

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2010**  
**Fiscal Year of June 30, 2011**

	<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>465,639</b>	<b>510,000</b>	<b>(44,361)</b>	<b>510,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	225,000
P/Y Property Taxes	1,116	925	191	4,159	3,325	834	8,500
Treasurer Interest Income GF	87	250	(163)	275	800	(525)	2,500
<b>Total Treasurer Revenues</b>	<b>1,203</b>	<b>1,175</b>	<b>28</b>	<b>4,434</b>	<b>4,125</b>	<b>309</b>	<b>236,000</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	3,943	5,500	(1,557)	13,752	16,500	(2,748)	31,000
Air Fuel Sales - Jet A	4,413	4,400	13	6,914	5,100	1,814	11,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	122	150	(28)	412	650	(238)	800
Air Land Lease Revenues	12,052	10,850	1,202	13,281	13,100	181	17,000
<b>Total Airport Related Revenues</b>	<b>20,530</b>	<b>20,900</b>	<b>(370)</b>	<b>34,359</b>	<b>35,350</b>	<b>(991)</b>	<b>61,150</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	3,524	4,500	(976)	10,963	21,500	(10,537)	25,000
Marine Fuel Sales - Diesel	446	250	196	1,265	1,550	(285)	2,800
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	1,327	1,230	97	5,179	4,230	949	6,000
Launch Ramp-Annual	37	0	37	2,983	1,300	1,683	2,500
Boat Moorage Fees - Sport	1,492	1,700	(208)	7,119	7,400	(281)	15,000
Boat Moorage Fees - Commercial	2,156	2,100	56	4,663	5,300	(637)	11,000
Poundage Revenue	0	0	0	572	950	(378)	4,500
<b>Total Marine Related Revenues</b>	<b>8,982</b>	<b>9,780</b>	<b>(798)</b>	<b>32,744</b>	<b>42,230</b>	<b>(9,486)</b>	<b>72,075</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,847	5,300	1,547	20,569	20,925	(356)	80,000
Building Lease Revenues	0	0	0	758	0	758	13,000
Compound Storage Revenues	975	450	525	1,837	3,025	(1,188)	9,000
Land Lease Revenues	12,776	7,000	5,776	35,459	32,500	2,959	120,000
<b>Total Land and Building Revenues</b>	<b>20,598</b>	<b>12,750</b>	<b>7,848</b>	<b>58,623</b>	<b>56,450</b>	<b>2,173</b>	<b>222,000</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,789	3,500	289	10,967	12,500	(1,533)	50,000
Cannery Lease - 2nd floor	1,243	1,100	143	3,728	4,400	(672)	17,000
Cannery Utilites - Reimbursed	902	500	402	2,713	1,925	788	8,000
Misc. Rent	210	0	210	570	500	70	2,500
<b>Total Cannery Revenues</b>	<b>6,144</b>	<b>5,100</b>	<b>1,044</b>	<b>17,978</b>	<b>19,325</b>	<b>(1,347)</b>	<b>77,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	150	(150)	105	150	(45)	950
Rental Car Revenue	730	650	80	2,668	1,850	818	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	100	(100)	0	300	(300)	1,000
Misc. Other Port Income	2,374	400	1,974	6,480	1,200	5,280	5,000
AIP-FAA Entitlement Funds	0	0	0	0	0	0	150,000
Building Repair Loan	0	0	0	0	0	0	100,000
Curry Sportsfishing-Sea Lion	0	0	0	0	0	0	5,000
<b>Total Other Port Revenue</b>	<b>3,104</b>	<b>1,300</b>	<b>1,804</b>	<b>9,253</b>	<b>3,500</b>	<b>5,753</b>	<b>269,450</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>\$ 60,561</b>	<b>51,005</b>	<b>9,556</b>	<b>\$ 623,030</b>	<b>670,980</b>	<b>(47,950)</b>	<b>1,448,175</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	\$ 3,333	\$ 3,333	0	10,000	9,999	(1)	40,800
Administrative Secretary	2,121	2,100	(21)	6,362	6,350	(12)	25,500
O&M Foreman Pay	2,490	2,458	(32)	7,471	7,374	(97)	29,500
Operations & Maintenance #1	1,500	1,500	0	4,290	4,750	460	17,750
Part-Time/Weekend O/M	1,138	1,850	712	6,276	5,550	(726)	12,700
Operation Maintenance #2	937	1,200	263	2,982	3,700	718	13,650
Summer Seasonal and Holiday	626	1,500	874	2,900	4,500	1,600	16,000
Overtime/Bonus All Employees	0	250	250	0	750	750	3,000
Seal Harassment Personell	400	0	(400)	400	0	(400)	0
Payroll Tax / Worker's Comp	2,595	3,550	955	8,416	10,550	2,134	25,000
Health Insurance	1,408	1,380	(28)	4,223	4,140	(83)	16,600
Retirement Benefits	734	790	56	2,201	2,370	169	9,500
<b>Total Personal Services</b>	<b>17,282</b>	<b>19,911</b>	<b>2,629</b>	<b>55,521</b>	<b>60,033</b>	<b>4,512</b>	<b>210,000</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	150	150	14	450	436	1,800
Accounting Expenses	785	800	15	1,535	2,400	865	9,600
Audit Expenses	0	0	0	0	0	0	15,000
Dues/Association Fees	0	100	100	769	700	(69)	1,670
Taxes/Permit Fees	353	100	(253)	754	800	46	6,000
Insurance - G.F.	3,498	3,500	2	10,494	10,500	6	48,500
Office Expense	210	200	(10)	680	600	(80)	4,000
Postage/Mailing Fees	110	50	(60)	198	150	(48)	600
Copy Machine Maintenance	22	195	173	44	585	541	1,000
Web Site Hosting Fees	0	40	40	0	120	120	500
Telephone Expense	462	450	(12)	1,285	1,350	65	5,500
Contracted Services	0	0	0	0	0	0	1,000
Lobby Consulting Fees	0	0	0	0	0	0	2,000
Legal Fees	0	0	0	296	0	(296)	6,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	100	100	0	300	300	1,200
Commissioner Travel	0	100	100	0	300	300	1,200
Refunds	685	100	(585)	1,035	550	(485)	2,500
Reimbursable Expenses	0	80	80	0	240	240	1,000
Misc. Expense - G.F.	0	125	125	0	375	375	1,500
Education	0	85	85	0	255	255	1,000
<b>Total Office Material &amp; Services</b>	<b>6,125</b>	<b>6,175</b>	<b>50</b>	<b>17,104</b>	<b>19,675</b>	<b>2,571</b>	<b>136,570</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - AV Gas	0	0	0	15,879	16,000	121	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	15,000
Electricity - Airport	100	125	25	195	375	180	1,500
Sewer/Water - Airport	121	100	(21)	218	300	82	1,200
Airport Maintenance	4,305	3,775	(530)	8,387	8,600	213	8,600
AWOS Card Lock Maintenance	0	400	400	0	1,225	1,225	5,000
Airport Card Lock R & M	0	125	125	0	375	375	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
<b>Total Material &amp; Services</b>	<b>4,526</b>	<b>4,525</b>	<b>(1)</b>	<b>27,080</b>	<b>30,875</b>	<b>3,795</b>	<b>61,800</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Diesel Purchases	0	0	0	0	0	0	3,500
Marine Regular Fuel	0	0	0	1,284	1,300	16	21,000
Sewer / Water - Marina	196	165	(31)	343	500	157	2,000
Electricity - Marina	252	200	(52)	437	600	163	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	3,565	3,550	(15)	4,536	5,450	914	11,500
DEQ Compliance-Carcass/Truck M	300	300	0	600	600	0	6,000
Dock Repair/Maintenance	304	0	(304)	452	0	(452)	0
Fish Cleaning Maintenance	17	80	63	28	280	252	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
<b>Total Marine Related Material &amp; Service</b>	<b>4,634</b>	<b>4,295</b>	<b>(339)</b>	<b>7,680</b>	<b>8,730</b>	<b>1,050</b>	<b>53,000</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	517	700	183	1,058	2,100	1,042	9,000
Sewer/Water	211	250	39	343	550	207	2,000
Refuse Disposal	706	650	(56)	1,367	1,700	333	6,700
Landscaping Expenses	107	100	(7)	632	300	(332)	1,000
Supplies/Small Tools	789	50	(739)	912	150	(762)	3,000
Equipment Maintenance	409	1,000	591	2,140	3,750	1,610	12,000
Facilities Maintenance	45	1,000	955	337	3,000	2,663	12,000
O/M Equipment Rental/Contracto	0	425	425	0	1,275	1,275	5,000
O & M Fuel	395	165	(230)	873	495	(378)	2,000
Upriver Lands Maintenance	0	200	200	0	600	600	2,500
<b>Total Operations Material &amp; Services</b>	<b>3,179</b>	<b>4,540</b>	<b>1,361</b>	<b>7,662</b>	<b>13,920</b>	<b>6,258</b>	<b>55,200</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	40	10	60	120	60	500
Cannery Utilities - 2nd floor	248	400	152	460	1,200	740	5,000
Cannery - Utilities 1st floor	1,352	1,200	(152)	2,668	3,200	532	15,000
Cannery - Supplies	0	0	0	143	0	(143)	1,300
Cannery - Maint & Repair	232	1,000	768	761	3,000	2,239	12,000
Cannery - Janitorial	1,522	1,750	228	2,037	2,100	63	2,100
<b>Total Cannery Material &amp; Services</b>	<b>3,384</b>	<b>4,390</b>	<b>1,006</b>	<b>6,129</b>	<b>9,620</b>	<b>3,491</b>	<b>35,900</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	1,080	1,100	20	150,000
Marina Capital Outlay	0	0	0	21,965	22,000	35	120,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	343	350	7	343	350	7	100,000
Office/Shop Replacement Bldg	558	550	(8)	558	550	(8)	100,000
Port Equipment Purchase	8,000	8,000	0	8,000	8,000	0	10,000
Paving; Port Facilities	0	0	0	0	0	0	90,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
<b>Total Capital Outlay</b>	<b>8,901</b>	<b>8,900</b>	<b>(1)</b>	<b>31,946</b>	<b>32,000</b>	<b>54</b>	<b>592,000</b>
<b>DEBT SERVICE</b>							
Bldg. Repair Interest	0	0	0	0	0	0	8,000
Bldg Repair Principle	0	0	0	0	0	0	17,046
Oregon Bus # 520138 Interest	574	643	69	574	643	69	2,472
Oregon Bus #520138 Principle	1,440	1,371	(69)	1,440	1,371	(69)	5,587
Oregon Bus #525178 Interest	5,857	5,600	(257)	5,857	5,600	(257)	21,534
Oregon Bus #525178 Principle	6,322	6,579	257	6,322	6,579	257	27,182
<b>Total Debt Service</b>	<b>14,193</b>	<b>14,193</b>	<b>0</b>	<b>14,193</b>	<b>14,193</b>	<b>0</b>	<b>81,821</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>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 62,224</b>	<b>\$ 66,929</b>	<b>4,705</b>	<b>167,315</b>	<b>189,046</b>	<b>21,731</b>	<b>1,251,291</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>465,639</b>	<b>510,000</b>	<b>(44,361)</b>	<b>510,000</b>
TREASURY INCOME	1,203	1,175	28	4,434	4,125	309	236,000
AIRPORT INCOME	20,530	20,900	(370)	34,359	35,350	(991)	61,150
MARINE INCOME	8,982	9,780	(798)	32,744	42,230	(9,486)	72,075
LAND/BLDG INCOME	20,598	12,750	7,848	58,623	56,450	2,173	222,000
CANNERY INCOME	6,144	5,100	1,044	17,978	19,325	(1,347)	77,500
OTHER INCOME	3,104	1,300	1,804	9,253	3,500	5,753	269,450
<b>REVENUES GENERATED GF</b>	<b>60,561</b>	<b>51,005</b>	<b>9,556</b>	<b>157,391</b>	<b>160,980</b>	<b>(3,589)</b>	<b>938,175</b>
<b>TOTAL PORT REVENUES</b>	<b>60,561</b>	<b>51,005</b>	<b>9,556</b>	<b>623,030</b>	<b>670,980</b>	<b>(47,950)</b>	<b>1,448,175</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	17,282	19,911	(2,629)	55,521	60,033	(4,512)	210,000
MATERIAL & SERV	21,848	23,925	(2,077)	65,655	82,820	(17,165)	342,470
CAPITAL OUTLAY	8,901	8,900	1	31,946	32,000	(54)	592,000
DEBT SERVICE	14,193	14,193	0	14,193	14,193	0	81,821
TRANSFERS OUT	0	0	0	0	0	0	0
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>62,224</b>	<b>66,929</b>	<b>(4,705)</b>	<b>167,315</b>	<b>189,046</b>	<b>(21,731)</b>	<b>1,251,291</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (1,663)</b>	<b>(15,924)</b>	<b>14,261</b>	<b>\$ 455,715</b>	<b>481,934</b>	<b>(26,219)</b>	<b>196,884</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>8,773</u>	<u>4,000</u>	<u>4,773</u>	<u>4,000</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	1	0	1	2	0	2	0
Stimulus-FAA-Camera Project	0	0	0	0	0	0	1,200
High Dock Repair Project	0	0	0	0	0	0	460,000
<b>Total Grants Received</b>	<u>1</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>461,200</u>
<b>TOTAL REVEUNUES GBCIF</b>	<u>\$ 1</u>	<u>0</u>	<u>1</u>	<u>\$ 8,775</u>	<u>4,000</u>	<u>4,775</u>	<u>465,200</u>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
High Dock/South Jetty Exp	\$ 0	\$ 0	0	0	0	0	2,000
Security Camera-Stimulus	0	0	0	0	0	0	555
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	462,645
<b>Total Capital Improvement for GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,200</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 FU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,200</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>(1)</b>	<b>8,775</b>	<b>4,000</b>	<b>(4,775)</b>	<b>0</b>

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<b>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
HP Beginning Cash	0	0	0	58,937	60,000	(1,063)	60,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	4,163	4,600	(437)	24,435	26,600	(2,165)	40,000
HP Shower revenues	561	1,125	(564)	2,819	3,825	(1,006)	5,000
HP Firewood Sales	312	500	(188)	1,506	3,500	(1,994)	4,500
Ice Sales	298	250	48	1,232	1,400	(168)	1,600
HP Store Sales	556	500	56	1,227	3,750	(2,523)	5,000
Interest Inc-HP	34	30	4	115	90	25	350
<b>HP Campground Income</b>	<b>5,924</b>	<b>7,005</b>	<b>(1,081)</b>	<b>31,334</b>	<b>39,165</b>	<b>(7,831)</b>	<b>56,450</b>
<b>Total Huntley Park Revenues</b>	<b>5,924</b>	<b>7,005</b>	<b>(1,081)</b>	<b>90,271</b>	<b>99,165</b>	<b>(8,894)</b>	<b>116,450</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2010**  
**Fiscal Year of June 30, 2011**

	<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	300
Payroll Taxes	87	80	(7)	145	240	95	1,000
H P Personal Services	500	500	0	1,500	1,500	0	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>587</b>	<b>580</b>	<b>(7)</b>	<b>1,645</b>	<b>1,740</b>	<b>95</b>	<b>7,900</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	97	200	103	254	600	346	2,400
Facility Maintenance	575	400	(175)	2,149	1,750	(399)	5,000
Road Maintenance	0	85	85	0	255	255	1,000
Fuel	79	100	21	265	350	85	800
H.P. Propane	631	500	(131)	670	1,500	830	3,500
H.P. Supplies	500	400	(100)	1,918	1,200	(718)	2,500
H.P. Refuse - Garbage & Vaults	609	650	41	1,188	2,000	812	3,900
H.P. Utilities	266	275	9	558	800	242	3,200
H.P. Telephone	0	65	65	43	195	152	800
H.P. Miscellaneous	0	150	150	139	550	411	2,000
Water Testing	0	0	0	30	250	220	1,000
HP Advertising	0	200	200	0	650	650	1,000
Lodging Taxes	0	0	0	57	100	43	400
Septiic/Toliet Testing	1,330	150	(1,180)	2,145	1,100	(1,045)	1,200
COGS- Store Purchases	420	500	80	587	1,650	1,063	3,750
COGS-Firewood	400	350	(50)	400	1,200	800	1,600
COGS-Ice	396	150	(246)	522	500	(22)	800
Volunteer Stipend	200	200	0	400	600	200	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>5,503</b>	<b>4,375</b>	<b>(1,128)</b>	<b>11,325</b>	<b>15,250</b>	<b>3,925</b>	<b>37,250</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2010**  
**Fiscal Year of June 30, 2011**

	<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>CAPITAL OUTLAY</b>							
New Equipment	2,044	2,050	6	2,044	2,050	6	3,000
HP Infrastructure	0	0	0	17,354	17,350	(4)	31,900
<b>Total Capital Outlay</b>	<b>2,044</b>	<b>2,050</b>	<b>6</b>	<b>19,398</b>	<b>19,400</b>	<b>2</b>	<b>34,900</b>
<b>CONTINGENCY</b>							
Contingency HP	0	0	0	0	0	0	15,000
<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>HP ENDING CASH BALANCE</b>	<b>\$ (2,210)</b>	<b>\$ 0</b>	<b>2,210</b>	<b>57,903</b>	<b>62,775</b>	<b>4,872</b>	<b>21,400</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2010**  
**Fiscal Year of June 30, 2011**

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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	125,974	78,000	47,974	78,000
PFCO fund interest	73	65	8	230	195	35	800
<b>Total Revenues</b>	<b>73</b>	<b>65</b>	<b>8</b>	<b>126,204</b>	<b>78,195</b>	<b>48,009</b>	<b>78,800</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	78,800
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,800</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 73</b>	<b>65</b>	<b>8</b>	<b>\$ 126,204</b>	<b>78,195</b>	<b>48,009</b>	<b>0</b>