

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**April 30, 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>
<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>475,434</b>	<b>520,000</b>	<b>(44,566)</b>	<b>520,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	1,359	1,125	234	222,197	224,700	(2,503)	230,000
P/Y Property Taxes	402	400	2	21,207	8,600	12,607	9,000
Treasurer Interest Income GF	36	125	(89)	427	1,550	(1,123)	1,800
<b>Total Treasurer Revenues</b>	<b>1,797</b>	<b>1,650</b>	<b>147</b>	<b>243,831</b>	<b>234,850</b>	<b>8,981</b>	<b>240,800</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	933	1,000	(67)	29,760	26,300	3,460	34,000
Air Fuel Sales - Jet A	1,176	250	926	14,011	14,450	(439)	17,500
Ingress/Egress	0	0	0	1,500	1,500	0	1,680
Tie Down Fees	28	0	28	1,103	600	503	750
Air Land Lease Revenues	115	125	(10)	18,324	17,250	1,074	17,500
<b>Total Airport Related Revenues</b>	<b>2,252</b>	<b>1,375</b>	<b>877</b>	<b>64,698</b>	<b>60,100</b>	<b>4,598</b>	<b>71,430</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	33	0	33	3,064	7,800	(4,736)	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	518	775	(257)	6,732	7,575	(843)	9,000
Launch Ramp-Annual	671	1,125	(454)	2,999	7,375	(4,376)	8,000
Boat Moorage Fees - Sport	912	1,000	(88)	11,968	14,800	(2,832)	16,000
Boat Moorage Fees - Commercial	1,360	1,000	360	13,285	10,775	2,510	12,000
Poundage Revenue	61	0	61	4,611	4,000	611	4,000
<b>Total Marine Related Revenues</b>	<b>3,555</b>	<b>3,900</b>	<b>(345)</b>	<b>60,192</b>	<b>68,600</b>	<b>(8,408)</b>	<b>85,975</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,818	5,650	1,168	73,181	70,375	2,806	82,000
Building Lease Revenues	0	0	0	10,678	12,800	(2,122)	13,400
Compound Storage Revenues	1,024	950	74	8,079	7,200	879	9,000
Land Lease Revenues	10,499	7,100	3,399	97,830	95,750	2,080	116,000
<b>Total Land and Building Revenues</b>	<b>18,341</b>	<b>13,700</b>	<b>4,641</b>	<b>189,768</b>	<b>186,125</b>	<b>3,643</b>	<b>220,400</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,734	3,500	234	34,808	38,000	(3,192)	44,000
Cannery Lease - 2nd floor	1,523	1,300	223	11,738	12,775	(1,037)	15,000
Cannery Utilites - Reimbursed	758	950	(192)	7,803	9,250	(1,447)	11,000
Misc. Rent	15	200	(185)	625	2,000	(1,375)	2,300
<b>Total Cannery Revenues</b>	<b>6,030</b>	<b>5,950</b>	<b>80</b>	<b>54,974</b>	<b>62,025</b>	<b>(7,051)</b>	<b>72,300</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	75	(75)	555	750	(195)	1,000
Rental Car Revenue	0	350	(350)	3,360	4,300	(940)	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
2007 FEMA Storm Damage	8,621	0	8,621	8,621	0	8,621	0
Tsunami Dock Repair-Federal	0	0	0	38,288	0	38,288	0
G.F. Reimbursement	0	150	(150)	121	1,500	(1,379)	2,000
Misc. Other Port Income	185	0	185	6,624	2,245	4,379	5,000
Security System Grant	0	0	0	3,000	0	3,000	0
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
<b>Total Other Port Revenue</b>	<b>8,806</b>	<b>575</b>	<b>8,231</b>	<b>107,820</b>	<b>50,420</b>	<b>57,400</b>	<b>65,500</b>
<b>INSURANCE AND LOANS</b>							
Loan-Bldg Repair Loan	0	0	0	0	0	0	100,000
Reimbursement-FEMA	0	0	0	0	0	0	132,513
<b>Total Ins and Loans Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,513</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>\$ 40,781</b>	<b>27,150</b>	<b>13,631</b>	<b>\$ 1,196,717</b>	<b>1,182,120</b>	<b>14,597</b>	<b>1,508,918</b>

For Management Purposes Only

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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	\$ 3,400	\$ 3,400	0	34,000	33,666	(334)	40,800
Assistant Manager	2,896	2,900	4	4,344	7,400	3,056	22,000
Administrative Secretary	0	500	500	18,944	19,700	756	25,500
O&M Foreman Pay	2,478	2,530	52	25,606	25,300	(306)	30,400
Operations & Maintenance #1	1,450	1,250	(200)	14,297	14,950	653	17,800
Part-Time/Weekend O/M	1,701	850	(851)	14,291	11,600	(2,691)	13,000
Operation Maintenance #2	1,123	1,200	77	10,757	10,300	(457)	13,900
Overtime/Bonus All Employees	0	0	0	850	850	0	13,000
South Coast Bus. Employees	0	0	0	9,221	11,100	1,879	24,000
Seal Harassment Personell	0	0	0	22,875	20,000	(2,875)	20,000
Payroll Tax / Worker's Comp	987	1,500	513	22,371	24,300	1,929	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	1,943	1,500	(443)	19,425	15,000	(4,425)	18,200
Retirement Benefits	816	825	9	7,640	8,250	610	10,000
<b>Total Personal Services</b>	<b>16,794</b>	<b>16,455</b>	<b>(339)</b>	<b>204,621</b>	<b>202,416</b>	<b>(2,205)</b>	<b>278,100</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	46	150	104	713	1,400	687	1,600
Accounting Expenses	810	875	65	8,325	8,750	425	10,500
Audit Expenses	0	0	0	17,500	16,500	(1,000)	16,500
Dues/Association Fees	0	0	0	1,075	1,050	(25)	1,800
Taxes/Permit Fees	172	0	(172)	5,258	4,725	(533)	7,000
Insurance - G.F.	3,712	3,950	238	36,224	39,500	3,276	47,500
Office Expense	432	300	(132)	1,616	3,000	1,384	4,000
Postage/Mailing Fees	0	50	50	425	500	75	600
Copy Machine Maintenance	28	60	32	264	580	316	700
Web Site Hosting Fees	0	0	0	182	0	(182)	500
Telephone Expense	423	450	27	4,085	4,550	465	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	370	220	(150)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	64	275	211	2,382	1,640	(742)	1,800
Commissioner Travel	0	0	0	200	150	(50)	1,400
Refunds	0	250	250	1,288	1,250	(38)	1,800
Reimbursable Expenses	0	85	85	0	830	830	1,000
Misc. Expense - G.F.	0	125	125	1,294	1,250	(44)	1,500
Education	59	100	41	169	1,000	831	1,200
<b>Total Office Material &amp; Services</b>	<b>5,746</b>	<b>6,670</b>	<b>924</b>	<b>81,370</b>	<b>86,895</b>	<b>5,525</b>	<b>142,400</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
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	110	100	(10)	919	1,000	81	1,300
Sewer/Water - Airport	71	100	29	942	1,000	58	1,200
Airport Maintenance	5	0	(5)	2,211	2,100	(111)	10,000
AWOS Maintenance	0	0	0	4,177	4,170	(7)	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	0	125	125	0	1,250	1,250	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
<b>Total Material &amp; Services</b>	<b>186</b>	<b>325</b>	<b>139</b>	<b>30,297</b>	<b>31,820</b>	<b>1,523</b>	<b>68,000</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
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	93	100	7	1,441	1,375	(66)	2,000
Electricity - Marina	244	200	(44)	2,168	2,050	(118)	2,500
Marina Facility Maintenance	0	1,500	1,500	1,475	7,650	6,175	13,000
DEQ Compliance-Carcass/Truck M	0	1,000	1,000	750	3,300	2,550	4,000
Dock Repair/Maintenance	15	0	(15)	773	250	(523)	10,000
Fish Cleaning Maintenance	0	250	250	28	2,500	2,472	3,000
Marine Restroom Maintenance	0	100	100	503	800	297	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
<b>Total Marine Related Material &amp; Service</b>	<b>352</b>	<b>3,150</b>	<b>2,798</b>	<b>23,431</b>	<b>33,800</b>	<b>10,369</b>	<b>64,500</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	674	650	(24)	5,595	6,045	450	8,000
Sewer/Water	100	200	100	967	1,330	363	2,000
Refuse Disposal	545	600	55	6,522	5,900	(622)	7,300
Landscaping Expenses	0	0	0	0	775	775	1,500
Supplies/Small Tools	744	500	(244)	3,552	2,300	(1,252)	3,000
Equipment Maintenance	382	1,000	618	3,075	10,000	6,925	12,000
Facilities Maintenance	12	1,000	988	1,488	10,000	8,512	12,000
Security Maintenance	0	100	100	0	900	900	1,000
O/M Equipment Rental/Contracto	0	625	625	0	6,250	6,250	7,500
O & M Fuel	186	200	14	2,424	2,000	(424)	2,500
Upriver Lands Maintenance	0	200	200	0	2,100	2,100	2,500
<b>Total Operations Material &amp; Services</b>	<b>2,643</b>	<b>5,075</b>	<b>2,432</b>	<b>23,623</b>	<b>47,600</b>	<b>23,977</b>	<b>59,300</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	30	0	300	290	(10)	350
Elevator Service/Main Cannery	0	0	0	225	0	(225)	1,650
Cannery Utilities - 2nd floor	252	200	(52)	2,144	2,100	(44)	2,500
Cannery - Utilities 1st floor	1,373	1,165	(208)	11,804	10,485	(1,319)	14,000
Cannery - Supplies	113	25	(88)	628	350	(278)	1,000
Cannery - Maint & Repair	(668)	0	668	5,694	5,500	(194)	10,000
Cannery - Janitorial	166	0	(166)	1,777	1,200	(577)	3,000
<b>Total Cannery Material &amp; Services</b>	<b>1,266</b>	<b>1,420</b>	<b>154</b>	<b>22,572</b>	<b>19,925</b>	<b>(2,647)</b>	<b>32,500</b>

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<b>CAPITAL OUTLAY</b>							
Marina Capital Outlay	0	0	0	103,034	104,600	1,566	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	104	0	(104)	4,585	4,500	(85)	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
<b>Total Capital Outlay</b>	<b>104</b>	<b>0</b>	<b>(104)</b>	<b>125,519</b>	<b>127,000</b>	<b>1,481</b>	<b>424,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus # 520138 Interest	0	0	0	1,186	1,446	260	1,889
Oregon Bus #520138 Principle	0	0	0	40,051	4,599	(35,452)	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	16,284	16,283	(1)	21,534
Oregon Bus #525178 Principle	0	0	0	20,252	20,251	(1)	27,182
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,773</b>	<b>42,579</b>	<b>(35,194)</b>	<b>81,821</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	100,000	100,000	0	100,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 27,091</b>	<b>\$ 33,095</b>	<b>6,004</b>	<b>689,206</b>	<b>692,035</b>	<b>2,829</b>	<b>1,275,621</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>475,434</b>	<b>520,000</b>	<b>(44,566)</b>	<b>520,000</b>
TREASURY INCOME	1,797	1,650	147	243,831	234,850	8,981	240,800
AIRPORT INCOME	2,252	1,375	877	64,698	60,100	4,598	71,430
MARINE INCOME	3,555	3,900	(345)	60,192	68,600	(8,408)	85,975
LAND/BLDG INCOME	18,341	13,700	4,641	189,768	186,125	3,643	220,400
CANNERY INCOME	6,030	5,950	80	54,974	62,025	(7,051)	72,300
OTHER INCOME	8,806	575	8,231	107,820	50,420	57,400	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
<b>REVENUES GENERATED GF</b>	<b>40,781</b>	<b>27,150</b>	<b>13,631</b>	<b>721,283</b>	<b>662,120</b>	<b>59,163</b>	<b>988,918</b>
<b>TOTAL PORT REVENUES</b>	<b>40,781</b>	<b>27,150</b>	<b>13,631</b>	<b>1,196,717</b>	<b>1,182,120</b>	<b>14,597</b>	<b>1,508,918</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	16,794	16,455	339	204,621	202,416	2,205	278,100
MATERIAL & SERV	10,193	16,640	(6,447)	181,293	220,040	(38,747)	366,700
CAPITAL OUTLAY	104	0	104	125,519	127,000	(1,481)	424,000
DEBT SERVICE	0	0	0	77,773	42,579	35,194	81,821
TRANSFERS OUT	0	0	0	100,000	100,000	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>27,091</b>	<b>33,095</b>	<b>(6,004)</b>	<b>689,206</b>	<b>692,035</b>	<b>(2,829)</b>	<b>1,275,621</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 13,690</b>	<b>(5,945)</b>	<b>19,635</b>	<b>\$ 507,511</b>	<b>490,085</b>	<b>17,426</b>	<b>233,297</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	6,217	4,000	2,217	4,000
<b>TRANSFERS IN</b>							
Total Transfer In	0	0	0	0	0	0	0
<b>GRANT FUNDS</b>							
Interest Income Grant	0	0	0	5	0	5	0
FAA AIP Grant	0	0	0	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	0	0	0	80,195	0	80,195	0
<b>Total Grants Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,502</b>	<b>35,200</b>	<b>83,302</b>	<b>635,350</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>\$ 124,719</b>	<b>39,200</b>	<b>85,519</b>	<b>639,350</b>

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	<u>Current</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>Current</u> <u>Difference</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Year to Date</u> <u>Difference</u>	<u>Annual</u> <u>Budget</u>
<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replacement	\$ 0	\$ 0	0	83,117	54,950	(28,167)	175,350
High Dock Repair Costs	0	0	0	77,535	0	(77,535)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
<b>Total Capital Improvement for GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,652</b>	<b>54,950</b>	<b>(105,702)</b>	<b>635,350</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 FU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,652</b>	<b>54,950</b>	<b>(105,702)</b>	<b>635,350</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>	<b>(35,933)</b>	<b>(15,750)</b>	<b>20,183</b>	<b>4,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**April 30, 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>
<b>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
HP Beginning Cash	0	0	0	40,168	40,000	168	40,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	2,836	2,300	536	31,466	35,000	(3,534)	40,000
HP Shower revenues	198	350	(152)	3,738	4,350	(612)	5,000
HP Store Sales	0	0	0	103	0	103	0
HP Store Rent	368	180	188	1,162	1,800	(638)	2,160
HP Park Utilities	70	35	35	203	350	(147)	420
Interest Inc-HP	3	35	(32)	82	330	(248)	400
Huntley Park Other Income	0	420	(420)	1,146	4,120	(2,974)	5,000
<b>HP Campground Income</b>	<b>3,475</b>	<b>3,320</b>	<b>155</b>	<b>37,900</b>	<b>45,950</b>	<b>(8,050)</b>	<b>52,980</b>
<b>Total Huntley Park Revenues</b>	<b>3,475</b>	<b>3,320</b>	<b>155</b>	<b>78,068</b>	<b>85,950</b>	<b>(7,882)</b>	<b>92,980</b>

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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	113	80	(33)	395	825	430	1,000
H P Personal Services	500	550	50	5,000	5,500	500	6,600
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<b>Total Personal Services</b>	<b>613</b>	<b>630</b>	<b>17</b>	<b>5,395</b>	<b>6,325</b>	<b>930</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	280	25	(255)	748	325	(423)	650
Facility Maintenance	275	0	(275)	2,082	4,225	2,143	7,500
Road Maintenance	0	0	0	44	0	(44)	1,000
Fuel	70	0	(70)	628	0	(628)	800
H.P. Propane	571	300	(271)	1,522	3,000	1,478	3,500
H.P. Supplies	0	165	165	1,077	1,650	573	2,000
H.P. Refuse - Garbage & Vaults	156	325	169	3,919	3,200	(719)	3,800
H.P. Utilities	274	250	(24)	2,600	2,500	(100)	3,200
H.P. Telephone	44	40	(4)	472	400	(72)	500
H.P. Miscellaneous	0	200	200	218	2,000	1,782	2,500
Water Testing	50	100	50	399	1,000	601	1,200
HP Advertising	0	0	0	477	400	(77)	800
Lodging Taxes	31	75	44	339	330	(9)	480
Septiic/Toliet Testing	0	0	0	2,488	1,400	(1,088)	1,400
Volunteer Stipend	200	200	0	1,000	1,000	0	1,400
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<b>Total Material &amp; Services</b>	<b>1,951</b>	<b>1,680</b>	<b>(271)</b>	<b>18,013</b>	<b>21,430</b>	<b>3,417</b>	<b>30,730</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	1,380	1,500	120	2,869	3,000	131	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	0	0	0	7,500	7,500	0	17,000
<b>Total Capital Outlay</b>	<b>1,380</b>	<b>1,500</b>	<b>120</b>	<b>10,369</b>	<b>10,500</b>	<b>131</b>	<b>25,000</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>\$ (469)</b>	<b>\$ (490)</b>	<b>(21)</b>	<b>44,291</b>	<b>47,695</b>	<b>3,404</b>	<b>24,500</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	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	0	0	0	100,000	100,000	0	100,000
PFCO fund interest	28	65	(37)	390	650	(260)	800
<b>Total Revenues</b>	<b>28</b>	<b>65</b>	<b>(37)</b>	<b>227,182</b>	<b>219,450</b>	<b>7,732</b>	<b>219,600</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	219,600
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,600</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 28</b>	<b>65</b>	<b>(37)</b>	<b>\$ 227,182</b>	<b>219,450</b>	<b>7,732</b>	<b>0</b>