

# **PORT OF SKAMANIA COUNTY**

## October 2022 FINANCIAL REPORTS

Cindy Bradley  
Finance Manager  
November 15, 2022

**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>Cash Balance</b>	<b>October 2022</b>	<b>October 2021</b>
Operating and Available for other Projects	\$ 1,466,796.31	\$ 1,209,970.28
<b>Restricted and Reserves:</b>		
Restricted Funds (Tenant Deposits)	\$ 151,029.20	\$ 148,046.00
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:	\$2,380,039.68	\$2,091,942.36

**Budgeted Grants:**

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

**Notable income in October:**

- \$ 6,958.81 • Property tax was received
  - \$229,695.81 YTD representing 67.2% of the budgeted \$342,002.00.
- \$ 4,910.16 • Tour boat water, refuse, and admin fees from previous months.

**Notable expenses in October:**

- \$ 6,445.30 • 2 months Boat refuse – 2 months bills received in October
- \$ 3,973.55 • Landing automated water meter
- \$ 2,159.39 • Annual Sage accounting software
- \$ 7,442.50 • Maul, Foster, Alongi – Integrated Planning Grant
- \$ 1,763.75 • 3<sup>rd</sup> Quarter Labor & Industries tax
- \$ 110.85 • 3<sup>rd</sup> Quarter Unemployment tax
- \$ 301.13 • 3<sup>rd</sup> Quarter Paid Family Medical Leave tax
- \$ 26,968.25 • 3<sup>rd</sup> Quarter Leasehold tax
- \$ 898.18 • 3<sup>rd</sup> Quarter Sales and Use tax

**Delinquent Account Aging as of 10/14/2022:**

	<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>
Green Assets				\$ 5,854.33		\$ 5,854.33
High One	\$15,314.40	\$ 15,467.10	\$15,300.73			\$ 46,082.23

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# CASH REPORTS

# Port of Skamania County

## Statement of Assets & Liabilities

As of: October 31, 2022

**Assets**

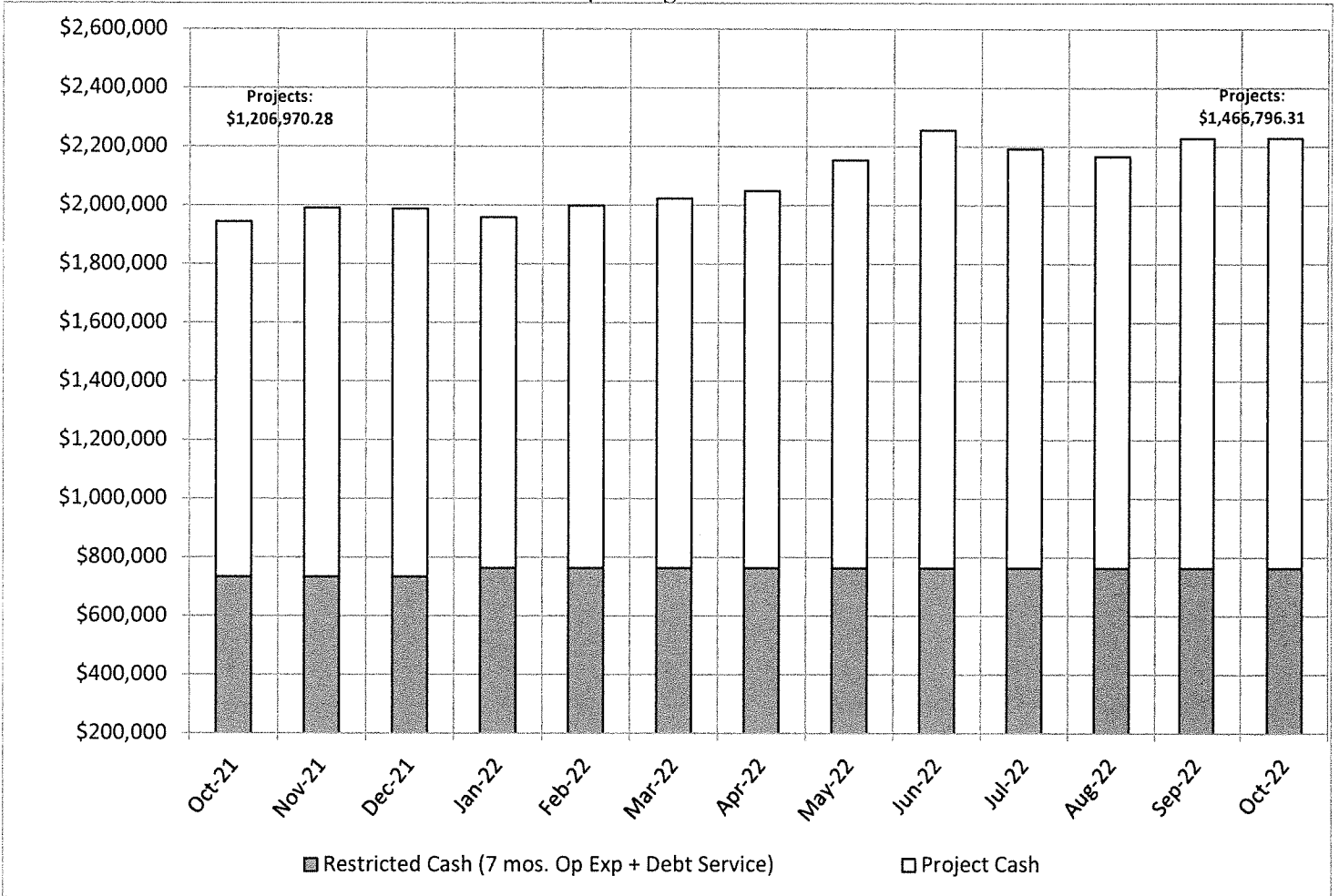
**Current Assets**

General Checking - Umpqua Bank	276,291.88	
Money Market - Umpqua Bank	1,952,718.60	
<b>TOTAL Operating Revenue</b>		<b>2,229,010.48</b>
Tenant Deposits-Money Market	151,029.20	
<b>TOTAL Tenant Deposits</b>		<b>151,029.20</b>
<b>TOTAL Assets</b>		<b>2,380,039.68</b>

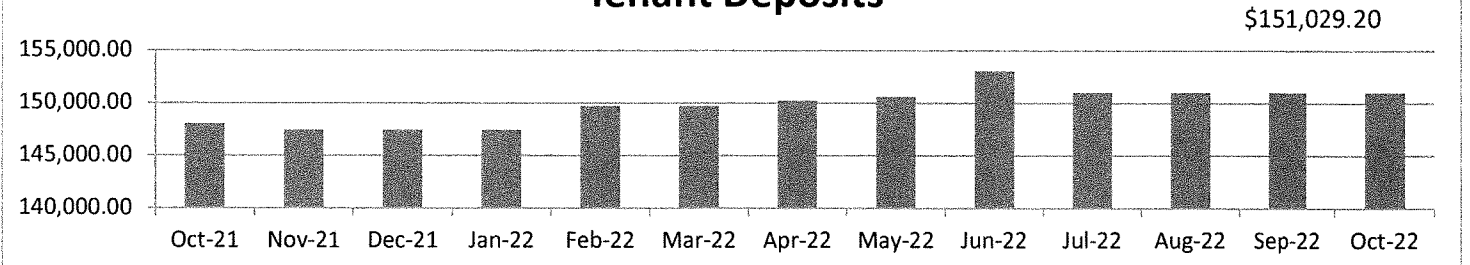
**Fund Balance**

Net Assets	2,134,554.63	
Excess of Revenue over Expenditures	245,485.05	
<b>TOTAL Fund Balance</b>		<b>2,380,039.68</b>
<b>TOTAL Liabilities &amp; Fund Balance</b>		<b>2,380,039.68</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*

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

	<i>10 Month Ended October 31, 2022</i>	<i>10 Month Ended October 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>
<b>Revenue</b>			
MARINE TERMINAL REVENUES	129,360.89	101,898.00	27,462.89
CAPITAL CONTRIBUTIONS (Grants)	191,233.19	317,350.00	(126,116.81)
PROPERTY REVENUES	796,335.31	665,090.80	131,244.51
OTHER MISC RENTAL/LEASE REV	94,792.10	84,085.30	10,706.80
NONREVENUE (Loans,other)	6,500.30	0.00	6,500.30
NON-OPERATING REVENUES	273,840.75	239,801.00	34,039.75
<b>TOTAL Revenue</b>	<b>1,492,062.54</b>	<b>1,408,225.10</b>	<b>83,837.44</b>
<b>Expenditures</b>			
MARINE TERMINAL EXPENSES	34,615.39	45,620.00	11,004.61
PROPERTY EXPENSES	543,001.91	569,305.47	26,303.56
NONEXPENSE (Loans,Proj,other)	372,009.50	622,999.80	250,990.30
GENERAL & ADMIN EXPENSES	266,530.25	284,031.60	17,501.35
COMMISSIONERS EXPENSES	18,423.08	22,935.80	4,512.72
NON-OPERATING EXPENSES	11,997.36	12,773.20	775.84
<b>TOTAL Expenditures</b>	<b>1,246,577.49</b>	<b>1,557,665.87</b>	<b>311,088.38</b>
<b>Excess of Revenue over Expenditures</b>	<b>245,485.05</b>	<b>(149,440.77)</b>	<b>394,925.82</b>

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

	2022	2021	2020	2019	2018
Revenue					
MARINE TERMINAL REVENUES	4,910.16	25,086.51	0.00	2,716.25	8,602.49
CAPITAL CONTRIBUTIONS (Grants)	0.00	5,000.00	0.00	82,493.68	(48.25)
PROPERTY REVENUES	82,782.34	72,826.23	72,732.59	89,592.18	66,983.10
OTHER MISC RENTAL/LEASE REV	7,653.00	8,193.04	7,693.58	15,888.86	7,541.95
NONREVENUE (Loans,other)	0.00	0.00	700.00	0.00	580.00
NON-OPERATING REVENUES	9,958.81	149.93	95,291.70	104,272.04	76,250.28
<b>TOTAL Revenue</b>	<b>105,304.31</b>	<b>111,255.71</b>	<b>176,417.87</b>	<b>294,963.01</b>	<b>159,909.57</b>
Expenditures					
MARINE TERMINAL EXPENSES	8,126.86	5,801.53	753.42	2,344.25	1,673.38
PROPERTY EXPENSES	60,473.76	68,703.31	67,051.31	59,887.80	48,260.47
NONEXPENSE (Loans,Proj,other)	8,188.98	2,932.38	55,443.19	118,707.69	14,511.17
GENERAL & ADMIN EXPENSES	26,143.81	28,231.11	26,350.11	29,810.92	28,223.14
COMMISSIONERS EXPENSES	1,745.85	2,010.83	1,869.25	2,139.61	3,480.15
NON-OPERATING EXPENSES	390.45	507.96	691.60	0.00	0.00
<b>TOTAL Expenditures</b>	<b>105,069.71</b>	<b>108,187.12</b>	<b>152,158.88</b>	<b>212,890.27</b>	<b>96,148.31</b>
<b>Excess of Revenue over Expenditures</b>	<b>234.60</b>	<b>3,068.59</b>	<b>24,258.99</b>	<b>82,072.74</b>	<b>63,761.26</b>

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

	2022	2021	2020	2019	2018
Revenue					
MARINE TERMINAL REVENUES	129,360.89	28,138.63	5,782.31	34,044.78	33,223.45
CAPITAL CONTRIBUTIONS (Grants)	191,233.19	100,300.00	449,078.92	208,415.41	363,824.26
PROPERTY REVENUES	796,335.31	747,681.20	719,098.80	711,608.63	541,314.38
OTHER MISC RENTAL/LEASE REV	94,792.10	97,860.42	119,458.73	132,390.72	52,683.71
NONREVENUE (Loans,other)	6,500.30	5,836.00	4,430.00	63,150.00	4,685.00
NON-OPERATING REVENUES	273,840.75	534,449.40	319,733.39	323,724.37	299,369.34
<b>TOTAL Revenue</b>	<b>1,492,062.54</b>	<b>1,514,265.65</b>	<b>1,617,582.15</b>	<b>1,473,333.91</b>	<b>1,295,100.14</b>
Expenditures					
MARINE TERMINAL EXPENSES	34,615.39	18,881.09	5,659.45	24,073.21	17,428.03
PROPERTY EXPENSES	543,001.91	532,434.89	518,028.06	471,425.28	426,298.03
NONEXPENSE (Loans,Proj,other)	372,009.50	280,767.81	427,028.05	378,797.29	775,635.00
GENERAL & ADMIN EXPENSES	266,530.25	232,058.55	226,988.29	237,063.55	227,172.11
COMMISSIONERS EXPENSES	18,423.08	19,694.83	20,175.04	19,467.02	25,829.48
NON-OPERATING EXPENSES	11,997.36	15,530.66	18,113.08	14,443.13	17,262.28
<b>TOTAL Expenditures</b>	<b>1,246,577.49</b>	<b>1,099,367.83</b>	<b>1,215,991.97</b>	<b>1,145,269.48</b>	<b>1,489,624.93</b>
<b>Excess of Revenue over Expenditures</b>	<b>245,485.05</b>	<b>414,897.82</b>	<b>401,590.18</b>	<b>328,064.43</b>	<b>(194,524.79)</b>



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

	<i>1 Month Ended</i> <i>October 31, 2022</i>		<i>10 Months Ended</i> <i>October 31, 2022</i>	
<b>Revenue</b>				
<b>STEVENSON LANDING REVENUES</b>				
Other Docking Fees	0.00	0.0 %	92,968.50	6.2 %
Other Docking Fees - 10% Admin	263.11	0.2 %	1,934.18	0.1 %
Dock Services Labor Reimb	2,016.00	1.9 %	13,868.00	0.9 %
Utility Reimbursement-Water	649.05	0.6 %	5,037.36	0.3 %
Utility Reimbursement-Refuse	1,982.00	1.9 %	15,552.85	1.0 %
<b>TOTAL STEVENSON LANDING REVENUES</b>	<b>4,910.16</b>	<b>4.7 %</b>	<b>129,360.89</b>	<b>8.7 %</b>
<b>PROJECT GRANT REVENUES</b>				
Project - Grant Revenues	0.00	0.0 %	191,233.19	12.8 %
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>191,233.19</b>	<b>12.8 %</b>
<b>PROP LEASE/RENTAL-USER CHARGES</b>				
Tichenor Bldg-Water Reimb	898.60	0.9 %	9,822.38	0.7 %
Rigging Loft-Elect Reimb	80.13	0.1 %	1,445.85	0.1 %
Tichenor Bldg-Sewer Reimb	1,747.97	1.7 %	18,878.15	1.3 %
Tichenor Bldg-Nat Gas Reimb	226.33	0.2 %	3,953.86	0.3 %
Beacon Rock-Prop Ins Reimb	323.51	0.3 %	2,588.08	0.2 %
Discovery 1-Prop Ins Reimb	0.00	0.0 %	6,067.53	0.4 %
Discovery 2-Prop Ins Reimb	756.34	0.7 %	7,563.40	0.5 %
Evergreen Bldg-Prop Ins Reimb	322.75	0.3 %	3,227.50	0.2 %
Old Saloon-Prop Ins Reimb	81.67	0.1 %	816.70	0.1 %
Rigging Loft-Prop Ins Reimb	47.93	0.0 %	479.30	0.0 %
Skye Bldg-Prop Ins Reimb	81.67	0.1 %	816.70	0.1 %
Stev Ind Bldg-Prop Ins Reimb	1,461.33	1.4 %	15,533.94	1.0 %
Tichenor Bldg-Prop Ins Reimb	833.37	0.8 %	8,423.19	0.6 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>6,861.60</b>	<b>6.5 %</b>	<b>79,616.58</b>	<b>5.3 %</b>
<b>PROPERTY LEASE REVENUE</b>				
Beacon Rock Golf Course	4,675.24	4.4 %	37,401.92	2.5 %
Discovery I Building	0.00	0.0 %	45,889.91	3.1 %
Teitzel Building (Discovery 2)	9,749.69	9.3 %	98,544.68	6.6 %
Evergreen Building	3,915.75	3.7 %	39,157.50	2.6 %
212 SW Cascade Ave	100.00	0.1 %	1,000.00	0.1 %
Old Saloon Building	1,358.05	1.3 %	14,508.26	1.0 %
Rigging Loft (Red Barn)	746.75	0.7 %	7,467.50	0.5 %
Skye Bldg	1,368.00	1.3 %	15,939.51	1.1 %
River Point Bldg (Stev Ind)	23,140.18	22.0 %	245,688.19	16.5 %
Cascades Business Park - Ground lease	2,060.00	2.0 %	20,360.00	1.4 %
Park Rentals	150.00	0.1 %	2,738.56	0.2 %
Wind River Business Park	12,772.65	12.1 %	12,772.65	0.9 %
<b>TOTAL PROP LEASE REVENUE</b>	<b>60,036.31</b>	<b>57.0 %</b>	<b>541,468.68</b>	<b>36.3 %</b>

*1 Month Ended  
October 31, 2022*

*10 Months Ended  
October 31, 2022*

TICHENOR LEASE REVENUE

Tichenor Suite #40	1,521.15	1.4 %	15,211.50	1.0 %
Tichenor Suite #45	2,106.21	2.0 %	24,152.45	1.6 %
Fiber Lease Revenue	180.00	0.2 %	1,800.00	0.1 %
Tichenor Suite #50	1,752.43	1.7 %	17,669.23	1.2 %
Tichenor Suite #60	0.00	0.0 %	10,070.58	0.7 %
Tichenor Suite #65	1,904.00	1.8 %	19,040.00	1.3 %
Tichenor Suite #70	1,416.70	1.3 %	17,506.85	1.2 %
Tichenor Suite #85	2,059.40	2.0 %	20,594.00	1.4 %
Tichenor Suite #90	929.69	0.9 %	9,056.94	0.6 %
Tichenor Suite #105	2,059.40	2.0 %	20,594.00	1.4 %
Tichenor Suite #110	1,955.45	1.9 %	19,554.50	1.3 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>15,884.43</b>	<b>15.1 %</b>	<b>175,250.05</b>	<b>11.7 %</b>

OTHER MISC LEASE REVENUE

Leasehold Taxes from Tenants	7,803.00	7.4 %	92,018.95	6.2 %
Misc Operating Revenue	(150.00)	-0.1 %	2,773.15	0.2 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>7,653.00</b>	<b>7.3 %</b>	<b>94,792.10</b>	<b>6.4 %</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	0.00	0.0 %	143.67	0.0 %
Property Tax Revenues	9,958.81	9.5 %	229,695.81	15.4 %
PILT Fish & Wildlife Tax Rev	0.00	0.0 %	281.82	0.0 %
DNR PILT NAP/NRCA Rev	0.00	0.0 %	4,432.71	0.3 %
Private Timber Harvest Tax Rev	0.00	0.0 %	4,773.94	0.3 %
Leasehold Tax from State	0.00	0.0 %	3,749.59	0.3 %
Other Non-Operating Revenues	0.00	0.0 %	30,763.21	2.1 %
<b>TOTAL NON-OPERATING REVENUES</b>	<b>9,958.81</b>	<b>9.5 %</b>	<b>273,840.75</b>	<b>18.4 %</b>

TOTAL Revenue

<b>105,304.31</b>	<b>100.0 %</b>	<b>1,492,062.54</b>	<b>100.0 %</b>
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*1 Month Ended  
October 31, 2022*

*10 Months Ended  
October 31, 2022*

Expenditures

STEV LANDING EXPENSES

Outside Serv/Maint-Stev Land				
Supplies-Stev Landing	0.00	0.0 %	215.54	0.0 %
Util-Electricity-Stev Landing	120.51	0.1 %	1,086.98	0.1 %
Util-Water Exp-Stev Land	1,561.05	1.5 %	12,308.70	0.8 %
Util-Garbage Exp-Stev Land	6,445.30	6.1 %	20,517.95	1.4 %
<b>TOTAL STEV LANDING EXPENSES</b>	<b>8,126.86</b>	<b>7.7 %</b>	<b>34,615.39</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	11,731.66	11.1 %	123,866.41	8.3 %
FICA-Maint Exp	897.48	0.9 %	9,414.70	0.6 %
Worker's Comp-Maint Exp	1,642.22	1.6 %	6,141.57	0.4 %
Unemployment-Maint Exp	87.55	0.1 %	1,451.00	0.1 %
PERS Retirement-Maint Exp	1,211.44	1.2 %	12,295.84	0.8 %
Health Ins-Maint Exp	3,765.28	3.6 %	37,652.80	2.5 %
VEBA-Maint Exp	0.00	0.0 %	3,880.00	0.3 %
Discovery I Sup-Maint Exp	0.00	0.0 %	20.01	0.0 %
Discovery 2 Sup-Maint Exp	150.38	0.1 %	3,368.54	0.2 %
Evergreen Bldg Sup-Maint Exp	99.78	0.1 %	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	0.00	0.0 %	251.05	0.0 %
Skye Bldg Supplies-Maint Exp	0.00	0.0 %	13.54	0.0 %
Stev Ind Bldg Sup-Maint Exp	133.26	0.1 %	7,788.48	0.5 %
Tichenor Supplies-Maint Exp	247.36	0.2 %	5,662.60	0.4 %
Park Grnds Supplies-Maint Exp	4,436.08	4.2 %	14,934.66	1.0 %
Shop Bldg Supplies-Maint Exp	188.07	0.2 %	2,499.89	0.2 %
Vacant Lands Sup-Maint Exp	0.00	0.0 %	35.80	0.0 %
Wind River Bus Park Sup-Maint	550.00	0.5 %	6,946.00	0.5 %
Cascades Bus Park Sup-Maint	0.00	0.0 %	19.35	0.0 %
Boat Launch Supplies-Maint Exp	4.94	0.0 %	216.55	0.0 %
Tools-Maint Exp	35.00	0.0 %	668.82	0.0 %
Janitorial Supplies-Maint Exp	907.90	0.9 %	3,444.62	0.2 %
Fuel-Maint Exp	38.01	0.0 %	6,994.31	0.5 %
Automotive-Maint Exp	0.00	0.0 %	2,213.66	0.1 %
Uniforms-Maint Exp	194.94	0.2 %	298.69	0.0 %
Machinery & Equipment - Maint Exp	27.07	0.0 %	2,894.23	0.2 %
Insurance-Property Maint Exp	0.00	0.0 %	106,031.00	7.1 %
<b>TOTAL PROPERTY LEASE MAINT EXPENSES</b>	<b>26,348.42</b>	<b>25.0 %</b>	<b>364,086.32</b>	<b>24.4 %</b>

*1 Month Ended  
October 31, 2022*

*10 Months Ended  
October 31, 2022*

PROPERTY UTILITY EXPENSES

212 Cascade Ave-Water Exp	40.68	0.0 %	396.62	0.0 %
Rigging Loft-Water Exp	35.25	0.0 %	351.09	0.0 %
Tichenor-Water Exp	890.50	0.8 %	9,475.04	0.6 %
Park-Water Exp	1,069.37	1.0 %	9,089.81	0.6 %
212 Cascade-Electricity Exp	459.96	0.4 %	2,707.78	0.2 %
Rigging Loft-Electricity Exp	178.07	0.2 %	3,213.02	0.2 %
Tichenor Bldg-Electricity Exp	910.20	0.9 %	7,688.90	0.5 %
Electricity Exp-Parks & Grnds	205.84	0.2 %	1,849.05	0.1 %
Electricity-Unoccupied Fac	473.30	0.4 %	3,028.79	0.2 %
WRBP - Electricity Exp	236.15	0.2 %	1,992.67	0.1 %
212 Cascade Ave-Sewer Exp	107.39	0.1 %	1,053.01	0.1 %
Rigging Loft-Sewer Exp	101.27	0.1 %	1,001.45	0.1 %
Tichenor Bldg-Sewer Exp	1,733.72	1.6 %	18,369.28	1.2 %
Sewer Exp-Parks & Grounds	400.44	0.4 %	3,481.99	0.2 %
Garbage Exp-Parks & Grounds	314.95	0.3 %	1,389.60	0.1 %
Tichenor Bldg-Nat Gas Exp	0.00	0.0 %	3,323.76	0.2 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>7,157.09</b>	<b>6.8 %</b>	<b>68,411.86</b>	<b>4.6 %</b>

OTHER PROPERTY EXPENSES

Returned Tenant Deposits	0.00	0.0 %	3,706.00	0.2 %
Leasehold Taxes Expense	26,968.25	25.6 %	105,197.73	7.1 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>26,968.25</b>	<b>25.6 %</b>	<b>108,903.73</b>	<b>7.3 %</b>

DEBT REDEMPTION-PRINCIPAL

Prin-CTED-126 Cascade Ave	0.00	0.0 %	11,055.16	0.7 %
WIB/EDC - Line of Credit	746.48	0.7 %	6,773.85	0.5 %
Capital Lease - Auto	0.00	0.0 %	25,010.64	1.7 %
Prin-WIB-Discovery 2	0.00	0.0 %	9,883.32	0.7 %
Prin-WIB-Coyote Ridge	0.00	0.0 %	18,947.00	1.3 %
Prin-CERB-Discovery 2	0.00	0.0 %	67,666.66	4.5 %
<b>TOTAL DEBT REDEMPTION-PRINCIPAL</b>	<b>746.48</b>	<b>0.7 %</b>	<b>139,336.63</b>	<b>9.3 %</b>

GENERAL PROJECTS EXPENSES

Rigging Loft - Capital Repair	0.00	0.0 %	1,891.67	0.1 %
WATERFRONT DEV - SHORELINE ENHANCE	0.00	0.0 %	596.54	0.0 %
NB PARCEL 2 Cascades Bus Park	7,442.50	7.1 %	159,205.21	10.7 %
LANDING IMPROVEMENTS	0.00	0.0 %	4,587.50	0.3 %
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>7,442.50</b>	<b>7.1 %</b>	<b>166,280.92</b>	<b>11.1 %</b>

EQUIPMENT PURCHASES

Office Equipment Purchases	0.00	0.0 %	656.95	0.0 %
Equipment Purchase	0.00	0.0 %	65,735.00	4.4 %
<b>TOTAL EQUIPMENT PURCHASES</b>	<b>0.00</b>	<b>0.0 %</b>	<b>66,391.95</b>	<b>4.4 %</b>

*1 Month Ended  
October 31, 2022*

*10 Months Ended  
October 31, 2022*

SALARIES & BENEFITS-ADMIN

Salaries-Administrative Exp	8,728.18	8.3 %	87,281.95	5.8 %
FICA-Administrative Expense	733.12	0.7 %	7,400.15	0.5 %
Worker's Comp-Admin Expense	121.53	0.1 %	436.33	0.0 %
Unemployment-Admin Expense	23.30	0.0 %	87.64	0.0 %
PERS Retirement-Admin Exp	906.86	0.9 %	8,964.75	0.6 %
Health Insur-Admin Expense	884.84	0.8 %	8,848.40	0.6 %
VEBA-Admin Expense	0.00	0.0 %	1,940.00	0.1 %
Paid Family Medical Leave	301.13	0.3 %	1,063.52	0.1 %
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>11,698.96</b>	<b>11.1 %</b>	<b>116,022.74</b>	<b>7.8 %</b>

OUTSIDE SERVICES-GEN & ADMIN

Auditing-Gen & Admin	162.50	0.2 %	1,975.00	0.1 %
Professional Serv-Gen Admin	7,818.59	7.4 %	90,345.90	6.1 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>7,981.09</b>	<b>7.6 %</b>	<b>92,320.90</b>	<b>6.2 %</b>

G & A EXPENSES

Legal Fees-G&A Exp	1,706.00	1.6 %	19,460.00	1.3 %
Office Supplies-G&A Exp	2,289.78	2.2 %	3,640.24	0.2 %
Admin Travel-G&A Expense	780.63	0.7 %	4,095.69	0.3 %
Professional Develop-G&A Exp	0.00	0.0 %	4,615.00	0.3 %
Legal Advertising-G&A Expense	0.00	0.0 %	102.92	0.0 %
Marketing Advertising-G&A Exp	27.50	0.0 %	703.50	0.0 %
Membership/Dues-G&A Exp	42.50	0.0 %	8,302.82	0.6 %
Administrative-G&A Expense	381.87	0.4 %	3,720.86	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	120.00	0.1 %	283.44	0.0 %
Safety Program-G&A Expense	0.00	0.0 %	117.77	0.0 %
State Use Tax-G&A Exp	898.18	0.9 %	3,526.26	0.2 %
Telecommunications-G&A Expense	174.80	0.2 %	2,918.00	0.2 %
IT Expenses	42.50	0.0 %	6,625.11	0.4 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>6,463.76</b>	<b>6.1 %</b>	<b>58,186.61</b>	<b>3.9 %</b>

COMMISSIONER'S EXPENSES

Commissioners Mtg Comp	384.00	0.4 %	4,736.00	0.3 %
Commissioners Salaries	855.00	0.8 %	8,550.00	0.6 %
FICA-Commissioners	29.37	0.0 %	362.28	0.0 %
Health Ins - Commissioners	477.48	0.5 %	4,774.80	0.3 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>1,745.85</b>	<b>1.7 %</b>	<b>18,423.08</b>	<b>1.2 %</b>

NON-OPERATING EXPENSES

Interest-WIB-Discovery 2	0.00	0.0 %	881.68	0.1 %
Interest-WIB-Coyote Ridge	0.00	0.0 %	253.56	0.0 %
Interest - WIB/EDC Line of Credit	390.45	0.4 %	4,595.45	0.3 %
Interest-CTED-126 Cascade Ave	0.00	0.0 %	853.34	0.1 %
Interest-CERB-Discovery 2	0.00	0.0 %	5,413.33	0.4 %
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>390.45</b>	<b>0.4 %</b>	<b>11,997.36</b>	<b>0.8 %</b>

<b>TOTAL Expenditures</b>	<b>105,069.71</b>	<b>99.8 %</b>	<b>1,246,577.49</b>	<b>83.5 %</b>
<b>Excess of Revenue over Expenditures</b>	<b>234.60</b>	<b>0.2 %</b>	<b>245,485.05</b>	<b>16.5 %</b>

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

	<i>10 Months Ended October 31, 2022</i>	<i>10 Months Ended October 31, 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	1,934.18	3,366.00	(1,431.82)	-42.5 %
Dock Services Labor Reimb	13,868.00	13,524.00	344.00	2.5 %
Utility Reimbursement-Water	5,037.36	8,050.00	(3,012.64)	-37.4 %
Utility Reimbursement-Refuse	15,552.85	12,075.00	3,477.85	28.8 %
<b>TOTAL STEVENSON LANDING REVENUES</b>	<b>129,360.89</b>	<b>101,898.00</b>	<b>27,462.89</b>	<b>27.0 %</b>
<b>PROJECT GRANT REVENUES</b>				
Project - Grant Revenues	191,233.19	317,350.00	(126,116.81)	-39.7 %
<b>TOTAL PROJECT GRANT REVENUES</b>	<b>191,233.19</b>	<b>317,350.00</b>	<b>(126,116.81)</b>	<b>-39.7 %</b>
<b>PROP LEASE/RENTAL-USER CHARGES</b>				
Tichenor Bldg-Water Reimb	9,822.38	12,500.00	(2,677.62)	-21.4 %
Rigging Loft-Elect Reimb	1,445.85	900.00	545.85	60.7 %
Tichenor Bldg-Sewer Reimb	18,878.15	21,500.00	(2,621.85)	-12.2 %
Tichenor Bldg-Nat Gas Reimb	3,953.86	4,050.00	(96.14)	-2.4 %
Beacon Rock-Prop Ins Reimb	2,588.08	2,240.00	348.08	15.5 %
Discovery 1-Prop Ins Reimb	6,067.53	5,500.00	567.53	10.3 %
Discovery 2-Prop Ins Reimb	7,563.40	5,500.00	2,063.40	37.5 %
Evergreen Bldg-Prop Ins Reimb	3,227.50	3,160.00	67.50	2.1 %
Old Saloon-Prop Ins Reimb	816.70	402.50	414.20	102.9 %
Rigging Loft-Prop Ins Reimb	479.30	400.00	79.30	19.8 %
Skye Bldg-Prop Ins Reimb	816.70	800.00	16.70	2.1 %
Stev Ind Bldg-Prop Ins Reimb	15,533.94	14,000.00	1,533.94	11.0 %
Tichenor Bldg-Prop Ins Reimb	8,423.19	4,179.20	4,243.99	101.6 %
<b>TOTAL PROPERTY LEASE USER CHARGES</b>	<b>79,616.58</b>	<b>75,131.70</b>	<b>4,484.88</b>	<b>6.0 %</b>
<b>PROPERTY LEASE REVENUE</b>				
Beacon Rock Golf Course	37,401.92	26,968.00	10,433.92	38.7 %
Discovery I Building	45,889.91	47,910.00	(2,020.09)	-4.2 %
Teitzel Building (Discovery 2)	98,544.68	81,070.00	17,474.68	21.6 %
Evergreen Building	39,157.50	37,045.80	2,111.70	5.7 %
212 SW Cascade Ave	1,000.00	1,000.00	0.00	
Old Saloon Building	14,508.26	13,727.00	781.26	5.7 %
Rigging Loft (Red Barn)	7,467.50	7,065.00	402.50	5.7 %
Skye Bldg	15,939.51	16,505.00	(565.49)	-3.4 %
River Point Bldg (Stev Ind)	245,688.19	191,870.80	53,817.39	28.0 %
Cascades Business Park - Ground lease	20,360.00	20,000.00	360.00	1.8 %
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>541,468.68</b>	<b>443,161.60</b>	<b>98,307.08</b>	<b>22.2 %</b>

	<i>10 Months Ended October 31, 2022</i>	<i>10 Months Ended October 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>TICHENOR LEASE REVENUE</b>				
Tichenor Suite #40	15,211.50	14,390.80	820.70	5.7 %
Tichenor Suite #45	24,152.45	14,945.00	9,207.45	61.6 %
Fiber Lease Revenue	1,800.00	0.00	1,800.00	
Tichenor Suite #50	17,669.23	16,579.20	1,090.03	6.6 %
Tichenor Suite #60	10,070.58	9,017.50	1,053.08	11.7 %
Tichenor Suite #65	19,040.00	18,013.30	1,026.70	5.7 %
Tichenor Suite #70	17,506.85	14,404.20	3,102.65	21.5 %
Tichenor Suite #85	20,594.00	19,483.30	1,110.70	5.7 %
Tichenor Suite #90	9,056.94	3,901.70	5,155.24	132.1 %
Tichenor Suite #105	20,594.00	19,483.30	1,110.70	5.7 %
Tichenor Suite #110	19,554.50	16,579.20	2,975.30	17.9 %
<b>TOTAL TICHENOR LEASE REVENUE</b>	<b>175,250.05</b>	<b>146,797.50</b>	<b>28,452.55</b>	<b>19.4 %</b>
<b>OTHER MISC LEASE REVENUE</b>				
Leasehold Taxes from Tenants	92,018.95	75,752.00	16,266.95	21.5 %
Misc Operating Revenue	2,773.15	8,333.30	(5,560.15)	-66.7 %
<b>TOTAL OTHER MISC LEASE REV</b>	<b>94,792.10</b>	<b>84,085.30</b>	<b>10,706.80</b>	<b>12.7 %</b>
<b>OTHER NONREVENUE</b>				
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>	
<b>NON-OPERATING REVENUES</b>				
Investment Interest-MMA	143.67	1,666.70	(1,523.03)	-91.4 %
Property Tax Revenues	229,695.81	222,301.00	7,394.81	3.3 %
PILT Fish & Wildlife Tax Rev	281.82	0.00	281.82	
DNR PILT NAP/NRCA Rev	4,432.71	833.30	3,599.41	431.9 %
Private Timber Harvest Tax Rev	4,773.94	14,166.70	(9,392.76)	-66.3 %
Leasehold Tax from State	3,749.59	833.30	2,916.29	350.0 %
Other Non-Operating Revenues	30,763.21	0.00	30,763.21	
<b>TOTAL NON-OPERATING REVENUES</b>	<b>273,840.75</b>	<b>239,801.00</b>	<b>34,039.75</b>	<b>14.2 %</b>
<b>TOTAL Revenue</b>	<b>1,492,062.54</b>	<b>1,408,225.10</b>	<b>83,837.44</b>	<b>6.0 %</b>

	<i>10 Months Ended October 31, 2022</i>	<i>10 Months Ended October 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Expenditures				
STEVE LANDING EXPENSES				
Outside Serv/Maint-Stev Land	486.22	0.00	(486.22)	
Supplies-Stev Landing	215.54	0.00	(215.54)	
Util-Electricity-Stev Landing	1,086.98	1,200.00	113.02	9.4 %
Util-Water Exp-Stev Land	12,308.70	19,100.00	6,791.30	35.6 %
Util-Garbage Exp-Stev Land	20,517.95	25,320.00	4,802.05	19.0 %
<b>TOTAL STEVE LANDING EXPENSES</b>	<b>34,615.39</b>	<b>45,620.00</b>	<b>11,004.61</b>	<b>24.1 %</b>
OTHER PROPERTY LEASE OPS				
Cascade Business Park Easement Exp	1,600.00	800.00	(800.00)	-100.0 %
<b>TOTAL OTHER PROPERTY LEASE OPS</b>	<b>1,600.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>-100.0 %</b>
PROP LEASE MAINT EXPENSES				
Salaries-Maint Exp	123,866.41	124,733.20	866.79	0.7 %
Overtime-Maint Exp	0.00	6,305.00	6,305.00	100.0 %
FICA-Maint Exp	9,414.70	10,023.30	608.60	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	12,295.84	13,167.00	871.16	6.6 %
Health Ins-Maint Exp	37,652.80	37,652.50	(0.30)	0.0 %
VEBA-Maint Exp	3,880.00	3,880.00	0.00	
Outside Services/Maintenance	0.00	416.70	416.70	100.0 %
BRGC Supplies-Maint Exp	0.00	833.30	833.30	100.0 %
Discovery I Sup-Maint Exp	20.01	1,666.70	1,646.69	98.8 %
Discovery 2 Sup-Maint Exp	3,368.54	3,383.30	14.76	0.4 %
Evergreen Bldg Sup-Maint Exp	3,108.36	4,166.70	1,058.34	25.4 %
212 Cascade Ave Sup-Maint Exp	1,973.84	1,953.30	(20.54)	-1.1 %
Old Saloon Supplies-Maint Exp	0.00	833.30	833.30	100.0 %
Rigging Loft Sup-Maint Exp	251.05	1,250.00	998.95	79.9 %
Skye Bldg Supplies-Maint Exp	13.54	3,466.70	3,453.16	99.6 %
Stev Ind Bldg Sup-Maint Exp	7,788.48	7,954.57	166.09	2.1 %
Tichenor Supplies-Maint Exp	5,662.60	10,683.30	5,020.70	47.0 %
Park Grnds Supplies-Maint Exp	14,934.66	13,966.70	(967.96)	-6.9 %
21 Cascade Supplies-Maint Exp	0.00	166.70	166.70	100.0 %
Shop Bldg Supplies-Maint Exp	2,499.89	2,083.30	(416.59)	-20.0 %
Vacant Lands Sup-Maint Exp	35.80	166.70	130.90	78.5 %
Wind River Bus Park Sup-Maint	6,946.00	6,500.00	(446.00)	-6.9 %
Cascades Bus Park Sup-Maint	19.35	833.30	813.95	97.7 %
Boat Launch Supplies-Maint Exp	216.55	693.30	476.75	68.8 %
Tools-Maint Exp	668.82	833.30	164.48	19.7 %
Janitorial Supplies-Maint Exp	3,444.62	3,333.30	(111.32)	-3.3 %
Fuel-Maint Exp	6,994.31	4,583.30	(2,411.01)	-52.6 %
Automotive-Maint Exp	2,213.66	2,333.30	119.64	5.1 %
Uniforms-Maint Exp	298.69	833.30	534.61	64.2 %
Machinery & Equipment - Maint Exp	2,894.23	2,583.30	(310.93)	-12.0 %
Equip Rentals-Maint Exp	0.00	693.30	693.30	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>364,086.32</b>	<b>388,325.97</b>	<b>24,239.65</b>	<b>6.2 %</b>



	<i>10 Months Ended October 31, 2022</i>	<i>10 Months Ended October 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>PROPERTY UTILITY EXPENSES</b>				
212 Cascade Ave-Water Exp	396.62	833.30	436.68	52.4 %
Rigging Loft-Water Exp	351.09	445.80	94.71	21.2 %
Tichenor-Water Exp	9,475.04	13,083.30	3,608.26	27.6 %
Park-Water Exp	9,089.81	10,500.00	1,410.19	13.4 %
212 Cascade-Electricity Exp	2,707.78	2,356.70	(351.08)	-14.9 %
Rigging Loft-Electricity Exp	3,213.02	2,700.00	(513.02)	-19.0 %
Tichenor Bldg-Electricity Exp	7,688.90	12,500.00	4,811.10	38.5 %
Electricity Exp-Parks & Grnds	1,849.05	2,750.00	900.95	32.8 %
Electricity-Unoccupied Fac	3,028.79	2,525.00	(503.79)	-20.0 %
WRBP - Electricity Exp	1,992.67	1,666.70	(325.97)	-19.6 %
212 Cascade Ave-Sewer Exp	1,053.01	3,000.00	1,946.99	64.9 %
Rigging Loft-Sewer Exp	1,001.45	1,166.70	165.25	14.2 %
Tichenor Bldg-Sewer Exp	18,369.28	25,000.00	6,630.72	26.5 %
Sewer Exp-Parks & Grounds	3,481.99	4,500.00	1,018.01	22.6 %
Garbage Exp-Parks & Grounds	1,389.60	3,000.00	1,610.40	53.7 %
Tichenor Bldg-Nat Gas Exp	3,323.76	4,060.00	736.24	18.1 %
<b>TOTAL PROPERTY UTILITY EXPENSES</b>	<b>68,411.86</b>	<b>90,087.50</b>	<b>21,675.64</b>	<b>24.1 %</b>
<b>OTHER PROPERTY EXPENSES</b>				
Returned Tenant Deposits	3,706.00	0.00	(3,706.00)	
Leasehold Taxes Expense	105,197.73	90,092.00	(15,105.73)	-16.8 %
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>108,903.73</b>	<b>90,092.00</b>	<b>(18,811.73)</b>	<b>-20.9 %</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	6,773.85	6,755.80	(18.05)	-0.3 %
Capital Lease - Auto	25,010.64	3,121.00	(21,889.64)	-701.4 %
Prin-WIB-Discovery 2	9,883.32	9,229.00	(654.32)	-7.1 %
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>139,336.63</b>	<b>116,649.80</b>	<b>(22,686.83)</b>	<b>-19.4 %</b>
<b>GENERAL PROJECTS EXPENSES</b>				
Rigging Loft - Capital Repair	1,891.67	45,000.00	43,108.33	95.8 %
Riverpoint - Capital Repair	0.00	10,000.00	10,000.00	100.0 %
WATERFRONT DEV - SHORELINE ENHANC	596.54	0.00	(596.54)	
NB PARCEL 2 Cascades Bus Park	159,205.21	375,000.00	215,794.79	57.5 %
LANDING IMPROVEMENTS	4,587.50	17,350.00	12,762.50	73.6 %
<b>TOTAL GENERAL PROJECTS EXPENSES</b>	<b>166,280.92</b>	<b>447,350.00</b>	<b>281,069.08</b>	<b>62.8 %</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>10 Months Ended October 31, 2022</i>	<i>10 Months Ended October 31, 2022 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>SALARIES &amp; BENEFITS-ADMIN</b>				
Salaries-Administrative Exp	87,281.95	87,281.70	(0.25)	0.0 %
FICA-Administrative Expense	7,400.15	6,676.70	(723.45)	-10.8 %
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	8,964.75	9,508.30	543.55	5.7 %
Health Insur-Admin Expense	8,848.40	8,848.30	(0.10)	0.0 %
VEBA-Admin Expense	1,940.00	1,940.00	0.00	
Paid Family Medical Leave	1,063.52	0.00	(1,063.52)	
<b>TOTAL SALARIES &amp; BENEFITS-ADMIN</b>	<b>116,022.74</b>	<b>119,346.00</b>	<b>3,323.26</b>	<b>2.8 %</b>
<b>OUTSIDE SERVICES-GEN &amp; ADMIN</b>				
Auditing-Gen & Admin	1,975.00	5,000.00	3,025.00	60.5 %
Professional Serv-Gen Admin	90,345.90	78,185.80	(12,160.10)	-15.6 %
<b>TOTAL OUTSIDE SERVICES-GEN &amp; ADMIN</b>	<b>92,320.90</b>	<b>83,185.80</b>	<b>(9,135.10)</b>	<b>-11.0 %</b>
<b>G &amp; A EXPENSES</b>				
Legal Fees-G&A Exp	19,460.00	20,833.30	1,373.30	6.6 %
Legal Fees-G&A Exp-WRBP	0.00	1,250.00	1,250.00	100.0 %
Office Supplies-G&A Exp	3,640.24	3,800.00	159.76	4.2 %
Equipment - G&A Exp	0.00	833.30	833.30	100.0 %
Admin Travel-G&A Expense	4,095.69	9,500.00	5,404.31	56.9 %
Professional Develop-G&A Exp	4,615.00	6,200.00	1,585.00	25.6 %
Legal Advertising-G&A Expense	102.92	1,000.00	897.08	89.7 %
Marketing Advertising-G&A Exp	703.50	8,333.30	7,629.80	91.6 %
Membership/Dues-G&A Exp	8,302.82	8,200.00	(102.82)	-1.3 %
Administrative-G&A Expense	3,720.86	3,200.00	(520.86)	-16.3 %
Marketing & Eco Dev-G&A Exp	50.00	83.30	33.30	40.0 %
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	1,150.00	1,032.23	89.8 %
State Use Tax-G&A Exp	3,526.26	10,000.00	6,473.74	64.7 %
Miscellaneous G & A Exp	0.00	83.30	83.30	100.0 %
Telecommunications-G&A Expense	2,918.00	4,400.00	1,482.00	33.7 %
IT Expenses	6,625.11	2,083.30	(4,541.81)	-218.0 %
<b>TOTAL G &amp; A EXPENSES</b>	<b>58,186.61</b>	<b>81,499.80</b>	<b>23,313.19</b>	<b>28.6 %</b>
<b>COMMISSIONER'S EXPENSES</b>				
Commissioners Mtg Comp	4,736.00	8,320.00	3,584.00	43.1 %
Commissioners Salaries	8,550.00	8,550.00	0.00	
FICA-Commissioners	362.28	1,290.80	928.52	71.9 %
Health Ins - Commissioners	4,774.80	4,775.00	0.20	0.0 %
<b>TOTAL COMMISSIONERS EXPENSES</b>	<b>18,423.08</b>	<b>22,935.80</b>	<b>4,512.72</b>	<b>19.7 %</b>
<b>NON-OPERATING EXPENSES</b>				
Interest-WIB-Discovery 2	881.68	1,536.00	654.32	42.6 %
Interest-WIB-Coyote Ridge	253.56	354.00	100.44	28.4 %
Interest - WIB/EDC Line of Credit	4,595.45	4,614.20	18.75	0.4 %
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>11,997.36</b>	<b>12,773.20</b>	<b>775.84</b>	<b>6.1 %</b>
<b>TOTAL Expenditures</b>	<b>1,246,577.49</b>	<b>1,557,665.87</b>	<b>311,088.38</b>	<b>20.0 %</b>
<b>Excess of Revenue over Expenditures</b>	<b>245,485.05</b>	<b>(149,440.77)</b>	<b>394,925.82</b>	<b>264.3 %</b>