

Port of Gold Beach
Budget Report for the Period Ending
February 29, 2012
Fiscal Year of June 30, 2012

	<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	475,434	520,000	(44,566)	520,000
TREASURER REVENUES							
C/Y Property Taxes	1,414	3,150	(1,736)	207,869	212,800	(4,931)	230,000
P/Y Property Taxes	378	325	53	21,631	7,700	13,931	9,000
Treasurer Interest Income GF	51	150	(99)	349	1,300	(951)	1,800
Total Treasurer Revenues	1,843	3,625	(1,782)	229,849	221,800	8,049	240,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,610	1,600	10	28,339	24,300	4,039	34,000
Air Fuel Sales - Jet A	2,198	2,200	(2)	10,327	12,200	(1,873)	17,500
Ingress/Egress	0	0	0	1,500	1,500	0	1,680
Tie Down Fees	17	0	17	830	600	230	750
Air Land Lease Revenues	69	75	(6)	18,048	16,975	1,073	17,500
Total Airport Related Revenues	3,894	3,875	19	59,044	55,575	3,469	71,430
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	3,031	7,800	(4,769)	17,000
Marine Fuel Sales - Diesel	0	0	0	3,994	2,700	1,294	2,700
Fuel Flowage Fees	0	0	0	8,264	8,300	(36)	12,000
Launch Ramp/MAP	0	0	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	105	0	105	6,166	6,700	(534)	9,000
Launch Ramp-Annual	0	300	(300)	2,123	6,025	(3,902)	8,000
Boat Moorage Fees - Sport	0	0	0	11,056	12,800	(1,744)	16,000
Boat Moorage Fees - Commercial	0	700	(700)	6,002	6,875	(873)	12,000
Poundage Revenue	686	0	686	4,550	4,000	550	4,000
Total Marine Related Revenues	791	1,000	(209)	50,461	60,475	(10,014)	85,975

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,910	4,500	1,410	60,331	58,225	2,106	82,000
Building Lease Revenues	0	1,500	(1,500)	10,678	12,800	(2,122)	13,400
Compound Storage Revenues	654	950	(296)	6,140	5,500	640	9,000
Land Lease Revenues	3,511	6,500	(2,989)	75,939	73,650	2,289	116,000
Total Land and Building Revenues	10,075	13,450	(3,375)	153,088	150,175	2,913	220,400
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,785	4,000	(1,215)	27,186	31,000	(3,814)	44,000
Cannery Lease - 2nd floor	657	1,250	(593)	9,029	10,150	(1,121)	15,000
Cannery Utilites - Reimbursed	500	750	(250)	5,955	7,350	(1,395)	11,000
Misc. Rent	0	200	(200)	580	1,600	(1,020)	2,300
Total Cannery Revenues	3,942	6,200	(2,258)	42,750	50,100	(7,350)	72,300
OTHER PORT REVENUES							
Equipment	0	75	(75)	555	600	(45)	1,000
Rental Car Revenue	73	300	(227)	3,360	3,600	(240)	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
Tsunami Dock Repair-Federal	38,288	0	38,288	38,288	0	38,288	0
G.F. Reimbursement	0	150	(150)	121	1,200	(1,079)	2,000
Misc. Other Port Income	90	0	90	6,304	2,245	4,059	5,000
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursemen	0	0	0	15,072	15,125	(53)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	32,179	26,500	5,679	26,500
Total Other Port Revenue	38,451	525	37,926	95,879	49,270	46,609	65,500
INSURANCE AND LOANS							
Loan-Bldg Repair Loan	0	0	0	0	0	0	100,000
Reimbursement-FEMA	0	0	0	0	0	0	132,513
Total Ins and Loans Revenues	0	0	0	0	0	0	232,513
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 58,996	28,675	30,321	\$ 1,106,505	1,107,395	(890)	1,508,918

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For Management Purposes Only

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Fiscal Year of June 30, 2012

GENERAL FUND EXPENDITURES	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Budget</u>
PERSONAL SERVICES							
Manager Salary	\$ 3,400	\$ 3,400	0	27,200	26,866	(334)	40,800
Assistant Manager	0	500	500	0	4,000	4,000	22,000
Administrative Secretary	2,150	2,125	(25)	17,818	17,075	(743)	25,500
O&M Foreman Pay	2,478	2,530	52	20,532	20,240	(292)	30,400
Operations & Maintenance #1	1,428	1,500	72	11,670	11,700	30	17,800
Part-Time/Weekend O/M	2,575	500	(2,075)	10,614	10,100	(514)	13,000
Operation Maintenance #2	1,037	800	(237)	8,489	8,075	(414)	13,900
Overtime/Bonus All Employees	0	0	0	850	850	0	13,000
South Coast Bus. Employees	0	0	0	8,613	11,100	2,487	24,000
Seal Harassment Personell	0	0	0	22,875	20,000	(2,875)	20,000
Payroll Tax / Worker's Comp	988	1,500	512	19,187	20,300	1,113	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	1,943	1,500	(443)	15,940	12,000	(3,940)	18,200
Retirement Benefits	755	825	70	6,038	6,600	562	10,000
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Total Personal Services	16,754	15,180	(1,574)	169,826	168,906	(920)	278,100

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Fiscal Year of June 30, 2012

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	58	100	42	647	1,100	453	1,600
Accounting Expenses	1,060	875	(185)	6,705	7,000	295	10,500
Audit Expenses	0	0	0	17,500	16,500	(1,000)	16,500
Dues/Association Fees	0	125	125	1,075	1,050	(25)	1,800
Taxes/Permit Fees	670	0	(670)	5,086	4,425	(661)	7,000
Insurance - G.F.	3,712	3,950	238	28,801	31,600	2,799	47,500
Office Expense	145	300	155	1,134	2,400	1,266	4,000
Postage/Mailing Fees	0	50	50	270	400	130	600
Copy Machine Maintenance	28	60	32	208	460	252	700
Web Site Hosting Fees	52	0	(52)	182	0	(182)	500
Telephone Expense	416	450	34	3,246	3,650	404	5,500
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	0	0	0	333	220	(113)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	1,143	275	(868)	2,281	1,115	(1,166)	1,800
Commissioner Travel	0	0	0	200	150	(50)	1,400
Refunds	10	250	240	1,213	1,000	(213)	1,800
Reimbursable Expenses	0	85	85	0	660	660	1,000
Misc. Expense - G.F.	0	125	125	1,294	1,000	(294)	1,500
Education	0	100	100	110	800	690	1,200
Total Office Material & Services	7,294	6,745	(549)	70,285	73,530	3,245	142,400

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February 29, 2012
Fiscal Year of June 30, 2012

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	19,252	19,300	48	30,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	16,000
Electricity - Airport	105	100	(5)	696	800	104	1,300
Sewer/Water - Airport	71	100	29	800	800	0	1,200
Airport Maintenance	129	0	(129)	1,917	1,800	(117)	10,000
AWOS Maintenance	0	0	0	4,176	4,170	(6)	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	0	125	125	0	1,000	1,000	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
Total Material & Services	305	325	20	29,637	30,870	1,233	68,000
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	2,917	2,500	(417)	2,500
Marine Regular Fuel	0	0	0	3,376	3,375	(1)	13,000
Sewer / Water - Marina	123	100	(23)	1,097	1,175	78	2,000
Electricity - Marina	255	225	(30)	1,687	1,625	(62)	2,500
Marina Facility Maintenance	0	0	0	1,475	5,750	4,275	13,000
DEQ Compliance-Carcass/Truck M	0	500	500	750	2,300	1,550	4,000
Dock Repair/Maintenance	117	0	(117)	662	250	(412)	10,000
Fish Cleaning Maintenance	0	250	250	28	2,000	1,972	3,000
Marine Restroom Maintenance	0	100	100	503	600	97	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
Total Marine Related Material & Service	495	1,175	680	22,495	29,575	7,080	64,500

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OPERATIONS MATERIAL AND SERVICES							
Electricity	715	660	(55)	4,208	4,620	412	8,000
Sewer/Water	100	100	0	767	1,005	238	2,000
Refuse Disposal	726	500	(226)	5,251	4,800	(451)	7,300
Landscaping Expenses	0	0	0	0	775	775	1,500
Supplies/Small Tools	256	100	(156)	2,479	1,300	(1,179)	3,000
Equipment Maintenance	101	1,000	899	2,558	8,000	5,442	12,000
Facilities Maintenance	74	1,000	926	1,403	8,000	6,597	12,000
Security Maintenance	0	100	100	0	700	700	1,000
O/M Equipment Rental/Contracto	0	625	625	0	5,000	5,000	7,500
O & M Fuel	287	200	(87)	1,970	1,600	(370)	2,500
Upriver Lands Maintenance	0	200	200	0	1,700	1,700	2,500
Total Operations Material & Services	2,259	4,485	2,226	18,636	37,500	18,864	59,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	30	0	240	230	(10)	350
Elevator Service/Main Cannery	0	0	0	225	0	(225)	1,650
Cannery Utilities - 2nd floor	269	200	(69)	1,637	1,700	63	2,500
Cannery - Utilities 1st floor	1,330	1,165	(165)	9,116	8,155	(961)	14,000
Cannery - Supplies	0	100	100	173	325	152	1,000
Cannery - Maint & Repair	916	0	(916)	6,280	5,500	(780)	10,000
Cannery - Janitorial	0	0	0	1,558	1,200	(358)	3,000
Total Cannery Material & Services	2,545	1,495	(1,050)	19,229	17,110	(2,119)	32,500

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CAPITAL OUTLAY							
Marina Capital Outlay	2,509	2,500	(9)	103,034	104,600	1,566	220,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	10,000
Shop/Office Capital Outlay	0	0	0	0	0	0	100,000
Port Equipment Purchase	0	0	0	17,900	17,900	0	25,000
Security Systems	0	0	0	0	0	0	5,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	60,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
Total Capital Outlay	2,509	2,500	(9)	120,934	122,500	1,566	424,000
DEBT SERVICE							
Oregon Bus # 520138 Interest	0	0	0	1,186	983	(203)	1,889
Oregon Bus #520138 Principle	0	0	0	40,051	3,047	(37,004)	6,170
Shop/Office Building Loan Int	0	0	0	0	0	0	8,000
Shop/Office Bldg Principle Pay	0	0	0	0	0	0	17,046
Oregon Bus #525178 Interest	0	0	0	10,945	10,944	(1)	21,534
Oregon Bus #525178 Principle	0	0	0	13,412	13,412	0	27,182
Total Debt Service	0	0	0	65,594	28,386	(37,208)	81,821
TRANSFERS							
Transfer to PFCORF	0	0	0	100,000	100,000	0	100,000
Total Transfers	0	0	0	100,000	100,000	0	100,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 32,161	\$ 31,905	(256)	616,636	608,377	(8,259)	1,275,621

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	475,434	520,000	(44,566)	520,000
TREASURY INCOME	1,843	3,625	(1,782)	229,849	221,800	8,049	240,800
AIRPORT INCOME	3,894	3,875	19	59,044	55,575	3,469	71,430
MARINE INCOME	791	1,000	(209)	50,461	60,475	(10,014)	85,975
LAND/BLDG INCOME	10,075	13,450	(3,375)	153,088	150,175	2,913	220,400
CANNERY INCOME	3,942	6,200	(2,258)	42,750	50,100	(7,350)	72,300
OTHER INCOME	38,451	525	37,926	95,879	49,270	46,609	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
REVENUES GENERATED GF	58,996	28,675	30,321	631,071	587,395	43,676	988,918
TOTAL PORT REVENUES	58,996	28,675	30,321	1,106,505	1,107,395	(890)	1,508,918
EXPENDITURES							
PERSONAL SERVIC	16,754	15,180	1,574	169,826	168,906	920	278,100
MATERIAL & SERV	12,898	14,225	(1,327)	160,282	188,585	(28,303)	366,700
CAPITAL OUTLAY	2,509	2,500	9	120,934	122,500	(1,566)	424,000
DEBT SERVICE	0	0	0	65,594	28,386	37,208	81,821
TRANSFERS OUT	0	0	0	100,000	100,000	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	32,161	31,905	256	616,636	608,377	8,259	1,275,621
G. F. ENDING CASH BALANCES	\$ 26,835	(3,230)	30,065	\$ 489,869	499,018	(9,149)	233,297

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	6,217	4,000	2,217	4,000
TRANSFERS IN							
Total Transfer In	0	0	0	0	0	0	0
GRANT FUNDS							
Interest Income Grant	0	0	0	4	0	4	0
FAA AIP Grant	0	0	0	38,302	35,200	3,102	167,000
Airport Connect Oregon Funds	0	0	0	0	0	0	8,350
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
High Dock Repair Project	0	0	0	80,195	0	80,195	0
Total Grants Received	0	0	0	118,501	35,200	83,301	635,350
TOTAL REVEUNUES GBCIF	\$ 0	0	0	\$ 124,718	39,200	85,518	639,350

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 30,366	\$ 30,400	34	65,954	54,950	(11,004)	175,350
High Dock Repair Costs	0	0	0	77,535	0	(77,535)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Total Capital Improvement for GBCIF	30,366	30,400	34	143,489	54,950	(88,539)	635,350
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	30,366	30,400	34	143,489	54,950	(88,539)	635,350
GBCIF ENDING CASH BALANCE	\$ (30,366)	\$ (30,400)	(34)	(18,771)	(15,750)	3,021	4,000

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	40,168	40,000	168	40,000
CAMPGROUND INCOME							
Huntley Park Campground Income	813	1,000	(187)	27,100	31,550	(4,450)	40,000
HP Shower revenues	64	100	(36)	3,322	3,900	(578)	5,000
HP Store Sales	0	0	0	103	0	103	0
HP Store Rent	184	180	4	548	1,440	(892)	2,160
HP Park Utilities	35	35	0	133	280	(147)	420
Interest Inc-HP	0	35	(35)	75	260	(185)	400
Huntley Park Other Income	0	420	(420)	1,146	3,280	(2,134)	5,000
HP Campground Income	1,096	1,770	(674)	32,427	40,710	(8,283)	52,980
Total Huntley Park Revenues	1,096	1,770	(674)	72,595	80,710	(8,115)	92,980

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	(37)	80	117	259	660	401	1,000
H P Personal Services	500	550	50	4,000	4,400	400	6,600
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Total Personal Services	463	630	167	4,259	5,060	801	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	75	0	(75)	366	300	(66)	650
Facility Maintenance	0	175	175	1,314	4,200	2,886	7,500
Road Maintenance	0	0	0	44	0	(44)	1,000
Fuel	0	0	0	491	0	(491)	800
H.P. Propane	0	300	300	930	2,400	1,470	3,500
H.P. Supplies	13	165	152	615	1,320	705	2,000
H.P. Refuse - Garbage & Vaults	153	225	72	3,605	2,575	(1,030)	3,800
H.P. Utilities	264	250	(14)	2,027	2,000	(27)	3,200
H.P. Telephone	44	40	(4)	384	320	(64)	500
H.P. Miscellaneous	0	200	200	218	1,600	1,382	2,500
Water Testing	65	100	35	349	800	451	1,200
HP Advertising	0	0	0	477	400	(77)	800
Lodging Taxes	0	0	0	308	255	(53)	480
Septiic/Toliet Testing	0	0	0	2,488	1,400	(1,088)	1,400
Volunteer Stipend	0	0	0	800	600	(200)	1,400
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Total Material & Services	614	1,455	841	14,416	18,170	3,754	30,730

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February 29, 2012
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CAPITAL OUTLAY							
New Equipment	1,489	1,500	11	1,489	1,500	11	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	0	0	0	7,500	7,500	0	17,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Outlay	1,489	1,500	11	8,989	9,000	11	25,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Contingency	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
HP ENDING CASH BALANCE	\$ (1,470)	\$ (1,815)	(345)	44,931	48,480	3,549	24,500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
February 29, 2012
Fiscal Year of June 30, 2012

	<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	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	0	0	0	100,000	100,000	0	100,000
PFCO fund interest	28	65	(37)	334	520	(186)	800
Total Revenues	28	65	(37)	227,126	219,320	7,806	219,600
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	219,600
Total Expenditures	0	0	0	0	0	0	219,600
FACILITIES ENDING CASH BALANC	\$ 28	65	(37)	\$ 227,126	219,320	7,806	0