

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2012
Fiscal Year of June 30, 2012

	<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	475,434	520,000	(44,566)	520,000
TREASURER REVENUES							
C/Y Property Taxes	3,742	3,300	442	206,455	209,650	(3,195)	230,000
P/Y Property Taxes	690	600	90	21,253	7,375	13,878	9,000
Treasurer Interest Income GF	58	175	(117)	298	1,150	(852)	1,800
Total Treasurer Revenues	4,490	4,075	415	228,006	218,175	9,831	240,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	899	500	399	26,730	22,700	4,030	34,000
Air Fuel Sales - Jet A	0	2,550	(2,550)	8,129	10,000	(1,871)	17,500
Ingress/Egress	1,500	1,500	0	1,500	1,500	0	1,680
Tie Down Fees	0	0	0	813	600	213	750
Air Land Lease Revenues	161	250	(89)	17,979	16,900	1,079	17,500
Total Airport Related Revenues	2,560	4,800	(2,240)	55,151	51,700	3,451	71,430
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	3,031	7,800	(4,769)	17,000
Marine Fuel Sales - Diesel	0	0	0	3,994	2,700	1,294	2,700
Fuel Flowage Fees	0	0	0	8,264	8,300	(36)	12,000
Launch Ramp/MAP	0	0	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	15	0	15	6,061	6,700	(639)	9,000
Launch Ramp-Annual	150	150	0	2,123	5,725	(3,602)	8,000
Boat Moorage Fees - Sport	0	0	0	11,056	12,800	(1,744)	16,000
Boat Moorage Fees - Commercial	1,443	450	993	6,002	6,175	(173)	12,000
Poundage Revenue	328	0	328	3,864	4,000	(136)	4,000
Total Marine Related Revenues	1,936	600	1,336	49,670	59,475	(9,805)	85,975

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,609	6,425	1,184	54,421	53,725	696	82,000
Building Lease Revenues	0	0	0	10,678	11,300	(622)	13,400
Compound Storage Revenues	405	350	55	5,486	4,550	936	9,000
Land Lease Revenues	9,306	7,300	2,006	72,428	67,150	5,278	116,000
Total Land and Building Revenues	17,320	14,075	3,245	143,013	136,725	6,288	220,400
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,366	4,000	(634)	24,401	27,000	(2,599)	44,000
Cannery Lease - 2nd floor	1,565	1,000	565	8,371	8,900	(529)	15,000
Cannery Utilites - Reimbursed	865	1,050	(185)	5,455	6,600	(1,145)	11,000
Misc. Rent	30	200	(170)	580	1,400	(820)	2,300
Total Cannery Revenues	5,826	6,250	(424)	38,807	43,900	(5,093)	72,300
OTHER PORT REVENUES							
Equipment	135	75	60	555	525	30	1,000
Rental Car Revenue	0	250	(250)	3,287	3,300	(13)	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	150	(150)	121	1,050	(929)	2,000
Misc. Other Port Income	5,303	0	5,303	6,214	2,245	3,969	5,000
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursen	0	0	0	15,072	15,125	(53)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	32,179	26,500	5,679	26,500
Total Other Port Revenue	5,438	475	4,963	57,428	48,745	8,683	65,500
INSURANCE AND LOANS							
Loan-Bldg Repair Loan	0	0	0	0	0	0	100,000
Reimbursement-FEMA	0	0	0	0	0	0	132,513
Total Ins and Loans Revenues	0	0	0	0	0	0	232,513
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 37,570	30,275	7,295	\$ 1,047,509	1,078,720	(31,211)	1,508,918

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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	\$ 3,400	\$ 3,333	(67)	23,800	23,333	(467)	40,800
Assistant Manager	0	500	500	0	3,500	3,500	22,000
Administrative Secretary	2,253	2,125	(128)	15,667	14,950	(717)	25,500
O&M Foreman Pay	2,596	2,530	(66)	18,054	17,710	(344)	30,400
Operations & Maintenance #1	1,445	1,500	55	9,841	10,200	359	17,800
Part-Time/Weekend O/M	1,197	500	(697)	5,696	9,600	3,904	13,000
Operation Maintenance #2	1,037	1,200	163	7,756	7,275	(481)	13,900
Summer Seasonal and Holiday	0	0	0	2,440	0	(2,440)	0
Overtime/Bonus All Employees	0	0	0	850	850	0	13,000
South Coast Bus. Employees	0	0	0	8,613	11,100	2,487	24,000
Seal Harassment Personell	0	0	0	22,875	20,000	(2,875)	20,000
Payroll Tax / Worker's Comp	909	1,500	591	18,200	18,800	600	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	1,943	1,500	(443)	13,998	10,500	(3,498)	18,200
Retirement Benefits	755	825	70	5,283	5,775	492	10,000
Total Personal Services	15,535	15,513	(22)	153,073	153,593	520	278,100

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	73	150	77	589	1,000	411	1,600
Accounting Expenses	810	875	65	5,645	6,125	480	10,500
Audit Expenses	5,522	4,700	(822)	17,500	16,500	(1,000)	16,500
Dues/Association Fees	300	0	(300)	1,075	925	(150)	1,800
Taxes/Permit Fees	0	275	275	4,416	4,425	9	7,000
Insurance - G.F.	3,712	3,950	238	25,089	27,650	2,561	47,500
Office Expense	110	300	190	990	2,100	1,110	4,000
Postage/Mailing Fees	92	50	(42)	270	350	80	600
Copy Machine Maintenance	28	60	32	180	400	220	700
Web Site Hosting Fees	0	0	0	130	0	(130)	500
Telephone Expense	416	450	34	2,830	3,200	370	5,500
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	0	0	0	333	220	(113)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	83	0	(83)	1,138	840	(298)	1,800
Commissioner Travel	40	0	(40)	200	150	(50)	1,400
Refunds	85	0	(85)	1,203	750	(453)	1,800
Reimbursable Expenses	0	85	85	0	575	575	1,000
Misc. Expense - G.F.	0	125	125	1,294	875	(419)	1,500
Education	70	100	30	110	700	590	1,200
Total Office Material & Services	11,341	11,120	(221)	62,992	66,785	3,793	142,400

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	19,252	19,300	48	30,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	16,000
Electricity - Airport	103	75	(28)	591	700	109	1,300
Sewer/Water - Airport	71	100	29	729	700	(29)	1,200
Airport Maintenance	783	800	17	1,788	1,800	12	10,000
AWOS Maintenance	0	0	0	4,176	4,170	(6)	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	0	125	125	0	875	875	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
Total Material & Services	957	1,100	143	29,332	30,545	1,213	68,000
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	2,917	2,500	(417)	2,500
Marine Regular Fuel	0	0	0	3,376	3,375	(1)	13,000
Sewer / Water - Marina	182	100	(82)	974	1,075	101	2,000
Electricity - Marina	232	225	(7)	1,432	1,400	(32)	2,500
Marina Facility Maintenance	343	175	(168)	1,475	5,750	4,275	13,000
DEQ Compliance-Carcass/Truck M	0	600	600	750	1,800	1,050	4,000
Dock Repair/Maintenance	97	0	(97)	545	250	(295)	10,000
Fish Cleaning Maintenance	0	250	250	28	1,750	1,722	3,000
Marine Restroom Maintenance	0	100	100	503	500	(3)	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	10,000	10,000	0	10,000	10,000	0	10,000
Total Marine Related Material & Service	10,854	11,450	596	22,000	28,400	6,400	64,500

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OPERATIONS MATERIAL AND SERVICES							
Electricity	698	660	(38)	3,493	3,960	467	8,000
Sewer/Water	102	100	(2)	666	905	239	2,000
Refuse Disposal	726	500	(226)	4,525	4,300	(225)	7,300
Landscaping Expenses	0	100	100	0	775	775	1,500
Supplies/Small Tools	186	100	(86)	2,223	1,200	(1,023)	3,000
Equipment Maintenance	31	1,000	969	2,456	7,000	4,544	12,000
Facilities Maintenance	251	1,000	749	1,329	7,000	5,671	12,000
Security Maintenance	0	100	100	0	600	600	1,000
O/M Equipment Rental/Contracto	0	625	625	0	4,375	4,375	7,500
O & M Fuel	238	200	(38)	1,682	1,400	(282)	2,500
Upriver Lands Maintenance	0	200	200	0	1,500	1,500	2,500
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Total Operations Material & Services	2,232	4,585	2,353	16,374	33,015	16,641	59,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	30	0	209	200	(9)	350
Elevator Service/Main Cannery	0	0	0	225	0	(225)	1,650
Cannery Utilities - 2nd floor	256	200	(56)	1,368	1,500	132	2,500
Cannery - Utilities 1st floor	1,294	1,165	(129)	7,786	6,990	(796)	14,000
Cannery - Supplies	0	0	0	173	225	52	1,000
Cannery - Maint & Repair	947	950	3	5,364	5,500	136	10,000
Cannery - Janitorial	36	0	(36)	1,558	1,200	(358)	3,000
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Total Cannery Material & Services	2,563	2,345	(218)	16,683	15,615	(1,068)	32,500

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CAPITAL OUTLAY							
Marina Capital Outlay	5,090	5,100	10	100,525	102,100	1,575	220,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	10,000
Shop/Office Capital Outlay	0	0	0	0	0	0	100,000
Port Equipment Purchase	0	0	0	17,900	17,900	0	25,000
Security Systems	0	0	0	0	0	0	5,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	60,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
Total Capital Outlay	5,090	5,100	10	118,425	120,000	1,575	424,000
DEBT SERVICE							
Oregon Bus # 520138 Interest	203	0	(203)	1,186	983	(203)	1,889
Oregon Bus #520138 Principle	37,004	0	(37,004)	40,051	3,047	(37,004)	6,170
Shop/Office Building Loan Int	0	0	0	0	0	0	8,000
Shop/Office Bldg Principle Pay	0	0	0	0	0	0	17,046
Oregon Bus #525178 Interest	0	0	0	10,945	10,944	(1)	21,534
Oregon Bus #525178 Principle	0	0	0	13,412	13,412	0	27,182
Total Debt Service	37,207	0	(37,207)	65,594	28,386	(37,208)	81,821
TRANSFERS							
Transfer to PFCORF	100,000	100,000	0	100,000	100,000	0	100,000
Total Transfers	100,000	100,000	0	100,000	100,000	0	100,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 185,779	\$ 151,213	(34,566)	584,473	576,339	(8,134)	1,275,621

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	475,434	520,000	(44,566)	520,000
TREASURY INCOME	4,490	4,075	415	228,006	218,175	9,831	240,800
AIRPORT INCOME	2,560	4,800	(2,240)	55,151	51,700	3,451	71,430
MARINE INCOME	1,936	600	1,336	49,670	59,475	(9,805)	85,975
LAND/BLDG INCOME	17,320	14,075	3,245	143,013	136,725	6,288	220,400
CANNERY INCOME	5,826	6,250	(424)	38,807	43,900	(5,093)	72,300
OTHER INCOME	5,438	475	4,963	57,428	48,745	8,683	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
REVENUES GENERATED GF	37,570	30,275	7,295	572,075	558,720	13,355	988,918
TOTAL PORT REVENUES	37,570	30,275	7,295	1,047,509	1,078,720	(31,211)	1,508,918
EXPENDITURES							
PERSONAL SERVIC	15,535	15,513	22	153,073	153,593	(520)	278,100
MATERIAL & SERV	27,947	30,600	(2,653)	147,381	174,360	(26,979)	366,700
CAPITAL OUTLAY	5,090	5,100	(10)	118,425	120,000	(1,575)	424,000
DEBT SERVICE	37,207	0	37,207	65,594	28,386	37,208	81,821
TRANSFERS OUT	100,000	100,000	0	100,000	100,000	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	185,779	151,213	34,566	584,473	576,339	8,134	1,275,621
G. F. ENDING CASH BALANCES	\$ (148,209)	(120,938)	(27,271)	\$ 463,036	502,381	(39,345)	233,297

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	6,217	4,000	2,217	4,000
TRANSFERS IN							
Total Transfer In	0	0	0	0	0	0	0
GRANT FUNDS							
Interest Income Grant	0	0	0	4	0	4	0
FAA AIP Grant	3,087	0	3,087	38,302	35,200	3,102	167,000
Airport Connect Oregon Funds	0	0	0	0	0	0	8,350
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
High Dock Repair Project	3,721	0	3,721	80,195	0	80,195	0
Total Grants Received	6,808	0	6,808	118,501	35,200	83,301	635,350
TOTAL REVEUNUES GBCIF	\$ 6,808	0	6,808	\$ 124,718	39,200	85,518	639,350

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 11,047	\$ 0	(11,047)	35,588	24,550	(11,038)	175,350
High Dock Repair Costs	3,999	0	(3,999)	77,535	0	(77,535)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Total Capital Improvement for GBCIF	15,046	0	(15,046)	113,123	24,550	(88,573)	635,350
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	15,046	0	(15,046)	113,123	24,550	(88,573)	635,350
GBCIF ENDING CASH BALANCE	\$ (8,238)	\$ 0	8,238	11,595	14,650	3,055	4,000

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	40,168	40,000	168	40,000
CAMPGROUND INCOME							
Huntley Park Campground Income	896	1,150	(254)	26,287	30,550	(4,263)	40,000
HP Shower revenues	72	100	(28)	3,258	3,800	(542)	5,000
HP Store Sales	0	0	0	103	0	103	0
HP Store Rent	0	180	(180)	364	1,260	(896)	2,160
HP Park Utilities	0	35	(35)	98	245	(147)	420
Interest Inc-HP	7	35	(28)	75	225	(150)	400
Huntley Park Other Income	0	400	(400)	1,146	2,860	(1,714)	5,000
HP Campground Income	975	1,900	(925)	31,331	38,940	(7,609)	52,980
Total Huntley Park Revenues	975	1,900	(925)	71,499	78,940	(7,441)	92,980

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	32	85	53	296	580	284	1,000
H P Personal Services	500	550	50	3,500	3,850	350	6,600
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Total Personal Services	532	635	103	3,796	4,430	634	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	117	0	(117)	291	300	9	650
Facility Maintenance	71	400	329	1,314	4,025	2,711	7,500
Road Maintenance	0	0	0	44	0	(44)	1,000
Fuel	0	0	0	491	0	(491)	800
H.P. Propane	0	300	300	930	2,100	1,170	3,500
H.P. Supplies	0	165	165	601	1,155	554	2,000
H.P. Refuse - Garbage & Vaults	320	200	(120)	3,453	2,350	(1,103)	3,800
H.P. Utilities	247	250	3	1,764	1,750	(14)	3,200
H.P. Telephone	46	40	(6)	340	280	(60)	500
H.P. Miscellaneous	218	175	(43)	218	1,400	1,182	2,500
Water Testing	0	100	100	284	700	416	1,200
HP Advertising	0	0	0	477	400	(77)	800
Lodging Taxes	31	75	44	308	255	(53)	480
Septiic/Toliet Testing	581	0	(581)	2,488	1,400	(1,088)	1,400
Volunteer Stipend	0	0	0	800	600	(200)	1,400
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Total Material & Services	1,631	1,705	74	13,803	16,715	2,912	30,730

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Fiscal Year of June 30, 2012

	<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	0	0	0	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	0	0	0	7,500	7,500	0	17,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Outlay	0	0	0	7,500	7,500	0	25,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Contingency	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
HP ENDING CASH BALANCE	\$ (1,188)	\$ (440)	748	46,400	50,295	3,895	24,500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2012
Fiscal Year of June 30, 2012

	<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	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	100,000	100,000	0	100,000	100,000	0	100,000
PFCO fund interest	40	65	(25)	306	455	(149)	800
Total Revenues	100,040	100,065	(25)	227,098	219,255	7,843	219,600
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	219,600
Total Expenditures	0	0	0	0	0	0	219,600
FACILITIES ENDING CASH BALANC	\$ 100,040	100,065	(25)	\$ 227,098	219,255	7,843	0