Operating Revenue:		20	014 Budget	1	1st Qtr	
Hangars		\$	211,220	\$	53,831	25.5%
Immelman Hangars	5	\$	8,747	\$	8,745	100.0%
AP- 5 and 6 resider		\$	22,771	\$	5,693	25.0%
Electricity revenue		\$	8,778	\$	2,251	25.6%
All other AP operation	ing revenue	\$	1,090	\$	311	28.5%
Fuel revenue		\$	120,000	\$	15,967	
Total Ai	rport Revenues	\$	372,606	\$	86,798	23.3%
Marina face		<u> </u>	424.045	۲.	02.005	24 70/
Marina fees Set up fees		\$	424,815 5,000	\$	92,095 2,250	21.7% 45.0%
LR tickets		\$	29,000	\$	847	2.9%
LR permits		\$	27,000	\$	6,215	23.0%
Electricity revenue		\$	16,500	\$	5,098	30.9%
MB-3 & MB-4		\$	4,226	\$	1,047	24.8%
Dolphin Yacht Club		\$	3,950	\$	975	24.7%
Riverside Marine		\$	56,364	\$	14,091	25.0%
PSU Breakwater Le	ease	\$	9,748	\$	2,437	25.0%
OHSU Lease		\$	1,063	\$	266	25.0%
All other MA operat	ing revenue	\$	10,625	\$	3,121	29.4%
Fuel revenue	-	\$	135,300	\$	5,891	
Total M	arina Revenues	\$	723,591	\$	134,331	18.6%
ID Cround loacoc		Ċ	262 100	٦	C4 922	24.720/
IP Ground leases IP spur track leases		\$	262,188 11,280	\$	64,833 3,340	24.73% 29.61%
ADS addl storage	5	\$	28,235	\$	6,989	24.75%
Bldg 3 - Kemira		\$	96,778	\$	24,155	24.75%
Bldg 4 - Pump Dyn	amics	\$	62,760	\$	15,690	25.00%
Bldg 5 - MJ Glass F		\$	40,560	\$	10,140	25.00%
Bldg 6 - Kemira	Toddellons	\$	143,304	\$	35,210	24.57%
Bldg 7 - Calvert		\$	120,948	\$	30,237	25.00%
	Big River Distributors	\$	68,214	\$	16,812	24.65%
Bldg 9 - Intech	3	\$	100,848	\$	24,930	24.72%
Bldg 10 - Washoug	al River Cartridge	\$	31,866	\$	7,842	24.61%
Bldg 11 - Ponder B		\$	96,042	\$	23,745	24.72%
Bldg 12 - Precision	Saw, Etec & Plastic Forming Svcs	\$	71,460	\$	19,320	27.04%
Bldg 14 - Foods In	Season, Silver Star Cabinets, Fastenal	\$	70,952	\$	17,849	25.16%
Bldg 15 - Food In S	eason	\$	87,480	\$	-	0.00%
Bldg 16 - Foods In	Season/DS Fabrication	\$	40,000	\$	18,387	45.97%
Columbia Resource	es	\$	67,500	\$	16,875	25.00%
Marina buildings M	1 to M 7	\$	156,984	\$	39,246	25.00%
6th St Property		\$	18,212	\$	5,105	28.03%
All other IP operating	<u> </u>	\$	5,000	\$	2,305	46.10%
Total Real Esta	ate/IP Revenues	\$	1,580,611	\$	383,008	24.23%
Non anarating rayanya	Total operating revenue	\$	2,676,808	\$	604,138	22.57%
Non-operating revenue		_		_		
Taxes levied for:		20	014 Budget		1st Qtr	
General purpos	es	\$	1,595,310	\$	152,485	9.6%
Debt service re	quirements	\$	600,000	\$	57,790	9.6%
Investment income		\$	20,000	\$	5,129	25.6%
Int inc on land sales	s contracts	\$	53,617	\$	5,383	10.0%
Misc tax revenue		\$	15,000	\$	3,468	23.1%
Misc revenue		\$	-	\$	-	
State grant: DOE F		\$	395,100	\$	-	0.0%
	Total non-operating revenue	\$	2,679,027	\$	224,255	8.4%
				,		1
TOTAL REVENUE		\$	5,355,835	\$	828,393	15.47%

Payroll	2014 Duuget vs. 1st		014 Budget	1	1st Qtr	İ
Advertishing	Payroll			ċ	-	1.40/
Dutside services					7,000	
Legal					2 11/	
Supplies (Airport)					2,114	
Janitorial \$ 400 \$ 464 Fire System Monitoring \$ 856 \$ 177 21% 22% 23%					1 1/15	
Fire System Monitoring						
Insurance						
Utilities						
Clean Water Tax						
Maintenance (grounds) \$ 3,000 \$ 851 28% Maintenance (structures) \$ 4,000 \$ - 0% Maintenance (equipment) \$ 1,500 \$ 472 31% Misc Expenses \$ 1,500 \$ 472 31% Misc Expenses \$ 1,500 \$ 14,557 13% Fuel Expense \$ 109,200 \$ 14,557 13% Fuel Credit Card Expense \$ 109,200 \$ 14,557 13% Fuel Credit Card Expense \$ 3,600 \$ 635 12% Fuel Credit Card Expense \$ 3,600 \$ 635 12% Fuel Credit Card Expense \$ 3,600 \$ 635 12% Fuel Credit Card Expense \$ 3,600 \$ 635 12% Fuel Credit Card Expense \$ 3,600 \$ 635 12% Fuel Credit Card Expense \$ 3,600 \$ 635 12% Fuel Credit Card Expense \$ 3,600 \$ 665 32% Fuel Credit Card Expense \$ 40,000 \$ 1,330 33% Advertising \$ 4,000 \$ 1,330 33% Advertising \$ 5,5000 \$ 1,981 40% Legal \$ 5,500 \$ 1,422 14% Legal \$ 5,500 \$ 1,422 14% Legal \$ 5,500 \$ 1,330 33% 33,347 142% Legal \$ 5,500 \$ 1,330 33% 33,348 25% Misc Expense \$ 8,000 \$ 1,142 14%						
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Maintenance (equipment) \$ 1,500 \$ 472 31% Misc Expenses \$ 2,200 \$ 520 24% Fuel Expense \$ 109,200 \$ 14,557 13% Fuel Credit Card Expense \$ 109,200 \$ 14,557 13% Fuel Credit Card Expense \$ 138,600 \$ 635 18% Total Airport Expenditures \$ 244,571 \$ 44,694 18% Payroll \$ 138,555 \$ 49,963 36% Maintenance (Equipment) \$ 6,000 \$ 2,957 49% Maintenance (Structures) \$ 2,500 \$ 66 3% Advertising \$ 4,000 \$ 1,330 33% Outside services \$ 5,000 \$ 1,981 40% Legal \$ 1,500 \$ - 0% Supplies \$ 8,000 \$ 1,142 14% Janitorial \$ 2,500 \$ 3,547 142% Equipment Fuel \$ 800 \$ 153 19% Security \$ 2,000 \$ - 0% Insurance \$ 53,391					-	0%
Misc Expenses	Maintenance (equipment)		1,500		472	31%
Fuel Expense					520	24%
Fuel Credit Card Expense						
Payroll						
Payroll	·	_				
Maintenance (Equipment) \$ 6,000 \$ 2,957 49% Mailtenance (Structures) \$ 2,500 \$ 66 3% Advertising \$ 4,000 \$ 1,330 33% Outside services \$ 5,000 \$ 1,981 40% Legal \$ 1,500 \$ 1,981 40% Supplies \$ 8,000 \$ 1,142 14% Janitorial \$ 2,500 \$ 3,547 142% Equipment Fuel \$ 800 \$ 153 19% Security \$ 2,000 \$ - 0% Insurance \$ 53,391 \$ 13,348 28% Misc Expenses \$ 7,000 \$ 1,389 20% Misc Expenses \$ 7,000 \$ 1,389 20% Maintenance (Docks) \$ 5,500 \$ - 0% Maintenance (Grounds) \$ 7,000 \$ 1,702 24% Fuel Expense \$ 120,417 \$ 5,226 4% Fuel Credit Card Expense \$ 2,706 \$ 182 7% Outside Services \$ 1,500 \$ 1,299 <t< td=""><td>rotal viii port 2 i portantal co</td><td>Y</td><td>21.,072</td><td>Y</td><td>,65 .</td><td>2070</td></t<>	rotal viii port 2 i portantal co	Y	21.,072	Y	,65 .	2070
Maintenance (Equipment) \$ 6,000 \$ 2,957 49% Mailtenance (Structures) \$ 2,500 \$ 66 3% Advertising \$ 4,000 \$ 1,330 33% Outside services \$ 5,000 \$ 1,981 40% Legal \$ 1,500 \$ 1,981 40% Supplies \$ 8,000 \$ 1,142 14% Janitorial \$ 2,500 \$ 3,547 142% Equipment Fuel \$ 800 \$ 153 19% Security \$ 2,000 \$ - 0% Insurance \$ 53,391 \$ 13,348 28% Misc Expenses \$ 7,000 \$ 1,389 20% Misc Expenses \$ 7,000 \$ 1,389 20% Maintenance (Docks) \$ 5,500 \$ - 0% Maintenance (Grounds) \$ 7,000 \$ 1,702 24% Fuel Expense \$ 120,417 \$ 5,226 4% Fuel Credit Card Expense \$ 2,706 \$ 182 7% Outside Services \$ 1,500 \$ 1,299 <t< td=""><td>Payroll</td><td>ς</td><td>138 555</td><td>\$</td><td>49 963</td><td>36%</td></t<>	Payroll	ς	138 555	\$	49 963	36%
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Utilities					12 240	
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Payroll \$ 227,817 \$ 54,254 24% Advertising \$ 3,000 \$ - 0% Outside Services \$ 15,000 \$ 1,299 9% Legal fees \$ 11,000 \$ 1,269 12% Commission Expense \$ 10,000 \$ 2,303 23% Supplies \$ 6,000 \$ 1,222 20% Fire System Monitoring \$ 8,000 \$ 1,593 20% Insurance \$ 63,000 \$ 15,577 25% Utilities \$ 68,000 \$ 8,919 13% Stormwater \$ 2,500 \$ - 0% Maintenance (Grounds) \$ 15,500 \$ 1,154 7% Misc Expenses \$ 1,000 \$ - 0% Maintenance (Structures) \$ 20,000 \$ - 0% Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23%	· · · · · · · · · · · · · · · · · · ·					.,.
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Fire System Monitoring \$ 8,000 \$ 1,593 20% Insurance \$ 63,000 \$ 15,577 25% Utilities \$ 68,000 \$ 8,919 13% Stormwater \$ 2,500 \$ - 0% Maintenance (Grounds) \$ 15,500 \$ 1,154 7% Misc Expenses \$ 1,000 \$ - 0% Maintenance (Structures) \$ 20,000 \$ 917 5% Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%	•				2,303	23%
Insurance \$ 63,000 \$ 15,577 25% Utilities \$ 68,000 \$ 8,919 13% Stormwater \$ 2,500 \$ - 0% Maintenance (Grounds) \$ 15,500 \$ 1,154 7% Misc Expenses \$ 1,000 \$ - 0% Maintenance (Structures) \$ 20,000 \$ 917 5% Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%			6,000		1,222	20%
Utilities \$ 68,000 \$ 8,919 13% Stormwater \$ 2,500 \$ - 0% Maintenance (Grounds) \$ 15,500 \$ 1,154 7% Misc Expenses \$ 1,000 \$ - 0% Maintenance (Structures) \$ 20,000 \$ 917 5% Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%	Fire System Monitoring		8,000			20%
Stormwater \$ 2,500 \$ - 0% Maintenance (Grounds) \$ 15,500 \$ 1,154 7% Misc Expenses \$ 1,000 \$ - 0% Maintenance (Structures) \$ 20,000 \$ 917 5% Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%			63,000		15,577	25%
Maintenance (Grounds) \$ 15,500 \$ 1,154 7% Misc Expenses \$ 1,000 \$ - 0% Maintenance (Structures) \$ 20,000 \$ 917 5% Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%	Utilities		68,000		8,919	13%
Misc Expenses \$ 1,000 \$ - 0% Maintenance (Structures) \$ 20,000 \$ 917 5% Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%			2,500		-	0%
Maintenance (Structures) \$ 20,000 \$ 917 5% Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%	Maintenance (Grounds)		15,500		1,154	7%
Maintenance (Pumps) \$ 2,000 \$ - 0% Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%			1,000		-	0%
Maintenance (Equipment) \$ 5,000 \$ 1,145 23% Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%			20,000		917	5%
Total Real Estate/IP Expenditures \$ 457,817 \$ 89,650 20%			2,000		-	0%
·	Maintenance (Equipment)		5,000		1,145	23%
TOTAL OPERATING EXPENSE \$ 1,117,757 \$ 231,198 21%	Total Real Estate/IP Expenditures	\$	457,817	\$	89,650	20%
	TOTAL OPERATING EXPENSE	\$	1,117,757	\$	231,198	21%

Non-Operating Expense	20	014 Budget	1st Qtr	
Allocated G&A	\$	1,342,406	\$ 344,855	26%
Depreciation	\$	985,999	\$ 212,700	22%
Non-operating expense:				
Election Expense	\$	9,000		
Interest expense (bonds)	\$	307,393	\$ 82,155	27%
Bond issuance expense	\$	10,166	\$ -	0%
CERB Loan	\$	32,009		
Bond administration	\$	3,000	\$ 1,504	
TOTAL NON-OPERATING EXPENSE	\$	2,689,973	\$ 641,213	24%
TOTAL EXPENSE	\$	3,807,730	\$ 872,411	23%
NET INCOME	\$	1,548,105	\$ (44,018)	-3%

GENERAL AND ADMINISTRATIVE EXPENSES	20	2014 Budget		1st Qtr		
Salaries and wages	\$	593,699	\$	137,449		
Seasonal/temporary wages	\$	2,000	\$	-		
Commissioner's compensation and benefits	\$	80,000	\$	16,174		
Overtime - Permanent EE's	\$	7,000	\$	946		
Employee benefits & payroll taxes	\$	290,757	\$	83,077		
Legal fees	\$	38,000	\$	4,891		
Insurance	\$	3,500	\$	794		
Outside services	\$	115,000	\$	51,464		
State audit	\$	8,000	\$	2,125		
Miscellaneous expense	\$	8,000	\$	2,281		
Telephone & communication	\$	20,000	\$	4,933		
Office supplies	\$	8,500	\$	988		
Copier	\$	4,800	\$	1,019		
Memberships & dues	\$	26,000	\$	21,013		
Advertising	\$	10,000	\$	152		
Marketing	\$	15,000	\$	1,935		
IT Supplies & Services	\$	35,000	\$	4,630		
Concerts in the park	\$	5,000	\$	(96)		
Fuel expense	\$	14,000	\$	1,226		
Maintenance (HVAC)	\$	1,000	\$	-		
Maintenance & Supplies (Janitorial)	\$	500	\$	_		
Maintenance (Office)	\$	2,000	\$	425		
Maintenance (Grounds)	\$	250	\$	86		
Utilities	\$	11,000	\$	2,736		
Postage	\$	2,000	\$	507		
Registration fees	\$	6,500	\$	1,755		
Promotional Hosting	\$	2,000	\$	70		
Travel	\$	12,500	\$	1,564		
Maintenance (Parks)	\$	3,000	\$	437		
Publications	\$	1,000	\$	568		
Printing and binding	\$	8,400				
Continuing education	\$	3,000	\$	1,187		
Health club benefits	\$	3,000	\$	372		
Taxes	\$	2,000	\$	146		
G&A expenses	\$	1,342,406	\$	344,855		

Airport Revenues:	20	14 Budget	1st Qtr	
Hangars	\$	211,220	\$ 53,831	25%
Immelman Hangars	\$	8,747	\$ 8,745	100%
AP- 5 and 6 residential rentals	\$	22,771	\$ 5,693	25%
Electricity revenue	\$	8,778	\$ 2,251	26%
All other AP operating revenue	\$	1,090	\$ 311	29%
Fuel revenue	\$	120,000	\$ 15,967	
Total Airport Revenues	\$	372,606	\$ 86,798	23.3%

Expenditures:	20	14 Budget	1st Qtr	
Payroll	\$	56,556	\$ 7,866	149
Advertising	\$	3,000	\$ -	0%
Outside services	\$	4,000	\$ 2,114	53%
Legal	\$	1,500	\$ -	0%
Supplies (Airport)	\$	7,500	\$ 1,445	19%
Janitorial	\$	400	\$ 464	116%
Fire System Monitoring	\$	856	\$ 177	21%
Insurance	\$	25,500	\$ 6,278	25%
Utilities	\$	17,200	\$ 4,833	28%
Clean Water Tax	\$	4,559	\$ 4,483	98%
Maintenance (grounds)	\$	3,000	\$ 851	28%
Maintenance (structures)	\$	4,000	\$ 	0%
Maintenance (equipment)	\$	1,500	\$ 472	31%
Misc Expenses	\$	2,200	\$ 520	24%
Fuel Expense	\$	109,200	\$ 14,557	
Fuel Credit Card Expense	\$	3,600	\$ 635	
Total Airport Expenditures	\$	244,571	\$ 44,694	18.3%
Net Income	\$	128,035	\$ 42,104	32.9%

Marina Revenues:	20)14 Budget	1st Qtr	
Marina fees	\$	424,815	\$ 92,095	22%
Set up fees	\$	5,000	\$ 2,250	45%
LR tickets	\$	29,000	\$ 847	3%
LR permits	\$	27,000	\$ 6,215	23%
Electricity revenue	\$	16,500	\$ 5,098	31%
MB-3 & MB-4	\$	4,226	\$ 1,047	25%
Dolphin Yacht Club	\$	3,950	\$ 975	25%
Riverside Marine	\$	56,364	\$ 14,091	25%
PSU Breakwater Lease	\$	9,748	\$ 2,437	25%
OHSU Breakwater Lease	\$	1,063	\$ 266	25%
All other MA operating revenue	\$	10,625	\$ 3,121	29%
Fuel revenue	\$	135,300	\$ 5,891	
Total Marina Revenues	\$	723,591	\$ 134,331	18.6%

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xpenditures:	20	014 Budget		1st Qtr	i
Payroll	\$	138,555	\$	49,963	36%
Maintenance (Equipment)	\$	6,000	\$	2,957	49%
Maitnenance (Structures)	\$	2,500	\$	66	3%
Advertising	\$	4,000	\$	1,330	33%
Outside services	\$	5,000	\$	1,981	40%
Legal	\$	1,500	\$	-	0%
Supplies	\$	8,000	\$	1,142	14%
Janitorial	\$	2,500	\$	3,547	142%
Equipment Fuel	\$	800	\$	153	19%
Security	\$	2,000	\$	-	0%
Insurance	\$	53,391	\$	13,348	25%
Utilities	\$	49,000	\$	13,868	28%
Misc Expenses	\$	7,000	\$	1,389	20%
Maintenance (Docks)	\$	5,000	\$	-	0%
Maintenance (Grounds)	\$	7,000	\$	1,702	24%
Fuel Expense	\$	120,417	\$	5,226	
Fuel Credit Card Expense	\$	2,706	\$	182	
Total Marina Expenditure	\$ \$	415,369	\$	96,854	23.3%
Net Income	\$	308,222	\$	37,477	12.2%

Real Estate/IP Revenues:	2	014 Budget		1st Qtr	
IP Ground leases	\$	262,188	\$	64,833	25%
IP spur track leases	\$	11,280	\$	3,340	30%
ADS addl storage	\$	28,235	\$	6,989	25%
Bldg 3 - Kemira	\$	96,778	\$	24,155	25%
Bldg 4	\$	62,760	\$	15,690	25%
Bldg 5	\$	40,560	\$	10,140	25%
Bldg 6 - Kemira	\$	143,304	\$	35,210	25%
Bldg 7 - Calvert	\$	120,948	\$	30,237	25%
Bldg 8	\$	68,214	\$	16,812	25%
Bldg 9 - Intech	\$	100,848	\$	24,930	25%
Bldg 10	\$	31,866	\$	7,842	25%
Bldg 11	\$	96,042	\$	23,745	25%
Bldg 12	\$	71,460	\$	19,320	27%
Bldg 14	\$	70,952	\$	17,849	25%
Bldg 15	\$	87,480	\$	-	0%
Bldg 16	\$	40,000	\$	18,387	46%
Columbia Resources	\$	67,500	\$	16,875	25%
Marina buildings M1 to M 7	\$	156,984	\$	39,246	25%
6th Street Property	\$	18,212	\$	5,105	28%
All other IP operating revenue	\$	5,000	\$	2,305	46%
Total IP Revenues	\$	1,580,611	\$	383,008	24.2%
Real Estate/IP Expenditures:	2	014 Budget		1st Qtr	
Payroll	\$	227,817	\$	54,254	24%
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ate/IP Expenditures:	2	014 Budget		1st Qtr	
Payroll	\$	227,817	\$	54,254	24%
Advertising	\$	3,000	\$	-	0%
Outside Services	\$	15,000	\$	1,299	9%
Legal fees	\$	11,000	\$	1,269	12%
Commission Expense	\$	10,000	\$	2,303	23%
Supplies	\$	6,000	\$	1,222	20%
Fire System Monitoring	\$	8,000	\$	1,593	20%
Insurance	\$	63,000	\$	15,577	25%
Utilities	\$	68,000	\$	8,919	13%
Stormwater	\$	2,500	\$	-	0%
Maintenance (Grounds)	\$	15,500	\$	1,154	7%
Misc Expenses	\$	1,000	\$	-	0%
Maintenance (Structures)	\$	20,000	\$	917	5%
Maintenance (Pumps)	\$	2,000	\$	-	0%
Maintenance (Equipment)	\$	5,000	\$	1,145	23%
Total IP Expenditure	es \$	457,817	\$	89,650	19.6%
Net Income	\$	1,122,794	\$	293,358	26.1%