

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**July 31, 2015**  
**Fiscal Year of June 30, 2016**

	<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>515,604</b>	<b>490,000</b>	<b>25,604</b>	<b>515,604</b>	<b>490,000</b>	<b>25,604</b>	<b>490,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	257,500
P/Y Property Taxes	1,742	1,600	142	1,742	1,600	142	13,000
Treasurer Interest Income GF	59	50	9	59	50	9	600
<b>Total Treasurer Revenues</b>	<b>1,801</b>	<b>1,650</b>	<b>151</b>	<b>1,801</b>	<b>1,650</b>	<b>151</b>	<b>271,100</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	4,019	4,500	(481)	4,019	4,500	(481)	30,000
Air Fuel Sales - Jet A	2,082	2,000	82	2,082	2,000	82	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	0	150	(150)	0	150	(150)	500
Air Land Lease Revenues	124	165	(41)	124	165	(41)	21,000
<b>Total Airport Related Revenues</b>	<b>6,225</b>	<b>6,815</b>	<b>(590)</b>	<b>6,225</b>	<b>6,815</b>	<b>(590)</b>	<b>66,080</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	481	875	(394)	481	875	(394)	5,000
Fuel Flowage Fees	0	0	0	0	0	0	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	1,291	1,425	(134)	1,291	1,425	(134)	7,000
Launch Ramp-Annual	1,304	1,200	104	1,304	1,200	104	3,500
Boat Moorage Fees - Sport	3,083	2,500	583	3,083	2,500	583	15,000
Boat Moorage Fees - Commercial	675	1,225	(550)	675	1,225	(550)	16,000
Poundage Revenue	0	0	0	0	0	0	3,500
<b>Total Marine Related Revenues</b>	<b>6,834</b>	<b>7,225</b>	<b>(391)</b>	<b>6,834</b>	<b>7,225</b>	<b>(391)</b>	<b>67,375</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	7,663	6,350	1,313	7,663	6,350	1,313	82,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,609	1,250	359	1,609	1,250	359	11,000
Land Lease Revenues	13,735	14,475	(740)	13,735	14,475	(740)	118,500
<b>Total Land and Building Revenues</b>	<b>23,007</b>	<b>22,075</b>	<b>932</b>	<b>23,007</b>	<b>22,075</b>	<b>932</b>	<b>223,500</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,845	3,750	95	3,845	3,750	95	46,000
Cannery Lease - 2nd floor	3,184	4,850	(1,666)	3,184	4,850	(1,666)	35,000
Cannery Utilites - Reimbursed	918	1,000	(82)	918	1,000	(82)	12,000
Misc. Rent	0	0	0	0	0	0	100
<b>Total Cannery Revenues</b>	<b>7,947</b>	<b>9,600</b>	<b>(1,653)</b>	<b>7,947</b>	<b>9,600</b>	<b>(1,653)</b>	<b>93,100</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	0	0	0	500
Rental Car Revenue	602	1,000	(398)	602	1,000	(398)	7,000
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	0	0	0	0	0	0	500
Misc. Other Port Income	507	500	7	507	500	7	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
<b>Total Other Port Revenue</b>	<b>1,109</b>	<b>1,500</b>	<b>(391)</b>	<b>1,109</b>	<b>1,500</b>	<b>(391)</b>	<b>35,900</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>\$ 562,527</b>	<b>538,865</b>	<b>23,662</b>	<b>\$ 562,527</b>	<b>538,865</b>	<b>23,662</b>	<b>1,247,055</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	\$ 5,908	\$ 5,908	0	5,908	5,908	0	52,500
Administrative Secretary	2,640	2,600	(40)	2,640	2,600	(40)	31,200
O&M Foreman Pay	2,760	2,600	(160)	2,760	2,600	(160)	31,200
Operations & Maintenance #1	2,484	2,340	(144)	2,484	2,340	(144)	28,080
Part-Time/Weekend O/M	1,084	1,000	(84)	1,084	1,000	(84)	12,000
Operation Maintenance #2	1,664	1,810	146	1,664	1,810	146	21,700
Summer Seasonal and Holiday	0	0	0	0	0	0	15,000
Overtime/Bonus All Employees	1,624	1,624	0	1,624	1,624	0	1,624
Seal Harassment Personell	0	0	0	0	0	0	14,400
Payroll Tax / Worker's Comp	8,391	8,500	109	8,391	8,500	109	33,300
Health Insurance	728	1,500	772	728	1,500	772	27,331
Retirement Benefits	772	900	128	772	900	128	13,650
<b>Total Personal Services</b>	<b>28,055</b>	<b>28,782</b>	<b>727</b>	<b>28,055</b>	<b>28,782</b>	<b>727</b>	<b>281,985</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	0	0	0	500
Accounting Expenses	0	0	0	0	0	0	11,500
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	1,515	1,515	0	1,515	1,515	0	4,000
Taxes/Permit Fees	0	0	0	0	0	0	8,000
Insurance - G.F.	3,449	3,455	6	3,449	3,455	6	46,000
Office Expense	46	0	(46)	46	0	(46)	2,500
Postage/Mailing Fees	9	0	(9)	9	0	(9)	700
Copy Machine Maintenance	37	40	3	37	40	3	500
Web Site Hosting Fees	20	0	(20)	20	0	(20)	500
Telephone Expense	79	125	46	79	125	46	5,000
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	0	0	0	0	0	0	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	130	130	0	130	130	0	2,000
Reimbursable Expenses	0	0	0	0	0	0	1,000
Misc. Expense - G.F.	0	0	0	0	0	0	450
Education	0	0	0	0	0	0	1,000
<b>Total Office Material &amp; Services</b>	<b>5,285</b>	<b>5,265</b>	<b>(20)</b>	<b>5,285</b>	<b>5,265</b>	<b>(20)</b>	<b>142,650</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	13,000
Electricity - Airport	0	0	0	0	0	0	1,400
Sewer/Water - Airport	0	0	0	0	0	0	1,200
Airport Maintenance	0	0	0	0	0	0	4,477
AWOS Maintenance	0	0	0	0	0	0	5,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	0	0	0	2,523
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<b>Total Material &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,200</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	0	0	0	5,000
Sewer / Water - Marina	0	0	0	0	0	0	2,300
Electricity - Marina	0	0	0	0	0	0	3,500
Marina Facility Maintenance	279	300	21	279	300	21	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	0	0	0	0	0	0	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	0	0	0	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>279</b>	<b>300</b>	<b>21</b>	<b>279</b>	<b>300</b>	<b>21</b>	<b>31,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	0	0	0	0	0	0	5,000
Sewer/Water	0	0	0	0	0	0	1,500
Refuse Disposal	0	0	0	0	0	0	7,000
Supplies/Small Tools	30	30	0	30	30	0	4,000
Equipment Maintenance	357	400	43	357	400	43	8,000
Facilities Maintenance	100	100	0	100	100	0	8,000
Security Maintenance	0	0	0	0	0	0	500
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	0	0	0	0	0	0	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	500
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<b>Total Operations Material &amp; Services</b>	<b>487</b>	<b>530</b>	<b>43</b>	<b>487</b>	<b>530</b>	<b>43</b>	<b>41,000</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	33	32	(1)	33	32	(1)	450
Elevator Service/Main Cannery	0	0	0	0	0	0	1,000
Cannery Utilities - 2nd floor	0	0	0	0	0	0	5,000
Cannery - Utilities 1st floor	0	0	0	0	0	0	18,500
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	221	225	4	221	225	4	10,000
Cannery - Janitorial	543	550	7	543	550	7	5,000
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<b>Total Cannery Material &amp; Services</b>	<b>797</b>	<b>807</b>	<b>10</b>	<b>797</b>	<b>807</b>	<b>10</b>	<b>40,950</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Cannery Capital Outlay	4,050	4,100	50	4,050	4,100	50	5,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	25,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	0	0	0	1,000
Jetty Repair	0	0	0	0	0	0	4,000
Paving; Port Facilities	0	0	0	0	0	0	16,000
<b>Total Capital Outlay</b>	<b>4,050</b>	<b>4,100</b>	<b>50</b>	<b>4,050</b>	<b>4,100</b>	<b>50</b>	<b>81,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	0	0	0	15,188
Oregon Bus #525178 Principle	0	0	0	0	0	0	33,527
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	150,000
Transfer to GBCIF	0	0	0	0	0	0	24,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 38,953</b>	<b>\$ 39,784</b>	<b>831</b>	<b>38,953</b>	<b>39,784</b>	<b>831</b>	<b>924,800</b>

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<b>GENERAL FUND RECAP</b>							
<b>REVENUES</b>							
<b>TOTAL BEGINNG CASH GF</b>	<b>515,604</b>	<b>490,000</b>	<b>25,604</b>	<b>515,604</b>	<b>490,000</b>	<b>25,604</b>	<b>490,000</b>
TREASURY INCOME	1,801	1,650	151	1,801	1,650	151	271,100
AIRPORT INCOME	6,225	6,815	(590)	6,225	6,815	(590)	66,080
MARINE INCOME	6,834	7,225	(391)	6,834	7,225	(391)	67,375
LAND/BLDG INCOME	23,007	22,075	932	23,007	22,075	932	223,500
CANNERY INCOME	7,947	9,600	(1,653)	7,947	9,600	(1,653)	93,100
OTHER INCOME	1,109	1,500	(391)	1,109	1,500	(391)	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>46,923</b>	<b>48,865</b>	<b>(1,942)</b>	<b>46,923</b>	<b>48,865</b>	<b>(1,942)</b>	<b>757,055</b>
<b>TOTAL PORT REVENUES</b>	<b>562,527</b>	<b>538,865</b>	<b>23,662</b>	<b>562,527</b>	<b>538,865</b>	<b>23,662</b>	<b>1,247,055</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	28,055	28,782	(727)	28,055	28,782	(727)	281,985
MATERIAL & SERV	6,848	6,902	(54)	6,848	6,902	(54)	314,100
CAPITAL OUTLAY	4,050	4,100	(50)	4,050	4,100	(50)	81,000
DEBT SERVICE	0	0	0	0	0	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	174,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>38,953</b>	<b>39,784</b>	<b>(831)</b>	<b>38,953</b>	<b>39,784</b>	<b>(831)</b>	<b>924,800</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 523,574</b>	<b>499,081</b>	<b>24,493</b>	<b>\$ 523,574</b>	<b>499,081</b>	<b>24,493</b>	<b>322,255</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>83,966</u>	<u>65,000</u>	<u>18,966</u>	<u>83,966</u>	<u>65,000</u>	<u>18,966</u>	<u>65,000</u>
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	15	0	15	15	0	15	0
FAA AIP Grant	6,912	0	6,912	6,912	0	6,912	0
WAAS Survey Grant 90%	0	0	0	0	0	0	71,016
Fish Station Parking OSMB 75%	0	0	0	0	0	0	112,500
Fish Station Parking ODFW 25%	0	0	0	0	0	0	37,500
Grant-Airport Master Plan	0	0	0	0	0	0	180,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
Pump Out Station Grant	30,877	0	30,877	30,877	0	30,877	0
Grant Permitting Process-Harbor	2,514	0	2,514	2,514	0	2,514	0
SDAO Grant 50%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
<b>Total Grants Received</b>	<b><u>40,318</u></b>	<b><u>0</u></b>	<b><u>40,318</u></b>	<b><u>40,318</u></b>	<b><u>0</u></b>	<b><u>40,318</u></b>	<b><u>503,016</u></b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ <u><u>124,284</u></u></b>	<b><u><u>65,000</u></u></b>	<b><u><u>59,284</u></u></b>	<b>\$ <u><u>124,284</u></u></b>	<b><u><u>65,000</u></u></b>	<b><u><u>59,284</u></u></b>	<b><u><u>592,016</u></u></b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
WASS Survey Grnt 90%	\$ 0	\$ 0	0	0	0	0	71,016
WASS Survey Port 10% Match	0	0	0	0	0	0	7,891
Airport Master Plan Grant 90%	0	0	0	0	0	0	180,000
Airport Master Plan Port 10%	0	0	0	0	0	0	20,000
Dredging Permit 75%	1,853	0	(1,853)	1,853	0	(1,853)	0
Dredging Permit 25% Port Match	618	0	(618)	618	0	(618)	0
Airport Beacon Grant 90%	0	0	0	0	0	0	99,000
Airport Beacon Port 10% Match	0	0	0	0	0	0	11,000
Strategic Bus Plan Grant 75%	1,232	0	(1,232)	1,232	0	(1,232)	0
Strategic Bus Plan 25% Port	411	0	(411)	411	0	(411)	0
Fish Station Parking OSMB 75%	0	0	0	0	0	0	112,500
Fish Station Parking ODFW 25%	0	0	0	0	0	0	37,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
<b>Total Capital Improvement for GBCIF</b>	<b>4,114</b>	<b>0</b>	<b>(4,114)</b>	<b>4,114</b>	<b>0</b>	<b>(4,114)</b>	<b>544,907</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 FUN</b>	<b>4,114</b>	<b>0</b>	<b>(4,114)</b>	<b>4,114</b>	<b>0</b>	<b>(4,114)</b>	<b>544,907</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 120,170</b>	<b>\$ 65,000</b>	<b>(55,170)</b>	<b>120,170</b>	<b>65,000</b>	<b>(55,170)</b>	<b>47,109</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**July 31, 2015**  
**Fiscal Year of June 30, 2016**

	<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>							
<b>HP Beginning Cash</b>	<b>64,467</b>	<b>60,000</b>	<b>4,467</b>	<b>64,467</b>	<b>60,000</b>	<b>4,467</b>	<b>60,000</b>
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	12,314	9,550	2,764	12,314	9,550	2,764	40,000
HP Shower revenues	916	900	16	916	900	16	5,000
HP Park Utilities	0	25	(25)	0	25	(25)	300
Interest Inc-HP	8	5	3	8	5	3	60
Huntley Park Other Income	0	0	0	0	0	0	100
<b>HP Campground Income</b>	<b>13,238</b>	<b>10,480</b>	<b>2,758</b>	<b>13,238</b>	<b>10,480</b>	<b>2,758</b>	<b>45,460</b>
<b>Total Huntley Park Revenues</b>	<b>77,705</b>	<b>70,480</b>	<b>7,225</b>	<b>77,705</b>	<b>70,480</b>	<b>7,225</b>	<b>105,460</b>

**Port of Gold Beach**  
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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	50	9	41	50	9	720
H P Personal Services	600	600	0	600	600	0	7,200
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<b>Total Personal Services</b>	<b>641</b>	<b>650</b>	<b>9</b>	<b>641</b>	<b>650</b>	<b>9</b>	<b>8,070</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	0	0	0	1,600
Facility Maintenance	214	225	11	214	225	11	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	0	0	0	0	0	1,500
H.P. Propane	0	0	0	0	0	0	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	192	200	8	192	200	8	5,500
H.P. Utilities	0	0	0	0	0	0	3,000
H.P. Telephone	0	0	0	0	0	0	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	0	0	0	0	1,000
HP Advertising	280	300	20	280	300	20	500
Lodging Taxes	116	120	4	116	120	4	600
Septiic/Toliet Testing	0	0	0	0	0	0	4,000
Volunteer Stipend	200	200	0	200	200	0	2,400
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<b>Total Material &amp; Services</b>	<b>1,002</b>	<b>1,045</b>	<b>43</b>	<b>1,002</b>	<b>1,045</b>	<b>43</b>	<b>29,700</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	4,000
HP Infrastructure	0	0	0	0	0	0	13,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</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>\$ 76,062</b>	<b>\$ 68,785</b>	<b>(7,277)</b>	<b>76,062</b>	<b>68,785</b>	<b>(7,277)</b>	<b>45,690</b>

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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 353,485	353,500	(15)	353,485	353,500	(15)	353,500
Transfer from GF to PFCO	0	0	0	0	0	0	150,000
PFCO fund interest	45	0	45	45	0	45	0
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<b>Total Revenues</b>	<b>353,530</b>	<b>353,500</b>	<b>30</b>	<b>353,530</b>	<b>353,500</b>	<b>30</b>	<b>503,500</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	253,500
Dredging Maintenance	0	0	0	0	0	0	50,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
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<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503,500</b>
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<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 353,530</b>	<b>353,500</b>	<b>30</b>	<b>\$ 353,530</b>	<b>353,500</b>	<b>30</b>	<b>0</b>
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