

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**January 31, 2011**  
**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	3,217	2,600	617	203,507	199,268	4,239	225,000
P/Y Property Taxes	895	150	745	8,528	6,200	2,328	8,500
Treasurer Interest Income GF	150	100	50	742	1,600	(858)	2,500
<b>Total Treasurer Revenues</b>	<b>4,262</b>	<b>2,850</b>	<b>1,412</b>	<b>212,777</b>	<b>207,068</b>	<b>5,709</b>	<b>236,000</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	312	350	(38)	17,423	20,950	(3,527)	31,000
Air Fuel Sales - Jet A	23	250	(227)	8,657	6,350	2,307	11,000
Ingress/Egress	1,500	1,350	150	1,500	1,350	150	1,350
Tie Down Fees	0	10	(10)	436	695	(259)	800
Air Land Lease Revenues	249	200	49	14,835	15,050	(215)	17,000
<b>Total Airport Related Revenues</b>	<b>2,084</b>	<b>2,160</b>	<b>(76)</b>	<b>42,851</b>	<b>44,395</b>	<b>(1,544)</b>	<b>61,150</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	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	55	10	45	5,716	4,690	1,026	6,000
Launch Ramp-Annual	75	75	0	3,113	1,375	1,738	2,500
Boat Moorage Fees - Sport	0	0	0	9,083	9,100	(17)	15,000
Boat Moorage Fees - Commercial	450	250	200	6,397	6,350	47	11,000
Poundage Revenue	79	0	79	1,570	3,525	(1,955)	4,500
<b>Total Marine Related Revenues</b>	<b>659</b>	<b>335</b>	<b>324</b>	<b>48,803</b>	<b>54,490</b>	<b>(5,687)</b>	<b>72,075</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,425	5,500	925	47,394	51,750	(4,356)	80,000
Building Lease Revenues	0	0	0	758	0	758	13,000
Compound Storage Revenues	380	500	(120)	4,881	5,325	(444)	9,000
Land Lease Revenues	10,266	11,000	(734)	66,624	69,500	(2,876)	120,000
<b>Total Land and Building Revenues</b>	<b>17,071</b>	<b>17,000</b>	<b>71</b>	<b>119,657</b>	<b>126,575</b>	<b>(6,918)</b>	<b>222,000</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,011	4,000	(989)	25,397	33,250	(7,853)	50,000
Cannery Lease - 2nd floor	955	1,250	(295)	8,770	11,750	(2,980)	17,000
Cannery Utilites - Reimbursed	1,031	400	631	6,407	4,625	1,782	8,000
Misc. Rent	260	200	60	1,320	1,350	(30)	2,500
<b>Total Cannery Revenues</b>	<b>5,257</b>	<b>5,850</b>	<b>(593)</b>	<b>41,894</b>	<b>50,975</b>	<b>(9,081)</b>	<b>77,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	210	700	(490)	950
Rental Car Revenue	400	100	300	4,657	2,500	2,157	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	50	(50)	0	600	(600)	1,000
Misc. Other Port Income	175	400	(225)	13,305	2,800	10,505	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>575</b>	<b>550</b>	<b>25</b>	<b>23,172</b>	<b>11,600</b>	<b>11,572</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>\$ 29,908</b>	<b>28,745</b>	<b>1,163</b>	<b>\$ 954,793</b>	<b>1,005,103</b>	<b>(50,310)</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	23,333	23,331	(2)	40,800
Administrative Secretary	2,024	2,100	76	13,849	14,850	1,001	25,500
O&M Foreman Pay	2,377	2,458	81	17,320	17,206	(114)	29,500
Operations & Maintenance #1	1,775	1,400	(375)	10,339	10,700	361	17,750
Part-Time/Weekend O/M	217	500	283	7,390	8,050	660	12,700
Operation Maintenance #2	1,680	1,350	(330)	8,861	8,650	(211)	13,650
Summer Seasonal and Holiday	250	1,200	950	4,748	9,200	4,452	16,000
Overtime/Bonus All Employees	0	250	250	460	1,750	1,290	3,000
Seal Harassment Personell	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	822	1,000	178	14,007	16,200	2,193	25,000
Health Insurance	1,408	1,380	(28)	9,854	9,660	(194)	16,600
Retirement Benefits	734	790	56	5,136	5,530	394	9,500
<b>Total Personal Services</b>	<b>14,620</b>	<b>15,761</b>	<b>1,141</b>	<b>115,697</b>	<b>125,127</b>	<b>9,430</b>	<b>210,000</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	91	150	59	105	1,050	945	1,800
Accounting Expenses	785	800	15	4,675	5,600	925	9,600
Audit Expenses	0	0	0	9,701	9,700	(1)	15,000
Dues/Association Fees	0	100	100	959	1,100	141	1,670
Taxes/Permit Fees	265	300	35	4,784	4,910	126	6,000
Insurance - G.F.	3,544	4,575	1,031	24,699	25,575	876	48,500
Office Expense	157	100	(57)	1,062	1,725	663	4,000
Postage/Mailing Fees	95	50	(45)	394	350	(44)	600
Copy Machine Maintenance	24	0	(24)	141	1,000	859	1,000
Web Site Hosting Fees	0	40	40	0	280	280	500
Telephone Expense	381	450	69	2,893	3,150	257	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	0	100	100	609	700	91	1,200
Commissioner Travel	0	100	100	0	700	700	1,200
Refunds	0	200	200	1,203	1,200	(3)	2,500
Reimbursable Expenses	73	80	7	73	560	487	1,000
Misc. Expense - G.F.	26	125	99	4,649	875	(3,774)	1,500
Education	0	85	85	0	595	595	1,000
<b>Total Office Material &amp; Services</b>	<b>5,441</b>	<b>7,255</b>	<b>1,814</b>	<b>59,353</b>	<b>59,070</b>	<b>(283)</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	115	125	10	623	875	252	1,500
Sewer/Water - Airport	70	100	30	571	700	129	1,200
Airport Maintenance	311	0	(311)	10,352	8,600	(1,752)	8,600
AWOS Maintenance	0	400	400	4,000	2,875	(1,125)	5,000
Airport Card Lock R & M	0	125	125	0	875	875	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
<b>Total Material &amp; Services</b>	<b>496</b>	<b>750</b>	<b>254</b>	<b>33,826</b>	<b>33,925</b>	<b>99</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	92	165	73	955	1,170	215	2,000
Electricity - Marina	217	200	(17)	1,345	1,450	105	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	159	250	91	12,829	9,950	(2,879)	11,500
DEQ Compliance-Carcass/Truck M	552	550	(2)	1,527	1,450	(77)	6,000
Fish Cleaning Maintenance	8	80	72	69	600	531	1,000
Sea Lion Program Payout	0	0	0	10,000	5,000	(5,000)	5,000
<b>Total Marine Related Material &amp; Service</b>	<b>1,028</b>	<b>1,245</b>	<b>217</b>	<b>34,232</b>	<b>27,145</b>	<b>(7,087)</b>	<b>53,000</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	643	650	7	3,309	4,550	1,241	9,000
Sewer/Water	99	150	51	861	1,200	339	2,000
Refuse Disposal	471	450	(21)	3,544	4,050	506	6,700
Landscaping Expenses	50	0	(50)	682	500	(182)	1,000
Supplies/Small Tools	159	10	(149)	2,068	1,010	(1,058)	3,000
Equipment Maintenance	87	1,000	913	3,330	7,000	3,670	12,000
Facilities Maintenance	1,652	1,000	(652)	3,344	7,000	3,656	12,000
O/M Equipment Rental/Contracto	0	400	400	130	2,900	2,770	5,000
O & M Fuel	82	165	83	1,657	1,155	(502)	2,000
Upriver Lands Maintenance	0	200	200	0	1,400	1,400	2,500
<b>Total Operations Material &amp; Services</b>	<b>3,243</b>	<b>4,025</b>	<b>782</b>	<b>18,925</b>	<b>30,765</b>	<b>11,840</b>	<b>55,200</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	40	10	179	280	101	500
Cannery Utilities - 2nd floor	258	650	392	1,354	3,150	1,796	5,000
Cannery - Utilities 1st floor	1,542	1,200	(342)	8,232	8,050	(182)	15,000
Cannery - Supplies	0	0	0	224	0	(224)	1,300
Cannery - Maint & Repair	91	1,000	909	2,472	7,000	4,528	12,000
Cannery - Janitorial	174	0	(174)	2,461	2,100	(361)	2,100
<b>Total Cannery Material &amp; Services</b>	<b>2,095</b>	<b>2,890</b>	<b>795</b>	<b>14,922</b>	<b>20,580</b>	<b>5,658</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	14,125	14,125	0	36,090	36,125	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>14,125</b>	<b>14,125</b>	<b>0</b>	<b>50,954</b>	<b>50,975</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	0	0	0	1,130	1,270	140	2,472
Oregon Bus #520138 Principle	0	0	0	2,899	2,759	(140)	5,587
Oregon Bus #525178 Interest	0	0	0	11,630	11,000	(630)	21,534
Oregon Bus #525178 Principle	0	0	0	12,727	13,358	631	27,182
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</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>\$ 41,048</b>	<b>\$ 46,051</b>	<b>5,003</b>	<b>356,295</b>	<b>375,974</b>	<b>19,679</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	4,262	2,850	1,412	212,777	207,068	5,709	236,000
AIRPORT INCOME	2,084	2,160	(76)	42,851	44,395	(1,544)	61,150
MARINE INCOME	659	335	324	48,803	54,490	(5,687)	72,075
LAND/BLDG INCOME	17,071	17,000	71	119,657	126,575	(6,918)	222,000
CANNERY INCOME	5,257	5,850	(593)	41,894	50,975	(9,081)	77,500
OTHER INCOME	575	550	25	23,172	11,600	11,572	269,450
<b>REVENUES GENERATED GF</b>	<b>29,908</b>	<b>28,745</b>	<b>1,163</b>	<b>489,154</b>	<b>495,103</b>	<b>(5,949)</b>	<b>938,175</b>
<b>TOTAL PORT REVENUES</b>	<b>29,908</b>	<b>28,745</b>	<b>1,163</b>	<b>954,793</b>	<b>1,005,103</b>	<b>(50,310)</b>	<b>1,448,175</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	14,620	15,761	(1,141)	115,697	125,127	(9,430)	210,000
MATERIAL & SERV	12,303	16,165	(3,862)	161,258	171,485	(10,227)	342,470
CAPITAL OUTLAY	14,125	14,125	0	50,954	50,975	(21)	592,000
DEBT SERVICE	0	0	0	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>41,048</b>	<b>46,051</b>	<b>(5,003)</b>	<b>356,295</b>	<b>375,974</b>	<b>(19,679)</b>	<b>1,251,291</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (11,140)</b>	<b>(17,306)</b>	<b>6,166</b>	<b>\$ 598,498</b>	<b>629,129</b>	<b>(30,631)</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	5	0	5	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>5</u>	<u>0</u>	<u>5</u>	<u>461,200</u>
<b>TOTAL REVEUNUES GBCIF</b>	<u>\$ 1</u>	<u>0</u>	<u>1</u>	<u>\$ 8,778</u>	<u>4,000</u>	<u>4,778</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>8,778</b>	<b>4,000</b>	<b>(4,778)</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	1,082	800	282	29,102	31,350	(2,248)	40,000
HP Shower revenues	118	100	18	3,278	4,300	(1,022)	5,000
HP Firewood Sales	1,067	0	1,067	2,598	3,600	(1,002)	4,500
Ice Sales	49	0	49	1,299	1,450	(151)	1,600
HP Store Sales	24	0	24	1,340	3,850	(2,510)	5,000
Interest Inc-HP	12	30	(18)	216	210	6	350
Huntley Park Other Income	384	0	384	384	0	384	0
<b>HP Campground Income</b>	<b>2,736</b>	<b>930</b>	<b>1,806</b>	<b>38,217</b>	<b>44,760</b>	<b>(6,543)</b>	<b>56,450</b>
<b>Total Huntley Park Revenues</b>	<b>2,736</b>	<b>930</b>	<b>1,806</b>	<b>97,154</b>	<b>104,760</b>	<b>(7,606)</b>	<b>116,450</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**January 31, 2011**  
**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	267	560	293	1,000
H P Personal Services	250	500	250	3,250	3,500	250	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>287</b>	<b>580</b>	<b>293</b>	<b>3,517</b>	<b>4,060</b>	<b>543</b>	<b>7,900</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	200	200	311	1,400	1,089	2,400
Facility Maintenance	397	300	(97)	3,931	3,050	(881)	5,000
Road Maintenance	0	85	85	0	595	595	1,000
Fuel	128	50	(78)	995	550	(445)	800
H.P. Propane	46	0	(46)	1,083	2,000	917	3,500
H.P. Supplies	47	100	53	2,243	1,600	(643)	2,500
H.P. Refuse - Garbage & Vaults	312	0	(312)	3,257	2,800	(457)	3,900
H.P. Utilities	365	350	(15)	1,728	1,950	222	3,200
H.P. Telephone	43	65	22	216	455	239	800
H.P. Miscellaneous	63	150	87	202	1,150	948	2,000
Water Testing	130	250	120	190	750	560	1,000
HP Advertising	0	0	0	400	1,000	600	1,000
Lodging Taxes	34	50	16	323	350	27	400
Septiic/Toliet Testing	0	0	0	2,145	1,100	(1,045)	1,200
COGS- Store Purchases	0	0	0	694	2,000	1,306	3,750
COGS-Firewood	0	200	200	1,850	1,400	(450)	1,600
COGS-Ice	0	0	0	557	650	93	800
Volunteer Stipend	0	200	200	600	1,400	800	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>1,565</b>	<b>2,000</b>	<b>435</b>	<b>20,725</b>	<b>24,200</b>	<b>3,475</b>	<b>37,250</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**January 31, 2011**  
**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	0	0	0	29,869	30,050	181	31,900
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</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>\$ 884</b>	<b>\$ (1,650)</b>	<b>(2,534)</b>	<b>40,999</b>	<b>44,400</b>	<b>3,401</b>	<b>21,400</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**January 31, 2011**  
**Fiscal Year of June 30, 2011**

	<u>Current</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>Current</u> <u>Difference</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Year to Date</u> <u>Difference</u>	<u>Annual</u> <u>Budget</u>
<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	71	65	6	528	455	73	800
	<u>71</u>	<u>65</u>	<u>6</u>	<u>126,502</u>	<u>78,455</u>	<u>48,047</u>	<u>78,800</u>
<b>Total Revenues</b>	<b>71</b>	<b>65</b>	<b>6</b>	<b>126,502</b>	<b>78,455</b>	<b>48,047</b>	<b>78,800</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	78,800
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,800</u>
<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>\$ 71</b>	<b>65</b>	<b>6</b>	<b>\$ 126,502</b>	<b>78,455</b>	<b>48,047</b>	<b>0</b>