

# **PORT OF SKAMANIA COUNTY**

## October 2023 FINANCIAL REPORTS

Cindy Bradley  
Finance Manager  
November 14, 2023

## **Summary:**

Total revenues for October were \$105,304.31 and expenditures were \$105,069.71, netting excess revenues over expenses in the amount of \$234.60.

October Operating Revenues are \$95,345.50 and Operating Expenses are \$96,490.28, netting \$1,144.78 in Operating expenses over Operating revenues.

October Non-operating Revenue is \$9,958.81 and Non-operating Expenses are \$8,579.43, netting \$1,379.38 in Non-operating revenues over Non-operating expenses. (Grants, Loans, and Projects)

<b><u>Cash Balance</u></b>	<b><u>October 2023</u></b>	<b><u>October 2022</u></b>
Operating and Available for other Projects	<u>\$ 1,890,455.03</u>	<u>\$ 1,466,796.31</u>
<b>Restricted and Reserves:</b>		
Restricted Funds (Tenant Deposits)	\$ 150,811.22	\$ 151,029.20
Six months Operating Expenses + 12 months Long Term Debt	\$ 702,027.00	\$ 673,678.00
Operating Reserve (one-month operating expense)	<u>\$ 97,090.33</u>	<u>\$ 88,536.17</u>
Total Cash Balance:	<u>\$2,840,383.58</u>	<u>\$2,380,039.68</u>

## **Budgeted Grants:**

\$300,000 Ecology Integrative Planning Grant – 241,811.14 has been paid to date, with an outstanding billing of 10,567.25 expected to be paid in November.

\$47,000 Ecology IAA - \$13,059.65 has been billed and is expected to be received in November.

## **Notable income in October:**

- \$ 16,456.94 • Property tax was received
  - \$239,618.09 YTD representing 67.4% of the budgeted \$355,302.00.
- \$ 11,274.72 • LGIP interest income
- \$ 19,529.25 • ACL docking fees – 2<sup>nd</sup> half of the year
- \$ 67,016.33 • Cascades Business Park – Skamania County .09 funds
- \$ 6,985.51 • Final High One agreement payment
- \$ 2,515.42 • Q3 Private Timber Tax Collection

## **Notable expenses in October:**

- \$ 6,644.16 • Wind River Business Park – Well repair
- \$ 1,500.00 • New website migration
- \$ 13,059.65 • Maul, Foster, Alongi – Integrated Planning Grant
- \$ 2,724.42 • 3<sup>rd</sup> Quarter Labor & Industries tax
- \$ 173.45 • 3<sup>rd</sup> Quarter Unemployment tax
- \$ 482.90 • 3<sup>rd</sup> Quarter Paid Family Medical Leave tax
- \$ 481.17 • 3<sup>rd</sup> Quarter Paid Family Medical Leave tax
- \$ 31,834.73 • 3<sup>rd</sup> Quarter Leasehold tax
- \$ 46.47 • 3<sup>rd</sup> Quarter Sales and Use tax

**Delinquent Account Aging as of 10/06/2023:**

	<u>Current</u>	<u>30 days</u>	<u>31 – 90 days</u>	<u>91 – 180 days</u>	<u>Over 180 days</u>	<u>Total</u>
AQSC	\$ 5,979.80	\$ 2,195.87				\$ 8,175.67
AQSC continues to pay their invoices slow.						
Leavitt Brothers	\$ 217.52	\$ 217.52	\$ 217.52			\$ 652.56
Leavitt Brothers have promised to bring their account current by November 10, 2023						
Ska Acupuncture	\$ 89.68	\$4,169.90	\$ 1,554.90			\$ 5,814.48
Skamania Acupuncture has vacated the office. Staff will be working on a payment plan to clear this account.						
Ska County Knuckle Busters	\$ 1,767.27	\$ 300.00				\$ 2,134.54
Knuckle Busters paid a partial payment in Oct.						
Skunk Bros	\$ 3,674.70	\$ 3,625.18	\$2,693.13			\$ 9,993.01
Skunk Bros. has stayed current with the approved payment plan.						

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# CASH REPORTS

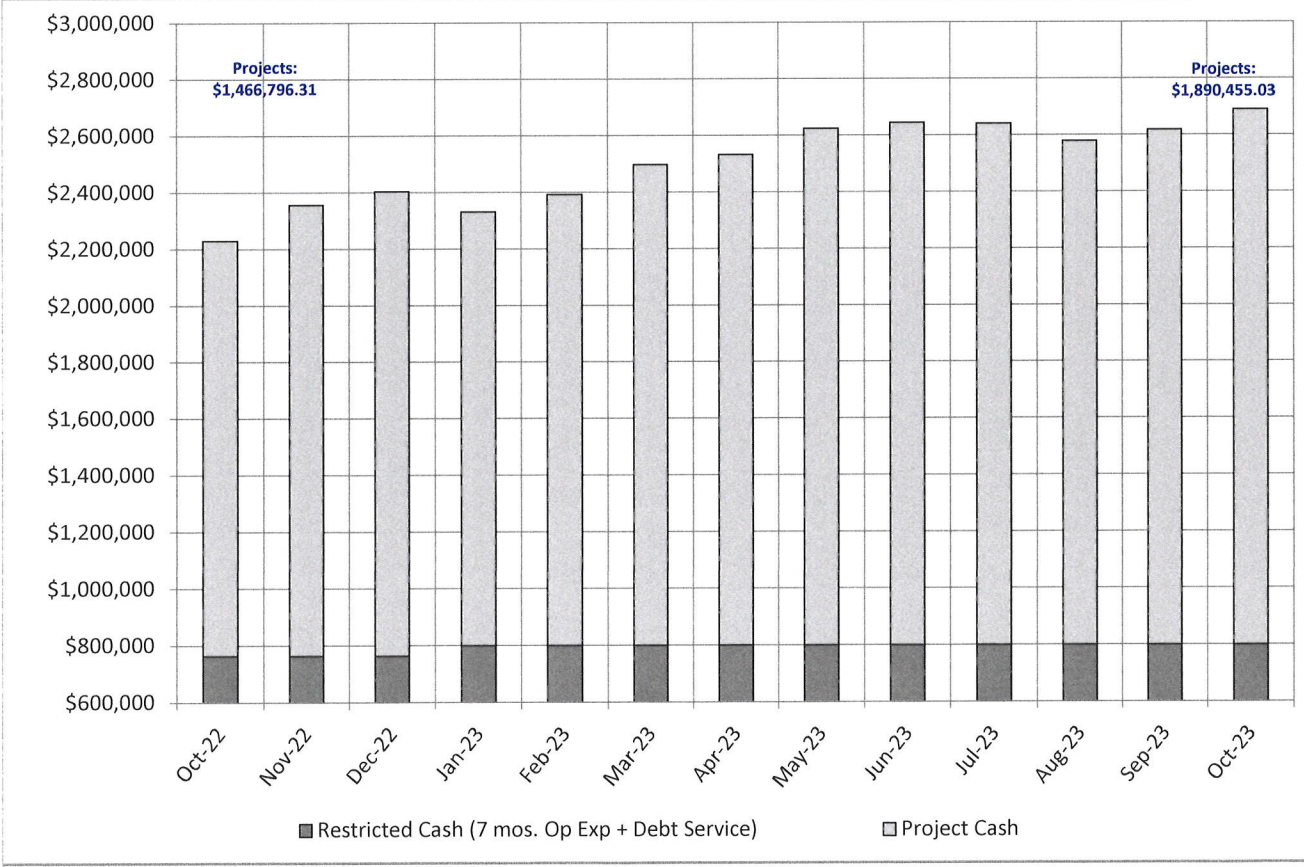
# Port of Skamania County

## Statement of Assets & Liabilities

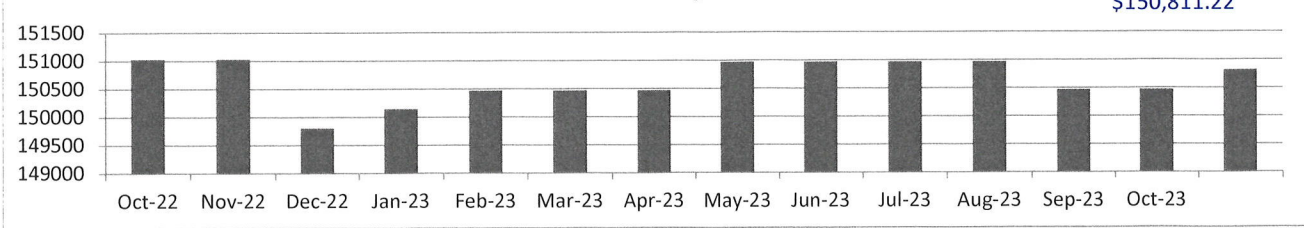
As of: October 31, 2023

<b>Assets</b>		
<b>Current Assets</b>		
General Checking - Umpqua Bank	344,360.31	
Money Market - Umpqua Bank	28,220.50	
LGIP Investment	2,316,991.55	
TOTAL Operating Revenue		<u>2,689,572.36</u>
LGIP - Tenant Deposits	<u>150,811.22</u>	
TOTAL Tenant Deposits		<u>150,811.22</u>
TOTAL Assets		<u>2,840,383.58</u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
WA CARES PAYABLE	<u>148.10</u>	
TOTAL Current Liabilities		<u>148.10</u>
TOTAL Liabilities		<u>148.10</u>
<b>Fund Balance</b>		
Net Assets	2,554,084.99	
Excess of Revenue over Expenditures	<u>286,150.49</u>	
TOTAL Fund Balance		<u>2,840,235.48</u>
TOTAL Liabilities & Fund Balance		<u>2,840,383.58</u>

**Operating Revenue**



**Tenant Deposits**



# STATEMENT OF REVENUES AND EXPENSES

## YEAR TO DATE REPORTS

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*Year to Date Actual vs. Budget Year to Date Summary*

*PAGE 3*

*October - Statement of Revenue & Expenditures  
5-year trend*

*PAGE 4*

*October – Year to date Statement of Revenue &  
Expenditures 5-year trend*

*PAGES 5 - 9*

*October  
– Detailed Statement of Revenue & Expenditures*

*PAGES 10-14*

*Year to Date Actual vs. Budget Year to Date Detail*

***Port of Skamania County***  
***Statement of Revenue & Expenditures***  
*Year-to-Date Variance, October 2023 - current month, Consolidated by account*

	<i>10 Month Ended October 31, 2023</i>	<i>10 Month Ended October 31, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>
<b>Revenue</b>			
MARINE TERMINAL REVENUES	83,761.08	128,591.00	(44,829.92)
CAPITAL CONTRIBUTIONS (Grants)	122,478.58	0.00	122,478.58
PROPERTY REVENUES	918,411.80	722,000.30	196,411.50
OTHER MISC RENTAL/LEASE REV	204,959.35	90,678.30	114,281.05
NONREVENUE (Loans,other)	849.99	0.00	849.99
NON-OPERATING REVENUES	347,641.85	247,612.70	100,029.15
<b>TOTAL Revenue</b>	<b>1,678,102.65</b>	<b>1,188,882.30</b>	<b>489,220.35</b>
<b>Expenditures</b>			
MARINE TERMINAL EXPENSES	21,348.29	37,680.00	16,331.71
PROPERTY EXPENSES	722,656.07	650,229.00	(72,427.07)
NONEXPENSE (Loans,Proj,other)	380,738.65	495,816.30	115,077.65
GENERAL & ADMIN EXPENSES	238,203.43	297,715.40	59,511.97
COMMISSIONERS EXPENSES	17,827.49	22,890.80	5,063.31
NON-OPERATING EXPENSES	11,178.23	20,129.80	8,951.57
<b>TOTAL Expenditures</b>	<b>1,391,952.16</b>	<b>1,524,461.30</b>	<b>132,509.14</b>
<b>Excess of Revenue over Expenditures</b>	<b>286,150.49</b>	<b>(335,579.00)</b>	<b>621,729.49</b>

*Port of Skamania County*  
*October Monthly Statement of Revenue & Expenditures*

	2023	2022	2021	2020	2019
Revenue					
MARINE TERMINAL REVENUES	23,255.10	4,910.16	25,086.51	0.00	2,716.25
CAPITAL CONTRIBUTIONS (Grants)	67,016.33	0.00	5,000.00	0.00	82,493.68
PROPERTY REVENUES	65,249.00	82,782.34	72,826.23	72,732.59	89,592.18
OTHER MISC RENTAL/LEASE REV	21,622.25	7,653.00	8,193.04	7,693.58	15,888.86
NONREVENUE (Loans,other)	349.99	0.00	0.00	700.00	0.00
NON-OPERATING REVENUES	30,247.08	9,958.81	149.93	95,291.70	104,272.04
TOTAL Revenue	207,739.75	105,304.31	111,255.71	176,417.87	294,963.01
Expenditures					
MARINE TERMINAL EXPENSES	2,730.61	8,126.86	5,801.53	753.42	2,344.25
PROPERTY EXPENSES	84,419.57	60,473.76	68,703.31	67,051.31	59,887.80
NONEXPENSE (Loans,Proj,other)	21,468.20	8,188.98	2,932.38	55,443.19	118,707.69
GENERAL & ADMIN EXPENSES	24,508.18	26,143.81	28,231.11	26,350.11	29,810.92
COMMISSIONERS EXPENSES	1,603.62	1,745.85	2,010.83	1,869.25	2,139.61
NON-OPERATING EXPENSES	435.86	390.45	507.96	691.60	0.00
TOTAL Expenditures	135,166.04	105,069.71	108,187.12	152,158.88	212,890.27
Excess of Revenue over Expenditures	72,573.71	234.60	3,068.59	24,258.99	82,072.74



*Port of Skamania County*  
*Year to Date - October Statement of Revenue & Expenditures*

	2023	2022	2021	2020	2019
Revenue					
MARINE TERMINAL REVENUES	83,761.08	129,360.89	28,138.63	5,782.31	34,044.78
CAPITAL CONTRIBUTIONS (Grants)	122,478.58	191,233.19	100,300.00	449,078.92	208,415.41
PROPERTY REVENUES	918,411.80	796,335.31	747,681.20	719,098.80	711,608.63
OTHER MISC RENTAL/LEASE REV	204,959.35	94,792.10	97,860.42	119,458.73	132,390.72
NONREVENUE (Loans,other)	849.99	6,500.30	5,836.00	4,430.00	63,150.00
NON-OPERATING REVENUES	347,641.85	273,840.75	534,449.40	319,733.39	323,724.37
TOTAL Revenue	1,678,102.65	1,492,062.54	1,514,265.65	1,617,582.15	1,473,333.91
Expenditures					
MARINE TERMINAL EXPENSES	21,348.29	34,615.39	18,881.09	5,659.45	24,073.21
PROPERTY EXPENSES	722,656.07	543,001.91	532,434.89	518,028.06	471,425.28
NONEXPENSE (Loans,Proj,other)	380,738.65	372,009.50	280,767.81	427,028.05	378,797.29
GENERAL & ADMIN EXPENSES	238,203.43	266,530.25	232,058.55	226,988.29	237,063.55
COMMISSIONERS EXPENSES	17,827.49	18,423.08	19,694.83	20,175.04	19,467.02
NON-OPERATING EXPENSES	11,178.23	11,997.36	15,530.66	18,113.08	14,443.13
TOTAL Expenditures	1,391,952.16	1,246,577.49	1,099,367.83	1,215,991.97	1,145,269.48
Excess of Revenue over Expenditures	286,150.49	245,485.05	414,897.82	401,590.18	328,064.43

**Port of Skamania County**  
**Statement of Revenue & Expenditures**  
**Month- and Year-to-Date, October 2023 - current month**

	<i>1 Month Ended</i> <i>October 31, 2023</i>		<i>10 Months Ended</i> <i>October 31, 2023</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	20,329.25	9.8 %	62,078.50	3.7 %
Other Docking Fees - 10% Admin	181.62	0.1 %	1,338.78	0.1 %
Dock Services Labor Reimb	928.00	0.4 %	6,956.00	0.4 %
Utility Reimbursement-Water	729.68	0.4 %	4,814.75	0.3 %
Utility Reimbursement-Refuse	1,086.55	0.5 %	8,573.05	0.5 %
TOTAL STEVENSON LANDING REVENUES	23,255.10	11.2 %	83,761.08	5.0 %
PROJECT GRANT REVENUES				
Project - Grant Revenues	67,016.33	32.3 %	122,478.58	7.3 %
TOTAL PROJECT GRANT REVENUES	67,016.33	32.3 %	122,478.58	7.3 %
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	834.06	0.4 %	10,461.39	0.6 %
Rigging Loft-Elect Reimb	91.04	0.0 %	1,623.17	0.1 %
Tichenor Bldg-Sewer Reimb	1,261.89	0.6 %	18,287.48	1.1 %
Tichenor Bldg-Nat Gas Reimb	219.80	0.1 %	5,590.46	0.3 %
Beacon Rock-Prop Ins Reimb	378.51	0.2 %	2,698.08	0.2 %
Discovery 1-Prop Ins Reimb	796.83	0.4 %	7,043.02	0.4 %
Discovery 2-Prop Ins Reimb	884.82	0.4 %	7,064.02	0.4 %
Evergreen Bldg-Prop Ins Reimb	0.00	0.0 %	2,959.58	0.2 %
Old Saloon-Prop Ins Reimb	95.50	0.0 %	844.36	0.1 %
Rigging Loft-Prop Ins Reimb	55.84	0.0 %	495.12	0.0 %
Skye Bldg-Prop Ins Reimb	95.50	0.0 %	844.36	0.1 %
Stev Ind Bldg-Prop Ins Reimb	0.00	0.0 %	13,400.15	0.8 %
Tichenor Bldg-Prop Ins Reimb	903.47	0.4 %	9,318.50	0.6 %
TOTAL PROPERTY LEASE USER CHARGES	5,617.26	2.7 %	80,629.69	4.8 %
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	5,081.99	2.4 %	40,655.92	2.4 %
Discovery I Building	19,934.70	9.6 %	158,709.08	9.5 %
Teitzel Building (Discovery 2)	11,709.57	5.6 %	109,958.68	6.6 %
Evergreen Building	0.00	0.0 %	38,166.84	2.3 %
212 SW Cascade Ave	100.00	0.0 %	1,000.00	0.1 %
Old Saloon Building	1,470.77	0.7 %	15,713.10	0.9 %
Rigging Loft (Red Barn)	808.73	0.4 %	8,087.30	0.5 %
Skye Bldg	1,156.07	0.6 %	15,489.93	0.9 %
River Point Bldg (Stev Ind)	0.00	0.0 %	225,547.38	13.4 %
Cascades Business Park - Ground lease	2,121.80	1.0 %	20,970.80	1.2 %
Park Rentals	0.00	0.0 %	3,576.00	0.2 %
Wind River Business Park	0.00	0.0 %	22,806.66	1.4 %
TOTAL PROP LEASE REVENUE	42,383.63	20.4 %	660,681.69	39.4 %

*1 Month Ended  
October 31, 2023*

*10 Months Ended  
October 31, 2023*

TICHENOR LEASE REVENUE			-	
Tichenor Suite #40	0.00	0.0 %	11,513.84	0.7 %
Tichenor Suite #45	2,840.22	1.4 %	17,052.87	1.0 %
Fiber Lease Revenue	180.00	0.1 %	1,800.00	0.1 %
Tichenor Suite #50	1,884.05	0.9 %	20,231.95	1.2 %
Tichenor Suite #60	740.35	0.4 %	10,906.42	0.6 %
Tichenor Suite #65	2,062.03	1.0 %	20,620.30	1.2 %
Tichenor Suite #70	1,956.20	0.9 %	19,128.31	1.1 %
Tichenor Suite #85	2,230.33	1.1 %	22,303.30	1.3 %
Tichenor Suite #90	1,006.85	0.5 %	10,062.64	0.6 %
Tichenor Suite #105	2,230.33	1.1 %	22,303.30	1.3 %
Tichenor Suite #110	2,117.75	1.0 %	21,177.49	1.3 %
TOTAL TICHENOR LEASE REVENUE	17,248.11	8.3 %	177,100.42	10.6 %
OTHER MISC LEASE REVENUE			-	
Leasehold Taxes from Tenants	7,373.40	3.5 %	101,093.91	6.0 %
Misc Operating Revenue	14,248.85	6.9 %	103,865.44	6.2 %
TOTAL OTHER MISC LEASE REV	21,622.25	10.4 %	204,959.35	12.2 %
OTHER NONREVENUE			-	
Tenant Security Deposits	349.99	0.2 %	849.99	0.1 %
TOTAL OTHER NONREVENUE	349.99	0.2 %	849.99	0.1 %
NON-OPERATING REVENUES			-	
Investment Interest-MMA	11,274.72	5.4 %	86,905.65	5.2 %
Property Tax Revenues	16,456.94	7.9 %	239,618.09	14.3 %
DNR PILT NAP/NRCA Rev	0.00	0.0 %	5,374.74	0.3 %
Private Timber Harvest Tax Rev	2,515.42	1.2 %	13,525.55	0.8 %
Leasehold Tax from State	0.00	0.0 %	1,565.83	0.1 %
Other Non-Operating Revenues	0.00	0.0 %	651.99	0.0 %
TOTAL NON-OPERATING REVENUES	30,247.08	14.6 %	347,641.85	20.7 %
TOTAL Revenue	207,739.75	100.0 %	1,678,102.65	100.0 %

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***1 Month Ended  
October 31, 2023***

***10 Months Ended  
October 31, 2023***

Expenditures

STEV LANDING EXPENSES

Outside Serv/Maint-Stev Land	0.00	0.0 %	500.65	0.0 %
Supplies-Stev Landing	0.00	0.0 %	163.09	0.0 %
Util-Electricity-Stev Landing	137.84	0.1 %	1,334.31	0.1 %
Util-Water Exp-Stev Land	1,017.97	0.5 %	9,871.19	0.6 %
Util-Garbage Exp-Stev Land	1,574.80	0.8 %	9,479.05	0.6 %
<b>TOTAL STEV LANDING EXPENSES</b>	<b>2,730.61</b>	<b>1.3 %</b>	<b>21,348.29</b>	<b>1.3 %</b>

OTHER PROPERTY LEASE OPS

Cascade Business Park Easement Exp	0.00	0.0 %	800.00	0.0 %
Army Corp Building Lease	0.00	0.0 %	29,000.00	1.7 %
<b>TOTAL OTHER PROPERTY LEASE OPS</b>	<b>0.00</b>	<b>0.0 %</b>	<b>29,800.00</b>	<b>1.8 %</b>

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	15,260.00	7.3 %	146,375.69	8.7 %
Overtime-Maint Exp	0.00	0.0 %	63.00	0.0 %
Payroll Tax-Maint Exp	1,167.37	0.6 %	11,208.40	0.7 %
Worker's Comp-Maint Exp	2,623.08	1.3 %	7,442.21	0.4 %
Unemployment-Maint Exp	139.38	0.1 %	388.80	0.0 %
PERS Retirement-Maint Exp	1,408.54	0.7 %	14,187.66	0.8 %
Health Ins-Maint Exp	4,174.36	2.0 %	41,743.60	2.5 %
VEBA-Maint Exp	388.00	0.2 %	3,880.00	0.2 %
Discovery 1 Sup-Maint Exp	0.00	0.0 %	123.76	0.0 %
Discovery 2 Sup-Maint Exp	156.71	0.1 %	2,277.04	0.1 %
Evergreen Bldg Sup-Maint Exp	0.00	0.0 %	111.99	0.0 %
212 Cascade Ave Sup-Maint Exp	150.91	0.1 %	358.81	0.0 %
Old Saloon Supplies-Maint Exp	1,098.00	0.5 %	1,912.59	0.1 %
Rigging Loft Sup-Maint Exp	85.41	0.0 %	1,109.42	0.1 %
Skye Bldg Supplies-Maint Exp	0.00	0.0 %	78.59	0.0 %
Stev Ind Bldg Sup-Maint Exp	1,027.36	0.5 %	3,451.76	0.2 %
Tichenor Supplies-Maint Exp	966.35	0.5 %	3,494.36	0.2 %
Park Grnds Supplies-Maint Exp	277.01	0.1 %	14,512.18	0.9 %
Shop Bldg Supplies-Maint Exp	296.12	0.1 %	2,024.79	0.1 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	35.80	0.0 %
Wind River Bus Park Sup-Maint	651.00	0.3 %	7,311.41	0.4 %
Cascades Bus Park Sup-Maint	0.00	0.0 %	282.05	0.0 %
Tools-Maint Exp	753.28	0.4 %	1,157.78	0.1 %
Janitorial Supplies-Maint Exp	199.62	0.1 %	3,599.48	0.2 %
Fuel-Maint Exp	850.77	0.4 %	8,670.51	0.5 %
Automotive-Maint Exp	0.00	0.0 %	4,705.83	0.3 %
Uniforms-Maint Exp	89.98	0.0 %	425.15	0.0 %
Machinery & Equipment - Maint Exp	59.63	0.0 %	865.79	0.1 %
Equip Rentals-Maint Exp	0.00	0.0 %	2,294.01	0.1 %
Insurance-Property Maint Exp	0.00	0.0 %	111,741.00	6.7 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>31,822.88</b>	<b>15.3 %</b>	<b>395,833.46</b>	<b>23.6 %</b>

*1 Month Ended  
October 31, 2023*

*10 Months Ended  
October 31, 2023*

PROPERTY UTILITY EXPENSES			-	
212 Cascade Ave-Water Exp	40.14	0.0 %	434.96	0.0 %
Rigging Loft-Water Exp	37.04	0.0 %	368.64	0.0 %
Tichenor-Water Exp	850.74	0.4 %	9,308.45	0.6 %
Park-Water Exp	1,013.90	0.5 %	10,443.41	0.6 %
Discovery 1-Electricity Exp	14,290.70	6.9 %	102,512.31	6.1 %
212 Cascade-Electricity Exp	159.27	0.1 %	2,440.29	0.1 %
Rigging Loft-Electricity Exp	202.32	0.1 %	3,607.06	0.2 %
Tichenor Bldg-Electricity Exp	963.54	0.5 %	8,400.28	0.5 %
Electricity Exp-Parks & Grnds	208.65	0.1 %	2,019.34	0.1 %
WRBP - Electricity Exp	143.52	0.1 %	1,498.26	0.1 %
212 Cascade Ave-Sewer Exp	120.35	0.1 %	1,232.67	0.1 %
Rigging Loft-Sewer Exp	116.46	0.1 %	1,149.41	0.1 %
Tichenor Bldg-Sewer Exp	1,814.84	0.9 %	19,829.54	1.2 %
Sewer Exp-Parks & Grounds	384.06	0.2 %	3,760.24	0.2 %
Garbage Exp-Parks & Grounds	181.55	0.1 %	2,065.71	0.1 %
Tichenor Bldg-Nat Gas Exp	234.88	0.1 %	5,610.73	0.3 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>20,761.96</b>	<b>10.0 %</b>	<b>174,681.30</b>	<b>10.4 %</b>
OTHER PROPERTY EXPENSES			-	
Returned Tenant Deposits	0.00	0.0 %	500.00	0.0 %
Leasehold Taxes Expense	31,834.73	15.3 %	121,841.31	7.3 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>31,834.73</b>	<b>15.3 %</b>	<b>122,341.31</b>	<b>7.3 %</b>
DEBT REDEMPTION-PRINCIPAL			-	
Prin-CTED-126 Cascade Ave	0.00	0.0 %	11,271.58	0.7 %
WIB/EDC - Line of Credit	701.07	0.3 %	6,950.48	0.4 %
Prin-WIB-Discovery 2	0.00	0.0 %	9,379.18	0.6 %
Prin-CERB-Discovery 2	0.00	0.0 %	67,666.67	4.0 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>701.07</b>	<b>0.3 %</b>	<b>95,267.91</b>	<b>5.7 %</b>
GENERAL PROJECTS EXPENSES			-	
Sprinkler Maintenance	0.00	0.0 %	8,660.47	0.5 %
NB PARCEL 2 Cascades Bus Park	14,122.97	6.8 %	119,050.35	7.1 %
Wind River Business Park - Waterline Prj	6,644.16	3.2 %	24,282.85	1.4 %
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>20,767.13</b>	<b>10.0 %</b>	<b>151,993.67</b>	<b>9.1 %</b>
BOAT LAUNCH EXPENSES			-	
Boat Launch Proj Exp	0.00	0.0 %	99,180.93	5.9 %
<b>TOTAL BOAT LAUNCH EXPENSES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>99,180.93</b>	<b>5.9 %</b>
EQUIPMENT PURCHASES			-	
Office Equipment Purchases	0.00	0.0 %	3,640.78	0.2 %
Equipment Purchase	0.00	0.0 %	30,655.36	1.8 %
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>34,296.14</b>	<b>2.0 %</b>

***1 Month Ended  
October 31, 2023***

***10 Months Ended  
October 31, 2023***

SALARIES & BENEFITS-ADMIN			-	
Salaries-Administrative Exp	9,163.71	4.4 %	91,584.32	5.5 %
Payroll Tax-Administrative Expense	766.44	0.4 %	7,660.30	0.5 %
Worker's Comp-Admin Expense	101.34	0.0 %	461.74	0.0 %
Unemployment-Admin Expense	34.07	0.0 %	182.52	0.0 %
PERS Retirement-Admin Exp	873.30	0.4 %	9,156.56	0.5 %
Health Insur-Admin Expense	970.10	0.5 %	9,701.00	0.6 %
VEBA-Admin Expense	194.00	0.1 %	1,940.00	0.1 %
Paid Family Medical Leave	482.90	0.2 %	1,603.28	0.1 %
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>12,585.86</b>	<b>6.1 %</b>	<b>122,289.72</b>	<b>7.3 %</b>
OUTSIDE SERVICES-GEN & ADMIN			-	
Auditing-Gen & Admin	200.00	0.1 %	2,287.50	0.1 %
Professional Serv-Gen Admin	7,853.09	3.8 %	78,722.90	4.7 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>8,053.09</b>	<b>3.9 %</b>	<b>81,009.40</b>	<b>4.8 %</b>
G & A EXPENSES			-	
Legal Fees-G&A Exp	160.00	0.1 %	7,028.00	0.4 %
Office Supplies-G&A Exp	0.00	0.0 %	1,215.42	0.1 %
Admin Travel-G&A Expense	807.07	0.4 %	3,061.52	0.2 %
Professional Develop-G&A Exp	250.00	0.1 %	3,220.00	0.2 %
Legal Advertising-G&A Expense	0.00	0.0 %	15.00	0.0 %
Marketing Advertising-G&A Exp	127.50	0.1 %	910.00	0.1 %
Membership/Dues-G&A Exp	150.00	0.1 %	9,144.63	0.5 %
Administrative-G&A Expense	558.19	0.3 %	3,675.80	0.2 %
Marketing & Eco Dev-G&A Exp	0.00	0.0 %	55.00	0.0 %
Publications-G&A Exp	30.00	0.0 %	30.00	0.0 %
Postage-G&A Expense	0.00	0.0 %	278.00	0.0 %
Safety Program-G&A Expense	0.00	0.0 %	255.68	0.0 %
State Use Tax-G&A Exp	46.47	0.0 %	1,044.71	0.1 %
Telecommunications-G&A Expense	240.00	0.1 %	3,388.80	0.2 %
IT Expenses	1,500.00	0.7 %	1,580.75	0.1 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>3,869.23</b>	<b>1.9 %</b>	<b>34,903.31</b>	<b>2.1 %</b>
COMMISSIONER'S EXPENSES			-	
Commissioners Mtg Comp	256.00	0.1 %	4,224.00	0.3 %
Commissioners Salaries	855.00	0.4 %	8,550.00	0.5 %
FICA-Commissioners	19.58	0.0 %	323.09	0.0 %
Health Ins - Commissioners	473.04	0.2 %	4,730.40	0.3 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>1,603.62</b>	<b>0.8 %</b>	<b>17,827.49</b>	<b>1.1 %</b>
NON-OPERATING EXPENSES			-	
Interest-WIB-Discovery 2	0.00	0.0 %	1,385.82	0.1 %
Interest - WIB/EDC Line of Credit	435.86	0.2 %	4,418.82	0.3 %
Interest-CTED-126 Cascade Ave	0.00	0.0 %	636.92	0.0 %
Interest-CERB-Discovery 2	0.00	0.0 %	4,736.67	0.3 %
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>435.86</b>	<b>0.2 %</b>	<b>11,178.23</b>	<b>0.7 %</b>
<b>TOTAL Expenditures</b>	<b>135,166.04</b>	<b>65.1 %</b>	<b>1,391,952.16</b>	<b>82.9 %</b>
<b>Excess of Revenue over Expenditures</b>	<b>72,573.71</b>	<b>34.9 %</b>	<b>286,150.49</b>	<b>17.1 %</b>

**Port of Skamania County**  
**Statement of Revenue & Expenditures**  
**Year-to-Date Variance, October 2023 - current month**

	<i>10 Months Ended October 31, 2023</i>	<i>10 Months Ended October 31, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>Revenue</b>				
<b>STEVENSON LANDING REVENUES</b>				
Other Docking Fees	62,078.50	74,693.00	(12,614.50)	-16.9 %
Other Docking Fees - 10% Admin	1,338.78	4,899.00	(3,560.22)	-72.7 %
Dock Services Labor Reimb	6,956.00	13,137.00	(6,181.00)	-47.1 %
Utility Reimbursement-Water	4,814.75	14,345.00	(9,530.25)	-66.4 %
Utility Reimbursement-Refuse	8,573.05	21,517.00	(12,943.95)	-60.2 %
<b>TOTAL STEVENSON LANDING REVENUES</b>	<b>83,761.08</b>	<b>128,591.00</b>	<b>(44,829.92)</b>	<b>-34.9 %</b>
<b>PROJECT GRANT REVENUES</b>				
Project - Grant Revenues	122,478.58	0.00	122,478.58	
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>122,478.58</b>	<b>0.00</b>	<b>122,478.58</b>	
<b>PROP LEASE/RENTAL-USER CHARGES</b>				
Tichenor Bldg-Water Reimb	10,461.39	9,500.00	961.39	10.1 %
Rigging Loft-Elect Reimb	1,623.17	1,250.00	373.17	29.9 %
Tichenor Bldg-Sewer Reimb	18,287.48	18,250.00	37.48	0.2 %
Tichenor Bldg-Nat Gas Reimb	5,590.46	3,483.30	2,107.16	60.5 %
Beacon Rock-Prop Ins Reimb	2,698.08	2,240.00	458.08	20.5 %
Discovery 1-Prop Ins Reimb	7,043.02	7,250.00	(206.98)	-2.9 %
Discovery 2-Prop Ins Reimb	7,064.02	7,000.00	64.02	0.9 %
Evergreen Bldg-Prop Ins Reimb	2,959.58	3,150.00	(190.42)	-6.0 %
Old Saloon-Prop Ins Reimb	844.36	750.00	94.36	12.6 %
Rigging Loft-Prop Ins Reimb	495.12	500.00	(4.88)	-1.0 %
Skye Bldg-Prop Ins Reimb	844.36	750.00	94.36	12.6 %
Stev Ind Bldg-Prop Ins Reimb	13,400.15	14,250.00	(849.85)	-6.0 %
Tichenor Bldg-Prop Ins Reimb	9,318.50	7,000.00	2,318.50	33.1 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>80,629.69</b>	<b>75,373.30</b>	<b>5,256.39</b>	<b>7.0 %</b>
<b>PROPERTY LEASE REVENUE</b>				
Beacon Rock Golf Course	40,655.92	28,051.00	12,604.92	44.9 %
Discovery I Building	158,709.08	63,420.00	95,289.08	150.3 %
Teitzel Building (Discovery 2)	109,958.68	93,555.00	16,403.68	17.5 %
Evergreen Building	38,166.84	39,157.50	(990.66)	-2.5 %
212 SW Cascade Ave	1,000.00	1,000.00	0.00	
Old Saloon Building	15,713.10	14,347.60	1,365.50	9.5 %
Rigging Loft (Red Barn)	8,087.30	7,467.50	619.80	8.3 %
Skye Bldg	15,489.93	13,680.00	1,809.93	13.2 %
River Point Bldg (Stev Ind)	225,547.38	208,750.80	16,796.58	8.0 %
Cascades Business Park - Ground lease	20,970.80	20,600.00	370.80	1.8 %
Park Rentals	3,576.00	0.00	3,576.00	
Wind River Business Park	22,806.66	0.00	22,806.66	
<b>TOTAL PROP LEASE REVENUE</b>	<b>660,680.69</b>	<b>490,028.40</b>	<b>170,651.29</b>	<b>34.8 %</b>

	<i>10 Months Ended October 31, 2023</i>	<i>10 Months Ended October 31, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>TICHENOR LEASE REVENUE</b>				
Tichenor Suite #40	11,513.84	15,211.70	(3,697.86)	-24.3 %
Tichenor Suite #45	17,052.87	15,796.70	1,256.17	8.0 %
Fiber Lease Revenue	1,800.00	0.00	1,800.00	
Tichenor Suite #50	20,231.95	17,524.20	2,707.75	15.5 %
Tichenor Suite #60	10,906.42	9,530.80	1,375.62	14.4 %
Tichenor Suite #65	20,620.30	19,040.00	1,580.30	8.3 %
Tichenor Suite #70	19,128.31	12,445.80	6,682.51	53.7 %
Tichenor Suite #85	22,303.30	20,594.20	1,709.10	8.3 %
Tichenor Suite #90	10,062.64	6,305.80	3,756.84	59.6 %
Tichenor Suite #105	22,303.30	20,594.20	1,709.10	8.3 %
Tichenor Suite #110	21,177.49	19,554.20	1,623.29	8.3 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>177,100.42</b>	<b>156,597.60</b>	<b>20,502.82</b>	<b>13.1 %</b>
<b>OTHER MISC LEASE REVENUE</b>				
Leasehold Taxes from Tenants	101,093.91	82,345.00	18,748.91	22.8 %
Misc Operating Revenue	103,865.44	8,333.30	95,532.14	1146.4 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>204,959.35</b>	<b>90,678.30</b>	<b>114,281.05</b>	<b>126.0 %</b>
<b>OTHER NONREVENUE</b>				
Tenant Security Deposits	849.99	0.00	849.99	
<b>TOTAL OTHER NONREVENUE</b>	<b>849.99</b>	<b>0.00</b>	<b>849.99</b>	
<b>NON-OPERATING REVENUES</b>				
Investment Interest-MMA	86,905.65	1,666.70	85,238.95	5114.2 %
Property Tax Revenues	239,618.09	230,946.00	8,672.09	3.8 %
DNR PILT NAP/NRCA Rev	5,374.74	0.00	5,374.74	
Private Timber Harvest Tax Rev	13,525.55	14,166.70	(641.15)	-4.5 %
Leasehold Tax from State	1,565.83	833.30	732.53	87.9 %
Other Non-Operating Revenues	651.99	0.00	651.99	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>347,641.85</b>	<b>247,612.70</b>	<b>100,029.15</b>	<b>40.4 %</b>
<b>TOTAL Revenue</b>	<b>1,678,102.65</b>	<b>1,188,882.30</b>	<b>489,220.35</b>	<b>41.1 %</b>



	<i>10 Months Ended October 31, 2023</i>	<i>10 Months Ended October 31, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Outside Serv/Maint-Stev Land	500.65	0.00	(500.65)	
Supplies-Stev Landing	163.09	0.00	(163.09)	
Util-Electricity-Stev Landing	1,334.31	1,250.00	(84.31)	-6.7 %
Util-Water Exp-Stev Land	9,871.19	14,913.00	5,041.81	33.8 %
Util-Garbage Exp-Stev Land	9,479.05	21,517.00	12,037.95	55.9 %
<b>TOTAL STEVE LANDING EXPENSES</b>	<b>21,348.29</b>	<b>37,680.00</b>	<b>16,331.71</b>	<b>43.3 %</b>
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	800.00	800.00	0.00	
Army Corp Building Lease	29,000.00	0.00	(29,000.00)	
<b>TOTAL OTHER PROPERTY LEASE OPS</b>	<b>29,800.00</b>	<b>800.00</b>	<b>(29,000.00)</b>	<b>-3625.0 %</b>
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	146,375.69	167,200.00	20,824.31	12.5 %
Overtime-Maint Exp	63.00	6,600.00	6,537.00	99.0 %
Payroll Tax-Maint Exp	11,208.40	13,295.50	2,087.10	15.7 %
Worker's Comp-Maint Exp	7,442.21	10,137.00	2,694.79	26.6 %
Unemployment-Maint Exp	388.80	415.00	26.20	6.3 %
PERS Retirement-Maint Exp	14,187.66	18,437.00	4,249.34	23.0 %
Health Ins-Maint Exp	41,743.60	52,135.00	10,391.40	19.9 %
VEBA-Maint Exp	3,880.00	5,820.00	1,940.00	33.3 %
Outside Services/Maintenance	0.00	416.70	416.70	100.0 %
BRGC Supplies-Maint Exp	0.00	833.30	833.30	100.0 %
Discovery 1 Sup-Maint Exp	123.76	1,666.70	1,542.94	92.6 %
Discovery 2 Sup-Maint Exp	2,277.04	4,166.70	1,889.66	45.4 %
Evergreen Bldg Sup-Maint Exp	111.99	4,166.70	4,054.71	97.3 %
212 Cascade Ave Sup-Maint Exp	358.81	2,500.00	2,141.19	85.6 %
Old Saloon Supplies-Maint Exp	1,912.59	833.30	(1,079.29)	-129.5 %
Rigging Loft Sup-Maint Exp	1,109.42	1,250.00	140.58	11.2 %
Skye Bldg Supplies-Maint Exp	78.59	4,166.70	4,088.11	98.1 %
Stev Ind Bldg Sup-Maint Exp	3,451.76	5,416.70	1,964.94	36.3 %
Tichenor Supplies-Maint Exp	3,494.36	12,500.00	9,005.64	72.0 %
Park Grnds Supplies-Maint Exp	14,512.18	12,500.00	(2,012.18)	-16.1 %
21 Cascade Supplies-Maint Exp	0.00	166.70	166.70	100.0 %
Shop Bldg Supplies-Maint Exp	2,024.79	2,916.70	891.91	30.6 %
Vacant Lands Sup-Maint Exp	35.80	166.70	130.90	78.5 %
Wind River Bus Park Sup-Maint	7,311.41	6,666.70	(644.71)	-9.7 %
Cascades Bus Park Sup-Maint	282.05	833.30	551.25	66.2 %
Boat Launch Supplies-Maint Exp	0.00	833.30	833.30	100.0 %
Tools-Maint Exp	1,157.78	2,083.30	925.52	44.4 %
Janitorial Supplies-Maint Exp	3,599.48	3,333.30	(266.18)	-8.0 %
Fuel-Maint Exp	8,670.51	5,000.00	(3,670.51)	-73.4 %
Automotive-Maint Exp	4,705.83	2,166.70	(2,539.13)	-117.2 %
Uniforms-Maint Exp	425.15	833.30	408.15	49.0 %
Machinery & Equipment - Maint Exp	865.79	2,916.70	2,050.91	70.3 %
Equip Rentals-Maint Exp	2,294.01	833.30	(1,460.71)	-175.3 %
Insurance-Property Maint Exp	111,741.00	116,634.00	4,893.00	4.2 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>395,833.46</b>	<b>469,840.30</b>	<b>74,006.84</b>	<b>15.8 %</b>

	<i>10 Months Ended October 31, 2023</i>	<i>10 Months Ended October 31, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>PROPERTY UTILITY EXPENSES</b>				
212 Cascade Ave-Water Exp	433.96	481.00	46.04	9.8 %
Rigging Loft-Water Exp	368.64	400.00	31.36	7.8 %
Tichenor-Water Exp	9,308.45	10,027.00	718.55	7.2 %
Park-Water Exp	10,443.41	10,027.00	(416.41)	-4.2 %
Discovery 1-Electricity Exp	102,512.31	8,120.00	(94,392.31)	-1162.5 %
212 Cascade-Electricity Exp	2,440.29	3,209.00	768.71	24.0 %
Rigging Loft-Electricity Exp	3,607.06	3,209.00	(398.06)	-12.4 %
Tichenor Bldg-Electricity Exp	8,400.28	8,825.00	424.72	4.8 %
Electricity Exp-Parks & Grnds	2,019.34	2,809.00	789.66	28.1 %
WRBP - Electricity Exp	1,498.26	2,500.00	1,001.74	40.1 %
212 Cascade Ave-Sewer Exp	1,232.67	1,122.00	(110.67)	-9.9 %
Rigging Loft-Sewer Exp	1,149.41	1,166.70	17.29	1.5 %
Tichenor Bldg-Sewer Exp	19,829.54	20,054.00	224.46	1.1 %
Sewer Exp-Parks & Grounds	3,760.24	3,610.00	(150.24)	-4.2 %
Garbage Exp-Parks & Grounds	2,065.71	1,604.00	(461.71)	-28.8 %
Tichenor Bldg-Nat Gas Exp	5,610.73	3,610.00	(2,000.73)	-55.4 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>174,681.30</b>	<b>80,774.70</b>	<b>(93,906.60)</b>	<b>-116.3 %</b>
<b>OTHER PROPERTY EXPENSES</b>				
Returned Tenant Deposits	500.00	0.00	(500.00)	
Leasehold Taxes Expense	121,841.31	98,814.00	(23,027.31)	-23.3 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>122,341.31</b>	<b>98,814.00</b>	<b>(23,527.31)</b>	<b>-23.8 %</b>
<b>DEBT REDEMPTION-PRINCIPAL</b>				
Prin-CTED-126 Cascade Ave	11,271.58	11,274.00	2.42	0.0 %
WIB/EDC - Line of Credit	6,950.48	6,960.80	10.32	0.1 %
Prin-WIB-Discovery 2	9,379.18	9,414.50	35.32	0.4 %
Prin-CERB-Discovery 2	67,666.67	67,667.00	0.33	0.0 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>95,267.91</b>	<b>95,316.30</b>	<b>48.39</b>	<b>0.1 %</b>
<b>GENERAL PROJECTS EXPENSES</b>				
Riverpoint - Capital Repair	0.00	20,000.00	20,000.00	100.0 %
Sprinkler Maintenance	8,660.47	30,000.00	21,339.53	71.1 %
NB PARCEL 2 Cascades Bus Park	119,050.35	75,000.00	(44,050.35)	-58.7 %
Capital Repairs-Maintenance	0.00	27,500.00	27,500.00	100.0 %
Wind River Business Park - Waterline Prj	24,282.85	0.00	(24,282.85)	
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>151,993.67</b>	<b>152,500.00</b>	<b>506.33</b>	<b>0.3 %</b>
<b>BOAT LAUNCH EXPENSES</b>				
Boat Launch Proj Exp	99,180.93	200,000.00	100,819.07	50.4 %
<b>TOTAL BOAT LAUNCH EXPENSES</b>	<b>99,180.93</b>	<b>200,000.00</b>	<b>100,819.07</b>	<b>50.4 %</b>
<b>EQUIPMENT PURCHASES</b>				
Office Equipment Purchases	3,640.78	4,000.00	359.22	9.0 %
Office Furniture Purchase	0.00	4,000.00	4,000.00	100.0 %
Equipment Purchase	30,655.36	40,000.00	9,344.64	23.4 %
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>34,296.14</b>	<b>48,000.00</b>	<b>13,703.86</b>	<b>28.5 %</b>

	<i>10 Months Ended October 31, 2023</i>	<i>10 Months Ended October 31, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>SALARIES &amp; BENEFITS-ADMIN</b>				
Salaries-Administrative Exp	91,583.32	91,635.70	51.38	0.1 %
Payroll Tax-Administrative Expense	7,660.30	7,010.00	(650.30)	-9.3 %
Worker's Comp-Admin Expense	461.74	513.00	51.26	10.0 %
Unemployment-Admin Expense	182.52	191.00	8.48	4.4 %
PERS Retirement-Admin Exp	9,156.56	9,744.50	587.94	6.0 %
Health Insur-Admin Expense	9,701.00	9,820.80	119.80	1.2 %
VEBA-Admin Expense	1,940.00	1,940.00	0.00	
Paid Family Medical Leave	1,603.28	1,000.00	(603.28)	-60.3 %
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>122,289.72</b>	<b>121,856.00</b>	<b>(433.72)</b>	<b>-0.4 %</b>
<b>OUTSIDE SERVICES-GEN &amp; ADMIN</b>				
Auditing-Gen & Admin	2,287.50	6,666.70	4,379.20	65.7 %
Professional Serv-Gen Admin	78,722.90	83,530.80	4,807.90	5.8 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>81,010.40</b>	<b>90,197.50</b>	<b>9,187.10</b>	<b>10.2 %</b>
<b>G &amp; A EXPENSES</b>				
Legal Fees-G&A Exp	7,028.00	20,833.30	13,805.30	66.3 %
Legal Fees-G&A Exp-WRBP	0.00	416.70	416.70	100.0 %
Office Supplies-G&A Exp	1,215.42	4,500.00	3,284.58	73.0 %
Equipment - G&A Exp	0.00	833.30	833.30	100.0 %
Admin Travel-G&A Expense	3,061.52	8,000.00	4,938.48	61.7 %
Professional Develop-G&A Exp	3,220.00	4,000.00	780.00	19.5 %
Legal Advertising-G&A Expense	15.00	1,000.00	985.00	98.5 %
Marketing Advertising-G&A Exp	910.00	8,333.30	7,423.30	89.1 %
Membership/Dues-G&A Exp	9,144.63	13,000.00	3,855.37	29.7 %
Administrative-G&A Expense	3,675.80	1,666.70	(2,009.10)	-120.5 %
Marketing & Eco Dev-G&A Exp	55.00	83.30	28.30	34.0 %
Publications-G&A Exp	30.00	50.00	20.00	40.0 %
Postage-G&A Expense	278.00	500.00	222.00	44.4 %
Safety Program-G&A Expense	255.68	1,150.00	894.32	77.8 %
State Use Tax-G&A Exp	1,044.71	10,000.00	8,955.29	89.6 %
Miscellaneous G & A Exp	0.00	83.30	83.30	100.0 %
Telecommunications-G&A Expense	3,388.80	2,650.00	(738.80)	-27.9 %
IT Expenses	1,580.75	8,562.00	6,981.25	81.5 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>34,903.31</b>	<b>85,661.90</b>	<b>50,758.59</b>	<b>59.3 %</b>
<b>COMMISSIONER'S EXPENSES</b>				
Commissioners Mtg Comp	4,224.00	8,320.00	4,096.00	49.2 %
Commissioners Salaries	8,550.00	8,550.00	0.00	
FICA-Commissioners	323.09	1,290.80	967.71	75.0 %
Health Ins - Commissioners	4,730.40	4,730.00	(0.40)	0.0 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>17,827.49</b>	<b>22,890.80</b>	<b>5,063.31</b>	<b>22.1 %</b>
<b>NON-OPERATING EXPENSES</b>				
Interest-WIB-Discovery 2	1,385.82	1,350.50	(35.32)	-2.6 %
Interest - WIB/EDC Line of Credit	4,418.82	4,408.30	(10.52)	-0.2 %
Interest-CTED-126 Cascade Ave	636.92	634.00	(2.92)	-0.5 %
Interest-CERB-Discovery 2	4,736.67	4,737.00	0.33	0.0 %
State Audit	0.00	4,000.00	4,000.00	100.0 %
Election Expense	0.00	5,000.00	5,000.00	100.0 %
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>11,178.23</b>	<b>20,129.80</b>	<b>8,951.57</b>	<b>44.5 %</b>
<b>TOTAL Expenditures</b>	<b>1,391,952.16</b>	<b>1,524,461.30</b>	<b>132,509.14</b>	<b>8.7 %</b>
<b>Excess of Revenue over Expenditures</b>	<b>286,150.49</b>	<b>(335,579.00)</b>	<b>621,729.49</b>	<b>185.3 %</b>