

# **PORT OF SKAMANIA COUNTY**

## November 2022 FINANCIAL REPORTS

Cindy Bradley  
Finance Manager  
December 13, 2022

**Summary:**

Total revenues for November were \$233,168.79 and expenditures were \$107,217.48, netting excess revenues over expenses in the amount of \$125,951.31.

November Operating Revenues are \$97,657.63 and Operating Expenses are \$62,250.14, netting \$35,407.49 in Operating revenues over Operating expenses.

November Non-operating Revenue is \$135,521.16 and Non-operating Expenses are \$44,967.34, netting \$90,543.82 in Non-operating revenues over Non-operating expenses. (Grants, Loans, and Projects)

**Cash Balance** **November 2022** **November 2021**

Operating and Available for other Projects	\$ 1,593,976.12	\$ 1,257,039.13
<b>Restricted and Reserves:</b>		
Restricted Funds (Tenant Deposits)	\$ 149,800.70	\$ 147,446.00
Six months Operating Expenses + 12 months Long Term Debt	\$ 673,678.00	\$ 653,786.50
Operating Reserve (one-month operating expense)	\$ 88,536.17	\$ 80,139.58
Total Cash Balance:	<u>\$2,505,990.99</u>	<u>\$2,138,411.21</u>

**Budgeted Grants:**

\$300,000 Ecology Integrative Planning Grant – The remaining billable amount is \$138,007.86. \$24,356.75 payment was received in November.

**Notable income in November:**

- \$ 98,919.35 • Property tax was received
  - \$328,615.16 YTD representing 96.1% of the budgeted \$342,002.00.
- \$ 11,941.60 • Private Timber Tax for Q1, Q2, Q3, 2022.
- \$ 4,747.97 • Tour boat water, refuse, and admin fees from previous months.
- \$ 24,356.75 • Ecology IPG grant payment.

**Notable expenses in November:**

- \$ 10,765.00 • Discovery 2 WIB payment
- \$ 5,729.16 • River Point windows
- \$ 27,336.25 • Maul, Foster, Alongi – Integrated Planning Grant

**Delinquent Account Aging as of 12/6/2022:**

	<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>
High One – Payment Plan – paying as agreed						
	\$ 23,711.56					\$ 23,711.56

-----

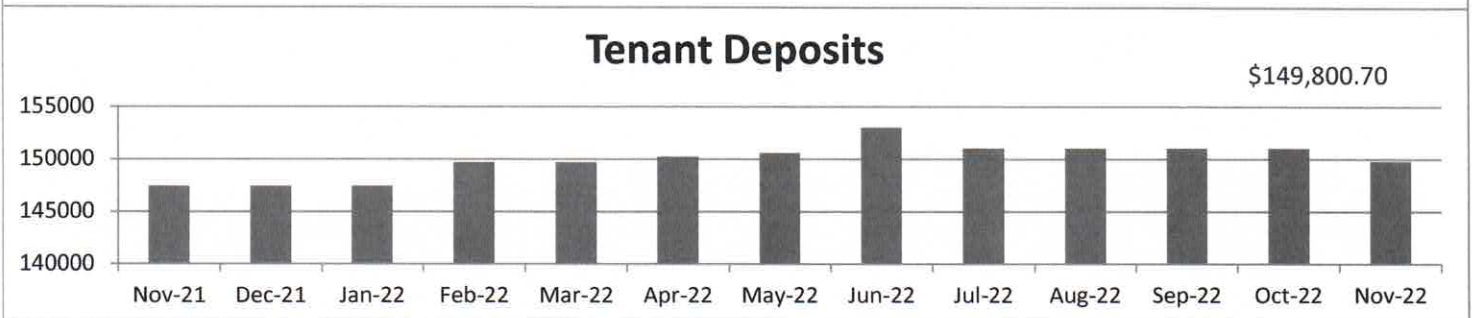
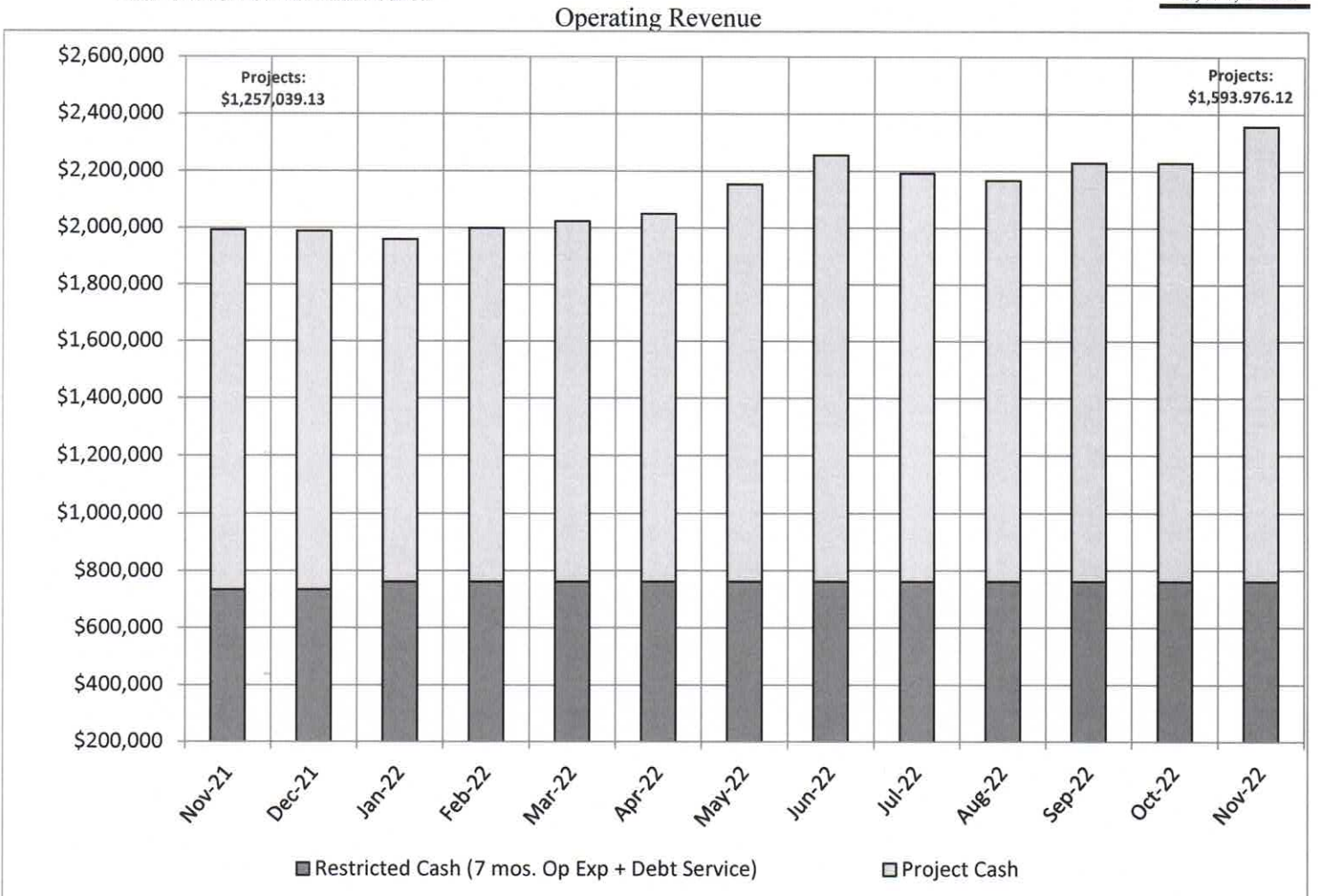
# CASH REPORTS

# Port of Skamania County

## Statement of Assets & Liabilities

As of: November 30, 2022

<b>Assets</b>			
<b>Current Assets</b>			
General Checking - Umpqua Bank	2,178,454.90		
Money Market - Umpqua Bank	177,735.39		
<b>TOTAL Operating Revenue</b>			<b>2,356,190.29</b>
Tenant Deposits-Money Market	149,800.70		
<b>TOTAL Tenant Deposits</b>			<b>149,800.70</b>
<b>TOTAL Assets</b>			<b>2,505,990.99</b>
<b>Fund Balance</b>			
Net Assets	2,134,554.63		
Excess of Revenue over Expenditures	371,436.36		
<b>TOTAL Fund Balance</b>			<b>2,505,990.99</b>
<b>TOTAL Liabilities &amp; Fund Balance</b>			<b>2,505,990.99</b>



# STATEMENT OF REVENUES AND EXPENSES

## YEAR TO DATE REPORTS

*PAGES 2*

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

*PAGE 3*

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

*PAGE 4*

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

*PAGES 5 - 9*

*November  
– 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, November 2022 - current month, Consolidated by account*

	<i>11 Month Ended November 30, 2022</i>	<i>11 Month Ended November 30, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>
<b>Revenue</b>			
MARINE TERMINAL REVENUES	134,108.86	108,105.00	26,003.86
CAPITAL CONTRIBUTIONS (Grants)	215,589.94	317,350.00	(101,760.06)
PROPERTY REVENUES	876,266.46	728,369.38	147,897.08
OTHER MISC RENTAL/LEASE REV	107,770.61	92,088.63	15,681.98
NONREVENUE (Loans,other)	6,500.30	0.00	6,500.30
NON-OPERATING REVENUES	384,995.16	344,152.00	40,843.16
<b>TOTAL Revenue</b>	<b>1,725,231.33</b>	<b>1,590,065.01</b>	<b>135,166.32</b>
<b>Expenditures</b>			
MARINE TERMINAL EXPENSES	39,309.37	49,935.00	10,625.63
PROPERTY EXPENSES	575,129.76	603,939.09	28,809.33
NONEXPENSE (Loans,Proj,other)	415,188.38	632,904.38	217,716.00
GENERAL & ADMIN EXPENSES	290,074.92	308,550.66	18,475.74
COMMISSIONERS EXPENSES	20,306.72	25,229.38	4,922.66
NON-OPERATING EXPENSES	13,785.82	14,770.62	984.80
<b>TOTAL Expenditures</b>	<b>1,353,794.97</b>	<b>1,635,329.13</b>	<b>281,534.16</b>
<b>Excess of Revenue over Expenditures</b>	<b>371,436.36</b>	<b>(45,264.12)</b>	<b>416,700.48</b>

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

	2022	2021	2020	2019	2018
Revenue					
MARINE TERMINAL REVENUES	4,747.97	654.12	0.00	3,693.98	2,259.95
CAPITAL CONTRIBUTIONS (Grants)	24,356.75	0.00	20,000.00	0.00	0.00
PROPERTY REVENUES	79,931.15	57,693.78	70,271.81	64,483.39	62,818.97
OTHER MISC RENTAL/LEASE REV	12,978.51	6,298.29	10,567.15	10,625.78	6,774.44
NONREVENUE (Loans,other)	0.00	306.00	0.00	200,000.00	0.00
NON-OPERATING REVENUES	111,154.41	76,277.98	18,220.24	18,247.01	22,480.68
<b>TOTAL Revenue</b>	<b>233,168.79</b>	<b>141,230.17</b>	<b>119,059.20</b>	<b>297,050.16</b>	<b>94,334.04</b>
Expenditures					
MARINE TERMINAL EXPENSES	4,693.98	2,288.33	403.55	4,376.56	1,460.54
PROPERTY EXPENSES	32,127.85	32,968.45	36,461.04	32,137.19	31,726.48
NONEXPENSE (Loans,Proj,other)	43,178.88	26,401.23	30,118.34	258,098.29	25,679.38
GENERAL & ADMIN EXPENSES	23,544.67	23,671.64	20,135.49	29,546.92	21,218.15
COMMISSIONERS EXPENSES	1,883.64	2,148.62	1,869.25	1,995.90	2,515.60
NON-OPERATING EXPENSES	1,788.46	1,715.58	1,711.75	0.00	2,357.97
<b>TOTAL Expenditures</b>	<b>107,217.48</b>	<b>89,193.85</b>	<b>90,699.42</b>	<b>326,154.86</b>	<b>84,958.12</b>
<b>Excess of Revenue over Expenditures</b>	<b>125,951.31</b>	<b>52,036.32</b>	<b>28,359.78</b>	<b>(29,104.70)</b>	<b>9,375.92</b>

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

	2022	2021	2020	2019	2018
Revenue					
MARINE TERMINAL REVENUES	134,108.86	28,792.75	5,782.31	37,738.76	35,483.40
CAPITAL CONTRIBUTIONS (Grants)	215,589.94	100,300.00	469,078.92	208,415.41	363,824.26
PROPERTY REVENUES	876,266.46	805,374.98	789,370.61	776,092.02	604,133.35
OTHER MISC RENTAL/LEASE REV	107,770.61	104,158.71	130,025.88	143,016.50	59,458.15
NONREVENUE (Loans,other)	6,500.30	6,142.00	4,430.00	263,150.00	4,685.00
NON-OPERATING REVENUES	384,995.16	610,727.38	337,953.63	341,971.38	321,850.02
<b>TOTAL Revenue</b>	<b>1,725,231.33</b>	<b>1,655,495.82</b>	<b>1,736,641.35</b>	<b>1,770,384.07</b>	<b>1,389,434.18</b>
Expenditures					
MARINE TERMINAL EXPENSES	39,309.37	21,169.42	6,063.00	28,449.77	18,888.57
PROPERTY EXPENSES	575,129.76	565,403.34	554,489.10	503,562.47	458,024.51
NONEXPENSE (Loans,Proj,other)	415,188.38	307,169.04	457,146.39	636,895.58	801,314.38
GENERAL & ADMIN EXPENSES	290,074.92	255,730.19	247,123.78	266,610.47	248,390.26
COMMISSIONERS EXPENSES	20,306.72	21,843.45	22,044.29	21,462.92	28,345.08
NON-OPERATING EXPENSES	13,785.82	17,246.24	19,824.83	14,443.13	19,620.25
<b>TOTAL Expenditures</b>	<b>1,353,794.97</b>	<b>1,188,561.68</b>	<b>1,306,691.39</b>	<b>1,471,424.34</b>	<b>1,574,583.05</b>
<b>Excess of Revenue over Expenditures</b>	<b>371,436.36</b>	<b>466,934.14</b>	<b>429,949.96</b>	<b>298,959.73</b>	<b>(185,148.87)</b>



**Port of Skamania County**  
**Statement of Revenue & Expenditures**  
*Month- and Year-to-Date, November 2022 - current month*

	<i>1 Month Ended</i> <i>November 30, 2022</i>		<i>11 Months Ended</i> <i>November 30, 2022</i>	
<b>Revenue</b>				
<b>STEVENSON LANDING REVENUES</b>				
Other Docking Fees	0.00	0.0 %	92,968.50	5.4 %
Other Docking Fees - 10% Admin	253.46	0.1 %	2,187.64	0.1 %
Dock Services Labor Reimb	1,960.00	0.8 %	15,828.00	0.9 %
Utility Reimbursement-Water	434.86	0.2 %	5,472.22	0.3 %
Utility Reimbursement-Refuse	2,099.65	0.9 %	17,652.50	1.0 %
<b>TOTAL STEVENSON LANDING REVENUES</b>	<b>4,747.97</b>	<b>2.0 %</b>	<b>134,108.86</b>	<b>7.8 %</b>
<b>PROJECT GRANT REVENUES</b>				
Project - Grant Revenues	24,356.75	10.4 %	215,589.94	12.5 %
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>24,356.75</b>	<b>10.4 %</b>	<b>215,589.94</b>	<b>12.5 %</b>
<b>PROP LEASE/RENTAL-USER CHARGES</b>				
Tichenor Bldg-Water Reimb	1,044.86	0.4 %	10,867.24	0.6 %
Rigging Loft-Elect Reimb	77.06	0.0 %	1,522.91	0.1 %
Tichenor Bldg-Sewer Reimb	2,046.05	0.9 %	20,924.20	1.2 %
Tichenor Bldg-Nat Gas Reimb	325.06	0.1 %	4,278.92	0.2 %
Beacon Rock-Prop Ins Reimb	0.00	0.0 %	2,588.08	0.2 %
Discovery 1-Prop Ins Reimb	2,724.68	1.2 %	8,792.21	0.5 %
Discovery 2-Prop Ins Reimb	756.34	0.3 %	8,319.74	0.5 %
Evergreen Bldg-Prop Ins Reimb	322.75	0.1 %	3,550.25	0.2 %
Old Saloon-Prop Ins Reimb	81.67	0.0 %	898.37	0.1 %
Rigging Loft-Prop Ins Reimb	47.93	0.0 %	527.23	0.0 %
Skye Bldg-Prop Ins Reimb	81.67	0.0 %	898.37	0.1 %
Stev Ind Bldg-Prop Ins Reimb	1,461.33	0.6 %	16,995.27	1.0 %
Tichenor Bldg-Prop Ins Reimb	833.37	0.4 %	9,256.56	0.5 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>9,802.77</b>	<b>4.2 %</b>	<b>89,419.35</b>	<b>5.2 %</b>
<b>PROPERTY LEASE REVENUE</b>				
Beacon Rock Golf Course	0.00	0.0 %	37,401.92	2.2 %
Discovery I Building	11,187.37	4.8 %	57,077.28	3.3 %
Teitzel Building (Discovery 2)	10,066.79	4.3 %	108,611.47	6.3 %
Evergreen Building	3,915.75	1.7 %	43,073.25	2.5 %
212 SW Cascade Ave	100.00	0.0 %	1,100.00	0.1 %
Old Saloon Building	970.64	0.4 %	15,478.90	0.9 %
Rigging Loft (Red Barn)	746.75	0.3 %	8,214.25	0.5 %
Skye Bldg	1,343.60	0.6 %	17,283.11	1.0 %
River Point Bldg (Stev Ind)	23,140.18	9.9 %	268,828.37	15.6 %
Cascades Business Park - Ground lease	2,060.00	0.9 %	22,420.00	1.3 %
Park Rentals	0.00	0.0 %	2,738.56	0.2 %
Wind River Business Park	0.00	0.0 %	12,772.65	0.7 %
<b>TOTAL PROP LEASE REVENUE</b>	<b>53,531.08</b>	<b>23.0 %</b>	<b>594,999.76</b>	<b>34.5 %</b>

*1 Month Ended  
November 30, 2022*

*11 Months Ended  
November 30, 2022*

TICHENOR LEASE REVENUE

Tichenor Suite #40	1,521.15	0.7 %	16,732.65	1.0 %
Tichenor Suite #45	2,106.21	0.9 %	26,258.66	1.5 %
Fiber Lease Revenue	0.00	0.0 %	1,800.00	0.1 %
Tichenor Suite #50	1,752.43	0.8 %	19,421.66	1.1 %
Tichenor Suite #60	683.61	0.3 %	10,754.19	0.6 %
Tichenor Suite #65	1,904.00	0.8 %	20,944.00	1.2 %
Tichenor Suite #70	1,625.96	0.7 %	19,132.81	1.1 %
Tichenor Suite #85	2,059.40	0.9 %	22,653.40	1.3 %
Tichenor Suite #90	929.69	0.4 %	9,986.63	0.6 %
Tichenor Suite #105	2,059.40	0.9 %	22,653.40	1.3 %
Tichenor Suite #110	1,955.45	0.8 %	21,509.95	1.2 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>16,597.30</b>	<b>7.1 %</b>	<b>191,847.35</b>	<b>11.1 %</b>

OTHER MISC LEASE REVENUE

Leasehold Taxes from Tenants	11,651.66	5.0 %	103,670.61	6.0 %
Misc Operating Revenue	1,326.85	0.6 %	4,100.00	0.2 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>12,978.51</b>	<b>5.6 %</b>	<b>107,770.61</b>	<b>6.2 %</b>

OTHER NONREVENUE

Tenant Security Deposits	0.00	0.0 %	6,500.30	0.4 %
<b>TOTAL OTHER NONREVENUE</b>	<b>0.00</b>	<b>0.0 %</b>	<b>6,500.30</b>	<b>0.4 %</b>

NON-OPERATING REVENUES

Investment Interest-MMA	16.79	0.0 %	160.46	0.0 %
Property Tax Revenues	98,919.35	42.4 %	328,615.16	19.0 %
PILT Fish & Wildlife Tax Rev	276.67	0.1 %	558.49	0.0 %
DNR PILT NAP/NRCA Rev	0.00	0.0 %	4,432.71	0.3 %
Private Timber Harvest Tax Rev	11,941.60	5.1 %	16,715.54	1.0 %
Leasehold Tax from State	0.00	0.0 %	3,749.59	0.2 %
Other Non-Operating Revenues	0.00	0.0 %	30,763.21	1.8 %
<b>TOTAL NON-OPERATING REVENUES</b>	<b>111,154.41</b>	<b>47.7 %</b>	<b>384,995.16</b>	<b>22.3 %</b>

TOTAL Revenue

<b>233,168.79</b>	<b>100.0 %</b>	<b>1,725,231.33</b>	<b>100.0 %</b>
-------------------	----------------	---------------------	----------------

*1 Month Ended  
November 30, 2022*

*11 Months Ended  
November 30, 2022*

Expenditures

STEV LANDING EXPENSES

Outside Serv/Maint-Stev Land	0.00	0.0 %	486.22	0.0 %
Supplies-Stev Landing	0.00	0.0 %	215.54	0.0 %
Util-Electricity-Stev Landing	121.44	0.1 %	1,208.42	0.1 %
Util-Water Exp-Stev Land	1,494.94	0.6 %	13,803.64	0.8 %
Util-Garbage Exp-Stev Land	3,077.60	1.3 %	23,595.55	1.4 %
<b>TOTAL STEV LANDING EXPENSES</b>	<b>4,693.98</b>	<b>2.0 %</b>	<b>39,309.37</b>	<b>2.3 %</b>

OTHER PROPERTY LEASE OPS

Cascade Business Park Easement Exp	0.00	0.0 %	1,600.00	0.1 %
<b>TOTAL OTHER PROPERTY LEASE OPS</b>	<b>0.00</b>	<b>0.0 %</b>	<b>1,600.00</b>	<b>0.1 %</b>

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	12,220.48	5.2 %	136,086.89	7.9 %
FICA-Maint Exp	934.86	0.4 %	10,349.56	0.6 %
Worker's Comp-Maint Exp	0.00	0.0 %	6,141.57	0.4 %
Unemployment-Maint Exp	0.00	0.0 %	1,451.00	0.1 %
PERS Retirement-Maint Exp	1,269.71	0.5 %	13,565.55	0.8 %
Health Ins-Maint Exp	3,765.28	1.6 %	41,418.08	2.4 %
VEBA-Maint Exp	388.00	0.2 %	4,268.00	0.2 %
Discovery I Sup-Maint Exp	0.00	0.0 %	20.01	0.0 %
Discovery 2 Sup-Maint Exp	148.88	0.1 %	3,517.42	0.2 %
Evergreen Bldg Sup-Maint Exp	0.00	0.0 %	3,108.36	0.2 %
212 Cascade Ave Sup-Maint Exp	0.00	0.0 %	1,973.84	0.1 %
Rigging Loft Sup-Maint Exp	12.90	0.0 %	263.95	0.0 %
Skye Bldg Supplies-Maint Exp	0.00	0.0 %	13.54	0.0 %
Stev Ind Bldg Sup-Maint Exp	128.78	0.1 %	7,917.26	0.5 %
Tichenor Supplies-Maint Exp	293.33	0.1 %	5,955.93	0.3 %
Park Grnds Supplies-Maint Exp	2,097.48	0.9 %	17,032.14	1.0 %
Shop Bldg Supplies-Maint Exp	235.37	0.1 %	2,735.26	0.2 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	35.80	0.0 %
Wind River Bus Park Sup-Maint	795.00	0.3 %	7,741.00	0.4 %
Cascades Bus Park Sup-Maint	0.00	0.0 %	19.35	0.0 %
Boat Launch Supplies-Maint Exp	0.00	0.0 %	216.55	0.0 %
Tools-Maint Exp	22.22	0.0 %	691.04	0.0 %
Janitorial Supplies-Maint Exp	641.30	0.3 %	4,085.92	0.2 %
Fuel-Maint Exp	52.33	0.0 %	7,046.64	0.4 %
Automotive-Maint Exp	210.14	0.1 %	2,423.80	0.1 %
Uniforms-Maint Exp	0.00	0.0 %	298.69	0.0 %
Machinery & Equipment - Maint Exp	159.39	0.1 %	3,053.62	0.2 %
Insurance-Property Maint Exp	0.00	0.0 %	106,031.00	6.1 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>23,375.45</b>	<b>10.0 %</b>	<b>387,461.77</b>	<b>22.5 %</b>

*1 Month Ended  
November 30, 2022*

*11 Months Ended  
November 30, 2022*

<b>PROPERTY UTILITY EXPENSES</b>				
212 Cascade Ave-Water Exp	35.28	0.0 %	431.90	0.0 %
Rigging Loft-Water Exp	35.28	0.0 %	386.37	0.0 %
Tichenor-Water Exp	1,036.75	0.4 %	10,511.79	0.6 %
Park-Water Exp	1,235.44	0.5 %	10,325.25	0.6 %
212 Cascade-Electricity Exp	396.43	0.2 %	3,104.21	0.2 %
Rigging Loft-Electricity Exp	171.24	0.1 %	3,384.26	0.2 %
Tichenor Bldg-Electricity Exp	846.55	0.4 %	8,535.45	0.5 %
Electricity Exp-Parks & Grnds	212.76	0.1 %	2,061.81	0.1 %
Electricity-Unoccupied Fac	330.86	0.1 %	3,359.65	0.2 %
WRBP - Electricity Exp	243.00	0.1 %	2,235.67	0.1 %
212 Cascade Ave-Sewer Exp	101.27	0.0 %	1,154.28	0.1 %
Rigging Loft-Sewer Exp	101.27	0.0 %	1,102.72	0.1 %
Tichenor Bldg-Sewer Exp	2,031.78	0.9 %	20,401.06	1.2 %
Sewer Exp-Parks & Grounds	364.19	0.2 %	3,846.18	0.2 %
Garbage Exp-Parks & Grounds	57.00	0.0 %	1,446.60	0.1 %
Tichenor Bldg-Nat Gas Exp	324.80	0.1 %	3,648.56	0.2 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>7,523.90</b>	<b>3.2 %</b>	<b>75,935.76</b>	<b>4.4 %</b>
<b>OTHER PROPERTY EXPENSES</b>				
Returned Tenant Deposits	1,228.50	0.5 %	4,934.50	0.3 %
Leasehold Taxes Expense	0.00	0.0 %	105,197.73	6.1 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>1,228.50</b>	<b>0.5 %</b>	<b>110,132.23</b>	<b>6.4 %</b>
<b>DEBT REDEMPTION-PRINCIPAL</b>				
Prin-CTED-126 Cascade Ave	0.00	0.0 %	11,055.16	0.6 %
WIB/EDC - Line of Credit	652.10	0.3 %	7,425.95	0.4 %
Capital Lease - Auto	0.00	0.0 %	25,010.64	1.4 %
Prin-WIB-Discovery 2	9,461.37	4.1 %	19,344.69	1.1 %
Prin-WIB-Coyote Ridge	0.00	0.0 %	18,947.00	1.1 %
Prin-CERB-Discovery 2	0.00	0.0 %	67,666.66	3.9 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>10,113.47</b>	<b>4.3 %</b>	<b>149,450.10</b>	<b>8.7 %</b>
<b>GENERAL PROJECTS EXPENSES</b>				
Rigging Loft - Capital Repair	0.00	0.0 %	1,891.67	0.1 %
Riverpoint - Capital Repair	5,729.16	2.5 %	5,729.16	0.3 %
WATERFRONT DEV - SHORELINE ENHANCE	0.00	0.0 %	596.54	0.0 %
NB PARCEL 2 Cascades Bus Park	27,336.25	11.7 %	186,541.46	10.8 %
LANDING IMPROVEMENTS	0.00	0.0 %	4,587.50	0.3 %
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>33,065.41</b>	<b>14.2 %</b>	<b>199,346.33</b>	<b>11.6 %</b>
<b>EQUIPMENT PURCHASES</b>				
Office Equipment Purchases	0.00	0.0 %	656.95	0.0 %
Equipment Purchase	0.00	0.0 %	65,735.00	3.8 %
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>66,391.95</b>	<b>3.8 %</b>

*1 Month Ended  
November 30, 2022*

*11 Months Ended  
November 30, 2022*

SALARIES & BENEFITS-ADMIN

Salaries-Administrative Exp	8,728.18	3.7 %	96,010.13	5.6 %
FICA-Administrative Expense	733.12	0.3 %	8,133.27	0.5 %
Worker's Comp-Admin Expense	0.00	0.0 %	436.33	0.0 %
Unemployment-Admin Expense	0.00	0.0 %	87.64	0.0 %
PERS Retirement-Admin Exp	906.86	0.4 %	9,871.61	0.6 %
Health Insur-Admin Expense	884.84	0.4 %	9,733.24	0.6 %
VEBA-Admin Expense	194.00	0.1 %	2,134.00	0.1 %
Paid Family Medical Leave	0.00	0.0 %	1,063.52	0.1 %
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>11,447.00</b>	<b>4.9 %</b>	<b>127,469.74</b>	<b>7.4 %</b>

OUTSIDE SERVICES-GEN & ADMIN

Auditing-Gen & Admin	550.00	0.2 %	2,525.00	0.1 %
Professional Serv-Gen Admin	7,818.59	3.4 %	98,164.49	5.7 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>8,368.59</b>	<b>3.6 %</b>	<b>100,689.49</b>	<b>5.8 %</b>

G & A EXPENSES

Legal Fees-G&A Exp	1,772.00	0.8 %	21,232.00	1.2 %
Office Supplies-G&A Exp	7.64	0.0 %	3,647.88	0.2 %
Admin Travel-G&A Expense	1,262.62	0.5 %	5,358.31	0.3 %
Professional Develop-G&A Exp	0.00	0.0 %	4,615.00	0.3 %
Legal Advertising-G&A Expense	123.74	0.1 %	226.66	0.0 %
Marketing Advertising-G&A Exp	27.50	0.0 %	731.00	0.0 %
Membership/Dues-G&A Exp	0.00	0.0 %	8,302.82	0.5 %
Administrative-G&A Expense	360.78	0.2 %	4,081.64	0.2 %
Marketing & Eco Dev-G&A Exp	0.00	0.0 %	50.00	0.0 %
Publications-G&A Exp	0.00	0.0 %	25.00	0.0 %
Postage-G&A Expense	0.00	0.0 %	283.44	0.0 %
Safety Program-G&A Expense	0.00	0.0 %	117.77	0.0 %
State Use Tax-G&A Exp	0.00	0.0 %	3,526.26	0.2 %
Telecommunications-G&A Expense	174.80	0.1 %	3,092.80	0.2 %
IT Expenses	0.00	0.0 %	6,625.11	0.4 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>3,729.08</b>	<b>1.6 %</b>	<b>61,915.69</b>	<b>3.6 %</b>

COMMISSIONER'S EXPENSES

Commissioners Mtg Comp	512.00	0.2 %	5,248.00	0.3 %
Commissioners Salaries	855.00	0.4 %	9,405.00	0.5 %
FICA-Commissioners	39.16	0.0 %	401.44	0.0 %
Health Ins - Commissioners	477.48	0.2 %	5,252.28	0.3 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>1,883.64</b>	<b>0.8 %</b>	<b>20,306.72</b>	<b>1.2 %</b>

NON-OPERATING EXPENSES

Interest-WIB-Discovery 2	1,303.63	0.6 %	2,185.31	0.1 %
Interest-WIB-Coyote Ridge	0.00	0.0 %	253.56	0.0 %
Interest - WIB/EDC Line of Credit	484.83	0.2 %	5,080.28	0.3 %
Interest-CTED-126 Cascade Ave	0.00	0.0 %	853.34	0.0 %
Interest-CERB-Discovery 2	0.00	0.0 %	5,413.33	0.3 %
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>1,788.46</b>	<b>0.8 %</b>	<b>13,785.82</b>	<b>0.8 %</b>

TOTAL Expenditures

<b>107,217.48</b>	<b>46.0 %</b>	<b>1,353,794.97</b>	<b>78.5 %</b>
-------------------	---------------	---------------------	---------------

Excess of Revenue over Expenditures

<b>125,951.31</b>	<b>54.0 %</b>	<b>371,436.36</b>	<b>21.5 %</b>
-------------------	---------------	-------------------	---------------

**Port of Skamania County**  
**Statement of Revenue & Expenditures**  
*Year-to-Date Variance, November 2022 - current month*

	<i>11 Months Ended November 30, 2022</i>	<i>11 Months Ended November 30, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>Revenue</b>				
<b>STEVENSON LANDING REVENUES</b>				
Other Docking Fees	92,968.50	64,883.00	28,085.50	43.3 %
Other Docking Fees - 10% Admin	2,187.64	3,930.00	(1,742.36)	-44.3 %
Dock Services Labor Reimb	15,828.00	15,792.00	36.00	0.2 %
Utility Reimbursement-Water	5,472.22	9,400.00	(3,927.78)	-41.8 %
Utility Reimbursement-Refuse	17,652.50	14,100.00	3,552.50	25.2 %
<b>TOTAL STEVENSON LANDING REVENUES</b>	<b>134,108.86</b>	<b>108,105.00</b>	<b>26,003.86</b>	<b>24.1 %</b>
<b>PROJECT GRANT REVENUES</b>				
Project - Grant Revenues	215,589.94	317,350.00	(101,760.06)	-32.1 %
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>215,589.94</b>	<b>317,350.00</b>	<b>(101,760.06)</b>	<b>-32.1 %</b>
<b>PROP LEASE/RENTAL-USER CHARGES</b>				
Tichenor Bldg-Water Reimb	10,867.24	13,750.00	(2,882.76)	-21.0 %
Rigging Loft-Elect Reimb	1,522.91	990.00	532.91	53.8 %
Tichenor Bldg-Sewer Reimb	20,924.20	23,650.00	(2,725.80)	-11.5 %
Tichenor Bldg-Nat Gas Reimb	4,278.92	4,600.00	(321.08)	-7.0 %
Beacon Rock-Prop Ins Reimb	2,588.08	2,240.00	348.08	15.5 %
Discovery 1-Prop Ins Reimb	8,792.21	6,050.00	2,742.21	45.3 %
Discovery 2-Prop Ins Reimb	8,319.74	6,050.00	2,269.74	37.5 %
Evergreen Bldg-Prop Ins Reimb	3,550.25	3,476.00	74.25	2.1 %
Old Saloon-Prop Ins Reimb	898.37	442.75	455.62	102.9 %
Rigging Loft-Prop Ins Reimb	527.23	440.00	87.23	19.8 %
Skye Bldg-Prop Ins Reimb	898.37	880.00	18.37	2.1 %
Stev Ind Bldg-Prop Ins Reimb	16,995.27	15,400.00	1,595.27	10.4 %
Tichenor Bldg-Prop Ins Reimb	9,256.56	4,597.12	4,659.44	101.4 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>89,419.35</b>	<b>82,565.87</b>	<b>6,853.48</b>	<b>8.3 %</b>
<b>PROPERTY LEASE REVENUE</b>				
Beacon Rock Golf Course	37,401.92	26,968.00	10,433.92	38.7 %
Discovery I Building	57,077.28	52,701.00	4,376.28	8.3 %
Teitzel Building (Discovery 2)	108,611.47	89,177.00	19,434.47	21.8 %
Evergreen Building	43,073.25	40,750.38	2,322.87	5.7 %
212 SW Cascade Ave	1,100.00	1,100.00	0.00	
Old Saloon Building	15,478.90	14,645.00	833.90	5.7 %
Rigging Loft (Red Barn)	8,214.25	7,771.50	442.75	5.7 %
Skye Bldg	17,283.11	18,155.50	(872.39)	-4.8 %
River Point Bldg (Stev Ind)	268,828.37	211,057.88	57,770.49	27.4 %
Cascades Business Park - Ground lease	22,420.00	22,000.00	420.00	1.9 %
Park Rentals	2,738.56	0.00	2,738.56	
Wind River Business Park	12,772.65	0.00	12,772.65	
<b>TOTAL PROP LEASE REVENUE</b>	<b>594,999.76</b>	<b>484,326.26</b>	<b>110,673.50</b>	<b>22.9 %</b>

*11 Months Ended  
November 30, 2022*

*11 Months Ended  
November 30, 2022  
Budget*

*Variance  
Fav/<Unf>*

*% Var*

TICHENOR LEASE REVENUE

Tichenor Suite #40	16,732.65	15,829.88	902.77	5.7 %
Tichenor Suite #45	26,258.66	16,439.50	9,819.16	59.7 %
Fiber Lease Revenue	1,800.00	0.00	1,800.00	
Tichenor Suite #50	19,421.66	18,237.12	1,184.54	6.5 %
Tichenor Suite #60	10,754.19	9,919.25	834.94	8.4 %
Tichenor Suite #65	20,944.00	19,814.63	1,129.37	5.7 %
Tichenor Suite #70	19,132.81	15,844.62	3,288.19	20.8 %
Tichenor Suite #85	22,653.40	21,431.63	1,221.77	5.7 %
Tichenor Suite #90	9,986.63	4,291.87	5,694.76	132.7 %
Tichenor Suite #105	22,653.40	21,431.63	1,221.77	5.7 %
Tichenor Suite #110	21,509.95	18,237.12	3,272.83	17.9 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>191,847.35</b>	<b>161,477.25</b>	<b>30,370.10</b>	<b>18.8 %</b>

OTHER MISC LEASE REVENUE

Leasehold Taxes from Tenants	103,670.61	82,922.00	20,748.61	25.0 %
Misc Operating Revenue	4,100.00	9,166.63	(5,066.63)	-55.3 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>107,770.61</b>	<b>92,088.63</b>	<b>15,681.98</b>	<b>17.0 %</b>

OTHER NONREVENUE

Tenant Security Deposits	6,500.30	0.00	6,500.30	
<b>TOTAL OTHER NONREVENUE</b>	<b>6,500.30</b>	<b>0.00</b>	<b>6,500.30</b>	

NON-OPERATING REVENUES

Investment Interest-MMA	160.46	1,833.37	(1,672.91)	-91.2 %
Property Tax Revenues	328,615.16	324,902.00	3,713.16	1.1 %
PILT Fish & Wildlife Tax Rev	558.49	0.00	558.49	
DNR PILT NAP/NRCA Rev	4,432.71	916.63	3,516.08	383.6 %
Private Timber Harvest Tax Rev	16,715.54	15,583.37	1,132.17	7.3 %
Leasehold Tax from State	3,749.59	916.63	2,832.96	309.1 %
Other Non-Operating Revenues	30,763.21	0.00	30,763.21	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>384,995.16</b>	<b>344,152.00</b>	<b>40,843.16</b>	<b>11.9 %</b>

TOTAL Revenue

<b>1,725,231.33</b>	<b>1,590,065.01</b>	<b>135,166.32</b>	<b>8.5 %</b>
---------------------	---------------------	-------------------	--------------

	<i>11 Months Ended November 30, 2022</i>	<i>11 Months Ended November 30, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>Expenditures</b>				
<b>STEV LANDING EXPENSES</b>				
Outside Serv/Maint-Stev Land	486.22	0.00	(486.22)	
Supplies-Stev Landing	215.54	0.00	(215.54)	
Util-Electricity-Stev Landing	1,208.42	1,350.00	141.58	10.5 %
Util-Water Exp-Stev Land	13,803.64	20,100.00	6,296.36	31.3 %
Util-Garbage Exp-Stev Land	23,595.55	28,485.00	4,889.45	17.2 %
<b>TOTAL STEV LANDING EXPENSES</b>	<b>39,309.37</b>	<b>49,935.00</b>	<b>10,625.63</b>	<b>21.3 %</b>
<b>OTHER PROPERTY LEASE OPS</b>				
Cascade Business Park Easement Exp	1,600.00	800.00	(800.00)	-100.0 %
BRGC/BNSF Property Agreement Exp	0.00	1,200.00	1,200.00	100.0 %
<b>TOTAL OTHER PROPERTY LEASE OPS</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>400.00</b>	<b>20.0 %</b>
<b>PROP LEASE MAINT EXPENSES</b>				
Salaries-Maint Exp	136,086.89	137,261.12	1,174.23	0.9 %
Overtime-Maint Exp	0.00	6,878.00	6,878.00	100.0 %
FICA-Maint Exp	10,349.56	11,025.63	676.07	6.1 %
Worker's Comp-Maint Exp	6,141.57	7,356.00	1,214.43	16.5 %
Unemployment-Maint Exp	1,451.00	7,630.00	6,179.00	81.0 %
PERS Retirement-Maint Exp	13,565.55	14,507.00	941.45	6.5 %
Health Ins-Maint Exp	41,418.08	41,417.75	(0.33)	0.0 %
VEBA-Maint Exp	4,268.00	4,268.00	0.00	
Outside Services/Maintenance	0.00	458.37	458.37	100.0 %
BRGC Supplies-Maint Exp	0.00	916.63	916.63	100.0 %
Discovery 1 Sup-Maint Exp	20.01	1,833.37	1,813.36	98.9 %
Discovery 2 Sup-Maint Exp	3,517.42	3,591.63	74.21	2.1 %
Evergreen Bldg Sup-Maint Exp	3,108.36	4,583.37	1,475.01	32.2 %
212 Cascade Ave Sup-Maint Exp	1,973.84	2,036.63	62.79	3.1 %
Old Saloon Supplies-Maint Exp	0.00	916.63	916.63	100.0 %
Rigging Loft Sup-Maint Exp	263.95	1,375.00	1,111.05	80.8 %
Skye Bldg Supplies-Maint Exp	13.54	3,533.37	3,519.83	99.6 %
Stev Ind Bldg Sup-Maint Exp	7,917.26	8,227.30	310.04	3.8 %
Tichenor Supplies-Maint Exp	5,955.93	11,191.63	5,235.70	46.8 %
Park Grnds Supplies-Maint Exp	17,032.14	14,383.37	(2,648.77)	-18.4 %
21 Cascade Supplies-Maint Exp	0.00	183.37	183.37	100.0 %
Shop Bldg Supplies-Maint Exp	2,735.26	2,291.63	(443.63)	-19.4 %
Vacant Lands Sup-Maint Exp	35.80	183.37	147.57	80.5 %
Wind River Bus Park Sup-Maint	7,741.00	7,150.00	(591.00)	-8.3 %
Cascades Bus Park Sup-Maint	19.35	916.63	897.28	97.9 %
Boat Launch Supplies-Maint Exp	216.55	706.63	490.08	69.4 %
Tools-Maint Exp	691.04	916.63	225.59	24.6 %
Janitorial Supplies-Maint Exp	4,085.92	3,666.63	(419.29)	-11.4 %
Fuel-Maint Exp	7,046.64	5,041.63	(2,005.01)	-39.8 %
Automotive-Maint Exp	2,423.80	2,416.63	(7.17)	-0.3 %
Uniforms-Maint Exp	298.69	916.63	617.94	67.4 %
Machinery & Equipment - Maint Exp	3,053.62	2,691.63	(361.99)	-13.4 %
Equip Rentals-Maint Exp	0.00	706.63	706.63	100.0 %
Insurance-Property Maint Exp	106,031.00	101,368.00	(4,663.00)	-4.6 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>387,461.77</b>	<b>412,546.84</b>	<b>25,085.07</b>	<b>6.1 %</b>



	<i>11 Months Ended November 30, 2022</i>	<i>11 Months Ended November 30, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>PROPERTY UTILITY EXPENSES</b>				
212 Cascade Ave-Water Exp	431.90	916.63	484.73	52.9 %
Rigging Loft-Water Exp	386.37	490.38	104.01	21.2 %
Tichenor-Water Exp	10,511.79	14,391.63	3,879.84	27.0 %
Park-Water Exp	10,325.25	11,550.00	1,224.75	10.6 %
212 Cascade-Electricity Exp	3,104.21	2,592.37	(511.84)	-19.7 %
Rigging Loft-Electricity Exp	3,384.26	3,000.00	(384.26)	-12.8 %
Tichenor Bldg-Electricity Exp	8,535.45	13,750.00	5,214.55	37.9 %
Electricity Exp-Parks & Grnds	2,061.81	3,025.00	963.19	31.8 %
Electricity-Unoccupied Fac	3,359.65	2,777.50	(582.15)	-21.0 %
WRBP - Electricity Exp	2,235.67	1,833.37	(402.30)	-21.9 %
212 Cascade Ave-Sewer Exp	1,154.28	3,300.00	2,145.72	65.0 %
Rigging Loft-Sewer Exp	1,102.72	1,283.37	180.65	14.1 %
Tichenor Bldg-Sewer Exp	20,401.06	27,500.00	7,098.94	25.8 %
Sewer Exp-Parks & Grounds	3,846.18	4,950.00	1,103.82	22.3 %
Garbage Exp-Parks & Grounds	1,446.60	3,210.00	1,763.40	54.9 %
Tichenor Bldg-Nat Gas Exp	3,648.56	4,730.00	1,081.44	22.9 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>75,935.76</b>	<b>99,300.25</b>	<b>23,364.49</b>	<b>23.5 %</b>
<b>OTHER PROPERTY EXPENSES</b>				
Returned Tenant Deposits	4,934.50	0.00	(4,934.50)	
Leasehold Taxes Expense	105,197.73	90,092.00	(15,105.73)	-16.8 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>110,132.23</b>	<b>90,092.00</b>	<b>(20,040.23)</b>	<b>-22.2 %</b>
<b>DEBT REDEMPTION-PRINCIPAL</b>				
Prin-CTED-126 Cascade Ave	11,055.16	11,052.00	(3.16)	0.0 %
WIB/EDC - Line of Credit	7,425.95	7,431.38	5.43	0.1 %
Capital Lease - Auto	25,010.64	3,121.00	(21,889.64)	-701.4 %
Prin-WIB-Discovery 2	19,344.69	18,458.00	(886.69)	-4.8 %
Prin-WIB-Coyote Ridge	18,947.00	18,826.00	(121.00)	-0.6 %
Prin-CERB-Discovery 2	67,666.66	67,666.00	(0.66)	0.0 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>149,450.10</b>	<b>126,554.38</b>	<b>(22,895.72)</b>	<b>-18.1 %</b>
<b>GENERAL PROJECTS EXPENSES</b>				
Rigging Loft - Capital Repair	1,891.67	45,000.00	43,108.33	95.8 %
Riverpoint - Capital Repair	5,729.16	10,000.00	4,270.84	42.7 %
WATERFRONT DEV - SHORELINE ENHANC	596.54	0.00	(596.54)	
NB PARCEL 2 Cascades Bus Park	186,541.46	375,000.00	188,458.54	50.3 %
LANDING IMPROVEMENTS	4,587.50	17,350.00	12,762.50	73.6 %
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>199,346.33</b>	<b>447,350.00</b>	<b>248,003.67</b>	<b>55.4 %</b>
<b>EQUIPMENT PURCHASES</b>				
Office Equipment Purchases	656.95	4,000.00	3,343.05	83.6 %
Equipment Purchase	65,735.00	55,000.00	(10,735.00)	-19.5 %
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>66,391.95</b>	<b>59,000.00</b>	<b>(7,391.95)</b>	<b>-12.5 %</b>

	<i>11 Months Ended November 30, 2022</i>	<i>11 Months Ended November 30, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>SALARIES &amp; BENEFITS-ADMIN</b>				
Salaries-Administrative Exp	96,010.13	96,009.87	(0.26)	0.0 %
FICA-Administrative Expense	8,133.27	7,344.37	(788.90)	-10.7 %
Worker's Comp-Admin Expense	436.33	471.00	34.67	7.4 %
Unemployment-Admin Expense	87.64	4,620.00	4,532.36	98.1 %
PERS Retirement-Admin Exp	9,871.61	10,459.13	587.52	5.6 %
Health Insur-Admin Expense	9,733.24	9,733.13	(0.11)	0.0 %
VEBA-Admin Expense	2,134.00	2,134.00	0.00	
Paid Family Medical Leave	1,063.52	0.00	(1,063.52)	
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>127,469.74</b>	<b>130,771.50</b>	<b>3,301.76</b>	<b>2.5 %</b>
<b>OUTSIDE SERVICES-GEN &amp; ADMIN</b>				
Auditing-Gen & Admin	2,525.00	5,500.00	2,975.00	54.1 %
Professional Serv-Gen Admin	98,164.49	86,004.38	(12,160.11)	-14.1 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>100,689.49</b>	<b>91,504.38</b>	<b>(9,185.11)</b>	<b>-10.0 %</b>
<b>G &amp; A EXPENSES</b>				
Legal Fees-G&A Exp	21,232.00	22,916.63	1,684.63	7.4 %
Legal Fees-G&A Exp-WRBP	0.00	1,375.00	1,375.00	100.0 %
Office Supplies-G&A Exp	3,647.88	3,900.00	252.12	6.5 %
Equipment - G&A Exp	0.00	916.63	916.63	100.0 %
Admin Travel-G&A Expense	5,358.31	9,700.00	4,341.69	44.8 %
Professional Develop-G&A Exp	4,615.00	6,700.00	2,085.00	31.1 %
Legal Advertising-G&A Expense	226.66	1,100.00	873.34	79.4 %
Marketing Advertising-G&A Exp	731.00	9,166.63	8,435.63	92.0 %
Membership/Dues-G&A Exp	8,302.82	8,200.00	(102.82)	-1.3 %
Administrative-G&A Expense	4,081.64	3,300.00	(781.64)	-23.7 %
Marketing & Eco Dev-G&A Exp	50.00	91.63	41.63	45.4 %
Publications-G&A Exp	25.00	50.00	25.00	50.0 %
Postage-G&A Expense	283.44	500.00	216.56	43.3 %
Safety Program-G&A Expense	117.77	1,275.00	1,157.23	90.8 %
State Use Tax-G&A Exp	3,526.26	10,000.00	6,473.74	64.7 %
Miscellaneous G & A Exp	0.00	91.63	91.63	
Telecommunications-G&A Expense	3,092.80	4,700.00	1,607.20	34.2 %
IT Expenses	6,625.11	2,291.63	(4,333.48)	-189.1 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>61,915.69</b>	<b>86,274.78</b>	<b>24,359.09</b>	<b>28.2 %</b>
<b>COMMISSIONER'S EXPENSES</b>				
Commissioners Mtg Comp	5,248.00	9,152.00	3,904.00	42.7 %
Commissioners Salaries	9,405.00	9,405.00	0.00	
FICA-Commissioners	401.44	1,419.88	1,018.44	71.7 %
Health Ins - Commissioners	5,252.28	5,252.50	0.22	0.0 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>20,306.72</b>	<b>25,229.38</b>	<b>4,922.66</b>	<b>19.5 %</b>
<b>NON-OPERATING EXPENSES</b>				
Interest-WIB-Discovery 2	2,185.31	3,072.00	886.69	28.9 %
Interest-WIB-Coyote Ridge	253.56	354.00	100.44	28.4 %
Interest - WIB/EDC Line of Credit	5,080.28	5,075.62	(4.66)	-0.1 %
Interest-CTED-126 Cascade Ave	853.34	856.00	2.66	0.3 %
Interest-CERB-Discovery 2	5,413.33	5,413.00	(0.33)	0.0 %
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>13,785.82</b>	<b>14,770.62</b>	<b>984.80</b>	<b>6.7 %</b>
<b>TOTAL Expenditures</b>	<b>1,353,794.97</b>	<b>1,635,329.13</b>	<b>281,534.16</b>	<b>17.2 %</b>
Excess of Revenue over Expenditures	371,436.36	(45,264.12)	416,700.48	920.6 %