

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**April 30, 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	1,093	1,380	(287)	218,126	212,948	5,178	225,000
P/Y Property Taxes	414	300	114	9,843	7,400	2,443	8,500
Treasurer Interest Income GF	100	160	(60)	1,069	2,230	(1,161)	2,500
<b>Total Treasurer Revenues</b>	<b>1,607</b>	<b>1,840</b>	<b>(233)</b>	<b>229,038</b>	<b>222,578</b>	<b>6,460</b>	<b>236,000</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	548	1,100	(552)	19,367	25,550	(6,183)	31,000
Air Fuel Sales - Jet A	143	200	(57)	10,879	9,250	1,629	11,000
Ingress/Egress	0	0	0	1,500	1,350	150	1,350
Tie Down Fees	0	10	(10)	444	725	(281)	800
Air Land Lease Revenues	113	500	(387)	15,174	16,750	(1,576)	17,000
<b>Total Airport Related Revenues</b>	<b>804</b>	<b>1,810</b>	<b>(1,006)</b>	<b>47,364</b>	<b>53,625</b>	<b>(6,261)</b>	<b>61,150</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	200	(200)	16,384	22,900	(6,516)	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	665	400	265	6,527	5,200	1,327	6,000
Launch Ramp-Annual	1,062	500	562	4,437	2,075	2,362	2,500
Boat Moorage Fees - Sport	735	1,000	(265)	10,313	11,850	(1,537)	15,000
Boat Moorage Fees - Commercial	889	800	89	14,343	9,650	4,693	11,000
Poundage Revenue	0	100	(100)	1,580	4,425	(2,845)	4,500
<b>Total Marine Related Revenues</b>	<b>3,351</b>	<b>3,000</b>	<b>351</b>	<b>60,124</b>	<b>63,050</b>	<b>(2,926)</b>	<b>72,075</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,624	6,100	(476)	70,170	70,300	(130)	80,000
Building Lease Revenues	0	0	0	12,623	11,865	758	13,000
Compound Storage Revenues	1,114	825	289	7,829	7,450	379	9,000
Land Lease Revenues	7,067	14,000	(6,933)	95,120	96,000	(880)	120,000
<b>Total Land and Building Revenues</b>	<b>13,805</b>	<b>20,925</b>	<b>(7,120)</b>	<b>185,742</b>	<b>185,615</b>	<b>127</b>	<b>222,000</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,419	3,250	169	35,171	41,500	(6,329)	50,000
Cannery Lease - 2nd floor	1,280	1,000	280	12,635	15,000	(2,365)	17,000
Cannery Utilites - Reimbursed	933	800	133	8,892	6,325	2,567	8,000
Misc. Rent	150	300	(150)	1,870	2,000	(130)	2,500
<b>Total Cannery Revenues</b>	<b>5,782</b>	<b>5,350</b>	<b>432</b>	<b>58,568</b>	<b>64,825</b>	<b>(6,257)</b>	<b>77,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	50	(50)	210	750	(540)	950
Rental Car Revenue	485	200	285	5,942	3,050	2,892	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	100	(100)	0	800	(800)	1,000
Misc. Other Port Income	41	400	(359)	27,770	4,000	23,770	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>526</b>	<b>750</b>	<b>(224)</b>	<b>38,922</b>	<b>13,600</b>	<b>25,322</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>\$ 25,875</b>	<b>33,675</b>	<b>(7,800)</b>	<b>\$ 1,085,397</b>	<b>1,113,293</b>	<b>(27,896)</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	33,099	33,330	231	40,800
Administrative Secretary	2,024	2,150	126	20,019	21,250	1,231	25,500
O&M Foreman Pay	2,377	2,458	81	24,564	24,580	16	29,500
O&M Technician Pay	0	0	0	585	0	(585)	0
Operations & Maintenance #1	1,254	1,450	196	14,876	14,900	24	17,750
Part-Time/Weekend O/M	833	1,000	167	9,262	10,700	1,438	12,700
Operation Maintenance #2	1,193	1,100	(93)	12,849	11,950	(899)	13,650
Summer Seasonal and Holiday	1,137	1,200	63	6,121	12,800	6,679	16,000
Overtime/Bonus All Employees	0	250	250	460	2,500	2,040	3,000
Seal Harassment Personell	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	861	1,000	139	18,384	20,550	2,166	25,000
Health Insurance	1,408	1,380	(28)	14,077	13,800	(277)	16,600
Retirement Benefits	734	790	56	7,337	7,900	563	9,500
<b>Total Personal Services</b>	<b>15,154</b>	<b>16,111</b>	<b>957</b>	<b>162,033</b>	<b>174,260</b>	<b>12,227</b>	<b>210,000</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	141	150	9	437	1,500	1,063	1,800
Accounting Expenses	0	800	800	6,245	8,000	1,755	9,600
Audit Expenses	6,849	5,300	(1,549)	16,550	15,000	(1,550)	15,000
Dues/Association Fees	0	100	100	1,084	1,400	316	1,670
Taxes/Permit Fees	0	0	0	5,070	4,910	(160)	6,000
Insurance - G.F.	3,544	4,575	1,031	35,331	39,300	3,969	48,500
Office Expense	20	350	330	1,276	2,825	1,549	4,000
Postage/Mailing Fees	47	50	3	546	500	(46)	600
Copy Machine Maintenance	24	0	(24)	213	1,000	787	1,000
Web Site Hosting Fees	0	40	40	0	400	400	500
Telephone Expense	409	475	66	4,117	4,525	408	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	389	500	111	1,092	500	(592)	6,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	320	100	(220)	1,688	1,000	(688)	1,200
Commissioner Travel	0	100	100	606	1,000	394	1,200
Refunds	248	400	152	1,796	1,900	104	2,500
Reimbursable Expenses	0	80	80	73	800	727	1,000
Misc. Expense - G.F.	0	125	125	8,705	1,250	(7,455)	1,500
Education	0	80	80	0	845	845	1,000
<b>Total Office Material &amp; Services</b>	<b>11,991</b>	<b>13,225</b>	<b>1,234</b>	<b>87,939</b>	<b>86,655</b>	<b>(1,284)</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	102	125	23	954	1,250	296	1,500
Sewer/Water - Airport	70	100	30	850	1,000	150	1,200
Airport Maintenance	256	0	(256)	10,690	8,600	(2,090)	8,600
AWOS Maintenance	0	425	425	4,000	4,125	125	5,000
Airport Card Lock R & M	0	125	125	0	1,250	1,250	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
<b>Total Material &amp; Services</b>	<b>428</b>	<b>775</b>	<b>347</b>	<b>34,774</b>	<b>36,225</b>	<b>1,451</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	1,276	1,675	399	2,000
Electricity - Marina	203	200	(3)	1,980	2,050	70	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	1,528	250	(1,278)	14,728	10,750	(3,978)	11,500
DEQ Compliance-Carcass/Truck M	976	750	(226)	2,883	2,200	(683)	6,000
Fish Cleaning Maintenance	131	80	(51)	536	840	304	1,000
Marine Restroom Maintenance	0	0	0	9	0	(9)	0
Sea Lion Program Payout	0	0	0	10,000	5,000	(5,000)	5,000
<b>Total Marine Related Material &amp; Service</b>	<b>2,948</b>	<b>1,450</b>	<b>(1,498)</b>	<b>38,919</b>	<b>30,040</b>	<b>(8,879)</b>	<b>53,000</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	654	850	196	5,419	7,000	1,581	9,000
Sewer/Water	99	150	51	1,159	1,650	491	2,000
Refuse Disposal	471	500	29	4,956	5,450	494	6,700
Landscaping Expenses	0	100	100	682	800	118	1,000
Supplies/Small Tools	1,209	600	(609)	4,377	1,820	(2,557)	3,000
Equipment Maintenance	53	1,000	947	3,548	10,000	6,452	12,000
Facilities Maintenance	95	1,000	905	3,940	10,000	6,060	12,000
O/M Equipment Rental/Contracto	0	425	425	130	4,150	4,020	5,000
O & M Fuel	319	165	(154)	2,432	1,650	(782)	2,000
Upriver Lands Maintenance	0	200	200	0	2,000	2,000	2,500
<b>Total Operations Material &amp; Services</b>	<b>2,900</b>	<b>4,990</b>	<b>2,090</b>	<b>26,643</b>	<b>44,520</b>	<b>17,877</b>	<b>55,200</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	40	10	269	400	131	500
Cannery Utilities - 2nd floor	289	300	11	2,178	4,150	1,972	5,000
Cannery - Utilities 1st floor	1,513	1,450	(63)	12,977	12,100	(877)	15,000
Cannery - Supplies	23	0	(23)	351	0	(351)	1,300
Cannery - Maint & Repair	587	1,000	413	5,049	10,000	4,951	12,000
Cannery - Janitorial	0	0	0	2,717	2,100	(617)	2,100
<b>Total Cannery Material &amp; Services</b>	<b>2,442</b>	<b>2,790</b>	<b>348</b>	<b>23,541</b>	<b>28,750</b>	<b>5,209</b>	<b>35,900</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	3,076	3,100	24	150,000
Marina Capital Outlay	3,000	3,000	0	39,090	39,125	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	12,000	10,000	(2,000)	10,000
Paving; Port Facilities	0	0	0	0	0	0	90,000
Misc. Capital Outlay	0	0	0	1,774	1,800	26	2,000
<b>Total Capital Outlay</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>61,724</b>	<b>59,775</b>	<b>(1,949)</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	1,668	1,880	212	2,472
Oregon Bus #520138 Principle	0	0	0	4,376	4,167	(209)	5,587
Oregon Bus #525178 Interest	0	0	0	17,319	16,300	(1,019)	21,534
Oregon Bus #525178 Principle	0	0	0	19,217	20,237	1,020	27,182
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,580</b>	<b>42,584</b>	<b>4</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>\$ 38,863</b>	<b>\$ 42,341</b>	<b>3,478</b>	<b>478,153</b>	<b>502,809</b>	<b>24,656</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	1,607	1,840	(233)	229,038	222,578	6,460	236,000
AIRPORT INCOME	804	1,810	(1,006)	47,364	53,625	(6,261)	61,150
MARINE INCOME	3,351	3,000	351	60,124	63,050	(2,926)	72,075
LAND/BLDG INCOME	13,805	20,925	(7,120)	185,742	185,615	127	222,000
CANNERY INCOME	5,782	5,350	432	58,568	64,825	(6,257)	77,500
OTHER INCOME	526	750	(224)	38,922	13,600	25,322	269,450
<b>REVENUES GENERATED GF</b>	<b>25,875</b>	<b>33,675</b>	<b>(7,800)</b>	<b>619,758</b>	<b>603,293</b>	<b>16,465</b>	<b>938,175</b>
<b>TOTAL PORT REVENUES</b>	<b>25,875</b>	<b>33,675</b>	<b>(7,800)</b>	<b>1,085,397</b>	<b>1,113,293</b>	<b>(27,896)</b>	<b>1,448,175</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	15,154	16,111	(957)	162,033	174,260	(12,227)	210,000
MATERIAL & SERV	20,709	23,230	(2,521)	211,816	226,190	(14,374)	342,470
CAPITAL OUTLAY	3,000	3,000	0	61,724	59,775	1,949	592,000
DEBT SERVICE	0	0	0	42,580	42,584	(4)	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>38,863</b>	<b>42,341</b>	<b>(3,478)</b>	<b>478,153</b>	<b>502,809</b>	<b>(24,656)</b>	<b>1,251,291</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (12,988)</b>	<b>(8,666)</b>	<b>(4,322)</b>	<b>\$ 607,244</b>	<b>610,484</b>	<b>(3,240)</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	8	0	8	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>8</b>	<b>0</b>	<b>8</b>	<b>461,200</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 1</b>	<b>0</b>	<b>1</b>	<b>\$ 8,781</b>	<b>4,000</b>	<b>4,781</b>	<b>465,200</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
High Dock Repair Costs	\$ 0	\$ 0	0	1,469	0	(1,469)	0
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>1,469</b>	<b>0</b>	<b>(1,469)</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>1,469</b>	<b>0</b>	<b>(1,469)</b>	<b>465,200</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>(1)</b>	<b>7,312</b>	<b>4,000</b>	<b>(3,312)</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	2,369	2,150	219	33,463	36,200	(2,737)	40,000
HP Shower revenues	351	150	201	3,761	4,600	(839)	5,000
HP Firewood Sales	0	250	(250)	3,131	4,000	(869)	4,500
Ice Sales	0	0	0	1,324	1,450	(126)	1,600
HP Store Sales	108	300	(192)	1,480	4,500	(3,020)	5,000
Interest Inc-HP	10	30	(20)	246	300	(54)	350
Huntley Park Other Income	215	0	215	1,220	0	1,220	0
<b>HP Campground Income</b>	<b>3,053</b>	<b>2,880</b>	<b>173</b>	<b>44,625</b>	<b>51,050</b>	<b>(6,425)</b>	<b>56,450</b>
<b>Total Huntley Park Revenues</b>	<b>3,053</b>	<b>2,880</b>	<b>173</b>	<b>103,562</b>	<b>111,050</b>	<b>(7,488)</b>	<b>116,450</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**April 30, 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	96	80	(16)	471	800	329	1,000
H P Personal Services	500	500	0	4,500	5,000	500	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>596</b>	<b>580</b>	<b>(16)</b>	<b>4,971</b>	<b>5,800</b>	<b>829</b>	<b>7,900</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	5	200	195	316	2,000	1,684	2,400
Facility Maintenance	0	400	400	4,129	4,200	71	5,000
Road Maintenance	0	85	85	0	850	850	1,000
Fuel	281	50	(231)	1,495	700	(795)	800
H.P. Propane	18	500	482	1,335	2,500	1,165	3,500
H.P. Supplies	85	100	15	2,451	1,900	(551)	2,500
H.P. Refuse - Garbage & Vaults	312	200	(112)	4,192	3,100	(1,092)	3,900
H.P. Utilities	305	250	(55)	2,799	2,700	(99)	3,200
H.P. Telephone	43	65	22	346	650	304	800
H.P. Miscellaneous	0	100	100	202	1,500	1,298	2,000
Water Testing	0	0	0	190	750	560	1,000
HP Advertising	0	0	0	400	1,000	600	1,000
Lodging Taxes	29	50	21	352	400	48	400
Septiic/Toliet Testing	0	0	0	2,725	1,100	(1,625)	1,200
COGS- Store Purchases	0	250	250	694	2,500	1,806	3,750
COGS-Firewood	0	0	0	1,850	1,600	(250)	1,600
COGS-Ice	0	0	0	557	650	93	800
Volunteer Stipend	200	200	0	800	2,000	1,200	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>1,278</b>	<b>2,450</b>	<b>1,172</b>	<b>24,833</b>	<b>30,100</b>	<b>5,267</b>	<b>37,250</b>

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

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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	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>\$ 1,179</b>	<b>\$ (150)</b>	<b>(1,329)</b>	<b>41,845</b>	<b>43,050</b>	<b>1,205</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	61	65	(4)	712	650	62	800
<b>Total Revenues</b>	<b>61</b>	<b>65</b>	<b>(4)</b>	<b>126,686</b>	<b>78,650</b>	<b>48,036</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>\$ 61</b>	<b>65</b>	<b>(4)</b>	<b>\$ 126,686</b>	<b>78,650</b>	<b>48,036</b>	<b>0</b>