

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2011**  
**Fiscal Year of June 30, 2012**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>GENERAL FUND OPERATIONS</b>							
<b>Beginning Cash General Fund</b>							
<b>Total Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,434</b>	<b>520,000</b>	<b>(44,566)</b>	<b>520,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	230,000
P/Y Property Taxes	2,723	1,750	973	13,975	2,900	11,075	9,000
Treasurer Interest Income GF	48	150	(102)	108	300	(192)	1,800
<b>Total Treasurer Revenues</b>	<b>2,771</b>	<b>1,900</b>	<b>871</b>	<b>14,083</b>	<b>3,200</b>	<b>10,883</b>	<b>240,800</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	8,340	5,000	3,340	16,573	13,200	3,373	34,000
Air Fuel Sales - Jet A	2,704	650	2,054	2,704	650	2,054	17,500
Ingress/Egress	0	0	0	0	0	0	1,680
Tie Down Fees	226	175	51	529	350	179	750
Air Land Lease Revenues	6,082	1,150	4,932	6,241	1,300	4,941	17,500
<b>Total Airport Related Revenues</b>	<b>17,352</b>	<b>6,975</b>	<b>10,377</b>	<b>26,047</b>	<b>15,500</b>	<b>10,547</b>	<b>71,430</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	1,437	1,500	(63)	4,334	4,400	(66)	17,000
Marine Fuel Sales - Diesel	932	1,000	(68)	1,674	1,750	(76)	2,700
Fuel Flowage Fees	0	0	0	0	0	0	12,000
ODF&W Cormorant Survey Funds	0	0	0	0	0	0	3,500
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	2,641	2,900	(259)	3,966	4,500	(534)	9,000
Launch Ramp-Annual	819	4,400	(3,581)	1,751	5,400	(3,649)	8,000
Boat Moorage Fees - Sport	3,618	3,500	118	7,159	7,000	159	16,000
Boat Moorage Fees - Commercial	1,599	1,600	(1)	2,205	3,025	(820)	12,000
Poundage Revenue	971	1,000	(29)	971	1,000	(29)	4,000
<b>Total Marine Related Revenues</b>	<b>12,017</b>	<b>15,900</b>	<b>(3,883)</b>	<b>22,060</b>	<b>27,075</b>	<b>(5,015)</b>	<b>89,475</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,821	5,550	1,271	16,114	13,900	2,214	82,000
Building Lease Revenues	0	800	(800)	0	800	(800)	13,400
Compound Storage Revenues	1,299	1,500	(201)	2,159	2,300	(141)	9,000
Land Lease Revenues	10,944	12,000	(1,056)	25,678	23,000	2,678	116,000
<b>Total Land and Building Revenues</b>	<b>19,064</b>	<b>19,850</b>	<b>(786)</b>	<b>43,951</b>	<b>40,000</b>	<b>3,951</b>	<b>220,400</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,297	4,300	(1,003)	7,303	7,800	(497)	44,000
Cannery Lease - 2nd floor	1,037	1,550	(513)	2,074	2,550	(476)	15,000
Cannery Utilites - Reimbursed	785	950	(165)	1,914	1,850	64	11,000
Misc. Rent	190	200	(10)	400	400	0	2,300
<b>Total Cannery Revenues</b>	<b>5,309</b>	<b>7,000</b>	<b>(1,691)</b>	<b>11,691</b>	<b>12,600</b>	<b>(909)</b>	<b>72,300</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	75	(75)	0	150	(150)	1,000
Rental Car Revenue	891	700	191	2,128	1,400	728	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	150	(150)	121	300	(179)	2,000
Misc. Other Port Income	211	440	(229)	211	880	(669)	5,000
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursemen	4,288	4,300	(12)	10,478	10,500	(22)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	26,500
<b>Total Other Port Revenue</b>	<b>5,390</b>	<b>5,665</b>	<b>(275)</b>	<b>12,938</b>	<b>13,230</b>	<b>(292)</b>	<b>65,500</b>
<b>INSURANCE AND LOANS</b>							
Loan-Bldg Repair Loan	0	0	0	0	0	0	100,000
Reimbursement-FEMA	0	0	0	0	0	0	132,513
<b>Total Ins and Loans Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,513</b>
<b>TRANSFERS</b>							
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GEN FUND REVENUES</b>	<b>\$ 61,903</b>	<b>57,290</b>	<b>4,613</b>	<b>\$ 606,204</b>	<b>631,605</b>	<b>(25,401)</b>	<b>1,512,418</b>

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<b>GENERAL FUND EXPENDITURES</b>	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>PERSONAL SERVICES</b>							
Manager Salary	\$ 3,467	\$ 3,333	(134)	6,800	6,666	(134)	40,800
Assistant Manager	0	0	0	0	0	0	22,000
Administrative Secretary	2,355	2,150	(205)	4,506	4,300	(206)	25,500
O&M Foreman Pay	2,714	2,530	(184)	5,192	5,060	(132)	30,400
Operations & Maintenance #1	1,597	1,500	(97)	2,961	2,875	(86)	17,800
Part-Time/Weekend O/M	80	2,650	2,570	1,195	3,500	2,305	13,000
Operation Maintenance #2	1,037	850	(187)	2,290	2,050	(240)	13,900
Summer Seasonal and Holiday	830	0	(830)	1,640	0	(1,640)	0
Overtime/Bonus All Employees	0	0	0	0	0	0	13,000
South Coast Bus. Employees	3,470	3,500	30	5,833	5,500	(333)	24,000
Seal Harassment Personell	7,025	7,000	(25)	13,400	13,300	(100)	20,000
Payroll Tax / Worker's Comp	2,399	1,500	(899)	8,677	7,800	(877)	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	2,743	1,500	(1,243)	4,285	3,000	(1,285)	18,200
Retirement Benefits	755	825	70	1,510	1,650	140	10,000
<b>Total Personal Services</b>	<b>28,472</b>	<b>27,338</b>	<b>(1,134)</b>	<b>58,289</b>	<b>55,701</b>	<b>(2,588)</b>	<b>278,100</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	315	150	(165)	420	250	(170)	1,600
Accounting Expenses	810	875	65	1,595	1,750	155	10,500
Audit Expenses	6,686	6,700	14	6,686	6,700	14	16,500
Dues/Association Fees	260	250	(10)	760	750	(10)	1,800
Taxes/Permit Fees	90	0	(90)	90	0	(90)	7,000
Insurance - G.F.	3,544	3,950	406	7,088	7,900	812	47,500
Office Expense	14	300	286	157	600	443	4,000
Postage/Mailing Fees	89	50	(39)	89	100	11	600
Copy Machine Maintenance	24	50	26	48	100	52	700
Web Site Hosting Fees	0	0	0	0	0	0	500
Telephone Expense	408	500	92	772	950	178	5,500
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	0	0	0	56	50	(6)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	1,800
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	0	50	50	10	60	50	1,800
Reimbursable Expenses	0	85	85	0	160	160	1,000
Misc. Expense - G.F.	0	125	125	0	250	250	1,500
Education	0	100	100	0	200	200	1,200
<b>Total Office Material &amp; Services</b>	<b>12,240</b>	<b>13,185</b>	<b>945</b>	<b>17,771</b>	<b>19,820</b>	<b>2,049</b>	<b>142,400</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	30,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	16,000
Electricity - Airport	93	225	132	93	225	132	1,300
Sewer/Water - Airport	217	100	(117)	217	200	(17)	1,200
Airport Maintenance	108	0	(108)	970	1,000	30	10,000
AWOS Maintenance	0	0	0	0	0	0	5,000
Misc - Airport (surveys, etc)	155	0	(155)	155	0	(155)	0
Airport Card Lock R & M	0	125	125	0	250	250	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
<b>Total Material &amp; Services</b>	<b>573</b>	<b>450</b>	<b>(123)</b>	<b>4,076</b>	<b>4,675</b>	<b>599</b>	<b>68,000</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Diesel Purchases	0	0	0	2,917	2,500	(417)	2,500
Marine Regular Fuel	0	0	0	904	900	(4)	13,000
Sewer / Water - Marina	123	200	77	123	200	77	2,000
Electricity - Marina	176	200	24	176	200	24	2,500
Marina Facility Maintenance	772	1,275	503	772	1,275	503	13,000
DEQ Compliance-Carcass/Truck M	150	300	150	150	300	150	4,000
Dock Repair/Maintenance	0	0	0	0	0	0	10,000
Fish Cleaning Maintenance	0	250	250	0	500	500	3,000
Marine Restroom Maintenance	0	100	100	0	100	100	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	0	0	0	0	0	0	10,000
<b>Total Marine Related Material &amp; Service</b>	<b>1,221</b>	<b>2,325</b>	<b>1,104</b>	<b>5,042</b>	<b>5,975</b>	<b>933</b>	<b>64,500</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	500	660	160	500	660	160	8,000
Sewer/Water	108	180	72	108	180	72	2,000
Refuse Disposal	484	700	216	955	1,200	245	7,300
Landscaping Expenses	0	525	525	0	525	525	1,500
Supplies/Small Tools	261	250	(11)	731	350	(381)	3,000
Equipment Maintenance	1,798	1,000	(798)	1,838	2,000	162	12,000
Facilities Maintenance	309	1,000	691	309	2,000	1,691	12,000
Security Maintenance	0	100	100	0	100	100	1,000
O/M Equipment Rental/Contracto	0	625	625	0	1,250	1,250	7,500
O & M Fuel	521	200	(321)	521	400	(121)	2,500
Upriver Lands Maintenance	0	300	300	0	500	500	2,500
<b>Total Operations Material &amp; Services</b>	<b>3,981</b>	<b>5,540</b>	<b>1,559</b>	<b>4,962</b>	<b>9,165</b>	<b>4,203</b>	<b>59,300</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	29	30	1	59	50	(9)	350
Elevator Service/Main Cannery	0	0	0	0	0	0	1,650
Cannery Utilities - 2nd floor	223	300	77	223	300	77	2,500
Cannery - Utilities 1st floor	1,370	1,165	(205)	1,370	1,165	(205)	14,000
Cannery - Supplies	0	125	125	0	125	125	1,000
Cannery - Maint & Repair	1,734	2,000	266	2,188	2,500	312	10,000
Cannery - Janitorial	1,018	1,000	(18)	1,018	1,000	(18)	3,000
<b>Total Cannery Material &amp; Services</b>	<b>4,374</b>	<b>4,620</b>	<b>246</b>	<b>4,858</b>	<b>5,140</b>	<b>282</b>	<b>32,500</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	1,576	0	(1,576)	1,576	0	(1,576)	0
Marina Capital Outlay	88,472	90,000	1,528	94,432	96,000	1,568	220,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	10,000
Shop/Office Capital Outlay	0	0	0	0	0	0	100,000
Port Equipment Purchase	0	0	0	17,900	17,900	0	25,000
Security Systems	0	0	0	0	0	0	5,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	60,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
<b>Total Capital Outlay</b>	<b>90,048</b>	<b>90,000</b>	<b>(48)</b>	<b>113,908</b>	<b>113,900</b>	<b>(8)</b>	<b>424,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus # 520138 Interest	0	0	0	0	0	0	1,889
Oregon Bus #520138 Principle	0	0	0	0	0	0	6,170
Shop/Office Building Loan Int	0	0	0	0	0	0	8,000
Shop/Office Bldg Principle Pay	0	0	0	0	0	0	17,046
Oregon Bus #525178 Interest	0	0	0	0	0	0	21,534
Oregon Bus #525178 Principle	0	0	0	0	0	0	27,182
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,821</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	100,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 140,909</b>	<b>\$ 143,458</b>	<b>2,549</b>	<b>208,906</b>	<b>214,376</b>	<b>5,470</b>	<b>1,275,621</b>

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<b>GENERAL FUND RECAP</b>							
<b>REVENUES</b>							
<b>TOTAL BEGINNG CASH GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,434</b>	<b>520,000</b>	<b>(44,566)</b>	<b>520,000</b>
TREASURY INCOME	2,771	1,900	871	14,083	3,200	10,883	240,800
AIRPORT INCOME	17,352	6,975	10,377	26,047	15,500	10,547	71,430
MARINE INCOME	12,017	15,900	(3,883)	22,060	27,075	(5,015)	89,475
LAND/BLDG INCOME	19,064	19,850	(786)	43,951	40,000	3,951	220,400
CANNERY INCOME	5,309	7,000	(1,691)	11,691	12,600	(909)	72,300
OTHER INCOME	5,390	5,665	(275)	12,938	13,230	(292)	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
<b>REVENUES GENERATED GF</b>	<b>61,903</b>	<b>57,290</b>	<b>4,613</b>	<b>130,770</b>	<b>111,605</b>	<b>19,165</b>	<b>992,418</b>
<b>TOTAL PORT REVENUES</b>	<b>61,903</b>	<b>57,290</b>	<b>4,613</b>	<b>606,204</b>	<b>631,605</b>	<b>(25,401)</b>	<b>1,512,418</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	28,472	27,338	1,134	58,289	55,701	2,588	278,100
MATERIAL & SERV	22,389	26,120	(3,731)	36,709	44,775	(8,066)	366,700
CAPITAL OUTLAY	90,048	90,000	48	113,908	113,900	8	424,000
DEBT SERVICE	0	0	0	0	0	0	81,821
TRANSFERS OUT	0	0	0	0	0	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>140,909</b>	<b>143,458</b>	<b>(2,549)</b>	<b>208,906</b>	<b>214,376</b>	<b>(5,470)</b>	<b>1,275,621</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (79,006)</b>	<b>(86,168)</b>	<b>7,162</b>	<b>\$ 397,298</b>	<b>417,229</b>	<b>(19,931)</b>	<b>236,797</b>



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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	0	0	0	6,217	4,000	2,217	4,000
<b>TRANSFERS IN</b>							
Total Transfer In	0	0	0	0	0	0	0
<b>GRANT FUNDS</b>							
Interest Income Grant	1	0	1	2	0	2	0
FAA AIP Grant	0	0	0	0	0	0	167,000
Airport Connect Oregon Funds	0	0	0	0	0	0	8,350
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
High Dock Repair Project	0	0	0	76,475	0	76,475	0
<b>Total Grants Received</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>76,477</b>	<b>0</b>	<b>76,477</b>	<b>635,350</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 1</b>	<b>0</b>	<b>1</b>	<b>\$ 82,694</b>	<b>4,000</b>	<b>78,694</b>	<b>639,350</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
FAA Grant Airport Capital Impr	\$ 0	\$ 0	0	0	0	0	175,350
High Dock Repair Costs	0	0	0	73,536	0	(73,536)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
<b>Total Capital Improvement for GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,536</b>	<b>0</b>	<b>(73,536)</b>	<b>635,350</b>
<b>TRANSFER OUT GBCIF</b>							
<b>Total Transfers Out GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES GRANT FU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,536</b>	<b>0</b>	<b>(73,536)</b>	<b>635,350</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>(1)</b>	<b>9,158</b>	<b>4,000</b>	<b>(5,158)</b>	<b>4,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2011**  
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	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
HP Beginning Cash	0	0	0	40,168	40,000	168	40,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	10,657	11,500	(843)	17,122	21,000	(3,878)	40,000
HP Shower revenues	951	1,500	(549)	2,031	2,500	(469)	5,000
HP Store Sales	13	0	13	89	0	89	0
HP Store Rent	0	180	(180)	0	360	(360)	2,160
HP Park Utilities	0	35	(35)	0	70	(70)	420
Interest Inc-HP	14	20	(6)	28	45	(17)	400
Huntley Park Other Income	233	420	(187)	448	840	(392)	5,000
<b>HP Campground Income</b>	<b>11,868</b>	<b>13,655</b>	<b>(1,787)</b>	<b>19,718</b>	<b>24,815</b>	<b>(5,097)</b>	<b>52,980</b>
<b>Total Huntley Park Revenues</b>	<b>11,868</b>	<b>13,655</b>	<b>(1,787)</b>	<b>59,886</b>	<b>64,815</b>	<b>(4,929)</b>	<b>92,980</b>

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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	22	80	58	93	165	72	1,000
H P Personal Services	500	550	50	1,000	1,100	100	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>522</b>	<b>630</b>	<b>108</b>	<b>1,093</b>	<b>1,265</b>	<b>172</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	28	150	122	28	150	122	650
Facility Maintenance	252	850	598	252	1,650	1,398	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	183	0	(183)	183	0	(183)	800
H.P. Propane	43	300	257	43	600	557	3,500
H.P. Supplies	222	165	(57)	307	330	23	2,000
H.P. Refuse - Garbage & Vaults	625	500	(125)	937	500	(437)	3,800
H.P. Utilities	293	250	(43)	293	500	207	3,200
H.P. Telephone	118	40	(78)	118	80	(38)	500
H.P. Miscellaneous	0	250	250	0	450	450	2,500
Water Testing	5	100	95	95	200	105	1,200
HP Advertising	0	0	0	0	0	0	800
Lodging Taxes	0	0	0	68	75	7	480
Septiic/Toliet Testing	513	200	(313)	1,693	1,400	(293)	1,400
Volunteer Stipend	200	200	0	400	400	0	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>2,482</b>	<b>3,005</b>	<b>523</b>	<b>4,417</b>	<b>6,335</b>	<b>1,918</b>	<b>30,730</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	2,500	2,500	0	2,500	2,500	0	17,000
<b>Total Capital Outlay</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>25,000</b>
<b>CONTINGENCY</b>							
Contingency HP	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>HP ENDING CASH BALANCE</b>	<b>\$ 6,364</b>	<b>\$ 7,520</b>	<b>1,156</b>	<b>51,876</b>	<b>54,715</b>	<b>2,839</b>	<b>24,500</b>

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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	54	65	(11)	108	130	(22)	800
<b>Total Revenues</b>	<b>54</b>	<b>65</b>	<b>(11)</b>	<b>126,900</b>	<b>118,930</b>	<b>7,970</b>	<b>219,600</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	219,600
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,600</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 54</b>	<b>65</b>	<b>(11)</b>	<b>\$ 126,900</b>	<b>118,930</b>	<b>7,970</b>	<b>0</b>