

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 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	56,653	40,918	15,735	200,290	196,668	3,622	225,000
P/Y Property Taxes	715	425	290	7,633	6,050	1,583	8,500
Treasurer Interest Income GF	125	300	(175)	592	1,500	(908)	2,500
<b>Total Treasurer Revenues</b>	<b>57,493</b>	<b>41,643</b>	<b>15,850</b>	<b>208,515</b>	<b>204,218</b>	<b>4,297</b>	<b>236,000</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,014	1,100	(86)	17,111	20,600	(3,489)	31,000
Air Fuel Sales - Jet A	677	0	677	8,634	6,100	2,534	11,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	4	10	(6)	436	685	(249)	800
Air Land Lease Revenues	180	100	80	14,587	14,850	(263)	17,000
<b>Total Airport Related Revenues</b>	<b>1,875</b>	<b>1,210</b>	<b>665</b>	<b>40,768</b>	<b>42,235</b>	<b>(1,467)</b>	<b>61,150</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	1,196	0	1,196	16,384	22,500	(6,116)	25,000
Marine Fuel Sales - Diesel	0	0	0	1,265	1,675	(410)	2,800
Launch Ramp/MAP	0	0	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	0	20	(20)	5,661	4,680	981	6,000
Launch Ramp-Annual	55	0	55	3,038	1,300	1,738	2,500
Boat Moorage Fees - Sport	1,563	1,400	163	9,083	9,100	(17)	15,000
Boat Moorage Fees - Commercial	563	250	313	5,947	6,100	(153)	11,000
Poundage Revenue	0	125	(125)	1,490	3,525	(2,035)	4,500
<b>Total Marine Related Revenues</b>	<b>3,377</b>	<b>1,795</b>	<b>1,582</b>	<b>48,143</b>	<b>54,155</b>	<b>(6,012)</b>	<b>72,075</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,690	12,900	(6,210)	40,969	46,250	(5,281)	80,000
Building Lease Revenues	0	0	0	758	0	758	13,000
Compound Storage Revenues	1,036	750	286	4,502	4,825	(323)	9,000
Land Lease Revenues	7,038	16,500	(9,462)	56,357	58,500	(2,143)	120,000
<b>Total Land and Building Revenues</b>	<b>14,764</b>	<b>30,150</b>	<b>(15,386)</b>	<b>102,586</b>	<b>109,575</b>	<b>(6,989)</b>	<b>222,000</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	4,293	9,000	(4,707)	22,386	29,250	(6,864)	50,000
Cannery Lease - 2nd floor	1,547	3,250	(1,703)	7,815	10,500	(2,685)	17,000
Cannery Utilites - Reimbursed	958	850	108	5,376	4,225	1,151	8,000
Misc. Rent	150	150	0	1,060	1,150	(90)	2,500
<b>Total Cannery Revenues</b>	<b>6,948</b>	<b>13,250</b>	<b>(6,302)</b>	<b>36,637</b>	<b>45,125</b>	<b>(8,488)</b>	<b>77,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	100	(100)	210	700	(490)	950
Rental Car Revenue	450	300	150	4,257	2,400	1,857	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	50	(50)	0	550	(550)	1,000
Misc. Other Port Income	4,894	400	4,494	13,130	2,400	10,730	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	5,000	5,000	0	5,000
<b>Total Other Port Revenue</b>	<b>5,344</b>	<b>850</b>	<b>4,494</b>	<b>22,597</b>	<b>11,050</b>	<b>11,547</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>\$ 89,801</b>	<b>88,898</b>	<b>903</b>	<b>\$ 924,885</b>	<b>976,358</b>	<b>(51,473)</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	20,000	19,998	(2)	40,800
Administrative Secretary	2,217	2,150	(67)	11,825	12,750	925	25,500
O&M Foreman Pay	2,604	2,458	(146)	14,942	14,748	(194)	29,500
Operations & Maintenance #1	1,494	1,500	6	8,564	9,300	736	17,750
Part-Time/Weekend O/M	0	500	500	7,173	7,550	377	12,700
Operation Maintenance #2	1,335	1,200	(135)	7,181	7,300	119	13,650
Summer Seasonal and Holiday	472	1,000	528	4,498	8,000	3,502	16,000
Overtime/Bonus All Employees	0	250	250	460	1,500	1,040	3,000
Seal Harassment Personell	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	2,138	2,350	212	13,185	15,200	2,015	25,000
Health Insurance	1,408	1,380	(28)	8,446	8,280	(166)	16,600
Retirement Benefits	734	790	56	4,402	4,740	338	9,500
<b>Total Personal Services</b>	<b>15,735</b>	<b>16,911</b>	<b>1,176</b>	<b>101,076</b>	<b>109,366</b>	<b>8,290</b>	<b>210,000</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	150	150	14	900	886	1,800
Accounting Expenses	785	800	15	3,890	4,800	910	9,600
Audit Expenses	5,290	5,300	10	9,701	9,700	(1)	15,000
Dues/Association Fees	0	100	100	959	1,000	41	1,670
Taxes/Permit Fees	30	0	(30)	4,519	4,610	91	6,000
Insurance - G.F.	3,664	3,500	(164)	21,155	21,000	(155)	48,500
Office Expense	147	300	153	904	1,625	721	4,000
Postage/Mailing Fees	0	50	50	299	300	1	600
Copy Machine Maintenance	24	0	(24)	117	1,000	883	1,000
Web Site Hosting Fees	0	40	40	0	240	240	500
Telephone Expense	407	450	43	2,512	2,700	188	5,500
Contracted Services	0	0	0	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	265	100	(165)	609	600	(9)	1,200
Commissioner Travel	0	100	100	0	600	600	1,200
Refunds	30	0	(30)	1,203	1,000	(203)	2,500
Reimbursable Expenses	0	80	80	0	480	480	1,000
Misc. Expense - G.F.	1,123	125	(998)	4,623	750	(3,873)	1,500
Education	0	85	85	0	510	510	1,000
<b>Total Office Material &amp; Services</b>	<b>11,765</b>	<b>11,180</b>	<b>(585)</b>	<b>53,911</b>	<b>51,815</b>	<b>(2,096)</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	105	125	20	509	750	241	1,500
Sewer/Water - Airport	70	100	30	501	600	99	1,200
Airport Maintenance	61	0	(61)	10,041	8,600	(1,441)	8,600
AWOS Maintenance	0	425	425	4,000	2,475	(1,525)	5,000
Airport Card Lock R & M	0	125	125	0	750	750	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
<b>Total Material &amp; Services</b>	<b>236</b>	<b>775</b>	<b>539</b>	<b>33,331</b>	<b>33,175</b>	<b>(156)</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	7,507	7,525	18	21,000
Sewer / Water - Marina	110	170	60	864	1,005	141	2,000
Electricity - Marina	197	200	3	1,127	1,250	123	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	3,080	250	(2,830)	12,670	9,700	(2,970)	11,500
DEQ Compliance-Carcass/Truck M	0	0	0	975	900	(75)	6,000
Fish Cleaning Maintenance	14	80	66	61	520	459	1,000
Sea Lion Program Payout	10,000	0	(10,000)	10,000	5,000	(5,000)	5,000
<b>Total Marine Related Material &amp; Service</b>	<b>13,401</b>	<b>700</b>	<b>(12,701)</b>	<b>33,204</b>	<b>25,900</b>	<b>(7,304)</b>	<b>53,000</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	556	600	44	2,666	3,900	1,234	9,000
Sewer/Water	99	150	51	762	1,050	288	2,000
Refuse Disposal	471	500	29	3,073	3,600	527	6,700
Landscaping Expenses	0	0	0	632	500	(132)	1,000
Supplies/Small Tools	402	450	48	1,909	1,000	(909)	3,000
Equipment Maintenance	197	750	553	3,243	6,000	2,757	12,000
Facilities Maintenance	413	1,000	587	1,692	6,000	4,308	12,000
O/M Equipment Rental/Contracto	0	400	400	130	2,500	2,370	5,000
O & M Fuel	187	165	(22)	1,574	990	(584)	2,000
Upriver Lands Maintenance	0	200	200	0	1,200	1,200	2,500
<b>Total Operations Material &amp; Services</b>	<b>2,325</b>	<b>4,215</b>	<b>1,890</b>	<b>15,681</b>	<b>26,740</b>	<b>11,059</b>	<b>55,200</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	40	10	149	240	91	500
Cannery Utilities - 2nd floor	199	400	201	1,096	2,500	1,404	5,000
Cannery - Utilities 1st floor	1,381	1,100	(281)	6,690	6,850	160	15,000
Cannery - Supplies	0	0	0	224	0	(224)	1,300
Cannery - Maint & Repair	150	1,000	850	2,381	6,000	3,619	12,000
Cannery - Janitorial	0	0	0	2,287	2,100	(187)	2,100
<b>Total Cannery Material &amp; Services</b>	<b>1,760</b>	<b>2,540</b>	<b>780</b>	<b>12,827</b>	<b>17,690</b>	<b>4,863</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	1,335	1,350	15	20,000
Shop/Office Capital Outlay	0	0	0	3,429	3,400	(29)	100,000
Office/Shop Replacement Bldg	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>36,829</b>	<b>36,850</b>	<b>21</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	556	627	71	1,130	1,270	140	2,472
Oregon Bus #520138 Principle	1,458	1,388	(70)	2,899	2,759	(140)	5,587
Oregon Bus #525178 Interest	5,773	5,400	(373)	11,630	11,000	(630)	21,534
Oregon Bus #525178 Principle	6,405	6,779	374	12,727	13,358	631	27,182
<b>Total Debt Service</b>	<b>14,192</b>	<b>14,194</b>	<b>2</b>	<b>28,386</b>	<b>28,387</b>	<b>1</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>\$ 59,414</b>	<b>\$ 50,515</b>	<b>(8,899)</b>	<b>315,245</b>	<b>329,923</b>	<b>14,678</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	57,493	41,643	15,850	208,515	204,218	4,297	236,000
AIRPORT INCOME	1,875	1,210	665	40,768	42,235	(1,467)	61,150
MARINE INCOME	3,377	1,795	1,582	48,143	54,155	(6,012)	72,075
LAND/BLDG INCOME	14,764	30,150	(15,386)	102,586	109,575	(6,989)	222,000
CANNERY INCOME	6,948	13,250	(6,302)	36,637	45,125	(8,488)	77,500
OTHER INCOME	5,344	850	4,494	22,597	11,050	11,547	269,450
<b>REVENUES GENERATED GF</b>	<b>89,801</b>	<b>88,898</b>	<b>903</b>	<b>459,246</b>	<b>466,358</b>	<b>(7,112)</b>	<b>938,175</b>
<b>TOTAL PORT REVENUES</b>	<b>89,801</b>	<b>88,898</b>	<b>903</b>	<b>924,885</b>	<b>976,358</b>	<b>(51,473)</b>	<b>1,448,175</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	15,735	16,911	(1,176)	101,076	109,366	(8,290)	210,000
MATERIAL & SERV	29,487	19,410	10,077	148,954	155,320	(6,366)	342,470
CAPITAL OUTLAY	0	0	0	36,829	36,850	(21)	592,000
DEBT SERVICE	14,192	14,194	(2)	28,386	28,387	(1)	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>59,414</b>	<b>50,515</b>	<b>8,899</b>	<b>315,245</b>	<b>329,923</b>	<b>(14,678)</b>	<b>1,251,291</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 30,387</b>	<b>38,383</b>	<b>(7,996)</b>	<b>\$ 609,640</b>	<b>646,435</b>	<b>(36,795)</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	0	0	0	8,773	4,000	4,773	4,000
<b>TRANSFERS IN</b>							
Total Transfer In	0	0	0	0	0	0	0
<b>GRANT FUNDS</b>							
Interest Income Grant	1	0	1	4	0	4	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>	<b>1</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>461,200</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 1</b>	<b>0</b>	<b>1</b>	<b>\$ 8,777</b>	<b>4,000</b>	<b>4,777</b>	<b>465,200</b>

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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>8,777</b>	<b>4,000</b>	<b>(4,777)</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	1,036	1,200	(164)	28,020	30,550	(2,530)	40,000
HP Shower revenues	105	100	5	3,160	4,200	(1,040)	5,000
HP Firewood Sales	0	0	0	1,531	3,600	(2,069)	4,500
Ice Sales	0	0	0	1,250	1,450	(200)	1,600
HP Store Sales	20	0	20	1,317	3,850	(2,533)	5,000
Interest Inc-HP	20	30	(10)	204	180	24	350
<b>HP Campground Income</b>	<b>1,181</b>	<b>1,330</b>	<b>(149)</b>	<b>35,482</b>	<b>43,830</b>	<b>(8,348)</b>	<b>56,450</b>
<b>Total Huntley Park Revenues</b>	<b>1,181</b>	<b>1,330</b>	<b>(149)</b>	<b>94,419</b>	<b>103,830</b>	<b>(9,411)</b>	<b>116,450</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 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	12	80	68	230	480	250	1,000
H P Personal Services	500	500	0	3,000	3,000	0	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>512</b>	<b>580</b>	<b>68</b>	<b>3,230</b>	<b>3,480</b>	<b>250</b>	<b>7,900</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	200	200	311	1,200	889	2,400
Facility Maintenance	175	300	125	3,534	2,750	(784)	5,000
Road Maintenance	0	85	85	0	510	510	1,000
Fuel	255	50	(205)	867	500	(367)	800
H.P. Propane	15	0	(15)	1,038	2,000	962	3,500
H.P. Supplies	214	100	(114)	2,196	1,500	(696)	2,500
H.P. Refuse - Garbage & Vaults	312	150	(162)	2,945	2,800	(145)	3,900
H.P. Utilities	270	275	5	1,363	1,600	237	3,200
H.P. Telephone	43	65	22	173	390	217	800
H.P. Miscellaneous	0	150	150	139	1,000	861	2,000
Water Testing	30	0	(30)	60	500	440	1,000
HP Advertising	400	350	(50)	400	1,000	600	1,000
Lodging Taxes	0	0	0	289	300	11	400
Septiic/Toliet Testing	0	0	0	2,145	1,100	(1,045)	1,200
COGS- Store Purchases	0	50	50	694	2,000	1,306	3,750
COGS-Firewood	400	0	(400)	1,850	1,200	(650)	1,600
COGS-Ice	0	0	0	557	650	93	800
Volunteer Stipend	0	200	200	600	1,200	600	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>2,114</b>	<b>1,975</b>	<b>(139)</b>	<b>19,161</b>	<b>22,200</b>	<b>3,039</b>	<b>37,250</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 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>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	2,044	2,050	6	3,000
HP Infrastructure	5,311	5,300	(11)	29,869	30,050	181	31,900
<b>Total Capital Outlay</b>	<b>5,311</b>	<b>5,300</b>	<b>(11)</b>	<b>31,913</b>	<b>32,100</b>	<b>187</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>\$ (6,756)</b>	<b>\$ (6,525)</b>	<b>231</b>	<b>40,115</b>	<b>46,050</b>	<b>5,935</b>	<b>21,400</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
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**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	75	65	10	457	390	67	800
<b>Total Revenues</b>	<b>75</b>	<b>65</b>	<b>10</b>	<b>126,431</b>	<b>78,390</b>	<b>48,041</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>\$ 126,431</b>	<b>78,390</b>	<b>48,041</b>	<b>0</b>