

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 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	1,265	900	365	5,424	4,225	1,199	8,500
Treasurer Interest Income GF	89	200	(111)	365	1,000	(635)	2,500
<b>Total Treasurer Revenues</b>	<b>1,354</b>	<b>1,100</b>	<b>254</b>	<b>5,789</b>	<b>5,225</b>	<b>564</b>	<b>236,000</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,377	1,500	(123)	15,129	18,000	(2,871)	31,000
Air Fuel Sales - Jet A	589	1,000	(411)	7,503	6,100	1,403	11,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	20	15	5	432	665	(233)	800
Air Land Lease Revenues	1,081	1,500	(419)	14,362	14,600	(238)	17,000
<b>Total Airport Related Revenues</b>	<b>3,067</b>	<b>4,015</b>	<b>(948)</b>	<b>37,426</b>	<b>39,365</b>	<b>(1,939)</b>	<b>61,150</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	4,124	1,000	3,124	15,087	22,500	(7,413)	25,000
Marine Fuel Sales - Diesel	0	125	(125)	1,265	1,675	(410)	2,800
Launch Ramp/MAP	5,275	5,275	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	471	400	71	5,649	4,630	1,019	6,000
Launch Ramp-Annual	0	0	0	2,983	1,300	1,683	2,500
Boat Moorage Fees - Sport	401	300	101	7,520	7,700	(180)	15,000
Boat Moorage Fees - Commercial	722	300	422	5,385	5,600	(215)	11,000
Poundage Revenue	0	0	0	572	950	(378)	4,500
<b>Total Marine Related Revenues</b>	<b>10,993</b>	<b>7,400</b>	<b>3,593</b>	<b>43,736</b>	<b>49,630</b>	<b>(5,894)</b>	<b>72,075</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,830	7,525	(695)	27,399	28,450	(1,051)	80,000
Building Lease Revenues	0	0	0	758	0	758	13,000
Compound Storage Revenues	1,006	850	156	2,843	3,875	(1,032)	9,000
Land Lease Revenues	2,394	5,000	(2,606)	37,852	37,500	352	120,000
<b>Total Land and Building Revenues</b>	<b>10,230</b>	<b>13,375</b>	<b>(3,145)</b>	<b>68,852</b>	<b>69,825</b>	<b>(973)</b>	<b>222,000</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,946	4,750	(804)	14,913	17,250	(2,337)	50,000
Cannery Lease - 2nd floor	1,261	1,750	(489)	4,988	6,150	(1,162)	17,000
Cannery Utilites - Reimbursed	920	950	(30)	3,633	2,875	758	8,000
Misc. Rent	340	350	(10)	910	850	60	2,500
<b>Total Cannery Revenues</b>	<b>6,467</b>	<b>7,800</b>	<b>(1,333)</b>	<b>24,444</b>	<b>27,125</b>	<b>(2,681)</b>	<b>77,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	105	450	(345)	210	600	(390)	950
Rental Car Revenue	699	150	549	3,367	2,000	1,367	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	100	(100)	0	400	(400)	1,000
Misc. Other Port Income	1,726	400	1,326	8,206	1,600	6,606	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	5,000	(5,000)	0	5,000	(5,000)	5,000
<b>Total Other Port Revenue</b>	<b>2,530</b>	<b>6,100</b>	<b>(3,570)</b>	<b>11,783</b>	<b>9,600</b>	<b>2,183</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>\$ 34,641</b>	<b>39,790</b>	<b>(5,149)</b>	<b>\$ 657,669</b>	<b>710,770</b>	<b>(53,101)</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	13,333	13,332	(1)	40,800
Administrative Secretary	1,124	2,150	1,026	7,487	8,500	1,013	25,500
O&M Foreman Pay	2,377	2,458	81	9,848	9,832	(16)	29,500
Operations & Maintenance #1	1,359	1,550	191	5,648	6,300	652	17,750
Part-Time/Weekend O/M	410	1,000	590	6,686	6,550	(136)	12,700
Operation Maintenance #2	1,841	1,200	(641)	4,823	4,900	77	13,650
Summer Seasonal and Holiday	650	1,500	850	3,549	6,000	2,451	16,000
Overtime/Bonus All Employees	0	250	250	0	1,000	1,000	3,000
Seal Harassment Personell	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	284	1,500	1,216	8,700	12,050	3,350	25,000
Health Insurance	1,408	1,380	(28)	5,631	5,520	(111)	16,600
Retirement Benefits	734	790	56	2,935	3,160	225	9,500
<b>Total Personal Services</b>	<b>13,520</b>	<b>17,111</b>	<b>3,591</b>	<b>69,040</b>	<b>77,144</b>	<b>8,104</b>	<b>210,000</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	150	150	14	600	586	1,800
Accounting Expenses	785	800	15	2,320	3,200	880	9,600
Audit Expenses	1,911	1,900	(11)	1,911	1,900	(11)	15,000
Dues/Association Fees	15	100	85	784	800	16	1,670
Taxes/Permit Fees	3,735	3,735	0	4,489	4,535	46	6,000
Insurance - G.F.	3,498	3,500	2	13,992	14,000	8	48,500
Office Expense	58	125	67	738	725	(13)	4,000
Postage/Mailing Fees	6	50	44	204	200	(4)	600
Copy Machine Maintenance	24	195	171	68	780	712	1,000
Web Site Hosting Fees	0	40	40	0	160	160	500
Telephone Expense	408	450	42	1,694	1,800	106	5,500
Contracted Services	3,110	0	(3,110)	3,110	0	(3,110)	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	25	100	75	25	400	375	1,200
Commissioner Travel	0	100	100	0	400	400	1,200
Refunds	10	300	290	1,045	850	(195)	2,500
Reimbursable Expenses	0	80	80	0	320	320	1,000
Misc. Expense - G.F.	0	125	125	0	500	500	1,500
Education	0	85	85	0	340	340	1,000
<b>Total Office Material &amp; Services</b>	<b>13,585</b>	<b>11,835</b>	<b>(1,750)</b>	<b>30,690</b>	<b>31,510</b>	<b>820</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	109	125	16	304	500	196	1,500
Sewer/Water - Airport	112	100	(12)	330	400	70	1,200
Airport Maintenance	1,593	0	(1,593)	9,980	8,600	(1,380)	8,600
AWOS Card Lock Maintenance	0	425	425	0	1,650	1,650	5,000
Airport Card Lock R & M	0	125	125	0	500	500	1,500
Airport AWOS Maintenance	4,000	0	(4,000)	4,000	0	(4,000)	0
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
<b>Total Material &amp; Services</b>	<b>5,814</b>	<b>775</b>	<b>(5,039)</b>	<b>32,894</b>	<b>31,650</b>	<b>(1,244)</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	6,222	6,225	3	7,507	7,525	18	21,000
Sewer / Water - Marina	276	170	(106)	619	670	51	2,000
Electricity - Marina	261	200	(61)	697	800	103	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	3,759	3,750	(9)	8,747	9,200	453	11,500
DEQ Compliance-Carcass/Truck M	375	300	(75)	975	900	(75)	6,000
Fish Cleaning Maintenance	19	80	61	47	360	313	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
<b>Total Marine Related Material &amp; Service</b>	<b>10,912</b>	<b>10,725</b>	<b>(187)</b>	<b>18,592</b>	<b>19,455</b>	<b>863</b>	<b>53,000</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	510	600	90	1,569	2,700	1,131	9,000
Sewer/Water	220	200	(20)	564	750	186	2,000
Refuse Disposal	706	700	(6)	2,073	2,400	327	6,700
Landscaping Expenses	0	100	100	632	400	(232)	1,000
Supplies/Small Tools	544	300	(244)	1,456	450	(1,006)	3,000
Equipment Maintenance	827	750	(77)	2,968	4,500	1,532	12,000
Facilities Maintenance	838	1,000	162	1,174	4,000	2,826	12,000
O/M Equipment Rental/Contracto	130	425	295	130	1,700	1,570	5,000
O & M Fuel	300	165	(135)	1,173	660	(513)	2,000
Upriver Lands Maintenance	0	200	200	0	800	800	2,500
<b>Total Operations Material &amp; Services</b>	<b>4,075</b>	<b>4,440</b>	<b>365</b>	<b>11,739</b>	<b>18,360</b>	<b>6,621</b>	<b>55,200</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	40	10	90	160	70	500
Cannery Utilities - 2nd floor	223	450	227	683	1,650	967	5,000
Cannery - Utilities 1st floor	1,322	1,450	128	3,990	4,650	660	15,000
Cannery - Supplies	81	0	(81)	224	0	(224)	1,300
Cannery - Maint & Repair	889	1,000	111	1,650	4,000	2,350	12,000
Cannery - Janitorial	0	0	0	2,037	2,100	63	2,100
<b>Total Cannery Material &amp; Services</b>	<b>2,545</b>	<b>2,940</b>	<b>395</b>	<b>8,674</b>	<b>12,560</b>	<b>3,886</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	3,086	3,050	(36)	3,429	3,400	(29)	100,000
Office/Shop Replacement Bldg	462	450	(12)	1,020	1,000	(20)	100,000
Port Equipment Purchase	0	0	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>3,548</b>	<b>3,500</b>	<b>(48)</b>	<b>35,494</b>	<b>35,500</b>	<b>6</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	0	0	0	574	643	69	2,472
Oregon Bus #520138 Principle	0	0	0	1,440	1,371	(69)	5,587
Oregon Bus #525178 Interest	0	0	0	5,857	5,600	(257)	21,534
Oregon Bus #525178 Principle	0	0	0	6,322	6,579	257	27,182
<b>Total Debt Service</b>	<b>0</b>	<b>0</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>\$ 53,999</b>	<b>\$ 51,326</b>	<b>(2,673)</b>	<b>221,316</b>	<b>240,372</b>	<b>19,056</b>	<b>1,251,291</b>

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<b>GENERAL FUND RECAP</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>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	1,354	1,100	254	5,789	5,225	564	236,000
AIRPORT INCOME	3,067	4,015	(948)	37,426	39,365	(1,939)	61,150
MARINE INCOME	10,993	7,400	3,593	43,736	49,630	(5,894)	72,075
LAND/BLDG INCOME	10,230	13,375	(3,145)	68,852	69,825	(973)	222,000
CANNERY INCOME	6,467	7,800	(1,333)	24,444	27,125	(2,681)	77,500
OTHER INCOME	2,530	6,100	(3,570)	11,783	9,600	2,183	269,450
<b>REVENUES GENERATED GF</b>	<b>34,641</b>	<b>39,790</b>	<b>(5,149)</b>	<b>192,030</b>	<b>200,770</b>	<b>(8,740)</b>	<b>938,175</b>
<b>TOTAL PORT REVENUES</b>	<b>34,641</b>	<b>39,790</b>	<b>(5,149)</b>	<b>657,669</b>	<b>710,770</b>	<b>(53,101)</b>	<b>1,448,175</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	13,520	17,111	(3,591)	69,040	77,144	(8,104)	210,000
MATERIAL & SERV	36,931	30,715	6,216	102,589	113,535	(10,946)	342,470
CAPITAL OUTLAY	3,548	3,500	48	35,494	35,500	(6)	592,000
DEBT SERVICE	0	0	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>53,999</b>	<b>51,326</b>	<b>2,673</b>	<b>221,316</b>	<b>240,372</b>	<b>(19,056)</b>	<b>1,251,291</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (19,358)</b>	<b>(11,536)</b>	<b>(7,822)</b>	<b>\$ 436,353</b>	<b>470,398</b>	<b>(34,045)</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	3	0	3	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>3</u>	<u>0</u>	<u>3</u>	<u>461,200</u>
<b>TOTAL REVEUNUES GBCIF</b>	<u>\$ 1</u>	<u>0</u>	<u>1</u>	<u>\$ 8,776</u>	<u>4,000</u>	<u>4,776</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>8,776</b>	<b>4,000</b>	<b>(4,776)</b>	<b>0</b>

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	<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	58,937	60,000	(1,063)	60,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	1,583	1,750	(167)	26,018	28,350	(2,332)	40,000
HP Shower revenues	190	175	15	3,009	4,000	(991)	5,000
HP Firewood Sales	20	50	(30)	1,526	3,550	(2,024)	4,500
Ice Sales	18	50	(32)	1,250	1,450	(200)	1,600
HP Store Sales	44	100	(56)	1,272	3,850	(2,578)	5,000
Interest Inc-HP	35	30	5	150	120	30	350
	<u>1,890</u>	<u>2,155</u>	<u>(265)</u>	<u>33,225</u>	<u>41,320</u>	<u>(8,095)</u>	<u>56,450</u>
<b>HP Campground Income</b>							
<b>Total Huntley Park Revenues</b>	<b>1,890</b>	<b>2,155</b>	<b>(265)</b>	<b>92,162</b>	<b>101,320</b>	<b>(9,158)</b>	<b>116,450</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 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	37	80	43	182	320	138	1,000
H P Personal Services	500	500	0	2,000	2,000	0	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>537</b>	<b>580</b>	<b>43</b>	<b>2,182</b>	<b>2,320</b>	<b>138</b>	<b>7,900</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	57	200	143	311	800	489	2,400
Facility Maintenance	1,078	400	(678)	3,227	2,150	(1,077)	5,000
Road Maintenance	0	85	85	0	340	340	1,000
Fuel	205	50	(155)	470	400	(70)	800
H.P. Propane	0	250	250	670	1,750	1,080	3,500
H.P. Supplies	46	100	54	1,964	1,300	(664)	2,500
H.P. Refuse - Garbage & Vaults	694	400	(294)	1,882	2,400	518	3,900
H.P. Utilities	282	275	(7)	840	1,075	235	3,200
H.P. Telephone	43	65	22	87	260	173	800
H.P. Miscellaneous	0	150	150	139	700	561	2,000
Water Testing	0	250	250	30	500	470	1,000
HP Advertising	0	0	0	0	650	650	1,000
Lodging Taxes	232	200	(32)	289	300	11	400
Septiic/Toliet Testing	0	0	0	2,145	1,100	(1,045)	1,200
COGS- Store Purchases	0	250	250	587	1,900	1,313	3,750
COGS-Firewood	490	0	(490)	890	1,200	310	1,600
COGS-Ice	35	150	115	557	650	93	800
Volunteer Stipend	100	200	100	500	800	300	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>3,262</b>	<b>3,025</b>	<b>(237)</b>	<b>14,588</b>	<b>18,275</b>	<b>3,687</b>	<b>37,250</b>

**Port of Gold Beach**  
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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	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>0</b>	<b>0</b>	<b>0</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>\$ (1,909)</b>	<b>\$ (1,450)</b>	<b>459</b>	<b>55,994</b>	<b>61,325</b>	<b>5,331</b>	<b>21,400</b>

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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	75	65	10	305	260	45	800
<b>Total Revenues</b>	<b>75</b>	<b>65</b>	<b>10</b>	<b>126,279</b>	<b>78,260</b>	<b>48,019</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>\$ 75</b>	<b>65</b>	<b>10</b>	<b>\$ 126,279</b>	<b>78,260</b>	<b>48,019</b>	<b>0</b>