

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2016
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	7,136	17,300	(10,164)	234,336	229,300	5,036	257,500
P/Y Property Taxes	1,443	900	543	9,507	8,600	907	13,000
Treasurer Interest Income GF	83	50	33	472	350	122	600
Total Treasurer Revenues	8,662	18,250	(9,588)	244,315	238,250	6,065	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	512	525	(13)	13,991	15,425	(1,434)	30,000
Air Fuel Sales - Jet A	0	0	0	37,142	12,000	25,142	12,000
Ingress/Egress	1,852	1,850	2	1,852	1,850	2	2,580
Tie Down Fees	0	40	(40)	309	345	(36)	500
Air Land Lease Revenues	174	125	49	20,426	20,000	426	21,000
Total Airport Related Revenues	2,538	2,540	(2)	73,720	49,620	24,100	66,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	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	6	0	6	7,188	6,075	1,113	7,000
Launch Ramp-Annual	232	300	(68)	2,505	2,175	330	3,500
Boat Moorage Fees - Sport	100	200	(100)	8,710	13,225	(4,515)	15,000
Boat Moorage Fees - Commercial	457	90	367	3,247	5,715	(2,468)	16,000
Poundage Revenue	56	50	6	1,619	2,550	(931)	3,500
Total Marine Related Revenues	851	640	211	41,902	48,865	(6,963)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,964	5,600	2,364	60,023	50,450	9,573	82,000
Building Lease Revenues	0	0	0	11,556	12,000	(444)	12,000
Compound Storage Revenues	1,163	1,000	163	8,089	7,300	789	11,000
Land Lease Revenues	6,304	6,275	29	64,905	75,550	(10,645)	118,500
Total Land and Building Revenues	15,431	12,875	2,556	144,573	145,300	(727)	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,436	3,150	1,286	28,972	25,850	3,122	46,000
Cannery Lease - 2nd floor	3,205	2,800	405	23,711	21,700	2,011	35,000
Cannery Utilites - Reimbursed	908	800	108	6,007	6,900	(893)	12,000
Misc. Rent	0	0	0	30	0	30	100
Total Cannery Revenues	8,549	6,750	1,799	58,720	54,450	4,270	93,100
OTHER PORT REVENUES							
Equipment	0	0	0	75	0	75	500
Services	19	0	19	65	0	65	0
Rental Car Revenue	197	650	(453)	3,037	4,300	(1,263)	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	733	700	33	4,311	3,300	1,011	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	10,733	10,800	(67)	17,400
Total Other Port Revenue	949	1,350	(401)	27,572	18,400	9,172	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	\$ 36,980	42,405	(5,425)	\$ 1,106,406	1,044,885	61,521	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)	30,784	32,158	1,374	52,500
Administrative Secretary	2,400	2,600	200	18,756	18,200	(556)	31,200
O&M Foreman Pay	2,520	2,600	80	18,240	18,200	(40)	31,200
Operations & Maintenance #1	2,376	2,340	(36)	16,632	16,380	(252)	28,080
Part-Time/Weekend O/M	1,506	1,500	(6)	6,955	6,500	(455)	12,000
Operation Maintenance #2	1,632	1,810	178	10,707	12,670	1,963	21,700
Summer Seasonal and Holiday	0	0	0	75	0	(75)	15,000
Overtime/Bonus All Employees	0	0	0	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	1,253	1,000	(253)	17,904	17,350	(554)	33,300
Health Insurance	1,931	2,000	69	4,975	11,000	6,025	27,331
Retirement Benefits	3,147	900	(2,247)	5,440	6,300	860	13,650
Total Personal Services	21,141	19,125	(2,016)	141,988	148,432	6,444	281,985

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	773	500	(273)	500
Accounting Expenses	1,020	945	(75)	6,145	5,830	(315)	11,500
Audit Expenses	14,340	17,000	2,660	20,223	22,400	2,177	24,500
Dues/Association Fees	0	0	0	6,893	4,000	(2,893)	4,000
Taxes/Permit Fees	0	0	0	6,790	6,820	30	8,000
Insurance - G.F.	0	3,500	3,500	20,737	24,230	3,493	46,000
Office Expense	219	225	6	1,841	1,825	(16)	2,500
Postage/Mailing Fees	49	100	51	349	465	116	700
Copy Machine Maintenance	46	40	(6)	317	280	(37)	500
Web Site Hosting Fees	49	0	(49)	90	0	(90)	500
Telephone Expense	695	400	(295)	3,151	2,925	(226)	5,000
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	315	0	(315)	4,497	2,000	(2,497)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	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	228	0	(228)	2,825	1,925	(900)	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	145	130	(15)	450
Education	0	0	0	75	75	0	1,000
Total Office Material & Services	16,961	22,210	5,249	79,142	73,930	(5,212)	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	172	165	(7)	912	855	(57)	1,400
Sewer/Water - Airport	76	75	(1)	779	810	31	1,200
Airport Maintenance	952	950	(2)	3,764	4,075	311	4,477
AWOS Maintenance	0	0	0	9,398	5,000	(4,398)	5,000
Misc - Airport (surveys, etc)	50	0	(50)	50	0	(50)	0
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	1,250	1,190	(60)	38,107	23,740	(14,367)	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	1,127	1,150	23	5,000
Sewer / Water - Marina	178	175	(3)	1,193	1,215	22	2,300
Electricity - Marina	475	350	(125)	2,717	2,250	(467)	3,500
Marina Facility Maintenance	824	825	1	2,611	2,650	39	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	800	200	1,000
Dock Repair/Maintenance	500	500	0	500	500	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
Marine Parking Decals	498	0	(498)	498	0	(498)	0
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Service	2,475	1,850	(625)	9,258	8,565	(693)	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	393	425	32	2,032	2,425	393	5,000
Sewer/Water	102	125	23	710	725	15	1,500
Refuse Disposal	772	400	(372)	4,638	3,925	(713)	7,000
Supplies/Small Tools	512	425	(87)	5,098	3,230	(1,868)	4,000
Equipment Maintenance	602	550	(52)	3,029	3,415	386	8,000
Facilities Maintenance	1,580	1,600	20	4,842	4,725	(117)	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	471	475	4	1,584	1,900	316	3,500
Upriver Lands Maintenance	0	0	0	200	200	0	500
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Total Operations Material & Services	4,432	4,000	(432)	22,133	20,545	(1,588)	41,000
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	34	35	1	235	233	(2)	450
Elevator Service/Main Cannery	0	0	0	300	300	0	1,000
Cannery Utilities - 2nd floor	435	400	(35)	2,873	2,475	(398)	5,000
Cannery - Utilities 1st floor	1,480	1,500	20	8,575	8,500	(75)	18,500
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	481	475	(6)	2,075	1,750	(325)	10,000
Cannery - Janitorial	0	275	275	2,711	3,185	474	5,000
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Total Cannery Material & Services	2,430	2,685	255	16,769	16,443	(326)	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	2,432	2,450	18	5,000
Marina Capital Outlay	0	0	0	8,030	0	(8,030)	0
Cannery Capital Outlay	2,000	900	(1,100)	10,050	5,000	(5,050)	5,000
Other Land & Bldg Capital Outl	0	0	0	28,096	20,000	(8,096)	20,000
Shop/Office Capital Outlay	449	450	1	2,989	6,900	3,911	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
Total Capital Outlay	2,449	1,350	(1,099)	52,453	35,250	(17,203)	81,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	7,814	7,814	0	15,188
Oregon Bus #525178 Principle	0	0	0	16,544	16,544	0	33,527
Total Debt Service	0	0	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	\$ 51,138	\$ 52,410	1,272	384,208	351,263	(32,945)	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	8,662	18,250	(9,588)	244,315	238,250	6,065	271,100
AIRPORT INCOME	2,538	2,540	(2)	73,720	49,620	24,100	66,080
MARINE INCOME	851	640	211	41,902	48,865	(6,963)	67,375
LAND/BLDG INCOME	15,431	12,875	2,556	144,573	145,300	(727)	223,500
CANNERY INCOME	8,549	6,750	1,799	58,720	54,450	4,270	93,100
OTHER INCOME	949	1,350	(401)	27,572	18,400	9,172	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	36,980	42,405	(5,425)	590,802	554,885	35,917	757,055
TOTAL PORT REVENUES	36,980	42,405	(5,425)	1,106,406	1,044,885	61,521	1,247,055
EXPENDITURES							
PERSONAL SERVIC	21,141	19,125	2,016	141,988	148,432	(6,444)	281,985
MATERIAL & SERV	27,548	31,935	(4,387)	165,409	143,223	22,186	314,100
CAPITAL OUTLAY	2,449	1,350	1,099	52,453	35,250	17,203	81,000
DEBT SERVICE	0	0	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	51,138	52,410	(1,272)	384,208	351,263	32,945	924,800
G. F. ENDING CASH BALANCES	\$ (14,158)	(10,005)	(4,153)	\$ 722,198	693,622	28,576	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	107	0	107	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	0	0	0	7,892	0	7,892	0
Total Grants Received	15	0	15	57,237	0	57,237	503,016
TOTAL REVEUNUES GBCIF	\$ 15	0	15	\$ 141,203	65,000	76,203	592,016

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
WAAS/AGIS Survey Grnt 90%	\$ 23,552	\$ 23,550	(2)	51,796	52,050	254	71,016
WAAS/AGI Survey Port 10% Match	2,617	2,620	3	5,755	5,820	65	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	26,169	26,170	1	74,938	60,870	(14,068)	544,907
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	26,169	26,170	1	74,938	60,870	(14,068)	544,907
GBCIF ENDING CASH BALANCE	\$ (26,154)	\$ (26,170)	(16)	66,265	4,130	(62,135)	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	723	950	(227)	32,364	26,875	5,489	40,000
HP Shower revenues	47	50	(3)	2,852	2,600	252	5,000
HP Park Utilities	0	25	(25)	0	175	(175)	300
Interest Inc-HP	8	5	3	58	35	23	60
Huntley Park Other Income	0	0	0	0	0	0	100
HP Campground Income	778	1,030	(252)	35,274	29,685	5,589	45,460
Total Huntley Park Revenues	778	1,030	(252)	99,741	89,685	10,056	105,460

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	50	9	282	350	68	720
H P Personal Services	600	600	0	4,308	4,200	(108)	7,200
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Total Personal Services	641	650	9	4,590	4,550	(40)	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	179	100	(79)	609	290	(319)	1,500
H.P. Propane	124	100	(24)	1,207	900	(307)	2,000
H.P. Supplies	0	175	175	134	325	191	1,000
H.P. Refuse - Garbage & Vaults	168	175	7	3,830	3,175	(655)	5,500
H.P. Utilities	278	275	(3)	1,853	1,725	(128)	3,000
H.P. Telephone	0	45	45	106	270	164	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	75	0	(75)	115	40	(75)	1,000
HP Advertising	0	0	0	656	500	(156)	500
Lodging Taxes	85	85	0	486	455	(31)	600
Septiic/Toliet Testing	0	0	0	277	625	348	4,000
Volunteer Stipend	200	200	0	1,450	1,400	(50)	2,400
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Total Material & Services	1,109	1,155	46	13,487	12,380	(1,107)	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	0	0	0	5,656	4,000	(1,656)	4,000
HP Infrastructure	0	0	0	3,750	3,750	0	13,000
Total Capital Outlay	0	0	0	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	\$ (972)	\$ (775)	197	72,258	65,005	(7,253)	45,690

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2016
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	312	0	312	0
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Total Revenues	45	0	45	353,797	353,500	297	503,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	253,500
Dredging Maintenance	4,380	4,400	(20)	5,830	5,850	(20)	50,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	2,220	2,220	0	2,220	2,220	0	150,000
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Total Expenditures	6,600	6,620	(20)	8,050	8,070	(20)	503,500
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FACILITIES ENDING CASH BALANC	\$ (6,555)	(6,620)	65	\$ 345,747	345,430	317	0
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