

# **PORT OF SKAMANIA COUNTY**

## November 2023 FINANCIAL REPORTS

Cindy Bradley  
Finance Manager  
December 12, 2023

**Summary:**

Year to date revenues continue to be above budget, and YTD expenses below budget. This trend is expected through the remainder of the year. The large variances YTD are due to \$2.075 million budgeted for the Cascade Business Park projects that did not occur this year.

Total November revenues were \$249,691.25 and expenditures were \$284,402.64, netting excess expenses over revenues in the amount of \$34,711.39, due primarily from the paying off the WIF Line of Credit of \$174,219.82.

<b>Cash Balance</b>	<b>November 2023</b>	<b>November 2022</b>
Operating and Available for other Projects	\$ 1,857,058.49	\$ 1,593,976.12
<b>Restricted and Reserves:</b>		
Restricted Funds (Tenant Deposits)	\$ 150,811.22	\$ 149,800.70
Six months Operating Expenses + 12 months Long Term Debt	\$ 702,027.00	\$ 673,678.00
Operating Reserve (one-month operating expense)	\$ 97,090.33	\$ 88,536.17
 Total Cash Balance:	 \$2,806,987.04	 \$2,505,990.99

**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 December.

\$47,000 Ecology IAA - \$13,059.65 was received in November.

**Notable income in November:**

- \$ 97,140.25 • Property tax was received
  - \$336,758.34 YTD representing 94.8% of the budgeted \$355,302.00.
- \$ 11,023.40 • LGIP interest income
- \$ 12,137.33 • WRBP Well maintenance expense reimbursements

**Notable expenses in November:**

- \$ 584.10 • Wind River Business Park – Well repair
- \$ 174,219.82 • WIF Line of Credit loan payoff
- \$ 10,765.00 • WIF Semi-annual loan payment – Teitzel Building
- \$ 5,869.65 • DryBox, Inc – Shipping container
- \$ 17,287.50 • Maul, Foster, Alongi – Integrated Planning Grant
- \$ 2,670.50 • PBS Engineering – Street Lights planning
- \$ 4,320.00 • Streamline - 3 years of Web Hosting

**Delinquent Account Aging as of 12/06/2023:**

	<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>
ACL	\$ 5,306.62	\$ 3,757.53				\$ 9,064.15

ACL continues to pay their invoices slow.

AQSC	\$ 2,019.39	\$ 5,979.80				\$ 7,999.19
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AQSC continues to pay their invoices slow.

Ska Acupuncture		\$ 89.68	\$ 4,169.90	\$ 1,054.90		\$ 5,314.48
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Skamania Acupuncture has vacated the office. Staff will be working on a payment plan to clear this account.

Skunk Bros	\$ 3,674.53	\$ 5,686.31				\$ 9,360.84
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Skunk Bros. has stayed current with the approved payment plan.

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# CASH REPORTS

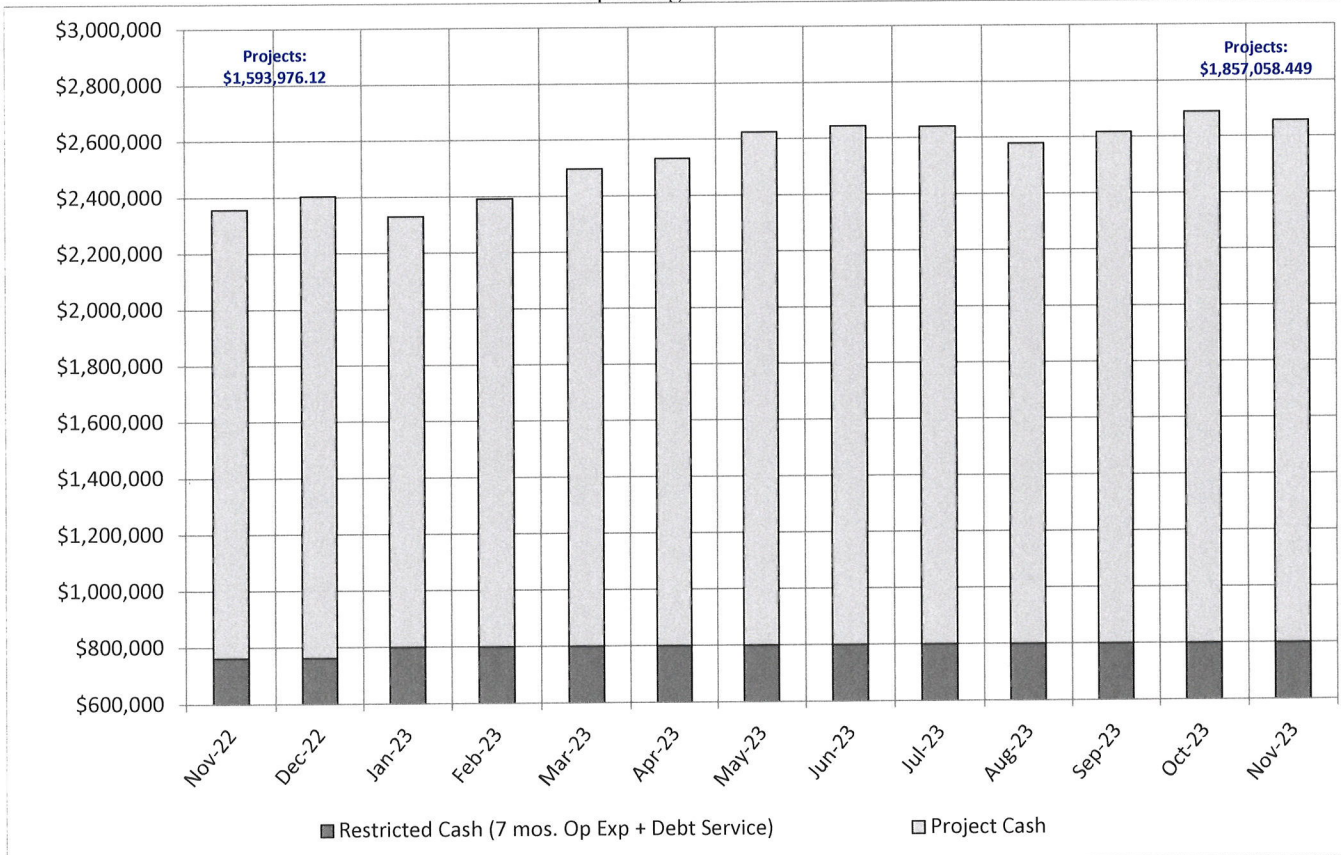
# Port of Skamania County

## Statement of Assets & Liabilities

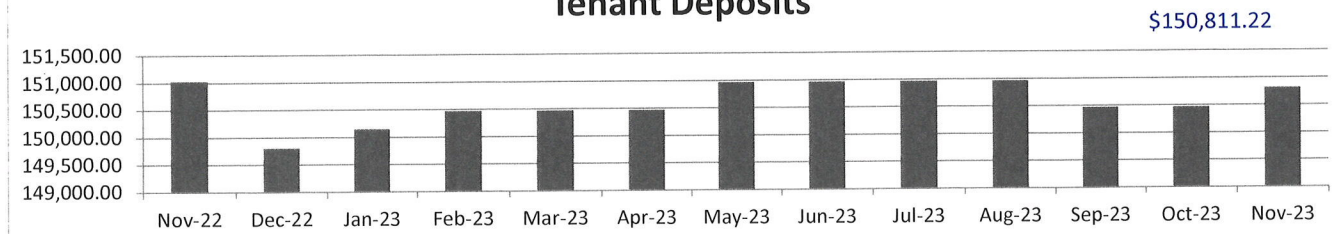
As of: November 30, 2023

<b>Assets</b>			
<b>Current Assets</b>			
General Checking - Umpqua Bank	299,940.13		
Money Market - Umpqua Bank	28,220.74		
LGIP Investment	2,328,014.95		
<b>TOTAL Operating Revenue</b>			<b>2,656,175.82</b>
LGIP - Tenant Deposits	150,811.22		150,811.22
<b>TOTAL Tenant Deposits</b>			<b>150,811.22</b>
<b>TOTAL Assets</b>			<b>2,806,987.04</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accrued Expenses	1,155.08		
WA CARES PAYABLE	307.87		
<b>TOTAL Current Liabilities</b>			<b>1,462.95</b>
<b>TOTAL Liabilities</b>			<b>1,462.95</b>
<b>Fund Balance</b>			
Net Assets	2,554,084.99		
Excess of Revenue over Expenditures	251,439.10		
<b>TOTAL Fund Balance</b>			<b>2,805,524.09</b>
<b>TOTAL Liabilities &amp; Fund Balance</b>			<b>2,806,987.04</b>

**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*

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

*PAGE 4*

*November – 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, November 2023 - current month, Consolidated by account*

	<i>11 Month Ended November 30, 2023</i>	<i>11 Month Ended November 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>
Revenue			
MARINE TERMINAL REVENUES	85,956.95	136,801.50	(50,844.55)
CAPITAL CONTRIBUTIONS (Grants)	135,538.23	2,000,000.00	(1,864,461.77)
PROPERTY REVENUES	1,032,941.54	790,787.67	242,153.87
OTHER MISC RENTAL/LEASE REV	216,690.37	99,746.13	116,944.24
NONREVENUE (Loans,other)	849.99	0.00	849.99
NON-OPERATING REVENUES	455,816.82	355,870.37	99,946.45
TOTAL Revenue	<u>1,927,793.90</u>	<u>3,383,205.67</u>	<u>(1,455,411.77)</u>
Expenditures			
MARINE TERMINAL EXPENSES	25,806.76	42,983.00	17,176.24
PROPERTY EXPENSES	763,352.33	691,832.35	(71,519.98)
NONEXPENSE (Loans,Proj,other)	590,799.89	2,505,926.88	1,915,126.99
GENERAL & ADMIN EXPENSES	263,768.34	324,676.89	60,908.55
COMMISSIONERS EXPENSES	19,568.90	25,179.88	5,610.98
NON-OPERATING EXPENSES	13,058.58	25,921.13	12,862.55
TOTAL Expenditures	<u>1,676,354.80</u>	<u>3,616,520.13</u>	<u>1,940,165.33</u>
Excess of Revenue over Expenditures	<u>251,439.10</u>	<u>(233,314.46)</u>	<u>484,753.56</u>

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

	2023	2022	2021	2020	2019
Revenue					
MARINE TERMINAL REVENUES	2,195.87	4,747.97	654.12	0.00	3,693.98
CAPITAL CONTRIBUTIONS (Grants)	13,059.65	24,356.75	0.00	20,000.00	0.00
PROPERTY REVENUES	114,529.74	79,931.15	57,693.78	70,271.81	64,483.39
OTHER MISC RENTAL/LEASE REV	11,731.02	12,978.51	6,298.29	10,567.15	10,625.78
NONREVENUE (Loans,other)	0.00	0.00	306.00	0.00	200,000.00
NON-OPERATING REVENUES	108,174.97	111,154.41	76,277.98	18,220.24	18,247.01
<b>TOTAL Revenue</b>	<b>249,691.25</b>	<b>233,168.79</b>	<b>141,230.17</b>	<b>119,059.20</b>	<b>297,050.16</b>
Expenditures					
MARINE TERMINAL EXPENSES	4,458.47	4,693.98	2,288.33	403.55	4,376.56
PROPERTY EXPENSES	40,696.26	32,127.85	32,968.45	36,461.04	32,137.19
NONEXPENSE (Loans,Proj,other)	210,061.24	43,178.88	26,401.23	30,118.34	258,098.29
GENERAL & ADMIN EXPENSES	25,564.91	23,544.67	23,671.64	20,135.49	29,546.92
COMMISSIONERS EXPENSES	1,741.41	1,883.64	2,148.62	1,869.25	1,995.90
NON-OPERATING EXPENSES	1,880.35	1,788.46	1,715.58	1,711.75	0.00
<b>TOTAL Expenditures</b>	<b>284,402.64</b>	<b>107,217.48</b>	<b>89,193.85</b>	<b>90,699.42</b>	<b>326,154.86</b>
<b>Excess of Revenue over Expenditures</b>	<b>(34,711.39)</b>	<b>125,951.31</b>	<b>52,036.32</b>	<b>28,359.78</b>	<b>(29,104.70)</b>



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

	2023	2022	2021	2020	2019
Revenue					
MARINE TERMINAL REVENUES	85,956.95	134,108.86	28,792.75	5,782.31	37,738.76
CAPITAL CONTRIBUTIONS (Grants)	135,538.23	215,589.94	100,300.00	469,078.92	208,415.41
PROPERTY REVENUES	1,032,941.54	876,266.46	805,374.98	789,370.61	776,092.02
OTHER MISC RENTAL/LEASE REV	216,690.37	107,770.61	104,158.71	130,025.88	143,016.50
NONREVENUE (Loans,other)	849.99	6,500.30	6,142.00	4,430.00	263,150.00
NON-OPERATING REVENUES	455,816.82	384,995.16	610,727.38	337,953.63	341,971.38
TOTAL Revenue	1,927,793.90	1,725,231.33	1,655,495.82	1,736,641.35	1,770,384.07
Expenditures					
MARINE TERMINAL EXPENSES	25,806.76	39,309.37	21,169.42	6,063.00	28,449.77
PROPERTY EXPENSES	763,352.33	575,129.76	565,403.34	554,489.10	503,562.47
NONEXPENSE (Loans,Proj,other)	590,799.89	415,188.38	307,169.04	457,146.39	636,895.58
GENERAL & ADMIN EXPENSES	263,768.34	290,074.92	255,730.19	247,123.78	266,610.47
COMMISSIONERS EXPENSES	19,568.90	20,306.72	21,843.45	22,044.29	21,462.92
NON-OPERATING EXPENSES	13,058.58	13,785.82	17,246.24	19,824.83	14,443.13
TOTAL Expenditures	1,676,354.80	1,353,794.97	1,188,561.68	1,306,691.39	1,471,424.34
Excess of Revenue over Expenditures	251,439.10	371,436.36	466,934.14	429,949.96	298,959.73

# Port of Skamania County

## Statement of Revenue & Expenditures

Month- and Year-to-Date, November 2023 - current month

	<i>1 Month Ended November 30, 2023</i>		<i>11 Months Ended November 30, 2023</i>	
Revenue				
STEVENSON LANDING REVENUES				
Other Docking Fees	696.00	0.3 %	62,774.50	3.3 %
Other Docking Fees - 10% Admin	136.35	0.1 %	1,475.13	0.1 %
Dock Services Labor Reimb	0.00	0.0 %	6,956.00	0.4 %
Utility Reimbursement-Water	570.02	0.2 %	5,384.77	0.3 %
Utility Reimbursement-Refuse	793.50	0.3 %	9,366.55	0.5 %
<b>TOTAL STEVENSON LANDING REVENUES</b>	<b>2,195.87</b>	<b>0.9 %</b>	<b>85,956.95</b>	<b>4.5 %</b>
PROJECT GRANT REVENUES				
Project - Grant Revenues	13,059.65	5.2 %	135,538.23	7.0 %
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>13,059.65</b>	<b>5.2 %</b>	<b>135,538.23</b>	<b>7.0 %</b>
PROP LEASE/RENTAL-USER CHARGES				
Tichenor Bldg-Water Reimb	902.01	0.4 %	11,363.40	0.6 %
Rigging Loft-Elect Reimb	90.92	0.0 %	1,714.09	0.1 %
Tichenor Bldg-Sewer Reimb	1,927.37	0.8 %	20,214.85	1.0 %
Tichenor Bldg-Nat Gas Reimb	245.55	0.1 %	5,836.01	0.3 %
Beacon Rock-Prop Ins Reimb	0.00	0.0 %	2,698.08	0.1 %
Discovery 1-Prop Ins Reimb	796.83	0.3 %	7,839.85	0.4 %
Discovery 2-Prop Ins Reimb	884.82	0.4 %	7,948.84	0.4 %
Evergreen Bldg-Prop Ins Reimb	377.58	0.2 %	3,337.16	0.2 %
Old Saloon-Prop Ins Reimb	95.50	0.0 %	939.86	0.0 %
Rigging Loft-Prop Ins Reimb	55.84	0.0 %	550.96	0.0 %
Skye Bldg-Prop Ins Reimb	95.50	0.0 %	939.86	0.0 %
Stev Ind Bldg-Prop Ins Reimb	2,786.50	1.1 %	16,186.65	0.8 %
Tichenor Bldg-Prop Ins Reimb	903.47	0.4 %	10,221.97	0.5 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>9,161.89</b>	<b>3.7 %</b>	<b>89,791.58</b>	<b>4.7 %</b>
PROPERTY LEASE REVENUE				
Beacon Rock Golf Course	0.00	0.0 %	40,655.92	2.1 %
Discovery I Building	13,739.08	5.5 %	172,448.16	8.9 %
Teitzel Building (Discovery 2)	10,571.46	4.2 %	120,530.14	6.3 %
Evergreen Building	4,240.76	1.7 %	42,407.60	2.2 %
212 SW Cascade Ave	100.00	0.0 %	1,100.00	0.1 %
Old Saloon Building	1,051.20	0.4 %	16,764.30	0.9 %
Rigging Loft (Red Barn)	808.73	0.3 %	8,896.03	0.5 %
Skye Bldg	2,042.28	0.8 %	17,532.21	0.9 %
River Point Bldg (Stev Ind)	41,414.90	16.6 %	266,962.28	13.8 %
Cascades Business Park - Ground lease	2,121.80	0.8 %	23,092.60	1.2 %
Park Rentals	0.00	0.0 %	3,576.00	0.2 %
Wind River Business Park	12,137.33	4.9 %	34,943.99	1.8 %
<b>TOTAL PROP LEASE REVENUE</b>	<b>88,227.54</b>	<b>35.3 %</b>	<b>748,909.23</b>	<b>38.8 %</b>

*1 Month Ended  
November 30, 2023*

*11 Months Ended  
November 30, 2023*

TICHENOR LEASE REVENUE			-	
Tichenor Suite #40	443.63	0.2 %	11,957.47	0.6 %
Tichenor Suite #45	2,841.12	1.1 %	19,893.99	1.0 %
Fiber Lease Revenue	180.00	0.1 %	1,980.00	0.1 %
Tichenor Suite #50	753.41	0.3 %	20,985.36	1.1 %
Tichenor Suite #60	740.35	0.3 %	11,646.77	0.6 %
Tichenor Suite #65	2,062.03	0.8 %	22,682.33	1.2 %
Tichenor Suite #70	1,956.20	0.8 %	21,084.51	1.1 %
Tichenor Suite #85	2,230.33	0.9 %	24,533.63	1.3 %
Tichenor Suite #90	1,585.16	0.6 %	11,647.80	0.6 %
Tichenor Suite #105	2,230.33	0.9 %	24,533.63	1.3 %
Tichenor Suite #110	2,117.75	0.8 %	23,295.24	1.2 %
TOTAL TICHENOR LEASE REVENUE	<u>17,140.31</u>	<u>6.9 %</u>	<u>194,240.73</u>	<u>10.1 %</u>
OTHER MISC LEASE REVENUE			-	
Leasehold Taxes from Tenants	11,731.02	4.7 %	112,824.93	5.9 %
Misc Operating Revenue	0.00	0.0 %	103,865.44	5.4 %
TOTAL OTHER MISC LEASE REV	<u>11,731.02</u>	<u>4.7 %</u>	<u>216,690.37</u>	<u>11.2 %</u>
OTHER NONREVENUE			-	
Tenant Security Deposits	0.00	0.0 %	849.99	0.0 %
TOTAL OTHER NONREVENUE	<u>0.00</u>	<u>0.0 %</u>	<u>849.99</u>	<u>0.0 %</u>
NON-OPERATING REVENUES			-	
Investment Interest-MMA	11,034.72	4.4 %	97,940.37	5.1 %
Property Tax Revenues	97,140.25	38.9 %	336,758.34	17.5 %
DNR PILT NAP/NRCA Rev	0.00	0.0 %	5,374.74	0.3 %
Private Timber Harvest Tax Rev	0.00	0.0 %	13,525.55	0.7 %
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	<u>108,174.97</u>	<u>43.3 %</u>	<u>455,816.82</u>	<u>23.6 %</u>
TOTAL Revenue	<u>249,691.25</u>	<u>100.0 %</u>	<u>1,927,793.90</u>	<u>100.0 %</u>

*1 Month Ended  
November 30, 2023*

*11 Months Ended  
November 30, 2023*

Expenditures

STEVE 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	139.03	0.1 %	1,473.34	0.1 %
Util-Water Exp-Stev Land	1,829.99	0.7 %	11,701.18	0.6 %
Util-Garbage Exp-Stev Land	2,489.45	1.0 %	11,968.50	0.6 %
<b>TOTAL STEVE LANDING EXPENSES</b>	<b>4,458.47</b>	<b>1.8 %</b>	<b>25,806.76</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	1.5 %
<b>TOTAL OTHER PROPERTY LEASE OPS</b>	<b>0.00</b>	<b>0.0 %</b>	<b>29,800.00</b>	<b>1.5 %</b>

PROP LEASE MAINT EXPENSES

Salaries-Maint Exp	17,142.00	6.9 %	163,517.69	8.5 %
Overtime-Maint Exp	0.00	0.0 %	63.00	0.0 %
Payroll Tax-Maint Exp	1,311.37	0.5 %	12,519.77	0.6 %
Worker's Comp-Maint Exp	0.00	0.0 %	7,442.21	0.4 %
Unemployment-Maint Exp	0.00	0.0 %	388.80	0.0 %
PERS Retirement-Maint Exp	1,633.63	0.7 %	15,821.29	0.8 %
Health Ins-Maint Exp	4,174.36	1.7 %	45,917.96	2.4 %
VEBA-Maint Exp	388.00	0.2 %	4,268.00	0.2 %
Discovery 1 Sup-Maint Exp	0.00	0.0 %	123.76	0.0 %
Discovery 2 Sup-Maint Exp	160.25	0.1 %	2,437.29	0.1 %
Evergreen Bldg Sup-Maint Exp	0.00	0.0 %	111.99	0.0 %
212 Cascade Ave Sup-Maint Exp	247.62	0.1 %	606.43	0.0 %
Old Saloon Supplies-Maint Exp	0.00	0.0 %	1,912.59	0.1 %
Rigging Loft Sup-Maint Exp	0.00	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	240.61	0.1 %	3,692.37	0.2 %
Tichenor Supplies-Maint Exp	3,510.84	1.4 %	7,005.20	0.4 %
Park Grnds Supplies-Maint Exp	3,571.70	1.4 %	18,083.88	0.9 %
Shop Bldg Supplies-Maint Exp	195.72	0.1 %	2,220.51	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 %	7,962.41	0.4 %
Cascades Bus Park Sup-Maint	0.00	0.0 %	282.05	0.0 %
Tools-Maint Exp	0.00	0.0 %	1,157.78	0.1 %
Janitorial Supplies-Maint Exp	35.51	0.0 %	3,634.99	0.2 %
Fuel-Maint Exp	943.41	0.4 %	9,613.92	0.5 %
Automotive-Maint Exp	142.58	0.1 %	4,848.41	0.3 %
Uniforms-Maint Exp	0.00	0.0 %	425.15	0.0 %
Machinery & Equipment - Maint Exp	235.92	0.1 %	1,101.71	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	5.8 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>34,584.52</b>	<b>13.9 %</b>	<b>430,417.98</b>	<b>22.3 %</b>

*1 Month Ended  
November 30, 2023*

*11 Months Ended  
November 30, 2023*

PROPERTY UTILITY EXPENSES				
212 Cascade Ave-Water Exp	37.04	0.0 %	472.00	0.0 %
Rigging Loft-Water Exp	37.04	0.0 %	405.68	0.0 %
Tichenor-Water Exp	893.51	0.4 %	10,201.96	0.5 %
Park-Water Exp	737.86	0.3 %	11,181.27	0.6 %
Discovery 1-Electricity Exp	0.00	0.0 %	102,512.31	5.3 %
212 Cascade-Electricity Exp	150.86	0.1 %	2,591.15	0.1 %
Rigging Loft-Electricity Exp	202.04	0.1 %	3,809.10	0.2 %
Tichenor Bldg-Electricity Exp	884.15	0.4 %	9,284.43	0.5 %
Electricity Exp-Parks & Grnds	219.14	0.1 %	2,238.48	0.1 %
WRBP - Electricity Exp	140.50	0.1 %	1,638.76	0.1 %
212 Cascade Ave-Sewer Exp	116.46	0.0 %	1,349.13	0.1 %
Rigging Loft-Sewer Exp	116.46	0.0 %	1,265.87	0.1 %
Tichenor Bldg-Sewer Exp	1,910.98	0.8 %	21,740.52	1.1 %
Sewer Exp-Parks & Grounds	358.51	0.1 %	4,118.75	0.2 %
Garbage Exp-Parks & Grounds	61.85	0.0 %	2,127.56	0.1 %
Tichenor Bldg-Nat Gas Exp	245.34	0.1 %	5,856.07	0.3 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>6,111.74</b>	<b>2.4 %</b>	<b>180,793.04</b>	<b>9.4 %</b>
OTHER PROPERTY EXPENSES				
Returned Tenant Deposits	0.00	0.0 %	500.00	0.0 %
Leasehold Taxes Expense	0.00	0.0 %	121,841.31	6.3 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>122,341.31</b>	<b>6.3 %</b>
DEBT REDEMPTION-PRINCIPAL				
Prin-CTED-126 Cascade Ave	0.00	0.0 %	11,271.58	0.6 %
WIB/EDC - Line of Credit	173,642.99	69.5 %	180,593.47	9.4 %
Prin-WIB-Discovery 2	9,461.48	3.8 %	18,840.66	1.0 %
Prin-CERB-Discovery 2	0.00	0.0 %	67,666.67	3.5 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>183,104.47</b>	<b>73.3 %</b>	<b>278,372.38</b>	<b>14.4 %</b>
GENERAL PROJECTS EXPENSES				
Rigging Loft	5,869.65	2.4 %	5,869.65	0.3 %
Sprinkler Maintenance	0.00	0.0 %	8,660.47	0.4 %
NB PARCEL 2 Cascades Bus Park	20,503.02	8.2 %	139,553.37	7.2 %
Wind River Business Park - Waterline Prj	584.10	0.2 %	24,866.95	1.3 %
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>26,956.77</b>	<b>10.8 %</b>	<b>178,950.44</b>	<b>9.3 %</b>
BOAT LAUNCH EXPENSES				
Boat Launch Proj Exp	0.00	0.0 %	99,180.93	5.1 %
<b>TOTAL BOAT LAUNCH EXPENSES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>99,180.93</b>	<b>5.1 %</b>
EQUIPMENT PURCHASES				
Office Equipment Purchases	0.00	0.0 %	3,640.78	0.2 %
Equipment Purchase	0.00	0.0 %	30,655.36	1.6 %
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>34,296.14</b>	<b>1.8 %</b>

*1 Month Ended  
November 30, 2023*

*11 Months Ended  
November 30, 2023*

<b>SALARIES &amp; BENEFITS-ADMIN</b>				
Salaries-Administrative Exp	9,163.70	3.7 %	100,748.02	5.2 %
Payroll Tax-Administrative Expense	766.43	0.3 %	8,426.73	0.4 %
Worker's Comp-Admin Expense	0.00	0.0 %	461.74	0.0 %
Unemployment-Admin Expense	0.00	0.0 %	182.52	0.0 %
PERS Retirement-Admin Exp	873.30	0.3 %	10,029.86	0.5 %
Health Insur-Admin Expense	970.10	0.4 %	10,671.10	0.6 %
VEBA-Admin Expense	194.00	0.1 %	2,134.00	0.1 %
Paid Family Medical Leave	0.00	0.0 %	1,603.28	0.1 %
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>11,967.53</b>	<b>4.8 %</b>	<b>134,257.25</b>	<b>7.0 %</b>
<b>OUTSIDE SERVICES-GEN &amp; ADMIN</b>				
Auditing-Gen & Admin	225.00	0.1 %	2,511.50	0.1 %
Professional Serv-Gen Admin	7,896.13	3.2 %	86,619.03	4.5 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>8,121.13</b>	<b>3.3 %</b>	<b>89,131.53</b>	<b>4.6 %</b>
<b>G &amp; A EXPENSES</b>				
Legal Fees-G&A Exp	128.00	0.1 %	7,156.00	0.4 %
Office Supplies-G&A Exp	12.78	0.0 %	1,228.20	0.1 %
Equipment - G&A Exp	64.77	0.0 %	64.77	0.0 %
Admin Travel-G&A Expense	277.98	0.1 %	3,339.50	0.2 %
Professional Develop-G&A Exp	0.00	0.0 %	3,220.00	0.2 %
Legal Advertising-G&A Expense	151.20	0.1 %	166.20	0.0 %
Marketing Advertising-G&A Exp	27.50	0.0 %	937.50	0.0 %
Membership/Dues-G&A Exp	0.00	0.0 %	9,144.63	0.5 %
Administrative-G&A Expense	194.02	0.1 %	3,869.82	0.2 %
Marketing & Eco Dev-G&A Exp	0.00	0.0 %	55.00	0.0 %
Publications-G&A Exp	0.00	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	0.00	0.0 %	1,044.71	0.1 %
Telecommunications-G&A Expense	300.00	0.1 %	3,688.80	0.2 %
IT Expenses	4,320.00	1.7 %	5,900.75	0.3 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>5,476.25</b>	<b>2.2 %</b>	<b>40,379.56</b>	<b>2.1 %</b>
<b>COMMISSIONER'S EXPENSES</b>				
Commissioners Mtg Comp	384.00	0.2 %	4,608.00	0.2 %
Commissioners Salaries	855.00	0.3 %	9,405.00	0.5 %
FICA-Commissioners	29.37	0.0 %	352.46	0.0 %
Health Ins - Commissioners	473.04	0.2 %	5,203.44	0.3 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>1,741.41</b>	<b>0.7 %</b>	<b>19,568.90</b>	<b>1.0 %</b>
<b>NON-OPERATING EXPENSES</b>				
Interest-WIB-Discovery 2	1,303.52	0.5 %	2,689.34	0.1 %
Interest - WIB/EDC Line of Credit	576.83	0.2 %	4,995.65	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	0.2 %
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>1,880.35</b>	<b>0.8 %</b>	<b>13,058.58</b>	<b>0.7 %</b>
<b>TOTAL Expenditures</b>	<b>284,402.64</b>	<b>113.9 %</b>	<b>1,676,354.80</b>	<b>87.0 %</b>
<b>Excess of Revenue over Expenditures</b>	<b>(34,711.39)</b>	<b>-13.9 %</b>	<b>251,439.10</b>	<b>13.0 %</b>

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

	<i>11 Months Ended November 30, 2023</i>	<i>11 Months Ended November 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>Revenue</b>				
<b>STEVENSON LANDING REVENUES</b>				
Other Docking Fees	62,774.50	74,693.00	(11,918.50)	-16.0 %
Other Docking Fees - 10% Admin	1,475.13	5,645.50	(4,170.37)	-73.9 %
Dock Services Labor Reimb	6,956.00	15,138.00	(8,182.00)	-54.0 %
Utility Reimbursement-Water	5,384.77	16,530.00	(11,145.23)	-67.4 %
Utility Reimbursement-Refuse	9,366.55	24,795.00	(15,428.45)	-62.2 %
<b>TOTAL STEVENSON LANDING REVENUES</b>	<b>85,956.95</b>	<b>136,801.50</b>	<b>(50,844.55)</b>	<b>-37.2 %</b>
<b>PROJECT GRANT REVENUES</b>				
Project - Grant Revenues	135,538.23	2,000,000.00	(1,864,461.77)	-93.2 %
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>135,538.23</b>	<b>2,000,000.00</b>	<b>(1,864,461.77)</b>	<b>-93.2 %</b>
<b>PROP LEASE/RENTAL-USER CHARGES</b>				
Tichenor Bldg-Water Reimb	11,363.40	10,450.00	913.40	8.7 %
Rigging Loft-Elect Reimb	1,714.09	1,375.00	339.09	24.7 %
Tichenor Bldg-Sewer Reimb	20,214.85	20,075.00	139.85	0.7 %
Tichenor Bldg-Nat Gas Reimb	5,836.01	3,831.63	2,004.38	52.3 %
Beacon Rock-Prop Ins Reimb	2,698.08	2,240.00	458.08	20.5 %
Discovery 1-Prop Ins Reimb	7,839.85	7,975.00	(135.15)	-1.7 %
Discovery 2-Prop Ins Reimb	7,948.84	7,700.00	248.84	3.2 %
Evergreen Bldg-Prop Ins Reimb	3,337.16	3,465.00	(127.84)	-3.7 %
Old Saloon-Prop Ins Reimb	939.86	825.00	114.86	13.9 %
Rigging Loft-Prop Ins Reimb	550.96	550.00	0.96	0.2 %
Skye Bldg-Prop Ins Reimb	939.86	825.00	114.86	13.9 %
Stev Ind Bldg-Prop Ins Reimb	16,186.65	15,675.00	511.65	3.3 %
Tichenor Bldg-Prop Ins Reimb	10,221.97	7,700.00	2,521.97	32.8 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>89,791.58</b>	<b>82,686.63</b>	<b>7,104.95</b>	<b>8.6 %</b>
<b>PROPERTY LEASE REVENUE</b>				
Beacon Rock Golf Course	40,655.92	28,051.00	12,604.92	44.9 %
Discovery I Building	172,448.16	69,762.00	102,686.16	147.2 %
Teitzel Building (Discovery 2)	120,530.14	102,910.50	17,619.64	17.1 %
Evergreen Building	42,407.60	43,073.25	(665.65)	-1.5 %
212 SW Cascade Ave	1,100.00	1,100.00	0.00	
Old Saloon Building	16,764.30	15,398.80	1,365.50	8.9 %
Rigging Loft (Red Barn)	8,896.03	8,214.25	681.78	8.3 %
Skye Bldg	17,532.21	15,048.00	2,484.21	16.5 %
River Point Bldg (Stev Ind)	266,962.28	229,625.88	37,336.40	16.3 %
Cascades Business Park - Ground lease	23,092.60	22,660.00	432.60	1.9 %
Park Rentals	3,576.00	0.00	3,576.00	
Wind River Business Park	34,943.99	0.00	34,943.99	
<b>TOTAL PROP LEASE REVENUE</b>	<b>748,908.23</b>	<b>535,842.68</b>	<b>213,064.55</b>	<b>39.8 %</b>

*11 Months Ended  
November 30, 2023*

*11 Months Ended  
November 30, 2023  
Budget*

*Variance  
Fav/<Unf> % Var*

	<i>11 Months Ended November 30, 2023</i>	<i>11 Months Ended November 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>TICHENOR LEASE REVENUE</b>				
Tichenor Suite #40	11,957.47	16,732.87	(4,775.40)	-28.5 %
Tichenor Suite #45	19,893.99	17,376.37	2,517.62	14.5 %
Fiber Lease Revenue	1,980.00	0.00	1,980.00	
Tichenor Suite #50	20,985.36	19,276.62	1,708.74	8.9 %
Tichenor Suite #60	11,646.77	10,483.88	1,162.89	11.1 %
Tichenor Suite #65	22,682.33	20,944.00	1,738.33	8.3 %
Tichenor Suite #70	21,084.51	13,690.38	7,394.13	54.0 %
Tichenor Suite #85	24,533.63	22,653.62	1,880.01	8.3 %
Tichenor Suite #90	11,647.80	6,936.38	4,711.42	67.9 %
Tichenor Suite #105	24,533.63	22,653.62	1,880.01	8.3 %
Tichenor Suite #110	23,295.24	21,509.62	1,785.62	8.3 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>194,240.73</b>	<b>172,257.36</b>	<b>21,983.37</b>	<b>12.8 %</b>
<b>OTHER MISC LEASE REVENUE</b>				
Leasehold Taxes from Tenants	112,824.93	90,579.50	22,245.43	24.6 %
Misc Operating Revenue	103,865.44	9,166.63	94,698.81	1033.1 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>216,690.37</b>	<b>99,746.13</b>	<b>116,944.24</b>	<b>117.2 %</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	97,940.37	1,833.37	96,107.00	5242.1 %
Property Tax Revenues	336,758.34	337,537.00	(778.66)	-0.2 %
DNR PILT NAP/NRCA Rev	5,374.74	0.00	5,374.74	
Private Timber Harvest Tax Rev	13,525.55	15,583.37	(2,057.82)	-13.2 %
Leasehold Tax from State	1,565.83	916.63	649.20	70.8 %
Other Non-Operating Revenues	651.99	0.00	651.99	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>455,816.82</b>	<b>355,870.37</b>	<b>99,946.45</b>	<b>28.1 %</b>
<b>TOTAL Revenue</b>	<b>1,927,793.90</b>	<b>3,383,205.67</b>	<b>(1,455,411.77)</b>	<b>-43.0 %</b>



	<i>11 Months Ended November 30, 2023</i>	<i>11 Months Ended November 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Expenditures				
STEV 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	1,473.34	1,375.00	(98.34)	-7.2 %
Util-Water Exp-Stev Land	11,701.18	16,813.00	5,111.82	30.4 %
Util-Garbage Exp-Stev Land	11,968.50	24,795.00	12,826.50	51.7 %
<b>TOTAL STEV LANDING EXPENSES</b>	<b>25,806.76</b>	<b>42,983.00</b>	<b>17,176.24</b>	<b>40.0 %</b>
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	800.00	800.00	0.00	
BRGC/BNSF Property Agreement Exp	0.00	1,200.00	1,200.00	100.0 %
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>2,000.00</b>	<b>(27,800.00)</b>	<b>-1390.0 %</b>
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	163,517.69	182,400.00	18,882.31	10.4 %
Overtime-Maint Exp	63.00	7,200.00	7,137.00	99.1 %
Payroll Tax-Maint Exp	12,519.77	14,504.00	1,984.23	13.7 %
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	15,821.29	20,170.00	4,348.71	21.6 %
Health Ins-Maint Exp	45,917.96	57,348.50	11,430.54	19.9 %
VEBA-Maint Exp	4,268.00	6,402.00	2,134.00	33.3 %
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	123.76	1,833.37	1,709.61	93.2 %
Discovery 2 Sup-Maint Exp	2,437.29	4,583.37	2,146.08	46.8 %
Evergreen Bldg Sup-Maint Exp	111.99	4,583.37	4,471.38	97.6 %
212 Cascade Ave Sup-Maint Exp	606.43	2,750.00	2,143.57	77.9 %
Old Saloon Supplies-Maint Exp	1,912.59	916.63	(995.96)	-108.7 %
Rigging Loft Sup-Maint Exp	1,109.42	1,375.00	265.58	19.3 %
Skye Bldg Supplies-Maint Exp	78.59	4,583.37	4,504.78	98.3 %
Stev Ind Bldg Sup-Maint Exp	3,692.37	5,958.37	2,266.00	38.0 %
Tichenor Supplies-Maint Exp	7,005.20	13,750.00	6,744.80	49.1 %
Park Grnds Supplies-Maint Exp	18,083.88	13,750.00	(4,333.88)	-31.5 %
21 Cascade Supplies-Maint Exp	0.00	183.37	183.37	100.0 %
Shop Bldg Supplies-Maint Exp	2,220.51	3,208.37	987.86	30.8 %
Vacant Lands Sup-Maint Exp	35.80	183.37	147.57	80.5 %
Wind River Bus Park Sup-Maint	7,962.41	7,333.37	(629.04)	-8.6 %
Cascades Bus Park Sup-Maint	282.05	916.63	634.58	69.2 %
Boat Launch Supplies-Maint Exp	0.00	916.63	916.63	100.0 %
Tools-Maint Exp	1,157.78	2,291.63	1,133.85	49.5 %
Janitorial Supplies-Maint Exp	3,634.99	3,666.63	31.64	0.9 %
Fuel-Maint Exp	9,613.92	5,500.00	(4,113.92)	-74.8 %
Automotive-Maint Exp	4,848.41	2,383.37	(2,465.04)	-103.4 %
Uniforms-Maint Exp	425.15	916.63	491.48	53.6 %
Machinery & Equipment - Maint Exp	1,101.71	3,208.37	2,106.66	65.7 %
Equip Rentals-Maint Exp	2,294.01	916.63	(1,377.38)	-150.3 %
Insurance-Property Maint Exp	111,741.00	116,634.00	4,893.00	4.2 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>430,417.98</b>	<b>502,293.98</b>	<b>71,876.00</b>	<b>14.3 %</b>

	<i>11 Months Ended November 30, 2023</i>	<i>11 Months Ended November 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>PROPERTY UTILITY EXPENSES</b>				
212 Cascade Ave-Water Exp	472.00	535.00	63.00	11.8 %
Rigging Loft-Water Exp	405.68	440.00	34.32	7.8 %
Tichenor-Water Exp	10,201.96	11,130.00	928.04	8.3 %
Park-Water Exp	11,181.27	11,130.00	(51.27)	-0.5 %
Discovery 1-Electricity Exp	102,512.31	8,120.00	(94,392.31)	-1162.5 %
212 Cascade-Electricity Exp	2,591.15	3,562.00	970.85	27.3 %
Rigging Loft-Electricity Exp	3,809.10	3,562.00	(247.10)	-6.9 %
Tichenor Bldg-Electricity Exp	9,284.43	9,795.00	510.57	5.2 %
Electricity Exp-Parks & Grnds	2,238.48	3,118.00	879.52	28.2 %
WRBP - Electricity Exp	1,638.76	2,750.00	1,111.24	40.4 %
212 Cascade Ave-Sewer Exp	1,349.13	1,246.00	(103.13)	-8.3 %
Rigging Loft-Sewer Exp	1,265.87	1,283.37	17.50	1.4 %
Tichenor Bldg-Sewer Exp	21,740.52	22,259.00	518.48	2.3 %
Sewer Exp-Parks & Grounds	4,118.75	4,007.00	(111.75)	-2.8 %
Garbage Exp-Parks & Grounds	2,127.56	1,780.00	(347.56)	-19.5 %
Tichenor Bldg-Nat Gas Exp	5,856.07	4,007.00	(1,849.07)	-46.1 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>180,793.04</b>	<b>88,724.37</b>	<b>(92,068.67)</b>	<b>-103.8 %</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	180,593.47	7,656.88	(172,936.59)	-2258.6 %
Prin-WIB-Discovery 2	18,840.66	18,829.00	(11.66)	-0.1 %
Prin-CERB-Discovery 2	67,666.67	67,667.00	0.33	0.0 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>278,372.38</b>	<b>105,426.88</b>	<b>(172,945.50)</b>	<b>-164.0 %</b>
<b>GENERAL PROJECTS EXPENSES</b>				
Rigging Loft	5,869.65	0.00	(5,869.65)	
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	139,553.37	2,075,000.00	1,935,446.63	93.3 %
Capital Repairs-Maintenance	0.00	27,500.00	27,500.00	100.0 %
Wind River Business Park - Waterline Prj	24,866.95	0.00	(24,866.95)	
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>178,950.44</b>	<b>2,152,500.00</b>	<b>1,973,549.56</b>	<b>91.7 %</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>11 Months Ended</i> <i>November 30, 2023</i>	<i>11 Months Ended</i> <i>November 30, 2023</i> <i>Budget</i>	<i>Variance</i> <i>Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>SALARIES &amp; BENEFITS-ADMIN</b>				
Salaries-Administrative Exp	100,748.02	100,800.37	52.35	0.1 %
Payroll Tax-Administrative Expense	8,426.73	7,711.00	(715.73)	-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	10,029.86	10,752.50	722.64	6.7 %
Health Insur-Admin Expense	10,671.10	10,802.88	131.78	1.2 %
VEBA-Admin Expense	2,134.00	2,134.00	0.00	
Paid Family Medical Leave	1,603.28	1,100.00	(503.28)	-45.8 %
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>134,257.25</b>	<b>134,004.75</b>	<b>(252.50)</b>	<b>-0.2 %</b>
<b>OUTSIDE SERVICES-GEN &amp; ADMIN</b>				
Auditing-Gen & Admin	2,512.50	7,333.37	4,820.87	65.7 %
Professional Serv-Gen Admin	86,619.03	91,883.88	5,264.85	5.7 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>89,131.53</b>	<b>99,217.25</b>	<b>10,085.72</b>	<b>10.2 %</b>
<b>G &amp; A EXPENSES</b>				
Legal Fees-G&A Exp	7,156.00	22,916.63	15,760.63	68.8 %
Legal Fees-G&A Exp-WRBP	0.00	458.37	458.37	100.0 %
Office Supplies-G&A Exp	1,228.20	4,950.00	3,721.80	75.2 %
Equipment - G&A Exp	64.77	916.63	851.86	92.9 %
Admin Travel-G&A Expense	3,339.50	9,000.00	5,660.50	62.9 %
Professional Develop-G&A Exp	3,220.00	4,500.00	1,280.00	28.4 %
Legal Advertising-G&A Expense	166.20	1,100.00	933.80	84.9 %
Marketing Advertising-G&A Exp	937.50	9,166.63	8,229.13	89.8 %
Membership/Dues-G&A Exp	9,144.63	13,000.00	3,855.37	29.7 %
Administrative-G&A Expense	3,869.82	1,833.37	(2,036.45)	-111.1 %
Marketing & Eco Dev-G&A Exp	55.00	91.63	36.63	40.0 %
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	1,275.00	1,019.32	79.9 %
State Use Tax-G&A Exp	1,044.71	10,000.00	8,955.29	89.6 %
Miscellaneous G & A Exp	0.00	91.63	91.63	100.0 %
Telecommunications-G&A Expense	3,688.80	2,825.00	(863.80)	-30.6 %
IT Expenses	5,900.75	8,780.00	2,879.25	32.8 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>40,379.56</b>	<b>91,454.89</b>	<b>51,075.33</b>	<b>55.8 %</b>
<b>COMMISSIONER'S EXPENSES</b>				
Commissioners Mtg Comp	4,608.00	9,152.00	4,544.00	49.7 %
Commissioners Salaries	9,405.00	9,405.00	0.00	
FICA-Commissioners	352.46	1,419.88	1,067.42	75.2 %
Health Ins - Commissioners	5,203.44	5,203.00	(0.44)	0.0 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>19,568.90</b>	<b>25,179.88</b>	<b>5,610.98</b>	<b>22.3 %</b>
<b>NON-OPERATING EXPENSES</b>				
Interest-WIB-Discovery 2	2,689.34	2,701.00	11.66	0.4 %
Interest - WIB/EDC Line of Credit	4,995.65	4,849.13	(146.52)	-3.0 %
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	8,000.00	8,000.00	100.0 %
Election Expense	0.00	5,000.00	5,000.00	100.0 %
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>13,058.58</b>	<b>25,921.13</b>	<b>12,862.55</b>	<b>49.6 %</b>
<b>TOTAL Expenditures</b>	<b>1,676,354.80</b>	<b>3,616,520.13</b>	<b>1,940,165.33</b>	<b>53.6 %</b>
<b>Excess of Revenue over Expenditures</b>	<b>251,439.10</b>	<b>(233,314.46)</b>	<b>484,753.56</b>	<b>207.8 %</b>