

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 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>0</b>	<b>0</b>	<b>0</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	70	0	70	70	0	70	257,500
P/Y Property Taxes	548	1,050	(502)	6,298	6,300	(2)	13,000
Treasurer Interest Income GF	60	50	10	237	200	37	600
<b>Total Treasurer Revenues</b>	<b>678</b>	<b>1,100</b>	<b>(422)</b>	<b>6,605</b>	<b>6,500</b>	<b>105</b>	<b>271,100</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,200	1,200	0	11,962	13,700	(1,738)	30,000
Air Fuel Sales - Jet A	954	0	954	36,868	12,000	24,868	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	103	30	73	333	305	28	500
Air Land Lease Revenues	96	2,550	(2,454)	19,929	19,615	314	21,000
<b>Total Airport Related Revenues</b>	<b>2,353</b>	<b>3,780</b>	<b>(1,427)</b>	<b>69,092</b>	<b>45,620</b>	<b>23,472</b>	<b>66,080</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	20	0	20	1,864	3,125	(1,261)	5,000
Fuel Flowage Fees	0	0	0	5,817	5,150	667	11,000
Launch Ramp/MAP	6,885	6,375	510	6,885	6,375	510	6,375
Launch Ramp Fees - Daily	758	700	58	7,126	6,025	1,101	7,000
Launch Ramp-Annual	0	0	0	2,195	1,800	395	3,500
Boat Moorage Fees - Sport	512	1,150	(638)	8,201	10,675	(2,474)	15,000
Boat Moorage Fees - Commercial	1,125	875	250	2,790	4,075	(1,285)	16,000
Poundage Revenue	316	2,400	(2,084)	316	2,400	(2,084)	3,500
<b>Total Marine Related Revenues</b>	<b>9,616</b>	<b>11,500</b>	<b>(1,884)</b>	<b>35,194</b>	<b>39,625</b>	<b>(4,431)</b>	<b>67,375</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,003	5,650	353	30,225	26,200	4,025	82,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,023	1,000	23	4,316	4,500	(184)	11,000
Land Lease Revenues	11,287	13,050	(1,763)	38,494	45,125	(6,631)	118,500
<b>Total Land and Building Revenues</b>	<b>18,313</b>	<b>19,700</b>	<b>(1,387)</b>	<b>73,035</b>	<b>75,825</b>	<b>(2,790)</b>	<b>223,500</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	5,332	4,850	482	15,864	14,700	1,164	46,000
Cannery Lease - 2nd floor	2,913	3,150	(237)	14,862	13,000	1,862	35,000
Cannery Utilites - Reimbursed	339	1,050	(711)	3,367	4,050	(683)	12,000
Misc. Rent	0	0	0	30	0	30	100
<b>Total Cannery Revenues</b>	<b>8,584</b>	<b>9,050</b>	<b>(466)</b>	<b>34,123</b>	<b>31,750</b>	<b>2,373</b>	<b>93,100</b>
<b>OTHER PORT REVENUES</b>							
Equipment	30	0	30	75	0	75	500
Rental Car Revenue	823	450	373	2,445	2,900	(455)	7,000
Sale of Equipment	0	0	0	9,346	0	9,346	500
G.F. Reimbursement	0	0	0	5	0	5	500
Misc. Other Port Income	748	0	748	2,629	2,300	329	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
<b>Total Other Port Revenue</b>	<b>1,601</b>	<b>450</b>	<b>1,151</b>	<b>14,500</b>	<b>5,200</b>	<b>9,300</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>\$ 41,145</b>	<b>45,580</b>	<b>(4,435)</b>	<b>\$ 748,153</b>	<b>694,520</b>	<b>53,633</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	\$ 4,376	\$ 4,375	(1)	17,858	19,033	1,175	52,500
Administrative Secretary	2,640	2,600	(40)	10,980	10,400	(580)	31,200
O&M Foreman Pay	2,640	2,600	(40)	10,560	10,400	(160)	31,200
Operations & Maintenance #1	2,484	2,340	(144)	9,612	9,360	(252)	28,080
Part-Time/Weekend O/M	0	0	0	3,368	3,000	(368)	12,000
Operation Maintenance #2	1,394	1,810	416	6,150	7,240	1,090	21,700
Summer Seasonal and Holiday	0	0	0	0	0	0	15,000
Overtime/Bonus All Employees	0	0	0	3,064	1,624	(1,440)	1,624
Seal Harassment Personell	2,240	2,200	(40)	8,050	8,050	0	14,400
Payroll Tax / Worker's Comp	1,197	1,200	3	13,430	12,950	(480)	33,300
Health Insurance	650	1,500	850	2,295	6,000	3,705	27,331
Retirement Benefits	211	900	689	1,872	3,600	1,728	13,650
<b>Total Personal Services</b>	<b>17,832</b>	<b>19,525</b>	<b>1,693</b>	<b>87,239</b>	<b>91,657</b>	<b>4,418</b>	<b>281,985</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	773	500	(273)	773	500	(273)	500
Accounting Expenses	1,095	945	(150)	3,035	2,995	(40)	11,500
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	317	325	8	1,832	2,340	508	4,000
Taxes/Permit Fees	0	0	0	370	370	0	8,000
Insurance - G.F.	3,449	3,455	6	13,795	13,820	25	46,000
Office Expense	230	350	120	1,012	950	(62)	2,500
Postage/Mailing Fees	0	0	0	62	200	138	700
Copy Machine Maintenance	78	40	(38)	189	160	(29)	500
Web Site Hosting Fees	20	0	(20)	41	0	(41)	500
Telephone Expense	356	400	44	1,235	1,325	90	5,000
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	2,166	1,525	(641)	2,629	2,000	(629)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	228	225	(3)	228	225	(3)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	2,546	0	(2,546)	0
Refunds	1,121	1,120	(1)	1,924	1,925	1	2,000
Relight The Patterson Bridge	0	0	0	1,150	0	(1,150)	0
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	75	75	0	1,000
<b>Total Office Material &amp; Services</b>	<b>9,833</b>	<b>8,885</b>	<b>(948)</b>	<b>30,896</b>	<b>26,885</b>	<b>(4,011)</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	23,204	13,000	(10,204)	13,000
Electricity - Airport	154	150	(4)	438	410	(28)	1,400
Sewer/Water - Airport	262	275	13	551	585	34	1,200
Airport Maintenance	528	525	(3)	1,069	1,375	306	4,477
AWOS Maintenance	0	0	0	3,898	0	(3,898)	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>944</b>	<b>950</b>	<b>6</b>	<b>29,160</b>	<b>15,370</b>	<b>(13,790)</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	194	200	6	618	625	7	2,300
Electricity - Marina	456	375	(81)	1,340	1,100	(240)	3,500
Marina Facility Maintenance	172	175	3	754	775	21	7,500
DEQ Compliance-Carcass/Truck M	75	100	25	450	550	100	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>897</b>	<b>850</b>	<b>(47)</b>	<b>3,162</b>	<b>3,050</b>	<b>(112)</b>	<b>31,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	339	425	86	1,009	1,275	266	5,000
Sewer/Water	115	125	10	404	400	(4)	1,500
Refuse Disposal	772	775	3	2,309	2,325	16	7,000
Supplies/Small Tools	119	350	231	2,788	1,005	(1,783)	4,000
Equipment Maintenance	23	525	502	911	1,350	439	8,000
Facilities Maintenance	47	25	(22)	756	650	(106)	8,000
Security Maintenance	(839)	0	839	0	0	0	500
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	195	200	5	691	900	209	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	500
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<b>Total Operations Material &amp; Services</b>	<b>771</b>	<b>2,425</b>	<b>1,654</b>	<b>8,868</b>	<b>7,905</b>	<b>(963)</b>	<b>41,000</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	33	32	(1)	132	128	(4)	450
Elevator Service/Main Cannery	0	0	0	150	150	0	1,000
Cannery Utilities - 2nd floor	512	400	(112)	1,525	1,200	(325)	5,000
Cannery - Utilities 1st floor	1,434	1,400	(34)	4,322	4,200	(122)	18,500
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	287	300	13	1,478	1,150	(328)	10,000
Cannery - Janitorial	139	150	11	2,063	2,100	37	5,000
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<b>Total Cannery Material &amp; Services</b>	<b>2,405</b>	<b>2,282</b>	<b>(123)</b>	<b>9,670</b>	<b>8,928</b>	<b>(742)</b>	<b>40,950</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	1,875	0	(1,875)	4,719	0	(4,719)	0
Cannery Capital Outlay	0	0	0	4,050	4,100	50	5,000
Other Land & Bldg Capital Outl	17,000	17,000	0	17,000	17,000	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	25,000
Port Equipment Purchase	856	900	44	856	900	44	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>19,731</b>	<b>17,900</b>	<b>(1,831)</b>	<b>26,625</b>	<b>22,000</b>	<b>(4,625)</b>	<b>81,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	3,961	3,961	0	15,188
Oregon Bus #525178 Principle	0	0	0	8,218	8,218	0	33,527
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,179</b>	<b>12,179</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>\$ 52,413</b>	<b>\$ 52,817</b>	<b>404</b>	<b>207,799</b>	<b>187,974</b>	<b>(19,825)</b>	<b>924,800</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>515,604</b>	<b>490,000</b>	<b>25,604</b>	<b>490,000</b>
TREASURY INCOME	678	1,100	(422)	6,605	6,500	105	271,100
AIRPORT INCOME	2,353	3,780	(1,427)	69,092	45,620	23,472	66,080
MARINE INCOME	9,616	11,500	(1,884)	35,194	39,625	(4,431)	67,375
LAND/BLDG INCOME	18,313	19,700	(1,387)	73,035	75,825	(2,790)	223,500
CANNERY INCOME	8,584	9,050	(466)	34,123	31,750	2,373	93,100
OTHER INCOME	1,601	450	1,151	14,500	5,200	9,300	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>41,145</b>	<b>45,580</b>	<b>(4,435)</b>	<b>232,549</b>	<b>204,520</b>	<b>28,029</b>	<b>757,055</b>
<b>TOTAL PORT REVENUES</b>	<b>41,145</b>	<b>45,580</b>	<b>(4,435)</b>	<b>748,153</b>	<b>694,520</b>	<b>53,633</b>	<b>1,247,055</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	17,832	19,525	(1,693)	87,239	91,657	(4,418)	281,985
MATERIAL & SERV	14,850	15,392	(542)	81,756	62,138	19,618	314,100
CAPITAL OUTLAY	19,731	17,900	1,831	26,625	22,000	4,625	81,000
DEBT SERVICE	0	0	0	12,179	12,179	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>52,413</b>	<b>52,817</b>	<b>(404)</b>	<b>207,799</b>	<b>187,974</b>	<b>19,825</b>	<b>924,800</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (11,268)</b>	<b>(7,237)</b>	<b>(4,031)</b>	<b>\$ 540,354</b>	<b>506,546</b>	<b>33,808</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	0	0	0	83,966	65,000	18,966	65,000
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	24,000
<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	61	0	61	0
FAA AIP Grant	0	0	0	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	0	0	0	30,877	0	30,877	0
Grant Permitting Process-Harbor	4,968	0	4,968	11,449	0	11,449	0
SDAO Grant 50%	0	0	0	0	0	0	3,000
<b>Total Grants Received</b>	<b>4,983</b>	<b>0</b>	<b>4,983</b>	<b>49,299</b>	<b>0</b>	<b>49,299</b>	<b>503,016</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 4,983</b>	<b>0</b>	<b>4,983</b>	<b>\$ 133,265</b>	<b>65,000</b>	<b>68,265</b>	<b>592,016</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
WAAS/AGIS Survey Grnt 90%	\$ 0	\$ 0	0	28,244	28,500	256	71,016
WAAS/AGI Survey Port 10% Match	0	0	0	3,138	3,200	62	7,891
Airport Master Plan Grant 90%	0	0	0	2,700	2,700	0	180,000
Airport Master Plan Port 10%	0	0	0	300	300	0	20,000
Dredging Permit 75%	5,257	0	(5,257)	10,235	0	(10,235)	0
Dredging Permit 25% Port Match	939	0	(939)	2,262	0	(2,262)	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%	0	0	0	1,232	0	(1,232)	0
Strategic Bus Plan 25% Port	0	0	0	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>6,196</b>	<b>0</b>	<b>(6,196)</b>	<b>48,522</b>	<b>34,700</b>	<b>(13,822)</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>6,196</b>	<b>0</b>	<b>(6,196)</b>	<b>48,522</b>	<b>34,700</b>	<b>(13,822)</b>	<b>544,907</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (1,213)</b>	<b>\$ 0</b>	<b>1,213</b>	<b>84,743</b>	<b>30,300</b>	<b>(54,443)</b>	<b>47,109</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 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>							
HP Beginning Cash	0	0	0	64,467	60,000	4,467	60,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	1,720	825	895	30,118	24,825	5,293	40,000
HP Shower revenues	264	150	114	2,587	2,350	237	5,000
HP Park Utilities	0	25	(25)	0	100	(100)	300
Interest Inc-HP	8	5	3	33	20	13	60
Huntley Park Other Income	0	0	0	0	0	0	100
<b>HP Campground Income</b>	<b>1,992</b>	<b>1,005</b>	<b>987</b>	<b>32,738</b>	<b>27,295</b>	<b>5,443</b>	<b>45,460</b>
<b>Total Huntley Park Revenues</b>	<b>1,992</b>	<b>1,005</b>	<b>987</b>	<b>97,205</b>	<b>87,295</b>	<b>9,910</b>	<b>105,460</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 2015**  
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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	166	200	34	720
H P Personal Services	600	600	0	2,400	2,400	0	7,200
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<b>Total Personal Services</b>	<b>641</b>	<b>650</b>	<b>9</b>	<b>2,566</b>	<b>2,600</b>	<b>34</b>	<b>8,070</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	0	0	0	1,600
Facility Maintenance	181	200	19	2,372	2,425	53	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	49	0	(49)	174	65	(109)	1,500
H.P. Propane	43	0	(43)	912	675	(237)	2,000
H.P. Supplies	0	0	0	134	150	16	1,000
H.P. Refuse - Garbage & Vaults	951	700	(251)	2,810	2,300	(510)	5,500
H.P. Utilities	340	300	(40)	1,018	950	(68)	3,000
H.P. Telephone	0	45	45	86	135	49	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	0	40	0	(40)	1,000
HP Advertising	0	0	0	280	300	20	500
Lodging Taxes	0	250	250	116	370	254	600
Septiic/Toliet Testing	0	50	50	277	625	348	4,000
Volunteer Stipend	200	200	0	800	800	0	2,400
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<b>Total Material &amp; Services</b>	<b>1,764</b>	<b>1,745</b>	<b>(19)</b>	<b>9,019</b>	<b>8,795</b>	<b>(224)</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	3,750	3,750	0	13,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</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>\$ (413)</b>	<b>\$ (1,390)</b>	<b>(977)</b>	<b>81,870</b>	<b>72,150</b>	<b>(9,720)</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	\$ 0	0	0	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	179	0	179	0
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<b>Total Revenues</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>353,664</b>	<b>353,500</b>	<b>164</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>\$ 45</b>	<b>0</b>	<b>45</b>	<b>\$ 353,664</b>	<b>353,500</b>	<b>164</b>	<b>0</b>
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