

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**February 28, 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>
<b>GENERAL FUND OPERATIONS</b>							
<b>Beginning Cash General Fund</b>							
<b>Total Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,929</b>	<b>455,000</b>	<b>24,929</b>	<b>455,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	2,413	3,050	(637)	246,341	237,420	8,921	260,000
P/Y Property Taxes	372	325	47	8,778	11,150	(2,372)	14,000
Treasurer Interest Income GF	55	65	(10)	371	435	(64)	600
<b>Total Treasurer Revenues</b>	<b>2,840</b>	<b>3,440</b>	<b>(600)</b>	<b>255,490</b>	<b>249,005</b>	<b>6,485</b>	<b>274,600</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	463	450	13	11,530	12,500	(970)	25,000
Air Fuel Sales - Jet A	0	500	(500)	0	1,500	(1,500)	6,000
Ingress/Egress	0	0	0	2,225	2,220	5	2,580
Tie Down Fees	23	20	3	237	240	(3)	400
Air Land Lease Revenues	141	150	(9)	22,494	19,975	2,519	21,000
<b>Total Airport Related Revenues</b>	<b>627</b>	<b>1,120</b>	<b>(493)</b>	<b>36,486</b>	<b>36,435</b>	<b>51</b>	<b>54,980</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	1,977	2,450	(473)	4,000
Fuel Flowage Fees	0	0	0	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	12	0	12	6,819	6,500	319	7,000
Launch Ramp-Annual	78	150	(72)	2,495	2,425	70	3,500
Boat Moorage Fees - Sport	0	900	(900)	7,609	10,200	(2,591)	15,000
Boat Moorage Fees - Commercial	0	6,636	(6,636)	4,294	11,036	(6,742)	15,000
Poundage Revenue	0	0	0	1,225	850	375	3,500
<b>Total Marine Related Revenues</b>	<b>90</b>	<b>7,686</b>	<b>(7,596)</b>	<b>42,350</b>	<b>47,976</b>	<b>(5,626)</b>	<b>65,375</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	8,370	7,800	570	74,294	70,000	4,294	99,675
Building Lease Revenues	0	0	0	12,094	12,840	(746)	12,840
Compound Storage Revenues	1,235	1,100	135	9,005	7,775	1,230	12,420
Land Lease Revenues	7,401	5,850	1,551	72,781	68,950	3,831	98,000
<b>Total Land and Building Revenues</b>	<b>17,006</b>	<b>14,750</b>	<b>2,256</b>	<b>168,174</b>	<b>159,565</b>	<b>8,609</b>	<b>222,935</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	4,204	4,600	(396)	35,429	32,675	2,754	47,000
Cannery Lease - 2nd floor	5,307	400	4,907	25,621	23,925	1,696	37,500
Cannery Utilites - Reimbursed	1,063	900	163	5,450	6,725	(1,275)	11,000
Misc. Rent	0	0	0	116	0	116	100
<b>Total Cannery Revenues</b>	<b>10,574</b>	<b>5,900</b>	<b>4,674</b>	<b>66,616</b>	<b>63,325</b>	<b>3,291</b>	<b>95,600</b>
<b>INDUSTRIAL PARK (One Stop Bldg)</b>							
Industrial Bldg Inc (One Stop)	0	775	(775)	1,700	6,200	(4,500)	9,500
Misc Income Industrial Blding	0	0	0	0	0	0	500
<b>Total Industrial Park Revenues</b>	<b>0</b>	<b>775</b>	<b>(775)</b>	<b>1,700</b>	<b>6,200</b>	<b>(4,500)</b>	<b>10,000</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	240	300	(60)	1,500
Services	0	0	0	2,979	0	2,979	0
Rental Car Revenue	463	550	(87)	5,961	5,125	836	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	0	0	0	3,466	3,240	226	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	18,314	17,400	914	17,400
<b>Total Other Port Revenue</b>	<b>463</b>	<b>550</b>	<b>(87)</b>	<b>31,040</b>	<b>26,065</b>	<b>4,975</b>	<b>37,400</b>
<b>TRANSFERS</b>							
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GEN FUND REVENUES</b>	<b>\$ 31,600</b>	<b>34,221</b>	<b>(2,621)</b>	<b>\$ 1,081,785</b>	<b>1,043,571</b>	<b>38,214</b>	<b>1,215,890</b>

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<b>GENERAL FUND EXPENDITURES</b>	<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>
<b>PERSONAL SERVICES</b>							
Manager Salary	\$ 1,500	\$ 4,375	2,875	26,805	35,000	8,195	52,500
Administrative Secretary Payro	2,400	2,600	200	20,760	20,800	40	31,200
O&M Foreman Payeoll	2,480	2,600	120	20,992	20,800	(192)	31,200
O & Main #1 Payroll	1,218	2,426	1,208	17,465	19,412	1,947	29,120
O/M II FT Payroll	1,505	2,080	575	12,662	14,560	1,898	24,960
Part-Time/Weekend O/M	1,298	1,560	262	11,443	13,920	2,477	18,720
O/ Main PT #2 Payroll	0	1,560	1,560	2,748	10,920	8,172	18,720
Summer Seasonal Payroll	0	0	0	0	0	0	12,000
Overtime/Bonus/Raises Payroll	0	0	0	787	1,000	213	10,000
Seal Harassment Payroll	0	0	0	13,620	13,650	30	14,400
Payroll Tax / Worker's Comp	875	1,500	625	19,240	19,500	260	31,500
Health Insurance Payroll	3,065	2,000	(1,065)	21,139	18,500	(2,639)	25,000
Retirement Benefits Payroll	686	1,250	564	7,384	10,025	2,641	15,219
<b>Total Personal Services</b>	<b>15,027</b>	<b>21,951</b>	<b>6,924</b>	<b>175,045</b>	<b>198,087</b>	<b>23,042</b>	<b>314,539</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	59	0	(59)	327	250	(77)	1,000
Accounting Expenses	975	1,000	25	8,020	8,000	(20)	12,000
Audit Expenses	0	0	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	50	50	0	7,008	7,025	17	8,000
Insurance - G.F.	3,906	4,175	269	28,622	29,290	668	46,000
Office Expense	383	400	17	1,887	1,735	(152)	2,500
Postage/Mailing Fees	96	50	(46)	457	575	118	700
Copy Machine Maintenance	20	40	20	4,019	320	(3,699)	500
Web Site Hosting Fees	8	0	(8)	109	45	(64)	500
Web Services Consulting Fees	0	0	0	8	0	(8)	0
Telephone Expense	342	450	108	4,123	3,600	(523)	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	675	0	(675)	4,219	1,675	(2,544)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	60	50	(10)	805	50	(755)	500
Education	0	0	0	0	0	0	1,000
<b>Total Office Material &amp; Services</b>	<b>6,574</b>	<b>6,215</b>	<b>(359)</b>	<b>81,002</b>	<b>67,925</b>	<b>(13,077)</b>	<b>143,700</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
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	230	225	(5)	1,233	1,255	22	1,400
Sewer/Water - Airport	86	75	(11)	606	665	59	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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<b>Total Material &amp; Services</b>	<b>316</b>	<b>300</b>	<b>(16)</b>	<b>25,385</b>	<b>25,445</b>	<b>60</b>	<b>55,200</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	2,708	2,700	(8)	5,000
Sewer / Water - Marina	189	225	36	1,244	1,405	161	2,300
Electricity - Marina	460	330	(130)	3,013	2,310	(703)	4,000
Marina Facility Maintenance	780	780	0	3,141	3,155	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	6,057	0	(6,057)	0
Sea Lion Program Payout	0	0	0	5,000	5,000	0	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>1,429</b>	<b>1,335</b>	<b>(94)</b>	<b>21,866</b>	<b>15,265</b>	<b>(6,601)</b>	<b>31,800</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	643	525	(118)	3,330	2,925	(405)	6,000
Sewer/Water	120	125	5	810	875	65	1,500
Refuse Disposal	845	675	(170)	6,414	5,775	(639)	8,000
Supplies/Small Tools	990	0	(990)	6,246	5,000	(1,246)	5,000
Equipment Maintenance	5,574	350	(5,224)	11,588	6,375	(5,213)	9,000
Facilities Maintenance	541	550	9	10,965	7,875	(3,090)	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	231	425	194	2,053	2,025	(28)	3,500
Upriver Lands Maintenance	0	0	0	428	425	(3)	1,500
<b>Total Operations Material &amp; Services</b>	<b>8,944</b>	<b>2,650</b>	<b>(6,294)</b>	<b>43,886</b>	<b>33,275</b>	<b>(10,611)</b>	<b>46,500</b>
<b>INDUSTRIAL BUILDING</b>							
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
<b>Total Industrial Bldg Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,200</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	35	35	0	256	280	24	450
Elevator Service/Main Cannery	0	0	0	314	300	(14)	1,000
Cannery Utilites - 2nd floor	617	450	(167)	3,447	3,150	(297)	5,500
Cannery - Utilities 1st floor	1,847	1,650	(197)	10,602	10,350	(252)	19,000
Cannery - Supplies	0	0	0	862	350	(512)	1,000
Cannery - Maint & Repair	2,673	2,700	27	8,947	8,625	(322)	10,000
Cannery - Janitorial	198	350	152	198	775	577	5,000
<b>Total Cannery Material &amp; Services</b>	<b>5,370</b>	<b>5,185</b>	<b>(185)</b>	<b>24,626</b>	<b>23,830</b>	<b>(796)</b>	<b>41,950</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	5,628	1,650	(3,978)	8,887	5,000	(3,887)	5,000
Marina Capital Outlay	14,258	0	(14,258)	16,322	0	(16,322)	0
Cannery Capital Outlay	1,750	1,750	0	4,650	1,750	(2,900)	10,000
Other Land & Bldg Capital Outl	0	0	0	4,880	4,900	20	20,000
Shop/Office Capital Outlay	1,715	1,725	10	15,379	15,400	21	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
Storage Bay Construction	31,790	0	(31,790)	31,790	0	(31,790)	0
Misc. Capital Outlay	0	0	0	0	0	0	15,000
<b>Total Capital Outlay</b>	<b>55,141</b>	<b>5,125</b>	<b>(50,016)</b>	<b>85,908</b>	<b>31,050</b>	<b>(54,858)</b>	<b>112,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	3,288	3,288	0	10,211	10,211	0	13,382
Oregon Bus #525178 Principle	8,890	8,890	0	26,325	26,325	0	35,332
<b>Total Debt Service</b>	<b>12,178</b>	<b>12,178</b>	<b>0</b>	<b>36,536</b>	<b>36,536</b>	<b>0</b>	<b>48,714</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	200,000
Transfer to GBCIF	0	0	0	0	0	0	49,150
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,150</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 104,979</b>	<b>\$ 54,939</b>	<b>(50,040)</b>	<b>494,254</b>	<b>431,413</b>	<b>(62,841)</b>	<b>1,078,753</b>

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<b>GENERAL FUND RECAP</b>							
<b>REVENUES</b>							
<b>TOTAL BEGINNG CASH GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,929</b>	<b>455,000</b>	<b>24,929</b>	<b>455,000</b>
TREASURY INCOME	2,840	3,440	(600)	255,490	249,005	6,485	274,600
AIRPORT INCOME	627	1,120	(493)	36,486	36,435	51	54,980
MARINE INCOME	90	7,686	(7,596)	42,350	47,976	(5,626)	65,375
LAND/BLDG INCOME	17,006	14,750	2,256	168,174	159,565	8,609	222,935
CANNERY INCOME	10,574	5,900	4,674	66,616	63,325	3,291	95,600
INDUSTRIAL PARK	0	775	(775)	1,700	6,200	(4,500)	10,000
OTHER INCOME	463	550	(87)	31,040	26,065	4,975	37,400
<b>REVENUES GENERATED GF</b>	<b>31,600</b>	<b>34,221</b>	<b>(2,621)</b>	<b>601,856</b>	<b>588,571</b>	<b>13,285</b>	<b>760,890</b>
<b>TOTAL PORT REVENUES</b>	<b>31,600</b>	<b>34,221</b>	<b>(2,621)</b>	<b>1,081,785</b>	<b>1,043,571</b>	<b>38,214</b>	<b>1,215,890</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	15,027	21,951	(6,924)	175,045	198,087	(23,042)	314,539
MATERIAL & SERV	22,633	15,685	6,948	196,765	165,740	31,025	329,350
CAPITAL OUTLAY	55,141	5,125	50,016	85,908	31,050	54,858	112,000
DEBT SERVICE	12,178	12,178	0	36,536	36,536	0	48,714
TRANSFERS OUT	0	0	0	0	0	0	249,150
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>104,979</b>	<b>54,939</b>	<b>50,040</b>	<b>494,254</b>	<b>431,413</b>	<b>62,841</b>	<b>1,078,753</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (73,379)</b>	<b>(20,718)</b>	<b>(52,661)</b>	<b>\$ 587,531</b>	<b>612,158</b>	<b>(24,627)</b>	<b>137,137</b>

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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	0	0	0	86,338	66,300	20,038	66,300
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	41,150
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,150</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	10	0	10	88	0	88	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
<b>Total Grants Received</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>94,808</b>	<b>68,709</b>	<b>26,099</b>	<b>600,250</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 10</b>	<b>0</b>	<b>10</b>	<b>\$ 181,146</b>	<b>135,009</b>	<b>46,137</b>	<b>707,700</b>

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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>
<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Airport Master Plan Grant 90%	\$ 0	\$ 0	0	89,054	81,305	(7,749)	100,000
Airport Master Plan Port 10%	0	0	0	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
<b>Total Capital Improvement for GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,008</b>	<b>89,305</b>	<b>(9,703)</b>	<b>639,400</b>
<b>TRANSFER OUT GBCIF</b>							
<b>Total Transfers Out GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES GRANT FUN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,008</b>	<b>89,305</b>	<b>(9,703)</b>	<b>639,400</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>(10)</b>	<b>82,138</b>	<b>45,704</b>	<b>(36,434)</b>	<b>68,300</b>

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<b>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
HP Beginning Cash	0	0	0	62,333	57,800	4,533	57,800
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	702	800	(98)	39,683	32,375	7,308	40,000
HP Shower revenues	60	100	(40)	3,119	3,075	44	5,000
HP Store Sales	0	0	0	135	0	135	0
Interest Inc-HP	7	0	7	61	60	1	60
Huntley Park Other Income	0	0	0	0	0	0	200
<b>HP Campground Income</b>	<b>769</b>	<b>900</b>	<b>(131)</b>	<b>42,998</b>	<b>35,510</b>	<b>7,488</b>	<b>45,260</b>
<b>Total Huntley Park Revenues</b>	<b>769</b>	<b>900</b>	<b>(131)</b>	<b>105,331</b>	<b>93,310</b>	<b>12,021</b>	<b>103,060</b>

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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	158	0	(158)	150
Payroll Taxes	41	60	19	302	480	178	720
H P Personal Services	600	600	0	4,800	4,800	0	7,200
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<b>Total Personal Services</b>	<b>641</b>	<b>660</b>	<b>19</b>	<b>5,260</b>	<b>5,280</b>	<b>20</b>	<b>8,070</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	75	0	(75)	883	750	(133)	1,600
Facility Maintenance	553	550	(3)	2,696	2,860	164	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	100	100	785	900	115	1,500
H.P. Propane	198	200	2	2,728	1,975	(753)	2,000
H.P. Supplies	0	0	0	1,382	1,000	(382)	1,000
H.P. Refuse - Garbage & Vaults	170	175	5	4,714	4,650	(64)	5,500
H.P. Utilities	283	300	17	2,231	2,150	(81)	3,250
H.P. Telephone	0	50	50	0	400	400	600
H.P. Miscellaneous	0	0	0	352	0	(352)	500
Water Testing	0	0	0	200	140	(60)	900
HP Advertising	0	0	0	375	375	0	500
Lodging Taxes	77	0	(77)	771	600	(171)	600
Septiic/Toliet Testing	589	600	11	1,243	1,340	97	4,000
Volunteer Stipend	200	200	0	1,650	1,600	(50)	2,400
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<b>Total Material &amp; Services</b>	<b>2,145</b>	<b>2,175</b>	<b>30</b>	<b>20,010</b>	<b>18,740</b>	<b>(1,270)</b>	<b>29,850</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	1,161	1,160	(1)	4,811	4,810	(1)	5,000
HP Building	0	0	0	760	760	0	1,000
HP Infrastructure	8,600	8,600	0	8,600	8,600	0	12,000
<b>Total Capital Outlay</b>	<b>9,761</b>	<b>9,760</b>	<b>(1)</b>	<b>14,171</b>	<b>14,170</b>	<b>(1)</b>	<b>18,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	0	0	0	0	0	5,000
<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>HP ENDING CASH BALANCE</b>	<b>\$ (11,778)</b>	<b>\$ (11,695)</b>	<b>83</b>	<b>65,890</b>	<b>55,120</b>	<b>(10,770)</b>	<b>42,140</b>

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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
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	58	0	58	504	0	504	0
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<b>Total Revenues</b>	<b>58</b>	<b>0</b>	<b>58</b>	<b>380,055</b>	<b>275,400</b>	<b>104,655</b>	<b>475,400</b>
<b>EXPENDITURES</b>							
Dredging Maintenance	299	300	(1)	1,099	1,130	(31)	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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<b>Total Expenditures</b>	<b>299</b>	<b>300</b>	<b>(1)</b>	<b>25,388</b>	<b>25,430</b>	<b>(42)</b>	<b>325,400</b>
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<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ (241)</b>	<b>(300)</b>	<b>59</b>	<b>\$ 354,667</b>	<b>249,970</b>	<b>104,697</b>	<b>150,000</b>
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