

Port of Gold Beach
Budget Report for the Period Ending
August 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	0	0	0	480,024	455,000	25,024	455,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	260,000
P/Y Property Taxes	2,194	2,275	(81)	4,124	4,025	99	14,000
Treasurer Interest Income GF	35	50	(15)	70	100	(30)	600
Total Treasurer Revenues	2,229	2,325	(96)	4,194	4,125	69	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	3,646	3,350	296	7,690	7,400	290	25,000
Air Fuel Sales - Jet A	0	500	(500)	0	500	(500)	6,000
Ingress/Egress	0	0	0	365	365	0	2,580
Tie Down Fees	89	40	49	173	80	93	400
Air Land Lease Revenues	809	125	684	884	250	634	21,000
Total Airport Related Revenues	4,544	4,015	529	9,112	8,595	517	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	682	1,000	(318)	854	1,500	(646)	4,000
Fuel Flowage Fees	0	4,860	(4,860)	240	5,100	(4,860)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	3,764	3,000	764	4,783	4,200	583	7,000
Launch Ramp-Annual	597	700	(103)	1,915	1,950	(35)	3,500
Boat Moorage Fees - Sport	3,310	3,350	(40)	4,861	6,700	(1,839)	15,000
Boat Moorage Fees - Commercial	1,155	1,000	155	2,287	1,675	612	15,000
Poundage Revenue	183	200	(17)	583	200	383	3,500
Total Marine Related Revenues	9,691	14,110	(4,419)	15,523	21,325	(5,802)	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	10,192	10,000	192	17,267	16,750	517	99,675
Building Lease Revenues	250	0	250	250	0	250	12,840
Compound Storage Revenues	2,258	675	1,583	3,073	2,275	798	12,420
Land Lease Revenues	5,979	7,000	(1,021)	19,575	19,750	(175)	98,000
Total Land and Building Revenues	18,679	17,675	1,004	40,165	38,775	1,390	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,148	2,750	1,398	8,722	6,550	2,172	47,000
Cannery Lease - 2nd floor	5,330	4,000	1,330	6,165	7,175	(1,010)	37,500
Cannery Utilites - Reimbursed	1,076	975	101	1,410	1,875	(465)	11,000
Misc. Rent	116	0	116	116	0	116	100
Total Cannery Revenues	10,670	7,725	2,945	16,413	15,600	813	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	2,040	775	1,265	2,040	1,550	490	9,500
Misc Income Industrial Bldg	0	0	0	0	0	0	500
Total Industrial Park Revenues	2,040	775	1,265	2,040	1,550	490	10,000
OTHER PORT REVENUES							
Equipment	0	0	0	45	100	(55)	1,500
Services	2,687	0	2,687	2,732	0	2,732	0
Rental Car Revenue	1,402	1,400	2	2,172	2,000	172	7,000
Sky Trax Rental	0	0	0	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	174	175	(1)	236	240	(4)	10,000
SDIS Rebate on Work Comp	0	0	0	6,250	0	6,250	0
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
Total Other Port Revenue	4,263	1,575	2,688	11,515	2,340	9,175	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 52,116	48,200	3,916	\$ 578,986	547,310	31,676	1,215,890

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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)	8,752	8,750	(2)	52,500
Administrative Secretary Payro	2,760	2,600	(160)	5,280	5,200	(80)	31,200
O&M Foreman Payeoll	2,760	2,600	(160)	5,280	5,200	(80)	31,200
O & Main #1 Payroll	2,352	2,426	74	4,365	4,853	488	29,120
O/M II FT Payroll	0	0	0	0	2,080	2,080	24,960
Part-Time/Weekend O/M	3,072	3,000	(72)	5,184	4,560	(624)	18,720
O/ Main PT #2 Payroll	1,092	1,560	468	2,388	3,120	732	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	3,920	4,000	80	8,620	8,700	80	14,400
Payroll Tax / Worker's Comp	1,632	1,200	(432)	11,137	9,600	(1,537)	31,500
Health Insurance Payroll	2,999	2,500	(499)	4,421	4,500	79	25,000
Retirement Benefits Payroll	862	1,250	388	1,724	2,500	776	15,219
Total Personal Services	25,825	25,511	(314)	57,151	59,063	1,912	314,539

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	54	50	(4)	1,000
Accounting Expenses	975	1,000	25	1,920	2,000	80	12,000
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	500	500	0	1,520	1,520	0	4,000
Taxes/Permit Fees	0	0	0	0	0	0	8,000
Insurance - G.F.	3,522	3,490	(32)	7,045	6,980	(65)	46,000
Office Expense	217	200	(17)	263	250	(13)	2,500
Postage/Mailing Fees	130	125	(5)	140	135	(5)	700
Copy Machine Maintenance	41	40	(1)	81	80	(1)	500
Web Site Hosting Fees	0	0	0	0	0	0	500
Telephone Expense	580	450	(130)	662	900	238	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	662	660	(2)	662	660	(2)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	1,079	1,075	(4)	1,534	1,525	(9)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	325	0	(325)	325	0	(325)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	8,031	7,540	(491)	14,206	14,100	(106)	143,700

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	16,534	16,500	(34)	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	14,000
Electricity - Airport	139	140	1	139	140	1	1,400
Sewer/Water - Airport	121	215	94	121	215	94	1,200
Airport Maintenance	157	150	(7)	157	150	(7)	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
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Total Material & Services	417	505	88	16,951	17,005	54	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	0	0	0	5,000
Sewer / Water - Marina	155	170	15	155	170	15	2,300
Electricity - Marina	425	330	(95)	425	330	(95)	4,000
Marina Facility Maintenance	1,011	1,000	(11)	1,014	1,000	(14)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	10	0	(10)	10	0	(10)	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)	2,838	0	(2,838)	5,000
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Total Marine Related Material & Service	3,020	1,500	(1,520)	4,442	1,500	(2,942)	31,800

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OPERATIONS MATERIAL AND SERVICES							
Electricity	397	400	3	397	400	3	6,000
Sewer/Water	115	125	10	115	125	10	1,500
Refuse Disposal	923	750	(173)	1,696	1,525	(171)	8,000
Supplies/Small Tools	261	250	(11)	549	525	(24)	5,000
Equipment Maintenance	1,007	1,000	(7)	1,080	1,075	(5)	9,000
Facilities Maintenance	322	300	(22)	1,525	1,500	(25)	9,000
Security Maintenance	55	0	(55)	55	0	(55)	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	2,000
O & M Fuel	261	150	(111)	360	250	(110)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,500
Total Operations Material & Services	3,341	2,975	(366)	5,777	5,400	(377)	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
Total Industrial Bldg Exp	0	0	0	0	0	0	10,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	35	35	0	70	70	0	450
Elevator Service/Main Cannery	157	150	(7)	157	150	(7)	1,000
Cannery Utilites - 2nd floor	472	450	(22)	472	450	(22)	5,500
Cannery - Utilities 1st floor	1,498	1,450	(48)	1,498	1,450	(48)	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	876	900	24	1,113	1,125	12	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
Total Cannery Material & Services	3,038	2,985	(53)	3,310	3,245	(65)	41,950

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CAPITAL OUTLAY							
Airport Capital Outlay	3,259	3,350	91	3,259	3,350	91	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	4,991	5,000	9	4,991	5,000	9	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	0	0	0	7,427	0	(7,427)	0
Paving; Port Facilities	0	0	0	7,925	7,925	0	16,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
Total Capital Outlay	8,250	8,350	100	23,602	16,275	(7,327)	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	\$ 51,922	\$ 49,366	(2,556)	125,439	116,588	(8,851)	1,078,753

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	480,024	455,000	25,024	455,000
TREASURY INCOME	2,229	2,325	(96)	4,194	4,125	69	274,600
AIRPORT INCOME	4,544	4,015	529	9,112	8,595	517	54,980
MARINE INCOME	9,691	14,110	(4,419)	15,523	21,325	(5,802)	65,375
LAND/BLDG INCOME	18,679	17,675	1,004	40,165	38,775	1,390	222,935
CANNERY INCOME	10,670	7,725	2,945	16,413	15,600	813	95,600
INDUSTRIAL PARK	2,040	775	1,265	2,040	1,550	490	10,000
OTHER INCOME	4,263	1,575	2,688	11,515	2,340	9,175	37,400
REVENUES GENERATED GF	52,116	48,200	3,916	98,962	92,310	6,652	760,890
TOTAL PORT REVENUES	52,116	48,200	3,916	578,986	547,310	31,676	1,215,890
EXPENDITURES							
PERSONAL SERVIC	25,825	25,511	314	57,151	59,063	(1,912)	314,539
MATERIAL & SERV	17,847	15,505	2,342	44,686	41,250	3,436	329,350
CAPITAL OUTLAY	8,250	8,350	(100)	23,602	16,275	7,327	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	51,922	49,366	2,556	125,439	116,588	8,851	1,078,753
G. F. ENDING CASH BALANCES	\$ 194	(1,166)	1,360	\$ 453,547	430,722	22,825	137,137

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	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	22	0	22	0
FAA AIP Grant	19,102	0	19,102	38,902	0	38,902	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	19,113	0	19,113	38,924	0	38,924	600,250
TOTAL REVEUNUES GBCIF	\$ 19,113	0	19,113	\$ 125,262	66,300	58,962	707,700

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 8,593	\$ 0	(8,593)	8,593	0	(8,593)	0
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
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Total Capital Improvement for GBCIF	8,593	0	(8,593)	8,593	0	(8,593)	639,400
TRANSFER OUT GBCIF							
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Total Transfers Out GBCIF	0	0	0	0	0	0	0
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TOTAL EXPENDITURES GRANT FUN	8,593	0	(8,593)	8,593	0	(8,593)	639,400
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GBCIF ENDING CASH BALANCE	\$ 10,520	\$ 0	(10,520)	116,669	66,300	(50,369)	68,300
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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	62,333	57,800	4,533	57,800
CAMPGROUND INCOME							
Huntley Park Campground Income	16,539	11,000	5,539	27,780	23,000	4,780	40,000
HP Shower revenues	1,125	950	175	2,067	1,950	117	5,000
Interest Inc-HP	8	8	0	16	16	0	60
Huntley Park Other Income	0	0	0	0	0	0	200
HP Campground Income	17,672	11,958	5,714	29,863	24,966	4,897	45,260
Total Huntley Park Revenues	17,672	11,958	5,714	92,196	82,766	9,430	103,060

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	50	\$ 0	(50)	50	0	(50)	150
Payroll Taxes	21	60	39	62	120	58	720
H P Personal Services	600	600	0	1,200	1,200	0	7,200
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Total Personal Services	671	660	(11)	1,312	1,320	8	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	1,600
Facility Maintenance	146	150	4	366	375	9	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	254	125	(129)	356	250	(106)	1,500
H.P. Propane	775	775	0	801	775	(26)	2,000
H.P. Supplies	174	175	1	174	175	1	1,000
H.P. Refuse - Garbage & Vaults	990	775	(215)	1,962	1,750	(212)	5,500
H.P. Utilities	347	300	(47)	347	300	(47)	3,250
H.P. Telephone	0	50	50	0	100	100	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	40	40	0	80	40	(40)	900
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	0	0	0	126	125	(1)	600
Septiic/Toliet Testing	509	500	(9)	749	740	(9)	4,000
Volunteer Stipend	200	200	0	400	400	0	2,400
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Total Material & Services	3,435	3,090	(345)	5,361	5,030	(331)	29,850

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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	3,650	3,650	0	3,650	3,650	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	3,650	3,650	0	3,650	3,650	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	\$ 9,916	\$ 4,558	(5,358)	81,873	72,766	(9,107)	42,140

Port of Gold Beach
Budget Report for the Period Ending
August 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	\$ 0	0	0	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	128	0	128	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	64	0	64	379,679	275,400	104,279	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	5,964	0	5,964	5,964	0	5,964	150,000
Fish Cleaning Parking Lot	0	0	0	0	0	0	60,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	5,964	0	5,964	5,964	0	5,964	325,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ (5,900)	0	(5,900)	\$ 373,715	275,400	98,315	150,000
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