

Port of Gold Beach
Budget Report for the Period Ending
September 30, 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	990	1,750	(760)	5,115	5,775	(660)	14,000
Treasurer Interest Income GF	34	50	(16)	104	150	(46)	600
Total Treasurer Revenues	1,024	1,800	(776)	5,219	5,925	(706)	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,309	1,300	9	8,999	8,700	299	25,000
Air Fuel Sales - Jet A	0	0	0	0	0	0	6,000
Ingress/Egress	0	0	0	365	365	0	2,580
Tie Down Fees	28	40	(12)	201	120	81	400
Air Land Lease Revenues	13,102	19,000	(5,898)	13,986	19,250	(5,264)	21,000
Total Airport Related Revenues	14,439	20,340	(5,901)	23,551	28,435	(4,884)	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	237	400	(163)	1,091	1,900	(809)	4,000
Fuel Flowage Fees	135	750	(615)	375	5,850	(5,475)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	1,630	1,500	130	6,413	5,700	713	7,000
Launch Ramp-Annual	158	125	33	2,072	2,075	(3)	3,500
Boat Moorage Fees - Sport	1,717	1,650	67	6,577	8,350	(1,773)	15,000
Boat Moorage Fees - Commercial	657	650	7	2,944	2,325	619	15,000
Poundage Revenue	0	0	0	583	200	383	3,500
Total Marine Related Revenues	4,534	5,075	(541)	20,055	26,400	(6,345)	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	9,111	9,100	11	26,378	25,850	528	99,675
Building Lease Revenues	0	0	0	250	0	250	12,840
Compound Storage Revenues	5,040	1,000	4,040	8,112	3,275	4,837	12,420
Land Lease Revenues	16,816	11,000	5,816	36,391	30,750	5,641	98,000
Total Land and Building Revenues	30,967	21,100	9,867	71,131	59,875	11,256	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	5,026	3,500	1,526	13,748	10,050	3,698	47,000
Cannery Lease - 2nd floor	2,578	4,700	(2,122)	8,743	11,875	(3,132)	37,500
Cannery Utilites - Reimbursed	142	1,100	(958)	1,552	2,975	(1,423)	11,000
Misc. Rent	0	0	0	116	0	116	100
Total Cannery Revenues	7,746	9,300	(1,554)	24,159	24,900	(741)	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	680	775	(95)	2,720	2,325	395	9,500
Misc Income Industrial Bldg	0	0	0	0	0	0	500
Total Industrial Park Revenues	680	775	(95)	2,720	2,325	395	10,000
OTHER PORT REVENUES							
Equipment	0	0	0	45	100	(55)	1,500
Services	135	0	135	2,867	0	2,867	0
Rental Car Revenue	1,278	450	828	3,449	2,450	999	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	447	450	(3)	683	690	(7)	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	1,860	900	960	13,374	3,240	10,134	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 61,250	59,290	1,960	\$ 640,233	606,100	34,133	1,215,890

Port of Gold Beach
Budget Report for the Period Ending
September 30, 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)	13,128	13,125	(3)	52,500
Administrative Secretary Payro	2,640	2,600	(40)	7,920	7,800	(120)	31,200
O&M Foreman Payeoll	2,640	2,600	(40)	7,920	7,800	(120)	31,200
O & Main #1 Payroll	2,376	2,427	51	6,741	7,280	539	29,120
O/M II FT Payroll	2,016	2,080	64	2,016	4,160	2,144	24,960
Part-Time/Weekend O/M	1,536	1,560	24	6,720	6,120	(600)	18,720
O/ Main PT #2 Payroll	0	0	0	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	2,710	2,700	(10)	11,330	11,400	70	14,400
Payroll Tax / Worker's Comp	2,223	2,700	477	13,360	12,300	(1,060)	31,500
Health Insurance Payroll	2,285	2,000	(285)	6,706	6,500	(206)	25,000
Retirement Benefits Payroll	1,072	1,275	203	2,796	3,775	979	15,219
Total Personal Services	23,874	24,317	443	81,025	83,380	2,355	314,539

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Fiscal Year of June 30, 2017

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	54	50	(4)	1,000
Accounting Expenses	975	1,000	25	2,895	3,000	105	12,000
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	0	0	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)	10,567	10,470	(97)	46,000
Office Expense	231	225	(6)	495	475	(20)	2,500
Postage/Mailing Fees	54	50	(4)	193	185	(8)	700
Copy Machine Maintenance	0	40	40	81	120	39	500
Web Site Hosting Fees	0	0	0	0	0	0	500
Telephone Expense	690	450	(240)	1,352	1,350	(2)	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	662	660	(2)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	14	0	(14)	14	0	(14)	0
Refunds	1,223	0	(1,223)	2,756	1,525	(1,231)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	50	0	(50)	374	0	(374)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	6,759	5,255	(1,504)	20,963	19,355	(1,608)	143,700

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September 30, 2016
Fiscal Year of June 30, 2017

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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	137	150	13	276	290	14	1,400
Sewer/Water - Airport	76	75	(1)	197	290	93	1,200
Airport Maintenance	0	0	0	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	213	225	12	17,164	17,230	66	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	2,708	2,700	(8)	2,708	2,700	(8)	5,000
Sewer / Water - Marina	152	250	98	307	420	113	2,300
Electricity - Marina	430	330	(100)	855	660	(195)	4,000
Marina Facility Maintenance	570	575	5	1,584	1,575	(9)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	520	520	0	530	520	(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 Expenditures	3,062	0	(3,062)	5,899	0	(5,899)	0
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Service	7,442	4,375	(3,067)	11,883	5,875	(6,008)	31,800

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Budget Report for the Period Ending
September 30, 2016
Fiscal Year of June 30, 2017

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OPERATIONS MATERIAL AND SERVICES							
Electricity	444	400	(44)	842	800	(42)	6,000
Sewer/Water	115	125	10	230	250	20	1,500
Refuse Disposal	775	775	0	2,470	2,300	(170)	8,000
Supplies/Small Tools	637	650	13	1,186	1,175	(11)	5,000
Equipment Maintenance	2,058	2,150	92	3,137	3,225	88	9,000
Facilities Maintenance	1,280	350	(930)	2,804	1,850	(954)	9,000
Security Maintenance	0	0	0	55	0	(55)	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	2,000
O & M Fuel	283	250	(33)	643	500	(143)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,500
Total Operations Material & Services	5,592	4,700	(892)	11,367	10,100	(1,267)	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	0	35	35	70	105	35	450
Elevator Service/Main Cannery	0	0	0	157	150	(7)	1,000
Cannery Utilties - 2nd floor	530	450	(80)	1,002	900	(102)	5,500
Cannery - Utilities 1st floor	1,459	1,450	(9)	2,957	2,900	(57)	19,000
Cannery - Supplies	146	150	4	146	150	4	1,000
Cannery - Maint & Repair	4,458	4,450	(8)	5,570	5,575	5	10,000
Cannery - Janitorial	0	275	275	0	275	275	5,000
Total Cannery Material & Services	6,593	6,810	217	9,902	10,055	153	41,950

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September 30, 2016
Fiscal Year of June 30, 2017

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	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	0	0	0	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	795	0	(795)	8,222	0	(8,222)	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	795	0	(795)	24,397	16,275	(8,122)	112,000
DEBT SERVICE							
Oregon Bus #525178 Interest	3,519	3,519	0	3,519	3,519	0	13,382
Oregon Bus #525178 Principle	8,660	8,660	0	8,660	8,660	0	35,332
Total Debt Service	12,179	12,179	0	12,179	12,179	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	\$ 63,447	\$ 57,861	(5,586)	188,880	174,449	(14,431)	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	1,024	1,800	(776)	5,219	5,925	(706)	274,600
AIRPORT INCOME	14,439	20,340	(5,901)	23,551	28,435	(4,884)	54,980
MARINE INCOME	4,534	5,075	(541)	20,055	26,400	(6,345)	65,375
LAND/BLDG INCOME	30,967	21,100	9,867	71,131	59,875	11,256	222,935
CANNERY INCOME	7,746	9,300	(1,554)	24,159	24,900	(741)	95,600
INDUSTRIAL PARK	680	775	(95)	2,720	2,325	395	10,000
OTHER INCOME	1,860	900	960	13,374	3,240	10,134	37,400
REVENUES GENERATED GF	61,250	59,290	1,960	160,209	151,100	9,109	760,890
TOTAL PORT REVENUES	61,250	59,290	1,960	640,233	606,100	34,133	1,215,890
EXPENDITURES							
PERSONAL SERVIC	23,874	24,317	(443)	81,025	83,380	(2,355)	314,539
MATERIAL & SERV	26,599	21,365	5,234	71,279	62,615	8,664	329,350
CAPITAL OUTLAY	795	0	795	24,397	16,275	8,122	112,000
DEBT SERVICE	12,179	12,179	0	12,179	12,179	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	63,447	57,861	5,586	188,880	174,449	14,431	1,078,753
G. F. ENDING CASH BALANCES	\$ (2,197)	1,429	(3,626)	\$ 451,353	431,651	19,702	137,137

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September 30, 2016
Fiscal Year of June 30, 2017

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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	33	0	33	0
FAA Master Plan AIP Grant	11,626	11,625	1	30,728	30,725	3	100,000
WAAS Survey Grant 90%	0	0	0	19,800	0	19,800	0
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	11,637	11,625	12	50,561	30,725	19,836	600,250
TOTAL REVEUNUES GBCIF	\$ 11,637	11,625	12	\$ 136,899	97,025	39,874	707,700

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September 30, 2016
Fiscal Year of June 30, 2017

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 0	\$ 0	0	7,734	0	(7,734)	100,000
Airport Master Plan Port 10%	0	0	0	859	0	(859)	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
Total Capital Improvement for GBCIF	0	0	0	8,593	0	(8,593)	639,400
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	0	0	0	8,593	0	(8,593)	639,400
GBCIF ENDING CASH BALANCE	\$ 11,637	\$ 11,625	(12)	128,306	97,025	(31,281)	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	5,419	4,600	819	33,199	27,600	5,599	40,000
HP Shower revenues	583	450	133	2,650	2,400	250	5,000
Interest Inc-HP	8	8	0	23	24	(1)	60
Huntley Park Other Income	0	0	0	0	0	0	200
HP Campground Income	6,010	5,058	952	35,872	30,024	5,848	45,260
Total Huntley Park Revenues	6,010	5,058	952	98,205	87,824	10,381	103,060

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	50	0	(50)	150
Payroll Taxes	41	60	19	104	180	76	720
H P Personal Services	600	600	0	1,800	1,800	0	7,200
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Total Personal Services	641	660	19	1,954	1,980	26	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	554	550	(4)	554	550	(4)	1,600
Facility Maintenance	474	475	1	840	850	10	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	99	100	1	455	350	(105)	1,500
H.P. Propane	99	75	(24)	900	850	(50)	2,000
H.P. Supplies	692	700	8	866	875	9	1,000
H.P. Refuse - Garbage & Vaults	1,049	900	(149)	3,011	2,650	(361)	5,500
H.P. Utilities	400	350	(50)	748	650	(98)	3,250
H.P. Telephone	0	50	50	0	150	150	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	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	0	0	0	749	740	(9)	4,000
Volunteer Stipend	200	200	0	600	600	0	2,400
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Total Material & Services	3,567	3,400	(167)	8,929	8,430	(499)	29,850

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CAPITAL OUTLAY							
New Equipment	0	0	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	0	0	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	\$ 1,802	\$ 998	(804)	83,672	73,764	(9,908)	42,140

Port of Gold Beach
Budget Report for the Period Ending
September 30, 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	62	0	62	191	0	191	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	62	0	62	379,742	275,400	104,342	475,400
EXPENDITURES							
Dredging Maintenance	470	500	(30)	470	500	(30)	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	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	470	500	(30)	6,434	500	5,934	325,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ (408)	(500)	92	\$ 373,308	274,900	98,408	150,000
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