

Port of Gold Beach
Budget Report for the Period Ending
November 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	479,929	455,000	24,929	455,000
TREASURER REVENUES							
C/Y Property Taxes	229,099	218,150	10,949	229,167	218,220	10,947	260,000
P/Y Property Taxes	1,894	2,550	(656)	7,585	8,875	(1,290)	14,000
Treasurer Interest Income GF	49	50	(1)	188	250	(62)	600
Total Treasurer Revenues	231,042	220,750	10,292	236,940	227,345	9,595	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	757	1,000	(243)	10,257	10,950	(693)	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	0	40	(40)	213	200	13	400
Air Land Lease Revenues	218	125	93	18,071	19,475	(1,404)	21,000
Total Airport Related Revenues	975	1,665	(690)	28,906	31,490	(2,584)	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	1,302	1,950	(648)	4,000
Fuel Flowage Fees	0	3,900	(3,900)	4,229	8,140	(3,911)	11,000
Launch Ramp/MAP	0	6,375	(6,375)	0	6,375	(6,375)	6,375
Launch Ramp Fees - Daily	63	0	63	6,692	6,400	292	7,000
Launch Ramp-Annual	0	0	0	2,132	2,075	57	3,500
Boat Moorage Fees - Sport	340	350	(10)	7,609	9,200	(1,591)	15,000
Boat Moorage Fees - Commercial	0	0	0	4,519	3,450	1,069	15,000
Poundage Revenue	0	0	0	583	200	383	3,500
Total Marine Related Revenues	403	10,625	(10,222)	27,066	37,790	(10,724)	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	9,526	12,450	(2,924)	42,767	45,800	(3,033)	99,675
Building Lease Revenues	0	0	0	250	0	250	12,840
Compound Storage Revenues	1,191	1,250	(59)	10,102	5,525	4,577	12,420
Land Lease Revenues	7,571	8,000	(429)	49,696	46,750	2,946	98,000
Total Land and Building Revenues	18,288	21,700	(3,412)	102,815	98,075	4,740	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,465	4,825	(360)	23,036	19,875	3,161	47,000
Cannery Lease - 2nd floor	4,557	450	4,107	14,595	15,225	(630)	37,500
Cannery Utilites - Reimbursed	1,017	600	417	2,892	3,925	(1,033)	11,000
Misc. Rent	0	0	0	116	0	116	100
Total Cannery Revenues	10,039	5,875	4,164	40,639	39,025	1,614	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	0	775	(775)	1,700	3,875	(2,175)	9,500
Misc Income Industrial Bldg	0	0	0	0	0	0	500
Total Industrial Park Revenues	0	775	(775)	1,700	3,875	(2,175)	10,000
OTHER PORT REVENUES							
Equipment	195	200	(5)	240	300	(60)	1,500
Services	33	0	33	2,900	0	2,900	0
Rental Car Revenue	961	950	11	5,237	4,225	1,012	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	1,255	1,000	255	1,907	1,690	217	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	2,444	2,150	294	16,614	6,215	10,399	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 263,191	263,540	(349)	\$ 934,609	898,815	35,794	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)	21,880	21,875	(5)	52,500
Administrative Secretary Payro	2,640	2,600	(40)	13,080	13,000	(80)	31,200
O&M Foreman Payeoll	2,640	2,600	(40)	13,080	13,000	(80)	31,200
O & Main #1 Payroll	2,288	2,427	139	11,297	12,133	836	29,120
O/M II FT Payroll	2,288	2,080	(208)	6,648	8,320	1,672	24,960
Part-Time/Weekend O/M	1,164	1,560	396	8,526	9,240	714	18,720
O/ Main PT #2 Payroll	0	1,560	1,560	2,748	6,240	3,492	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	0	0	0	13,110	13,200	90	14,400
Payroll Tax / Worker's Comp	1,170	1,100	(70)	15,800	14,600	(1,200)	31,500
Health Insurance Payroll	2,285	2,000	(285)	11,277	10,500	(777)	25,000
Retirement Benefits Payroll	1,072	1,250	178	4,941	6,275	1,334	15,219
Total Personal Services	19,923	21,552	1,629	122,387	128,383	5,996	314,539

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	206	200	(6)	260	250	(10)	1,000
Accounting Expenses	975	1,000	25	4,845	5,000	155	12,000
Audit Expenses	500	500	0	2,150	2,150	0	24,500
Dues/Association Fees	4,949	2,480	(2,469)	6,469	4,000	(2,469)	4,000
Taxes/Permit Fees	4,705	4,700	(5)	5,383	5,375	(8)	8,000
Insurance - G.F.	3,522	3,490	(32)	17,612	17,450	(162)	46,000
Office Expense	137	135	(2)	1,159	1,135	(24)	2,500
Postage/Mailing Fees	47	175	128	296	410	114	700
Copy Machine Maintenance	0	40	40	81	200	119	500
Web Site Hosting Fees	45	45	0	45	45	0	500
Web Services Consulting Fees	8	0	(8)	8	0	(8)	0
Telephone Expense	509	450	(59)	2,447	2,250	(197)	5,500
Contracted Services	1,915	0	(1,915)	5,329	3,000	(2,329)	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	500	500	0	1,162	1,160	(2)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	14	0	(14)	0
Refunds	335	0	(335)	3,544	1,675	(1,869)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	386	0	(386)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	18,353	13,715	(4,638)	51,190	44,100	(7,090)	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	564	580	16	1,400
Sewer/Water - Airport	76	75	(1)	350	440	90	1,200
Airport Maintenance	498	500	2	729	725	(4)	10,000
AWOS Maintenance	5,500	5,500	0	5,500	5,500	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	6,213	6,215	2	23,677	23,745	68	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	2,708	2,700	(8)	5,000
Sewer / Water - Marina	209	200	(9)	713	820	107	2,300
Electricity - Marina	424	330	(94)	1,705	1,320	(385)	4,000
Marina Facility Maintenance	462	475	13	2,186	2,200	14	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	0	0	0	530	520	(10)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	173	175	2	1,000
Sea Lion Expenditures	0	0	0	5,933	0	(5,933)	0
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Service	1,095	1,005	(90)	13,948	7,735	(6,213)	31,800

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OPERATIONS MATERIAL AND SERVICES							
Electricity	439	400	(39)	1,719	1,600	(119)	6,000
Sewer/Water	102	125	23	441	500	59	1,500
Refuse Disposal	775	675	(100)	4,019	3,750	(269)	8,000
Supplies/Small Tools	1,365	1,375	10	4,243	4,250	7	5,000
Equipment Maintenance	336	100	(236)	4,580	4,425	(155)	9,000
Facilities Maintenance	890	900	10	4,227	3,275	(952)	9,000
Security Maintenance	0	0	0	55	0	(55)	1,000
O/M Equipment Rental/Contracto	0	0	0	1,997	2,000	3	2,000
O & M Fuel	277	175	(102)	1,226	875	(351)	3,500
Upriver Lands Maintenance	0	0	0	428	425	(3)	1,500
Total Operations Material & Services	4,184	3,750	(434)	22,935	21,100	(1,835)	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	152	175	23	450
Elevator Service/Main Cannery	157	150	(7)	314	300	(14)	1,000
Cannery Utilties - 2nd floor	453	450	(3)	1,929	1,800	(129)	5,500
Cannery - Utilities 1st floor	1,450	1,450	0	5,860	5,800	(60)	19,000
Cannery - Supplies	39	0	(39)	380	350	(30)	1,000
Cannery - Maint & Repair	17	0	(17)	5,704	5,675	(29)	10,000
Cannery - Janitorial	0	0	0	0	425	425	5,000
Total Cannery Material & Services	2,116	2,085	(31)	14,339	14,525	186	41,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	3,259	3,350	91	5,000
Marina Capital Outlay	0	0	0	2,064	0	(2,064)	0
Cannery Capital Outlay	0	0	0	2,900	0	(2,900)	10,000
Other Land & Bldg Capital Outl	0	0	0	3,650	3,650	0	20,000
Shop/Office Capital Outlay	0	0	0	13,213	13,225	12	35,000
Port Equipment Purchase	4,000	4,000	0	4,000	4,000	0	10,000
Security Systems	0	0	0	0	0	0	1,000
Paving; Port Facilities	0	0	0	0	0	0	16,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
Total Capital Outlay	4,000	4,000	0	29,086	24,225	(4,861)	112,000
DEBT SERVICE							
Oregon Bus #525178 Interest	3,404	3,404	0	6,923	6,923	0	13,382
Oregon Bus #525178 Principle	8,774	8,775	1	17,435	17,435	0	35,332
Total Debt Service	12,178	12,179	1	24,358	24,358	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	\$ 68,062	\$ 64,501	(3,561)	301,920	288,171	(13,749)	1,078,753

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	479,929	455,000	24,929	455,000
TREASURY INCOME	231,042	220,750	10,292	236,940	227,345	9,595	274,600
AIRPORT INCOME	975	1,665	(690)	28,906	31,490	(2,584)	54,980
MARINE INCOME	403	10,625	(10,222)	27,066	37,790	(10,724)	65,375
LAND/BLDG INCOME	18,288	21,700	(3,412)	102,815	98,075	4,740	222,935
CANNERY INCOME	10,039	5,875	4,164	40,639	39,025	1,614	95,600
INDUSTRIAL PARK	0	775	(775)	1,700	3,875	(2,175)	10,000
OTHER INCOME	2,444	2,150	294	16,614	6,215	10,399	37,400
REVENUES GENERATED GF	263,191	263,540	(349)	454,680	443,815	10,865	760,890
TOTAL PORT REVENUES	263,191	263,540	(349)	934,609	898,815	35,794	1,215,890
EXPENDITURES							
PERSONAL SERVIC	19,923	21,552	(1,629)	122,387	128,383	(5,996)	314,539
MATERIAL & SERV	31,961	26,770	5,191	126,089	111,205	14,884	329,350
CAPITAL OUTLAY	4,000	4,000	0	29,086	24,225	4,861	112,000
DEBT SERVICE	12,178	12,179	(1)	24,358	24,358	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	68,062	64,501	3,561	301,920	288,171	13,749	1,078,753
G. F. ENDING CASH BALANCES	\$ 195,129	199,039	(3,910)	\$ 632,689	610,644	22,045	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	55	0	55	0
FAA Master Plan AIP Grant	26,456	26,500	(44)	45,816	64,959	(19,143)	100,000
WAAS Survey Grant 90%	0	0	0	38,902	0	38,902	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	3,752	3,750	2	3,752	3,750	2	150,000
Total Grants Received	30,219	30,250	(31)	88,525	68,709	19,816	600,250
TOTAL REVEUNUES GBCIF	\$ 30,219	30,250	(31)	\$ 174,863	135,009	39,854	707,700

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 13,745	\$ 13,750	5	45,234	37,505	(7,729)	100,000
Airport Master Plan Port 10%	1,527	1,525	(2)	5,026	4,165	(861)	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	15,272	15,275	3	50,260	41,670	(8,590)	639,400
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	15,272	15,275	3	50,260	41,670	(8,590)	639,400
GBCIF ENDING CASH BALANCE	\$ 14,947	\$ 14,975	28	124,603	93,339	(31,264)	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	1,443	900	543	36,193	30,250	5,943	40,000
HP Shower revenues	110	150	(40)	2,989	2,825	164	5,000
HP Store Sales	135	0	135	135	0	135	0
Interest Inc-HP	8	8	0	39	40	(1)	60
Huntley Park Other Income	0	0	0	0	0	0	200
HP Campground Income	1,696	1,058	638	39,356	33,115	6,241	45,260
Total Huntley Park Revenues	1,696	1,058	638	101,689	90,915	10,774	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	186	300	114	720
H P Personal Services	600	600	0	3,000	3,000	0	7,200
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Total Personal Services	641	660	19	3,236	3,300	64	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	29	0	(29)	780	750	(30)	1,600
Facility Maintenance	584	575	(9)	1,507	1,510	3	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	81	150	69	585	550	(35)	1,500
H.P. Propane	45	75	30	1,015	1,000	(15)	2,000
H.P. Supplies	0	0	0	1,382	1,000	(382)	1,000
H.P. Refuse - Garbage & Vaults	309	675	366	4,109	4,125	16	5,500
H.P. Utilities	287	300	13	1,422	1,300	(122)	3,250
H.P. Telephone	0	50	50	0	250	250	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	40	0	(40)	120	40	(80)	900
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	0	0	0	694	600	(94)	600
Septiic/Toliet Testing	0	0	0	654	740	86	4,000
Volunteer Stipend	200	200	0	1,000	1,000	0	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	1,575	2,025	450	13,268	12,865	(403)	29,850

Port of Gold Beach
Budget Report for the Period Ending
November 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>
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	\$ (520)	\$ (1,627)	(1,107)	81,535	71,100	(10,435)	42,140

Port of Gold Beach
Budget Report for the Period Ending
November 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	317	0	317	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	62	0	62	379,868	275,400	104,468	475,400
EXPENDITURES							
Dredging Maintenance	0	0	0	800	830	(30)	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	5,964	5,975	(11)	150,000
Fish Cleaning Parking Lot	0	0	0	18,325	18,325	0	60,400
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Total Expenditures	0	0	0	25,089	25,130	(41)	325,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ 62	0	62	\$ 354,779	250,270	104,509	150,000
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