

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2017
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	8,222	7,150	1,072	243,928	234,370	9,558	260,000
P/Y Property Taxes	670	1,450	(780)	8,406	10,825	(2,419)	14,000
Treasurer Interest Income GF	61	65	(4)	316	370	(54)	600
Total Treasurer Revenues	8,953	8,665	288	252,650	245,565	7,085	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	810	550	260	11,068	12,050	(982)	25,000
Air Fuel Sales - Jet A	0	0	0	0	1,000	(1,000)	6,000
Ingress/Egress	1,860	1,855	5	2,225	2,220	5	2,580
Tie Down Fees	0	10	(10)	213	220	(7)	400
Air Land Lease Revenues	124	175	(51)	22,352	19,825	2,527	21,000
Total Airport Related Revenues	2,794	2,590	204	35,858	35,315	543	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	250	(250)	1,977	2,450	(473)	4,000
Fuel Flowage Fees	5,107	0	5,107	9,336	8,140	1,196	11,000
Launch Ramp/MAP	0	0	0	8,595	6,375	2,220	6,375
Launch Ramp Fees - Daily	109	100	9	6,807	6,500	307	7,000
Launch Ramp-Annual	228	200	28	2,417	2,275	142	3,500
Boat Moorage Fees - Sport	0	100	(100)	7,609	9,300	(1,691)	15,000
Boat Moorage Fees - Commercial	(225)	450	(675)	4,294	4,400	(106)	15,000
Poundage Revenue	641	650	(9)	1,225	850	375	3,500
Total Marine Related Revenues	5,860	1,750	4,110	42,260	40,290	1,970	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	10,830	8,500	2,330	65,924	62,200	3,724	99,675
Building Lease Revenues	0	0	0	12,094	12,840	(746)	12,840
Compound Storage Revenues	1,136	550	586	7,770	6,675	1,095	12,420
Land Lease Revenues	7,709	6,350	1,359	65,380	63,100	2,280	98,000
Total Land and Building Revenues	19,675	15,400	4,275	151,168	144,815	6,353	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,923	4,400	(477)	31,225	28,075	3,150	47,000
Cannery Lease - 2nd floor	3,990	3,200	790	20,315	23,525	(3,210)	37,500
Cannery Utilites - Reimbursed	979	900	79	4,387	5,825	(1,438)	11,000
Misc. Rent	0	0	0	116	0	116	100
Total Cannery Revenues	8,892	8,500	392	56,043	57,425	(1,382)	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	0	775	(775)	1,700	5,425	(3,725)	9,500
Misc Income Industrial Blding	0	0	0	0	0	0	500
Total Industrial Park Revenues	0	775	(775)	1,700	5,425	(3,725)	10,000
OTHER PORT REVENUES							
Equipment	0	0	0	240	300	(60)	1,500
Services	73	0	73	2,979	0	2,979	0
Rental Car Revenue	32	200	(168)	5,498	4,575	923	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	670	650	20	3,466	3,240	226	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	18,314	17,400	914	17,400
Total Other Port Revenue	775	850	(75)	30,577	25,515	5,062	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 46,949	38,530	8,419	\$ 1,050,185	1,009,350	40,835	1,215,890

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2017
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	\$ 0	\$ 4,375	4,375	25,305	30,625	5,320	52,500
Administrative Secretary Payro	2,640	2,600	(40)	18,360	18,200	(160)	31,200
O&M Foreman Payeoll	2,792	2,600	(192)	18,512	18,200	(312)	31,200
O & Main #1 Payroll	2,650	2,427	(223)	16,247	16,986	739	29,120
O/M II FT Payroll	2,133	2,080	(53)	11,157	12,480	1,323	24,960
Part-Time/Weekend O/M	418	1,560	1,142	10,145	12,360	2,215	18,720
O/ Main PT #2 Payroll	0	1,560	1,560	2,748	9,360	6,612	18,720
Summer Seasonal Payroll	0	0	0	0	0	0	12,000
Overtime/Bonus/Raises Payroll	56	0	(56)	787	1,000	213	10,000
Seal Harassment Payroll	50	0	(50)	13,620	13,650	30	14,400
Payroll Tax / Worker's Comp	816	1,250	434	18,364	18,000	(364)	31,500
Health Insurance Payroll	3,054	3,000	(54)	18,074	16,500	(1,574)	25,000
Retirement Benefits Payroll	881	1,250	369	6,698	8,775	2,077	15,219
Total Personal Services	15,490	22,702	7,212	160,017	176,136	16,119	314,539

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	7	0	(7)	267	250	(17)	1,000
Accounting Expenses	1,225	1,000	(225)	7,045	7,000	(45)	12,000
Audit Expenses	1,150	1,150	0	7,150	7,200	50	24,500
Dues/Association Fees	0	0	0	6,786	4,000	(2,786)	4,000
Taxes/Permit Fees	0	0	0	6,958	6,975	17	8,000
Insurance - G.F.	3,581	4,175	594	24,715	25,115	400	46,000
Office Expense	190	200	10	1,504	1,335	(169)	2,500
Postage/Mailing Fees	50	50	0	361	525	164	700
Copy Machine Maintenance	20	40	20	3,999	280	(3,719)	500
Web Site Hosting Fees	47	0	(47)	100	45	(55)	500
Web Services Consulting Fees	0	0	0	8	0	(8)	0
Telephone Expense	835	450	(385)	3,781	3,150	(631)	5,500
Contracted Services	0	0	0	6,259	3,000	(3,259)	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	1,162	1,160	(2)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	41	0	(41)	0
Refunds	0	0	0	3,544	1,675	(1,869)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	746	0	(746)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	7,105	7,065	(40)	74,426	61,710	(12,716)	143,700

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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	216	225	9	1,002	1,030	28	1,400
Sewer/Water - Airport	86	75	(11)	521	590	69	1,200
Airport Maintenance	0	0	0	1,512	1,525	13	10,000
AWOS Maintenance	0	0	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	302	300	(2)	25,069	25,145	76	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	2,708	2,700	(8)	5,000
Sewer / Water - Marina	192	175	(17)	1,055	1,180	125	2,300
Electricity - Marina	411	330	(81)	2,553	1,980	(573)	4,000
Marina Facility Maintenance	0	0	0	2,361	2,375	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	124	0	(124)	6,057	0	(6,057)	0
Sea Lion Program Payout	0	0	0	5,000	5,000	0	5,000
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Total Marine Related Material & Service	727	505	(222)	20,437	13,930	(6,507)	31,800

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January 31, 2017
Fiscal Year of June 30, 2017

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OPERATIONS MATERIAL AND SERVICES							
Electricity	502	400	(102)	2,687	2,400	(287)	6,000
Sewer/Water	127	125	(2)	690	750	60	1,500
Refuse Disposal	775	675	(100)	5,569	5,100	(469)	8,000
Supplies/Small Tools	626	350	(276)	5,257	5,000	(257)	5,000
Equipment Maintenance	455	600	145	6,014	6,025	11	9,000
Facilities Maintenance	3,761	1,600	(2,161)	10,424	7,325	(3,099)	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	323	475	152	1,821	1,600	(221)	3,500
Upriver Lands Maintenance	0	0	0	428	425	(3)	1,500
Total Operations Material & Services	6,569	4,225	(2,344)	34,942	30,625	(4,317)	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	221	245	24	450
Elevator Service/Main Cannery	0	0	0	314	300	(14)	1,000
Cannery Utilites - 2nd floor	481	450	(31)	2,830	2,700	(130)	5,500
Cannery - Utilities 1st floor	1,506	1,450	(56)	8,755	8,700	(55)	19,000
Cannery - Supplies	0	0	0	862	350	(512)	1,000
Cannery - Maint & Repair	242	250	8	6,274	5,925	(349)	10,000
Cannery - Janitorial	0	0	0	0	425	425	5,000
Total Cannery Material & Services	2,264	2,185	(79)	19,256	18,645	(611)	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	1,230	1,250	20	4,880	4,900	20	20,000
Shop/Office Capital Outlay	0	0	0	13,665	13,675	10	35,000
Port Equipment Purchase	0	0	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	1,230	1,250	20	30,768	25,925	(4,843)	112,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	6,923	6,923	0	13,382
Oregon Bus #525178 Principle	0	0	0	17,435	17,435	0	35,332
Total Debt Service	0	0	0	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	\$ 33,687	\$ 38,232	4,545	389,273	376,474	(12,799)	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	8,953	8,665	288	252,650	245,565	7,085	274,600
AIRPORT INCOME	2,794	2,590	204	35,858	35,315	543	54,980
MARINE INCOME	5,860	1,750	4,110	42,260	40,290	1,970	65,375
LAND/BLDG INCOME	19,675	15,400	4,275	151,168	144,815	6,353	222,935
CANNERY INCOME	8,892	8,500	392	56,043	57,425	(1,382)	95,600
INDUSTRIAL PARK	0	775	(775)	1,700	5,425	(3,725)	10,000
OTHER INCOME	775	850	(75)	30,577	25,515	5,062	37,400
REVENUES GENERATED GF	46,949	38,530	8,419	570,256	554,350	15,906	760,890
TOTAL PORT REVENUES	46,949	38,530	8,419	1,050,185	1,009,350	40,835	1,215,890
EXPENDITURES							
PERSONAL SERVIC	15,490	22,702	(7,212)	160,017	176,136	(16,119)	314,539
MATERIAL & SERV	16,967	14,280	2,687	174,130	150,055	24,075	329,350
CAPITAL OUTLAY	1,230	1,250	(20)	30,768	25,925	4,843	112,000
DEBT SERVICE	0	0	0	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	33,687	38,232	(4,545)	389,273	376,474	12,799	1,078,753
G. F. ENDING CASH BALANCES	\$ 13,262	298	12,964	\$ 660,912	632,876	28,036	137,137

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January 31, 2017
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	78	0	78	0
FAA Master Plan AIP Grant	0	0	0	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	6,250	0	6,250	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	3,752	3,750	2	150,000
Total Grants Received	11	0	11	94,798	68,709	26,089	600,250
TOTAL REVEUNUES GBCIF	\$ 11	0	11	\$ 181,136	135,009	46,127	707,700

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January 31, 2017
Fiscal Year of June 30, 2017

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 23,407	\$ 23,400	(7)	89,054	81,305	(7,749)	100,000
Airport Master Plan Port 10%	2,661	1,565	(1,096)	9,954	8,000	(1,954)	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	26,068	24,965	(1,103)	99,008	89,305	(9,703)	639,400
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	26,068	24,965	(1,103)	99,008	89,305	(9,703)	639,400
GBCIF ENDING CASH BALANCE	\$ (26,057)	\$ (24,965)	1,092	82,128	45,704	(36,424)	68,300

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January 31, 2017
Fiscal Year of June 30, 2017

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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	1,369	725	644	38,981	31,575	7,406	40,000
HP Shower revenues	70	50	20	3,059	2,975	84	5,000
HP Store Sales	0	0	0	135	0	135	0
Interest Inc-HP	8	10	(2)	54	60	(6)	60
Huntley Park Other Income	0	0	0	0	0	0	200
HP Campground Income	1,447	785	662	42,229	34,610	7,619	45,260
Total Huntley Park Revenues	1,447	785	662	104,562	92,410	12,152	103,060

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Fiscal Year of June 30, 2017

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	158	0	(158)	150
Payroll Taxes	41	60	19	261	420	159	720
H P Personal Services	600	600	0	4,200	4,200	0	7,200
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Total Personal Services	641	660	19	4,619	4,620	1	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	808	750	(58)	1,600
Facility Maintenance	441	450	9	2,143	2,310	167	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	179	150	(29)	785	800	15	1,500
H.P. Propane	1,425	675	(750)	2,531	1,775	(756)	2,000
H.P. Supplies	0	0	0	1,382	1,000	(382)	1,000
H.P. Refuse - Garbage & Vaults	265	175	(90)	4,544	4,475	(69)	5,500
H.P. Utilities	259	275	16	1,948	1,850	(98)	3,250
H.P. Telephone	0	50	50	0	350	350	600
H.P. Miscellaneous	0	0	0	352	0	(352)	500
Water Testing	80	100	20	200	140	(60)	900
HP Advertising	0	0	0	375	375	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	1,450	1,400	(50)	2,400
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Total Material & Services	2,849	2,075	(774)	17,866	16,565	(1,301)	29,850

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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	760	760	0	760	760	0	1,000
HP Infrastructure	0	0	0	0	0	0	12,000
Total Capital Outlay	760	760	0	4,410	4,410	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	\$ (2,803)	\$ (2,710)	93	77,667	66,815	(10,852)	42,140

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2017
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	446	0	446	0
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Total Revenues	64	0	64	379,997	275,400	104,597	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
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FACILITIES ENDING CASH BALANC	\$ 64	0	64	\$ 354,908	250,270	104,638	150,000
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