

Port of Gold Beach
Budget Report for the Period Ending
December 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>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	515,604	490,000	25,604	490,000
TREASURER REVENUES							
C/Y Property Taxes	8,996	14,000	(5,004)	227,200	212,000	15,200	257,500
P/Y Property Taxes	(782)	0	(782)	8,064	7,700	364	13,000
Treasurer Interest Income GF	84	50	34	389	300	89	600
Total Treasurer Revenues	8,298	14,050	(5,752)	235,653	220,000	15,653	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	511	450	61	13,480	14,900	(1,420)	30,000
Air Fuel Sales - Jet A	273	0	273	37,142	12,000	25,142	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	0	0	0	309	305	4	500
Air Land Lease Revenues	172	125	47	20,252	19,875	377	21,000
Total Airport Related Revenues	956	575	381	71,183	47,080	24,103	66,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	255	250	5	2,119	3,600	(1,481)	5,000
Fuel Flowage Fees	0	0	0	9,629	9,150	479	11,000
Launch Ramp/MAP	0	0	0	6,885	6,375	510	6,375
Launch Ramp Fees - Daily	21	25	(4)	7,182	6,075	1,107	7,000
Launch Ramp-Annual	78	75	3	2,273	1,875	398	3,500
Boat Moorage Fees - Sport	10	1,900	(1,890)	8,610	13,025	(4,415)	15,000
Boat Moorage Fees - Commercial	0	1,450	(1,450)	2,790	5,625	(2,835)	16,000
Poundage Revenue	1,247	100	1,147	1,563	2,500	(937)	3,500
Total Marine Related Revenues	1,611	3,800	(2,189)	41,051	48,225	(7,174)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	14,435	13,500	935	52,059	44,850	7,209	82,000
Building Lease Revenues	11,556	12,000	(444)	11,556	12,000	(444)	12,000
Compound Storage Revenues	1,358	1,000	358	6,927	6,300	627	11,000
Land Lease Revenues	18,365	17,250	1,115	58,601	69,275	(10,674)	118,500
Total Land and Building Revenues	45,714	43,750	1,964	129,143	132,425	(3,282)	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,847	4,300	(453)	24,536	22,700	1,836	46,000
Cannery Lease - 2nd floor	5,179	4,700	479	20,506	18,900	1,606	35,000
Cannery Utilites - Reimbursed	1,118	1,250	(132)	5,100	6,100	(1,000)	12,000
Misc. Rent	0	0	0	30	0	30	100
Total Cannery Revenues	10,144	10,250	(106)	50,172	47,700	2,472	93,100
OTHER PORT REVENUES							
Equipment	0	0	0	75	0	75	500
Services	47	0	47	47	0	47	0
Rental Car Revenue	161	300	(139)	2,840	3,650	(810)	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	304	300	4	3,578	2,600	978	10,000
Curry Sports-Sea Lion Reimburs	10,733	10,800	(67)	10,733	10,800	(67)	17,400
Total Other Port Revenue	11,245	11,400	(155)	26,624	17,050	9,574	35,900
INSURANCE AND LOANS							
Total Ins and Loans Revenues	0	0	0	0	0	0	0
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 77,968	83,825	(5,857)	\$ 1,069,430	1,002,480	66,950	1,247,055

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GENERAL FUND EXPENDITURES	<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>
PERSONAL SERVICES							
Manager Salary	\$ 4,376	\$ 4,375	(1)	26,408	27,783	1,375	52,500
Administrative Secretary	2,841	2,600	(241)	16,356	15,600	(756)	31,200
O&M Foreman Pay	2,640	2,600	(40)	15,720	15,600	(120)	31,200
Operations & Maintenance #1	2,484	2,340	(144)	14,256	14,040	(216)	28,080
Part-Time/Weekend O/M	1,133	1,000	(133)	5,449	5,000	(449)	12,000
Operation Maintenance #2	1,611	1,810	199	9,075	10,860	1,785	21,700
Summer Seasonal and Holiday	75	0	(75)	75	0	(75)	15,000
Overtime/Bonus All Employees	406	0	(406)	3,470	1,624	(1,846)	1,624
Seal Harassment Personell	0	0	0	8,050	8,050	0	14,400
Payroll Tax / Worker's Comp	2,140	2,200	60	16,650	16,350	(300)	33,300
Health Insurance	719	1,500	781	3,045	9,000	5,955	27,331
Retirement Benefits	211	900	689	2,293	5,400	3,107	13,650
Total Personal Services	18,636	19,325	689	120,847	129,307	8,460	281,985

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	773	500	(273)	500
Accounting Expenses	945	945	0	5,125	4,885	(240)	11,500
Audit Expenses	5,883	5,400	(483)	5,883	5,400	(483)	24,500
Dues/Association Fees	225	0	(225)	6,893	4,000	(2,893)	4,000
Taxes/Permit Fees	0	0	0	6,790	6,820	30	8,000
Insurance - G.F.	3,494	3,455	(39)	20,737	20,730	(7)	46,000
Office Expense	88	100	12	1,622	1,600	(22)	2,500
Postage/Mailing Fees	65	65	0	300	365	65	700
Copy Machine Maintenance	41	40	(1)	270	240	(30)	500
Web Site Hosting Fees	0	0	0	41	0	(41)	500
Telephone Expense	860	800	(60)	2,456	2,525	69	5,000
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	907	0	(907)	4,183	2,000	(2,183)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	280	300	20	595	525	(70)	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	313	0	(313)	2,598	1,925	(673)	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.	130	130	0	145	130	(15)	450
Education	0	0	0	75	75	0	1,000
Total Office Material & Services	13,231	11,235	(1,996)	62,182	51,720	(10,462)	142,650

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AIRPORT RELATED MATERIAL AND SERVICES							
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	152	150	(2)	740	690	(50)	1,400
Sewer/Water - Airport	76	75	(1)	703	735	32	1,200
Airport Maintenance	1,521	1,525	4	2,812	3,125	313	4,477
AWOS Maintenance	0	0	0	9,398	5,000	(4,398)	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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Total Material & Services	1,749	1,750	1	36,857	22,550	(14,307)	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	1,127	1,150	23	5,000
Sewer / Water - Marina	187	190	3	1,016	1,040	24	2,300
Electricity - Marina	456	450	(6)	2,242	1,900	(342)	3,500
Marina Facility Maintenance	783	800	17	1,786	1,825	39	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	800	200	1,000
Dock Repair/Maintenance	0	0	0	0	0	0	5,000
Fish Cleaning Maintenance	0	0	0	12	0	(12)	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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Total Marine Related Material & Service	1,426	1,440	14	6,783	6,715	(68)	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	321	350	29	1,639	2,000	361	5,000
Sewer/Water	102	100	(2)	608	600	(8)	1,500
Refuse Disposal	784	800	16	3,866	3,525	(341)	7,000
Supplies/Small Tools	1,393	1,400	7	4,586	2,805	(1,781)	4,000
Equipment Maintenance	1,425	1,425	0	2,427	2,865	438	8,000
Facilities Maintenance	1,610	1,575	(35)	3,262	3,125	(137)	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	252	250	(2)	1,113	1,425	312	3,500
Upriver Lands Maintenance	200	200	0	200	200	0	500
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Total Operations Material & Services	6,087	6,100	13	17,701	16,545	(1,156)	41,000
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	34	35	1	200	198	(2)	450
Elevator Service/Main Cannery	0	0	0	300	300	0	1,000
Cannery Utilities - 2nd floor	468	475	7	2,439	2,075	(364)	5,000
Cannery - Utilities 1st floor	1,390	1,400	10	7,094	7,000	(94)	18,500
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	116	125	9	1,594	1,275	(319)	10,000
Cannery - Janitorial	0	185	185	2,711	2,910	199	5,000
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Total Cannery Material & Services	2,008	2,220	212	14,338	13,758	(580)	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	2,432	2,450	18	2,432	2,450	18	5,000
Marina Capital Outlay	3,311	0	(3,311)	8,030	0	(8,030)	0
Cannery Capital Outlay	0	0	0	4,050	4,100	50	5,000
Other Land & Bldg Capital Outl	0	0	0	17,000	17,000	0	20,000
Shop/Office Capital Outlay	0	0	0	6,540	6,450	(90)	25,000
Port Equipment Purchase	0	0	0	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
Reroofing-Fac. Maintenance	0	0	0	11,096	0	(11,096)	0
Total Capital Outlay	5,743	2,450	(3,293)	50,004	30,900	(19,104)	81,000
DEBT SERVICE							
Oregon Bus #525178 Interest	3,853	3,853	0	7,814	7,814	0	15,188
Oregon Bus #525178 Principle	8,326	8,326	0	16,544	16,544	0	33,527
Total Debt Service	12,179	12,179	0	24,358	24,358	0	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	150,000
Transfer to GBCIF	0	0	0	0	0	0	24,000
Total Transfers	0	0	0	0	0	0	174,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 61,059	\$ 56,699	(4,360)	333,070	295,853	(37,217)	924,800

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	515,604	490,000	25,604	490,000
TREASURY INCOME	8,298	14,050	(5,752)	235,653	220,000	15,653	271,100
AIRPORT INCOME	956	575	381	71,183	47,080	24,103	66,080
MARINE INCOME	1,611	3,800	(2,189)	41,051	48,225	(7,174)	67,375
LAND/BLDG INCOME	45,714	43,750	1,964	129,143	132,425	(3,282)	223,500
CANNERY INCOME	10,144	10,250	(106)	50,172	47,700	2,472	93,100
OTHER INCOME	11,245	11,400	(155)	26,624	17,050	9,574	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	77,968	83,825	(5,857)	553,826	512,480	41,346	757,055
TOTAL PORT REVENUES	77,968	83,825	(5,857)	1,069,430	1,002,480	66,950	1,247,055
EXPENDITURES							
PERSONAL SERVIC	18,636	19,325	(689)	120,847	129,307	(8,460)	281,985
MATERIAL & SERV	24,501	22,745	1,756	137,861	111,288	26,573	314,100
CAPITAL OUTLAY	5,743	2,450	3,293	50,004	30,900	19,104	81,000
DEBT SERVICE	12,179	12,179	0	24,358	24,358	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	174,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	61,059	56,699	4,360	333,070	295,853	37,217	924,800
G. F. ENDING CASH BALANCES	\$ 16,909	27,126	(10,217)	\$ 736,360	706,627	29,733	322,255

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	83,966	65,000	18,966	65,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	24,000
Total Transfer In	0	0	0	0	0	0	24,000
GRANT FUNDS							
Interest Income Grant	15	0	15	91	0	91	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	0	0	0	11,449	0	11,449	0
SDAO Grant 50%	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	7,892	0	7,892	7,892	0	7,892	0
Total Grants Received	7,907	0	7,907	57,221	0	57,221	503,016
TOTAL REVEUNUES GBCIF	\$ 7,907	0	7,907	\$ 141,187	65,000	76,187	592,016

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
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 Grant 75%	0	0	0	10,420	0	(10,420)	0
Dredging Permit 25% Port Match	0	0	0	2,324	0	(2,324)	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
Total Capital Improvement for GBCIF	0	0	0	48,769	34,700	(14,069)	544,907
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	0	0	0	48,769	34,700	(14,069)	544,907
GBCIF ENDING CASH BALANCE	\$ 7,907	\$ 0	(7,907)	92,418	30,300	(62,118)	47,109

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	64,467	60,000	4,467	60,000
CAMPGROUND INCOME							
Huntley Park Campground Income	631	600	31	31,641	25,925	5,716	40,000
HP Shower revenues	88	100	(12)	2,805	2,550	255	5,000
HP Park Utilities	0	25	(25)	0	150	(150)	300
Interest Inc-HP	8	5	3	50	30	20	60
Huntley Park Other Income	0	0	0	0	0	0	100
HP Campground Income	727	730	(3)	34,496	28,655	5,841	45,460
Total Huntley Park Revenues	727	730	(3)	98,963	88,655	10,308	105,460

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	33	50	17	240	300	60	720
H P Personal Services	708	600	(108)	3,708	3,600	(108)	7,200
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Total Personal Services	741	650	(91)	3,948	3,900	(48)	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	1,600
Facility Maintenance	0	0	0	2,764	2,675	(89)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	111	125	14	431	190	(241)	1,500
H.P. Propane	93	100	7	1,082	800	(282)	2,000
H.P. Supplies	0	0	0	134	150	16	1,000
H.P. Refuse - Garbage & Vaults	178	350	172	3,662	3,000	(662)	5,500
H.P. Utilities	262	250	(12)	1,575	1,450	(125)	3,000
H.P. Telephone	0	45	45	106	225	119	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	0	40	40	0	1,000
HP Advertising	0	0	0	656	500	(156)	500
Lodging Taxes	0	0	0	401	370	(31)	600
Septiic/Toliet Testing	0	0	0	277	625	348	4,000
Volunteer Stipend	250	200	(50)	1,250	1,200	(50)	2,400
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Total Material & Services	894	1,070	176	12,378	11,225	(1,153)	29,700

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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>
CAPITAL OUTLAY							
New Equipment	856	0	(856)	5,656	4,000	(1,656)	4,000
HP Infrastructure	0	0	0	3,750	3,750	0	13,000
Total Capital Outlay	856	0	(856)	9,406	7,750	(1,656)	17,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
Total Contingency	0	0	0	0	0	0	5,000
HP ENDING CASH BALANCE	\$ (1,764)	\$ (990)	774	73,231	65,780	(7,451)	45,690

Port of Gold Beach
Budget Report for the Period Ending
December 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>
PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
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	267	0	267	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	45	0	45	353,752	353,500	252	503,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	253,500
Dredging Maintenance	1,450	1,450	0	1,450	1,450	0	50,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	1,450	1,450	0	1,450	1,450	0	503,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ (1,405)	(1,450)	45	\$ 352,302	352,050	252	0
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