

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**July 31, 2013**  
**Fiscal Year of June 30, 2014**

	<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>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>605,500</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	243,000
P/Y Property Taxes	1,763	1,600	163	1,763	1,600	163	15,000
Treasurer Interest Income GF	46	50	(4)	46	50	(4)	800
<b>Total Treasurer Revenues</b>	<b>1,809</b>	<b>1,650</b>	<b>159</b>	<b>1,809</b>	<b>1,650</b>	<b>159</b>	<b>258,800</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	7,561	7,500	61	7,561	7,500	61	35,000
Air Fuel Sales - Jet A	1,328	1,500	(172)	1,328	1,500	(172)	20,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	101	150	(49)	101	150	(49)	750
Air Land Lease Revenues	163	100	63	163	100	63	19,500
<b>Total Airport Related Revenues</b>	<b>9,153</b>	<b>9,250</b>	<b>(97)</b>	<b>9,153</b>	<b>9,250</b>	<b>(97)</b>	<b>77,830</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	492	400	92	492	400	92	5,000
Fuel Flowage Fees	0	0	0	0	0	0	11,000
Launch Ramp/MAP	0	0	0	0	0	0	7,575
Launch Ramp Fees - Daily	1,268	1,150	118	1,268	1,150	118	9,800
Launch Ramp-Annual	1,156	900	256	1,156	900	256	3,700
Boat Moorage Fees - Sport	1,653	3,250	(1,597)	1,653	3,250	(1,597)	15,000
Boat Moorage Fees - Commercial	1,665	1,850	(185)	1,665	1,850	(185)	16,500
Poundage Revenue	0	0	0	0	0	0	5,000
<b>Total Marine Related Revenues</b>	<b>6,234</b>	<b>7,550</b>	<b>(1,316)</b>	<b>6,234</b>	<b>7,550</b>	<b>(1,316)</b>	<b>73,575</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,957	7,800	(1,843)	5,957	7,800	(1,843)	84,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,415	1,050	365	1,415	1,050	365	9,200
Land Lease Revenues	18,526	10,200	8,326	18,526	10,200	8,326	116,000
<b>Total Land and Building Revenues</b>	<b>25,898</b>	<b>19,050</b>	<b>6,848</b>	<b>25,898</b>	<b>19,050</b>	<b>6,848</b>	<b>221,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,253	5,200	(1,947)	3,253	5,200	(1,947)	42,000
Cannery Lease - 2nd floor	4,360	2,000	2,360	4,360	2,000	2,360	30,200
Cannery Utilites - Reimbursed	837	1,200	(363)	837	1,200	(363)	11,000
Misc. Rent	0	200	(200)	0	200	(200)	2,400
<b>Total Cannery Revenues</b>	<b>8,450</b>	<b>8,600</b>	<b>(150)</b>	<b>8,450</b>	<b>8,600</b>	<b>(150)</b>	<b>85,600</b>
<b>OTHER PORT REVENUES</b>							
Equipment	80	100	(20)	80	100	(20)	500
Rental Car Revenue	834	850	(16)	834	850	(16)	6,000
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	1,000
Misc. Other Port Income	191	200	(9)	191	200	(9)	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
<b>Total Other Port Revenue</b>	<b>1,105</b>	<b>1,150</b>	<b>(45)</b>	<b>1,105</b>	<b>1,150</b>	<b>(45)</b>	<b>18,500</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>\$ 684,735</b>	<b>652,750</b>	<b>31,985</b>	<b>\$ 684,735</b>	<b>652,750</b>	<b>31,985</b>	<b>1,341,005</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	\$ 3,326	(8)	3,334	3,326	(8)	40,000
Administrative Secretary	2,085	1,950	(135)	2,085	1,950	(135)	23,400
O&M Foreman Pay	2,824	2,576	(248)	2,824	2,576	(248)	31,000
Operations & Maintenance #1	766	1,874	1,108	766	1,874	1,108	22,450
Part-Time/Weekend O/M	1,761	1,350	(411)	1,761	1,350	(411)	14,300
Operation Maintenance #2	997	1,850	853	997	1,850	853	18,500
Summer Seasonal and Holiday	1,680	800	(880)	1,680	800	(880)	10,000
Overtime/Bonus All Employees	0	0	0	0	0	0	7,500
Payroll Tax / Worker's Comp	5,956	6,000	44	5,956	6,000	44	30,000
Health Insurance	2,612	2,530	(82)	2,612	2,530	(82)	30,400
Retirement Benefits	717	725	8	717	725	8	8,700
<b>Total Personal Services</b>	<b>22,732</b>	<b>22,981</b>	<b>249</b>	<b>22,732</b>	<b>22,981</b>	<b>249</b>	<b>236,250</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	0	0	0	1,000
Accounting Expenses	835	875	40	835	875	40	10,500
Audit Expenses	0	0	0	0	0	0	22,000
Dues/Association Fees	36	500	464	36	500	464	2,000
Taxes/Permit Fees	0	0	0	0	0	0	9,000
Insurance - G.F.	3,549	3,550	1	3,549	3,550	1	47,000
Office Expense	85	500	415	85	500	415	4,000
Postage/Mailing Fees	92	100	8	92	100	8	750
Copy Machine Maintenance	31	0	(31)	31	0	(31)	500
Web Site Hosting Fees	20	0	(20)	20	0	(20)	1,000
Telephone Expense	407	400	(7)	407	400	(7)	5,400
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	0	0	0	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	0	0	0	0	0	0	2,500
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	0	0	0	2,000
Education	0	0	0	0	0	0	1,000
<b>Total Office Material &amp; Services</b>	<b>5,055</b>	<b>5,925</b>	<b>870</b>	<b>5,055</b>	<b>5,925</b>	<b>870</b>	<b>151,050</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	35,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	14,000
Electricity - Airport	0	0	0	0	0	0	1,300
Sewer/Water - Airport	0	0	0	0	0	0	1,300
Airport Maintenance	0	0	0	0	0	0	12,000
AWOS Maintenance	0	0	0	0	0	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
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<b>Total Material &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,100</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	0	0	0	4,000
Sewer / Water - Marina	0	0	0	0	0	0	2,000
Electricity - Marina	0	0	0	0	0	0	2,800
Marina Facility Maintenance	31	40	9	31	40	9	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	2,000
Dock Repair/Maintenance	0	0	0	0	0	0	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	40	50	10	40	50	10	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Marine Related Material &amp; Service</b>	<b>71</b>	<b>90</b>	<b>19</b>	<b>71</b>	<b>90</b>	<b>19</b>	<b>35,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	0	550	550	0	550	550	8,000
Sewer/Water	0	100	100	0	100	100	1,800
Refuse Disposal	372	650	278	372	650	278	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	471	500	29	471	500	29	4,000
Equipment Maintenance	203	200	(3)	203	200	(3)	10,000
Facilities Maintenance	0	0	0	0	0	0	10,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	0	0	0	0	0	0	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
<b>Total Operations Material &amp; Services</b>	<b>1,046</b>	<b>2,000</b>	<b>954</b>	<b>1,046</b>	<b>2,000</b>	<b>954</b>	<b>56,800</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	32	30	(2)	32	30	(2)	400
Elevator Service/Main Cannery	246	250	4	246	250	4	1,500
Cannery Utilities - 2nd floor	0	400	400	0	400	400	5,000
Cannery - Utilities 1st floor	0	0	0	0	0	0	17,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	0	0	0	0	0	0	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
<b>Total Cannery Material &amp; Services</b>	<b>278</b>	<b>680</b>	<b>402</b>	<b>278</b>	<b>680</b>	<b>402</b>	<b>39,900</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	15,000
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	30,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	35,000
Shop/Office Capital Outlay	0	0	0	0	0	0	15,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	0	0	0	1,000
Jetty Repair	0	0	0	0	0	0	3,000
Paving; Port Facilities	0	0	0	0	0	0	20,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	0	0	0	18,527
Oregon Bus #525178 Principle	0	0	0	0	0	0	30,188
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	100,000
Transfer to GBCIF	0	0	0	0	0	0	135,500
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,500</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 29,182</b>	<b>\$ 31,676</b>	<b>2,494</b>	<b>29,182</b>	<b>31,676</b>	<b>2,494</b>	<b>1,040,615</b>

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<b>GENERAL FUND RECAP</b>							
<b>REVENUES</b>							
<b>TOTAL BEGINNG CASH GF</b>	<b>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>605,500</b>
TREASURY INCOME	1,809	1,650	159	1,809	1,650	159	258,800
AIRPORT INCOME	9,153	9,250	(97)	9,153	9,250	(97)	77,830
MARINE INCOME	6,234	7,550	(1,316)	6,234	7,550	(1,316)	73,575
LAND/BLDG INCOME	25,898	19,050	6,848	25,898	19,050	6,848	221,200
CANNERY INCOME	8,450	8,600	(150)	8,450	8,600	(150)	85,600
OTHER INCOME	1,105	1,150	(45)	1,105	1,150	(45)	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>52,649</b>	<b>47,250</b>	<b>5,399</b>	<b>52,649</b>	<b>47,250</b>	<b>5,399</b>	<b>735,505</b>
<b>TOTAL PORT REVENUES</b>	<b>684,735</b>	<b>652,750</b>	<b>31,985</b>	<b>684,735</b>	<b>652,750</b>	<b>31,985</b>	<b>1,341,005</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	22,732	22,981	(249)	22,732	22,981	(249)	236,250
MATERIAL & SERV	6,450	8,695	(2,245)	6,450	8,695	(2,245)	356,150
CAPITAL OUTLAY	0	0	0	0	0	0	139,000
DEBT SERVICE	0	0	0	0	0	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	235,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>29,182</b>	<b>31,676</b>	<b>(2,494)</b>	<b>29,182</b>	<b>31,676</b>	<b>(2,494)</b>	<b>1,040,615</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 655,553</b>	<b>621,074</b>	<b>34,479</b>	<b>\$ 655,553</b>	<b>621,074</b>	<b>34,479</b>	<b>300,390</b>



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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	13,154	20,000	(6,846)	13,154	20,000	(6,846)	20,000
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	135,500
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,500</b>
<b>GRANT FUNDS</b>							
FAA AIP Grant	0	0	0	0	0	0	600,000
FAA Stimulus Funds	0	0	0	0	0	0	480,000
SDAO Grant	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	37,500
Fish Waste Processing Grant	4,550	0	4,550	4,550	0	4,550	0
<b>Total Grants Received</b>	<b>4,550</b>	<b>0</b>	<b>4,550</b>	<b>4,550</b>	<b>0</b>	<b>4,550</b>	<b>1,120,500</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 17,704</b>	<b>20,000</b>	<b>(2,296)</b>	<b>\$ 17,704</b>	<b>20,000</b>	<b>(2,296)</b>	<b>1,276,000</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 402,796	\$ 403,000	204	402,796	403,000	204	1,080,000
Taxiway Replac Cost Port Match	0	0	0	0	0	0	120,000
Strategic Bus Plan Update	0	0	0	0	0	0	37,500
Strategic Bus Plan Port Match	0	0	0	0	0	0	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
<b>Total Capital Improvement for GBCIF</b>	<b>402,796</b>	<b>403,000</b>	<b>204</b>	<b>402,796</b>	<b>403,000</b>	<b>204</b>	<b>1,256,000</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 FUN</b>	<b>402,796</b>	<b>403,000</b>	<b>204</b>	<b>402,796</b>	<b>403,000</b>	<b>204</b>	<b>1,256,000</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (385,092)</b>	<b>\$ (383,000)</b>	<b>2,092</b>	<b>(385,092)</b>	<b>(383,000)</b>	<b>2,092</b>	<b>20,000</b>

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<b>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
<b>HP Beginning Cash</b>	<b>48,918</b>	<b>50,000</b>	<b>(1,082)</b>	<b>48,918</b>	<b>50,000</b>	<b>(1,082)</b>	<b>50,000</b>
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	8,071	8,100	(29)	8,071	8,100	(29)	40,000
HP Shower revenues	578	674	(96)	578	674	(96)	5,000
HP Store Rent	0	185	(185)	0	185	(185)	2,000
HP Park Utilities	0	50	(50)	0	50	(50)	500
Interest Inc-HP	6	5	1	6	5	1	50
Huntley Park Other Income	0	0	0	0	0	0	500
<b>HP Campground Income</b>	<b>8,655</b>	<b>9,014</b>	<b>(359)</b>	<b>8,655</b>	<b>9,014</b>	<b>(359)</b>	<b>48,050</b>
<b>Total Huntley Park Revenues</b>	<b>57,573</b>	<b>59,014</b>	<b>(1,441)</b>	<b>57,573</b>	<b>59,014</b>	<b>(1,441)</b>	<b>98,050</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**July 31, 2013**  
**Fiscal Year of June 30, 2014**

	<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	150
Payroll Taxes	53	75	22	53	75	22	1,000
H P Personal Services	500	500	0	500	500	0	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>553</b>	<b>575</b>	<b>22</b>	<b>553</b>	<b>575</b>	<b>22</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	0	0	0	1,200
Facility Maintenance	539	560	21	539	560	21	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	0	0	0	0	0	0	1,000
H.P. Propane	0	0	0	0	0	0	2,500
H.P. Supplies	0	0	0	0	0	0	1,500
H.P. Refuse - Garbage & Vaults	819	825	6	819	825	6	6,000
H.P. Utilities	0	150	150	0	150	150	3,500
H.P. Telephone	44	0	(44)	44	0	(44)	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	0	0	0	0	0	0	1,200
HP Advertising	0	0	0	0	0	0	900
Lodging Taxes	58	100	42	58	100	42	600
Septiic/Toliet Testing	0	200	200	0	200	200	5,000
Volunteer Stipend	200	200	0	200	200	0	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>1,660</b>	<b>2,035</b>	<b>375</b>	<b>1,660</b>	<b>2,035</b>	<b>375</b>	<b>34,900</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
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**Fiscal Year of June 30, 2014**

	<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	0	0	0	5,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	0	0	0	0	0	5,000
<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>
<b>HP ENDING CASH BALANCE</b>	<b>\$ 55,360</b>	<b>\$ 56,404</b>	<b>1,044</b>	<b>55,360</b>	<b>56,404</b>	<b>1,044</b>	<b>45,400</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**July 31, 2013**  
**Fiscal Year of June 30, 2014**

	<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>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 244,551	267,550	(22,999)	244,551	267,550	(22,999)	267,550
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	34	0	34	34	0	34	0
<b>Total Revenues</b>	<b>244,585</b>	<b>267,550</b>	<b>(22,965)</b>	<b>244,585</b>	<b>267,550</b>	<b>(22,965)</b>	<b>367,550</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	222,550
Taxi Way Rehab Match	44,755	0	44,755	44,755	0	44,755	0
Shop Rehab & Painting	20,242	20,250	(8)	20,242	20,250	(8)	145,000
<b>Total Expenditures</b>	<b>64,997</b>	<b>20,250</b>	<b>44,747</b>	<b>64,997</b>	<b>20,250</b>	<b>44,747</b>	<b>367,550</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 179,588</b>	<b>247,300</b>	<b>(67,712)</b>	<b>\$ 179,588</b>	<b>247,300</b>	<b>(67,712)</b>	<b>0</b>