

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2017
Fiscal Year of June 30, 2017

	<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	479,929	455,000	24,929	455,000
TREASURER REVENUES							
C/Y Property Taxes	7,954	10,625	(2,671)	254,295	248,045	6,250	260,000
P/Y Property Taxes	595	1,050	(455)	9,373	12,200	(2,827)	14,000
Treasurer Interest Income GF	50	65	(15)	421	500	(79)	600
Total Treasurer Revenues	8,599	11,740	(3,141)	264,089	260,745	3,344	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	683	900	(217)	12,214	13,400	(1,186)	25,000
Air Fuel Sales - Jet A	0	0	0	0	1,500	(1,500)	6,000
Ingress/Egress	0	0	0	2,225	2,220	5	2,580
Tie Down Fees	31	40	(9)	268	280	(12)	400
Air Land Lease Revenues	151	50	101	22,645	20,025	2,620	21,000
Total Airport Related Revenues	865	990	(125)	37,352	37,425	(73)	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	1,977	2,450	(473)	4,000
Fuel Flowage Fees	0	0	0	9,336	8,140	1,196	11,000
Launch Ramp/MAP	0	0	0	8,595	6,375	2,220	6,375
Launch Ramp Fees - Daily	30	0	30	6,849	6,500	349	7,000
Launch Ramp-Annual	78	375	(297)	2,573	2,800	(227)	3,500
Boat Moorage Fees - Sport	210	300	(90)	7,820	10,500	(2,680)	15,000
Boat Moorage Fees - Commercial	7,086	900	6,186	11,380	11,936	(556)	15,000
Poundage Revenue	341	0	341	1,566	850	716	3,500
Total Marine Related Revenues	7,745	1,575	6,170	50,096	49,551	545	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,345	13,875	(7,530)	80,638	83,875	(3,237)	99,675
Building Lease Revenues	0	0	0	12,094	12,840	(746)	12,840
Compound Storage Revenues	435	850	(415)	9,440	8,625	815	12,420
Land Lease Revenues	6,040	6,600	(560)	78,821	75,550	3,271	98,000
Total Land and Building Revenues	12,820	21,325	(8,505)	180,993	180,890	103	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,517	4,500	17	39,946	37,175	2,771	47,000
Cannery Lease - 2nd floor	1,000	2,600	(1,600)	26,621	26,525	96	37,500
Cannery Utilites - Reimbursed	1,349	800	549	6,799	7,525	(726)	11,000
Misc. Rent	0	0	0	116	0	116	100
Total Cannery Revenues	6,866	7,900	(1,034)	73,482	71,225	2,257	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	0	775	(775)	1,700	6,975	(5,275)	9,500
Misc Income Industrial Blding	0	0	0	0	0	0	500
Total Industrial Park Revenues	0	775	(775)	1,700	6,975	(5,275)	10,000
OTHER PORT REVENUES							
Equipment	0	0	0	240	300	(60)	1,500
Services	0	0	0	2,979	0	2,979	0
Rental Car Revenue	180	200	(20)	6,141	5,325	816	7,000
Sky Trax Rental	0	0	0	80	0	80	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	500
Misc. Other Port Income	3,968	4,000	(32)	7,434	7,240	194	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	18,314	17,400	914	17,400
Total Other Port Revenue	4,148	4,200	(52)	35,188	30,265	4,923	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 41,043	48,505	(7,462)	\$ 1,122,829	1,092,076	30,753	1,215,890

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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	\$ 3,000	\$ 4,375	1,375	29,805	39,375	9,570	52,500
Administrative Secretary Payro	2,760	2,600	(160)	23,520	23,400	(120)	31,200
O&M Foreman Payeoll	2,852	2,600	(252)	23,844	23,400	(444)	31,200
O & Main #1 Payroll	1,848	2,427	579	19,313	21,839	2,526	29,120
O/M II FT Payroll	2,464	2,080	(384)	15,126	16,640	1,514	24,960
Part-Time/Weekend O/M	1,540	1,560	20	12,983	15,480	2,497	18,720
O/ Main PT #2 Payroll	0	0	0	2,748	10,920	8,172	18,720
Summer Seasonal Payroll	0	0	0	0	0	0	12,000
Overtime/Bonus/Raises Payroll	0	0	0	787	1,000	213	10,000
Seal Harassment Payroll	0	0	0	13,620	13,650	30	14,400
Payroll Tax / Worker's Comp	1,618	3,000	1,382	20,857	22,500	1,643	31,500
Health Insurance Payroll	1,610	2,000	390	22,749	20,500	(2,249)	25,000
Retirement Benefits Payroll	686	1,250	564	8,071	11,275	3,204	15,219
Total Personal Services	18,378	21,892	3,514	193,423	219,979	26,556	314,539

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	432	400	(32)	759	650	(109)	1,000
Accounting Expenses	975	1,000	25	8,995	9,000	5	12,000
Audit Expenses	0	0	0	7,150	7,200	50	24,500
Dues/Association Fees	0	0	0	6,786	4,000	(2,786)	4,000
Taxes/Permit Fees	0	0	0	7,008	7,025	17	8,000
Insurance - G.F.	3,548	4,175	627	32,170	33,465	1,295	46,000
Office Expense	752	750	(2)	2,639	2,485	(154)	2,500
Postage/Mailing Fees	4	50	46	461	625	164	700
Copy Machine Maintenance	20	40	20	4,039	360	(3,679)	500
Web Site Hosting Fees	46	0	(46)	154	45	(109)	500
Web Services Consulting Fees	0	0	0	8	0	(8)	0
Telephone Expense	541	450	(91)	4,664	4,050	(614)	5,500
Contracted Services	46	0	(46)	6,305	3,000	(3,305)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	0	0	0	0	0	0	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	1,162	1,160	(2)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	41	0	(41)	0
Refunds	145	150	5	4,364	1,825	(2,539)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	805	50	(755)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	6,509	7,015	506	87,510	74,940	(12,570)	143,700

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	16,534	16,500	(34)	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	14,000
Electricity - Airport	208	0	(208)	1,441	1,255	(186)	1,400
Sewer/Water - Airport	86	75	(11)	692	740	48	1,200
Airport Maintenance	362	350	(12)	1,874	1,875	1	10,000
AWOS Maintenance	481	0	(481)	5,981	5,500	(481)	5,500
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	0	0	0	2,500
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Total Material & Services	1,137	425	(712)	26,522	25,870	(652)	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	2,708	2,700	(8)	5,000
Sewer / Water - Marina	164	200	36	1,408	1,605	197	2,300
Electricity - Marina	462	330	(132)	3,475	2,640	(835)	4,000
Marina Facility Maintenance	0	0	0	3,141	3,155	14	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	19	0	(19)	549	520	(29)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	173	175	2	1,000
Sea Lion Expenditures	0	0	0	6,057	0	(6,057)	0
Sea Lion Program Payout	0	0	0	5,000	5,000	0	5,000
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Total Marine Related Material & Service	645	530	(115)	22,511	15,795	(6,716)	31,800

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OPERATIONS MATERIAL AND SERVICES							
Electricity	641	525	(116)	3,971	3,450	(521)	6,000
Sewer/Water	120	125	5	930	1,000	70	1,500
Refuse Disposal	775	675	(100)	7,188	6,450	(738)	8,000
Supplies/Small Tools	749	0	(749)	6,996	5,000	(1,996)	5,000
Equipment Maintenance	268	350	82	11,856	6,725	(5,131)	9,000
Facilities Maintenance	689	700	11	11,654	8,575	(3,079)	9,000
Security Maintenance	0	0	0	55	0	(55)	1,000
O/M Equipment Rental/Contracto	0	0	0	1,997	2,000	3	2,000
O & M Fuel	301	350	49	2,354	2,375	21	3,500
Upriver Lands Maintenance	0	0	0	428	425	(3)	1,500
Total Operations Material & Services	3,543	2,725	(818)	47,429	36,000	(11,429)	46,500
INDUSTRIAL BUILDING							
Maintenance Industriaol Bldg	0	0	0	0	0	0	8,000
Utilites Industriaol Bldg	0	0	0	0	0	0	1,200
Miscellaneous Industriaol Bldg	0	0	0	0	0	0	1,000
Total Industrial Bldg Exp	0	0	0	0	0	0	10,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	35	35	0	291	315	24	450
Elevator Service/Main Cannery	0	0	0	314	300	(14)	1,000
Cannery Utilties - 2nd floor	527	450	(77)	3,975	3,600	(375)	5,500
Cannery - Utilities 1st floor	1,812	1,700	(112)	12,413	12,050	(363)	19,000
Cannery - Supplies	0	0	0	862	350	(512)	1,000
Cannery - Maint & Repair	1,472	1,375	(97)	10,419	10,000	(419)	10,000
Cannery - Janitorial	0	0	0	198	775	577	5,000
Total Cannery Material & Services	3,846	3,560	(286)	28,472	27,390	(1,082)	41,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	8,887	5,000	(3,887)	5,000
Marina Capital Outlay	5,000	0	(5,000)	21,322	0	(21,322)	0
Cannery Capital Outlay	0	0	0	4,650	1,750	(2,900)	10,000
Other Land & Bldg Capital Outl	0	5,000	5,000	4,880	9,900	5,020	20,000
Shop/Office Capital Outlay	0	0	0	15,379	15,400	21	35,000
Port Equipment Purchase	0	0	0	4,000	4,000	0	10,000
Security Systems	0	0	0	0	0	0	1,000
Paving; Port Facilities	0	0	0	0	0	0	16,000
Storage Bay Construction	0	0	0	31,790	0	(31,790)	0
Misc. Capital Outlay	0	0	0	0	0	0	15,000
Total Capital Outlay	5,000	5,000	0	90,908	36,050	(54,858)	112,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	10,211	10,211	0	13,382
Oregon Bus #525178 Principle	0	0	0	26,325	26,325	0	35,332
Total Debt Service	0	0	0	36,536	36,536	0	48,714
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	200,000
Transfer to GBCIF	0	0	0	0	0	0	49,150
Total Transfers	0	0	0	0	0	0	249,150
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 39,058	\$ 41,147	2,089	533,311	472,560	(60,751)	1,078,753

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	479,929	455,000	24,929	455,000
TREASURY INCOME	8,599	11,740	(3,141)	264,089	260,745	3,344	274,600
AIRPORT INCOME	865	990	(125)	37,352	37,425	(73)	54,980
MARINE INCOME	7,745	1,575	6,170	50,096	49,551	545	65,375
LAND/BLDG INCOME	12,820	21,325	(8,505)	180,993	180,890	103	222,935
CANNERY INCOME	6,866	7,900	(1,034)	73,482	71,225	2,257	95,600
INDUSTRIAL PARK	0	775	(775)	1,700	6,975	(5,275)	10,000
OTHER INCOME	4,148	4,200	(52)	35,188	30,265	4,923	37,400
REVENUES GENERATED GF	41,043	48,505	(7,462)	642,900	637,076	5,824	760,890
TOTAL PORT REVENUES	41,043	48,505	(7,462)	1,122,829	1,092,076	30,753	1,215,890
EXPENDITURES							
PERSONAL SERVIC	18,378	21,892	(3,514)	193,423	219,979	(26,556)	314,539
MATERIAL & SERV	15,680	14,255	1,425	212,444	179,995	32,449	329,350
CAPITAL OUTLAY	5,000	5,000	0	90,908	36,050	54,858	112,000
DEBT SERVICE	0	0	0	36,536	36,536	0	48,714
TRANSFERS OUT	0	0	0	0	0	0	249,150
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	39,058	41,147	(2,089)	533,311	472,560	60,751	1,078,753
G. F. ENDING CASH BALANCES	\$ 1,985	7,358	(5,373)	\$ 589,518	619,516	(29,998)	137,137

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	86,338	66,300	20,038	66,300
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	41,150
Total Transfer In	0	0	0	0	0	0	41,150
GRANT FUNDS							
Interest Income Grant	11	0	11	99	0	99	0
FAA Master Plan AIP Grant	26,190	26,200	(10)	72,006	91,159	(19,153)	100,000
WAAS Survey Grant 90%	0	0	0	38,902	0	38,902	0
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	6,250	0	6,250	6,250
High Dock Repair Project	0	0	0	0	0	0	65,000
Business/Oregon IFA	0	0	0	0	0	0	180,000
FAM Airport Fuel Tank	0	0	0	3,752	3,750	2	150,000
Total Grants Received	26,201	26,200	1	121,009	94,909	26,100	600,250
TOTAL REVEUNUES GBCIF	\$ 26,201	26,200	1	\$ 207,347	161,209	46,138	707,700

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 25,621	\$ 0	(25,621)	114,675	81,305	(33,370)	100,000
Airport Master Plan Port 10%	2,847	0	(2,847)	12,801	8,000	(4,801)	8,000
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
HUD HighDock Repairs	0	0	0	0	0	0	65,000
Port Industrial Park Repairs	0	0	0	0	0	0	180,000
SDAO Expnses (50% REim)	0	0	0	0	0	0	12,500
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
Total Capital Improvement for GBCIF	28,468	0	(28,468)	127,476	89,305	(38,171)	639,400
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	28,468	0	(28,468)	127,476	89,305	(38,171)	639,400
GBCIF ENDING CASH BALANCE	\$ (2,267)	\$ 26,200	28,467	79,871	71,904	(7,967)	68,300

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	62,333	57,800	4,533	57,800
CAMPGROUND INCOME							
Huntley Park Campground Income	1,803	2,050	(247)	41,486	34,425	7,061	40,000
HP Shower revenues	100	175	(75)	3,219	3,250	(31)	5,000
HP Store Sales	0	0	0	135	0	135	0
Interest Inc-HP	8	0	8	69	60	9	60
Huntley Park Other Income	0	0	0	0	0	0	200
HP Campground Income	1,911	2,225	(314)	44,909	37,735	7,174	45,260
Total Huntley Park Revenues	1,911	2,225	(314)	107,242	95,535	11,707	103,060

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	158	0	(158)	150
Payroll Taxes	41	60	19	344	540	196	720
H P Personal Services	600	600	0	5,400	5,400	0	7,200
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Total Personal Services	641	660	19	5,902	5,940	38	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	120	125	5	1,003	875	(128)	1,600
Facility Maintenance	0	0	0	2,696	2,860	164	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	179	100	(79)	964	1,000	36	1,500
H.P. Propane	151	0	(151)	2,879	1,975	(904)	2,000
H.P. Supplies	289	0	(289)	1,671	1,000	(671)	1,000
H.P. Refuse - Garbage & Vaults	170	175	5	4,884	4,825	(59)	5,500
H.P. Utilities	265	250	(15)	2,496	2,400	(96)	3,250
H.P. Telephone	0	50	50	0	450	450	600
H.P. Miscellaneous	0	0	0	352	0	(352)	500
Water Testing	0	0	0	200	140	(60)	900
HP Advertising	0	0	0	375	375	0	500
Lodging Taxes	0	0	0	771	600	(171)	600
Septiic/Toliet Testing	0	0	0	1,243	1,340	97	4,000
Volunteer Stipend	200	200	0	1,850	1,800	(50)	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	1,374	900	(474)	21,384	19,640	(1,744)	29,850

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2017
Fiscal Year of June 30, 2017

	<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	4,811	4,810	(1)	5,000
HP Building	0	0	0	760	760	0	1,000
HP Infrastructure	0	0	0	8,600	8,600	0	12,000
Total Capital Outlay	0	0	0	14,171	14,170	(1)	18,000
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	\$ (104)	\$ 665	769	65,785	55,785	(10,000)	42,140

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2017
Fiscal Year of June 30, 2017

	<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	379,551	275,400	104,151	275,400
Transfer from GF to PFCO	0	0	0	0	0	0	200,000
PFCO fund interest	64	0	64	568	0	568	0
Total Revenues	64	0	64	380,119	275,400	104,719	475,400
EXPENDITURES							
Dredging Maintenance	0	0	0	1,099	1,130	(31)	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	5,964	5,975	(11)	150,000
Fish Cleaning Parking Lot	0	0	0	18,325	18,325	0	60,400
Total Expenditures	0	0	0	25,388	25,430	(42)	325,400
FACILITIES ENDING CASH BALANC	\$ 64	0	64	\$ 354,731	249,970	104,761	150,000