

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 2012**  
**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	12,970	10,775	2,195	220,838	223,575	(2,737)	230,000
P/Y Property Taxes	(826)	500	(1,326)	20,805	8,200	12,605	9,000
Treasurer Interest Income GF	42	125	(83)	391	1,425	(1,034)	1,800
<b>Total Treasurer Revenues</b>	<b>12,186</b>	<b>11,400</b>	<b>786</b>	<b>242,034</b>	<b>233,200</b>	<b>8,834</b>	<b>240,800</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	488	1,000	(512)	28,827	25,300	3,527	34,000
Air Fuel Sales - Jet A	2,508	2,000	508	12,835	14,200	(1,365)	17,500
Ingress/Egress	0	0	0	1,500	1,500	0	1,680
Tie Down Fees	246	0	246	1,075	600	475	750
Air Land Lease Revenues	161	150	11	18,209	17,125	1,084	17,500
<b>Total Airport Related Revenues</b>	<b>3,403</b>	<b>3,150</b>	<b>253</b>	<b>62,446</b>	<b>58,725</b>	<b>3,721</b>	<b>71,430</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	3,031	7,800	(4,769)	17,000
Marine Fuel Sales - Diesel	0	0	0	3,994	2,700	1,294	2,700
Fuel Flowage Fees	0	0	0	8,264	8,300	(36)	12,000
Launch Ramp/MAP	0	0	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	48	100	(52)	6,214	6,800	(586)	9,000
Launch Ramp-Annual	205	225	(20)	2,328	6,250	(3,922)	8,000
Boat Moorage Fees - Sport	0	1,000	(1,000)	11,056	13,800	(2,744)	16,000
Boat Moorage Fees - Commercial	5,923	2,900	3,023	11,925	9,775	2,150	12,000
Poundage Revenue	0	0	0	4,550	4,000	550	4,000
<b>Total Marine Related Revenues</b>	<b>6,176</b>	<b>4,225</b>	<b>1,951</b>	<b>56,637</b>	<b>64,700</b>	<b>(8,063)</b>	<b>85,975</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,033	6,500	(467)	66,363	64,725	1,638	82,000
Building Lease Revenues	0	0	0	10,678	12,800	(2,122)	13,400
Compound Storage Revenues	915	750	165	7,055	6,250	805	9,000
Land Lease Revenues	11,393	15,000	(3,607)	87,332	88,650	(1,318)	116,000
<b>Total Land and Building Revenues</b>	<b>18,341</b>	<b>22,250</b>	<b>(3,909)</b>	<b>171,428</b>	<b>172,425</b>	<b>(997)</b>	<b>220,400</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,888	3,500	388	31,073	34,500	(3,427)	44,000
Cannery Lease - 2nd floor	1,186	1,325	(139)	10,215	11,475	(1,260)	15,000
Cannery Utilites - Reimbursed	1,090	950	140	7,044	8,300	(1,256)	11,000
Misc. Rent	30	200	(170)	610	1,800	(1,190)	2,300
<b>Total Cannery Revenues</b>	<b>6,194</b>	<b>5,975</b>	<b>219</b>	<b>48,942</b>	<b>56,075</b>	<b>(7,133)</b>	<b>72,300</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	75	(75)	555	675	(120)	1,000
Rental Car Revenue	0	350	(350)	3,360	3,950	(590)	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
Tsunami Dock Repair-Federal	0	0	0	38,288	0	38,288	0
G.F. Reimbursement	0	150	(150)	121	1,350	(1,229)	2,000
Misc. Other Port Income	135	0	135	6,439	2,245	4,194	5,000
Security System Grant	3,000	0	3,000	3,000	0	3,000	0
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursemen	0	0	0	15,072	15,125	(53)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	32,179	26,500	5,679	26,500
<b>Total Other Port Revenue</b>	<b>3,135</b>	<b>575</b>	<b>2,560</b>	<b>99,014</b>	<b>49,845</b>	<b>49,169</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>\$ 49,435</b>	<b>47,575</b>	<b>1,860</b>	<b>\$ 1,155,935</b>	<b>1,154,970</b>	<b>965</b>	<b>1,508,918</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	\$ 3,400	\$ 3,400	0	30,600	30,266	(334)	40,800
Assistant Manager	1,448	500	(948)	1,448	4,500	3,052	22,000
Administrative Secretary	1,126	2,125	999	18,944	19,200	256	25,500
O&M Foreman Pay	2,596	2,530	(66)	23,128	22,770	(358)	30,400
Operations & Maintenance #1	1,177	2,000	823	12,847	13,700	853	17,800
Part-Time/Weekend O/M	1,976	650	(1,326)	12,590	10,750	(1,840)	13,000
Operation Maintenance #2	1,145	1,025	(120)	9,634	9,100	(534)	13,900
Overtime/Bonus All Employees	0	0	0	850	850	0	13,000
South Coast Bus. Employees	608	0	(608)	9,221	11,100	1,879	24,000
Seal Harassment Personell	0	0	0	22,875	20,000	(2,875)	20,000
Payroll Tax / Worker's Comp	2,196	2,500	304	21,384	22,800	1,416	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	1,543	1,500	(43)	17,483	13,500	(3,983)	18,200
Retirement Benefits	786	825	39	6,824	7,425	601	10,000
<b>Total Personal Services</b>	<b>18,001</b>	<b>17,055</b>	<b>(946)</b>	<b>187,828</b>	<b>185,961</b>	<b>(1,867)</b>	<b>278,100</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	20	150	130	667	1,250	583	1,600
Accounting Expenses	810	875	65	7,515	7,875	360	10,500
Audit Expenses	0	0	0	17,500	16,500	(1,000)	16,500
Dues/Association Fees	0	0	0	1,075	1,050	(25)	1,800
Taxes/Permit Fees	0	300	300	5,086	4,725	(361)	7,000
Insurance - G.F.	3,712	3,950	238	32,512	35,550	3,038	47,500
Office Expense	50	300	250	1,184	2,700	1,516	4,000
Postage/Mailing Fees	154	50	(104)	425	450	25	600
Copy Machine Maintenance	28	60	32	236	520	284	700
Web Site Hosting Fees	0	0	0	182	0	(182)	500
Telephone Expense	416	450	34	3,662	4,100	438	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	37	0	(37)	370	220	(150)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	37	250	213	2,318	1,365	(953)	1,800
Commissioner Travel	0	0	0	200	150	(50)	1,400
Refunds	75	0	(75)	1,288	1,000	(288)	1,800
Reimbursable Expenses	0	85	85	0	745	745	1,000
Misc. Expense - G.F.	0	125	125	1,294	1,125	(169)	1,500
Education	0	100	100	110	900	790	1,200
<b>Total Office Material &amp; Services</b>	<b>5,339</b>	<b>6,695</b>	<b>1,356</b>	<b>75,624</b>	<b>80,225</b>	<b>4,601</b>	<b>142,400</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	19,252	19,300	48	30,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	16,000
Electricity - Airport	112	100	(12)	808	900	92	1,300
Sewer/Water - Airport	71	100	29	871	900	29	1,200
Airport Maintenance	289	300	11	2,206	2,100	(106)	10,000
AWOS Maintenance	1	0	(1)	4,177	4,170	(7)	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	0	125	125	0	1,125	1,125	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
<b>Total Material &amp; Services</b>	<b>473</b>	<b>625</b>	<b>152</b>	<b>30,110</b>	<b>31,495</b>	<b>1,385</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	3,376	3,375	(1)	13,000
Sewer / Water - Marina	251	100	(151)	1,348	1,275	(73)	2,000
Electricity - Marina	237	225	(12)	1,924	1,850	(74)	2,500
Marina Facility Maintenance	0	400	400	1,475	6,150	4,675	13,000
DEQ Compliance-Carcass/Truck M	0	0	0	750	2,300	1,550	4,000
Dock Repair/Maintenance	96	0	(96)	758	250	(508)	10,000
Fish Cleaning Maintenance	0	250	250	28	2,250	2,222	3,000
Marine Restroom Maintenance	0	100	100	503	700	197	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
<b>Total Marine Related Material &amp; Service</b>	<b>584</b>	<b>1,075</b>	<b>491</b>	<b>23,079</b>	<b>30,650</b>	<b>7,571</b>	<b>64,500</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	713	775	62	4,921	5,395	474	8,000
Sewer/Water	100	125	25	867	1,130	263	2,000
Refuse Disposal	726	500	(226)	5,978	5,300	(678)	7,300
Landscaping Expenses	0	0	0	0	775	775	1,500
Supplies/Small Tools	328	500	172	2,808	1,800	(1,008)	3,000
Equipment Maintenance	136	1,000	864	2,693	9,000	6,307	12,000
Facilities Maintenance	73	1,000	927	1,476	9,000	7,524	12,000
Security Maintenance	0	100	100	0	800	800	1,000
O/M Equipment Rental/Contracto	0	625	625	0	5,625	5,625	7,500
O & M Fuel	268	200	(68)	2,238	1,800	(438)	2,500
Upriver Lands Maintenance	0	200	200	0	1,900	1,900	2,500
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<b>Total Operations Material &amp; Services</b>	<b>2,344</b>	<b>5,025</b>	<b>2,681</b>	<b>20,981</b>	<b>42,525</b>	<b>21,544</b>	<b>59,300</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	30	0	270	260	(10)	350
Elevator Service/Main Cannery	0	0	0	225	0	(225)	1,650
Cannery Utilities - 2nd floor	255	200	(55)	1,892	1,900	8	2,500
Cannery - Utilities 1st floor	1,315	1,165	(150)	10,431	9,320	(1,111)	14,000
Cannery - Supplies	342	0	(342)	515	325	(190)	1,000
Cannery - Maint & Repair	82	0	(82)	6,362	5,500	(862)	10,000
Cannery - Janitorial	53	0	(53)	1,611	1,200	(411)	3,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Cannery Material &amp; Services</b>	<b>2,077</b>	<b>1,395</b>	<b>(682)</b>	<b>21,306</b>	<b>18,505</b>	<b>(2,801)</b>	<b>32,500</b>

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<b>CAPITAL OUTLAY</b>							
Marina Capital Outlay	0	0	0	103,034	104,600	1,566	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	4,480	4,500	20	4,480	4,500	20	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>4,480</b>	<b>4,500</b>	<b>20</b>	<b>125,414</b>	<b>127,000</b>	<b>1,586</b>	<b>424,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus # 520138 Interest	0	463	463	1,186	1,446	260	1,889
Oregon Bus #520138 Principle	0	1,552	1,552	40,051	4,599	(35,452)	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	5,339	5,339	0	16,284	16,283	(1)	21,534
Oregon Bus #525178 Principle	6,839	6,839	0	20,252	20,251	(1)	27,182
<b>Total Debt Service</b>	<b>12,178</b>	<b>14,193</b>	<b>2,015</b>	<b>77,773</b>	<b>42,579</b>	<b>(35,194)</b>	<b>81,821</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	100,000	100,000	0	100,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</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>\$ 45,476</b>	<b>\$ 50,563</b>	<b>5,087</b>	<b>662,115</b>	<b>658,940</b>	<b>(3,175)</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	12,186	11,400	786	242,034	233,200	8,834	240,800
AIRPORT INCOME	3,403	3,150	253	62,446	58,725	3,721	71,430
MARINE INCOME	6,176	4,225	1,951	56,637	64,700	(8,063)	85,975
LAND/BLDG INCOME	18,341	22,250	(3,909)	171,428	172,425	(997)	220,400
CANNERY INCOME	6,194	5,975	219	48,942	56,075	(7,133)	72,300
OTHER INCOME	3,135	575	2,560	99,014	49,845	49,169	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
<b>REVENUES GENERATED GF</b>	<b>49,435</b>	<b>47,575</b>	<b>1,860</b>	<b>680,501</b>	<b>634,970</b>	<b>45,531</b>	<b>988,918</b>
<b>TOTAL PORT REVENUES</b>	<b>49,435</b>	<b>47,575</b>	<b>1,860</b>	<b>1,155,935</b>	<b>1,154,970</b>	<b>965</b>	<b>1,508,918</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	18,001	17,055	946	187,828	185,961	1,867	278,100
MATERIAL & SERV	10,817	14,815	(3,998)	171,100	203,400	(32,300)	366,700
CAPITAL OUTLAY	4,480	4,500	(20)	125,414	127,000	(1,586)	424,000
DEBT SERVICE	12,178	14,193	(2,015)	77,773	42,579	35,194	81,821
TRANSFERS OUT	0	0	0	100,000	100,000	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>45,476</b>	<b>50,563</b>	<b>(5,087)</b>	<b>662,115</b>	<b>658,940</b>	<b>3,175</b>	<b>1,275,621</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 3,959</b>	<b>(2,988)</b>	<b>6,947</b>	<b>\$ 493,820</b>	<b>496,030</b>	<b>(2,210)</b>	<b>233,297</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	0	0	0	5	0	5	0
FAA AIP Grant	0	0	0	38,302	35,200	3,102	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	80,195	0	80,195	0
<b>Total Grants Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,502</b>	<b>35,200</b>	<b>83,302</b>	<b>635,350</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>\$ 124,719</b>	<b>39,200</b>	<b>85,519</b>	<b>639,350</b>

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**March 31, 2012**  
**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>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replacement	\$ 17,163	\$ 0	(17,163)	83,117	54,950	(28,167)	175,350
High Dock Repair Costs	0	0	0	77,535	0	(77,535)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
<b>Total Capital Improvement for GBCIF</b>	<b>17,163</b>	<b>0</b>	<b>(17,163)</b>	<b>160,652</b>	<b>54,950</b>	<b>(105,702)</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>17,163</b>	<b>0</b>	<b>(17,163)</b>	<b>160,652</b>	<b>54,950</b>	<b>(105,702)</b>	<b>635,350</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (17,163)</b>	<b>\$ 0</b>	<b>17,163</b>	<b>(35,933)</b>	<b>(15,750)</b>	<b>20,183</b>	<b>4,000</b>

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<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	1,530	1,150	380	28,630	32,700	(4,070)	40,000
HP Shower revenues	219	100	119	3,541	4,000	(459)	5,000
HP Store Sales	0	0	0	103	0	103	0
HP Store Rent	246	180	66	794	1,620	(826)	2,160
HP Park Utilities	0	35	(35)	133	315	(182)	420
Interest Inc-HP	4	35	(31)	78	295	(217)	400
Huntley Park Other Income	0	420	(420)	1,146	3,700	(2,554)	5,000
<b>HP Campground Income</b>	<b>1,999</b>	<b>1,920</b>	<b>79</b>	<b>34,425</b>	<b>42,630</b>	<b>(8,205)</b>	<b>52,980</b>
<b>Total Huntley Park Revenues</b>	<b>1,999</b>	<b>1,920</b>	<b>79</b>	<b>74,593</b>	<b>82,630</b>	<b>(8,037)</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	23	85	62	282	745	463	1,000
H P Personal Services	500	550	50	4,500	4,950	450	6,600
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<b>Total Personal Services</b>	<b>523</b>	<b>635</b>	<b>112</b>	<b>4,782</b>	<b>5,695</b>	<b>913</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	101	0	(101)	467	300	(167)	650
Facility Maintenance	493	25	(468)	1,807	4,225	2,418	7,500
Road Maintenance	0	0	0	44	0	(44)	1,000
Fuel	67	0	(67)	558	0	(558)	800
H.P. Propane	21	300	279	951	2,700	1,749	3,500
H.P. Supplies	462	165	(297)	1,077	1,485	408	2,000
H.P. Refuse - Garbage & Vaults	158	300	142	3,764	2,875	(889)	3,800
H.P. Utilities	299	250	(49)	2,326	2,250	(76)	3,200
H.P. Telephone	44	40	(4)	428	360	(68)	500
H.P. Miscellaneous	0	200	200	218	1,800	1,582	2,500
Water Testing	0	100	100	349	900	551	1,200
HP Advertising	0	0	0	477	400	(77)	800
Lodging Taxes	0	0	0	308	255	(53)	480
Septiic/Toliet Testing	0	0	0	2,488	1,400	(1,088)	1,400
Volunteer Stipend	0	200	200	800	800	0	1,400
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<b>Total Material &amp; Services</b>	<b>1,645</b>	<b>1,580</b>	<b>(65)</b>	<b>16,062</b>	<b>19,750</b>	<b>3,688</b>	<b>30,730</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	1,489	1,500	11	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	0	0	0	7,500	7,500	0	17,000
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<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,989</b>	<b>9,000</b>	<b>11</b>	<b>25,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	0	0	0	0	0	5,000
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<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>
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<b>HP ENDING CASH BALANCE</b>	<b>\$ (169)</b>	<b>\$ (295)</b>	<b>(126)</b>	<b>44,760</b>	<b>48,185</b>	<b>3,425</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	100,000	100,000	0	100,000
PFCO fund interest	29	65	(36)	362	585	(223)	800
<b>Total Revenues</b>	<b>29</b>	<b>65</b>	<b>(36)</b>	<b>227,154</b>	<b>219,385</b>	<b>7,769</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>\$ 29</b>	<b>65</b>	<b>(36)</b>	<b>\$ 227,154</b>	<b>219,385</b>	<b>7,769</b>	<b>0</b>