

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**April 30, 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>
<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	1,298	1,500	(202)	249,301	243,200	6,101	257,500
P/Y Property Taxes	451	600	(149)	11,323	11,425	(102)	13,000
Treasurer Interest Income GF	56	50	6	674	500	174	600
<b>Total Treasurer Revenues</b>	<b>1,805</b>	<b>2,150</b>	<b>(345)</b>	<b>261,298</b>	<b>255,125</b>	<b>6,173</b>	<b>271,100</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,445	1,500	(55)	17,182	18,725	(1,543)	30,000
Air Fuel Sales - Jet A	0	0	0	37,142	12,000	25,142	12,000
Ingress/Egress	0	360	(360)	1,852	2,210	(358)	2,580
Tie Down Fees	37	35	2	346	380	(34)	500
Air Land Lease Revenues	343	125	218	20,817	20,375	442	21,000
<b>Total Airport Related Revenues</b>	<b>1,825</b>	<b>2,020</b>	<b>(195)</b>	<b>77,339</b>	<b>53,690</b>	<b>23,649</b>	<b>66,080</b>
<b>MARINE RELATED REVENUES</b>							
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	372	375	(3)	7,634	6,600	1,034	7,000
Launch Ramp-Annual	295	500	(205)	3,342	3,025	317	3,500
Boat Moorage Fees - Sport	50	225	(175)	9,686	13,850	(4,164)	15,000
Boat Moorage Fees - Commercial	0	175	(175)	10,783	13,425	(2,642)	16,000
Poundage Revenue	0	200	(200)	1,664	2,850	(1,186)	3,500
<b>Total Marine Related Revenues</b>	<b>717</b>	<b>1,475</b>	<b>(758)</b>	<b>51,742</b>	<b>58,875</b>	<b>(7,133)</b>	<b>67,375</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	13,874	5,300	8,574	90,013	69,700	20,313	82,000
Building Lease Revenues	0	0	0	11,556	12,000	(444)	12,000
Compound Storage Revenues	2,129	500	1,629	12,205	9,800	2,405	11,000
Land Lease Revenues	12,278	10,750	1,528	89,623	101,850	(12,227)	118,500
<b>Total Land and Building Revenues</b>	<b>28,281</b>	<b>16,550</b>	<b>11,731</b>	<b>203,397</b>	<b>193,350</b>	<b>10,047</b>	<b>223,500</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	2,542	3,150	(608)	40,638	38,200	2,438	46,000
Cannery Lease - 2nd floor	2,966	3,350	(384)	29,676	30,150	(474)	35,000
Cannery Utilites - Reimbursed	575	800	(225)	8,291	9,900	(1,609)	12,000
Misc. Rent	0	0	0	30	0	30	100
<b>Total Cannery Revenues</b>	<b>6,083</b>	<b>7,300</b>	<b>(1,217)</b>	<b>78,635</b>	<b>78,250</b>	<b>385</b>	<b>93,100</b>
<b>OTHER PORT REVENUES</b>							
Equipment	45	0	45	120	0	120	500
Services	70	0	70	135	0	135	0
Rental Car Revenue	364	550	(186)	4,623	5,650	(1,027)	7,000
Sale of Equipment	0	0	0	9,346	0	9,346	500
G.F. Reimbursement	(2,714)	0	(2,714)	(2,709)	0	(2,709)	500
Misc. Other Port Income	82	0	82	11,530	8,350	3,180	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	10,733	10,800	(67)	17,400
<b>Total Other Port Revenue</b>	<b>(2,153)</b>	<b>550</b>	<b>(2,703)</b>	<b>33,778</b>	<b>24,800</b>	<b>8,978</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>\$ 36,558</b>	<b>30,045</b>	<b>6,513</b>	<b>\$ 1,221,793</b>	<b>1,154,090</b>	<b>67,703</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	\$ 3,568	\$ 4,375	807	43,104	45,283	2,179	52,500
Administrative Secretary	2,520	2,600	80	26,556	26,000	(556)	31,200
O&M Foreman Pay	2,520	2,600	80	24,494	26,000	1,506	31,200
Operations & Maintenance #1	2,632	2,340	(292)	22,878	23,400	522	28,080
Part-Time/Weekend O/M	3,384	1,000	(2,384)	13,639	10,950	(2,689)	12,000
Operation Maintenance #2	1,488	1,810	322	14,847	18,100	3,253	21,700
Summer Seasonal and Holiday	440	450	10	515	450	(65)	15,000
Overtime/Bonus All Employees	0	0	0	3,470	1,624	(1,846)	1,624
Dredging Payroll	0	0	0	16,696	0	(16,696)	0
Seal Harassment Personell	0	0	0	8,050	8,050	0	14,400
Payroll Tax / Worker's Comp	1,348	1,500	152	23,816	22,050	(1,766)	33,300
Health Insurance	1,394	1,500	106	10,459	15,500	5,041	27,331
Retirement Benefits	0	1,100	1,100	7,602	9,200	1,598	13,650
<b>Total Personal Services</b>	<b>19,294</b>	<b>19,275</b>	<b>(19)</b>	<b>216,126</b>	<b>206,607</b>	<b>(9,519)</b>	<b>281,985</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	20	0	(20)	814	500	(314)	500
Accounting Expenses	0	945	945	8,175	8,665	490	11,500
Audit Expenses	0	0	0	20,223	22,400	2,177	24,500
Dues/Association Fees	0	0	0	7,018	4,000	(3,018)	4,000
Taxes/Permit Fees	0	0	0	6,876	6,820	(56)	8,000
Insurance - G.F.	3,486	3,500	14	34,681	34,730	49	46,000
Office Expense	372	50	(322)	2,680	2,300	(380)	2,300
Postage/Mailing Fees	114	60	(54)	610	700	90	700
Copy Machine Maintenance	44	40	(4)	442	400	(42)	500
Web Site Hosting Fees	20	20	0	110	20	(90)	500
Web Services Consulting Fees	0	0	0	30	0	(30)	0
Telephone Expense	407	400	(7)	4,835	4,175	(660)	5,000
Contracted Services	0	0	0	240	490	250	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	1,092	0	(1,092)	6,070	2,000	(4,070)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	1,618	1,575	(43)	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	433	0	(433)	4,255	2,000	(2,255)	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.	135	0	(135)	1,106	450	(656)	450
Education	0	0	0	75	75	0	1,000
<b>Total Office Material &amp; Services</b>	<b>6,123</b>	<b>5,015</b>	<b>(1,108)</b>	<b>103,554</b>	<b>91,300</b>	<b>(12,254)</b>	<b>142,450</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	161	150	(11)	1,458	1,305	(153)	1,400
Sewer/Water - Airport	76	75	(1)	1,008	1,035	27	1,200
Airport Maintenance	73	75	2	4,418	4,375	(43)	4,477
AWOS Maintenance	0	0	0	9,757	5,000	(4,757)	5,000
Misc - Airport (surveys, etc)	0	0	0	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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<b>Total Material &amp; Services</b>	<b>310</b>	<b>300</b>	<b>(10)</b>	<b>39,895</b>	<b>24,715</b>	<b>(15,180)</b>	<b>58,200</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	1,127	1,150	23	5,000
Sewer / Water - Marina	128	130	2	1,761	1,795	34	2,300
Electricity - Marina	453	350	(103)	4,206	3,300	(906)	3,500
Marina Facility Maintenance	168	175	7	2,841	2,825	(16)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	800	200	1,000
Dock Repair/Maintenance	0	0	0	712	725	13	5,000
Fish Cleaning Maintenance	0	0	0	12	0	(12)	1,000
Marine Restroom Maintenance	0	0	0	373	375	2	1,000
Marine Parking Decals	0	0	0	498	0	(498)	0
Sea Lion Program Payout	0	0	0	0	5,000	5,000	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>749</b>	<b>655</b>	<b>(94)</b>	<b>12,130</b>	<b>15,970</b>	<b>3,840</b>	<b>31,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	478	500	22	3,534	3,925	391	5,000
Sewer/Water	102	100	(2)	1,015	1,025	10	1,500
Refuse Disposal	1,072	1,100	28	7,255	6,200	(1,055)	7,000
Supplies/Small Tools	275	0	(275)	7,226	4,000	(3,226)	4,000
Equipment Maintenance	720	725	5	6,330	6,740	410	8,000
Facilities Maintenance	1,388	375	(1,013)	9,271	8,000	(1,271)	8,000
Security Maintenance	0	0	0	492	400	(92)	500
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	289	200	(89)	2,650	2,800	150	3,500
Upriver Lands Maintenance	0	0	0	600	500	(100)	500
<b>Total Operations Material &amp; Services</b>	<b>4,324</b>	<b>3,000</b>	<b>(1,324)</b>	<b>38,373</b>	<b>33,590</b>	<b>(4,783)</b>	<b>41,000</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	0	35	35	269	338	69	450
Elevator Service/Main Cannery	0	0	0	300	650	350	1,000
Cannery Utilities - 2nd floor	381	400	19	4,304	3,675	(629)	5,000
Cannery - Utilities 1st floor	1,403	1,450	47	13,302	13,050	(252)	18,500
Cannery - Supplies	28	0	(28)	538	525	(13)	1,000
Cannery - Maint & Repair	152	175	23	2,788	2,600	(188)	10,000
Cannery - Janitorial	733	750	17	3,804	4,835	1,031	5,000
<b>Total Cannery Material &amp; Services</b>	<b>2,697</b>	<b>2,810</b>	<b>113</b>	<b>25,305</b>	<b>25,673</b>	<b>368</b>	<b>40,950</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	8,892	1,050	(7,842)	19,324	5,000	(14,324)	5,000
Marina Capital Outlay	0	0	0	8,030	0	(8,030)	0
Cannery Capital Outlay	4,757	0	(4,757)	14,807	5,000	(9,807)	5,000
Other Land & Bldg Capital Outl	0	0	0	28,096	20,000	(8,096)	20,000
Shop/Office Capital Outlay	224	225	1	6,713	10,625	3,912	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
<b>Total Capital Outlay</b>	<b>13,873</b>	<b>1,275</b>	<b>(12,598)</b>	<b>77,826</b>	<b>41,525</b>	<b>(36,301)</b>	<b>81,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	11,556	11,557	1	15,188
Oregon Bus #525178 Principle	0	0	0	24,980	24,980	0	33,527
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,536</b>	<b>36,537</b>	<b>1</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	125,000	125,000	0	125,000	125,000	0	150,000
Transfer to GBCIF	24,000	24,000	0	24,000	24,000	0	24,000
<b>Total Transfers</b>	<b>149,000</b>	<b>149,000</b>	<b>0</b>	<b>149,000</b>	<b>149,000</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>\$ 196,370</b>	<b>\$ 181,330</b>	<b>(15,040)</b>	<b>698,745</b>	<b>624,917</b>	<b>(73,828)</b>	<b>924,600</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	1,805	2,150	(345)	261,298	255,125	6,173	271,100
AIRPORT INCOME	1,825	2,020	(195)	77,339	53,690	23,649	66,080
MARINE INCOME	717	1,475	(758)	51,742	58,875	(7,133)	67,375
LAND/BLDG INCOME	28,281	16,550	11,731	203,397	193,350	10,047	223,500
CANNERY INCOME	6,083	7,300	(1,217)	78,635	78,250	385	93,100
OTHER INCOME	(2,153)	550	(2,703)	33,778	24,800	8,978	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>36,558</b>	<b>30,045</b>	<b>6,513</b>	<b>706,189</b>	<b>664,090</b>	<b>42,099</b>	<b>757,055</b>
<b>TOTAL PORT REVENUES</b>	<b>36,558</b>	<b>30,045</b>	<b>6,513</b>	<b>1,221,793</b>	<b>1,154,090</b>	<b>67,703</b>	<b>1,247,055</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	19,294	19,275	19	216,126	206,607	9,519	281,985
MATERIAL & SERV	14,203	11,780	2,423	219,257	191,248	28,009	313,900
CAPITAL OUTLAY	13,873	1,275	12,598	77,826	41,525	36,301	81,000
DEBT SERVICE	0	0	0	36,536	36,537	(1)	48,715
TRANSFERS OUT	149,000	149,000	0	149,000	149,000	0	174,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>196,370</b>	<b>181,330</b>	<b>15,040</b>	<b>698,745</b>	<b>624,917</b>	<b>73,828</b>	<b>924,600</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (159,812)</b>	<b>(151,285)</b>	<b>(8,527)</b>	<b>\$ 523,048</b>	<b>529,173</b>	<b>(6,125)</b>	<b>322,455</b>

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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
<b>Total GBCIF Beg. Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,966</b>	<b>65,000</b>	<b>18,966</b>	<b>65,000</b>
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	24,000	24,000	0	24,000	24,000	0	24,000
<b>Total Transfer In</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	15	0	15	152	0	152	0
FAA AIP Grant	0	0	0	6,912	0	6,912	0
WAAS Survey Grant 90%	31,383	31,400	(17)	31,383	31,400	(17)	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
<b>Total Grants Received</b>	<b>31,398</b>	<b>31,400</b>	<b>(2)</b>	<b>88,665</b>	<b>31,400</b>	<b>57,265</b>	<b>503,016</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 55,398</b>	<b>55,400</b>	<b>(2)</b>	<b>\$ 196,631</b>	<b>120,400</b>	<b>76,231</b>	<b>592,016</b>

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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>
<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
WAAS/AGIS Survey Grnt 90%	\$ 11,214	\$ 11,215	1	63,010	63,265	255	71,016
WAAS/AGI Survey Port 10% Match	1,246	1,181	(65)	7,001	7,001	0	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
<b>Total Capital Improvement for GBCIF</b>	<b>12,460</b>	<b>12,396</b>	<b>(64)</b>	<b>87,398</b>	<b>73,266</b>	<b>(14,132)</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>12,460</b>	<b>12,396</b>	<b>(64)</b>	<b>87,398</b>	<b>73,266</b>	<b>(14,132)</b>	<b>544,907</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 42,938</b>	<b>\$ 43,004</b>	<b>66</b>	<b>109,233</b>	<b>47,134</b>	<b>(62,099)</b>	<b>47,109</b>

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<b>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
<b>HP Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</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	154	2,700	(2,546)	35,379	32,025	3,354	40,000
HP Shower revenues	0	200	(200)	3,095	3,100	(5)	5,000
HP Park Utilities	0	25	(25)	0	250	(250)	300
Interest Inc-HP	8	5	3	82	50	32	60
Huntley Park Other Income	0	0	0	0	0	0	100
<b>HP Campground Income</b>	<b>162</b>	<b>2,930</b>	<b>(2,768)</b>	<b>38,556</b>	<b>35,425</b>	<b>3,131</b>	<b>45,460</b>
<b>Total Huntley Park Revenues</b>	<b>162</b>	<b>2,930</b>	<b>(2,768)</b>	<b>103,023</b>	<b>95,425</b>	<b>7,598</b>	<b>105,460</b>

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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	406	500	94	720
H P Personal Services	600	600	0	6,108	6,000	(108)	7,200
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<b>Total Personal Services</b>	<b>641</b>	<b>650</b>	<b>9</b>	<b>6,514</b>	<b>6,500</b>	<b>(14)</b>	<b>8,070</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	3,248	1,600	(1,648)	3,260	1,600	(1,660)	1,600
Facility Maintenance	824	0	(824)	12,464	5,000	(7,464)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	101	50	(51)	926	525	(401)	1,500
H.P. Propane	109	65	(44)	1,962	1,615	(347)	2,000
H.P. Supplies	0	0	0	482	875	393	1,000
H.P. Refuse - Garbage & Vaults	168	165	(3)	4,333	3,690	(643)	5,500
H.P. Utilities	236	200	(36)	2,649	2,475	(174)	3,000
H.P. Telephone	0	45	45	106	405	299	600
H.P. Miscellaneous	12	0	(12)	124	110	(14)	500
Water Testing	0	0	0	235	160	(75)	1,000
HP Advertising	0	0	0	656	500	(156)	500
Lodging Taxes	34	50	16	521	505	(16)	600
Septiic/Toliet Testing	0	0	0	866	1,225	359	4,000
Volunteer Stipend	200	200	0	2,050	2,000	(50)	2,400
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<b>Total Material &amp; Services</b>	<b>4,932</b>	<b>2,375</b>	<b>(2,557)</b>	<b>30,634</b>	<b>20,685</b>	<b>(9,949)</b>	<b>29,700</b>

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<b>CAPITAL OUTLAY</b>							
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
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,406</b>	<b>7,750</b>	<b>(1,656)</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>\$ (5,411)</b>	<b>\$ (95)</b>	<b>5,316</b>	<b>56,469</b>	<b>60,490</b>	<b>4,021</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	125,000	125,000	0	125,000	125,000	0	150,000
PFCO fund interest	46	0	46	445	0	445	0
<b>Total Revenues</b>	<b>125,046</b>	<b>125,000</b>	<b>46</b>	<b>478,930</b>	<b>478,500</b>	<b>430</b>	<b>503,500</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	28,650	(28,650)	0	28,650	(28,650)	253,500
Dredging Maintenance	23,958	0	23,958	100,241	71,600	28,641	71,600
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	2,220	2,220	0	150,000
<b>Total Expenditures</b>	<b>23,958</b>	<b>28,650</b>	<b>(4,692)</b>	<b>102,461</b>	<b>102,470</b>	<b>(9)</b>	<b>525,100</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 101,088</b>	<b>96,350</b>	<b>4,738</b>	<b>\$ 376,469</b>	<b>376,030</b>	<b>439</b>	<b>(21,600)</b>