

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**May 31, 2013**  
**Fiscal Year of June 30, 2013**

	<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>474,955</b>	<b>475,000</b>	<b>(45)</b>	<b>475,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	2,396	2,400	(4)	226,284	226,050	234	236,000
P/Y Property Taxes	1,284	600	684	13,669	9,000	4,669	10,000
Treasurer Interest Income GF	78	40	38	740	460	280	500
<b>Total Treasurer Revenues</b>	<b>3,758</b>	<b>3,040</b>	<b>718</b>	<b>240,693</b>	<b>235,510</b>	<b>5,183</b>	<b>246,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,727	1,800	(73)	21,650	21,800	(150)	49,000
Air Fuel Sales - Jet A	1,663	1,675	(12)	13,587	13,425	162	19,600
Ingress/Egress	0	0	0	2,580	1,860	720	1,860
Tie Down Fees	17	0	17	430	900	(470)	900
Air Land Lease Revenues	71	0	71	17,851	19,500	(1,649)	19,500
<b>Total Airport Related Revenues</b>	<b>3,478</b>	<b>3,475</b>	<b>3</b>	<b>56,098</b>	<b>57,485</b>	<b>(1,387)</b>	<b>90,860</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	210	260	(50)	9,342	3,600	5,742	4,500
Fuel Flowage Fees	0	0	0	8,080	8,225	(145)	11,000
Launch Ramp/MAP	0	0	0	7,575	5,275	2,300	5,275
Launch Ramp Fees - Daily	448	500	(52)	6,341	9,000	(2,659)	9,800
Launch Ramp-Annual	499	0	499	2,584	3,700	(1,116)	3,700
Boat Moorage Fees - Sport	835	1,100	(265)	10,006	12,950	(2,944)	15,000
Boat Moorage Fees - Commercial	1,811	0	1,811	17,222	13,000	4,222	13,000
Poundage Revenue	206	200	6	2,510	3,550	(1,040)	5,000
<b>Total Marine Related Revenues</b>	<b>4,009</b>	<b>2,060</b>	<b>1,949</b>	<b>63,660</b>	<b>59,300</b>	<b>4,360</b>	<b>67,275</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,305	6,400	(95)	75,487	78,500	(3,013)	85,500
Building Lease Revenues	0	0	0	11,001	11,500	(499)	11,500
Compound Storage Revenues	682	550	132	6,889	8,300	(1,411)	9,200
Land Lease Revenues	12,452	4,500	7,952	102,828	106,500	(3,672)	120,000
<b>Total Land and Building Revenues</b>	<b>19,439</b>	<b>11,450</b>	<b>7,989</b>	<b>196,205</b>	<b>204,800</b>	<b>(8,595)</b>	<b>226,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	4,238	2,500	1,738	39,396	38,500	896	42,000
Cannery Lease - 2nd floor	2,480	1,050	1,430	16,978	11,950	5,028	13,000
Cannery Utilites - Reimbursed	1,295	850	445	9,575	10,150	(575)	11,000
Misc. Rent	0	165	(165)	585	1,835	(1,250)	2,000
<b>Total Cannery Revenues</b>	<b>8,013</b>	<b>4,565</b>	<b>3,448</b>	<b>66,534</b>	<b>62,435</b>	<b>4,099</b>	<b>68,000</b>
<b>OTHER PORT REVENUES</b>							
Equipment	160	300	(140)	310	300	10	900
Rental Car Revenue	0	0	0	6,323	4,440	1,883	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
Tsunami Dock Repair-Federal	0	0	0	47,322	0	47,322	0
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	834	500	334	12,136	4,500	7,636	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
<b>Total Other Port Revenue</b>	<b>994</b>	<b>800</b>	<b>194</b>	<b>71,091</b>	<b>14,240</b>	<b>56,851</b>	<b>19,400</b>
<b>INSURANCE AND LOANS</b>							
<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>0</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>\$ 39,691</b>	<b>25,390</b>	<b>14,301</b>	<b>\$ 1,169,236</b>	<b>1,108,770</b>	<b>60,466</b>	<b>1,193,235</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	\$ 3,334	\$ 3,400	66	35,798	35,968	170	39,500
Administrative Secretary	2,024	2,000	(24)	20,190	20,666	476	23,000
O&M Foreman Pay	2,742	2,583	(159)	28,608	28,413	(195)	31,000
Operations & Maintenance #1	556	1,825	1,269	10,475	20,075	9,600	21,900
Part-Time/Weekend O/M	1,858	2,000	142	14,008	9,450	(4,558)	13,800
Operation Maintenance #2	1,144	1,400	256	11,902	16,085	4,183	18,000
Summer Seasonal and Holiday	1,171	0	(1,171)	12,016	7,000	(5,016)	7,000
Overtime/Bonus All Employees	0	0	0	742	750	8	4,500
Payroll Tax / Worker's Comp	946	1,000	54	18,129	25,600	7,471	34,000
Health Insurance	2,571	2,750	179	23,205	30,250	7,045	33,000
Retirement Benefits	532	900	368	6,121	9,100	2,979	10,000
<b>Total Personal Services</b>	<b>16,878</b>	<b>17,858</b>	<b>980</b>	<b>181,194</b>	<b>203,357</b>	<b>22,163</b>	<b>235,700</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	92	105	13	122	800	678	1,000
Accounting Expenses	835	900	65	8,350	9,600	1,250	10,500
Audit Expenses	0	0	0	19,980	21,000	1,020	21,000
Dues/Association Fees	0	0	0	1,730	2,000	270	2,000
Taxes/Permit Fees	197	0	(197)	7,892	7,050	(842)	9,000
Insurance - G.F.	3,549	4,122	573	40,017	42,877	2,860	47,000
Office Expense	46	100	54	3,196	1,750	(1,446)	3,000
Postage/Mailing Fees	0	0	0	478	600	122	750
Copy Machine Maintenance	31	42	11	301	462	161	500
Web Site Hosting Fees	0	0	0	59	0	(59)	1,500
Telephone Expense	394	433	39	4,869	4,763	(106)	5,200
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	6,000
Legal Fees	0	0	0	703	575	(128)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	282	225	(57)	2,999	3,000	1	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	450	200	(250)	2,959	2,200	(759)	2,400
Reimbursable Expenses	0	75	75	0	825	825	1,000
Misc. Expense - G.F.	0	165	165	0	1,815	1,815	2,000
Education	0	0	0	356	360	4	1,200
<b>Total Office Material &amp; Services</b>	<b>5,876</b>	<b>6,367</b>	<b>491</b>	<b>94,011</b>	<b>99,677</b>	<b>5,666</b>	<b>153,450</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	24,191	25,000	809	35,000
Air Fuel Purchases - JET A	0	0	0	10,110	10,100	(10)	14,000
Electricity - Airport	136	140	4	1,281	1,055	(226)	1,300
Sewer/Water - Airport	71	100	29	855	1,200	345	1,300
Airport Maintenance	375	0	(375)	11,554	10,000	(1,554)	10,000
AWOS Maintenance	0	0	0	4,437	4,400	(37)	5,500
Airport Card Lock R & M	595	600	5	630	600	(30)	1,500
Airport Liability Insurance	0	0	0	2,642	2,700	58	2,700
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<b>Total Material &amp; Services</b>	<b>1,177</b>	<b>840</b>	<b>(337)</b>	<b>55,700</b>	<b>55,055</b>	<b>(645)</b>	<b>71,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	9,392	4,000	(5,392)	4,000
Sewer / Water - Marina	128	125	(3)	1,531	1,950	419	2,200
Electricity - Marina	189	200	11	2,261	2,400	139	2,800
Marina Facility Maintenance	437	0	(437)	3,843	3,225	(618)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	850	250	3,000
Dock Repair/Maintenance	61	75	14	1,635	1,550	(85)	7,500
Fish Cleaning Maintenance	167	175	8	212	225	13	1,000
Marine Restroom Maintenance	265	0	(265)	1,272	1,000	(272)	1,000
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
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<b>Total Marine Related Material &amp; Service</b>	<b>1,247</b>	<b>575</b>	<b>(672)</b>	<b>30,746</b>	<b>25,200</b>	<b>(5,546)</b>	<b>39,000</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	506	700	194	5,014	7,000	1,986	8,500
Sewer/Water	108	150	42	1,124	1,500	376	1,800
Refuse Disposal	372	600	228	5,389	7,600	2,211	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	533	350	(183)	2,428	2,900	472	4,000
Equipment Maintenance	473	500	27	3,318	3,225	(93)	10,000
Facilities Maintenance	511	525	14	1,910	1,625	(285)	12,000
Security Maintenance	0	0	0	0	0	0	5,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	269	350	81	3,192	2,750	(442)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
<b>Total Operations Material &amp; Services</b>	<b>2,772</b>	<b>3,175</b>	<b>403</b>	<b>22,375</b>	<b>26,600</b>	<b>4,225</b>	<b>64,300</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	31	30	(1)	375	320	(55)	350
Elevator Service/Main Cannery	246	250	4	970	730	(240)	1,500
Cannery Utilities - 2nd floor	251	275	24	2,121	2,750	629	3,200
Cannery - Utilities 1st floor	1,431	1,400	(31)	14,872	14,600	(272)	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	112	250	138	5,387	6,325	938	10,000
Cannery - Janitorial	42	0	(42)	2,634	3,000	366	3,000
<b>Total Cannery Material &amp; Services</b>	<b>2,113</b>	<b>2,205</b>	<b>92</b>	<b>26,369</b>	<b>27,725</b>	<b>1,356</b>	<b>36,550</b>

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<b>CAPITAL OUTLAY</b>							
Marina Capital Outlay	0	0	0	1,390	1,400	10	10,000
Cannery Capital Outlay	0	0	0	0	0	0	5,000
Other Land & Bldg Capital Outl	4,872	5,000	128	6,372	6,500	128	20,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	294	300	6	2,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	6,682	4,000	(2,682)	12,682	10,000	(2,682)	10,000
Misc. Capital Outlay	0	0	0	0	0	0	1,000
<b>Total Capital Outlay</b>	<b>11,554</b>	<b>9,000</b>	<b>(2,554)</b>	<b>20,738</b>	<b>18,200</b>	<b>(2,538)</b>	<b>55,000</b>
<b>DEBT SERVICE</b>							
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	15,194	15,241	47	20,070
Oregon Bus #525178 Principle	0	0	0	21,342	21,335	(7)	28,646
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,536</b>	<b>36,576</b>	<b>40</b>	<b>73,762</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	40,000	40,000	0	40,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 41,617</b>	<b>\$ 40,020</b>	<b>(1,597)</b>	<b>507,669</b>	<b>532,390</b>	<b>24,721</b>	<b>794,062</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>474,955</b>	<b>475,000</b>	<b>(45)</b>	<b>475,000</b>
TREASURY INCOME	3,758	3,040	718	240,693	235,510	5,183	246,500
AIRPORT INCOME	3,478	3,475	3	56,098	57,485	(1,387)	90,860
MARINE INCOME	4,009	2,060	1,949	63,660	59,300	4,360	67,275
LAND/BLDG INCOME	19,439	11,450	7,989	196,205	204,800	(8,595)	226,200
CANNERY INCOME	8,013	4,565	3,448	66,534	62,435	4,099	68,000
OTHER INCOME	994	800	194	71,091	14,240	56,851	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>39,691</b>	<b>25,390</b>	<b>14,301</b>	<b>694,281</b>	<b>633,770</b>	<b>60,511</b>	<b>718,235</b>
<b>TOTAL PORT REVENUES</b>	<b>39,691</b>	<b>25,390</b>	<b>14,301</b>	<b>1,169,236</b>	<b>1,108,770</b>	<b>60,466</b>	<b>1,193,235</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	16,878	17,858	(980)	181,194	203,357	(22,163)	235,700
MATERIAL & SERV	13,185	13,162	23	229,201	234,257	(5,056)	364,600
CAPITAL OUTLAY	11,554	9,000	2,554	20,738	18,200	2,538	55,000
DEBT SERVICE	0	0	0	36,536	36,576	(40)	73,762
TRANSFERS OUT	0	0	0	40,000	40,000	0	40,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>41,617</b>	<b>40,020</b>	<b>1,597</b>	<b>507,669</b>	<b>532,390</b>	<b>(24,721)</b>	<b>794,062</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (1,926)</b>	<b>(14,630)</b>	<b>12,704</b>	<b>\$ 661,567</b>	<b>576,380</b>	<b>85,187</b>	<b>399,173</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>20,204</u>	<u>6,200</u>	<u>14,004</u>	<u>6,200</u>
<b>TRANSFERS IN</b>							
Total Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRANT FUNDS</b>							
Interest Income Grant	0	0	0	2	0	2	0
Oregon Entitlement Funds	0	0	0	0	0	0	740,000
FAA Stimulus Funds	0	0	0	37,449	37,450	(1)	460,000
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
Security Camerea Grant	0	0	0	0	0	0	1,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Fish Waste Processing Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,290</u>	<u>7,350</u>	<u>(60)</u>	<u>11,300</u>
<b>Total Grants Received</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,741</u>	<u>44,800</u>	<u>(59)</u>	<u>1,797,300</u>
<b>TOTAL REVEUNUES GBCIF</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>\$ 64,945</u>	<u>51,000</u>	<u>13,945</u>	<u>1,803,500</u>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 12,834	\$ 13,000	166	55,920	56,100	180	1,200,000
Fish Waste Processing Facility	0	0	0	11,501	11,300	(201)	11,300
Strategic Bus Plan Update	0	0	0	0	0	0	25,000
Security Camera-Stimulus	0	0	0	0	0	0	1,000
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
<b>Total Capital Improvement for GBCIF</b>	<b>12,834</b>	<b>13,000</b>	<b>166</b>	<b>67,421</b>	<b>67,400</b>	<b>(21)</b>	<b>1,797,300</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>12,834</b>	<b>13,000</b>	<b>166</b>	<b>67,421</b>	<b>67,400</b>	<b>(21)</b>	<b>1,797,300</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (12,834)</b>	<b>\$ (13,000)</b>	<b>(166)</b>	<b>(2,476)</b>	<b>(16,400)</b>	<b>(13,924)</b>	<b>6,200</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**May 31, 2013**  
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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>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
<b>HP Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,104</b>	<b>42,000</b>	<b>(896)</b>	<b>42,000</b>
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	1,969	4,000	(2,031)	31,866	42,500	(10,634)	45,000
HP Shower revenues	114	300	(186)	3,475	4,700	(1,225)	5,000
HP Store Rent	230	185	45	2,097	2,035	62	2,200
HP Park Utilities	54	40	14	483	450	33	500
Interest Inc-HP	3	15	(12)	34	135	(101)	150
Huntley Park Other Income	0	250	(250)	5	2,250	(2,245)	2,500
<b>HP Campground Income</b>	<b>2,370</b>	<b>4,790</b>	<b>(2,420)</b>	<b>37,960</b>	<b>52,070</b>	<b>(14,110)</b>	<b>55,350</b>
<b>Total Huntley Park Revenues</b>	<b>2,370</b>	<b>4,790</b>	<b>(2,420)</b>	<b>79,064</b>	<b>94,070</b>	<b>(15,006)</b>	<b>97,350</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	61	83	22	507	913	406	1,000
H P Personal Services	500	500	0	5,553	5,500	(53)	6,600
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<b>Total Personal Services</b>	<b>561</b>	<b>583</b>	<b>22</b>	<b>6,060</b>	<b>6,413</b>	<b>353</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	1,003	300	(703)	1,000
Facility Maintenance	613	650	37	872	650	(222)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	40	150	110	629	775	146	1,000
H.P. Propane	0	0	0	1,041	1,400	359	2,500
H.P. Supplies	0	125	125	198	1,625	1,427	1,800
H.P. Refuse - Garbage & Vaults	327	275	(52)	4,369	5,650	1,281	6,000
H.P. Utilities	244	300	56	2,095	3,000	905	3,700
H.P. Telephone	44	50	6	441	550	109	600
H.P. Miscellaneous	0	125	125	0	1,375	1,375	1,500
Water Testing	150	0	(150)	1,018	1,000	(18)	1,000
HP Advertising	0	0	0	441	815	374	900
Lodging Taxes	0	0	0	528	350	(178)	450
Septiic/Toliet Testing	0	200	200	2,447	4,050	1,603	5,000
Volunteer Stipend	200	0	(200)	2,250	1,400	(850)	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>1,618</b>	<b>1,875</b>	<b>257</b>	<b>17,332</b>	<b>22,940</b>	<b>5,608</b>	<b>35,350</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	0	0	0	7,000
HP Infrastructure	0	0	0	1,220	1,200	(20)	15,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,200</b>	<b>(20)</b>	<b>27,000</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>\$ 191</b>	<b>\$ 2,332</b>	<b>2,141</b>	<b>54,452</b>	<b>63,517</b>	<b>9,065</b>	<b>22,250</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	227,240	227,200	40	227,200
Transfer from GF to PFCO	0	0	0	40,000	40,000	0	40,000
PFCO fund interest	34	75	(41)	332	725	(393)	800
<b>Total Revenues</b>	<b>34</b>	<b>75</b>	<b>(41)</b>	<b>267,572</b>	<b>267,925</b>	<b>(353)</b>	<b>268,000</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	148,000
Taxi Way Rehab Match	0	0	0	0	0	0	120,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 34</b>	<b>75</b>	<b>(41)</b>	<b>\$ 267,572</b>	<b>267,925</b>	<b>(353)</b>	<b>0</b>