

Port of Gold Beach
Budget Report for the Period Ending
May 31, 2010
Fiscal Year of June 30, 2010

	<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	529,972	580,000	(50,028)	580,000
TREASURER REVENUES							
C/Y Property Taxes	2,320	2,400	(80)	215,175	211,300	3,875	220,000
P/Y Property Taxes	677	300	377	9,948	7,300	2,648	8,000
Treasurer Interest Income GF	141	225	(84)	2,219	2,300	(81)	2,500
Total Treasurer Revenues	3,138	2,925	213	227,342	220,900	6,442	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	951	1,400	(449)	22,915	23,500	(585)	30,000
Air Fuel Sales - Jet A	395	900	(505)	8,814	9,350	(536)	10,000
Ingress/Egress	240	150	90	1,740	1,350	390	1,350
Tie Down Fees	14	40	(26)	499	500	(1)	600
Air Land Lease Revenues	46	50	(4)	15,511	13,050	2,461	14,000
Total Airport Related Revenue	1,646	2,540	(894)	49,479	47,750	1,729	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	63	0	63	21,542	18,300	3,242	20,000
Marine Fuel Sales - Diesel	0	0	0	1,631	2,300	(669)	3,000
Launch Ramp/MAP	0	0	0	6,800	7,300	(500)	7,300
Launch Ramp Fees - Daily	680	0	680	7,057	2,000	5,057	2,000
Launch Ramp-Annual	448	0	448	3,113	2,000	1,113	2,000
Boat Moorage Fees - Sport	1,194	100	1,094	15,598	10,350	5,248	12,000
Boat Moorage Fees - Commercial	1,173	475	698	10,437	6,650	3,787	7,000
Poundage Revenue	46	0	46	4,405	2,000	2,405	2,000
Total Marine Related Revenues	3,604	575	3,029	70,583	50,900	19,683	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	4,549	6,000	(1,451)	73,786	61,400	12,386	65,000
Building Lease Revenues	0	0	0	10,335	12,000	(1,665)	12,000
Compound Storage Revenues	916	650	266	9,177	9,550	(373)	10,000
Land Lease Revenues	11,754	6,000	5,754	102,640	84,000	18,640	90,000
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Total Land and Building Revenue	17,219	12,650	4,569	195,938	166,950	28,988	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	2,926	3,500	(574)	40,122	40,600	(478)	45,000
Cannery Lease - 2nd floor	937	1,000	(63)	13,465	11,000	2,465	12,000
Cannery Utilites - Reimbursed	856	675	181	7,909	7,350	559	8,000
Misc. Rent	60	0	60	2,000	0	2,000	0
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Total Cannery Revenue	4,779	5,175	(396)	63,496	58,950	4,546	65,000
OTHER PORT REVENUES							
Equipment	188	40	148	1,148	440	708	500
Services	0	0	0	551	0	551	0
Rental Car Revenue	82	100	(18)	2,390	2,800	(410)	3,000
Sale of Equipment	0	0	0	0	0	0	6,000
Curry Sportsfishing-Sea Lion	0	0	0	5,520	5,000	520	20,000
Misc. Other Port Income	1,326	250	1,076	15,696	2,750	12,946	3,000
G.F. Reimbursement	0	85	(85)	0	935	(935)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
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Total Other Port Revenue	1,596	475	1,121	25,305	11,925	13,380	133,500
TRANSFERS							
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Total Transfers	0	0	0	0	0	0	0
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Total General Fund Revenues	\$ 31,982	24,340	7,642	\$ 1,162,115	1,137,375	24,740	1,297,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	36,354	36,666	312	40,000
Administrative Secretary	1,991	2,054	63	22,619	22,597	(22)	25,000
O&M Foreman Pay	2,342	2,416	74	26,653	26,579	(74)	29,000
Operations & Maintenance #1	1,401	1,375	(26)	15,154	15,980	826	17,500
Operation Maintenance #2	420	1,325	905	11,193	12,400	1,207	13,500
Summer Seasonal and Holiday	1,280	1,150	(130)	11,930	11,525	(405)	12,500
Overtime/Bonus All Employees	0	0	0	2,848	2,900	52	7,000
Miscellaneous Payroll	1,778	0	(1,778)	9,083	0	(9,083)	0
Seal Harassment Personell	0	0	0	2,755	2,700	(55)	20,000
Payroll Tax / Worker's Comp	973	1,350	377	19,620	22,650	3,030	24,000
Health Insurance	1,408	1,250	(158)	13,955	13,750	(205)	15,000
Retirement Benefits	727	764	37	8,000	8,402	402	9,165
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Total Personal Services	15,653	15,017	(636)	180,164	176,149	(4,015)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	174	500	326	301	1,550	1,249	2,000
Accounting Expenses	1,150	1,000	(150)	8,625	12,000	3,375	13,000
Audit Expenses	4,521	0	(4,521)	16,293	12,000	(4,293)	12,000
Dues/Association Fees	0	0	0	515	1,000	485	2,500
Taxes/Permit Fees	99	250	151	4,905	4,325	(580)	5,000
Insurance - G.F.	3,498	3,750	252	40,211	41,250	1,039	45,000
Office Expense	1,845	500	(1,345)	5,031	6,250	1,219	7,000
Postage/Mailing Fees	0	50	50	44	550	506	600
Copy Machine Maintenance	0	267	267	1,749	2,934	1,185	3,200
Web Site Hosting Fees	0	40	40	105	440	335	500
Telephone Expense	435	450	15	4,599	5,050	451	5,500
Contracted Services	0	250	250	0	2,750	2,750	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	444	1,250	806	1,033	8,750	7,717	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	923	1,000	77	1,000
Commissioner Travel	0	0	0	581	750	169	1,000
Refunds	513	100	(413)	2,872	1,400	(1,472)	1,500
Reimbursable Expenses	0	0	0	0	500	500	1,500
Misc. Expense - G.F.	0	300	300	1,209	3,300	2,091	3,500
Education	0	0	0	369	950	581	1,000
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Total Office Material & Services	12,679	8,707	(3,972)	89,365	106,749	17,384	144,800

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	12,019	5,000	(7,019)	22,489	25,000	2,511	25,000
Air Fuel Purchases - JET A	7,445	8,000	555	7,445	8,000	555	8,000
Electricity - Airport	111	100	(11)	1,201	1,225	24	1,300
Sewer/Water - Airport	69	100	31	875	1,150	275	1,300
Airport Maintenance	611	700	89	7,138	8,000	862	8,000
Airport Card Lock R & M	0	125	125	0	1,375	1,375	1,500
Airport AWOS Maintenance	0	300	300	0	3,300	3,300	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
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Total Material & Services	20,255	14,325	(5,930)	42,098	51,550	9,452	52,600
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	1,259	1,250	(9)	2,400
Marine Regular Fuel	0	0	0	14,808	16,000	1,192	16,000
Sewer / Water - Marina	133	165	32	1,119	1,815	696	2,000
Electricity - Marina	199	235	36	2,213	2,260	47	2,500
Refuse Disposal - Marina	0	150	150	0	2,260	2,260	2,500
Marina Maintenance	0	1,200	1,200	2,785	7,200	4,415	8,000
Dock Repair/Maintenance	42	100	58	2,713	4,700	1,987	5,000
Fish Cleaning Maintenance	0	100	100	10	900	890	1,000
Marine Restroom Maintenance	0	100	100	0	900	900	1,000
Sea Lion Program Payout	0	0	0	4,144	2,000	(2,144)	2,000
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Total Marine Related Material & Services	374	2,050	1,676	29,051	39,285	10,234	42,400
OPERATIONS MATERIAL AND SERVICES							
Electricity	692	650	(42)	6,401	7,300	899	8,000
Sewer/Water	97	165	68	1,456	1,815	359	2,000
Refuse Disposal	471	350	(121)	5,939	4,100	(1,839)	4,500
Landscaping Expenses	0	40	40	59	450	391	500
Supplies/Small Tools	255	250	(5)	1,856	2,250	394	2,500
Equipment Maintenance	1,054	700	(354)	12,106	6,250	(5,856)	7,000
Facilities Maintenance	231	500	269	12,742	9,500	(3,242)	10,000
O & M Fuel	0	167	167	0	1,837	1,837	2,000
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Total Operations Material & Services	2,800	2,822	22	40,559	33,502	(7,057)	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	331	450	119	500
Cannery Utilities - 2nd floor	265	500	235	3,560	5,000	1,440	5,500
Cannery - Utilities 1st floor	1,447	1,125	(322)	13,140	11,875	(1,265)	13,000
Cannery - Supplies	0	125	125	831	1,375	544	1,500
Cannery - Maint & Repair	578	300	(278)	8,281	9,200	919	15,000
Cannery - Janitorial	0	200	200	1,983	1,750	(233)	2,000
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Total Cannery Material & Services	2,320	2,290	(30)	28,126	29,650	1,524	37,500
HUNTLEY PARK MAINTENANCE							
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Total Huntley Park maintenance	0	0	0	0	0	0	0
CAPITAL OUTLAY							
Marina Capital Outlay	0	0	0	42,002	41,125	(877)	237,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	10,000
Port Equipment Purchase	0	0	0	7,000	7,000	0	10,000
Paving; Port Facilities	2,844	2,900	56	2,844	2,900	56	25,000
Misc. Capital Outlay	0	0	0	6,087	2,000	(4,087)	2,000
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Total Capital Outlay	2,844	2,900	56	57,933	53,025	(4,908)	304,000

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DEBT SERVICE							
CCD #5118 1046.66 Principle	0	0	0	11,836	11,688	(148)	11,688
CCD #5118 1,046 Interest	0	50	50	539	873	334	923
OECD #2 #040-120 Int Cannery	0	0	0	17,913	765	(17,148)	942
OECD #2 #040-120 Principle	0	50,000	50,000	6,583	59,941	53,358	63,333
OECD #3 #040-138 Interest Can	0	0	0	1,880	1,876	(4)	2,472
OECD #3 #040-138 Principl Can	0	0	0	4,163	4,169	6	5,587
OECD L98003 Interest Channel	0	0	0	0	0	0	1,140
OECD L98003 Principle Channel	0	0	0	0	0	0	817
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
CEDC Loan #5115- Interest	0	0	0	2,048	1,867	(181)	1,867
CEDC Loan#5115 - Principle	0	0	0	32,366	10,220	(22,146)	10,220
Roguejets Inc.-Paving	0	0	0	4,760	2,380	(2,380)	2,380
OECD #4 #040-178 Int Can	0	0	0	18,301	18,315	14	24,241
OECD #4 #040-178 Prin Cannery	0	0	0	18,235	18,222	(13)	24,475
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Total Debt Service	0	50,050	50,050	118,624	130,316	11,692	175,131
TRANSFERS							
Transfer to GBCIF	0	0	0	0	0	0	47,500
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Total Transfers	0	0	0	0	0	0	47,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	24,000
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Total General Fund Expenditures	\$ 56,925	\$ 98,161	41,236	585,920	620,226	34,306	1,077,096
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May 31, 2010
Fiscal Year of June 30, 2010

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<u>GENERAL FUND RECAP</u>							
TOTAL BEGINNG CASH GF	0	0	0	529,972	580,000	(50,028)	580,000
REVENUES GENERATED GF	31,982	24,340	7,642	632,143	557,375	74,768	717,250
	<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 EXPENDITURES							
PERSONAL SERVIC	15,653	\$ 15,017	(636)	180,164	176,149	(4,015)	212,665
MATERIAL & SERV	38,428	30,194	(8,234)	229,199	260,736	31,537	313,800
CAPITAL OUTLAY	2,844	2,900	56	57,933	53,025	(4,908)	304,000
DEBT SERVICE	0	50,050	50,050	118,624	130,316	11,692	175,131
TRANSFERS OUT	0	0	0	0	0	0	47,500
GF CONTINGENCY	0	0	0	0	0	0	24,000
TOTAL EXPENDITURES - GF	56,925	98,161	41,236	585,920	620,226	34,306	1,077,096
	<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>
G. F. ENDING FUND BALANCES	\$ (24,943)	(73,821)	48,878	\$ 576,195	517,149	59,046	220,154

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	4,021	20,000	(15,979)	20,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	7,500
Total Transfer In	0	0	0	0	0	0	7,500
GRANT FUNDS							
Interest Income Grant	0	0	0	5	0	5	0
FAA Stimulus Funds	0	0	0	0	0	0	600,000
Stimulus Security Camera Proje	0	0	0	0	0	0	48,000
Stimulus Shop/Office Improv.	0	0	0	0	0	0	800,000
High Dock Repair Project	0	0	0	434,767	434,767	0	581,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	0	0	0	434,772	434,767	5	2,054,000
Total Revenues for GBCIF	\$ 0	0	0	\$ 438,793	454,767	(15,974)	2,081,500

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 0	0	0	0	0	0	600,000
High Dock Repair Costs	325	0	(325)	430,020	430,055	35	581,000
Strategic Bus Plan Update	0	0	0	0	0	0	25,000
Strategic Bus Plan Port Match	0	0	0	0	0	0	7,500
Security Camera-Stimulus	0	0	0	0	0	0	48,000
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	800,000
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Total Capital Improvement for GBCIF	325	0	(325)	430,020	430,055	35	2,061,500
TRANSFER OUT GBCIF							
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Total Transfers Out GBCIF	0	0	0	0	0	0	0
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Total Expenditures Grant Based Cap Improv	325	0	(325)	430,020	430,055	35	2,061,500
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GBCIF ENDING FUND BALANCE	\$ (325)	0	(325)	\$ 8,773	24,712	(15,939)	20,000
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May 31, 2010
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HUNTLEY PARK FUND							
Huntley Park Revenues							
Beginning Cash	\$ 0	0	0	\$ 44,229	40,000	4,229	40,000
Huntley Park Campground Income	2,099	4,000	(1,901)	35,394	41,000	(5,606)	45,000
HP Shower revenues	218	600	(382)	3,946	5,850	(1,904)	6,500
HP Firewood Sales	150	500	(350)	3,557	5,800	(2,243)	6,500
Ice Sales	70	100	(30)	1,590	1,050	540	1,200
HP Store Sales	294	0	294	2,023	0	2,023	0
Interest Inc-HP	47	25	22	698	475	223	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
Total Huntley Park Revenues	2,878	5,225	(2,347)	91,437	94,175	(2,738)	109,700

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Expenditures Huntley Park							
Personal Services							
Bonus-HP	0	0	0	0	0	0	300
Payroll Taxes	11	250	239	487	2,750	2,263	3,100
H P Personal Services	500	500	0	5,630	5,500	(130)	6,000
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Total Personal Services	511	750	239	6,117	8,250	2,133	9,400
Material & Services							
HP Equipment Maintenance	212	125	(87)	2,265	1,375	(890)	1,500
Facility Maintenance	611	425	(186)	2,644	4,675	2,031	5,000
Road Maintenance	0	85	85	0	915	915	1,000
Fuel	0	65	65	0	715	715	800
H.P. Propane	0	0	0	1,182	2,500	1,318	3,500
H.P. Supplies	0	150	150	1,852	1,800	(52)	2,000
H.P. Refuse - Garbage & Vaults	179	150	(29)	3,212	3,850	638	4,000
H.P. Utilities	335	250	(85)	3,019	2,750	(269)	3,000
H.P. Telephone	43	45	2	622	455	(167)	500
H.P. Miscellaneous	0	200	200	1,434	1,550	116	1,800
Water/Septic/Toliet Testing	70	50	(20)	160	2,130	1,970	2,200
HP Advertising	0	0	0	605	700	95	700
Lodging Taxes	0	0	0	401	450	49	450
COGS- Store Purchases	0	100	100	963	7,000	6,037	7,500
COGS-Firewood	0	0	0	400	600	200	800
COGS-Ice	0	100	100	453	700	247	800
Volunteer Stipend	200	400	200	1,700	2,900	1,200	3,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	1,650	2,145	495	20,912	35,065	14,153	38,950

Port of Gold Beach
 Budget Report for the Period Ending
 May 31, 2010
 Fiscal Year of June 30, 2010

	<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	0	0	0	3,000
HP Infrastructure	0	0	0	1,627	1,650	23	8,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627</u>	<u>1,650</u>	<u>23</u>	<u>11,000</u>
Total Capital Outlay							
Contingency							
Contingency HP	0	0	0	0	0	0	4,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total Contingency							
	0	0	0	0	0	0	4,000
	<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>
Ending Fund Balances	\$ 717	2,330	(1,613)	\$ 62,781	49,210	13,571	46,350

Port of Gold Beach
Budget Report for the Period Ending
May 31, 2010
Fiscal Year of June 30, 2010

	<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 Revenues							
PFCOF Beginning Cash	\$ 0	0	0	\$ 77,849	20,350	57,499	20,350
PFCO fund interest	53	15	38	574	165	409	200
	<u>53</u>	<u>15</u>	<u>38</u>	<u>78,423</u>	<u>20,515</u>	<u>57,908</u>	<u>20,550</u>
Total Revenues	53	15	38	78,423	20,515	57,908	20,550
	<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>
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	20,550
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,550</u>
Total Expenditures	0	0	0	0	0	0	20,550
	<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>
Ending Fund Balances	\$ 53	15	38	\$ 78,423	20,515	57,908	0
	<u><u>53</u></u>	<u><u>15</u></u>	<u><u>38</u></u>	<u><u>78,423</u></u>	<u><u>20,515</u></u>	<u><u>57,908</u></u>	<u><u>0</u></u>