

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**April 30, 2015**  
**Fiscal Year of June 30, 2015**

	<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>580,210</b>	<b>475,000</b>	<b>105,210</b>	<b>475,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	1,394	2,800	(1,406)	241,464	237,800	3,664	250,000
P/Y Property Taxes	577	750	(173)	12,449	13,100	(651)	15,000
Treasurer Interest Income GF	69	25	44	777	370	407	500
<b>Total Treasurer Revenues</b>	<b>2,040</b>	<b>3,575</b>	<b>(1,535)</b>	<b>254,690</b>	<b>251,270</b>	<b>3,420</b>	<b>265,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	483	500	(17)	19,772	20,700	(928)	30,000
Air Fuel Sales - Jet A	1,948	1,125	823	12,796	12,000	796	12,000
Ingress/Egress	360	320	40	2,220	2,580	(360)	2,580
Tie Down Fees	0	0	0	382	287	95	500
Air Land Lease Revenues	124	119	5	19,886	19,381	505	20,000
<b>Total Airport Related Revenues</b>	<b>2,915</b>	<b>2,064</b>	<b>851</b>	<b>55,056</b>	<b>54,948</b>	<b>108</b>	<b>65,080</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	4,169	4,175	(6)	5,000
Fuel Flowage Fees	0	0	0	8,979	9,550	(571)	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	6,375
Launch Ramp Fees - Daily	373	300	73	5,206	4,970	236	7,500
Launch Ramp-Annual	839	700	139	3,936	3,205	731	3,500
Boat Moorage Fees - Sport	224	225	(1)	11,808	11,760	48	15,000
Boat Moorage Fees - Commercial	180	200	(20)	13,916	13,255	661	16,500
Poundage Revenue	215	0	215	3,205	4,000	(795)	4,000
<b>Total Marine Related Revenues</b>	<b>1,831</b>	<b>1,425</b>	<b>406</b>	<b>57,594</b>	<b>57,290</b>	<b>304</b>	<b>68,875</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,270	5,615	(345)	68,956	68,750	206	80,000
Building Lease Revenues	0	0	0	11,274	12,000	(726)	12,000
Compound Storage Revenues	759	1,150	(391)	9,950	7,615	2,335	9,200
Land Lease Revenues	10,765	12,300	(1,535)	101,874	102,675	(801)	116,000
<b>Total Land and Building Revenues</b>	<b>16,794</b>	<b>19,065</b>	<b>(2,271)</b>	<b>192,054</b>	<b>191,040</b>	<b>1,014</b>	<b>217,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	2,563	3,000	(437)	37,274	36,400	874	43,500
Cannery Lease - 2nd floor	3,326	3,400	(74)	29,074	35,700	(6,626)	40,000
Cannery Utilites - Reimbursed	581	825	(244)	8,752	10,750	(1,998)	12,500
Misc. Rent	45	50	(5)	120	50	70	500
<b>Total Cannery Revenues</b>	<b>6,515</b>	<b>7,275</b>	<b>(760)</b>	<b>75,220</b>	<b>82,900</b>	<b>(7,680)</b>	<b>96,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	125	0	125	500
Rental Car Revenue	521	200	321	5,768	5,750	18	7,000
Sky Trax Rental	0	0	0	105	0	105	0
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	512	0	512	3,135	0	3,135	500
Misc. Other Port Income	38	50	(12)	10,301	4,700	5,601	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	5,000	(5,000)	5,000
<b>Total Other Port Revenue</b>	<b>1,071</b>	<b>250</b>	<b>821</b>	<b>19,434</b>	<b>15,450</b>	<b>3,984</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>\$ 31,166</b>	<b>33,654</b>	<b>(2,488)</b>	<b>\$ 1,234,258</b>	<b>1,127,898</b>	<b>106,360</b>	<b>1,206,655</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	\$ 3,640	\$ 3,500	(140)	36,400	35,000	(1,400)	42,000
Administrative Secretary	2,094	2,063	(31)	20,647	20,625	(22)	24,750
O&M Foreman Pay	2,218	2,183	(35)	22,287	21,833	(454)	26,200
Operations & Maintenance #1	807	1,875	1,068	10,683	18,750	8,067	22,500
Part-Time/Weekend O/M	3,640	1,200	(2,440)	26,085	12,170	(13,915)	14,570
Operation Maintenance #2	513	1,858	1,345	10,180	18,583	8,403	22,300
Summer Seasonal and Holiday	0	0	0	0	0	0	12,850
Overtime/Bonus All Employees	217	0	(217)	1,895	1,400	(495)	4,000
Payroll Tax / Worker's Comp	974	800	(174)	17,883	18,550	667	25,000
Seal Harassment Unemployment	0	0	0	(31)	0	31	0
Health Insurance	1,304	2,075	771	14,268	20,750	6,482	25,000
Retirement Benefits	710	867	157	7,224	8,670	1,446	10,400
<b>Total Personal Services</b>	<b>16,117</b>	<b>16,421</b>	<b>304</b>	<b>167,521</b>	<b>176,331</b>	<b>8,810</b>	<b>229,570</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	97	230	133	500
Accounting Expenses	900	885	(15)	8,920	8,850	(70)	10,600
Audit Expenses	0	0	0	21,950	24,500	2,550	24,500
Dues/Association Fees	0	0	0	7,289	7,000	(289)	7,000
Taxes/Permit Fees	0	100	100	4,380	4,300	(80)	9,000
Insurance - G.F.	3,449	4,340	891	35,727	39,320	3,593	48,000
Office Expense	92	250	158	1,389	2,500	1,111	3,000
Postage/Mailing Fees	0	65	65	552	650	98	750
Copy Machine Maintenance	37	41	4	357	415	58	500
Web Site Hosting Fees	20	85	65	78	825	747	1,000
Web Services Consulting Fees	0	0	0	23	0	(23)	0
Telephone Expense	401	450	49	3,707	4,500	793	5,400
Contracted Services	0	0	0	1,010	0	(1,010)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,500
Legal Fees	0	0	0	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	3,009	2,800	(209)	3,000
Commissioner Travel	0	0	0	589	600	11	1,000
Refunds	610	0	(610)	2,744	2,500	(244)	2,500
Reimbursable Expenses	0	0	0	3,142	0	(3,142)	500
Misc. Expense - G.F.	0	0	0	1,204	1,225	21	2,000
Education	0	0	0	136	150	14	1,000
<b>Total Office Material &amp; Services</b>	<b>5,509</b>	<b>6,216</b>	<b>707</b>	<b>97,025</b>	<b>101,065</b>	<b>4,040</b>	<b>154,750</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	28,260	30,000	1,740	30,000
Air Fuel Purchases - JET A	0	0	0	11,845	12,075	230	14,000
Electricity - Airport	138	125	(13)	1,277	1,250	(27)	1,500
Sewer/Water - Airport	76	110	34	871	1,085	214	1,300
Airport Maintenance	377	400	23	1,927	1,935	8	10,000
AWOS Maintenance	0	0	0	4,590	4,600	10	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>591</b>	<b>635</b>	<b>44</b>	<b>48,770</b>	<b>50,945</b>	<b>2,175</b>	<b>66,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	2,362	2,375	13	5,000
Sewer / Water - Marina	105	200	95	1,319	2,000	681	2,500
Electricity - Marina	434	250	(184)	3,682	2,700	(982)	3,200
Marina Facility Maintenance	4	0	(4)	4,088	4,070	(18)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	825	825	0	1,000
Dock Repair/Maintenance	170	175	5	1,440	1,400	(40)	5,000
Fish Cleaning Maintenance	78	100	22	333	350	17	1,000
Marine Restroom Maintenance	5	0	(5)	117	50	(67)	1,000
Sea Lion Program Payout	0	0	0	5,000	5,000	0	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>796</b>	<b>725</b>	<b>(71)</b>	<b>19,166</b>	<b>18,770</b>	<b>(396)</b>	<b>31,200</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	421	625	204	3,136	5,625	2,489	7,500
Sewer/Water	101	165	64	1,012	1,485	473	2,000
Refuse Disposal	382	625	243	5,341	6,250	909	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	70	75	5	2,326	2,775	449	4,000
Equipment Maintenance	449	400	(49)	4,457	4,575	118	10,000
Facilities Maintenance	746	750	4	7,362	8,450	1,088	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	198	350	152	2,437	2,825	388	3,500
Upriver Lands Maintenance	1,500	1,000	(500)	1,500	1,000	(500)	1,000
<b>Total Operations Material &amp; Services</b>	<b>3,867</b>	<b>3,990</b>	<b>123</b>	<b>27,571</b>	<b>32,985</b>	<b>5,414</b>	<b>54,500</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	34	35	1	300	345	45	450
Elevator Service/Main Cannery	0	0	0	647	350	(297)	1,000
Cannery Utilities - 2nd floor	359	350	(9)	3,392	3,500	108	5,000
Cannery - Utilities 1st floor	1,445	1,750	305	13,262	14,975	1,713	19,000
Cannery - Supplies	0	0	0	147	175	28	1,000
Cannery - Maint & Repair	174	175	1	2,120	2,050	(70)	10,000
Cannery - Janitorial	0	0	0	4,469	4,600	131	5,000
<b>Total Cannery Material &amp; Services</b>	<b>2,012</b>	<b>2,310</b>	<b>298</b>	<b>24,337</b>	<b>25,995</b>	<b>1,658</b>	<b>41,450</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	270	300	30	3,144	3,200	56	5,000
Cannery Capital Outlay	3,808	0	(3,808)	4,998	1,200	(3,798)	10,000
Other Land & Bldg Capital Outl	16,670	0	(16,670)	46,013	15,000	(31,013)	15,000
Shop/Office Capital Outlay	0	15,000	15,000	0	15,000	15,000	15,000
Port Equipment Purchase	0	5,000	5,000	0	5,000	5,000	5,000
Security Systems	0	0	0	1,956	1,000	(956)	1,000
Paving; Port Facilities	0	10,000	10,000	0	10,000	10,000	15,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
<b>Total Capital Outlay</b>	<b>20,748</b>	<b>30,300</b>	<b>9,552</b>	<b>56,111</b>	<b>50,400</b>	<b>(5,711)</b>	<b>76,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	12,833	12,900	67	16,901
Oregon Bus #525178 Principle	0	0	0	23,703	23,636	(67)	31,814
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,536</b>	<b>36,536</b>	<b>0</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	200,000	200,000	0	200,000
Transfer to GBCIF	0	0	0	22,500	22,500	0	22,500
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,500</b>	<b>222,500</b>	<b>0</b>	<b>222,500</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 49,640</b>	<b>\$ 60,597</b>	<b>10,957</b>	<b>699,537</b>	<b>715,527</b>	<b>15,990</b>	<b>949,985</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>580,210</b>	<b>475,000</b>	<b>105,210</b>	<b>475,000</b>
TREASURY INCOME	2,040	3,575	(1,535)	254,690	251,270	3,420	265,500
AIRPORT INCOME	2,915	2,064	851	55,056	54,948	108	65,080
MARINE INCOME	1,831	1,425	406	57,594	57,290	304	68,875
LAND/BLDG INCOME	16,794	19,065	(2,271)	192,054	191,040	1,014	217,200
CANNERY INCOME	6,515	7,275	(760)	75,220	82,900	(7,680)	96,500
OTHER INCOME	1,071	250	821	19,434	15,450	3,984	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>31,166</b>	<b>33,654</b>	<b>(2,488)</b>	<b>654,048</b>	<b>652,898</b>	<b>1,150</b>	<b>731,655</b>
<b>TOTAL PORT REVENUES</b>	<b>31,166</b>	<b>33,654</b>	<b>(2,488)</b>	<b>1,234,258</b>	<b>1,127,898</b>	<b>106,360</b>	<b>1,206,655</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	16,117	16,421	(304)	167,521	176,331	(8,810)	229,570
MATERIAL & SERV	12,775	13,876	(1,101)	216,869	229,760	(12,891)	348,200
CAPITAL OUTLAY	20,748	30,300	(9,552)	56,111	50,400	5,711	76,000
DEBT SERVICE	0	0	0	36,536	36,536	0	48,715
TRANSFERS OUT	0	0	0	222,500	222,500	0	222,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>49,640</b>	<b>60,597</b>	<b>(10,957)</b>	<b>699,537</b>	<b>715,527</b>	<b>(15,990)</b>	<b>949,985</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (18,474)</b>	<b>(26,943)</b>	<b>8,469</b>	<b>\$ 534,721</b>	<b>412,371</b>	<b>122,350</b>	<b>256,670</b>



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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,880</u>	<u>20,000</u>	<u>43,880</u>	<u>20,000</u>
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,500</u>	<u>22,500</u>	<u>0</u>	<u>22,500</u>
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	9	0	9	72	0	72	0
FAA AIP Grant	0	0	0	67,713	68,025	(312)	130,500
SDAO Grant	0	0	0	0	0	0	3,000
Grant Permitting Process-Harbor	0	0	0	8,261	8,300	(39)	30,000
Strategic Business Plan-OECDD	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,854</u>	<u>4,850</u>	<u>4</u>	<u>15,000</u>
<b>Total Grants Received</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>80,900</b>	<b>81,175</b>	<b>(275)</b>	<b>178,500</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 9</b>	<b>0</b>	<b>9</b>	<b>\$ 167,280</b>	<b>123,675</b>	<b>43,605</b>	<b>221,000</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	8,698	0	(8,698)	0
Taxiway Replac Cost Port Match	0	0	0	967	0	(967)	0
Conduct WASS Survey	0	0	0	7,391	7,400	9	90,000
10% Port Match WASS Survey	0	0	0	821	0	(821)	0
Permits-75% Grant Harbor Dredg	2,584	2,600	16	11,507	11,525	18	30,000
Permits-25% Match Harbor Dredg	861	0	(861)	3,833	0	(3,833)	0
Strategic Bus Plan Update	0	0	0	6,566	5,900	(666)	15,000
Strategic Bus Plan Port Match	0	0	0	2,136	1,975	(161)	5,000
AGIS Survey Grant 90%	0	0	0	805	0	(805)	0
AGIS Survey 10%	0	0	0	89	0	(89)	0
Security Camera-Stimulus	0	0	0	2,160	2,200	40	6,000
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<b>Total Capital Improvement for GBCIF</b>	<b>3,445</b>	<b>2,600</b>	<b>(845)</b>	<b>44,973</b>	<b>29,000</b>	<b>(15,973)</b>	<b>146,000</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>3,445</b>	<b>2,600</b>	<b>(845)</b>	<b>44,973</b>	<b>29,000</b>	<b>(15,973)</b>	<b>146,000</b>
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<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (3,436)</b>	<b>\$ (2,600)</b>	<b>836</b>	<b>122,307</b>	<b>94,675</b>	<b>(27,632)</b>	<b>75,000</b>
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**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**April 30, 2015**  
**Fiscal Year of June 30, 2015**

	<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	53,029	52,500	529	52,500
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	2,677	1,100	1,577	31,922	28,700	3,222	40,000
HP Shower revenues	200	200	0	2,788	3,175	(387)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	63	42	21	50
Huntley Park Other Income	0	0	0	0	0	0	300
<b>HP Campground Income</b>	<b>2,883</b>	<b>1,304</b>	<b>1,579</b>	<b>34,773</b>	<b>31,917</b>	<b>2,856</b>	<b>45,650</b>
<b>Total Huntley Park Revenues</b>	<b>2,883</b>	<b>1,304</b>	<b>1,579</b>	<b>87,802</b>	<b>84,417</b>	<b>3,385</b>	<b>98,150</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**April 30, 2015**  
**Fiscal Year of June 30, 2015**

	<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	60	7	522	580	58	700
H P Personal Services	500	500	0	5,000	5,000	0	6,000
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<b>Total Personal Services</b>	<b>553</b>	<b>560</b>	<b>7</b>	<b>5,522</b>	<b>5,580</b>	<b>58</b>	<b>6,850</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	60	0	(60)	599	175	(424)	1,700
Facility Maintenance	0	0	0	2,346	2,220	(126)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	42	200	158	340	1,160	820	1,500
H.P. Propane	546	100	(446)	1,520	1,550	30	2,000
H.P. Supplies	45	0	(45)	246	175	(71)	1,000
H.P. Refuse - Garbage & Vaults	165	175	10	4,037	4,375	338	5,500
H.P. Utilities	208	250	42	2,436	2,175	(261)	3,000
H.P. Telephone	45	50	5	445	500	55	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	0	155	350	195	1,000
HP Advertising	0	0	0	400	400	0	500
Lodging Taxes	32	50	18	368	375	7	600
Septiic/Toliet Testing	0	0	0	1,304	1,325	21	4,000
Volunteer Stipend	0	0	0	850	800	(50)	1,400
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<b>Total Material &amp; Services</b>	<b>1,143</b>	<b>825</b>	<b>(318)</b>	<b>15,046</b>	<b>15,580</b>	<b>534</b>	<b>28,800</b>

**Port of Gold Beach**  
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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	2,000
HP Infrastructure	0	0	0	1,125	1,125	0	13,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>15,000</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>\$ 1,187</b>	<b>\$ (81)</b>	<b>(1,268)</b>	<b>66,109</b>	<b>62,132</b>	<b>(3,977)</b>	<b>42,500</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	153,158	156,500	(3,342)	156,500
Transfer from GF to PFCO	0	0	0	200,000	200,000	0	200,000
PFCO fund interest	44	0	44	238	0	238	0
<b>Total Revenues</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>353,396</b>	<b>356,500</b>	<b>(3,104)</b>	<b>356,500</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	356,500
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,500</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 44</b>	<b>0</b>	<b>44</b>	<b>\$ 353,396</b>	<b>356,500</b>	<b>(3,104)</b>	<b>0</b>