

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2017**  
**Fiscal Year of June 30, 2018**

	<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>283,855</b>	<b>172,000</b>	<b>111,855</b>	<b>172,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	274,000
P/Y Property Taxes	1,224	1,000	224	4,456	5,100	(644)	13,000
Treasurer Interest Income GF	6	30	(24)	25	90	(65)	600
<b>Total Treasurer Revenues</b>	<b>1,230</b>	<b>1,030</b>	<b>200</b>	<b>4,481</b>	<b>5,190</b>	<b>(709)</b>	<b>287,600</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	961	1,300	(339)	6,746	9,000	(2,254)	15,000
Ingress/Egress	0	0	0	0	365	(365)	2,580
Tie Down Fees	28	25	3	117	200	(83)	400
Air Land Lease Revenues	14,254	17,615	(3,361)	22,889	19,855	3,034	23,000
<b>Total Airport Related Revenues</b>	<b>15,243</b>	<b>18,940</b>	<b>(3,697)</b>	<b>29,752</b>	<b>29,420</b>	<b>332</b>	<b>40,980</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	556	250	306	1,637	1,100	537	2,500
Fuel Flowage Fees	0	400	(400)	3,160	4,240	(1,080)	10,000
Launch Ramp/MAP	0	0	0	0	0	0	6,400
Launch Ramp Fees - Daily	2,854	1,250	1,604	7,699	5,750	1,949	7,000
Launch Ramp-Annual	158	150	8	2,624	2,050	574	3,500
Boat Moorage Fees - Sport	2,267	1,750	517	7,263	6,800	463	12,000
Boat Moorage Fees - Commercial	1,053	650	403	2,178	2,900	(722)	12,000
Poundage Revenue	0	0	0	0	600	(600)	3,500
<b>Total Marine Related Revenues</b>	<b>6,888</b>	<b>4,450</b>	<b>2,438</b>	<b>24,561</b>	<b>23,440</b>	<b>1,121</b>	<b>56,900</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	13,206	9,000	4,206	31,478	26,000	5,478	101,500
Building Lease Revenues	0	0	0	0	250	(250)	12,000
Compound Storage Revenues	2,182	900	1,282	4,452	3,950	502	12,000
Land Lease Revenues	12,057	12,200	(143)	33,567	32,100	1,467	104,500
<b>Total Land and Building Revenues</b>	<b>27,445</b>	<b>22,100</b>	<b>5,345</b>	<b>69,497</b>	<b>62,300</b>	<b>7,197</b>	<b>230,000</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,976	5,000	(1,024)	12,377	13,600	(1,223)	48,000
Cannery Lease - 2nd floor	7,972	2,500	5,472	15,931	8,650	7,281	37,500
Cannery Utilites - Reimbursed	1,005	125	880	2,877	1,425	1,452	11,000
Misc. Rent	0	0	0	0	0	0	100
<b>Total Cannery Revenues</b>	<b>12,953</b>	<b>7,625</b>	<b>5,328</b>	<b>31,185</b>	<b>23,675</b>	<b>7,510</b>	<b>96,600</b>
<b>INDUSTRIAL PARK (One Stop Bldg)</b>							
<b>Total Industrial Park Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	100	0	100	0
Services	0	0	0	62	0	62	1,000
Rental Car Revenue	189	200	(11)	801	825	(24)	7,000
Sale of Equipment	0	0	0	0	0	0	500
Misc. Other Port Income	198	200	(2)	1,108	1,100	8	5,000
GF Reimbursement	0	0	0	0	0	0	500
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
<b>Total Other Port Revenue</b>	<b>387</b>	<b>400</b>	<b>(13)</b>	<b>2,071</b>	<b>1,925</b>	<b>146</b>	<b>31,400</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>\$ 64,146</b>	<b>54,545</b>	<b>9,601</b>	<b>\$ 445,402</b>	<b>317,950</b>	<b>127,452</b>	<b>915,480</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	\$ 3,000	\$ 3,000	0	9,000	9,000	0	52,500
Administrative Secretary Payro	2,604	2,640	36	7,940	7,920	(20)	32,240
O&M Foreman Payeoll	2,604	2,640	36	8,060	7,920	(140)	32,240
O & Main #1 Payroll	2,016	2,376	360	6,240	6,741	501	29,120
O/M II FT Payroll	3,325	2,080	(1,245)	9,001	6,240	(2,761)	24,960
Part-Time/Weekend O/M	1,536	1,536	0	4,152	6,720	2,568	18,720
O/ Main PT #2 Payroll	0	0	0	660	2,388	1,728	18,720
Overtime/Bonus/Raises Payroll	0	0	0	0	0	0	10,000
Seal Harassment Payroll	3,490	3,500	10	12,330	12,120	(210)	14,400
Payroll Tax / Worker's Comp	2,237	2,200	(37)	13,087	13,350	263	32,500
Health Insurance Payroll	3,026	2,250	(776)	8,877	8,050	(827)	33,840
Retirement Benefits Payroll	1,151	1,200	49	3,446	3,200	(246)	13,820
<b>Total Personal Services</b>	<b>24,989</b>	<b>23,422</b>	<b>(1,567)</b>	<b>82,793</b>	<b>83,649</b>	<b>856</b>	<b>313,060</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	195	50	(145)	1,000
Accounting Expenses	2,000	2,000	0	3,000	3,000	0	12,000
Audit Expenses	0	0	0	46	0	(46)	24,500
Dues/Association Fees	0	0	0	0	500	500	4,000
Taxes/Permit Fees	506	500	(6)	506	500	(6)	8,000
Insurance - G.F.	3,479	3,500	21	10,451	10,500	49	46,000
Office Expense	757	750	(7)	1,256	1,166	(90)	2,500
Postage/Mailing Fees	49	50	1	147	185	38	1,000
Copy Machine Maintenance	0	40	40	40	120	80	500
Web Site Hosting Fees	0	0	0	55	0	(55)	500
Telephone Expense	522	450	(72)	1,385	1,350	(35)	5,500
Contracted Services	8	0	(8)	8	0	(8)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	333	350	17	592	600	8	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	414	400	(14)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	1,310	1,300	(10)	2,308	2,300	(8)	3,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	50	50	0	128	125	(3)	500
Education	0	0	0	0	0	0	1,000
<b>Total Office Material &amp; Services</b>	<b>9,014</b>	<b>8,990</b>	<b>(24)</b>	<b>20,531</b>	<b>20,796</b>	<b>265</b>	<b>145,000</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	8,240	8,250	10	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	5,000
Electricity - Airport	139	125	(14)	278	250	(28)	1,400
Sewer/Water - Airport	87	100	13	172	300	128	1,200
Airport Maintenance	0	0	0	3	0	(3)	10,000
AWOS Maintenance	125	125	0	125	125	0	6,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	2,523	2,500	(23)	2,500
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<b>Total Material &amp; Services</b>	<b>351</b>	<b>350</b>	<b>(1)</b>	<b>11,341</b>	<b>11,425</b>	<b>84</b>	<b>46,700</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	475	475	0	5,000
Sewer / Water - Marina	159	190	31	349	570	221	2,300
Electricity - Marina	415	375	(40)	823	1,125	302	4,500
Marina Facility Maintenance	315	450	135	5,923	6,050	127	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	17	0	(17)	473	400	(73)	5,000
Fish Cleaning Maintenance	64	65	1	242	240	(2)	1,000
Marine Restroom Maintenance	75	75	0	75	75	0	1,000
Sea Lion Expenditures	144	145	1	144	145	1	7,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>1,189</b>	<b>1,300</b>	<b>111</b>	<b>8,504</b>	<b>9,080</b>	<b>576</b>	<b>39,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	411	450	39	902	965	63	7,000
Sewer/Water	216	115	(101)	445	265	(180)	1,500
Refuse Disposal	785	775	(10)	2,356	2,475	119	9,240
Supplies/Small Tools	2,664	2,650	(14)	4,788	4,800	12	7,000
Equipment Maintenance	594	600	6	4,158	4,225	67	10,000
Facilities Maintenance	1,868	1,900	32	3,066	3,100	34	8,750
Security Maintenance	0	0	0	0	25	25	1,025
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	391	250	(141)	1,146	900	(246)	4,000
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
<b>Total Operations Material &amp; Services</b>	<b>6,929</b>	<b>6,740</b>	<b>(189)</b>	<b>16,861</b>	<b>16,755</b>	<b>(106)</b>	<b>53,515</b>
<b>INDUSTRIAL BUILDING</b>							
Total Industrial Bldg Exp	0	0	0	0	0	0	0
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	37	35	(2)	111	105	(6)	450
Elevator Service/Main Cannery	0	0	0	161	160	(1)	1,000
Cannery Utilities - 2nd floor	504	525	21	976	1,025	49	7,500
Cannery - Utilities 1st floor	1,408	1,500	92	2,771	3,000	229	19,500
Cannery - Supplies	0	0	0	557	550	(7)	1,000
Cannery - Maint & Repair	0	0	0	306	450	144	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
<b>Total Cannery Material &amp; Services</b>	<b>1,949</b>	<b>2,060</b>	<b>111</b>	<b>4,882</b>	<b>5,290</b>	<b>408</b>	<b>44,450</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	0	0	0	9,882	0	(9,882)	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	3,000	3,000	0	10,000
Port Equipment Purchase	0	0	0	2,080	2,100	20	10,000
Security Systems	0	0	0	0	0	0	2,500
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,962</b>	<b>5,100</b>	<b>(9,862)</b>	<b>87,500</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	3,052	3,052	0	3,052	3,052	0	11,479
Oregon Bus #525178 Principle	9,127	9,127	0	9,127	9,127	0	37,335
<b>Total Debt Service</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>48,814</b>
<b>TRANSFERS</b>							
Transfer to GBCIF	0	0	0	0	0	0	25,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 56,600</b>	<b>\$ 55,041</b>	<b>(1,559)</b>	<b>172,053</b>	<b>164,274</b>	<b>(7,779)</b>	<b>828,339</b>

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<b>GENERAL FUND RECAP</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>REVENUES</b>							
<b>TOTAL BEGINNG CASH GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,855</b>	<b>172,000</b>	<b>111,855</b>	<b>172,000</b>
TREASURY INCOME	1,230	1,030	200	4,481	5,190	(709)	287,600
AIRPORT INCOME	15,243	18,940	(3,697)	29,752	29,420	332	40,980
MARINE INCOME	6,888	4,450	2,438	24,561	23,440	1,121	56,900
LAND/BLDG INCOME	27,445	22,100	5,345	69,497	62,300	7,197	230,000
CANNERY INCOME	12,953	7,625	5,328	31,185	23,675	7,510	96,600
INDUSTRIAL PARK	0	0	0	0	0	0	0
OTHER INCOME	387	400	(13)	2,071	1,925	146	31,400
<b>REVENUES GENERATED GF</b>	<b>64,146</b>	<b>54,545</b>	<b>9,601</b>	<b>161,547</b>	<b>145,950</b>	<b>15,597</b>	<b>743,480</b>
<b>TOTAL PORT REVENUES</b>	<b>64,146</b>	<b>54,545</b>	<b>9,601</b>	<b>445,402</b>	<b>317,950</b>	<b>127,452</b>	<b>915,480</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	24,989	23,422	1,567	82,793	83,649	(856)	313,060
MATERIAL & SERV	19,432	19,440	(8)	62,119	63,346	(1,227)	328,965
CAPITAL OUTLAY	0	0	0	14,962	5,100	9,862	87,500
DEBT SERVICE	12,179	12,179	0	12,179	12,179	0	48,814
TRANSFERS OUT	0	0	0	0	0	0	25,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>56,600</b>	<b>55,041</b>	<b>1,559</b>	<b>172,053</b>	<b>164,274</b>	<b>7,779</b>	<b>828,339</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 7,546</b>	<b>(496)</b>	<b>8,042</b>	<b>\$ 273,349</b>	<b>153,676</b>	<b>119,673</b>	<b>87,141</b>



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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>178,139</u>	<u>88,000</u>	<u>90,139</u>	<u>88,000</u>
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	9	0	9	34	0	34	0
FAA Master Plan AIP Grant	0	0	0	0	0	0	125,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	0	0	0	6,000
FAM Grant Airport Fuel Tank	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
<b>Total Grants Received</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>380,000</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 9</b>	<b>0</b>	<b>9</b>	<b>\$ 178,173</b>	<b>88,000</b>	<b>90,173</b>	<b>493,000</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Airport Master Plan Grant 90%	\$ 0	\$ 0	0	57,876	57,900	24	125,000
Airport Master Plan Port 10%	0	0	0	6,431	6,450	19	12,500
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
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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<b>Total Capital Improvement for GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,307</b>	<b>64,350</b>	<b>43</b>	<b>411,400</b>
<b>TRANSFER OUT GBCIF</b>							
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<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>
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<b>TOTAL EXPENDITURES GRANT FUN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,307</b>	<b>64,350</b>	<b>43</b>	<b>411,400</b>
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<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 9</b>	<b>\$ 0</b>	<b>(9)</b>	<b>113,866</b>	<b>23,650</b>	<b>(90,216)</b>	<b>81,600</b>
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**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2017**  
**Fiscal Year of June 30, 2018**

	<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>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
HP Beginning Cash	0	0	0	68,908	55,000	13,908	55,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	3,950	5,400	(1,450)	26,044	32,900	(6,856)	47,000
HP Shower revenues	380	1,200	(820)	1,905	3,325	(1,420)	5,000
HP Miscellaneous Sales	0	0	0	0	0	0	200
Interest Inc-HP	8	5	3	23	15	8	60
<b>HP Campground Income</b>	<b>4,338</b>	<b>6,605</b>	<b>(2,267)</b>	<b>27,972</b>	<b>36,240</b>	<b>(8,268)</b>	<b>52,260</b>
<b>Total Huntley Park Revenues</b>	<b>4,338</b>	<b>6,605</b>	<b>(2,267)</b>	<b>96,880</b>	<b>91,240</b>	<b>5,640</b>	<b>107,260</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2017**  
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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 Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	40	(1)	124	120	(4)	720
H P Personal Services	600	600	0	1,800	1,800	0	7,200
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<b>Total Personal Services</b>	<b>641</b>	<b>640</b>	<b>(1)</b>	<b>1,924</b>	<b>1,920</b>	<b>(4)</b>	<b>8,070</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	405	500	95	645	750	105	2,000
Facility Maintenance	225	500	275	225	650	425	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	100	100	59	450	391	1,500
H.P. Propane	0	100	100	933	900	(33)	3,000
H.P. Supplies	5	700	695	5	875	870	1,500
H.P. Refuse - Garbage & Vaults	1,353	1,000	(353)	4,592	2,250	(2,342)	5,500
H.P. Utilities	370	400	30	735	725	(10)	3,400
H.P. Telephone	0	0	0	0	0	0	600
H.P. Miscellaneous	0	0	0	733	440	(293)	500
Water Testing	0	0	0	40	80	40	1,000
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	0	0	0	336	125	(211)	600
Septiic/Toliet Testing	0	0	0	240	500	260	4,000
Volunteer Stipend	200	200	0	600	600	0	2,400
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<b>Total Material &amp; Services</b>	<b>2,558</b>	<b>3,500</b>	<b>942</b>	<b>9,143</b>	<b>8,345</b>	<b>(798)</b>	<b>32,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
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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>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	1,931	1,950	19	3,000
HP Infrastructure	0	0	0	4,670	4,700	30	10,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,601</b>	<b>6,650</b>	<b>49</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>\$ 1,139</b>	<b>\$ 2,465</b>	<b>1,326</b>	<b>79,212</b>	<b>74,325</b>	<b>(4,887)</b>	<b>44,190</b>

**Port of Gold Beach**  
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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	523,455	504,000	19,455	504,000
PFCO fund interest	87	0	87	267	0	267	0
<b>Total Revenues</b>	<b>87</b>	<b>0</b>	<b>87</b>	<b>523,722</b>	<b>504,000</b>	<b>19,722</b>	<b>504,000</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	33,000	33,000	0	75,000
Taxi Way Rehab Match	0	0	0	0	0	0	25,000
Dredging Maintenance	0	0	0	0	0	0	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>365,000</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 87</b>	<b>0</b>	<b>87</b>	<b>\$ 490,722</b>	<b>471,000</b>	<b>19,722</b>	<b>139,000</b>