,670)	(\$1,152)	(\$1,518)
Maintenance and Repairs	(\$13)	(\$67)	\$54	(\$380)	(\$402)	\$22
Total Maintenance Expenses	(\$2,531)	(\$3,289)	\$758	(\$18,791)	(\$19,734)	\$943
Total Operating & Maintenance Expenses	(\$6,540)	(\$9,437)	\$2,897	(\$42,418)	(\$56,622)	\$14,204
Income (Loss) Before Deprec, Interest Expense & Overhead	\$13,999	\$13,994	\$5	\$101,533	\$83,964	\$17,569
Depreciation / Amortization	(\$3,035)	(\$2,943)	(\$92)	(\$18,207)	(\$17,658)	(\$549)
General & Administrative Overhead	(\$9,822)	(\$5,648)	(\$4,174)	(\$58,223)	(\$33,888)	(\$24,335)
Net Operating Income (Loss)	\$1,142	\$5,403	(\$4,261)	\$25,103	\$32,418	(\$7,315)

Port of Olympia East Bay District

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Land Rents:						
6641000-066 Real Prop Rent - Land-East Bay	\$9,284	\$9,314	(\$30)	\$55,581	\$55,884	(\$303)
6649001-066 Percentage Rental - Land-East Bay	\$0	\$2,917	(\$2,917)	\$21,495	\$17,502	\$3,993
Total Land Rents	\$9,284	\$12,231	(\$2,947)	\$77,076	\$73,386	\$3,690
Space Rentals:						
6652000-066 Space Rental - Buildings-East Bay	\$11,255	\$11,200	\$55	\$66,875	\$67,200	(\$325)
Total Space Rentals	\$11,255	\$11,200	\$55	\$66,875	\$67,200	(\$325)
Total Operating Revenues	\$20,539	\$23,431	(\$2,892)	\$143,951	\$140,586	\$3,365
Operating Expenses:						
Salaries:						
7611100-066 Salaries: Regular-East Bay	(\$197)	(\$1,302)	\$1,105	(\$1,101)	(\$7,812)	\$6,711
7611300-066 Salaries: Holiday-East Bay	(\$10)	\$0	(\$10)	(\$49)	\$0	(\$49)
7611700-066 Salaries: Vacation-East Bay	(\$22)	\$0	(\$22)	(\$134)	\$0	(\$134)
7611800-066 Salaries: Sick Leave-East Bay	(\$5)	\$0	(\$5)	(\$51)	\$0	(\$51)
Total Salaries	(\$234)	(\$1,302)	\$1,068	(\$1,335)	(\$7,812)	\$6,477
Benefits:						
7612100-066 Social Security (FICA)-East Bay	(\$16)	(\$100)	\$84	(\$98)	(\$600)	\$502
7612200-066 Ind. Ins (L&I)-East Bay	(\$1)	(\$3)	\$2	(\$4)	(\$18)	\$14
7612300-066 Misc. Benefits-East Bay	(\$1)	\$0	(\$1)	(\$5)	\$0	(\$5)
7612400-066 Pension (PERS)-East Bay	(\$20)	(\$119)	\$99	(\$117)	(\$714)	\$597
7612500-066 Med/Dent/Life Insurance-East Bay	(\$117)	(\$233)	\$116	(\$696)	(\$1,398)	\$702
Total Benefits	(\$154)	(\$455)	\$301	(\$920)	(\$2,730)	\$1,810
Outside Professional Services:						
7613010-066 Outside Professional Services-East Bay	\$0	(\$417)	\$417	\$0	(\$2,502)	\$2,502
Total Outside Professional Services	\$0	(\$417)	\$417	\$0	(\$2,502)	\$2,502
General & Admin - Direct:						
7617300-066 Insurance-East Bay	(\$1,883)	(\$1,558)	(\$325)	(\$11,252)	(\$9,348)	(\$1,904)
Total General & Admin - Direct	(\$1,883)	(\$1,558)	(\$325)	(\$11,252)	(\$9,348)	(\$1,904)
Utilities:						
7618500-066 Stormwater-East Bay	(\$1,738)	(\$2,083)	\$345	(\$9,429)	(\$12,498)	\$3,069
Total Utilities	(\$1,738)	(\$2,083)	\$345	(\$9,429)	(\$12,498)	\$3,069
Other Operating Expense:						
7619000-066 Other Operating Expense-East Bay	\$0	(\$333)	\$333	(\$691)	(\$1,998)	\$1,307
Total Other Operating Expense	\$0	(\$333)	\$333	(\$691)	(\$1,998)	\$1,307
Total Operating Expenses	(\$4,009)	(\$6,148)	\$2,139	(\$23,627)	(\$36,888)	\$13,261
Maintenance Expenses:						
Salaries:						
7631100-066 Salaries: Regular-East Bay	(\$1,423)	(\$1,930)	\$507	(\$9,395)	(\$11,580)	\$2,185
7631200-066 Salaries: Overtime-East Bay	\$0	\$0	\$0	\$0	\$0	\$0
7631300-066 Salaries: Holiday-East Bay	(\$84)	\$0	(\$84)	(\$418)	\$0	(\$418)
7631700-066 Salaries: Vacation-East Bay	(\$34)	\$0	(\$34)	(\$204)	\$0	(\$204)
7631800-066 Salaries: Sick Leave-East Bay	(\$67)	\$0	(\$67)	(\$334)	\$0	(\$334)
Total Salaries	(\$1,608)	(\$1,930)	\$322	(\$10,351)	(\$11,580)	\$1,229
Benefits:						
7632100-066 Social Security (FICA)-East Bay	(\$137)	(\$148)	\$11	(\$831)	(\$888)	\$57
7632200-066 Ind. Ins. (L&I)-East Bay	(\$21)	(\$258)	\$237	(\$150)	(\$1,548)	\$1,398
7632300-066 Misc. Benefits-East Bay	(\$8)	\$0	(\$8)	(\$41)	\$0	(\$41)
7632400-066 Pension (PERS)-East Bay	(\$163)	(\$176)	\$13	(\$990)	(\$1,056)	\$66
7632500-066 Med/Dent/Life Insurance-East Bay	(\$580)	(\$518)	(\$62)	(\$3,378)	(\$3,108)	(\$270)
Total Benefits	(\$910)	(\$1,100)	\$190	(\$5,390)	(\$6,600)	\$1,210

**Port of Olympia
East Bay District**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Facility Rental:						
7636000-066 Facility Rental-East Bay	\$0	(\$192)	\$192	(\$2,670)	(\$1,152)	(\$1,518)
Total Facility Rental	\$0	(\$192)	\$192	(\$2,670)	(\$1,152)	(\$1,518)
Maintenance and Repairs:						
7639000-066 Maint & Repair to Buildings-East Bay	(\$13)	(\$50)	\$37	(\$380)	(\$300)	(\$80)
7639040-066 Maint & Repair to Property-East Bay	\$0	(\$17)	\$17	\$0	(\$102)	\$102
Total Maintenance and Repairs	(\$13)	(\$67)	\$54	(\$380)	(\$402)	\$22
Total Maintenance Expenses	(\$2,531)	(\$3,289)	\$758	(\$18,791)	(\$19,734)	\$943
Total Operating & Maintenance Expenses	(\$6,540)	(\$9,437)	\$2,897	(\$42,418)	(\$56,622)	\$14,204
Income (Loss) Before Deprec, Interest Expense & Overhead	\$13,999	\$13,994	\$5	\$101,533	\$83,964	\$17,569
Depreciation / Amortization:						
7270000-066 Depreciation-East Bay	(\$92)	\$0	(\$92)	(\$549)	\$0	(\$549)
7670000-066 Depreciation-East Bay	(\$2,943)	(\$2,943)	\$0	(\$17,658)	(\$17,658)	\$0
Total Depreciation / Amortization	(\$3,035)	(\$2,943)	(\$92)	(\$18,207)	(\$17,658)	(\$549)
General & Administrative Overhead:						
7650080-066 Executive G&A Overhead-East Bay	(\$2,608)	\$0	(\$2,608)	(\$13,316)	\$0	(\$13,316)
7650082-066 Marketing G&A Overhead-East Bay	(\$1,123)	\$0	(\$1,123)	(\$5,633)	\$0	(\$5,633)
7650083-066 Finance G&A Overhead-East Bay	(\$1,999)	\$0	(\$1,999)	(\$17,117)	\$0	(\$17,117)
7650085-066 Engineering G&A Overhead-East Bay	(\$573)	\$0	(\$573)	(\$5,007)	\$0	(\$5,007)
7650087-066 I/S G&A Overhead-East Bay	(\$974)	\$0	(\$974)	(\$6,121)	\$0	(\$6,121)
7650088-066 Administrative G&A Overhead-East Bay	(\$2,546)	\$0	(\$2,546)	(\$11,029)	\$0	(\$11,029)
7850088-066 Administrative G&A Overhead-East Bay	\$0	(\$5,648)	\$5,648	\$0	(\$33,888)	\$33,888
Total General & Administrative Overhead	(\$9,822)	(\$5,648)	(\$4,174)	(\$58,223)	(\$33,888)	(\$24,335)
Net Operating Income (Loss)	\$1,142	\$5,403	(\$4,261)	\$25,103	\$32,418	(\$7,315)

**Port of Olympia
Consolidated Administration**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$124,314)	(\$152,955)	\$28,641	(\$781,888)	(\$917,730)	\$135,842
Benefits	(\$46,097)	(\$54,895)	\$8,798	(\$280,169)	(\$329,369)	\$49,200
Outside Professional Services	(\$65,520)	(\$62,165)	(\$3,355)	(\$376,064)	(\$373,990)	(\$2,074)
Supplies	(\$4,746)	(\$4,774)	\$28	(\$20,804)	(\$28,644)	\$7,840
Equipment Rentals	(\$1,751)	(\$833)	(\$918)	(\$4,903)	(\$4,998)	\$95
Facility Rental	(\$24,404)	(\$20,667)	(\$3,737)	(\$143,491)	(\$124,002)	(\$19,489)
General & Admin - Direct	(\$26,201)	(\$34,271)	\$8,070	(\$183,072)	(\$205,626)	\$22,554
Utilities	(\$26,165)	(\$12,192)	(\$13,973)	(\$88,530)	(\$73,152)	(\$15,378)
Other Operating Expense	(\$132)	(\$2,083)	\$1,951	(\$1,611)	(\$12,498)	\$10,887
Total Operating Expenses	<u>(\$319,330)</u>	<u>(\$344,835)</u>	<u>\$25,505</u>	<u>(\$1,880,532)</u>	<u>(\$2,070,009)</u>	<u>\$189,477</u>
Maintenance Expenses:						
Supplies	\$0	(\$83)	\$83	(\$94)	(\$498)	\$404
General & Admin - Direct	\$0	\$0	\$0	(\$30)	\$0	(\$30)
Maintenance and Repairs	(\$7,421)	(\$271)	(\$7,150)	(\$7,690)	(\$1,626)	(\$6,064)
Total Maintenance Expenses	<u>(\$7,421)</u>	<u>(\$354)</u>	<u>(\$7,067)</u>	<u>(\$7,814)</u>	<u>(\$2,124)</u>	<u>(\$5,690)</u>
Total Operating & Maintenance Expenses	<u>(\$326,751)</u>	<u>(\$345,189)</u>	<u>\$18,438</u>	<u>(\$1,888,346)</u>	<u>(\$2,072,133)</u>	<u>\$183,787</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$326,751)</u>	<u>(\$345,189)</u>	<u>\$18,438</u>	<u>(\$1,888,346)</u>	<u>(\$2,072,133)</u>	<u>\$183,787</u>
Depreciation / Amortization	(\$14,304)	(\$8,381)	(\$5,923)	(\$86,026)	(\$50,286)	(\$35,740)
General & Administrative Overhead	\$341,055	\$353,740	(\$12,685)	\$2,021,549	\$2,122,440	(\$100,891)
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>\$170</u></u>	<u><u>(\$170)</u></u>	<u><u>\$47,177</u></u>	<u><u>\$21</u></u>	<u><u>\$47,156</u></u>

**Port of Olympia
Executive**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$18,001)	(\$29,027)	\$11,026	(\$125,081)	(\$174,162)	\$49,081
Benefits	(\$7,769)	(\$8,857)	\$1,088	(\$51,249)	(\$53,142)	\$1,893
Outside Professional Services	(\$64,345)	(\$19,333)	(\$45,012)	(\$246,407)	(\$115,998)	(\$130,409)
Supplies	\$0	(\$8)	\$8	(\$130)	(\$48)	(\$82)
General & Admin - Direct	(\$309)	(\$3,889)	\$3,580	(\$39,102)	(\$23,334)	(\$15,768)
Utilities	(\$38)	(\$83)	\$45	(\$274)	(\$498)	\$224
Other Operating Expense	(\$93)	(\$1,250)	\$1,157	(\$107)	(\$7,500)	\$7,393
Total Operating Expenses	<u>(\$90,555)</u>	<u>(\$62,447)</u>	<u>(\$28,108)</u>	<u>(\$462,350)</u>	<u>(\$374,682)</u>	<u>(\$87,668)</u>
Maintenance Expenses:						
Total Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Operating & Maintenance Expenses	<u>(\$90,555)</u>	<u>(\$62,447)</u>	<u>(\$28,108)</u>	<u>(\$462,350)</u>	<u>(\$374,682)</u>	<u>(\$87,668)</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$90,555)</u>	<u>(\$62,447)</u>	<u>(\$28,108)</u>	<u>(\$462,350)</u>	<u>(\$374,682)</u>	<u>(\$87,668)</u>
General & Administrative Overhead	\$90,555	\$62,448	\$28,107	\$462,350	\$374,688	\$87,662
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>\$1</u></u>	<u><u>(\$1)</u></u>	<u><u>\$0</u></u>	<u><u>\$6</u></u>	<u><u>(\$6)</u></u>

Port of Olympia Executive

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-080 Salaries: Regular-Executive	(\$15,558)	(\$29,027)	\$13,469	(\$111,200)	(\$174,162)	\$62,962
7811200-080 Salaries: Overtime-Executive	(\$582)	\$0	(\$582)	(\$2,437)	\$0	(\$2,437)
7811300-080 Salaries: Holiday-Executive	(\$783)	\$0	(\$783)	(\$4,783)	\$0	(\$4,783)
7811700-080 Salaries: Vacation-Executive	(\$925)	\$0	(\$925)	(\$5,878)	\$0	(\$5,878)
7811800-080 Salaries: Sick Leave-Executive	(\$153)	\$0	(\$153)	(\$783)	\$0	(\$783)
Total Salaries	(\$18,001)	(\$29,027)	\$11,026	(\$125,081)	(\$174,162)	\$49,081
Benefits:						
7812100-080 Social Security (FICA)-Executive	(\$1,342)	(\$2,060)	\$718	(\$9,737)	(\$12,360)	\$2,623
7812200-080 Ind. Ins (L&I)-Executive	(\$28)	(\$58)	\$30	(\$185)	(\$348)	\$163
7812300-080 Misc. Benefits-Executive	\$0	(\$35)	\$35	\$0	(\$210)	\$210
7812400-080 Pension (PERS)-Executive	(\$1,599)	(\$2,644)	\$1,045	(\$11,596)	(\$15,864)	\$4,268
7812500-080 Med/Dent/Life Insurance-Executive	(\$4,800)	(\$4,060)	(\$740)	(\$29,731)	(\$24,360)	(\$5,371)
Total Benefits	(\$7,769)	(\$8,857)	\$1,088	(\$51,249)	(\$53,142)	\$1,893
Outside Professional Services:						
7813010-080 O/S Professional Services-Executive	(\$19,000)	(\$14,583)	(\$4,417)	(\$113,756)	(\$87,498)	(\$26,258)
7813014-080 Intern Program-Executive	\$0	(\$2,667)	\$2,667	\$0	(\$16,002)	\$16,002
7813104-080 Legal Svc - Special Projects-Executive	(\$45,345)	(\$2,083)	(\$43,262)	(\$132,651)	(\$12,498)	(\$120,153)
Total Outside Professional Services	(\$64,345)	(\$19,333)	(\$45,012)	(\$246,407)	(\$115,998)	(\$130,409)
Supplies:						
7814100-080 Office Supplies-Executive	\$0	(\$8)	\$8	(\$130)	(\$48)	(\$82)
Total Supplies	\$0	(\$8)	\$8	(\$130)	(\$48)	(\$82)
General & Admin - Direct:						
7817000-080 Purchase Card Clearing Account-Executive	\$16,915	\$0	\$16,915	\$4,341	\$0	\$4,341
7817100-080 Promotional Hosting-Executive	\$0	(\$167)	\$167	\$0	(\$1,002)	\$1,002
7817200-080 Travel-Executive	(\$1,027)	(\$1,083)	\$56	(\$1,431)	(\$6,498)	\$5,067
7817500-080 Memberships-Executive	(\$3,220)	(\$333)	(\$2,887)	(\$19,560)	(\$1,998)	(\$17,562)
7817900-080 Other G & A Direct Costs-Executive	(\$22)	(\$167)	\$145	(\$3,109)	(\$1,002)	(\$2,107)
7817910-080 Meeting Expense-Executive	(\$10,456)	(\$1,667)	(\$8,789)	(\$16,799)	(\$10,002)	(\$6,797)
7817920-080 Publications/Subscriptions-Executive	\$0	(\$5)	\$5	\$0	(\$30)	\$30
7817925-080 Licenses-Executive	\$0	(\$50)	\$50	(\$210)	(\$300)	\$90
7817940-080 Employee Development-Executive	(\$2,500)	(\$417)	(\$2,083)	(\$2,334)	(\$2,502)	\$168
Total General & Admin - Direct	(\$309)	(\$3,889)	\$3,580	(\$39,102)	(\$23,334)	(\$15,768)
Utilities:						
7818800-080 Telecommunications-Executive	(\$38)	(\$83)	\$45	(\$274)	(\$498)	\$224
Total Utilities	(\$38)	(\$83)	\$45	(\$274)	(\$498)	\$224
Other Operating Expense:						
7819041-080 Employee Recognition-Executive	(\$93)	(\$1,250)	\$1,157	(\$107)	(\$7,500)	\$7,393
Total Other Operating Expense	(\$93)	(\$1,250)	\$1,157	(\$107)	(\$7,500)	\$7,393
Total Operating Expenses	(\$90,555)	(\$62,447)	(\$28,108)	(\$462,350)	(\$374,682)	(\$87,668)
Maintenance Expenses:						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	(\$90,555)	(\$62,447)	(\$28,108)	(\$462,350)	(\$374,682)	(\$87,668)
Income (Loss) Before Deprec, Interest Expense & Overhead	(\$90,555)	(\$62,447)	(\$28,108)	(\$462,350)	(\$374,682)	(\$87,668)

**Port of Olympia
Executive**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
General & Administrative Overhead:						
7850080-080 Executive G&A Overhead-						
Executive	\$90,555	\$62,448	\$28,107	\$462,350	\$374,688	\$87,662
Total General & Administrative Overhead	\$90,555	\$62,448	\$28,107	\$462,350	\$374,688	\$87,662
Net Operating Income (Loss)	\$0	\$1	(\$1)	\$0	\$6	(\$6)

Port of Olympia
Communications, Marketing and Outreach

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$20,791)	(\$17,725)	(\$3,066)	(\$116,987)	(\$106,350)	(\$10,637)
Benefits	(\$6,714)	(\$6,440)	(\$274)	(\$39,187)	(\$38,640)	(\$547)
Outside Professional Services	(\$1,991)	(\$14,583)	\$12,592	(\$8,578)	(\$87,498)	\$78,920
General & Admin - Direct	(\$9,417)	(\$7,001)	(\$2,416)	(\$30,238)	(\$42,006)	\$11,768
Utilities	(\$77)	(\$17)	(\$60)	(\$521)	(\$102)	(\$419)
Total Operating Expenses	<u>(\$38,990)</u>	<u>(\$45,766)</u>	<u>\$6,776</u>	<u>(\$195,511)</u>	<u>(\$274,596)</u>	<u>\$79,085</u>
Maintenance Expenses:						
Total Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Operating & Maintenance Expenses	<u>(\$38,990)</u>	<u>(\$45,766)</u>	<u>\$6,776</u>	<u>(\$195,511)</u>	<u>(\$274,596)</u>	<u>\$79,085</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$38,990)</u>	<u>(\$45,766)</u>	<u>\$6,776</u>	<u>(\$195,511)</u>	<u>(\$274,596)</u>	<u>\$79,085</u>
General & Administrative Overhead	\$38,990	\$45,764	(\$6,774)	\$195,511	\$274,584	(\$79,073)
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>(\$2)</u></u>	<u><u>\$2</u></u>	<u><u>\$0</u></u>	<u><u>(\$12)</u></u>	<u><u>\$12</u></u>

Port of Olympia
Communications, Marketing and Outreach

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-082 Salaries: Regular-Communications & Marketing	(\$17,373)	(\$17,725)	\$352	(\$102,989)	(\$106,350)	\$3,361
7811200-082 Salaries: Overtime-Communications & Marketing	(\$1,320)	\$0	(\$1,320)	(\$2,673)	\$0	(\$2,673)
7811300-082 Salaries: Holiday-Communications & Marketing	(\$868)	\$0	(\$868)	(\$4,296)	\$0	(\$4,296)
7811700-082 Salaries: Vacation-Communications & Marketing	(\$1,230)	\$0	(\$1,230)	(\$6,685)	\$0	(\$6,685)
7811800-082 Salaries: Sick Leave-Communications & Marketing	\$0	\$0	\$0	(\$344)	\$0	(\$344)
Total Salaries	(\$20,791)	(\$17,725)	(\$3,066)	(\$116,987)	(\$106,350)	(\$10,637)
Benefits:						
7812100-082 Social Security (FICA)-Communications & Marketing	(\$1,539)	(\$1,356)	(\$183)	(\$8,741)	(\$8,136)	(\$605)
7812200-082 Ind. Ins (L&I)-Communications & Marketing	(\$46)	(\$47)	\$1	(\$413)	(\$282)	(\$131)
7812300-082 Misc. Benefits-Communications & Marketing	\$0	(\$35)	\$35	\$0	(\$210)	\$210
7812303-082 Misc. Benefits - PFML-Communications & Marketing	\$0	\$0	\$0	\$1	\$0	\$1
7812400-082 Pension (PERS)-Communications & Marketing	(\$1,833)	(\$1,615)	(\$218)	(\$10,400)	(\$9,690)	(\$710)
7812500-082 Med/Dent/Life Insurance-Communications & Marketing	(\$3,295)	(\$3,387)	\$92	(\$19,635)	(\$20,322)	\$687
Total Benefits	(\$6,714)	(\$6,440)	(\$274)	(\$39,187)	(\$38,640)	(\$547)
Outside Professional Services:						
7813010-082 O/S Professional Services-Communications & Marketing	(\$1,991)	(\$14,583)	\$12,592	(\$8,578)	(\$87,498)	\$78,920
Total Outside Professional Services	(\$1,991)	(\$14,583)	\$12,592	(\$8,578)	(\$87,498)	\$78,920
General & Admin - Direct:						
7217441-082 Advertising & Promo-Communications & Marketing	\$0	\$0	\$0	\$0	\$0	\$0
7817000-082 Purchase Card Clearing Account-Communications & Marketing	\$2,727	\$0	\$2,727	\$2,819	\$0	\$2,819
7817200-082 Travel-Communications & Marketing	(\$58)	(\$167)	\$109	(\$1,208)	(\$1,002)	(\$206)
7817401-082 Marketing Material-Communications & Marketing	(\$10)	\$0	(\$10)	(\$10)	\$0	(\$10)
7817402-082 Promotional Advertising-Communications & Marketing	(\$633)	(\$125)	(\$508)	(\$1,633)	(\$750)	(\$883)
7817403-082 Advertising/Promo-Community-Communications & Marketing	(\$1,873)	(\$5,000)	\$3,127	(\$10,101)	(\$30,000)	\$19,899
7817432-082 Advertising & Promo: Property-Communications & Marketing	(\$3,345)	(\$167)	(\$3,178)	(\$7,217)	(\$1,002)	(\$6,215)
7817433-082 Marketing Matl: Property-Communications & Marketing	\$0	(\$125)	\$125	(\$107)	(\$750)	\$643
7817441-082 Advertising & Promo-Communications & Marketing	\$0	(\$833)	\$833	\$0	(\$4,998)	\$4,998
7817500-082 Memberships-Communications & Marketing	(\$401)	(\$42)	(\$359)	(\$3,036)	(\$252)	(\$2,784)
7817910-082 Meeting Expense-Communications & Marketing	(\$414)	(\$167)	(\$247)	(\$414)	(\$1,002)	\$588
7817925-082 Licenses-Communications & Marketing	(\$10)	(\$42)	\$32	(\$61)	(\$252)	\$191
7817940-082 Employee Development-Communications & Marketing	(\$5,400)	(\$333)	(\$5,067)	(\$9,270)	(\$1,998)	(\$7,272)
Total General & Admin - Direct	(\$9,417)	(\$7,001)	(\$2,416)	(\$30,238)	(\$42,006)	\$11,768

7/18/2025

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Monday, June 30, 2025

Port of Olympia
Communications, Marketing and Outreach

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Utilities:						
7818800-082 Telecommunications-						
Communications & Marketing	(\$77)	(\$17)	(\$60)	(\$521)	(\$102)	(\$419)
Total Utilities	(\$77)	(\$17)	(\$60)	(\$521)	(\$102)	(\$419)
Total Operating Expenses	(\$38,990)	(\$45,766)	\$6,776	(\$195,511)	(\$274,596)	\$79,085
Maintenance Expenses:						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	(\$38,990)	(\$45,766)	\$6,776	(\$195,511)	(\$274,596)	\$79,085
 Income (Loss) Before Deprec, Interest Expense & Overhead	 (\$38,990)	 (\$45,766)	 \$6,776	 (\$195,511)	 (\$274,596)	 \$79,085
 General & Administrative Overhead:						
7850082-082 Marketing G&A Overhead-						
Communications & Marketing	\$38,990	\$45,764	(\$6,774)	\$195,511	\$274,584	(\$79,073)
Total General & Administrative Overhead	\$38,990	\$45,764	(\$6,774)	\$195,511	\$274,584	(\$79,073)
Net Operating Income (Loss)	\$0	(\$2)	\$2	\$0	(\$12)	\$12

**Port of Olympia
Finance and Accounting**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$33,279)	(\$45,131)	\$11,852	(\$279,974)	(\$270,786)	(\$9,188)
Benefits	(\$16,395)	(\$16,774)	\$379	(\$110,786)	(\$100,644)	(\$10,142)
Outside Professional Services	(\$5,549)	(\$9,083)	\$3,534	(\$66,173)	(\$55,498)	(\$10,675)
Supplies	\$0	\$0	\$0	(\$26)	\$0	(\$26)
Facility Rental	(\$934)	(\$667)	(\$267)	(\$4,752)	(\$4,002)	(\$750)
General & Admin - Direct	(\$1,857)	(\$2,297)	\$440	(\$16,819)	(\$13,782)	(\$3,037)
Utilities	(\$115)	(\$208)	\$93	(\$845)	(\$1,248)	\$403
Total Operating Expenses	<u>(\$58,129)</u>	<u>(\$74,160)</u>	<u>\$16,031</u>	<u>(\$479,375)</u>	<u>(\$445,960)</u>	<u>(\$33,415)</u>
Maintenance Expenses:						
Total Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Operating & Maintenance Expenses	<u>(\$58,129)</u>	<u>(\$74,160)</u>	<u>\$16,031</u>	<u>(\$479,375)</u>	<u>(\$445,960)</u>	<u>(\$33,415)</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$58,129)</u>	<u>(\$74,160)</u>	<u>\$16,031</u>	<u>(\$479,375)</u>	<u>(\$445,960)</u>	<u>(\$33,415)</u>
Depreciation / Amortization	(\$11,264)	(\$5,129)	(\$6,135)	(\$67,788)	(\$30,774)	(\$37,014)
General & Administrative Overhead	\$69,393	\$79,459	(\$10,066)	\$594,343	\$476,754	\$117,589
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>\$170</u></u>	<u><u>(\$170)</u></u>	<u><u>\$47,180</u></u>	<u><u>\$20</u></u>	<u><u>\$47,160</u></u>

Port of Olympia **Finance and Accounting**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-083 Salaries: Regular-Finance & Accounting	(\$28,012)	(\$45,131)	\$17,119	(\$242,404)	(\$270,786)	\$28,382
7811200-083 Salaries: Overtime-Finance & Accounting	(\$685)	\$0	(\$685)	(\$6,846)	\$0	(\$6,846)
7811300-083 Salaries: Holiday-Finance & Accounting	(\$1,454)	\$0	(\$1,454)	(\$8,593)	\$0	(\$8,593)
7811700-083 Salaries: Vacation-Finance & Accounting	(\$1,681)	\$0	(\$1,681)	(\$15,009)	\$0	(\$15,009)
7811800-083 Salaries: Sick Leave-Finance & Accounting	(\$1,447)	\$0	(\$1,447)	(\$7,122)	\$0	(\$7,122)
Total Salaries	(\$33,279)	(\$45,131)	\$11,852	(\$279,974)	(\$270,786)	(\$9,188)
Benefits:						
7812100-083 Social Security (FICA)-Finance & Accounting	(\$2,414)	(\$3,442)	\$1,028	(\$21,505)	(\$20,652)	(\$853)
7812200-083 Ind. Ins (L&I)-Finance & Accounting	(\$83)	(\$116)	\$33	(\$834)	(\$696)	(\$138)
7812300-083 Misc. Benefits-Finance & Accounting	(\$3,231)	(\$40)	(\$3,191)	(\$17,925)	(\$240)	(\$17,685)
7812303-083 Misc. Benefits - PFML-Finance & Accounting	\$0	\$0	\$0	\$0	\$0	\$0
7812400-083 Pension (PERS)-Finance & Accounting	(\$2,933)	(\$4,111)	\$1,178	(\$20,717)	(\$24,666)	\$3,949
7812500-083 Med/Dent/Life Insurance-Finance & Accounting	(\$7,734)	(\$9,065)	\$1,331	(\$49,805)	(\$54,390)	\$4,585
Total Benefits	(\$16,395)	(\$16,774)	\$379	(\$110,786)	(\$100,644)	(\$10,142)
Outside Professional Services:						
7813009-083 Audit, Finance, Acct'g & Treas-Finance & Accountin	\$0	(\$5,000)	\$5,000	(\$4,796)	(\$30,000)	\$25,204
7813010-083 O/S Professional Services-Finance & Accounting	(\$5,549)	(\$4,000)	(\$1,549)	(\$60,247)	(\$25,000)	(\$35,247)
7813104-083 Legal Svc - Special Projects-Finance & Accounting	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7813189-083 Penalties & Late Fees-Finance & Accounting	\$0	\$0	\$0	(\$1,131)	\$0	(\$1,131)
Total Outside Professional Services	(\$5,549)	(\$9,083)	\$3,534	(\$66,173)	(\$55,498)	(\$10,675)
Supplies:						
7814000-083 Computer Supplies-Finance & Accounting	\$0	\$0	\$0	(\$26)	\$0	(\$26)
Total Supplies	\$0	\$0	\$0	(\$26)	\$0	(\$26)
Facility Rental:						
7816000-083 Facility Rental-Finance & Accounting	(\$934)	(\$667)	(\$267)	(\$4,752)	(\$4,002)	(\$750)
Total Facility Rental	(\$934)	(\$667)	(\$267)	(\$4,752)	(\$4,002)	(\$750)
General & Admin - Direct:						
7817000-083 Purchase Card Clearing Account-Finance & Accountin	\$4,402	\$0	\$4,402	\$1,283	\$0	\$1,283
7817200-083 Travel-Finance & Accounting	\$0	(\$833)	\$833	\$0	(\$4,998)	\$4,998
7817300-083 Property Liab. Insurance-Finance & Accounting	\$0	(\$73)	\$73	\$0	(\$438)	\$438
7817500-083 Memberships-Finance & Accounting	(\$4,093)	(\$208)	(\$3,885)	(\$12,278)	(\$1,248)	(\$11,030)
7817900-083 Other G & A Direct Costs-Finance & Accounting	\$0	(\$333)	\$333	(\$1,691)	(\$1,998)	\$307
7817910-083 Meeting Expense-Finance & Accounting	\$0	(\$83)	\$83	\$0	(\$498)	\$498

**Port of Olympia
Finance and Accounting**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7817920-083 Publications/Subscriptions-Finance & Accounting	\$0	(\$17)	\$17	\$0	(\$102)	\$102
7817925-083 Licenses-Finance & Accounting	(\$2,167)	(\$125)	(\$2,042)	(\$2,004)	(\$750)	(\$1,254)
7817940-083 Employee Development-Finance & Accounting	\$0	(\$333)	\$333	(\$2,129)	(\$1,998)	(\$131)
7817945-083 Training Program-Finance & Accounting	\$0	(\$292)	\$292	\$0	(\$1,752)	\$1,752
Total General & Admin - Direct	(\$1,857)	(\$2,297)	\$440	(\$16,819)	(\$13,782)	(\$3,037)
Utilities:						
7818800-083 Telecommunications-Finance & Accounting	(\$115)	(\$208)	\$93	(\$845)	(\$1,248)	\$403
Total Utilities	(\$115)	(\$208)	\$93	(\$845)	(\$1,248)	\$403
Total Operating Expenses	(\$58,129)	(\$74,160)	\$16,031	(\$479,375)	(\$445,960)	(\$33,415)
Maintenance Expenses:						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	(\$58,129)	(\$74,160)	\$16,031	(\$479,375)	(\$445,960)	(\$33,415)
Income (Loss) Before Deprec, Interest Expense & Overhead	(\$58,129)	(\$74,160)	\$16,031	(\$479,375)	(\$445,960)	(\$33,415)
Depreciation / Amortization:						
7870000-083 Depreciation-Finance & Accounting	(\$11,264)	(\$5,129)	(\$6,135)	(\$67,788)	(\$30,774)	(\$37,014)
Total Depreciation / Amortization	(\$11,264)	(\$5,129)	(\$6,135)	(\$67,788)	(\$30,774)	(\$37,014)
General & Administrative Overhead:						
7850083-083 Finance G&A Overhead-Finance & Accounting	\$69,393	\$79,459	(\$10,066)	\$594,343	\$476,754	\$117,589
Total General & Administrative Overhead	\$69,393	\$79,459	(\$10,066)	\$594,343	\$476,754	\$117,589
Net Operating Income (Loss)	\$0	\$170	(\$170)	\$47,180	\$20	\$47,160

**Port of Olympia
Planning and Public Works**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$18,847)	(\$21,223)	\$2,376	(\$120,409)	(\$127,338)	\$6,929
Benefits	(\$5,417)	(\$7,369)	\$1,952	(\$32,118)	(\$44,214)	\$12,096
Outside Professional Services	\$7,214	(\$5,833)	\$13,047	(\$3,405)	(\$34,998)	\$31,593
Supplies	\$0	(\$17)	\$17	\$0	(\$102)	\$102
General & Admin - Direct	(\$2,000)	(\$3,291)	\$1,291	(\$12,511)	(\$19,746)	\$7,235
Utilities	(\$38)	\$0	(\$38)	(\$242)	\$0	(\$242)
Total Operating Expenses	<u>(\$19,088)</u>	<u>(\$37,733)</u>	<u>\$18,645</u>	<u>(\$168,685)</u>	<u>(\$226,398)</u>	<u>\$57,713</u>
Maintenance Expenses:						
Supplies	\$0	(\$83)	\$83	(\$94)	(\$498)	\$404
General & Admin - Direct	\$0	\$0	\$0	(\$30)	\$0	(\$30)
Maintenance and Repairs	\$0	(\$104)	\$104	(\$220)	(\$624)	\$404
Total Maintenance Expenses	<u>\$0</u>	<u>(\$187)</u>	<u>\$187</u>	<u>(\$344)</u>	<u>(\$1,122)</u>	<u>\$778</u>
Total Operating & Maintenance Expenses	<u>(\$19,088)</u>	<u>(\$37,920)</u>	<u>\$18,832</u>	<u>(\$169,029)</u>	<u>(\$227,520)</u>	<u>\$58,491</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$19,088)</u>	<u>(\$37,920)</u>	<u>\$18,832</u>	<u>(\$169,029)</u>	<u>(\$227,520)</u>	<u>\$58,491</u>
Depreciation / Amortization	(\$805)	(\$843)	\$38	(\$4,832)	(\$5,058)	\$226
General & Administrative Overhead	\$19,893	\$38,766	(\$18,873)	\$173,857	\$232,596	(\$58,739)
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>\$3</u></u>	<u><u>(\$3)</u></u>	<u><u>(\$4)</u></u>	<u><u>\$18</u></u>	<u><u>(\$22)</u></u>

Port of Olympia **Planning and Public Works**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-085 Salaries: Regular-Planning & Public Works	(\$16,187)	(\$21,223)	\$5,036	(\$104,971)	(\$127,338)	\$22,367
7811200-085 Salaries: Overtime-Planning & Public Works	(\$542)	\$0	(\$542)	(\$3,858)	\$0	(\$3,858)
7811300-085 Salaries: Holiday-Planning & Public Works	(\$898)	\$0	(\$898)	(\$4,351)	\$0	(\$4,351)
7811700-085 Salaries: Vacation-Planning & Public Works	(\$898)	\$0	(\$898)	(\$5,289)	\$0	(\$5,289)
7811800-085 Salaries: Sick Leave-Planning & Public Works	(\$321)	\$0	(\$321)	(\$1,939)	\$0	(\$1,939)
Total Salaries	(\$18,847)	(\$21,223)	\$2,376	(\$120,409)	(\$127,338)	\$6,929
Benefits:						
7812100-085 Social Security (FICA)-Planning & Public Works	(\$1,530)	(\$1,619)	\$89	(\$9,081)	(\$9,714)	\$633
7812200-085 Ind. Ins (L&I)-Planning & Public Works	(\$40)	(\$281)	\$241	(\$398)	(\$1,686)	\$1,288
7812300-085 Misc. Benefits-Planning & Public Works	\$0	(\$35)	\$35	\$0	(\$210)	\$210
7812400-085 Pension (PERS)-Planning & Public Works	(\$1,822)	(\$1,933)	\$111	(\$10,815)	(\$11,598)	\$783
7812500-085 Med/Dent/Life Insurance-Planning & Public Works	(\$2,025)	(\$3,501)	\$1,476	(\$11,824)	(\$21,006)	\$9,182
Total Benefits	(\$5,417)	(\$7,369)	\$1,952	(\$32,118)	(\$44,214)	\$12,096
Outside Professional Services:						
7813010-085 O/S Professional Services-Planning & Public Works	\$7,214	(\$5,833)	\$13,047	(\$3,405)	(\$34,998)	\$31,593
Total Outside Professional Services	\$7,214	(\$5,833)	\$13,047	(\$3,405)	(\$34,998)	\$31,593
Supplies:						
7814300-085 Fuel & Lubricants-Planning & Public Works	\$0	(\$17)	\$17	\$0	(\$102)	\$102
Total Supplies	\$0	(\$17)	\$17	\$0	(\$102)	\$102
General & Admin - Direct:						
7817000-085 Purchase Card Clearing Account-Planning & Public W	\$2,320	\$0	\$2,320	\$397	\$0	\$397
7817200-085 Travel-Planning & Public Works	(\$91)	(\$500)	\$409	(\$229)	(\$3,000)	\$2,771
7817400-085 Advertising-Planning & Public Works	\$0	(\$500)	\$500	(\$266)	(\$3,000)	\$2,734
7817500-085 Memberships-Planning & Public Works	(\$1,019)	(\$250)	(\$769)	(\$1,290)	(\$1,500)	\$210
7817910-085 Meeting Expense-Planning & Public Works	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7817920-085 Publications/Subscriptions-Planning & Public Works	(\$2,420)	(\$1,458)	(\$962)	(\$9,025)	(\$8,748)	(\$277)
7817925-085 Licenses-Planning & Public Works	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7817940-085 Employee Development-Planning & Public Works	(\$790)	(\$417)	(\$373)	(\$2,099)	(\$2,502)	\$403
Total General & Admin - Direct	(\$2,000)	(\$3,291)	\$1,291	(\$12,511)	(\$19,746)	\$7,235
Utilities:						
7818800-085 Telecommunications-Planning & Public Works	(\$38)	\$0	(\$38)	(\$242)	\$0	(\$242)
Total Utilities	(\$38)	\$0	(\$38)	(\$242)	\$0	(\$242)
Total Operating Expenses	(\$19,088)	(\$37,733)	\$18,645	(\$168,685)	(\$226,398)	\$57,713

Maintenance Expenses:

**Port of Olympia
Planning and Public Works**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Supplies:						
7834225-085 Supplies: Small Tools-Planning & Public Works	\$0	(\$83)	\$83	(\$94)	(\$498)	\$404
Total Supplies	\$0	(\$83)	\$83	(\$94)	(\$498)	\$404
General & Admin - Direct:						
7837940-085 Employee Development-Planning & Public Works	\$0	\$0	\$0	(\$30)	\$0	(\$30)
Total General & Admin - Direct	\$0	\$0	\$0	(\$30)	\$0	(\$30)
Maintenance and Repairs:						
7839050-085 Vehicle Maintenance-Planning & Public Works	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7839060-085 Maint & Repair Misc Equipment-Planning & Public Wo	\$0	(\$21)	\$21	(\$220)	(\$126)	(\$94)
Total Maintenance and Repairs	\$0	(\$104)	\$104	(\$220)	(\$624)	\$404
Total Maintenance Expenses	\$0	(\$187)	\$187	(\$344)	(\$1,122)	\$778
Total Operating & Maintenance Expenses	(\$19,088)	(\$37,920)	\$18,832	(\$169,029)	(\$227,520)	\$58,491
Income (Loss) Before Deprec, Interest Expense & Overhead	(\$19,088)	(\$37,920)	\$18,832	(\$169,029)	(\$227,520)	\$58,491
Depreciation / Amortization:						
7870000-085 Depreciation-Planning & Public Works	(\$805)	(\$843)	\$38	(\$4,832)	(\$5,058)	\$226
Total Depreciation / Amortization	(\$805)	(\$843)	\$38	(\$4,832)	(\$5,058)	\$226
General & Administrative Overhead:						
7850085-085 Engineering G&A Overhead-Planning & Public Works	\$19,893	\$38,766	(\$18,873)	\$173,857	\$232,596	(\$58,739)
Total General & Administrative Overhead	\$19,893	\$38,766	(\$18,873)	\$173,857	\$232,596	(\$58,739)
Net Operating Income (Loss)	\$0	\$3	(\$3)	(\$4)	\$18	(\$22)

**Port of Olympia
Information Systems**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	\$0	(\$8,333)	\$8,333	\$0	(\$49,998)	\$49,998
Benefits	\$0	(\$3,164)	\$3,164	\$0	(\$18,984)	\$18,984
Outside Professional Services	(\$300)	(\$8,333)	\$8,033	(\$47,839)	(\$49,998)	\$2,159
Supplies	\$0	(\$1,417)	\$1,417	(\$156)	(\$8,502)	\$8,346
General & Admin - Direct	(\$7,727)	(\$8,684)	\$957	(\$72,933)	(\$52,104)	(\$20,829)
Utilities	(\$23,549)	(\$11,750)	(\$11,799)	(\$78,200)	(\$70,500)	(\$7,700)
Total Operating Expenses	<u>(\$31,576)</u>	<u>(\$41,681)</u>	<u>\$10,105</u>	<u>(\$199,128)</u>	<u>(\$250,086)</u>	<u>\$50,958</u>
Maintenance Expenses:						
Maintenance and Repairs	\$0	(\$125)	\$125	\$0	(\$750)	\$750
Total Maintenance Expenses	<u>\$0</u>	<u>(\$125)</u>	<u>\$125</u>	<u>\$0</u>	<u>(\$750)</u>	<u>\$750</u>
Total Operating & Maintenance Expenses	<u>(\$31,576)</u>	<u>(\$41,806)</u>	<u>\$10,230</u>	<u>(\$199,128)</u>	<u>(\$250,836)</u>	<u>\$51,708</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$31,576)</u>	<u>(\$41,806)</u>	<u>\$10,230</u>	<u>(\$199,128)</u>	<u>(\$250,836)</u>	<u>\$51,708</u>
Depreciation / Amortization	(\$2,234)	(\$2,409)	\$175	(\$13,406)	(\$14,454)	\$1,048
General & Administrative Overhead	\$33,810	\$44,214	(\$10,404)	\$212,531	\$265,284	(\$52,753)
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>(\$1)</u></u>	<u><u>\$1</u></u>	<u><u>(\$3)</u></u>	<u><u>(\$6)</u></u>	<u><u>\$3</u></u>

Port of Olympia Information Systems

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-087 Salaries: Regular-Information Systems	\$0	(\$8,333)	\$8,333	\$0	(\$49,998)	\$49,998
7811200-087 Salaries: Overtime-Information Systems	\$0	\$0	\$0	\$0	\$0	\$0
7811700-087 Salaries: Vacation-Information Systems	\$0	\$0	\$0	\$0	\$0	\$0
Total Salaries	\$0	(\$8,333)	\$8,333	\$0	(\$49,998)	\$49,998
Benefits:						
7812100-087 Social Security (FICA)-Information Systems	\$0	(\$638)	\$638	\$0	(\$3,828)	\$3,828
7812200-087 Ind. Ins (L&I)-Information Systems	\$0	(\$16)	\$16	\$0	(\$96)	\$96
7812400-087 Pension (PERS)-Information Systems	\$0	(\$759)	\$759	\$0	(\$4,554)	\$4,554
7812500-087 Med/Dent/Life Insurance-Information Systems	\$0	(\$1,751)	\$1,751	\$0	(\$10,506)	\$10,506
Total Benefits	\$0	(\$3,164)	\$3,164	\$0	(\$18,984)	\$18,984
Outside Professional Services:						
7813010-087 O/S Professional Services-Information Systems	(\$300)	(\$8,333)	\$8,033	(\$47,839)	(\$49,998)	\$2,159
Total Outside Professional Services	(\$300)	(\$8,333)	\$8,033	(\$47,839)	(\$49,998)	\$2,159
Supplies:						
7814000-087 Computer Supplies-Information Systems	\$0	(\$417)	\$417	\$0	(\$2,502)	\$2,502
7814050-087 Computer Equipment-Information Systems	\$0	(\$667)	\$667	(\$156)	(\$4,002)	\$3,846
7814110-087 Printer Supplies-Information Systems	\$0	(\$250)	\$250	\$0	(\$1,500)	\$1,500
7814125-087 Network Supplies-Information Systems	\$0	(\$83)	\$83	\$0	(\$498)	\$498
Total Supplies	\$0	(\$1,417)	\$1,417	(\$156)	(\$8,502)	\$8,346
General & Admin - Direct:						
7817900-087 Other G & A Direct Costs-Information Systems	(\$718)	(\$167)	(\$551)	(\$4,215)	(\$1,002)	(\$3,213)
7817910-087 Meeting Expense-Information Systems	(\$494)	(\$17)	(\$477)	(\$494)	(\$102)	(\$392)
7817925-087 Licenses-Information Systems	(\$6,514)	(\$8,333)	\$1,819	(\$68,223)	(\$49,998)	(\$18,225)
7817940-087 Employee Development-Information Systems	\$0	(\$167)	\$167	\$0	(\$1,002)	\$1,002
Total General & Admin - Direct	(\$7,727)	(\$8,684)	\$957	(\$72,933)	(\$52,104)	(\$20,829)
Utilities:						
7818800-087 Telecommunications-Information Systems	(\$6,117)	(\$2,000)	(\$4,117)	(\$31,323)	(\$12,000)	(\$19,323)
7818805-087 Portable Telecom-Information Systems	\$0	(\$167)	\$167	\$0	(\$1,002)	\$1,002
7818810-087 Network Expenses-Information Systems	(\$17,432)	(\$9,583)	(\$7,849)	(\$46,878)	(\$57,498)	\$10,620
Total Utilities	(\$23,549)	(\$11,750)	(\$11,799)	(\$78,200)	(\$70,500)	(\$7,700)
Total Operating Expenses	(\$31,576)	(\$41,681)	\$10,105	(\$199,128)	(\$250,086)	\$50,958
Maintenance Expenses:						
Maintenance and Repairs:						
7839060-087 Maint & Repair Misc Equipment-Information Systems	\$0	(\$125)	\$125	\$0	(\$750)	\$750
Total Maintenance and Repairs	\$0	(\$125)	\$125	\$0	(\$750)	\$750
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**Port of Olympia
Information Systems**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Total Maintenance Expenses	\$0	(\$125)	\$125	\$0	(\$750)	\$750
Total Operating & Maintenance Expenses	(\$31,576)	(\$41,806)	\$10,230	(\$199,128)	(\$250,836)	\$51,708
Income (Loss) Before Deprec, Interest Expense & Overhead	(\$31,576)	(\$41,806)	\$10,230	(\$199,128)	(\$250,836)	\$51,708
Depreciation / Amortization:						
7870000-087 Depreciation-Information Systems	(\$2,234)	(\$2,409)	\$175	(\$13,406)	(\$14,454)	\$1,048
Total Depreciation / Amortization	(\$2,234)	(\$2,409)	\$175	(\$13,406)	(\$14,454)	\$1,048
General & Administrative Overhead:						
7850087-087 I/S G&A Overhead-Information Systems	\$33,810	\$44,214	(\$10,404)	\$212,531	\$265,284	(\$52,753)
Total General & Administrative Overhead	\$33,810	\$44,214	(\$10,404)	\$212,531	\$265,284	(\$52,753)
Net Operating Income (Loss)	\$0	(\$1)	\$1	(\$3)	(\$6)	\$3

**Port of Olympia
Administrative**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$33,397)	(\$31,516)	(\$1,881)	(\$139,437)	(\$189,096)	\$49,659
Benefits	(\$9,802)	(\$12,291)	\$2,489	(\$46,829)	(\$73,745)	\$26,916
Outside Professional Services	(\$549)	(\$5,000)	\$4,451	(\$3,663)	(\$30,000)	\$26,337
Supplies	(\$4,746)	(\$3,332)	(\$1,414)	(\$20,493)	(\$19,992)	(\$501)
Equipment Rentals	(\$1,751)	(\$833)	(\$918)	(\$4,903)	(\$4,998)	\$95
Facility Rental	(\$23,470)	(\$20,000)	(\$3,470)	(\$138,739)	(\$120,000)	(\$18,739)
General & Admin - Direct	(\$4,891)	(\$9,109)	\$4,218	(\$11,471)	(\$54,654)	\$43,183
Utilities	(\$2,348)	(\$134)	(\$2,214)	(\$8,448)	(\$804)	(\$7,644)
Other Operating Expense	(\$39)	(\$833)	\$794	(\$1,504)	(\$4,998)	\$3,494
Total Operating Expenses	<u>(\$80,993)</u>	<u>(\$83,048)</u>	<u>\$2,055</u>	<u>(\$375,487)</u>	<u>(\$498,287)</u>	<u>\$122,800</u>
Maintenance Expenses:						
Maintenance and Repairs	(\$7,421)	(\$42)	(\$7,379)	(\$7,471)	(\$252)	(\$7,219)
Total Maintenance Expenses	<u>(\$7,421)</u>	<u>(\$42)</u>	<u>(\$7,379)</u>	<u>(\$7,471)</u>	<u>(\$252)</u>	<u>(\$7,219)</u>
Total Operating & Maintenance Expenses	<u>(\$88,414)</u>	<u>(\$83,090)</u>	<u>(\$5,324)</u>	<u>(\$382,958)</u>	<u>(\$498,539)</u>	<u>\$115,581</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$88,414)</u>	<u>(\$83,090)</u>	<u>(\$5,324)</u>	<u>(\$382,958)</u>	<u>(\$498,539)</u>	<u>\$115,581</u>
General & Administrative Overhead	\$88,414	\$83,089	\$5,325	\$382,957	\$498,534	(\$115,577)
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>(\$1)</u></u>	<u><u>\$1</u></u>	<u><u>(\$1)</u></u>	<u><u>(\$5)</u></u>	<u><u>\$4</u></u>

Port of Olympia Administrative

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-088 Salaries: Regular-Administrative	(\$29,022)	(\$31,516)	\$2,494	(\$115,528)	(\$189,096)	\$73,568
7811300-088 Salaries: Holiday-Administrative	(\$1,437)	\$0	(\$1,437)	(\$5,226)	\$0	(\$5,226)
7811700-088 Salaries: Vacation-Administrative	(\$2,254)	\$0	(\$2,254)	(\$13,395)	\$0	(\$13,395)
7811800-088 Salaries: Sick Leave-Administrative	(\$684)	\$0	(\$684)	(\$5,287)	\$0	(\$5,287)
Total Salaries	(\$33,397)	(\$31,516)	(\$1,881)	(\$139,437)	(\$189,096)	\$49,659
Benefits:						
7812100-088 Social Security (FICA)-Administrative	(\$2,365)	(\$2,411)	\$46	(\$10,056)	(\$14,466)	\$4,410
7812200-088 Ind. Ins (L&I)-Administrative	(\$68)	(\$88)	\$20	(\$276)	(\$528)	\$252
7812300-088 Misc. Benefits-Administrative	(\$82)	(\$83)	\$1	(\$410)	(\$498)	\$88
7812303-088 Misc. Benefits - PFML-Administrative	\$0	(\$84)	\$84	\$0	(\$504)	\$504
7812400-088 Pension (PERS)-Administrative	(\$2,837)	(\$2,872)	\$35	(\$11,589)	(\$17,231)	\$5,642
7812500-088 Med/Dent/Life Insurance-Administrative	(\$4,449)	(\$6,753)	\$2,304	(\$24,497)	(\$40,518)	\$16,021
Total Benefits	(\$9,802)	(\$12,291)	\$2,489	(\$46,829)	(\$73,745)	\$26,916
Outside Professional Services:						
7813010-088 O/S Professional Services-Administrative	(\$549)	(\$3,167)	\$2,618	(\$3,663)	(\$19,002)	\$15,339
7813104-088 Legal Svc - Special Projects-Administrative	\$0	(\$1,833)	\$1,833	\$0	(\$10,998)	\$10,998
Total Outside Professional Services	(\$549)	(\$5,000)	\$4,451	(\$3,663)	(\$30,000)	\$26,337
Supplies:						
7814010-088 Postage-Administrative	(\$4,047)	(\$1,250)	(\$2,797)	(\$12,387)	(\$7,500)	(\$4,887)
7814100-088 Office Supplies-Administrative	(\$699)	(\$833)	\$134	(\$8,105)	(\$4,998)	(\$3,107)
7814105-088 Office Furniture-Administrative	\$0	(\$333)	\$333	\$0	(\$1,998)	\$1,998
7814115-088 Printing Expense-Administrative	\$0	(\$333)	\$333	\$0	(\$1,998)	\$1,998
7814200-088 Janitorial Supplies-Administrative	\$0	(\$583)	\$583	\$0	(\$3,498)	\$3,498
Total Supplies	(\$4,746)	(\$3,332)	(\$1,414)	(\$20,493)	(\$19,992)	(\$501)
Equipment Rentals:						
7815000-088 Equipment Rentals-Administrative	(\$1,751)	(\$833)	(\$918)	(\$4,903)	(\$4,998)	\$95
Total Equipment Rentals	(\$1,751)	(\$833)	(\$918)	(\$4,903)	(\$4,998)	\$95
Facility Rental:						
7816000-088 Facility Rental-Administrative	(\$23,470)	(\$20,000)	(\$3,470)	(\$138,739)	(\$120,000)	(\$18,739)
Total Facility Rental	(\$23,470)	(\$20,000)	(\$3,470)	(\$138,739)	(\$120,000)	(\$18,739)
General & Admin - Direct:						
7817000-088 Purchase Card Clearing Account-Administrative	(\$518)	\$0	(\$518)	(\$425)	\$0	(\$425)
7817200-088 Travel-Administrative	(\$433)	(\$250)	(\$183)	(\$672)	(\$1,500)	\$828
7817500-088 Memberships-Administrative	\$0	(\$83)	\$83	(\$43)	(\$498)	\$455
7817900-088 Other G & A Direct Costs-Administrative	(\$9)	(\$250)	\$241	(\$586)	(\$1,500)	\$914
7817905-088 Recruiting-Administrative	(\$1,156)	(\$6,667)	\$5,511	(\$4,238)	(\$40,002)	\$35,764
7817910-088 Meeting Expense-Administrative	(\$2,560)	(\$83)	(\$2,477)	(\$3,988)	(\$498)	(\$3,490)
7817920-088 Publications/Subscriptions-Administrative	(\$96)	(\$42)	(\$54)	(\$455)	(\$252)	(\$203)
7817925-088 Licenses-Administrative	(\$60)	(\$67)	\$7	(\$348)	(\$402)	\$54
7817940-088 Employee Development-Administrative	(\$28)	(\$1,000)	\$972	(\$1,045)	(\$6,000)	\$4,955
7817945-088 Training Program-Administrative	\$0	(\$250)	\$250	\$0	(\$1,500)	\$1,500
7817948-088 Wellness Program-Administrative	(\$31)	(\$417)	\$386	\$331	(\$2,502)	\$2,833
Total General & Admin - Direct	(\$4,891)	(\$9,109)	\$4,218	(\$11,471)	(\$54,654)	\$43,183

Port of Olympia Administrative

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Utilities:						
7818100-088 Water-Administrative	(\$1,125)	(\$67)	(\$1,058)	(\$1,506)	(\$402)	(\$1,104)
7818800-088 Telecommunications-Administrative	(\$1,222)	(\$67)	(\$1,155)	(\$6,942)	(\$402)	(\$6,540)
Total Utilities	(\$2,348)	(\$134)	(\$2,214)	(\$8,448)	(\$804)	(\$7,644)
Other Operating Expense:						
7819014-088 Safety Supplies-Administrative	(\$39)	(\$833)	\$794	(\$1,504)	(\$4,998)	\$3,494
Total Other Operating Expense	(\$39)	(\$833)	\$794	(\$1,504)	(\$4,998)	\$3,494
Total Operating Expenses	(\$80,993)	(\$83,048)	\$2,055	(\$375,487)	(\$498,287)	\$122,800
Maintenance Expenses:						
Maintenance and Repairs:						
7839015-088 Maint & Repair Admin Building-Administrative	(\$7,421)	(\$42)	(\$7,379)	(\$7,471)	(\$252)	(\$7,219)
Total Maintenance and Repairs	(\$7,421)	(\$42)	(\$7,379)	(\$7,471)	(\$252)	(\$7,219)
Total Maintenance Expenses	(\$7,421)	(\$42)	(\$7,379)	(\$7,471)	(\$252)	(\$7,219)
Total Operating & Maintenance Expenses	(\$88,414)	(\$83,090)	(\$5,324)	(\$382,958)	(\$498,539)	\$115,581
Income (Loss) Before Deprec, Interest Expense & Overhead	(\$88,414)	(\$83,090)	(\$5,324)	(\$382,958)	(\$498,539)	\$115,581
General & Administrative Overhead:						
7850088-088 Administrative G&A Overhead-Administrative	\$88,414	\$83,089	\$5,325	\$382,957	\$498,534	(\$115,577)
Total General & Administrative Overhead	\$88,414	\$83,089	\$5,325	\$382,957	\$498,534	(\$115,577)
Net Operating Income (Loss)	\$0	(\$1)	\$1	(\$1)	(\$5)	\$4

Port of Olympia
Non Operating Income and Expenses

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Total Operating Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Maintenance Expenses:						
Total Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Operating & Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 Income (Loss) Before Deprec, Interest Expense & Overhead	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
 Non Operating Revenues						
Nonoperating Revenues	\$0	\$833	(\$833)	\$502	\$4,998	(\$4,496)
Interest Income	\$72,012	\$10,000	\$62,012	\$417,801	\$60,000	\$357,801
Ad Valorem Taxes	\$669,745	\$671,505	(\$1,760)	\$3,986,650	\$4,029,030	(\$42,380)
Non-Operating Grants	\$551,436	\$822,604	(\$271,168)	\$1,007,825	\$4,855,624	(\$3,847,799)
Tax Sharing	\$8,188	\$9,666	(\$1,478)	\$25,256	\$57,996	(\$32,740)
Gain (Loss) on Investments	\$0	(\$20,833)	\$20,833	\$0	(\$124,998)	\$124,998
Total Non Operating Revenues:	\$1,301,381	\$1,493,775	(\$192,394)	\$5,438,034	\$8,882,650	(\$3,444,616)
 Non Operating Expenses						
Other NonOp Expenses	\$182,006	(\$83)	\$182,089	\$183,010	(\$498)	\$183,508
Salaries	(\$4,446)	(\$3,278)	(\$1,168)	(\$27,648)	(\$19,668)	(\$7,980)
Benefits	(\$1,458)	(\$1,417)	(\$41)	(\$8,845)	(\$8,502)	(\$343)
Government Services	(\$432,584)	(\$144,735)	(\$287,849)	(\$361,020)	(\$868,410)	\$507,390
Environmental Costs	(\$580,108)	(\$515,294)	(\$64,814)	(\$3,249,962)	(\$3,091,764)	(\$158,198)
Banking/Investment Fees	(\$2,852)	(\$2,083)	(\$769)	(\$14,606)	(\$12,498)	(\$2,108)
Financing Interest Expense	\$0	\$0	\$0	(\$1,950)	\$0	(\$1,950)
Bond Interest Expense	(\$68,522)	(\$68,523)	\$1	(\$411,132)	(\$411,138)	\$6
Bond Disc/Issue Cost	(\$6,561)	(\$3,980)	(\$2,581)	(\$39,367)	(\$23,880)	(\$15,487)
Premium on Bonds	\$8,639	(\$4,716)	\$13,355	\$51,837	(\$28,296)	\$80,133
Election Expense	\$0	\$0	\$0	\$0	(\$125,000)	\$125,000
Public Amenities	(\$9,154)	\$0	(\$9,154)	(\$32,131)	\$0	(\$32,131)
Commission Special Projects	(\$16,050)	\$0	(\$16,050)	(\$27,553)	\$0	(\$27,553)
Total Non Operating Expenses	(\$931,090)	(\$744,109)	(\$186,981)	(\$3,939,367)	(\$4,589,654)	\$650,287
 Non Operating Income (Loss)	 <u>\$370,291</u>	 <u>\$749,666</u>	 <u>(\$379,375)</u>	 <u>\$1,498,667</u>	 <u>\$4,292,996</u>	 <u>(\$2,794,329)</u>
 Total Port Income (Loss)	 <u><u>\$370,291</u></u>	 <u><u>\$749,666</u></u>	 <u><u>(\$379,375)</u></u>	 <u><u>\$1,498,667</u></u>	 <u><u>\$4,292,996</u></u>	 <u><u>(\$2,794,329)</u></u>

Port of Olympia
Non Operating Income and Expenses

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Total Operating Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Maintenance Expenses:						
Total Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Operating & Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 Income (Loss) Before Deprec, Interest Expense & Overhead	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
 Non Operating Revenues						
Nonoperating Revenues:						
6990000-090 Nonoperating Revenues-						
NonOperating Business Relate	\$0	\$833	(\$833)	\$502	\$4,998	(\$4,496)
Total Nonoperating Revenues	<u>\$0</u>	<u>\$833</u>	<u>(\$833)</u>	<u>\$502</u>	<u>\$4,998</u>	<u>(\$4,496)</u>
 Interest Income:						
6991022-090 Interest Income: GO P&I Fund-						
NonOperating Business	\$72,382	\$10,000	\$62,382	\$412,381	\$60,000	\$352,381
6991070-090 Interest: Accts Rec Late Fees-						
NonOperating Business	(\$370)	\$0	(\$370)	\$5,420	\$0	\$5,420
Total Interest Income	<u>\$72,012</u>	<u>\$10,000</u>	<u>\$62,012</u>	<u>\$417,801</u>	<u>\$60,000</u>	<u>\$357,801</u>
 Ad Valorem Taxes:						
6992000-090 Ad Valorem Taxes-NonOperating						
Business Related	\$669,745	\$671,505	(\$1,760)	\$3,986,650	\$4,029,030	(\$42,380)
Total Ad Valorem Taxes	<u>\$669,745</u>	<u>\$671,505</u>	<u>(\$1,760)</u>	<u>\$3,986,650</u>	<u>\$4,029,030</u>	<u>(\$42,380)</u>
 Non-Operating Grants:						
6992050-090 Operating Grant-WA State Agenc-						
NonOperating Busine	\$541,789	\$149,583	\$392,206	\$616,635	\$897,498	(\$280,863)
6992051-090 Operating Grant-FEMA-						
NonOperating Business Related	\$6,628	\$12,188	(\$5,560)	\$6,628	\$73,128	(\$66,500)
6992060-090 Fed Grant - FAA-NonOperating						
Business Related	\$3,019	\$380,833	(\$377,814)	\$384,562	\$2,284,998	(\$1,900,436)
6992082-090 Non-Operating Grant - Other-						
NonOperating Business	\$0	\$280,000	(\$280,000)	\$0	\$1,600,000	(\$1,600,000)
Total Non-Operating Grants	<u>\$551,436</u>	<u>\$822,604</u>	<u>(\$271,168)</u>	<u>\$1,007,825</u>	<u>\$4,855,624</u>	<u>(\$3,847,799)</u>
 Tax Sharing:						
6993010-090 Forest Board Taxes-NonOperating						
Business Related	\$8,135	\$8,333	(\$198)	\$18,036	\$49,998	(\$31,962)
6993020-090 Excise/Leasehold Tax Sharing-						
NonOperating Business	\$41	\$1,000	(\$959)	\$6,125	\$6,000	\$125
6993030-090 Misc Tax Sharing-NonOperating						
Business Related	\$12	\$333	(\$321)	\$1,094	\$1,998	(\$904)
Total Tax Sharing	<u>\$8,188</u>	<u>\$9,666</u>	<u>(\$1,478)</u>	<u>\$25,256</u>	<u>\$57,996</u>	<u>(\$32,740)</u>
 Gain (Loss) on Investments:						
6994000-090 Gains & Losses-NonOperating						
Business Related	\$0	(\$20,833)	\$20,833	\$0	(\$124,998)	\$124,998
Total Gain (Loss) on Investments	<u>\$0</u>	<u>(\$20,833)</u>	<u>\$20,833</u>	<u>\$0</u>	<u>(\$124,998)</u>	<u>\$124,998</u>
Total Non Operating Revenues:	<u>\$1,301,381</u>	<u>\$1,493,775</u>	<u>(\$192,394)</u>	<u>\$5,438,034</u>	<u>\$8,882,650</u>	<u>(\$3,444,616)</u>

Non Operating Expenses

Other NonOp Expenses:

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Port of Olympia
Non Operating Income and Expenses

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7990000-090 Other NonOp Expenses-NonOperating Business Related	\$182,006	(\$83)	\$182,089	\$183,010	(\$498)	\$183,508
Total Other NonOp Expenses	\$182,006	(\$83)	\$182,089	\$183,010	(\$498)	\$183,508
Salaries:						
7990010-090 Salaries:Regular-NonOperating Business Related	(\$3,850)	(\$3,278)	(\$572)	(\$25,034)	(\$19,668)	(\$5,366)
7990012-090 Salaries:Overtime-NonOperating Business Related	\$0	\$0	\$0	\$0	\$0	\$0
7990013-090 Salaries:Holiday-NonOperating Business Related	(\$224)	\$0	(\$224)	(\$1,120)	\$0	(\$1,120)
7990017-090 Salaries:Vacation-NonOperating Business Related	(\$214)	\$0	(\$214)	(\$419)	\$0	(\$419)
7990018-090 Salaries:Sick Leave-NonOperating Business Related	(\$158)	\$0	(\$158)	(\$1,076)	\$0	(\$1,076)
Total Salaries	(\$4,446)	(\$3,278)	(\$1,168)	(\$27,648)	(\$19,668)	(\$7,980)
Benefits:						
7990021-090 Social Security (FICA)-NonOperating Business Related	(\$365)	(\$251)	(\$114)	(\$2,227)	(\$1,506)	(\$721)
7990022-090 Ind. Ins (L&I)-NonOperating Business Related	(\$80)	(\$97)	\$17	(\$536)	(\$582)	\$46
7990023-090 Misc. Benefits-NonOperating Business Related	(\$25)	\$0	(\$25)	(\$123)	\$0	(\$123)
7990024-090 Pension (PERS)-NonOperating Business Related	(\$435)	(\$299)	(\$136)	(\$2,652)	(\$1,794)	(\$858)
7990025-090 Med/Dent/Life Insurance-NonOperating Business Related	(\$554)	(\$770)	\$216	(\$3,308)	(\$4,620)	\$1,312
Total Benefits	(\$1,458)	(\$1,417)	(\$41)	(\$8,845)	(\$8,502)	(\$343)
Government Services:						
7999081-090 Allocated Commission Costs-NonOperating Business Related	(\$432,584)	(\$144,735)	(\$287,849)	(\$361,020)	(\$868,410)	\$507,390
Total Government Services	(\$432,584)	(\$144,735)	(\$287,849)	(\$361,020)	(\$868,410)	\$507,390
Environmental Costs:						
7999084-090 Allocated Environmental Costs-NonOperating Business Related	(\$488,458)	(\$434,098)	(\$54,360)	(\$2,876,004)	(\$2,604,588)	(\$271,416)
7999086-090 Allocated Cascade Pole Costs-NonOperating Business Related	(\$91,650)	(\$81,196)	(\$10,454)	(\$373,958)	(\$487,176)	\$113,218
Total Environmental Costs	(\$580,108)	(\$515,294)	(\$64,814)	(\$3,249,962)	(\$3,091,764)	(\$158,198)
Banking/Investment Fees:						
7990100-090 Banking Expense-NonOperating Business Related	(\$2,852)	(\$2,083)	(\$769)	(\$14,606)	(\$12,498)	(\$2,108)
Total Banking/Investment Fees	(\$2,852)	(\$2,083)	(\$769)	(\$14,606)	(\$12,498)	(\$2,108)
Financing Interest Expense:						
7999001-090 Interest Exp: Equipment Financing-NonOperating Business Related	\$0	\$0	\$0	(\$1,950)	\$0	(\$1,950)
Total Financing Interest Expense	\$0	\$0	\$0	(\$1,950)	\$0	(\$1,950)
Bond Interest Expense:						
7999014-090 Interest Exp: 2013B Bond-NonOperating Business Related	(\$21,573)	(\$21,573)	\$0	(\$129,438)	(\$129,438)	\$0
7999015-090 Interest Exp: 2015 Refund LTGO-NonOperating Business Related	(\$3,521)	(\$3,521)	\$0	(\$21,125)	(\$21,126)	\$1
7999016-090 Interest Exp: 2016A Bonds-NonOperating Business Related	(\$11,258)	(\$11,258)	\$0	(\$67,545)	(\$67,548)	\$3
7999018-090 Interest Exp: 2018A Bonds-NonOperating Business Related	(\$25,463)	(\$25,463)	\$0	(\$152,775)	(\$152,778)	\$3
7999019-090 Interest Exp: 2018B Bonds-NonOperating Business Related	(\$6,708)	(\$6,708)	\$0	(\$40,250)	(\$40,248)	(\$2)
Total Bond Interest Expense	(\$68,522)	(\$68,523)	\$1	(\$411,132)	(\$411,138)	\$6

Bond Disc/Issue Cost:

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Port of Olympia
Non Operating Income and Expenses

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7990300-090 Misc Bond Expenses-NonOperating Business Related	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7990300-090 Bond Deferred Outflow Amort-NonOperating Business	(\$6,561)	(\$3,897)	(\$2,664)	(\$39,367)	(\$23,382)	(\$15,985)
Total Bond Disc/Issue Cost	(\$6,561)	(\$3,980)	(\$2,581)	(\$39,367)	(\$23,880)	(\$15,487)
Premium on Bonds:						
7999054-090 2013B Amortized Premium exp-NonOperating Business	\$4,716	(\$4,716)	\$9,432	\$28,295	(\$28,296)	\$56,591
7999055-090 2018A Amortized Premium exp-NonOperating Business	\$2,505	\$0	\$2,505	\$15,027	\$0	\$15,027
7999056-090 2018B Amortized Premium exp-NonOperating Business	\$1,419	\$0	\$1,419	\$8,514	\$0	\$8,514
Total Premium on Bonds	\$8,639	(\$4,716)	\$13,355	\$51,837	(\$28,296)	\$80,133
Election Expense:						
7999200-090 Election Expense-NonOperating Business Related	\$0	\$0	\$0	\$0	(\$125,000)	\$125,000
Total Election Expense	\$0	\$0	\$0	\$0	(\$125,000)	\$125,000
Public Amenities:						
7990500-090 Public Amenity - Plaza-NonOperating Business Relat	(\$7,292)	\$0	(\$7,292)	(\$17,390)	\$0	(\$17,390)
7990501-090 Public Amenity - Trail-NonOperating Business Relat	(\$6,707)	\$0	(\$6,707)	(\$9,555)	\$0	(\$9,555)
7990502-090 Public Amenity - Roads-NonOperating Business Relat	\$0	\$0	\$0	(\$1,833)	\$0	(\$1,833)
7990503-090 Public Amenity - Street Lights-NonOperating Busine	\$5,734	\$0	\$5,734	\$4,072	\$0	\$4,072
7990513-090 Public Amenity NM-Street Light-NonOperating Busine	(\$864)	\$0	(\$864)	(\$1,634)	\$0	(\$1,634)
7990550-090 Public Amenity - Harbor Patrol-NonOperating Busine	(\$24)	\$0	(\$24)	(\$5,791)	\$0	(\$5,791)
Total Public Amenities	(\$9,154)	\$0	(\$9,154)	(\$32,131)	\$0	(\$32,131)
Commission Special Projects:						
7990600-090 Commission Special Projects-NonOperating Business	(\$249)	\$0	(\$249)	(\$249)	\$0	(\$249)
7990610-090 Small Cities Program-NonOperating Business Related	\$0	\$0	\$0	\$0	\$0	\$0
7990630-090 Special Events/Promo/Staff-NonOperating Business R	(\$15,801)	\$0	(\$15,801)	(\$27,271)	\$0	(\$27,271)
7999000-090 2018 Levy Commish Projects-NonOperating Business R	\$0	\$0	\$0	(\$33)	\$0	(\$33)
Total Commission Special Projects	(\$16,050)	\$0	(\$16,050)	(\$27,553)	\$0	(\$27,553)
Total Non Operating Expenses	(\$931,090)	(\$744,109)	(\$186,981)	(\$3,939,367)	(\$4,589,654)	\$650,287
Non Operating Income (Loss)	\$370,291	\$749,666	(\$379,375)	\$1,498,667	\$4,292,996	(\$2,794,329)
Total Port Income (Loss)	\$370,291	\$749,666	(\$379,375)	\$1,498,667	\$4,292,996	(\$2,794,329)

**Port of Olympia
Government Services**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$13,540)	(\$25,216)	\$11,676	(\$102,851)	(\$151,296)	\$48,445
Benefits	(\$9,862)	(\$13,050)	\$3,188	(\$65,809)	(\$78,300)	\$12,491
Outside Professional Services	(\$392,513)	(\$66,666)	(\$325,847)	(\$68,017)	(\$399,996)	\$331,979
Facility Rental	(\$2,282)	(\$2,962)	\$680	(\$13,541)	(\$17,772)	\$4,231
General & Admin - Direct	(\$8,657)	(\$22,582)	\$13,925	(\$66,966)	(\$135,492)	\$68,526
Utilities	(\$269)	(\$258)	(\$11)	(\$1,576)	(\$1,548)	(\$28)
Total Operating Expenses	<u>(\$427,123)</u>	<u>(\$130,734)</u>	<u>(\$296,389)</u>	<u>(\$318,760)</u>	<u>(\$784,404)</u>	<u>\$465,644</u>
Maintenance Expenses:						
Public Amenities	(\$5,461)	(\$13,990)	\$8,529	(\$42,258)	(\$84,060)	\$41,802
Total Maintenance Expenses	<u>(\$5,461)</u>	<u>(\$13,990)</u>	<u>\$8,529</u>	<u>(\$42,258)</u>	<u>(\$84,060)</u>	<u>\$41,802</u>
Total Operating & Maintenance Expenses	<u>(\$432,584)</u>	<u>(\$144,724)</u>	<u>(\$287,860)</u>	<u>(\$361,018)</u>	<u>(\$868,464)</u>	<u>\$507,446</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$432,584)</u>	<u>(\$144,724)</u>	<u>(\$287,860)</u>	<u>(\$361,018)</u>	<u>(\$868,464)</u>	<u>\$507,446</u>
Allocated Costs to Non Operations	\$432,584	\$144,735	\$287,849	\$361,020	\$868,410	(\$507,390)
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>\$11</u></u>	<u><u>(\$11)</u></u>	<u><u>\$2</u></u>	<u><u>(\$54)</u></u>	<u><u>\$56</u></u>

Port of Olympia Government Services

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-081 Salaries: Regular-Government Services	(\$12,289)	(\$25,216)	\$12,927	(\$94,491)	(\$151,296)	\$56,805
7811200-081 Salaries: Overtime-Government Services	(\$581)	\$0	(\$581)	(\$4,446)	\$0	(\$4,446)
7811300-081 Salaries: Holiday-Government Services	(\$363)	\$0	(\$363)	(\$2,683)	\$0	(\$2,683)
7811700-081 Salaries: Vacation-Government Services	(\$153)	\$0	(\$153)	(\$869)	\$0	(\$869)
7811800-081 Salaries: Sick Leave-Government Services	(\$153)	\$0	(\$153)	(\$363)	\$0	(\$363)
Total Salaries	(\$13,540)	(\$25,216)	\$11,676	(\$102,851)	(\$151,296)	\$48,445
Benefits:						
7812100-081 Social Security (FICA)-Government Services	(\$1,017)	(\$1,876)	\$859	(\$8,220)	(\$11,256)	\$3,036
7812200-081 Ind. Ins (L&I)-Government Services	(\$17)	(\$35)	\$18	(\$122)	(\$210)	\$88
7812300-081 Misc. Benefits-Government Services	\$0	(\$35)	\$35	\$0	(\$210)	\$210
7812303-081 Misc. Benefits - PFML-Government Services	\$0	\$0	\$0	(\$2)	\$0	(\$2)
7812400-081 Pension (PERS)-Government Services	(\$770)	(\$1,448)	\$678	(\$6,966)	(\$8,688)	\$1,722
7812500-081 Med/Dent/Life Insurance-Government Services	(\$8,058)	(\$9,656)	\$1,598	(\$50,500)	(\$57,936)	\$7,436
Total Benefits	(\$9,862)	(\$13,050)	\$3,188	(\$65,809)	(\$78,300)	\$12,491
Outside Professional Services:						
7813010-081 O/S Professional Services-Government Services	(\$392,513)	(\$58,333)	(\$334,180)	(\$68,017)	(\$349,998)	\$281,981
7813104-081 Legal Svc - Special Projects-Government Services	\$0	(\$8,333)	\$8,333	\$0	(\$49,998)	\$49,998
Total Outside Professional Services	(\$392,513)	(\$66,666)	(\$325,847)	(\$68,017)	(\$399,996)	\$331,979
Facility Rental:						
7816000-081 Facility Rental-Government Services	(\$2,282)	(\$2,962)	\$680	(\$13,541)	(\$17,772)	\$4,231
Total Facility Rental	(\$2,282)	(\$2,962)	\$680	(\$13,541)	(\$17,772)	\$4,231
General & Admin - Direct:						
7817000-081 Purchase Card Clearing Account-Government Services	\$2,413	\$0	\$2,413	\$203	\$0	\$203
7817100-081 Promotional Hosting-Government Services	(\$500)	(\$208)	(\$292)	(\$8,345)	(\$1,248)	(\$7,097)
7817200-081 Travel-Government Services	(\$3,674)	(\$4,333)	\$659	(\$3,674)	(\$25,998)	\$22,324
7817500-081 Memberships-Government Services	(\$6,313)	(\$14,583)	\$8,270	(\$43,319)	(\$87,498)	\$44,179
7817600-081 Local Marketing Expense-Government Services	(\$60)	(\$208)	\$148	(\$60)	(\$1,248)	\$1,188
7817900-081 Other G & A Direct Costs-Government Services	\$0	\$0	\$0	(\$5,908)	\$0	(\$5,908)
7817908-081 Citizens Advisory Committee-Government Services	\$0	(\$208)	\$208	\$0	(\$1,248)	\$1,248
7817909-081 Televised Meeting Expenses-Government Services	\$0	(\$542)	\$542	(\$1,969)	(\$3,252)	\$1,283
7817910-081 Meeting Expense-Government Services	(\$500)	(\$2,083)	\$1,583	(\$3,756)	(\$12,498)	\$8,742
7817925-081 Licenses-Government Services	(\$23)	\$0	(\$23)	(\$137)	\$0	(\$137)
7817940-081 Employee Development-Government Services	\$0	(\$417)	\$417	\$0	(\$2,502)	\$2,502
Total General & Admin - Direct	(\$8,657)	(\$22,582)	\$13,925	(\$66,966)	(\$135,492)	\$68,526
7/18/2025		84			Monday, June 30, 2025	

**Port of Olympia
Government Services**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Utilities:						
7818800-081 Telecommunications-Government Services	(\$269)	(\$133)	(\$136)	(\$1,576)	(\$798)	(\$778)
7818805-081 Portable Telecom-Government Services	\$0	(\$125)	\$125	\$0	(\$750)	\$750
Total Utilities	(\$269)	(\$258)	(\$11)	(\$1,576)	(\$1,548)	(\$28)
Total Operating Expenses	(\$427,123)	(\$130,734)	(\$296,389)	(\$318,760)	(\$784,404)	\$465,644
Maintenance Expenses:						
Public Amenities:						
7810500-081 Public Amenities - Plaza NonOp-Government Services	\$0	(\$2,080)	\$2,080	(\$12,752)	(\$12,520)	(\$232)
7810501-081 Public Amenities - Trail NonOp-Government Services	\$0	(\$2,080)	\$2,080	(\$3,729)	(\$12,520)	\$8,791
7810502-081 Public Amenities - Roads NonOp-Government Services	\$0	(\$7,080)	\$7,080	(\$2,163)	(\$42,520)	\$40,357
7810503-081 Public Amenities-Street Lights-Government Services	\$0	\$0	\$0	(\$4,670)	\$0	(\$4,670)
7810513-081 Public Amenity NM-St Lights-Government Services	\$0	\$0	\$0	(\$1,002)	\$0	(\$1,002)
7810550-081 Public Amenity-Harbor Patrol-Government Services	(\$5,461)	(\$2,750)	(\$2,711)	(\$17,942)	(\$16,500)	(\$1,442)
Total Public Amenities	(\$5,461)	(\$13,990)	\$8,529	(\$42,258)	(\$84,060)	\$41,802
Total Maintenance Expenses	(\$5,461)	(\$13,990)	\$8,529	(\$42,258)	(\$84,060)	\$41,802
Total Operating & Maintenance Expenses	(\$432,584)	(\$144,724)	(\$287,860)	(\$361,018)	(\$868,464)	\$507,446
Income (Loss) Before Deprec, Interest Expense & Overhead	(\$432,584)	(\$144,724)	(\$287,860)	(\$361,018)	(\$868,464)	\$507,446
Allocated Costs to Non Operations:						
7899999-081 Allocated Costs to NonOp-Government Services	\$432,584	\$144,735	\$287,849	\$361,020	\$868,410	(\$507,390)
Total Allocated Costs to Non Operations	\$432,584	\$144,735	\$287,849	\$361,020	\$868,410	(\$507,390)
Net Operating Income (Loss)	\$0	\$11	(\$11)	\$2	(\$54)	\$56

**Port of Olympia
Consolidated Environmental**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$53,915)	(\$39,949)	(\$13,966)	(\$320,642)	(\$239,694)	(\$80,948)
Benefits	(\$14,798)	(\$13,161)	(\$1,637)	(\$89,294)	(\$78,966)	(\$10,328)
Outside Professional Services	(\$2,748)	(\$40,479)	\$37,731	(\$36,561)	(\$242,874)	\$206,313
Supplies	(\$118)	(\$787)	\$669	(\$1,727)	(\$4,722)	\$2,995
General & Admin - Direct	\$2,844	(\$2,251)	\$5,095	\$5,134	(\$13,506)	\$18,640
Utilities	(\$901)	(\$1,935)	\$1,034	(\$5,131)	(\$11,610)	\$6,479
Other Operating Expense	(\$404,772)	(\$407,333)	\$2,561	(\$2,347,363)	(\$2,043,998)	(\$303,365)
Total Operating Expenses	<u>(\$474,408)</u>	<u>(\$505,895)</u>	<u>\$31,487</u>	<u>(\$2,795,584)</u>	<u>(\$2,635,370)</u>	<u>(\$160,214)</u>
Maintenance Expenses:						
Supplies	\$0	(\$25)	\$25	(\$76)	(\$150)	\$74
Equipment Rentals	\$0	(\$22)	\$22	\$0	(\$132)	\$132
Maintenance and Repairs	(\$55,670)	(\$25,667)	(\$30,003)	(\$156,760)	(\$154,002)	(\$2,758)
Total Maintenance Expenses	<u>(\$55,670)</u>	<u>(\$25,714)</u>	<u>(\$29,956)</u>	<u>(\$156,836)</u>	<u>(\$154,284)</u>	<u>(\$2,552)</u>
Total Operating & Maintenance Expenses	<u>(\$530,078)</u>	<u>(\$531,609)</u>	<u>\$1,531</u>	<u>(\$2,952,420)</u>	<u>(\$2,789,654)</u>	<u>(\$162,766)</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$530,078)</u>	<u>(\$531,609)</u>	<u>\$1,531</u>	<u>(\$2,952,420)</u>	<u>(\$2,789,654)</u>	<u>(\$162,766)</u>
Depreciation / Amortization	(\$15,655)	(\$15,046)	(\$609)	(\$93,928)	(\$90,276)	(\$3,652)
General & Administrative Overhead	(\$34,374)	(\$35,307)	\$933	(\$203,609)	(\$211,842)	\$8,233
Allocated Costs to Non Operations	\$580,108	\$515,294	\$64,814	\$3,249,962	\$3,091,764	\$158,198
Net Operating Income (Loss)	<u><u>\$1</u></u>	<u><u>(\$66,668)</u></u>	<u><u>\$66,669</u></u>	<u><u>\$5</u></u>	<u><u>(\$8)</u></u>	<u><u>\$13</u></u>

**Port of Olympia
Environmental Administration**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$42,544)	(\$24,211)	(\$18,333)	(\$255,507)	(\$145,266)	(\$110,241)
Benefits	(\$11,186)	(\$7,738)	(\$3,448)	(\$67,621)	(\$46,428)	(\$21,193)
Outside Professional Services	(\$2,748)	(\$28,550)	\$25,802	(\$33,185)	(\$171,300)	\$138,115
Supplies	\$0	(\$83)	\$83	\$292	(\$498)	\$790
General & Admin - Direct	\$2,577	(\$2,042)	\$4,619	\$5,023	(\$12,252)	\$17,275
Utilities	(\$154)	(\$83)	(\$71)	(\$1,083)	(\$498)	(\$585)
Other Operating Expense	(\$400,029)	(\$402,750)	\$2,721	(\$2,320,312)	(\$2,016,500)	(\$303,812)
Total Operating Expenses	<u>(\$454,084)</u>	<u>(\$465,457)</u>	<u>\$11,373</u>	<u>(\$2,672,393)</u>	<u>(\$2,392,742)</u>	<u>(\$279,651)</u>
Maintenance Expenses:						
Total Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Operating & Maintenance Expenses	<u>(\$454,084)</u>	<u>(\$465,457)</u>	<u>\$11,373</u>	<u>(\$2,672,393)</u>	<u>(\$2,392,742)</u>	<u>(\$279,651)</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$454,084)</u>	<u>(\$465,457)</u>	<u>\$11,373</u>	<u>(\$2,672,393)</u>	<u>(\$2,392,742)</u>	<u>(\$279,651)</u>
General & Administrative Overhead	(\$34,374)	(\$35,307)	\$933	(\$203,609)	(\$211,842)	\$8,233
Allocated Costs to Non Operations	\$488,458	\$434,098	\$54,360	\$2,876,004	\$2,604,588	\$271,416
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>(\$66,666)</u></u>	<u><u>\$66,666</u></u>	<u><u>\$2</u></u>	<u><u>\$4</u></u>	<u><u>(\$2)</u></u>

Port of Olympia Environmental Administration

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-084 Salaries: Regular-Environmental	(\$37,447)	(\$24,211)	(\$13,236)	(\$228,527)	(\$145,266)	(\$83,261)
7811300-084 Salaries: Holiday-Environmental	(\$1,988)	\$0	(\$1,988)	(\$9,607)	\$0	(\$9,607)
7811700-084 Salaries: Vacation-Environmental	(\$2,004)	\$0	(\$2,004)	(\$12,021)	\$0	(\$12,021)
7811800-084 Salaries: Sick Leave-Environmental	(\$1,105)	\$0	(\$1,105)	(\$5,352)	\$0	(\$5,352)
Total Salaries	(\$42,544)	(\$24,211)	(\$18,333)	(\$255,507)	(\$145,266)	(\$110,241)
Benefits:						
7812100-084 Social Security (FICA)-Environmental	(\$3,280)	(\$1,852)	(\$1,428)	(\$19,606)	(\$11,112)	(\$8,494)
7812200-084 Ind. Ins (L&I)-Environmental	(\$84)	(\$164)	\$80	(\$853)	(\$984)	\$131
7812300-084 Misc. Benefits-Environmental	\$0	\$0	\$0	\$0	\$0	\$0
7812400-084 Pension (PERS)-Environmental	(\$3,925)	(\$2,206)	(\$1,719)	(\$23,463)	(\$13,236)	(\$10,227)
7812500-084 Med/Dent/Life Insurance-Environmental	(\$3,897)	(\$3,516)	(\$381)	(\$23,700)	(\$21,096)	(\$2,604)
Total Benefits	(\$11,186)	(\$7,738)	(\$3,448)	(\$67,621)	(\$46,428)	(\$21,193)
Outside Professional Services:						
7813010-084 O/S Professional Services-Environmental	\$0	(\$12,500)	\$12,500	(\$8,564)	(\$75,000)	\$66,436
7813072-084 Operating Permits-Environmental	\$0	(\$2,083)	\$2,083	(\$657)	(\$12,498)	\$11,841
7813073-084 E. Bay Enviro. Remedi Study-Environmental	(\$17)	\$0	(\$17)	(\$67)	\$0	(\$67)
7813074-084 Municipal Permit Phase 2 Compl-Environmental	\$0	(\$3,063)	\$3,063	\$0	(\$18,378)	\$18,378
7813075-084 Dangerous Waste Compliance-Environmental	(\$440)	(\$833)	\$393	(\$7,275)	(\$4,998)	(\$2,277)
7813079-084 Green Marine-Environmental	(\$2,292)	(\$1,000)	(\$1,292)	(\$2,292)	(\$6,000)	\$3,708
7813080-084 Sea Level Rise-Environmental	\$0	(\$7,404)	\$7,404	(\$14,330)	(\$44,424)	\$30,094
7813104-084 Legal Svc - Special Projects-Environmental	\$0	(\$1,667)	\$1,667	\$0	(\$10,002)	\$10,002
Total Outside Professional Services	(\$2,748)	(\$28,550)	\$25,802	(\$33,185)	(\$171,300)	\$138,115
Supplies:						
7814000-084 Computer Supplies-Environmental	\$0	\$0	\$0	(\$198)	\$0	(\$198)
7814060-084 Supplies (CPC Office)-Environmental	\$0	(\$83)	\$83	\$490	(\$498)	\$988
Total Supplies	\$0	(\$83)	\$83	\$292	(\$498)	\$790
General & Admin - Direct:						
7817000-084 Purchase Card Clearing Account-Environmental	\$2,802	\$0	\$2,802	\$7,573	\$0	\$7,573
7817200-084 Travel-Environmental	(\$150)	(\$1,458)	\$1,308	(\$710)	(\$8,748)	\$8,038
7817500-084 Memberships-Environmental	(\$75)	(\$167)	\$92	(\$447)	(\$1,002)	\$555
7817900-084 Other G & A Direct Costs-Environmental	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7817910-084 Meeting Expense-Environmental	\$0	(\$167)	\$167	\$110	(\$1,002)	\$1,112
7817925-084 Licenses-Environmental	\$0	\$0	\$0	(\$124)	\$0	(\$124)
7817940-084 Employee Development-Environmental	\$0	(\$208)	\$208	(\$1,379)	(\$1,248)	(\$131)
Total General & Admin - Direct	\$2,577	(\$2,042)	\$4,619	\$5,023	(\$12,252)	\$17,275
Utilities:						
7818800-084 Telecommunications-Environmental	(\$154)	(\$83)	(\$71)	(\$1,083)	(\$498)	(\$585)
Total Utilities	(\$154)	(\$83)	(\$71)	(\$1,083)	(\$498)	(\$585)
Other Operating Expense:						
7819017-084 Environmental: Pearson Air UST-Environmental	\$0	(\$1,458)	\$1,458	(\$6,282)	(\$8,748)	\$2,466

**Port of Olympia
Environmental Administration**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7819018-084 Budd Inlet Remediation-Environmental	(\$400,029)	(\$400,000)	(\$29)	(\$2,298,858)	(\$2,000,000)	(\$298,858)
7819019-084 East Bay CAP Amendments-Environmental	\$0	(\$417)	\$417	(\$1,095)	(\$2,502)	\$1,407
7819020-084 Habitat Conservation Plan-Environmental	\$0	(\$833)	\$833	(\$14,077)	(\$4,998)	(\$9,079)
7819090-084 Special Projects-Environmental	\$0	(\$42)	\$42	\$0	(\$252)	\$252
Total Other Operating Expense	(\$400,029)	(\$402,750)	\$2,721	(\$2,320,312)	(\$2,016,500)	(\$303,812)
Total Operating Expenses	(\$454,084)	(\$465,457)	\$11,373	(\$2,672,393)	(\$2,392,742)	(\$279,651)
Maintenance Expenses:						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	(\$454,084)	(\$465,457)	\$11,373	(\$2,672,393)	(\$2,392,742)	(\$279,651)
 Income (Loss) Before Deprec, Interest Expense & Overhead	 (\$454,084)	 (\$465,457)	 \$11,373	 (\$2,672,393)	 (\$2,392,742)	 (\$279,651)
 General & Administrative Overhead:						
7850080-084 Executive G&A Overhead-Environmental	(\$9,119)	\$0	(\$9,119)	(\$46,559)	\$0	(\$46,559)
7850082-084 Marketing G&A Overhead-Environmental	(\$3,926)	\$0	(\$3,926)	(\$19,697)	\$0	(\$19,697)
7850083-084 Finance G&A Overhead-Environmental	(\$7,018)	\$0	(\$7,018)	(\$59,880)	\$0	(\$59,880)
7850085-084 Engineering G&A Overhead-Environmental	(\$2,003)	\$0	(\$2,003)	(\$17,507)	\$0	(\$17,507)
7850087-084 I/S G&A Overhead-Environmental	(\$3,405)	\$0	(\$3,405)	(\$21,402)	\$0	(\$21,402)
7850088-084 Administrative G&A Overhead-Environmental	(\$8,903)	(\$35,307)	\$26,404	(\$38,564)	(\$211,842)	\$173,278
Total General & Administrative Overhead	(\$34,374)	(\$35,307)	\$933	(\$203,609)	(\$211,842)	\$8,233
 Allocated Costs to Non Operations:						
7899999-084 Allocated Costs to NonOp-Environmental	\$488,458	\$434,098	\$54,360	\$2,876,004	\$2,604,588	\$271,416
Total Allocated Costs to Non Operations	\$488,458	\$434,098	\$54,360	\$2,876,004	\$2,604,588	\$271,416
Net Operating Income (Loss)	\$0	(\$66,666)	\$66,666	\$2	\$4	(\$2)

**Port of Olympia
Cascade Pole**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Salaries	(\$11,371)	(\$15,738)	\$4,367	(\$65,135)	(\$94,428)	\$29,293
Benefits	(\$3,612)	(\$5,423)	\$1,811	(\$21,672)	(\$32,538)	\$10,866
Outside Professional Services	\$0	(\$11,929)	\$11,929	(\$3,376)	(\$71,574)	\$68,198
Supplies	(\$118)	(\$704)	\$586	(\$2,019)	(\$4,224)	\$2,205
General & Admin - Direct	\$267	(\$209)	\$476	\$112	(\$1,254)	\$1,366
Utilities	(\$747)	(\$1,852)	\$1,105	(\$4,048)	(\$11,112)	\$7,064
Other Operating Expense	(\$4,744)	(\$4,583)	(\$161)	(\$27,051)	(\$27,498)	\$447
Total Operating Expenses	<u>(\$20,325)</u>	<u>(\$40,438)</u>	<u>\$20,113</u>	<u>(\$123,189)</u>	<u>(\$242,628)</u>	<u>\$119,439</u>
Maintenance Expenses:						
Supplies	\$0	(\$25)	\$25	(\$76)	(\$150)	\$74
Equipment Rentals	\$0	(\$22)	\$22	\$0	(\$132)	\$132
Maintenance and Repairs	(\$55,670)	(\$25,667)	(\$30,003)	(\$156,760)	(\$154,002)	(\$2,758)
Total Maintenance Expenses	<u>(\$55,670)</u>	<u>(\$25,714)</u>	<u>(\$29,956)</u>	<u>(\$156,836)</u>	<u>(\$154,284)</u>	<u>(\$2,552)</u>
Total Operating & Maintenance Expenses	<u>(\$75,995)</u>	<u>(\$66,152)</u>	<u>(\$9,843)</u>	<u>(\$280,025)</u>	<u>(\$396,912)</u>	<u>\$116,887</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$75,995)</u>	<u>(\$66,152)</u>	<u>(\$9,843)</u>	<u>(\$280,025)</u>	<u>(\$396,912)</u>	<u>\$116,887</u>
Depreciation / Amortization	(\$15,655)	(\$15,046)	(\$609)	(\$93,928)	(\$90,276)	(\$3,652)
Allocated Costs to Non Operations	\$91,650	\$81,196	\$10,454	\$373,958	\$487,176	(\$113,218)
Net Operating Income (Loss)	<u><u>\$0</u></u>	<u><u>(\$2)</u></u>	<u><u>\$2</u></u>	<u><u>\$5</u></u>	<u><u>(\$12)</u></u>	<u><u>\$17</u></u>

Port of Olympia Cascade Pole

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Salaries:						
7811100-086 Salaries: Regular-Cascade Pole	(\$9,554)	(\$15,738)	\$6,184	(\$53,531)	(\$94,428)	\$40,897
7811300-086 Salaries: Holiday-Cascade Pole	(\$466)	\$0	(\$466)	(\$2,332)	\$0	(\$2,332)
7811700-086 Salaries: Vacation-Cascade Pole	(\$1,263)	\$0	(\$1,263)	(\$7,580)	\$0	(\$7,580)
7811800-086 Salaries: Sick Leave-Cascade Pole	(\$87)	\$0	(\$87)	(\$1,691)	\$0	(\$1,691)
Total Salaries	(\$11,371)	(\$15,738)	\$4,367	(\$65,135)	(\$94,428)	\$29,293
Benefits:						
7812100-086 Social Security (FICA)-Cascade Pole	(\$773)	(\$1,204)	\$431	(\$4,639)	(\$7,224)	\$2,585
7812200-086 Ind. Ins (L&I)-Cascade Pole	(\$179)	(\$292)	\$113	(\$1,002)	(\$1,752)	\$750
7812300-086 Misc. Benefits-Cascade Pole	(\$35)	(\$35)	\$0	(\$175)	(\$210)	\$35
7812400-086 Pension (PERS)-Cascade Pole	(\$921)	(\$1,434)	\$513	(\$5,525)	(\$8,604)	\$3,079
7812500-086 Med/Dent/Life Insurance-Cascade Pole	(\$1,704)	(\$2,458)	\$754	(\$10,331)	(\$14,748)	\$4,417
Total Benefits	(\$3,612)	(\$5,423)	\$1,811	(\$21,672)	(\$32,538)	\$10,866
Outside Professional Services:						
7813010-086 O/S Professional Services-Cascade Pole	\$0	(\$8,333)	\$8,333	(\$324)	(\$49,998)	\$49,674
7813013-086 Janitorial Services-Cascade Pole	\$0	(\$263)	\$263	(\$2,400)	(\$1,578)	(\$822)
7813075-086 Dangerous Waste Compliance-Cascade Pole	\$0	(\$2,083)	\$2,083	(\$652)	(\$12,498)	\$11,846
7813104-086 Legal Svc - Special Projects-Cascade Pole	\$0	(\$1,250)	\$1,250	\$0	(\$7,500)	\$7,500
Total Outside Professional Services	\$0	(\$11,929)	\$11,929	(\$3,376)	(\$71,574)	\$68,198
Supplies:						
7814050-086 Computer Equipment-Cascade Pole	\$0	(\$583)	\$583	(\$30)	(\$3,498)	\$3,468
7814060-086 Supplies (CPC Office)-Cascade Pole	\$0	(\$17)	\$17	(\$1,520)	(\$102)	(\$1,418)
7814300-086 Fuel & Lubricants-Cascade Pole	(\$118)	(\$104)	(\$14)	(\$469)	(\$624)	\$155
Total Supplies	(\$118)	(\$704)	\$586	(\$2,019)	(\$4,224)	\$2,205
General & Admin - Direct:						
7817000-086 Purchase Card Clearing Account-Cascade Pole	\$286	(\$45)	\$331	\$416	(\$270)	\$686
7817200-086 Travel-Cascade Pole	\$0	(\$21)	\$21	\$0	(\$126)	\$126
7817500-086 Memberships-Cascade Pole	\$0	(\$10)	\$10	\$0	(\$60)	\$60
7817900-086 Other G & A Direct Costs-Cascade Pole	(\$19)	(\$6)	(\$13)	(\$111)	(\$36)	(\$75)
7817910-086 Meeting Expense-Cascade Pole	\$0	(\$22)	\$22	\$0	(\$132)	\$132
7817920-086 Publications/Subscriptions-Cascade Pole	\$0	(\$21)	\$21	\$0	(\$126)	\$126
7817925-086 Licenses-Cascade Pole	\$0	(\$42)	\$42	\$0	(\$252)	\$252
7817940-086 Employee Development-Cascade Pole	\$0	(\$42)	\$42	(\$193)	(\$252)	\$59
Total General & Admin - Direct	\$267	(\$209)	\$476	\$112	(\$1,254)	\$1,366
Utilities:						
7818100-086 Water-Cascade Pole	\$0	(\$131)	\$131	\$0	(\$786)	\$786
7818200-086 Electricity-Cascade Pole	(\$618)	(\$1,250)	\$632	(\$2,432)	(\$7,500)	\$5,068
7818700-086 Natural Gas/Propane/Oil-Cascade Pole	(\$91)	(\$263)	\$172	(\$1,374)	(\$1,578)	\$204
7818800-086 Telecommunications-Cascade Pole	(\$38)	(\$208)	\$170	(\$242)	(\$1,248)	\$1,006
Total Utilities	(\$747)	(\$1,852)	\$1,105	(\$4,048)	(\$11,112)	\$7,064
Other Operating Expense:						

**Port of Olympia
Cascade Pole**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
7819010-086 Monitoring Exp. (Spectra)-Cascade Pole	(\$4,744)	(\$4,583)	(\$161)	(\$27,051)	(\$27,498)	\$447
Total Other Operating Expense	(\$4,744)	(\$4,583)	(\$161)	(\$27,051)	(\$27,498)	\$447
Total Operating Expenses	(\$20,325)	(\$40,438)	\$20,113	(\$123,189)	(\$242,628)	\$119,439
Maintenance Expenses:						
Supplies:						
7834225-086 Supplies: Small Tools-Cascade Pole	\$0	(\$25)	\$25	(\$76)	(\$150)	\$74
Total Supplies	\$0	(\$25)	\$25	(\$76)	(\$150)	\$74
Equipment Rentals:						
7835000-086 Equipment Rentals-Cascade Pole	\$0	(\$22)	\$22	\$0	(\$132)	\$132
Total Equipment Rentals	\$0	(\$22)	\$22	\$0	(\$132)	\$132
Maintenance and Repairs:						
7839000-086 Maint & Repair to Buildings-Cascade Pole	\$0	(\$2,083)	\$2,083	(\$645)	(\$12,498)	\$11,853
7839020-086 Plant: Environmental-Cascade Pole	(\$14,321)	(\$5,000)	(\$9,321)	(\$28,167)	(\$30,000)	\$1,833
7839021-086 Treatment Fac: Environmental-Cascade Pole	\$0	(\$2,083)	\$2,083	\$0	(\$12,498)	\$12,498
7839040-086 Maint & Repair Property-Cascade Pole	\$0	(\$125)	\$125	(\$43)	(\$750)	\$707
7839050-086 Vehicle Maintenance-Cascade Pole	(\$1,534)	(\$42)	(\$1,492)	(\$1,534)	(\$252)	(\$1,282)
7839060-086 Maint & Repair Misc Equipment-Cascade Pole	\$0	(\$1,000)	\$1,000	(\$190)	(\$6,000)	\$5,810
7839070-086 CPS Marine Sediment Monitoring-Cascade Pole	(\$30,603)	(\$417)	(\$30,186)	(\$30,603)	(\$2,502)	(\$28,101)
7839071-086 GW Extract Syst: O & M & R-Cascade Pole	\$0	(\$5,000)	\$5,000	(\$11,809)	(\$30,000)	\$18,191
7839073-086 Port Admin & Mgmt Costs-Cascade Pole	\$60	(\$1,250)	\$1,310	(\$1,865)	(\$7,500)	\$5,635
7839074-086 CPS Stormwater System Maint.-Cascade Pole	\$0	(\$625)	\$625	\$0	(\$3,750)	\$3,750
7839075-086 CPS Ground Water Monitoring-Cascade Pole	(\$9,271)	(\$7,917)	(\$1,354)	(\$81,903)	(\$47,502)	(\$34,401)
7839078-086 CPS Cap system: Monit & Repair-Cascade Pole	\$0	(\$125)	\$125	\$0	(\$750)	\$750
Total Maintenance and Repairs	(\$55,670)	(\$25,667)	(\$30,003)	(\$156,760)	(\$154,002)	(\$2,758)
Total Maintenance Expenses	(\$55,670)	(\$25,714)	(\$29,956)	(\$156,836)	(\$154,284)	(\$2,552)
Total Operating & Maintenance Expenses	(\$75,995)	(\$66,152)	(\$9,843)	(\$280,025)	(\$396,912)	\$116,887
Income (Loss) Before Deprec, Interest Expense & Overhead	(\$75,995)	(\$66,152)	(\$9,843)	(\$280,025)	(\$396,912)	\$116,887
Depreciation / Amortization:						
7870000-086 Depreciation-Cascade Pole	(\$15,655)	(\$15,046)	(\$609)	(\$93,928)	(\$90,276)	(\$3,652)
Total Depreciation / Amortization	(\$15,655)	(\$15,046)	(\$609)	(\$93,928)	(\$90,276)	(\$3,652)
Allocated Costs to Non Operations:						
7899999-086 Allocated Costs to NonOp-Cascade Pole	\$91,650	\$81,196	\$10,454	\$373,958	\$487,176	(\$113,218)
Total Allocated Costs to Non Operations	\$91,650	\$81,196	\$10,454	\$373,958	\$487,176	(\$113,218)
Net Operating Income (Loss)	\$0	(\$2)	\$2	\$5	(\$12)	\$17

**Port of Olympia
Foreign Trade Zone**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Outside Professional Services	\$0	(\$250)	\$250	\$0	(\$1,500)	\$1,500
Supplies	\$0	(\$8)	\$8	\$0	(\$48)	\$48
General & Admin - Direct	<u>(\$134)</u>	<u>(\$434)</u>	<u>\$300</u>	<u>(\$234)</u>	<u>(\$2,604)</u>	<u>\$2,370</u>
Total Operating Expenses	<u>(\$134)</u>	<u>(\$692)</u>	<u>\$558</u>	<u>(\$234)</u>	<u>(\$4,152)</u>	<u>\$3,918</u>
Maintenance Expenses:						
Total Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Operating & Maintenance Expenses	<u>(\$134)</u>	<u>(\$692)</u>	<u>\$558</u>	<u>(\$234)</u>	<u>(\$4,152)</u>	<u>\$3,918</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$134)</u>	<u>(\$692)</u>	<u>\$558</u>	<u>(\$234)</u>	<u>(\$4,152)</u>	<u>\$3,918</u>
Net Operating Income (Loss)	<u>(\$134)</u>	<u>(\$692)</u>	<u>\$558</u>	<u>(\$234)</u>	<u>(\$4,152)</u>	<u>\$3,918</u>
Non Operating Revenues						
Tenant Revenues	\$0	\$1,250	(\$1,250)	\$6,500	\$7,500	(\$1,000)
Interest Income	<u>\$127</u>	<u>\$42</u>	<u>\$85</u>	<u>\$620</u>	<u>\$252</u>	<u>\$368</u>
Total Non Operating Revenues:	<u>\$127</u>	<u>\$1,292</u>	<u>(\$1,165)</u>	<u>\$7,120</u>	<u>\$7,752</u>	<u>(\$632)</u>
Non Operating Income (Loss)	<u>\$127</u>	<u>\$1,292</u>	<u>(\$1,165)</u>	<u>\$7,120</u>	<u>\$7,752</u>	<u>(\$632)</u>
Total Port Income (Loss)	<u>(\$7)</u>	<u>\$600</u>	<u>(\$607)</u>	<u>\$6,886</u>	<u>\$3,600</u>	<u>\$3,286</u>

**Port of Olympia
Foreign Trade Zone**

	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Expenses:						
Outside Professional Services:						
7813010-089 O/S Professional Services-Foreign Trade Zone	\$0	(\$250)	\$250	\$0	(\$1,500)	\$1,500
Total Outside Professional Services	<u>\$0</u>	<u>(\$250)</u>	<u>\$250</u>	<u>\$0</u>	<u>(\$1,500)</u>	<u>\$1,500</u>
Supplies:						
7814100-089 Office Supplies-Foreign Trade Zone	\$0	(\$8)	\$8	\$0	(\$48)	\$48
Total Supplies	<u>\$0</u>	<u>(\$8)</u>	<u>\$8</u>	<u>\$0</u>	<u>(\$48)</u>	<u>\$48</u>
General & Admin - Direct:						
7817200-089 Travel-Foreign Trade Zone	\$0	(\$167)	\$167	\$0	(\$1,002)	\$1,002
7817400-089 Advertising-Foreign Trade Zone	(\$20)	(\$167)	\$147	(\$120)	(\$1,002)	\$882
7817500-089 Memberships-Foreign Trade Zone	\$0	(\$83)	\$83	\$0	(\$498)	\$498
7817910-089 Meeting Expense-Foreign Trade Zone	\$0	(\$17)	\$17	\$0	(\$102)	\$102
7817915-089 B & O Excise Taxes-Foreign Trade Zone	(\$114)	\$0	(\$114)	(\$114)	\$0	(\$114)
Total General & Admin - Direct	<u>(\$134)</u>	<u>(\$434)</u>	<u>\$300</u>	<u>(\$234)</u>	<u>(\$2,604)</u>	<u>\$2,370</u>
Total Operating Expenses	<u>(\$134)</u>	<u>(\$692)</u>	<u>\$558</u>	<u>(\$234)</u>	<u>(\$4,152)</u>	<u>\$3,918</u>
Maintenance Expenses:						
Total Maintenance Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Operating & Maintenance Expenses	<u>(\$134)</u>	<u>(\$692)</u>	<u>\$558</u>	<u>(\$234)</u>	<u>(\$4,152)</u>	<u>\$3,918</u>
Income (Loss) Before Deprec, Interest Expense & Overhead	<u>(\$134)</u>	<u>(\$692)</u>	<u>\$558</u>	<u>(\$234)</u>	<u>(\$4,152)</u>	<u>\$3,918</u>
Net Operating Income (Loss)	<u>(\$134)</u>	<u>(\$692)</u>	<u>\$558</u>	<u>(\$234)</u>	<u>(\$4,152)</u>	<u>\$3,918</u>
Non Operating Revenues						
Tenant Revenues:						
6880002-089 FTZ Tenant Revenues-Foreign Trade Zone	\$0	\$1,250	(\$1,250)	\$6,500	\$7,500	(\$1,000)
Total Tenant Revenues	<u>\$0</u>	<u>\$1,250</u>	<u>(\$1,250)</u>	<u>\$6,500</u>	<u>\$7,500</u>	<u>(\$1,000)</u>
Interest Income:						
6999070-089 FTZ Interest Income-Foreign Trade Zone	\$127	\$42	\$85	\$620	\$252	\$368
Total Interest Income	<u>\$127</u>	<u>\$42</u>	<u>\$85</u>	<u>\$620</u>	<u>\$252</u>	<u>\$368</u>
Total Non Operating Revenues:	<u>\$127</u>	<u>\$1,292</u>	<u>(\$1,165)</u>	<u>\$7,120</u>	<u>\$7,752</u>	<u>(\$632)</u>
Non Operating Income (Loss)	<u>\$127</u>	<u>\$1,292</u>	<u>(\$1,165)</u>	<u>\$7,120</u>	<u>\$7,752</u>	<u>(\$632)</u>
Total Port Income (Loss)	<u>(\$7)</u>	<u>\$600</u>	<u>(\$607)</u>	<u>\$6,886</u>	<u>\$3,600</u>	<u>\$3,286</u>

Port of Olympia
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	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Expenses:						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
 Income (Loss) Before Deprec, Interest Expense & Overhead	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
Net Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0
 Non Operating Revenues						
Interest Income	\$9	\$0	\$9	\$46	\$0	\$46
Total Non Operating Revenues:	\$9	\$0	\$9	\$46	\$0	\$46
 Non Operating Income (Loss)	 \$9	 \$0	 \$9	 \$46	 \$0	 \$46
 Total Port Income (Loss)	 \$9	 \$0	 \$9	 \$46	 \$0	 \$46

Port of Olympia
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	June 2025			2025 To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
Total Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses:						
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Expenses:						
Total Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating & Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0
 Income (Loss) Before Deprec, Interest Expense & Overhead	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
Net Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0
 Non Operating Revenues						
Interest Income:						
6991049-125 Interest Income: EDC-EDC	\$9	\$0	\$9	\$46	\$0	\$46
Total Interest Income	\$9	\$0	\$9	\$46	\$0	\$46
Total Non Operating Revenues:	\$9	\$0	\$9	\$46	\$0	\$46
 Non Operating Income (Loss)	 \$9	 \$0	 \$9	 \$46	 \$0	 \$46
Total Port Income (Loss)	\$9	\$0	\$9	\$46	\$0	\$46