

Port of Gold Beach
Budget Report for the Period Ending
June 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>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	461,785	510,000	(48,215)	510,000
TREASURER REVENUES							
C/Y Property Taxes	0	9,732	(9,732)	220,031	225,000	(4,969)	225,000
P/Y Property Taxes	0	500	(500)	10,221	8,500	1,721	8,500
Treasurer Interest Income GF	65	130	(65)	1,217	2,500	(1,283)	2,500
Total Treasurer Revenues	65	10,362	(10,297)	231,469	236,000	(4,531)	236,000
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,608	4,450	(2,842)	22,452	31,000	(8,548)	31,000
Air Fuel Sales - Jet A	1,464	1,350	114	15,973	11,000	4,973	11,000
Ingress/Egress	240	0	240	1,740	1,350	390	1,350
Tie Down Fees	77	50	27	554	800	(246)	800
Air Land Lease Revenues	113	200	(87)	15,354	17,000	(1,646)	17,000
Total Airport Related Revenues	3,502	6,050	(2,548)	56,073	61,150	(5,077)	61,150
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	661	2,100	(1,439)	17,044	25,000	(7,956)	25,000
Marine Fuel Sales - Diesel	3,191	1,125	2,066	4,456	2,800	1,656	2,800
Launch Ramp/MAP	0	0	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	406	200	206	7,718	6,000	1,718	6,000
Launch Ramp-Annual	223	225	(2)	4,883	2,500	2,383	2,500
Boat Moorage Fees - Sport	185	2,000	(1,815)	10,993	15,000	(4,007)	15,000
Boat Moorage Fees - Commercial	1,169	200	969	15,737	11,000	4,737	11,000
Poundage Revenue	326	25	301	1,986	4,500	(2,514)	4,500
Total Marine Related Revenues	6,161	5,875	286	68,092	72,075	(3,983)	72,075

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,069	5,100	(31)	82,357	80,000	2,357	80,000
Building Lease Revenues	0	1,135	(1,135)	12,623	13,000	(377)	13,000
Compound Storage Revenues	1,480	650	830	10,198	9,000	1,198	9,000
Land Lease Revenues	6,842	12,000	(5,158)	105,011	120,000	(14,989)	120,000
Total Land and Building Revenues	13,391	18,885	(5,494)	210,189	222,000	(11,811)	222,000
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,344	4,250	94	42,450	50,000	(7,550)	50,000
Cannery Lease - 2nd floor	1,037	1,000	37	14,710	17,000	(2,290)	17,000
Cannery Utilites - Reimbursed	904	850	54	10,418	8,000	2,418	8,000
Misc. Rent	150	300	(150)	2,170	2,500	(330)	2,500
Total Cannery Revenues	6,435	6,400	35	69,748	77,500	(7,752)	77,500
OTHER PORT REVENUES							
Equipment	0	50	(50)	210	950	(740)	950
Rental Car Revenue	494	250	244	7,085	3,500	3,585	3,500
Sale of Equipment	0	4,000	(4,000)	0	4,000	(4,000)	4,000
South Coast Reimbursement	450	0	450	450	0	450	0
G.F. Reimbursement	0	100	(100)	0	1,000	(1,000)	1,000
Misc. Other Port Income	80	600	(520)	27,897	5,000	22,897	5,000
AIP-FAA Entitlement Funds	41,985	150,000	(108,015)	41,985	150,000	(108,015)	150,000
Building Repair Loan	0	100,000	(100,000)	0	100,000	(100,000)	100,000
Curry Sportsfishing-Sea Lion	0	0	0	5,000	5,000	0	5,000
Total Other Port Revenue	43,009	255,000	(211,991)	82,627	269,450	(186,823)	269,450
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 72,563	302,572	(230,009)	\$ 1,179,983	1,448,175	(268,192)	1,448,175

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Fiscal Year of June 30, 2011

GENERAL FUND EXPENDITURES	<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>
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 4,137	804	40,000	40,800	800	40,800
Administrative Secretary	2,121	2,150	29	25,160	25,500	340	25,500
O&M Foreman Pay	2,490	2,462	(28)	29,545	29,500	(45)	29,500
Operations & Maintenance #1	1,416	1,400	(16)	18,367	17,750	(617)	17,750
Part-Time/Weekend O/M	800	1,000	200	10,665	12,700	2,035	12,700
Operation Maintenance #2	1,022	1,050	28	12,386	13,650	1,264	13,650
Summer Seasonal and Holiday	365	1,700	1,335	9,868	16,000	6,132	16,000
Overtime/Bonus All Employees	0	250	250	460	3,000	2,540	3,000
South Coast Bus. Employees	3,165	0	(3,165)	4,660	0	(4,660)	0
Payroll Tax / Worker's Comp	2,859	2,950	91	20,946	25,000	4,054	25,000
Health Insurance	1,543	1,400	(143)	17,162	16,600	(562)	16,600
Retirement Benefits	734	800	66	8,805	9,500	695	9,500
Total Personal Services	19,848	19,299	(549)	198,024	210,000	11,976	210,000

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	232	150	(82)	669	1,800	1,131	1,800
Accounting Expenses	2,295	800	(1,495)	9,325	9,600	275	9,600
Audit Expenses	0	0	0	16,750	15,000	(1,750)	15,000
Dues/Association Fees	854	170	(684)	1,938	1,670	(268)	1,670
Taxes/Permit Fees	535	790	255	5,802	6,000	198	6,000
Insurance - G.F.	3,544	4,625	1,081	42,419	48,500	6,081	48,500
Office Expense	326	400	74	2,109	4,000	1,891	4,000
Postage/Mailing Fees	201	50	(151)	747	600	(147)	600
Copy Machine Maintenance	24	0	(24)	262	1,000	738	1,000
Web Site Hosting Fees	0	60	60	0	500	500	500
Telephone Expense	452	500	48	4,978	5,500	522	5,500
Contracted Services	0	1,000	1,000	3,110	1,000	(2,110)	1,000
Lobby Consulting Fees	0	2,000	2,000	0	2,000	2,000	2,000
Legal Fees	123	5,500	5,377	1,585	6,000	4,415	6,000
SDAO Deductible Legal Fees	0	25,000	25,000	0	25,000	25,000	25,000
Staff Travel/Meetings	0	100	100	1,951	1,200	(751)	1,200
Commissioner Travel	0	100	100	606	1,200	594	1,200
Refunds	235	100	(135)	2,562	2,500	(62)	2,500
Reimbursable Expenses	714	120	(594)	787	1,000	213	1,000
Misc. Expense - G.F.	0	125	125	8,705	1,500	(7,205)	1,500
Education	0	75	75	0	1,000	1,000	1,000
Total Office Material & Services	9,535	41,665	32,130	104,305	136,570	32,265	136,570

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June 30, 2011
Fiscal Year of June 30, 2011

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	0	9,000	9,000	15,879	25,000	9,121	25,000
Air Fuel Purchases - JET A	0	0	0	16,124	15,000	(1,124)	15,000
Electricity - Airport	197	125	(72)	1,257	1,500	243	1,500
Sewer/Water - Airport	184	100	(84)	1,104	1,200	96	1,200
Airport Maintenance	88	0	(88)	10,804	8,600	(2,204)	8,600
AWOS Maintenance	0	450	450	4,000	5,000	1,000	5,000
Airport Card Lock R & M	0	125	125	595	1,500	905	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
Total Material & Services	469	9,800	9,331	52,164	61,800	9,636	61,800
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	2,099	3,500	1,401	2,099	3,500	1,401	3,500
Marine Regular Fuel	0	13,475	13,475	7,507	21,000	13,493	21,000
Sewer / Water - Marina	249	160	(89)	1,647	2,000	353	2,000
Electricity - Marina	317	250	(67)	2,488	2,500	12	2,500
Refuse Disposal - Marina	0	500	500	0	500	500	500
Marina Maintenance	1,155	500	(655)	17,522	11,500	(6,022)	11,500
DEQ Compliance-Carcass/Truck M	33	3,800	3,767	2,916	6,000	3,084	6,000
Fish Cleaning Maintenance	0	80	80	550	1,000	450	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
Total Marine Related Material & Service	3,853	22,265	18,412	44,738	53,000	8,262	53,000

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Fiscal Year of June 30, 2011

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OPERATIONS MATERIAL AND SERVICES							
Electricity	1,195	1,250	55	7,284	9,000	1,716	9,000
Sewer/Water	206	200	(6)	1,464	2,000	536	2,000
Refuse Disposal	471	750	279	5,897	6,700	803	6,700
Landscaping Expenses	0	100	100	682	1,000	318	1,000
Supplies/Small Tools	458	930	472	5,065	3,000	(2,065)	3,000
Equipment Maintenance	2,709	1,000	(1,709)	6,991	12,000	5,009	12,000
Facilities Maintenance	417	1,000	583	4,931	12,000	7,069	12,000
O/M Equipment Rental/Contracto	0	425	425	130	5,000	4,870	5,000
O & M Fuel	577	185	(392)	3,251	2,000	(1,251)	2,000
Upriver Lands Maintenance	0	300	300	0	2,500	2,500	2,500
Total Operations Material & Services	6,033	6,140	107	35,695	55,200	19,505	55,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	29	50	21	328	500	172	500
Cannery Utilities - 2nd floor	423	550	127	2,852	5,000	2,148	5,000
Cannery - Utilities 1st floor	2,743	1,450	(1,293)	17,246	15,000	(2,246)	15,000
Cannery - Supplies	761	1,300	539	1,112	1,300	188	1,300
Cannery - Maint & Repair	362	1,000	638	5,718	12,000	6,282	12,000
Cannery - Janitorial	640	0	(640)	3,558	2,100	(1,458)	2,100
Total Cannery Material & Services	4,958	4,350	(608)	30,814	35,900	5,086	35,900

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CAPITAL OUTLAY							
Airport Capital Outlay	45,831	138,000	92,169	57,746	150,000	92,254	150,000
Marina Capital Outlay	55,764	80,875	25,111	94,854	120,000	25,146	120,000
Other Land & Bldg Capital Outl	0	18,650	18,650	0	20,000	20,000	20,000
Shop/Office Capital Outlay	0	96,600	96,600	4,764	100,000	95,236	100,000
Office/Shop Replacement Bldg	0	99,000	99,000	0	100,000	100,000	100,000
Port Equipment Purchase	10,900	0	(10,900)	22,900	10,000	(12,900)	10,000
Paving; Port Facilities	0	90,000	90,000	0	90,000	90,000	90,000
Misc. Capital Outlay	0	200	200	1,774	2,000	226	2,000
Total Capital Outlay	112,495	523,325	410,830	182,038	592,000	409,962	592,000
DEBT SERVICE							
Bldg. Repair Interest	0	8,000	8,000	0	8,000	8,000	8,000
Bldg Repair Principle	0	17,046	17,046	0	17,046	17,046	17,046
Oregon Bus # 520138 Interest	519	592	73	2,187	2,472	285	2,472
Oregon Bus #520138 Principle	1,495	1,420	(75)	5,871	5,587	(284)	5,587
Oregon Bus #525178 Interest	5,603	5,234	(369)	22,922	21,534	(1,388)	21,534
Oregon Bus #525178 Principle	6,575	6,945	370	25,792	27,182	1,390	27,182
Total Debt Service	14,192	39,237	25,045	56,772	81,821	25,049	81,821
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
CONTINGENCY							
GF Contingency	0	25,000	25,000	0	25,000	25,000	25,000
TOTAL GEN FUND EXPENDITURES	\$ 171,383	\$ 691,081	519,698	704,550	1,251,291	546,741	1,251,291

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June 30, 2011
Fiscal Year of June 30, 2011

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REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	461,785	510,000	(48,215)	510,000
TREASURY INCOME	65	10,362	(10,297)	231,469	236,000	(4,531)	236,000
AIRPORT INCOME	3,502	6,050	(2,548)	56,073	61,150	(5,077)	61,150
MARINE INCOME	6,161	5,875	286	68,092	72,075	(3,983)	72,075
LAND/BLDG INCOME	13,391	18,885	(5,494)	210,189	222,000	(11,811)	222,000
CANNERY INCOME	6,435	6,400	35	69,748	77,500	(7,752)	77,500
OTHER INCOME	43,009	255,000	(211,991)	82,627	269,450	(186,823)	269,450
REVENUES GENERATED GF	72,563	302,572	(230,009)	718,198	938,175	(219,977)	938,175
TOTAL PORT REVENUES	72,563	302,572	(230,009)	1,179,983	1,448,175	(268,192)	1,448,175
EXPENDITURES							
PERSONAL SERVIC	19,848	19,299	549	198,024	210,000	(11,976)	210,000
MATERIAL & SERV	24,848	84,220	(59,372)	267,716	342,470	(74,754)	342,470
CAPITAL OUTLAY	112,495	523,325	(410,830)	182,038	592,000	(409,962)	592,000
DEBT SERVICE	14,192	39,237	(25,045)	56,772	81,821	(25,049)	81,821
TRANSFERS OUT	0	0	0	0	0	0	0
GF CONTINGENCY	0	25,000	(25,000)	0	25,000	(25,000)	25,000
TOTAL EXPENDITURES - GF	171,383	691,081	(519,698)	704,550	1,251,291	(546,741)	1,251,291
G. F. ENDING CASH BALANCES	\$ (98,820)	(388,509)	289,689	\$ 475,433	196,884	278,549	196,884

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	8,773	4,000	4,773	4,000
TRANSFERS IN							
Total Transfer In	0	0	0	0	0	0	0
GRANT FUNDS							
Interest Income Grant	1	0	1	10	0	10	0
Stimulus-FAA-Camera Project	0	1,200	(1,200)	0	1,200	(1,200)	1,200
High Dock Repair Project	0	460,000	(460,000)	0	460,000	(460,000)	460,000
Total Grants Received	1	461,200	(461,199)	10	461,200	(461,190)	461,200
TOTAL REVEUNUES GBCIF	\$ 1	461,200	(461,199)	\$ 8,783	465,200	(456,417)	465,200

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Fiscal Year of June 30, 2011

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
High Dock Repair Costs	\$ 102	\$ 0	(102)	2,566	0	(2,566)	0
High Dock/South Jetty Exp	0	2,000	2,000	0	2,000	2,000	2,000
Security Camera-Stimulus	0	555	555	0	555	555	555
Office/Shop Stimulus Cap Impro	0	462,645	462,645	0	462,645	462,645	462,645
Total Capital Improvement for GBCIF	102	465,200	465,098	2,566	465,200	462,634	465,200
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	102	465,200	465,098	2,566	465,200	462,634	465,200
GBCIF ENDING CASH BALANCE	\$ (101)	\$ (4,000)	(3,899)	6,217	0	(6,217)	0

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June 30, 2011
Fiscal Year of June 30, 2011

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	62,793	60,000	2,793	60,000
CAMPGROUND INCOME							
Huntley Park Campground Income	2,162	1,700	462	38,154	40,000	(1,846)	40,000
HP Shower revenues	180	150	30	4,160	5,000	(840)	5,000
HP Firewood Sales	0	250	(250)	3,131	4,500	(1,369)	4,500
Ice Sales	0	100	(100)	1,324	1,600	(276)	1,600
HP Store Sales	51	200	(149)	1,563	5,000	(3,437)	5,000
Interest Inc-HP	13	20	(7)	269	350	(81)	350
Huntley Park Other Income	218	0	218	1,653	0	1,653	0
HP Campground Income	2,624	2,420	204	50,254	56,450	(6,196)	56,450
Total Huntley Park Revenues	2,624	2,420	204	113,047	116,450	(3,403)	116,450

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 300	300	0	300	300	300
Payroll Taxes	82	120	38	639	1,000	361	1,000
H P Personal Services	500	1,100	600	5,500	6,600	1,100	6,600
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Total Personal Services	582	1,520	938	6,139	7,900	1,761	7,900
MATERIAL & SERVICES							
HP Equipment Maintenance	437	200	(237)	787	2,400	1,613	2,400
Facility Maintenance	2,862	400	(2,462)	7,234	5,000	(2,234)	5,000
Road Maintenance	0	65	65	0	1,000	1,000	1,000
Fuel	426	50	(376)	2,070	800	(1,270)	800
H.P. Propane	336	500	164	1,690	3,500	1,810	3,500
H.P. Supplies	858	500	(358)	3,361	2,500	(861)	2,500
H.P. Refuse - Garbage & Vaults	312	650	338	4,815	3,900	(915)	3,900
H.P. Utilities	613	250	(363)	3,699	3,200	(499)	3,200
H.P. Telephone	80	85	5	426	800	374	800
H.P. Miscellaneous	0	250	250	202	2,000	1,798	2,000
Water Testing	0	250	250	285	1,000	715	1,000
HP Advertising	0	0	0	1,000	1,000	0	1,000
Lodging Taxes	0	0	0	352	400	48	400
Septiic/Toliet Testing	1,879	100	(1,779)	4,604	1,200	(3,404)	1,200
COGS- Store Purchases	0	1,000	1,000	694	3,750	3,056	3,750
COGS-Firewood	0	0	0	1,850	1,600	(250)	1,600
COGS-Ice	0	150	150	557	800	243	800
Volunteer Stipend	200	200	0	1,200	2,400	1,200	2,400
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Total Material & Services	8,003	4,650	(3,353)	34,826	37,250	2,424	37,250

Port of Gold Beach
Budget Report for the Period Ending
June 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>
CAPITAL OUTLAY							
New Equipment	0	950	950	2,044	3,000	956	3,000
HP Infrastructure	0	1,850	1,850	29,869	31,900	2,031	31,900
Total Capital Outlay	0	2,800	2,800	31,913	34,900	2,987	34,900
CONTINGENCY							
Contingency HP	0	15,000	15,000	0	15,000	15,000	15,000
Total Contingency	0	15,000	15,000	0	15,000	15,000	15,000
HP ENDING CASH BALANCE	\$ (5,961)	\$ (21,550)	(15,589)	40,169	21,400	(18,769)	21,400

Port of Gold Beach
Budget Report for the Period Ending
June 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>
PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	125,974	78,000	47,974	78,000
PFCO fund interest	52	85	(33)	818	800	18	800
Total Revenues	52	85	(33)	126,792	78,800	47,992	78,800
EXPENDITURES							
PFMF Capital Outlay	0	78,800	(78,800)	0	78,800	(78,800)	78,800
Total Expenditures	0	78,800	(78,800)	0	78,800	(78,800)	78,800
FACILITIES ENDING CASH BALANC	\$ 52	(78,715)	78,767	\$ 126,792	0	126,792	0