

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 31, 2013**  
**Fiscal Year of June 30, 2014**

	<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>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>605,500</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	13,135	51,450	(38,315)	213,081	212,950	131	243,000
P/Y Property Taxes	380	500	(120)	9,812	9,550	262	15,000
Treasurer Interest Income GF	63	85	(22)	150	360	(210)	800
<b>Total Treasurer Revenues</b>	<b>13,578</b>	<b>52,035</b>	<b>(38,457)</b>	<b>223,043</b>	<b>222,860</b>	<b>183</b>	<b>258,800</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,601	1,600	1	20,025	19,850	175	35,000
Air Fuel Sales - Jet A	275	300	(25)	5,677	5,925	(248)	20,000
Ingress/Egress	395	400	(5)	395	400	(5)	2,580
Tie Down Fees	0	0	0	247	335	(88)	750
Air Land Lease Revenues	954	1,000	(46)	18,592	19,250	(658)	19,500
<b>Total Airport Related Revenues</b>	<b>3,225</b>	<b>3,300</b>	<b>(75)</b>	<b>44,936</b>	<b>45,760</b>	<b>(824)</b>	<b>77,830</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	253	250	3	3,975	4,100	(125)	5,000
Fuel Flowage Fees	0	0	0	8,325	8,000	325	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	7,575
Launch Ramp Fees - Daily	86	0	86	4,550	5,800	(1,250)	9,800
Launch Ramp-Annual	75	75	0	1,827	1,525	302	3,700
Boat Moorage Fees - Sport	1,693	1,700	(7)	9,380	10,350	(970)	15,000
Boat Moorage Fees - Commercial	450	0	450	4,872	6,050	(1,178)	16,500
Poundage Revenue	895	900	(5)	2,161	2,450	(289)	5,000
<b>Total Marine Related Revenues</b>	<b>3,452</b>	<b>2,925</b>	<b>527</b>	<b>41,465</b>	<b>44,650</b>	<b>(3,185)</b>	<b>73,575</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,865	11,500	(5,635)	37,016	45,500	(8,484)	84,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	494	350	144	4,295	3,950	345	9,200
Land Lease Revenues	7,443	10,000	(2,557)	82,714	79,100	3,614	116,000
<b>Total Land and Building Revenues</b>	<b>13,802</b>	<b>21,850</b>	<b>(8,048)</b>	<b>124,025</b>	<b>128,550</b>	<b>(4,525)</b>	<b>221,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	4,182	3,375	807	22,021	22,525	(504)	42,000
Cannery Lease - 2nd floor	2,220	1,500	720	16,924	9,950	6,974	30,200
Cannery Utilites - Reimbursed	744	800	(56)	5,191	4,700	491	11,000
Misc. Rent	45	200	(155)	105	1,200	(1,095)	2,400
<b>Total Cannery Revenues</b>	<b>7,191</b>	<b>5,875</b>	<b>1,316</b>	<b>44,241</b>	<b>38,375</b>	<b>5,866</b>	<b>85,600</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	185	200	(15)	500
Rental Car Revenue	605	600	5	3,939	3,975	(36)	6,000
Dock rental	0	0	0	340	0	340	0
Sky Trax Rental	0	0	0	2,500	0	2,500	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	1,000
Misc. Other Port Income	992	1,000	(8)	2,808	2,775	33	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
<b>Total Other Port Revenue</b>	<b>1,597</b>	<b>1,600</b>	<b>(3)</b>	<b>14,772</b>	<b>11,950</b>	<b>2,822</b>	<b>18,500</b>
<b>INSURANCE AND LOANS</b>							
<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>0</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>\$ 42,845</b>	<b>87,585</b>	<b>(44,740)</b>	<b>\$ 1,124,568</b>	<b>1,097,645</b>	<b>26,923</b>	<b>1,341,005</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	\$ 4,334	\$ 3,334	(1,000)	20,102	19,996	(106)	40,000
Administrative Secretary	1,994	1,950	(44)	11,964	11,700	(264)	23,400
O&M Foreman Pay	2,702	2,584	(118)	16,210	15,496	(714)	31,000
Operations & Maintenance #1	623	1,871	1,248	3,698	11,227	7,529	22,450
Part-Time/Weekend O/M	1,288	700	(588)	9,651	6,650	(3,001)	14,300
Operation Maintenance #2	1,178	1,200	22	6,430	10,200	3,770	18,500
Summer Seasonal and Holiday	1,582	800	(782)	9,383	5,150	(4,233)	10,000
Overtime/Bonus All Employees	758	800	42	758	800	42	7,500
Payroll Tax / Worker's Comp	1,599	2,500	901	14,131	15,300	1,169	30,000
Health Insurance	2,573	2,530	(43)	15,631	15,180	(451)	30,400
Retirement Benefits	0	725	725	3,582	4,350	768	8,700
<b>Total Personal Services</b>	<b>18,631</b>	<b>18,994</b>	<b>363</b>	<b>111,540</b>	<b>116,049</b>	<b>4,509</b>	<b>236,250</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	40	40	0	1,000
Accounting Expenses	1,010	875	(135)	5,635	5,250	(385)	10,500
Audit Expenses	4,750	8,200	3,450	15,153	18,325	3,172	22,000
Dues/Association Fees	225	0	(225)	674	925	251	2,000
Taxes/Permit Fees	1,329	1,550	221	5,612	6,225	613	9,000
Insurance - G.F.	3,549	3,550	1	21,296	21,300	4	47,000
Office Expense	67	650	583	551	2,200	1,649	4,000
Postage/Mailing Fees	99	50	(49)	283	425	142	750
Copy Machine Maintenance	34	40	6	193	202	9	500
Web Site Hosting Fees	0	0	0	39	0	(39)	1,000
Telephone Expense	394	400	6	2,435	2,800	365	5,400
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	611	600	(11)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	1,217	1,225	8	3,000
Commissioner Travel	0	0	0	249	250	1	1,400
Refunds	324	325	1	1,690	1,710	20	2,500
Reimbursable Expenses	0	0	0	200	200	0	500
Misc. Expense - G.F.	0	0	0	558	560	2	2,000
Education	0	0	0	0	80	80	1,000
<b>Total Office Material &amp; Services</b>	<b>11,781</b>	<b>15,640</b>	<b>3,859</b>	<b>56,436</b>	<b>62,317</b>	<b>5,881</b>	<b>151,050</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	25,523	25,525	2	35,000
Air Fuel Purchases - JET A	0	0	0	8,830	8,850	20	14,000
Electricity - Airport	147	100	(47)	660	500	(160)	1,300
Sewer/Water - Airport	75	100	25	476	600	124	1,300
Airport Maintenance	199	200	1	708	640	(68)	12,000
AWOS Maintenance	0	0	0	4,500	5,500	1,000	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
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<b>Total Material &amp; Services</b>	<b>421</b>	<b>400</b>	<b>(21)</b>	<b>40,697</b>	<b>41,615</b>	<b>918</b>	<b>73,100</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	3,042	3,050	8	4,000
Sewer / Water - Marina	116	150	34	742	765	23	2,000
Electricity - Marina	220	225	5	1,116	1,280	164	2,800
Marina Facility Maintenance	0	0	0	699	690	(9)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	300	300	0	2,000
Dock Repair/Maintenance	35	0	(35)	726	675	(51)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	120	125	5	523	550	27	1,000
Sea Lion Program Payout	10,000	10,000	0	10,000	10,000	0	10,000
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<b>Total Marine Related Material &amp; Service</b>	<b>10,491</b>	<b>10,500</b>	<b>9</b>	<b>17,148</b>	<b>17,310</b>	<b>162</b>	<b>35,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	595	500	(95)	2,327	3,050	723	8,000
Sewer/Water	100	110	10	719	720	1	1,800
Refuse Disposal	333	450	117	3,350	4,000	650	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	227	135	(92)	998	1,035	37	4,000
Equipment Maintenance	120	125	5	3,048	3,075	27	10,800
Facilities Maintenance	991	1,000	9	2,782	2,850	68	10,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	111	300	189	1,580	1,500	(80)	3,500
Upriver Lands Maintenance	0	0	0	175	175	0	2,000
<b>Total Operations Material &amp; Services</b>	<b>2,477</b>	<b>2,620</b>	<b>143</b>	<b>14,979</b>	<b>16,405</b>	<b>1,426</b>	<b>57,600</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	32	30	(2)	190	185	(5)	400
Elevator Service/Main Cannery	0	0	0	492	250	(242)	1,500
Cannery Utilities - 2nd floor	323	400	77	1,856	2,400	544	5,000
Cannery - Utilities 1st floor	1,540	1,425	(115)	7,077	6,675	(402)	17,000
Cannery - Supplies	0	0	0	152	150	(2)	1,000
Cannery - Maint & Repair	498	500	2	2,670	2,725	55	10,000
Cannery - Janitorial	103	100	(3)	2,700	2,700	0	5,000
<b>Total Cannery Material &amp; Services</b>	<b>2,496</b>	<b>2,455</b>	<b>(41)</b>	<b>15,137</b>	<b>15,085</b>	<b>(52)</b>	<b>39,900</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	953	1,000	47	953	1,000	47	15,000
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	30,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	35,000
Shop/Office Capital Outlay	0	0	0	0	0	0	15,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	488	500	12	1,000
Jetty Repair	0	0	0	0	0	0	3,000
Paving; Port Facilities	0	0	0	0	0	0	20,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
<b>Total Capital Outlay</b>	<b>953</b>	<b>1,000</b>	<b>47</b>	<b>1,441</b>	<b>1,500</b>	<b>59</b>	<b>139,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	4,682	4,682	0	9,461	9,462	1	18,527
Oregon Bus #525178 Principle	7,497	7,497	0	14,896	14,896	0	30,188
<b>Total Debt Service</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>24,357</b>	<b>24,358</b>	<b>1</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	100,000
Transfer to GBCIF	0	0	0	0	0	0	135,500
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,500</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 59,429</b>	<b>\$ 63,788</b>	<b>4,359</b>	<b>281,735</b>	<b>294,639</b>	<b>12,904</b>	<b>1,041,415</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>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>605,500</b>
TREASURY INCOME	13,578	52,035	(38,457)	223,043	222,860	183	258,800
AIRPORT INCOME	3,225	3,300	(75)	44,936	45,760	(824)	77,830
MARINE INCOME	3,452	2,925	527	41,465	44,650	(3,185)	73,575
LAND/BLDG INCOME	13,802	21,850	(8,048)	124,025	128,550	(4,525)	221,200
CANNERY INCOME	7,191	5,875	1,316	44,241	38,375	5,866	85,600
OTHER INCOME	1,597	1,600	(3)	14,772	11,950	2,822	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>42,845</b>	<b>87,585</b>	<b>(44,740)</b>	<b>492,482</b>	<b>492,145</b>	<b>337</b>	<b>735,505</b>
<b>TOTAL PORT REVENUES</b>	<b>42,845</b>	<b>87,585</b>	<b>(44,740)</b>	<b>1,124,568</b>	<b>1,097,645</b>	<b>26,923</b>	<b>1,341,005</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	18,631	18,994	(363)	111,540	116,049	(4,509)	236,250
MATERIAL & SERV	27,666	31,615	(3,949)	144,397	152,732	(8,335)	356,950
CAPITAL OUTLAY	953	1,000	(47)	1,441	1,500	(59)	139,000
DEBT SERVICE	12,179	12,179	0	24,357	24,358	(1)	48,715
TRANSFERS OUT	0	0	0	0	0	0	235,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>59,429</b>	<b>63,788</b>	<b>(4,359)</b>	<b>281,735</b>	<b>294,639</b>	<b>(12,904)</b>	<b>1,041,415</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (16,584)</b>	<b>23,797</b>	<b>(40,381)</b>	<b>\$ 842,833</b>	<b>803,006</b>	<b>39,827</b>	<b>299,590</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	13,154	20,000	(6,846)	20,000
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	135,500
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,500</b>
<b>GRANT FUNDS</b>							
FAA AIP Grant	44,101	18,600	25,501	625,245	600,000	25,245	600,000
FAA Stimulus Funds	0	0	0	0	0	0	480,000
SDAO Grant	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	37,500
Fish Waste Processing Grant	0	0	0	4,550	0	4,550	0
<b>Total Grants Received</b>	<b>44,101</b>	<b>18,600</b>	<b>25,501</b>	<b>629,795</b>	<b>600,000</b>	<b>29,795</b>	<b>1,120,500</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 44,101</b>	<b>18,600</b>	<b>25,501</b>	<b>\$ 642,949</b>	<b>620,000</b>	<b>22,949</b>	<b>1,276,000</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 49,001	\$ 0	(49,001)	681,573	632,850	(48,723)	1,080,000
Taxiway Replac Cost Port Match	0	0	0	22,523	22,525	2	120,000
Strategic Bus Plan Update	0	0	0	128	125	(3)	37,500
Strategic Bus Plan Port Match	0	0	0	43	50	7	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
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<b>Total Capital Improvement for GBCIF</b>	<b>49,001</b>	<b>0</b>	<b>(49,001)</b>	<b>704,267</b>	<b>655,550</b>	<b>(48,717)</b>	<b>1,256,000</b>
<b>TRANSFER OUT GBCIF</b>							
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<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>
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<b>TOTAL EXPENDITURES GRANT FUN</b>	<b>49,001</b>	<b>0</b>	<b>(49,001)</b>	<b>704,267</b>	<b>655,550</b>	<b>(48,717)</b>	<b>1,256,000</b>
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<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (4,900)</b>	<b>\$ 18,600</b>	<b>23,500</b>	<b>(61,318)</b>	<b>(35,550)</b>	<b>25,768</b>	<b>20,000</b>
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**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 31, 2013**  
**Fiscal Year of June 30, 2014**

	<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	48,918	50,000	(1,082)	50,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	797	800	(3)	23,377	27,900	(4,523)	40,000
HP Shower revenues	260	275	(15)	2,226	3,399	(1,173)	5,000
HP Store Rent	0	185	(185)	0	1,110	(1,110)	2,000
HP Park Utilities	0	40	(40)	0	280	(280)	500
Interest Inc-HP	6	5	1	38	30	8	50
Huntley Park Other Income	0	0	0	0	0	0	500
<b>HP Campground Income</b>	<b>1,063</b>	<b>1,305</b>	<b>(242)</b>	<b>25,641</b>	<b>32,719</b>	<b>(7,078)</b>	<b>48,050</b>
<b>Total Huntley Park Revenues</b>	<b>1,063</b>	<b>1,305</b>	<b>(242)</b>	<b>74,559</b>	<b>82,719</b>	<b>(8,160)</b>	<b>98,050</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 31, 2013**  
**Fiscal Year of June 30, 2014**

	<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 Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	75	22	218	450	232	1,000
H P Personal Services	554	500	(54)	3,054	3,000	(54)	6,600
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<b>Total Personal Services</b>	<b>607</b>	<b>575</b>	<b>(32)</b>	<b>3,272</b>	<b>3,450</b>	<b>178</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	40	0	(40)	1,136	950	(186)	1,200
Facility Maintenance	254	250	(4)	1,431	1,410	(21)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	59	30	(29)	759	595	(164)	1,000
H.P. Propane	72	75	3	1,082	1,100	18	2,500
H.P. Supplies	35	30	(5)	127	195	68	1,500
H.P. Refuse - Garbage & Vaults	378	325	(53)	3,488	3,275	(213)	6,000
H.P. Utilities	232	200	(32)	1,055	1,160	105	3,500
H.P. Telephone	44	50	6	177	250	73	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	40	50	10	575	590	15	1,200
HP Advertising	400	400	0	400	800	400	900
Lodging Taxes	336	0	(336)	599	600	1	600
Septiic/Toliet Testing	0	0	0	1,977	2,200	223	5,000
Volunteer Stipend	0	0	0	800	800	0	1,200
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<b>Total Material &amp; Services</b>	<b>1,890</b>	<b>1,410</b>	<b>(480)</b>	<b>13,606</b>	<b>13,925</b>	<b>319</b>	<b>34,700</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
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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>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	0	0	0	0	0	5,000
<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>\$ (1,434)</b>	<b>\$ (680)</b>	<b>754</b>	<b>57,681</b>	<b>65,344</b>	<b>7,663</b>	<b>45,600</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
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**Fiscal Year of June 30, 2014**

	<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>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	244,551	267,550	(22,999)	267,550
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	7	0	7	172	0	172	0
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<b>Total Revenues</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>244,723</b>	<b>267,550</b>	<b>(22,827)</b>	<b>367,550</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	222,550
Taxi Way Rehab Match	0	0	0	44,755	0	44,755	0
Shop Rehab & Painting	0	0	0	142,781	142,750	31	145,000
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<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,536</b>	<b>142,750</b>	<b>44,786</b>	<b>367,550</b>
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<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 7</b>	<b>0</b>	<b>7</b>	<b>\$ 57,187</b>	<b>124,800</b>	<b>(67,613)</b>	<b>0</b>
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