

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 2017**  
**Fiscal Year of June 30, 2018**

	<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>283,855</b>	<b>172,000</b>	<b>111,855</b>	<b>172,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	274,000
P/Y Property Taxes	654	575	79	5,110	5,675	(565)	13,000
Treasurer Interest Income GF	22	30	(8)	47	120	(73)	600
<b>Total Treasurer Revenues</b>	<b>676</b>	<b>605</b>	<b>71</b>	<b>5,157</b>	<b>5,795</b>	<b>(638)</b>	<b>287,600</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	868	900	(32)	7,614	9,900	(2,286)	15,000
Ingress/Egress	0	0	0	0	365	(365)	2,580
Tie Down Fees	0	15	(15)	117	215	(98)	400
Air Land Lease Revenues	75	1,825	(1,750)	22,964	21,680	1,284	23,000
<b>Total Airport Related Revenues</b>	<b>943</b>	<b>2,740</b>	<b>(1,797)</b>	<b>30,695</b>	<b>32,160</b>	<b>(1,465)</b>	<b>40,980</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	74	200	(126)	1,711	1,300	411	2,500
Fuel Flowage Fees	0	0	0	3,160	4,240	(1,080)	10,000
Launch Ramp/MAP	0	0	0	0	0	0	6,400
Launch Ramp Fees - Daily	457	200	257	8,156	5,950	2,206	7,000
Launch Ramp-Annual	20	0	20	2,644	2,050	594	3,500
Boat Moorage Fees - Sport	264	700	(436)	7,527	7,500	27	12,000
Boat Moorage Fees - Commercial	0	1,575	(1,575)	2,178	4,475	(2,297)	12,000
Poundage Revenue	1,686	1,700	(14)	1,686	2,300	(614)	3,500
<b>Total Marine Related Revenues</b>	<b>2,501</b>	<b>4,375</b>	<b>(1,874)</b>	<b>27,062</b>	<b>27,815</b>	<b>(753)</b>	<b>56,900</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,318	7,000	(1,682)	36,796	33,000	3,796	101,500
Building Lease Revenues	0	0	0	0	250	(250)	12,000
Compound Storage Revenues	913	800	113	5,365	4,750	615	12,000
Land Lease Revenues	8,573	10,300	(1,727)	42,140	42,400	(260)	104,500
<b>Total Land and Building Revenues</b>	<b>14,804</b>	<b>18,100</b>	<b>(3,296)</b>	<b>84,301</b>	<b>80,400</b>	<b>3,901</b>	<b>230,000</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	4,033	4,800	(767)	16,410	18,400	(1,990)	48,000
Cannery Lease - 2nd floor	1,216	1,300	(84)	17,147	9,950	7,197	37,500
Cannery Utilites - Reimbursed	674	300	374	3,551	1,725	1,826	11,000
Misc. Rent	0	0	0	0	0	0	100
<b>Total Cannery Revenues</b>	<b>5,923</b>	<b>6,400</b>	<b>(477)</b>	<b>37,108</b>	<b>30,075</b>	<b>7,033</b>	<b>96,600</b>
<b>INDUSTRIAL PARK (One Stop Bldg)</b>							
<b>Total Industrial Park Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	100	0	100	0
Services	0	0	0	62	0	62	1,000
Rental Car Revenue	0	0	0	801	825	(24)	7,000
Sale of Equipment	0	0	0	0	0	0	500
Misc. Other Port Income	814	800	14	1,922	1,900	22	5,000
GF Reimbursement	0	0	0	0	0	0	500
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
<b>Total Other Port Revenue</b>	<b>814</b>	<b>800</b>	<b>14</b>	<b>2,885</b>	<b>2,725</b>	<b>160</b>	<b>31,400</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>\$ 25,661</b>	<b>33,020</b>	<b>(7,359)</b>	<b>\$ 471,063</b>	<b>350,970</b>	<b>120,093</b>	<b>915,480</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	\$ 3,000	\$ 3,000	0	12,000	12,000	0	52,500
Administrative Secretary Payro	2,728	2,520	(208)	10,668	10,440	(228)	32,240
O&M Foreman Payeoll	2,728	2,520	(208)	10,788	10,440	(348)	32,240
O & Main #1 Payroll	2,208	2,268	60	8,448	9,009	561	29,120
O/M II FT Payroll	1,430	2,080	650	10,431	8,320	(2,111)	24,960
Part-Time/Weekend O/M	2,112	2,125	13	6,264	8,845	2,581	18,720
O/ Main PT #2 Payroll	0	360	360	660	2,748	2,088	18,720
Overtime/Bonus/Raises Payroll	0	0	0	0	0	0	10,000
Seal Harassment Payroll	1,930	2,280	350	14,260	14,400	140	14,400
Payroll Tax / Worker's Comp	1,223	1,250	27	14,310	14,600	290	32,500
Health Insurance Payroll	3,015	3,000	(15)	11,892	11,050	(842)	33,840
Retirement Benefits Payroll	1,151	1,000	(151)	4,598	4,200	(398)	13,820
<b>Total Personal Services</b>	<b>21,525</b>	<b>22,403</b>	<b>878</b>	<b>104,319</b>	<b>106,052</b>	<b>1,733</b>	<b>313,060</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	195	50	(145)	1,000
Accounting Expenses	1,000	1,000	0	4,000	4,000	0	12,000
Audit Expenses	0	0	0	46	0	(46)	24,500
Dues/Association Fees	5,108	0	(5,108)	5,108	500	(4,608)	4,000
Taxes/Permit Fees	4,826	4,825	(1)	5,332	5,325	(7)	8,000
Insurance - G.F.	4,639	3,500	(1,139)	15,090	14,000	(1,090)	46,000
Office Expense	658	650	(8)	1,913	1,816	(97)	2,500
Postage/Mailing Fees	49	50	1	196	235	39	1,000
Copy Machine Maintenance	20	40	20	60	160	100	500
Web Site Hosting Fees	0	0	0	55	0	(55)	500
Telephone Expense	518	450	(68)	1,903	1,800	(103)	5,500
Contracted Services	218	225	7	226	225	(1)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	204	200	(4)	796	800	4	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	414	400	(14)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	480	500	20	2,788	2,800	12	3,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	24	25	1	152	150	(2)	500
Education	0	0	0	0	0	0	1,000
<b>Total Office Material &amp; Services</b>	<b>17,744</b>	<b>11,465</b>	<b>(6,279)</b>	<b>38,274</b>	<b>32,261</b>	<b>(6,013)</b>	<b>145,000</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	8,240	8,250	10	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	5,000
Electricity - Airport	139	125	(14)	417	375	(42)	1,400
Sewer/Water - Airport	90	100	10	263	400	137	1,200
Airport Maintenance	0	0	0	3	0	(3)	10,000
AWOS Maintenance	6,250	5,875	(375)	6,375	6,000	(375)	6,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	2,523	2,500	(23)	2,500
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<b>Total Material &amp; Services</b>	<b>6,479</b>	<b>6,100</b>	<b>(379)</b>	<b>17,821</b>	<b>17,525</b>	<b>(296)</b>	<b>46,700</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	475	475	0	5,000
Sewer / Water - Marina	158	190	32	507	760	253	2,300
Electricity - Marina	420	375	(45)	1,243	1,500	257	4,500
Marina Facility Maintenance	4,362	1,450	(2,912)	10,285	7,500	(2,785)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	2,031	2,050	19	2,504	2,450	(54)	5,000
Fish Cleaning Maintenance	100	100	0	342	340	(2)	1,000
Marine Restroom Maintenance	0	0	0	75	75	0	1,000
Sea Lion Expenditures	134	150	16	277	295	18	7,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>7,205</b>	<b>4,315</b>	<b>(2,890)</b>	<b>15,708</b>	<b>13,395</b>	<b>(2,313)</b>	<b>39,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	386	450	64	1,288	1,415	127	7,000
Sewer/Water	213	110	(103)	658	375	(283)	1,500
Refuse Disposal	785	775	(10)	3,140	3,250	110	9,240
Supplies/Small Tools	1,219	1,200	(19)	6,007	6,000	(7)	7,000
Equipment Maintenance	1,249	1,000	(249)	5,406	5,225	(181)	10,000
Facilities Maintenance	918	900	(18)	3,984	4,000	16	8,750
Security Maintenance	0	0	0	0	25	25	1,025
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	286	300	14	1,432	1,200	(232)	4,000
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
<b>Total Operations Material &amp; Services</b>	<b>5,056</b>	<b>4,735</b>	<b>(321)</b>	<b>21,915</b>	<b>21,490</b>	<b>(425)</b>	<b>53,515</b>
<b>INDUSTRIAL BUILDING</b>							
Total Industrial Bldg Exp	0	0	0	0	0	0	0
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	37	35	(2)	148	140	(8)	450
Elevator Service/Main Cannery	0	0	0	161	160	(1)	1,000
Cannery Utilities - 2nd floor	475	475	0	1,450	1,500	50	7,500
Cannery - Utilities 1st floor	1,455	1,500	45	4,227	4,500	273	19,500
Cannery - Supplies	28	0	(28)	584	550	(34)	1,000
Cannery - Maint & Repair	0	125	125	306	575	269	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
<b>Total Cannery Material &amp; Services</b>	<b>1,995</b>	<b>2,135</b>	<b>140</b>	<b>6,876</b>	<b>7,425</b>	<b>549</b>	<b>44,450</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	11,416	5,000	(6,416)	21,298	5,000	(16,298)	5,000
Cannery Capital Outlay	0	0	0	0	0	0	10,000
Other Land & Bldg Capital Outl	0	6,400	6,400	0	6,400	6,400	20,000
Shop/Office Capital Outlay	0	0	0	3,000	3,000	0	10,000
Port Equipment Purchase	0	0	0	2,080	2,100	20	10,000
Security Systems	0	0	0	0	0	0	2,500
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
<b>Total Capital Outlay</b>	<b>11,416</b>	<b>11,400</b>	<b>(16)</b>	<b>26,378</b>	<b>16,500</b>	<b>(9,878)</b>	<b>87,500</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	3,052	3,052	0	11,479
Oregon Bus #525178 Principle	0	0	0	9,127	9,127	0	37,335
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>48,814</b>
<b>TRANSFERS</b>							
Transfer to GBCIF	0	0	0	0	0	0	25,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 71,420</b>	<b>\$ 62,553</b>	<b>(8,867)</b>	<b>243,470</b>	<b>226,827</b>	<b>(16,643)</b>	<b>828,339</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>283,855</b>	<b>172,000</b>	<b>111,855</b>	<b>172,000</b>
TREASURY INCOME	676	605	71	5,157	5,795	(638)	287,600
AIRPORT INCOME	943	2,740	(1,797)	30,695	32,160	(1,465)	40,980
MARINE INCOME	2,501	4,375	(1,874)	27,062	27,815	(753)	56,900
LAND/BLDG INCOME	14,804	18,100	(3,296)	84,301	80,400	3,901	230,000
CANNERY INCOME	5,923	6,400	(477)	37,108	30,075	7,033	96,600
INDUSTRIAL PARK	0	0	0	0	0	0	0
OTHER INCOME	814	800	14	2,885	2,725	160	31,400
<b>REVENUES GENERATED GF</b>	<b>25,661</b>	<b>33,020</b>	<b>(7,359)</b>	<b>187,208</b>	<b>178,970</b>	<b>8,238</b>	<b>743,480</b>
<b>TOTAL PORT REVENUES</b>	<b>25,661</b>	<b>33,020</b>	<b>(7,359)</b>	<b>471,063</b>	<b>350,970</b>	<b>120,093</b>	<b>915,480</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	21,525	22,403	(878)	104,319	106,052	(1,733)	313,060
MATERIAL & SERV	38,479	28,750	9,729	100,594	92,096	8,498	328,965
CAPITAL OUTLAY	11,416	11,400	16	26,378	16,500	9,878	87,500
DEBT SERVICE	0	0	0	12,179	12,179	0	48,814
TRANSFERS OUT	0	0	0	0	0	0	25,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>71,420</b>	<b>62,553</b>	<b>8,867</b>	<b>243,470</b>	<b>226,827</b>	<b>16,643</b>	<b>828,339</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (45,759)</b>	<b>(29,533)</b>	<b>(16,226)</b>	<b>\$ 227,593</b>	<b>124,143</b>	<b>103,450</b>	<b>87,141</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	178,139	88,000	90,139	88,000
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	25,000
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	14	0	14	48	0	48	0
FAA Master Plan AIP Grant	57,876	57,875	1	57,876	57,875	1	125,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	0	0	0	6,000
FAM Grant Airport Fuel Tank	0	0	0	0	0	0	150,000
<b>Total Grants Received</b>	<b>57,890</b>	<b>57,875</b>	<b>15</b>	<b>57,924</b>	<b>57,875</b>	<b>49</b>	<b>380,000</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 57,890</b>	<b>57,875</b>	<b>15</b>	<b>\$ 236,063</b>	<b>145,875</b>	<b>90,188</b>	<b>493,000</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Airport Master Plan Grant 90%	\$ 292	\$ 300	8	58,168	58,200	32	125,000
Airport Master Plan Port 10%	32	35	3	6,463	6,485	22	12,500
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
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
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<b>Total Capital Improvement for GBCIF</b>	<b>324</b>	<b>335</b>	<b>11</b>	<b>64,631</b>	<b>64,685</b>	<b>54</b>	<b>411,400</b>
<b>TRANSFER OUT GBCIF</b>							
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<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>
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<b>TOTAL EXPENDITURES GRANT FUN</b>	<b>324</b>	<b>335</b>	<b>11</b>	<b>64,631</b>	<b>64,685</b>	<b>54</b>	<b>411,400</b>
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<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 57,566</b>	<b>\$ 57,540</b>	<b>(26)</b>	<b>171,432</b>	<b>81,190</b>	<b>(90,242)</b>	<b>81,600</b>
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**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 2017**  
**Fiscal Year of June 30, 2018**

	<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	68,908	55,000	13,908	55,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	1,810	1,500	310	27,854	34,400	(6,546)	47,000
HP Shower revenues	245	200	45	2,150	3,525	(1,375)	5,000
HP Miscellaneous Sales	0	0	0	0	0	0	200
Interest Inc-HP	10	5	5	33	20	13	60
<b>HP Campground Income</b>	<b>2,065</b>	<b>1,705</b>	<b>360</b>	<b>30,037</b>	<b>37,945</b>	<b>(7,908)</b>	<b>52,260</b>
<b>Total Huntley Park Revenues</b>	<b>2,065</b>	<b>1,705</b>	<b>360</b>	<b>98,945</b>	<b>92,945</b>	<b>6,000</b>	<b>107,260</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 2017**  
**Fiscal Year of June 30, 2018**

	<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>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	40	(1)	166	160	(6)	720
H P Personal Services	600	600	0	2,400	2,400	0	7,200
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<b>Total Personal Services</b>	<b>641</b>	<b>640</b>	<b>(1)</b>	<b>2,566</b>	<b>2,560</b>	<b>(6)</b>	<b>8,070</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	186	200	14	830	950	120	2,000
Facility Maintenance	0	100	100	225	750	525	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	50	50	59	500	441	1,500
H.P. Propane	102	75	(27)	1,035	975	(60)	3,000
H.P. Supplies	0	475	475	5	1,350	1,345	1,500
H.P. Refuse - Garbage & Vaults	1,412	775	(637)	6,004	3,025	(2,979)	5,500
H.P. Utilities	390	375	(15)	1,125	1,100	(25)	3,400
H.P. Telephone	0	0	0	0	0	0	600
H.P. Miscellaneous	0	0	0	733	440	(293)	500
Water Testing	0	0	0	40	80	40	1,000
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	478	475	(3)	814	600	(214)	600
Septiic/Toliet Testing	0	100	100	240	600	360	4,000
Volunteer Stipend	200	200	0	800	800	0	2,400
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<b>Total Material &amp; Services</b>	<b>2,768</b>	<b>2,825</b>	<b>57</b>	<b>11,910</b>	<b>11,170</b>	<b>(740)</b>	<b>32,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	1,931	1,950	19	3,000
HP Infrastructure	0	0	0	4,670	4,700	30	10,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,601</b>	<b>6,650</b>	<b>49</b>	<b>18,000</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>\$ (1,344)</b>	<b>\$ (1,760)</b>	<b>(416)</b>	<b>77,868</b>	<b>72,565</b>	<b>(5,303)</b>	<b>44,190</b>

**Port of Gold Beach**  
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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	523,455	504,000	19,455	504,000
PFCO fund interest	68	0	68	334	0	334	0
<b>Total Revenues</b>	<b>68</b>	<b>0</b>	<b>68</b>	<b>523,789</b>	<b>504,000</b>	<b>19,789</b>	<b>504,000</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	33,000	33,000	0	75,000
Taxi Way Rehab Match	0	0	0	0	0	0	25,000
Dredging Maintenance	0	0	0	0	0	0	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>365,000</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 68</b>	<b>0</b>	<b>68</b>	<b>\$ 490,789</b>	<b>471,000</b>	<b>19,789</b>	<b>139,000</b>