

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 31, 2012**  
**Fiscal Year of June 30, 2013**

	<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>474,955</b>	<b>475,000</b>	<b>(45)</b>	<b>475,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	49,962	28,000	21,962	206,707	204,000	2,707	236,000
P/Y Property Taxes	503	500	3	9,497	7,000	2,497	10,000
Treasurer Interest Income GF	85	50	35	358	230	128	500
<b>Total Treasurer Revenues</b>	<b>50,550</b>	<b>28,550</b>	<b>22,000</b>	<b>216,562</b>	<b>211,230</b>	<b>5,332</b>	<b>246,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	350	300	50	16,299	16,250	49	49,000
Air Fuel Sales - Jet A	273	300	(27)	8,355	8,300	55	19,600
Ingress/Egress	0	0	0	0	0	0	1,860
Tie Down Fees	0	0	0	332	650	(318)	900
Air Land Lease Revenues	(520)	0	(520)	17,133	19,500	(2,367)	19,500
<b>Total Airport Related Revenues</b>	<b>103</b>	<b>600</b>	<b>(497)</b>	<b>42,119</b>	<b>44,700</b>	<b>(2,581)</b>	<b>90,860</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	9,132	3,340	5,792	4,500
Fuel Flowage Fees	0	0	0	8,080	8,225	(145)	11,000
Launch Ramp/MAP	7,575	5,275	2,300	7,575	5,275	2,300	5,275
Launch Ramp Fees - Daily	18	50	(32)	5,337	7,750	(2,413)	9,800
Launch Ramp-Annual	75	0	75	1,339	3,700	(2,361)	3,700
Boat Moorage Fees - Sport	0	1,750	(1,750)	8,333	11,850	(3,517)	15,000
Boat Moorage Fees - Commercial	0	150	(150)	6,075	4,000	2,075	13,000
Poundage Revenue	0	0	0	1,912	2,200	(288)	5,000
<b>Total Marine Related Revenues</b>	<b>7,668</b>	<b>7,225</b>	<b>443</b>	<b>47,783</b>	<b>46,340</b>	<b>1,443</b>	<b>67,275</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	11,413	4,600	6,813	45,076	45,650	(574)	85,500
Building Lease Revenues	11,001	0	11,001	11,001	11,500	(499)	11,500
Compound Storage Revenues	344	625	(281)	3,743	4,775	(1,032)	9,200
Land Lease Revenues	9,940	7,500	2,440	58,774	66,000	(7,226)	120,000
<b>Total Land and Building Revenues</b>	<b>32,698</b>	<b>12,725</b>	<b>19,973</b>	<b>118,594</b>	<b>127,925</b>	<b>(9,331)</b>	<b>226,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,369	4,000	(631)	22,497	21,800	697	42,000
Cannery Lease - 2nd floor	1,128	1,100	28	5,005	6,550	(1,545)	13,000
Cannery Utilites - Reimbursed	793	1,000	(207)	4,650	5,650	(1,000)	11,000
Misc. Rent	0	175	(175)	525	1,010	(485)	2,000
<b>Total Cannery Revenues</b>	<b>5,290</b>	<b>6,275</b>	<b>(985)</b>	<b>32,677</b>	<b>35,010</b>	<b>(2,333)</b>	<b>68,000</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	150	0	150	900
Rental Car Revenue	1,194	175	1,019	4,975	3,490	1,485	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	1,138	400	738	2,495	2,400	95	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
<b>Total Other Port Revenue</b>	<b>2,332</b>	<b>575</b>	<b>1,757</b>	<b>7,620</b>	<b>5,890</b>	<b>1,730</b>	<b>19,400</b>
<b>INSURANCE AND LOANS</b>							
<b>Total Ins and Loans Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>\$ 98,641</b>	<b>55,950</b>	<b>42,691</b>	<b>\$ 940,310</b>	<b>946,095</b>	<b>(5,785)</b>	<b>1,193,235</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	\$ 3,334	\$ 3,400	66	19,128	18,968	(160)	39,500
Administrative Secretary	1,848	2,000	152	10,598	10,666	68	23,000
O&M Foreman Pay	2,503	2,583	80	15,615	15,498	(117)	31,000
Operations & Maintenance #1	1,360	1,825	465	8,837	10,950	2,113	21,900
Part-Time/Weekend O/M	693	700	7	7,111	6,500	(611)	13,800
Operation Maintenance #2	1,232	1,450	218	6,622	7,185	563	18,000
Summer Seasonal and Holiday	1,008	1,000	(8)	5,158	6,350	1,192	7,000
Overtime/Bonus All Employees	742	750	8	742	750	8	4,500
Payroll Tax / Worker's Comp	2,110	3,100	990	12,821	19,400	6,579	34,000
Health Insurance	2,216	2,750	534	11,770	16,500	4,730	33,000
Retirement Benefits	532	800	268	3,459	4,725	1,266	10,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>17,578</b>	<b>20,358</b>	<b>2,780</b>	<b>101,861</b>	<b>117,492</b>	<b>15,631</b>	<b>235,700</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	0	490	490	1,000
Accounting Expenses	835	860	25	4,175	5,100	925	10,500
Audit Expenses	8,125	8,125	0	14,224	14,225	1	21,000
Dues/Association Fees	0	0	0	880	825	(55)	2,000
Taxes/Permit Fees	1,562	1,550	(12)	6,766	5,950	(816)	9,000
Insurance - G.F.	3,712	3,711	(1)	22,270	22,269	(1)	47,000
Office Expense	639	300	(339)	2,164	925	(1,239)	3,000
Postage/Mailing Fees	192	0	(192)	383	325	(58)	750
Copy Machine Maintenance	31	42	11	147	252	105	500
Web Site Hosting Fees	0	0	0	20	0	(20)	1,500
Telephone Expense	400	433	33	2,745	2,598	(147)	5,200
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	6,000
Legal Fees	0	0	0	629	0	(629)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	954	1,100	146	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	155	200	45	1,609	1,200	(409)	2,400
Reimbursable Expenses	0	75	75	0	450	450	1,000
Misc. Expense - G.F.	0	165	165	0	990	990	2,000
Education	0	0	0	80	0	(80)	1,200
<b>Total Office Material &amp; Services</b>	<b>15,651</b>	<b>15,461</b>	<b>(190)</b>	<b>57,046</b>	<b>56,699</b>	<b>(347)</b>	<b>153,450</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	24,191	25,000	809	35,000
Air Fuel Purchases - JET A	0	0	0	10,110	10,100	(10)	14,000
Electricity - Airport	180	100	(80)	605	490	(115)	1,300
Sewer/Water - Airport	71	100	29	498	785	287	1,300
Airport Maintenance	0	0	0	10,141	10,000	(141)	10,000
AWOS Maintenance	0	0	0	4,400	4,400	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,500
Airport Liability Insurance	0	0	0	2,642	2,700	58	2,700
<b>Total Material &amp; Services</b>	<b>251</b>	<b>200</b>	<b>(51)</b>	<b>52,587</b>	<b>53,475</b>	<b>888</b>	<b>71,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	9,392	4,000	(5,392)	4,000
Sewer / Water - Marina	159	200	41	750	1,025	275	2,200
Electricity - Marina	215	250	35	1,276	1,200	(76)	2,800
Marina Facility Maintenance	1,423	1,425	2	3,406	3,225	(181)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	850	250	3,000
Dock Repair/Maintenance	135	0	(135)	938	800	(138)	7,500
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	0	0	0	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
<b>Total Marine Related Material &amp; Service</b>	<b>1,932</b>	<b>1,875</b>	<b>(57)</b>	<b>16,362</b>	<b>11,100</b>	<b>(5,262)</b>	<b>39,000</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	484	700	216	2,359	3,500	1,141	8,500
Sewer/Water	108	150	42	583	750	167	1,800
Refuse Disposal	372	750	378	3,528	4,500	972	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	114	175	61	436	1,325	889	4,000
Equipment Maintenance	110	0	(110)	2,014	1,850	(164)	10,000
Facilities Maintenance	43	0	(43)	624	500	(124)	12,000
Security Maintenance	0	0	0	0	0	0	5,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	359	250	(109)	1,909	1,450	(459)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
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<b>Total Operations Material &amp; Services</b>	<b>1,590</b>	<b>2,025</b>	<b>435</b>	<b>11,453</b>	<b>13,875</b>	<b>2,422</b>	<b>64,300</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	62	30	(32)	219	170	(49)	350
Elevator Service/Main Cannery	0	0	0	478	480	2	1,500
Cannery Utilities - 2nd floor	183	275	92	1,034	1,375	341	3,200
Cannery - Utilities 1st floor	1,421	1,400	(21)	6,661	7,800	1,139	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	318	100	(218)	4,432	5,400	968	10,000
Cannery - Janitorial	102	250	148	1,769	2,150	381	3,000
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<b>Total Cannery Material &amp; Services</b>	<b>2,086</b>	<b>2,055</b>	<b>(31)</b>	<b>14,603</b>	<b>17,375</b>	<b>2,772</b>	<b>36,550</b>

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<b>CAPITAL OUTLAY</b>							
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	5,000
Other Land & Bldg Capital Outl	1,500	1,500	0	1,500	1,500	0	20,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	0	0	0	2,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	1,000
<b>Total Capital Outlay</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>55,000</b>
<b>DEBT SERVICE</b>							
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	5,065	5,065	0	10,223	10,223	0	20,070
Oregon Bus #525178 Principle	7,114	7,114	0	14,135	14,135	0	28,646
<b>Total Debt Service</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>24,358</b>	<b>24,358</b>	<b>0</b>	<b>73,762</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	40,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 52,767</b>	<b>\$ 55,653</b>	<b>2,886</b>	<b>279,770</b>	<b>295,874</b>	<b>16,104</b>	<b>794,062</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>474,955</b>	<b>475,000</b>	<b>(45)</b>	<b>475,000</b>
TREASURY INCOME	50,550	28,550	22,000	216,562	211,230	5,332	246,500
AIRPORT INCOME	103	600	(497)	42,119	44,700	(2,581)	90,860
MARINE INCOME	7,668	7,225	443	47,783	46,340	1,443	67,275
LAND/BLDG INCOME	32,698	12,725	19,973	118,594	127,925	(9,331)	226,200
CANNERY INCOME	5,290	6,275	(985)	32,677	35,010	(2,333)	68,000
OTHER INCOME	2,332	575	1,757	7,620	5,890	1,730	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>98,641</b>	<b>55,950</b>	<b>42,691</b>	<b>465,355</b>	<b>471,095</b>	<b>(5,740)</b>	<b>718,235</b>
<b>TOTAL PORT REVENUES</b>	<b>98,641</b>	<b>55,950</b>	<b>42,691</b>	<b>940,310</b>	<b>946,095</b>	<b>(5,785)</b>	<b>1,193,235</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	17,578	20,358	(2,780)	101,861	117,492	(15,631)	235,700
MATERIAL & SERV	21,510	21,616	(106)	152,051	152,524	(473)	364,600
CAPITAL OUTLAY	1,500	1,500	0	1,500	1,500	0	55,000
DEBT SERVICE	12,179	12,179	0	24,358	24,358	0	73,762
TRANSFERS OUT	0	0	0	0	0	0	40,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>52,767</b>	<b>55,653</b>	<b>(2,886)</b>	<b>279,770</b>	<b>295,874</b>	<b>(16,104)</b>	<b>794,062</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 45,874</b>	<b>297</b>	<b>45,577</b>	<b>\$ 660,540</b>	<b>650,221</b>	<b>10,319</b>	<b>399,173</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	20,204	6,200	14,004	6,200
<b>TRANSFERS IN</b>							
Total Transfer In	0	0	0	0	0	0	0
<b>GRANT FUNDS</b>							
Interest Income Grant	0	0	0	1	0	1	0
Oregon Entitlement Funds	0	0	0	0	0	0	740,000
FAA Stimulus Funds	0	0	0	26,854	26,850	4	460,000
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
Security Camerea Grant	0	0	0	0	0	0	1,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Fish Waste Processing Grant	0	0	0	0	0	0	11,300
<b>Total Grants Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,855</b>	<b>26,850</b>	<b>5</b>	<b>1,797,300</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>\$ 47,059</b>	<b>33,050</b>	<b>14,009</b>	<b>1,803,500</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 5,601	\$ 5,600	(1)	36,228	36,200	(28)	1,200,000
Fish Waste Processing Facility	0	0	0	1,097	0	(1,097)	11,300
Strategic Bus Plan Update	0	0	0	0	0	0	25,000
Security Camera-Stimulus	0	0	0	0	0	0	1,000
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
<b>Total Capital Improvement for GBCIF</b>	<b>5,601</b>	<b>5,600</b>	<b>(1)</b>	<b>37,325</b>	<b>36,200</b>	<b>(1,125)</b>	<b>1,797,300</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>5,601</b>	<b>5,600</b>	<b>(1)</b>	<b>37,325</b>	<b>36,200</b>	<b>(1,125)</b>	<b>1,797,300</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (5,601)</b>	<b>\$ (5,600)</b>	<b>1</b>	<b>9,734</b>	<b>(3,150)</b>	<b>(12,884)</b>	<b>6,200</b>

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**Budget Report for the Period Ending**  
**December 31, 2012**  
**Fiscal Year of June 30, 2013**

	<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	41,104	42,000	(896)	42,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	750	1,000	(250)	25,858	31,500	(5,642)	45,000
HP Shower revenues	0	100	(100)	2,953	3,775	(822)	5,000
HP Store Rent	184	185	(1)	1,130	1,110	20	2,200
HP Park Utilities	36	40	(4)	254	250	4	500
Interest Inc-HP	3	10	(7)	19	65	(46)	150
Huntley Park Other Income	0	150	(150)	5	1,300	(1,295)	2,500
<b>HP Campground Income</b>	<b>973</b>	<b>1,485</b>	<b>(512)</b>	<b>30,219</b>	<b>38,000</b>	<b>(7,781)</b>	<b>55,350</b>
<b>Total Huntley Park Revenues</b>	<b>973</b>	<b>1,485</b>	<b>(512)</b>	<b>71,323</b>	<b>80,000</b>	<b>(8,677)</b>	<b>97,350</b>

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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	23	83	60	268	498	230	1,000
H P Personal Services	553	500	(53)	3,053	3,000	(53)	6,600
	<u>576</u>	<u>583</u>	<u>7</u>	<u>3,321</u>	<u>3,498</u>	<u>177</u>	<u>7,750</u>
<b>Total Personal Services</b>							
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	673	300	(373)	1,000
Facility Maintenance	0	0	0	108	0	(108)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	30	25	(5)	471	475	4	1,000
H.P. Propane	0	50	50	768	1,150	382	2,500
H.P. Supplies	31	150	119	95	775	680	1,800
H.P. Refuse - Garbage & Vaults	327	450	123	2,733	4,400	1,667	6,000
H.P. Utilities	195	300	105	820	1,575	755	3,700
H.P. Telephone	44	50	6	220	300	80	600
H.P. Miscellaneous	0	125	125	0	750	750	1,500
Water Testing	595	600	5	638	850	212	1,000
HP Advertising	441	440	(1)	441	815	374	900
Lodging Taxes	0	0	0	485	225	(260)	450
Septiic/Toliet Testing	0	0	0	1,866	2,900	1,034	5,000
Volunteer Stipend	250	200	(50)	1,250	1,200	(50)	1,400
	<u>1,913</u>	<u>2,390</u>	<u>477</u>	<u>10,568</u>	<u>15,715</u>	<u>5,147</u>	<u>35,350</u>
<b>Total Material &amp; Services</b>							

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	0	0	0	7,000
HP Infrastructure	0	0	0	1,220	1,200	(20)	15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>1,200</b>	<b>(20)</b>	<b>27,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>HP ENDING CASH BALANCE</b>	<b>\$ (1,516)</b>	<b>\$ (1,488)</b>	<b>28</b>	<b>56,214</b>	<b>59,587</b>	<b>3,373</b>	<b>22,250</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	227,240	227,200	40	227,200
Transfer from GF to PFCO	0	0	0	0	0	0	40,000
PFCO fund interest	29	65	(36)	172	390	(218)	800
<b>Total Revenues</b>	<b>29</b>	<b>65</b>	<b>(36)</b>	<b>227,412</b>	<b>227,590</b>	<b>(178)</b>	<b>268,000</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	148,000
Taxi Way Rehab Match	0	0	0	0	0	0	120,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 29</b>	<b>65</b>	<b>(36)</b>	<b>\$ 227,412</b>	<b>227,590</b>	<b>(178)</b>	<b>0</b>