

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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	479,929	455,000	24,929	479,929	455,000	24,929	455,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	260,000
P/Y Property Taxes	1,931	1,750	181	1,931	1,750	181	14,000
Treasurer Interest Income GF	35	50	(15)	35	50	(15)	600
Total Treasurer Revenues	1,966	1,800	166	1,966	1,800	166	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	4,044	4,050	(6)	4,044	4,050	(6)	25,000
Air Fuel Sales - Jet A	0	0	0	0	0	0	6,000
Ingress/Egress	365	365	0	365	365	0	2,580
Tie Down Fees	84	40	44	84	40	44	400
Air Land Lease Revenues	75	125	(50)	75	125	(50)	21,000
Total Airport Related Revenues	4,568	4,580	(12)	4,568	4,580	(12)	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	172	500	(328)	172	500	(328)	4,000
Fuel Flowage Fees	240	240	0	240	240	0	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	1,019	1,200	(181)	1,019	1,200	(181)	7,000
Launch Ramp-Annual	1,317	1,250	67	1,317	1,250	67	3,500
Boat Moorage Fees - Sport	1,551	3,350	(1,799)	1,551	3,350	(1,799)	15,000
Boat Moorage Fees - Commercial	1,132	675	457	1,132	675	457	15,000
Poundage Revenue	400	0	400	400	0	400	3,500
Total Marine Related Revenues	5,831	7,215	(1,384)	5,831	7,215	(1,384)	65,375

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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>
LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,075	6,750	325	7,075	6,750	325	99,675
Building Lease Revenues	0	0	0	0	0	0	12,840
Compound Storage Revenues	815	1,600	(785)	815	1,600	(785)	12,420
Land Lease Revenues	13,596	12,750	846	13,596	12,750	846	98,000
Total Land and Building Revenues	21,486	21,100	386	21,486	21,100	386	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,574	3,800	774	4,574	3,800	774	47,000
Cannery Lease - 2nd floor	834	3,175	(2,341)	834	3,175	(2,341)	37,500
Cannery Utilites - Reimbursed	334	900	(566)	334	900	(566)	11,000
Misc. Rent	0	0	0	0	0	0	100
Total Cannery Revenues	5,742	7,875	(2,133)	5,742	7,875	(2,133)	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	0	0	0	0	0	0	9,500
Misc Income Industrial Bldg	0	0	0	0	0	0	500
Total Industrial Park Revenues	0	0	0	0	0	0	10,000
OTHER PORT REVENUES							
Equipment	45	100	(55)	45	100	(55)	1,500
Services	45	0	45	45	0	45	0
Rental Car Revenue	770	600	170	770	600	170	7,000
Sky Trax Rental	80	0	80	80	0	80	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	500
Misc. Other Port Income	62	65	(3)	62	65	(3)	10,000
SDIS Rebate on Work Comp	6,250	0	6,250	6,250	0	6,250	0
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
Total Other Port Revenue	7,252	765	6,487	7,252	765	6,487	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 526,774	498,335	28,439	\$ 526,774	498,335	28,439	1,215,890

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

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)	4,376	4,375	(1)	52,500
Administrative Secretary Payro	2,520	2,600	80	2,520	2,600	80	31,200
O&M Foreman Payeoll	2,520	2,600	80	2,520	2,600	80	31,200
O & Main #1 Payroll	2,013	2,427	414	2,013	2,427	414	29,120
O/M II FT Payroll	0	2,080	2,080	0	2,080	2,080	24,960
Part-Time/Weekend O/M	2,112	1,560	(552)	2,112	1,560	(552)	18,720
O/ Main PT #2 Payroll	1,296	1,560	264	1,296	1,560	264	18,720
Summer Seasonal Payroll	0	0	0	0	0	0	12,000
Overtime/Bonus/Raises Payroll	0	0	0	0	0	0	10,000
Seal Harassment Payroll	4,700	4,700	0	4,700	4,700	0	14,400
Payroll Tax / Worker's Comp	9,506	8,400	(1,106)	9,506	8,400	(1,106)	31,500
Health Insurance Payroll	1,423	2,000	577	1,423	2,000	577	25,000
Retirement Benefits Payroll	862	1,250	388	862	1,250	388	15,219
Total Personal Services	31,328	33,552	2,224	31,328	33,552	2,224	314,539

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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>
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	54	50	(4)	54	50	(4)	1,000
Accounting Expenses	945	1,000	55	945	1,000	55	12,000
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	1,020	1,020	0	1,020	1,020	0	4,000
Taxes/Permit Fees	0	0	0	0	0	0	8,000
Insurance - G.F.	3,522	3,490	(32)	3,522	3,490	(32)	46,000
Office Expense	46	50	4	46	50	4	2,500
Postage/Mailing Fees	9	10	1	9	10	1	700
Copy Machine Maintenance	41	40	(1)	41	40	(1)	500
Web Site Hosting Fees	0	0	0	0	0	0	500
Telephone Expense	82	450	368	82	450	368	5,500
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	0	0	0	0	0	0	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	455	450	(5)	455	450	(5)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	0	0	0	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	6,174	6,560	386	6,174	6,560	386	143,700

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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>
AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	16,534	16,500	(34)	16,534	16,500	(34)	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	14,000
Electricity - Airport	0	0	0	0	0	0	1,400
Sewer/Water - Airport	0	0	0	0	0	0	1,200
Airport Maintenance	0	0	0	0	0	0	10,000
AWOS Maintenance	0	0	0	0	0	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	0	0	0	2,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	16,534	16,500	(34)	16,534	16,500	(34)	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	0	0	0	5,000
Sewer / Water - Marina	0	0	0	0	0	0	2,300
Electricity - Marina	0	0	0	0	0	0	4,000
Marina Facility Maintenance	3	0	(3)	3	0	(3)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	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	1,419	0	(1,419)	1,419	0	(1,419)	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Marine Related Material & Service	1,422	0	(1,422)	1,422	0	(1,422)	31,800

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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>
OPERATIONS MATERIAL AND SERVICES							
Electricity	0	0	0	0	0	0	6,000
Sewer/Water	0	0	0	0	0	0	1,500
Refuse Disposal	772	775	3	772	775	3	8,000
Supplies/Small Tools	288	275	(13)	288	275	(13)	5,000
Equipment Maintenance	72	75	3	72	75	3	9,000
Facilities Maintenance	1,202	1,200	(2)	1,202	1,200	(2)	9,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	2,000
O & M Fuel	99	100	1	99	100	1	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Operations Material & Services	2,433	2,425	(8)	2,433	2,425	(8)	46,500
INDUSTRIAL BUILDING							
Maintenance Industriaol Bldg	0	0	0	0	0	0	8,000
Utilites Industriaol Bldg	0	0	0	0	0	0	1,200
Miscellaneous Industriaol Bldg	0	0	0	0	0	0	1,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Industrial Bldg Exp	0	0	0	0	0	0	10,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	35	35	0	35	35	0	450
Elevator Service/Main Cannery	0	0	0	0	0	0	1,000
Cannery Utilites - 2nd floor	0	0	0	0	0	0	5,500
Cannery - Utilities 1st floor	0	0	0	0	0	0	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	236	225	(11)	236	225	(11)	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Cannery Material & Services	271	260	(11)	271	260	(11)	41,950

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Cannery Capital Outlay	0	0	0	0	0	0	10,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	35,000
Port Equipment Purchase	0	0	0	0	0	0	10,000
Security Systems	0	0	0	0	0	0	1,000
Office Equipment	7,427	0	(7,427)	7,427	0	(7,427)	0
Paving; Port Facilities	7,925	7,925	0	7,925	7,925	0	16,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
Total Capital Outlay	15,352	7,925	(7,427)	15,352	7,925	(7,427)	112,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	0	0	0	13,382
Oregon Bus #525178 Principle	0	0	0	0	0	0	35,332
Total Debt Service	0	0	0	0	0	0	48,714
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	200,000
Transfer to GBCIF	0	0	0	0	0	0	49,150
Total Transfers	0	0	0	0	0	0	249,150
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 73,514	\$ 67,222	(6,292)	73,514	67,222	(6,292)	1,078,753

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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 RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	479,929	455,000	24,929	479,929	455,000	24,929	455,000
TREASURY INCOME	1,966	1,800	166	1,966	1,800	166	274,600
AIRPORT INCOME	4,568	4,580	(12)	4,568	4,580	(12)	54,980
MARINE INCOME	5,831	7,215	(1,384)	5,831	7,215	(1,384)	65,375
LAND/BLDG INCOME	21,486	21,100	386	21,486	21,100	386	222,935
CANNERY INCOME	5,742	7,875	(2,133)	5,742	7,875	(2,133)	95,600
INDUSTRIAL PARK	0	0	0	0	0	0	10,000
OTHER INCOME	7,252	765	6,487	7,252	765	6,487	37,400
REVENUES GENERATED GF	46,845	43,335	3,510	46,845	43,335	3,510	760,890
TOTAL PORT REVENUES	526,774	498,335	28,439	526,774	498,335	28,439	1,215,890
EXPENDITURES							
PERSONAL SERVIC	31,328	33,552	(2,224)	31,328	33,552	(2,224)	314,539
MATERIAL & SERV	26,834	25,745	1,089	26,834	25,745	1,089	329,350
CAPITAL OUTLAY	15,352	7,925	7,427	15,352	7,925	7,427	112,000
DEBT SERVICE	0	0	0	0	0	0	48,714
TRANSFERS OUT	0	0	0	0	0	0	249,150
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	73,514	67,222	6,292	73,514	67,222	6,292	1,078,753
G. F. ENDING CASH BALANCES	\$ 453,260	431,113	22,147	\$ 453,260	431,113	22,147	137,137

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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>
GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	86,338	66,300	20,038	86,338	66,300	20,038	66,300
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	41,150
Total Transfer In	0	0	0	0	0	0	41,150
GRANT FUNDS							
Interest Income Grant	11	0	11	11	0	11	0
FAA AIP Grant	19,800	0	19,800	19,800	0	19,800	100,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	0	0	0	6,250
High Dock Repair Project	0	0	0	0	0	0	65,000
Business/Oregon IFA	0	0	0	0	0	0	180,000
FAM Airport Fuel Tank	0	0	0	0	0	0	150,000
Total Grants Received	19,811	0	19,811	19,811	0	19,811	600,250
TOTAL REVEUNUES GBCIF	\$ 106,149	66,300	39,849	\$ 106,149	66,300	39,849	707,700

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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>
EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 0	\$ 0	0	0	0	0	100,000
Airport Master Plan Port 10%	0	0	0	0	0	0	8,000
Airport Beacon Grant 90%	0	0	0	0	0	0	99,000
Airport Beacon Port 10% Match	0	0	0	0	0	0	9,900
HUD HighDock Repairs	0	0	0	0	0	0	65,000
Port Industrial Park Repairs	0	0	0	0	0	0	180,000
SDAO Expnses (50% REim)	0	0	0	0	0	0	12,500
Airport New Fuel Tanks Grant	0	0	0	0	0	0	150,000
Airpor Fuel Tanks Port Match	0	0	0	0	0	0	15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Improvement for GBCIF	0	0	0	0	0	0	639,400
TRANSFER OUT GBCIF							
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Transfers Out GBCIF	0	0	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES GRANT FUN	0	0	0	0	0	0	639,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GBCIF ENDING CASH BALANCE	\$ 106,149	\$ 66,300	(39,849)	106,149	66,300	(39,849)	68,300
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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>
HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	62,333	57,800	4,533	62,333	57,800	4,533	57,800
CAMPGROUND INCOME							
Huntley Park Campground Income	11,241	12,000	(759)	11,241	12,000	(759)	40,000
HP Shower revenues	942	1,000	(58)	942	1,000	(58)	5,000
Interest Inc-HP	8	8	0	8	8	0	60
Huntley Park Other Income	0	0	0	0	0	0	200
HP Campground Income	12,191	13,008	(817)	12,191	13,008	(817)	45,260
Total Huntley Park Revenues	74,524	70,808	3,716	74,524	70,808	3,716	103,060

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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>
Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	60	19	41	60	19	720
H P Personal Services	600	600	0	600	600	0	7,200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Personal Services	641	660	19	641	660	19	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	1,600
Facility Maintenance	220	225	5	220	225	5	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	102	125	23	102	125	23	1,500
H.P. Propane	26	0	(26)	26	0	(26)	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	973	975	2	973	975	2	5,500
H.P. Utilities	0	0	0	0	0	0	3,250
H.P. Telephone	0	50	50	0	50	50	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	40	0	(40)	40	0	(40)	900
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	126	125	(1)	126	125	(1)	600
Septiic/Toliet Testing	240	240	0	240	240	0	4,000
Volunteer Stipend	200	200	0	200	200	0	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	1,927	1,940	13	1,927	1,940	13	29,850

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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	0	0	0	5,000
HP Building	0	0	0	0	0	0	1,000
HP Infrastructure	0	0	0	0	0	0	12,000
Total Capital Outlay	0	0	0	0	0	0	18,000
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	\$ 71,956	\$ 68,208	(3,748)	71,956	68,208	(3,748)	42,140

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2016
Fiscal Year of June 30, 2017

	<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	\$ 379,551	275,400	104,151	379,551	275,400	104,151	275,400
Transfer from GF to PFCO	0	0	0	0	0	0	200,000
PFCO fund interest	64	0	64	64	0	64	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	379,615	275,400	104,215	379,615	275,400	104,215	475,400
EXPENDITURES							
Dredging Maintenance	0	0	0	0	0	0	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
Fish Cleaning Parking Lot	0	0	0	0	0	0	60,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	0	0	0	0	0	0	325,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ 379,615	275,400	104,215	\$ 379,615	275,400	104,215	150,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>