

Port of Gold Beach
Budget Report for the Period Ending
May 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	1,898	2,000	(102)	251,200	245,200	6,000	257,500
P/Y Property Taxes	541	625	(84)	11,864	12,050	(186)	13,000
Treasurer Interest Income GF	37	50	(13)	711	550	161	600
Total Treasurer Revenues	2,476	2,675	(199)	263,775	257,800	5,975	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	853	900	(47)	18,035	19,625	(1,590)	30,000
Air Fuel Sales - Jet A	0	0	0	37,142	12,000	25,142	12,000
Ingress/Egress	0	0	0	1,852	2,210	(358)	2,580
Tie Down Fees	1,264	50	1,214	1,610	430	1,180	500
Air Land Lease Revenues	124	125	(1)	20,941	20,500	441	21,000
Total Airport Related Revenues	2,241	1,075	1,166	79,580	54,765	24,815	66,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	115	100	15	2,234	3,700	(1,466)	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	357	250	107	7,991	6,850	1,141	7,000
Launch Ramp-Annual	245	150	95	3,587	3,175	412	3,500
Boat Moorage Fees - Sport	520	625	(105)	10,207	14,475	(4,268)	15,000
Boat Moorage Fees - Commercial	450	1,425	(975)	11,233	14,850	(3,617)	16,000
Poundage Revenue	35	0	35	1,699	2,850	(1,151)	3,500
Total Marine Related Revenues	1,722	2,550	(828)	53,465	61,425	(7,960)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	4,551	6,750	(2,199)	94,565	76,450	18,115	82,000
Building Lease Revenues	0	0	0	11,556	12,000	(444)	12,000
Compound Storage Revenues	1,404	500	904	13,608	10,300	3,308	11,000
Land Lease Revenues	1,315	2,850	(1,535)	90,938	104,700	(13,762)	118,500
Total Land and Building Revenues	7,270	10,100	(2,830)	210,667	203,450	7,217	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	5,180	3,800	1,380	45,818	42,000	3,818	46,000
Cannery Lease - 2nd floor	3,653	3,550	103	33,328	33,700	(372)	35,000
Cannery Utilites - Reimbursed	1,211	1,100	111	9,502	11,000	(1,498)	12,000
Misc. Rent	0	0	0	30	0	30	100
Total Cannery Revenues	10,044	8,450	1,594	88,678	86,700	1,978	93,100
OTHER PORT REVENUES							
Equipment	0	0	0	120	0	120	500
Services	0	0	0	135	0	135	0
Rental Car Revenue	921	600	321	5,544	6,250	(706)	7,000
Sale of Equipment	0	0	0	9,346	0	9,346	500
G.F. Reimbursement	2,714	0	2,714	5	0	5	500
Misc. Other Port Income	1,231	1,250	(19)	12,761	9,600	3,161	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	10,733	10,800	(67)	17,400
Total Other Port Revenue	4,866	1,850	3,016	38,644	26,650	11,994	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	\$ 28,619	26,700	1,919	\$ 1,250,413	1,180,790	69,623	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)	47,480	49,658	2,178	52,500
Administrative Secretary	2,640	2,600	(40)	29,196	28,600	(596)	31,200
O&M Foreman Pay	2,640	2,600	(40)	27,134	28,600	1,466	31,200
Operations & Maintenance #1	952	2,340	1,388	23,830	25,740	1,910	28,080
Part-Time/Weekend O/M	3,558	1,000	(2,558)	17,197	11,950	(5,247)	12,000
Operation Maintenance #2	1,569	1,810	241	16,416	19,910	3,494	21,700
Summer Seasonal and Holiday	0	0	0	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	1,196	1,000	(196)	25,011	23,050	(1,961)	33,300
Health Insurance	1,584	1,500	(84)	12,043	17,000	4,957	27,331
Retirement Benefits	2,029	1,100	(929)	9,631	10,300	669	13,650
Total Personal Services	20,544	18,325	(2,219)	236,669	224,932	(11,737)	281,985

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	272	0	(272)	1,085	500	(585)	500
Accounting Expenses	1,750	945	(805)	9,925	9,610	(315)	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	1,783	1,180	(603)	8,659	8,000	(659)	8,000
Insurance - G.F.	3,486	3,500	14	38,167	38,230	63	46,000
Office Expense	(22)	0	22	2,658	2,300	(358)	2,500
Postage/Mailing Fees	48	0	(48)	658	700	42	700
Copy Machine Maintenance	41	40	(1)	483	440	(43)	500
Web Site Hosting Fees	0	0	0	110	20	(90)	500
Web Services Consulting Fees	0	0	0	30	0	(30)	0
Telephone Expense	423	400	(23)	5,258	4,575	(683)	5,000
Contracted Services	0	0	0	240	490	250	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	229	0	(229)	6,299	2,000	(4,299)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	300	300	0	1,918	1,875	(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	130	0	(130)	4,385	2,000	(2,385)	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	1,106	450	(656)	450
Education	0	0	0	75	75	0	1,000
Total Office Material & Services	8,440	6,365	(2,075)	111,993	97,665	(14,328)	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	157	95	(62)	1,615	1,400	(215)	1,400
Sewer/Water - Airport	76	75	(1)	1,084	1,110	26	1,200
Airport Maintenance	190	102	(88)	4,608	4,477	(131)	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
Total Material & Services	423	272	(151)	40,318	24,987	(15,331)	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	1,127	1,150	23	5,000
Sewer / Water - Marina	126	125	(1)	1,887	1,920	33	2,300
Electricity - Marina	460	200	(260)	4,666	3,500	(1,166)	3,500
Marina Facility Maintenance	420	425	5	3,261	3,250	(11)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	800	200	1,000
Dock Repair/Maintenance	145	150	5	856	875	19	5,000
Fish Cleaning Maintenance	85	100	15	97	100	3	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	5,000	0	(5,000)	5,000	5,000	0	5,000
Total Marine Related Material & Service	6,236	1,000	(5,236)	18,365	16,970	(1,395)	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	394	425	31	3,928	4,350	422	5,000
Sewer/Water	102	125	23	1,117	1,150	33	1,500
Refuse Disposal	345	400	55	7,600	6,600	(1,000)	7,000
Supplies/Small Tools	612	0	(612)	7,838	4,000	(3,838)	4,000
Equipment Maintenance	875	875	0	7,205	7,615	410	8,000
Facilities Maintenance	818	0	(818)	10,088	8,000	(2,088)	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	18	200	182	2,668	3,000	332	3,500
Upriver Lands Maintenance	0	0	0	600	500	(100)	500
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Total Operations Material & Services	3,164	2,025	(1,139)	41,536	35,615	(5,921)	41,000
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	34	35	1	303	373	70	450
Elevator Service/Main Cannery	0	150	150	300	800	500	1,000
Cannery Utilities - 2nd floor	448	400	(48)	4,753	4,075	(678)	5,000
Cannery - Utilities 1st floor	1,491	1,550	59	14,793	14,600	(193)	18,500
Cannery - Supplies	20	25	5	558	550	(8)	1,000
Cannery - Maint & Repair	413	425	12	3,201	3,025	(176)	10,000
Cannery - Janitorial	511	165	(346)	4,315	5,000	685	5,000
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Total Cannery Material & Services	2,917	2,750	(167)	28,223	28,423	200	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	19,324	5,000	(14,324)	5,000
Marina Capital Outlay	2,865	0	(2,865)	10,894	0	(10,894)	0
Cannery Capital Outlay	0	0	0	14,807	5,000	(9,807)	5,000
Other Land & Bldg Capital Outl	0	0	0	0	20,000	20,000	20,000
Shop/Office Capital Outlay	0	0	0	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
Storage Bay Construction	3,145	0	(3,145)	31,241	0	(31,241)	0
Total Capital Outlay	6,010	0	(6,010)	83,835	41,525	(42,310)	81,000
DEBT SERVICE							
Oregon Bus #525178 Interest	3,631	3,631	0	15,188	15,188	0	15,188
Oregon Bus #525178 Principle	8,547	8,547	0	33,527	33,527	0	33,527
Total Debt Service	12,178	12,178	0	48,715	48,715	0	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	125,000	125,000	0	150,000
Transfer to GBCIF	0	0	0	24,000	24,000	0	24,000
Total Transfers	0	0	0	149,000	149,000	0	174,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 59,912	\$ 42,915	(16,997)	758,654	667,832	(90,822)	924,800

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REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	515,604	490,000	25,604	490,000
TREASURY INCOME	2,476	2,675	(199)	263,775	257,800	5,975	271,100
AIRPORT INCOME	2,241	1,075	1,166	79,580	54,765	24,815	66,080
MARINE INCOME	1,722	2,550	(828)	53,465	61,425	(7,960)	67,375
LAND/BLDG INCOME	7,270	10,100	(2,830)	210,667	203,450	7,217	223,500
CANNERY INCOME	10,044	8,450	1,594	88,678	86,700	1,978	93,100
OTHER INCOME	4,866	1,850	3,016	38,644	26,650	11,994	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	28,619	26,700	1,919	734,809	690,790	44,019	757,055
TOTAL PORT REVENUES	28,619	26,700	1,919	1,250,413	1,180,790	69,623	1,247,055
EXPENDITURES							
PERSONAL SERVIC	20,544	18,325	2,219	236,669	224,932	11,737	281,985
MATERIAL & SERV	21,180	12,412	8,768	240,435	203,660	36,775	314,100
CAPITAL OUTLAY	6,010	0	6,010	83,835	41,525	42,310	81,000
DEBT SERVICE	12,178	12,178	0	48,715	48,715	0	48,715
TRANSFERS OUT	0	0	0	149,000	149,000	0	174,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	59,912	42,915	16,997	758,654	667,832	90,822	924,800
G. F. ENDING CASH BALANCES	\$ (31,293)	(16,215)	(15,078)	\$ 491,759	512,958	(21,199)	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	24,000	24,000	0	24,000
Total Transfer In	0	0	0	24,000	24,000	0	24,000
GRANT FUNDS							
Interest Income Grant	18	0	18	170	0	170	0
FAA AIP Grant	0	0	0	6,912	0	6,912	0
WAAS Survey Grant 90%	0	0	0	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
Total Grants Received	18	0	18	88,683	31,400	57,283	503,016
TOTAL REVEUNUES GBCIF	\$ 18	0	18	\$ 196,649	120,400	76,249	592,016

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
WAAS/AGIS Survey Grnt 90%	\$ 0	\$ 0	0	63,010	63,265	255	71,016
WAAS/AGI Survey Port 10% Match	0	0	0	7,001	7,001	0	7,891
Airport Master Plan Grant 90%	19,099	19,100	1	21,799	21,800	1	180,000
Airport Master Plan Port 10%	2,126	2,125	(1)	2,426	2,425	(1)	20,000
Dredging Permit 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	21,225	21,225	0	108,623	94,491	(14,132)	544,907
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	21,225	21,225	0	108,623	94,491	(14,132)	544,907
GBCIF ENDING CASH BALANCE	\$ (21,207)	\$ (21,225)	(18)	88,026	25,909	(62,117)	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	7,634	3,550	4,084	43,013	35,575	7,438	40,000
HP Shower revenues	501	260	241	3,596	3,360	236	5,000
HP Park Utilities	0	25	(25)	0	275	(275)	300
Interest Inc-HP	8	5	3	91	55	36	60
Huntley Park Other Income	180	0	180	180	0	180	100
HP Campground Income	8,323	3,840	4,483	46,880	39,265	7,615	45,460
Total Huntley Park Revenues	8,323	3,840	4,483	111,347	99,265	12,082	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	447	550	103	720
H P Personal Services	600	600	0	6,708	6,600	(108)	7,200
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Total Personal Services	641	650	9	7,155	7,150	(5)	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	3,260	1,600	(1,660)	1,600
Facility Maintenance	72	0	(72)	12,536	5,000	(7,536)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	125	125	926	650	(276)	1,500
H.P. Propane	86	100	14	2,048	1,715	(333)	2,000
H.P. Supplies	412	0	(412)	894	875	(19)	1,000
H.P. Refuse - Garbage & Vaults	772	775	3	5,105	4,465	(640)	5,500
H.P. Utilities	269	225	(44)	2,918	2,700	(218)	3,000
H.P. Telephone	0	45	45	106	450	344	600
H.P. Miscellaneous	0	0	0	124	110	(14)	500
Water Testing	180	200	20	415	360	(55)	1,000
HP Advertising	0	0	0	656	500	(156)	500
Lodging Taxes	0	0	0	521	505	(16)	600
Septiic/Toliet Testing	0	0	0	866	1,225	359	4,000
Volunteer Stipend	200	200	0	2,250	2,200	(50)	2,400
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Total Material & Services	1,991	1,670	(321)	32,625	22,355	(10,270)	29,700

Port of Gold Beach
Budget Report for the Period Ending
May 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>
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	\$ 5,691	\$ 1,520	(4,171)	62,161	62,010	(151)	45,690

Port of Gold Beach
Budget Report for the Period Ending
May 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	125,000	125,000	0	150,000
PFCO fund interest	61	0	61	506	0	506	0
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Total Revenues	61	0	61	478,991	478,500	491	503,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	28,650	(28,650)	253,500
Dredging Maintenance	20,463	0	20,463	120,703	50,000	70,703	50,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	2,220	2,220	0	150,000
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Total Expenditures	20,463	0	20,463	122,923	80,870	42,053	503,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ (20,402)	0	(20,402)	\$ 356,068	397,630	(41,562)	0
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