

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2015
Fiscal Year of June 30, 2016

	<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	515,604	490,000	25,604	490,000
TREASURER REVENUES							
C/Y Property Taxes	220,682	198,000	22,682	220,752	198,000	22,752	257,500
P/Y Property Taxes	0	1,400	(1,400)	6,298	7,700	(1,402)	13,000
Treasurer Interest Income GF	68	50	18	305	250	55	600
Total Treasurer Revenues	220,750	199,450	21,300	227,355	205,950	21,405	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,006	750	256	12,969	14,450	(1,481)	30,000
Air Fuel Sales - Jet A	0	0	0	36,868	12,000	24,868	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	(24)	0	(24)	309	305	4	500
Air Land Lease Revenues	151	135	16	20,080	19,750	330	21,000
Total Airport Related Revenues	1,133	885	248	70,226	46,505	23,721	66,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	225	(225)	1,864	3,350	(1,486)	5,000
Fuel Flowage Fees	3,812	4,000	(188)	9,629	9,150	479	11,000
Launch Ramp/MAP	0	0	0	6,885	6,375	510	6,375
Launch Ramp Fees - Daily	35	25	10	7,161	6,050	1,111	7,000
Launch Ramp-Annual	0	0	0	2,195	1,800	395	3,500
Boat Moorage Fees - Sport	399	450	(51)	8,600	11,125	(2,525)	15,000
Boat Moorage Fees - Commercial	0	100	(100)	2,790	4,175	(1,385)	16,000
Poundage Revenue	0	0	0	316	2,400	(2,084)	3,500
Total Marine Related Revenues	4,246	4,800	(554)	39,440	44,425	(4,985)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,400	5,150	2,250	37,624	31,350	6,274	82,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,252	800	452	5,568	5,300	268	11,000
Land Lease Revenues	1,742	6,900	(5,158)	40,236	52,025	(11,789)	118,500
Total Land and Building Revenues	10,394	12,850	(2,456)	83,428	88,675	(5,247)	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,825	3,700	1,125	20,689	18,400	2,289	46,000
Cannery Lease - 2nd floor	465	1,200	(735)	15,327	14,200	1,127	35,000
Cannery Utilites - Reimbursed	615	800	(185)	3,982	4,850	(868)	12,000
Misc. Rent	0	0	0	30	0	30	100
Total Cannery Revenues	5,905	5,700	205	40,028	37,450	2,578	93,100
OTHER PORT REVENUES							
Equipment	0	0	0	75	0	75	500
Rental Car Revenue	234	450	(216)	2,679	3,350	(671)	7,000
Sale of Equipment	0	0	0	9,346	0	9,346	500
G.F. Reimbursement	0	0	0	5	0	5	500
Misc. Other Port Income	645	0	645	3,274	2,300	974	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
Total Other Port Revenue	879	450	429	15,379	5,650	9,729	35,900
INSURANCE AND LOANS							
Total Ins and Loans Revenues	0	0	0	0	0	0	0
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 243,307	224,135	19,172	\$ 991,460	918,655	72,805	1,247,055

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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	\$ 4,174	\$ 4,375	201	22,032	23,408	1,376	52,500
Administrative Secretary	2,535	2,600	65	13,515	13,000	(515)	31,200
O&M Foreman Pay	2,520	2,600	80	13,080	13,000	(80)	31,200
Operations & Maintenance #1	2,160	2,340	180	11,772	11,700	(72)	28,080
Part-Time/Weekend O/M	949	1,000	51	4,316	4,000	(316)	12,000
Operation Maintenance #2	1,314	1,810	496	7,464	9,050	1,586	21,700
Summer Seasonal and Holiday	0	0	0	0	0	0	15,000
Overtime/Bonus All Employees	0	0	0	3,064	1,624	(1,440)	1,624
Seal Harassment Personell	0	0	0	8,050	8,050	0	14,400
Payroll Tax / Worker's Comp	1,081	1,200	119	14,511	14,150	(361)	33,300
Health Insurance	31	1,500	1,469	2,325	7,500	5,175	27,331
Retirement Benefits	211	900	689	2,083	4,500	2,417	13,650
Total Personal Services	14,975	18,325	3,350	102,212	109,982	7,770	281,985

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	773	500	(273)	500
Accounting Expenses	1,145	945	(200)	4,180	3,940	(240)	11,500
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	4,836	1,660	(3,176)	6,668	4,000	(2,668)	4,000
Taxes/Permit Fees	6,420	6,450	30	6,790	6,820	30	8,000
Insurance - G.F.	3,449	3,455	6	17,243	17,275	32	46,000
Office Expense	522	550	28	1,535	1,500	(35)	2,500
Postage/Mailing Fees	173	100	(73)	235	300	65	700
Copy Machine Maintenance	41	40	(1)	230	200	(30)	500
Web Site Hosting Fees	0	0	0	41	0	(41)	500
Telephone Expense	362	400	38	1,597	1,725	128	5,000
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	648	0	(648)	3,276	2,000	(1,276)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	86	0	(86)	315	225	(90)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	2,546	0	(2,546)	0
Refunds	361	0	(361)	2,285	1,925	(360)	2,000
Relight The Patterson Bridge	0	0	0	1,150	0	(1,150)	0
Reimbursable Expenses	0	0	0	0	0	0	1,000
Misc. Expense - G.F.	15	0	(15)	15	0	(15)	450
Education	0	0	0	75	75	0	1,000
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Total Office Material & Services	18,058	13,600	(4,458)	48,954	40,485	(8,469)	142,650

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	30,000
Air Fuel Purchases - JET A	0	0	0	23,204	13,000	(10,204)	13,000
Electricity - Airport	150	130	(20)	588	540	(48)	1,400
Sewer/Water - Airport	76	75	(1)	627	660	33	1,200
Airport Maintenance	222	225	3	1,291	1,600	309	4,477
AWOS Maintenance	5,500	5,000	(500)	9,398	5,000	(4,398)	5,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	0	0	0	2,523
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Total Material & Services	5,948	5,430	(518)	35,108	20,800	(14,308)	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	1,127	1,150	23	1,127	1,150	23	5,000
Sewer / Water - Marina	211	225	14	829	850	21	2,300
Electricity - Marina	446	350	(96)	1,786	1,450	(336)	3,500
Marina Facility Maintenance	250	250	0	1,003	1,025	22	7,500
DEQ Compliance-Carcass/Truck M	150	250	100	600	800	200	1,000
Dock Repair/Maintenance	0	0	0	0	0	0	5,000
Fish Cleaning Maintenance	12	0	(12)	12	0	(12)	1,000
Marine Restroom Maintenance	0	0	0	0	0	0	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Service	2,196	2,225	29	5,357	5,275	(82)	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	308	375	67	1,317	1,650	333	5,000
Sewer/Water	102	100	(2)	506	500	(6)	1,500
Refuse Disposal	772	400	(372)	3,082	2,725	(357)	7,000
Supplies/Small Tools	406	400	(6)	3,193	1,405	(1,788)	4,000
Equipment Maintenance	91	90	(1)	1,002	1,440	438	8,000
Facilities Maintenance	896	900	4	1,652	1,550	(102)	8,000
Security Maintenance	0	0	0	0	0	0	500
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	170	275	105	861	1,175	314	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	500
Total Operations Material & Services	2,745	2,540	(205)	11,613	10,445	(1,168)	41,000
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	34	35	1	166	163	(3)	450
Elevator Service/Main Cannery	150	150	0	300	300	0	1,000
Cannery Utilities - 2nd floor	446	400	(46)	1,971	1,600	(371)	5,000
Cannery - Utilities 1st floor	1,382	1,400	18	5,705	5,600	(105)	18,500
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	0	0	0	1,478	1,150	(328)	10,000
Cannery - Janitorial	648	625	(23)	2,711	2,725	14	5,000
Total Cannery Material & Services	2,660	2,610	(50)	12,331	11,538	(793)	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	4,000	0	(4,000)	8,719	0	(8,719)	0
Cannery Capital Outlay	0	0	0	4,050	4,100	50	5,000
Other Land & Bldg Capital Outl	0	0	0	17,000	17,000	0	20,000
Shop/Office Capital Outlay	2,540	2,550	10	2,540	2,550	10	25,000
Port Equipment Purchase	0	0	0	856	900	44	5,000
Security Systems	0	0	0	0	0	0	1,000
Jetty Repair	0	0	0	0	0	0	4,000
Paving; Port Facilities	0	0	0	0	0	0	16,000
Reroofing-Fac. Maintenance	11,096	0	(11,096)	11,096	0	(11,096)	0
Total Capital Outlay	17,636	2,550	(15,086)	44,261	24,550	(19,711)	81,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	3,961	3,961	0	15,188
Oregon Bus #525178 Principle	0	0	0	8,218	8,218	0	33,527
Total Debt Service	0	0	0	12,179	12,179	0	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	150,000
Transfer to GBCIF	0	0	0	0	0	0	24,000
Total Transfers	0	0	0	0	0	0	174,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 64,218	\$ 47,280	(16,938)	272,015	235,254	(36,761)	924,800

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	515,604	490,000	25,604	490,000
TREASURY INCOME	220,750	199,450	21,300	227,355	205,950	21,405	271,100
AIRPORT INCOME	1,133	885	248	70,226	46,505	23,721	66,080
MARINE INCOME	4,246	4,800	(554)	39,440	44,425	(4,985)	67,375
LAND/BLDG INCOME	10,394	12,850	(2,456)	83,428	88,675	(5,247)	223,500
CANNERY INCOME	5,905	5,700	205	40,028	37,450	2,578	93,100
OTHER INCOME	879	450	429	15,379	5,650	9,729	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	243,307	224,135	19,172	475,856	428,655	47,201	757,055
TOTAL PORT REVENUES	243,307	224,135	19,172	991,460	918,655	72,805	1,247,055
EXPENDITURES							
PERSONAL SERVIC	14,975	18,325	(3,350)	102,212	109,982	(7,770)	281,985
MATERIAL & SERV	31,607	26,405	5,202	113,363	88,543	24,820	314,100
CAPITAL OUTLAY	17,636	2,550	15,086	44,261	24,550	19,711	81,000
DEBT SERVICE	0	0	0	12,179	12,179	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	174,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	64,218	47,280	16,938	272,015	235,254	36,761	924,800
G. F. ENDING CASH BALANCES	\$ 179,089	176,855	2,234	\$ 719,445	683,401	36,044	322,255

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	83,966	65,000	18,966	65,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	24,000
Total Transfer In	0	0	0	0	0	0	24,000
GRANT FUNDS							
Interest Income Grant	15	0	15	76	0	76	0
FAA AIP Grant	0	0	0	6,912	0	6,912	0
WAAS Survey Grant 90%	0	0	0	0	0	0	71,016
Fish Station Parking OSMB 75%	0	0	0	0	0	0	112,500
Fish Station Parking ODFW 25%	0	0	0	0	0	0	37,500
Grant-Airport Master Plan	0	0	0	0	0	0	180,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
Pump Out Station Grant	0	0	0	30,877	0	30,877	0
Grant Permitting Process-Harbor	0	0	0	11,449	0	11,449	0
SDAO Grant 50%	0	0	0	0	0	0	3,000
Total Grants Received	15	0	15	49,314	0	49,314	503,016
TOTAL REVEUNUES GBCIF	\$ 15	0	15	\$ 133,280	65,000	68,280	592,016

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
WAAS/AGIS Survey Grnt 90%	\$ 0	\$ 0	0	28,244	28,500	256	71,016
WAAS/AGI Survey Port 10% Match	0	0	0	3,138	3,200	62	7,891
Airport Master Plan Grant 90%	0	0	0	2,700	2,700	0	180,000
Airport Master Plan Port 10%	0	0	0	300	300	0	20,000
Dredging Permit 75%	185	0	(185)	10,420	0	(10,420)	0
Dredging Permit 25% Port Match	63	0	(63)	2,324	0	(2,324)	0
Airport Beacon Grant 90%	0	0	0	0	0	0	99,000
Airport Beacon Port 10% Match	0	0	0	0	0	0	11,000
Strategic Bus Plan Grant 75%	0	0	0	1,232	0	(1,232)	0
Strategic Bus Plan 25% Port	0	0	0	411	0	(411)	0
Fish Station Parking OSMB 75%	0	0	0	0	0	0	112,500
Fish Station Parking ODFW 25%	0	0	0	0	0	0	37,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	248	0	(248)	48,769	34,700	(14,069)	544,907
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	248	0	(248)	48,769	34,700	(14,069)	544,907
GBCIF ENDING CASH BALANCE	\$ (233)	\$ 0	233	84,511	30,300	(54,211)	47,109

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	64,467	60,000	4,467	60,000
CAMPGROUND INCOME							
Huntley Park Campground Income	892	500	392	31,010	25,325	5,685	40,000
HP Shower revenues	130	100	30	2,717	2,450	267	5,000
HP Park Utilities	0	25	(25)	0	125	(125)	300
Interest Inc-HP	8	5	3	41	25	16	60
Huntley Park Other Income	0	0	0	0	0	0	100
HP Campground Income	1,030	630	400	33,768	27,925	5,843	45,460
Total Huntley Park Revenues	1,030	630	400	98,235	87,925	10,310	105,460

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	50	9	207	250	43	720
H P Personal Services	600	600	0	3,000	3,000	0	7,200
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Total Personal Services	641	650	9	3,207	3,250	43	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	1,600
Facility Maintenance	392	250	(142)	2,764	2,675	(89)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	146	0	(146)	320	65	(255)	1,500
H.P. Propane	78	25	(53)	990	700	(290)	2,000
H.P. Supplies	0	0	0	134	150	16	1,000
H.P. Refuse - Garbage & Vaults	674	350	(324)	3,484	2,650	(834)	5,500
H.P. Utilities	295	250	(45)	1,313	1,200	(113)	3,000
H.P. Telephone	20	45	25	106	180	74	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	40	40	40	40	0	1,000
HP Advertising	376	200	(176)	656	500	(156)	500
Lodging Taxes	285	0	(285)	401	370	(31)	600
Septiic/Toliet Testing	0	0	0	277	625	348	4,000
Volunteer Stipend	200	200	0	1,000	1,000	0	2,400
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Total Material & Services	2,466	1,360	(1,106)	11,485	10,155	(1,330)	29,700

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CAPITAL OUTLAY							
New Equipment	4,800	4,000	(800)	4,800	4,000	(800)	4,000
HP Infrastructure	0	0	0	3,750	3,750	0	13,000
Total Capital Outlay	4,800	4,000	(800)	8,550	7,750	(800)	17,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
Total Contingency	0	0	0	0	0	0	5,000
HP ENDING CASH BALANCE	\$ (6,877)	\$ (5,380)	1,497	74,993	66,770	(8,223)	45,690

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2015
Fiscal Year of June 30, 2016

	<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	353,485	353,500	(15)	353,500
Transfer from GF to PFCO	0	0	0	0	0	0	150,000
PFCO fund interest	44	0	44	222	0	222	0
	<u>44</u>	<u>0</u>	<u>44</u>	<u>353,707</u>	<u>353,500</u>	<u>207</u>	<u>503,500</u>
Total Revenues	44	0	44	353,707	353,500	207	503,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	253,500
Dredging Maintenance	0	0	0	0	0	0	50,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>503,500</u>
Total Expenditures	0	0	0	0	0	0	503,500
FACILITIES ENDING CASH BALANC	\$ 44	0	44	\$ 353,707	353,500	207	0