

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**November 30, 2014**  
**Fiscal Year of June 30, 2015**

	<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>580,210</b>	<b>475,000</b>	<b>105,210</b>	<b>475,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	197,300	205,000	(7,700)	197,300	205,000	(7,700)	250,000
P/Y Property Taxes	1,604	2,600	(996)	8,827	9,525	(698)	15,000
Treasurer Interest Income GF	79	25	54	348	110	238	500
<b>Total Treasurer Revenues</b>	<b>198,983</b>	<b>207,625</b>	<b>(8,642)</b>	<b>206,475</b>	<b>214,635</b>	<b>(8,160)</b>	<b>265,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	731	1,450	(719)	15,930	16,250	(320)	30,000
Air Fuel Sales - Jet A	157	0	157	7,024	6,525	499	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	8	26	(18)	301	245	56	500
Air Land Lease Revenues	126	119	7	19,217	17,903	1,314	20,000
<b>Total Airport Related Revenues</b>	<b>1,022</b>	<b>1,595</b>	<b>(573)</b>	<b>42,472</b>	<b>40,923</b>	<b>1,549</b>	<b>65,080</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	212	0	212	3,361	4,575	(1,214)	5,000
Fuel Flowage Fees	1,090	1,100	(10)	8,979	9,550	(571)	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	6,375
Launch Ramp Fees - Daily	21	125	(104)	4,672	4,450	222	7,500
Launch Ramp-Annual	0	0	0	2,206	1,760	446	3,500
Boat Moorage Fees - Sport	369	370	(1)	9,204	9,035	169	15,000
Boat Moorage Fees - Commercial	100	100	0	4,188	4,765	(577)	16,500
Poundage Revenue	0	0	0	2,372	2,850	(478)	4,000
<b>Total Marine Related Revenues</b>	<b>1,792</b>	<b>1,695</b>	<b>97</b>	<b>41,357</b>	<b>43,360</b>	<b>(2,003)</b>	<b>68,875</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,023	12,000	(6,977)	30,869	38,730	(7,861)	80,000
Building Lease Revenues	0	12,000	(12,000)	0	12,000	(12,000)	12,000
Compound Storage Revenues	782	650	132	5,449	3,925	1,524	9,200
Land Lease Revenues	6,908	8,500	(1,592)	52,050	59,175	(7,125)	116,000
<b>Total Land and Building Revenues</b>	<b>12,713</b>	<b>33,150</b>	<b>(20,437)</b>	<b>88,368</b>	<b>113,830</b>	<b>(25,462)</b>	<b>217,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,664	2,500	1,164	18,252	17,400	852	43,500
Cannery Lease - 2nd floor	1,141	3,400	(2,259)	13,525	18,700	(5,175)	40,000
Cannery Utilites - Reimbursed	747	775	(28)	4,115	5,100	(985)	12,500
Misc. Rent	0	0	0	30	0	30	500
<b>Total Cannery Revenues</b>	<b>5,552</b>	<b>6,675</b>	<b>(1,123)</b>	<b>35,922</b>	<b>41,200</b>	<b>(5,278)</b>	<b>96,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	80	0	80	80	0	80	500
Rental Car Revenue	443	400	43	4,021	3,650	371	7,000
Sky Trax Rental	0	0	0	105	0	105	0
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	0	0	0	957	0	957	500
Misc. Other Port Income	14	0	14	2,706	1,350	1,356	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
<b>Total Other Port Revenue</b>	<b>537</b>	<b>400</b>	<b>137</b>	<b>7,869</b>	<b>5,000</b>	<b>2,869</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>\$ 220,599</b>	<b>251,140</b>	<b>(30,541)</b>	<b>\$ 1,002,673</b>	<b>933,948</b>	<b>68,725</b>	<b>1,206,655</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	\$ 4,200	\$ 3,500	(700)	18,200	17,500	(700)	42,000
Administrative Secretary	1,904	2,062	158	10,365	10,312	(53)	24,750
O&M Foreman Pay	2,016	2,183	167	10,975	10,916	(59)	26,200
Operations & Maintenance #1	862	1,875	1,013	5,205	9,375	4,170	22,500
Part-Time/Weekend O/M	2,398	1,230	(1,168)	13,275	6,150	(7,125)	14,570
Operation Maintenance #2	1,228	1,858	630	6,029	9,291	3,262	22,300
Summer Seasonal and Holiday	0	0	0	0	0	0	12,850
Overtime/Bonus All Employees	0	0	0	0	0	0	4,000
Payroll Tax / Worker's Comp	937	1,300	363	11,331	12,200	869	25,000
Health Insurance	1,504	2,075	571	7,493	10,375	2,882	25,000
Retirement Benefits	697	867	170	3,486	4,335	849	10,400
<b>Total Personal Services</b>	<b>15,746</b>	<b>16,950</b>	<b>1,204</b>	<b>86,359</b>	<b>90,454</b>	<b>4,095</b>	<b>229,570</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	31	40	9	500
Accounting Expenses	900	885	(15)	4,420	4,425	5	10,600
Audit Expenses	3,000	3,500	500	3,000	3,500	500	24,500
Dues/Association Fees	6,409	6,464	55	6,909	7,000	91	7,000
Taxes/Permit Fees	283	0	(283)	4,380	4,100	(280)	9,000
Insurance - G.F.	3,660	3,660	0	18,298	18,300	2	48,000
Office Expense	63	250	187	643	1,250	607	3,000
Postage/Mailing Fees	98	65	(33)	294	325	31	750
Copy Machine Maintenance	34	42	8	172	208	36	500
Web Site Hosting Fees	0	80	80	39	410	371	1,000
Telephone Expense	401	450	49	1,713	2,250	537	5,400
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,500
Legal Fees	0	0	0	555	525	(30)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	473	475	2	1,862	2,000	138	3,000
Commissioner Travel	0	0	0	589	600	11	1,000
Refunds	275	200	(75)	684	1,475	791	2,500
Reimbursable Expenses	1,180	0	(1,180)	3,124	0	(3,124)	500
Misc. Expense - G.F.	0	0	0	224	250	26	2,000
Education	0	0	0	136	150	14	1,000
<b>Total Office Material &amp; Services</b>	<b>16,776</b>	<b>16,071</b>	<b>(705)</b>	<b>47,073</b>	<b>46,808</b>	<b>(265)</b>	<b>154,750</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	7,713	7,750	37	30,000
Air Fuel Purchases - JET A	0	0	0	6,567	6,575	8	14,000
Electricity - Airport	131	125	(6)	535	625	90	1,500
Sewer/Water - Airport	76	110	34	493	535	42	1,300
Airport Maintenance	8	0	(8)	1,243	1,325	82	10,000
AWOS Maintenance	4,400	4,400	0	4,590	4,600	10	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>4,615</b>	<b>4,635</b>	<b>20</b>	<b>21,141</b>	<b>21,410</b>	<b>269</b>	<b>66,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	1,688	1,700	12	5,000
Sewer / Water - Marina	130	200	70	614	1,000	386	2,500
Electricity - Marina	391	250	(141)	1,503	1,200	(303)	3,200
Marina Facility Maintenance	0	0	0	2,980	3,000	20	7,500
DEQ Compliance-Carcass/Truck M	75	75	0	825	825	0	1,000
Dock Repair/Maintenance	323	325	2	1,120	1,125	5	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	20	0	(20)	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>919</b>	<b>850</b>	<b>(69)</b>	<b>8,750</b>	<b>8,850</b>	<b>100</b>	<b>31,200</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	341	625	284	1,308	2,500	1,192	7,500
Sewer/Water	101	165	64	494	660	166	2,000
Refuse Disposal	382	625	243	3,430	3,125	(305)	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	396	300	(96)	1,479	1,500	21	4,000
Equipment Maintenance	20	125	105	2,407	2,575	168	10,000
Facilities Maintenance	2,606	2,600	(6)	3,270	4,100	830	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	276	350	74	1,472	1,500	28	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,000
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<b>Total Operations Material &amp; Services</b>	<b>4,122</b>	<b>4,790</b>	<b>668</b>	<b>13,860</b>	<b>15,960</b>	<b>2,100</b>	<b>54,500</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	34	35	1	163	170	7	450
Elevator Service/Main Cannery	150	0	(150)	300	150	(150)	1,000
Cannery Utilities - 2nd floor	382	400	18	1,535	1,600	65	5,000
Cannery - Utilities 1st floor	1,379	1,500	121	5,467	6,000	533	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	331	350	19	1,055	975	(80)	10,000
Cannery - Janitorial	613	625	12	2,783	2,875	92	5,000
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<b>Total Cannery Material &amp; Services</b>	<b>2,889</b>	<b>2,910</b>	<b>21</b>	<b>11,303</b>	<b>11,770</b>	<b>467</b>	<b>41,450</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	0	0	0	2,874	2,900	26	5,000
Cannery Capital Outlay	0	0	0	1,190	1,200	10	10,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	15,000
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
Paving; Port Facilities	0	0	0	0	0	0	15,000
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>4,064</b>	<b>4,100</b>	<b>36</b>	<b>76,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	4,381	4,500	119	16,901
Oregon Bus #525178 Principle	0	0	0	7,798	7,678	(120)	31,814
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,179</b>	<b>12,178</b>	<b>(1)</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	200,000
Transfer to GBCIF	0	0	0	0	0	0	22,500
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,500</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 45,067</b>	<b>\$ 46,206</b>	<b>1,139</b>	<b>204,729</b>	<b>211,530</b>	<b>6,801</b>	<b>949,985</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>580,210</b>	<b>475,000</b>	<b>105,210</b>	<b>475,000</b>
TREASURY INCOME	198,983	207,625	(8,642)	206,475	214,635	(8,160)	265,500
AIRPORT INCOME	1,022	1,595	(573)	42,472	40,923	1,549	65,080
MARINE INCOME	1,792	1,695	97	41,357	43,360	(2,003)	68,875
LAND/BLDG INCOME	12,713	33,150	(20,437)	88,368	113,830	(25,462)	217,200
CANNERY INCOME	5,552	6,675	(1,123)	35,922	41,200	(5,278)	96,500
OTHER INCOME	537	400	137	7,869	5,000	2,869	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>220,599</b>	<b>251,140</b>	<b>(30,541)</b>	<b>422,463</b>	<b>458,948</b>	<b>(36,485)</b>	<b>731,655</b>
<b>TOTAL PORT REVENUES</b>	<b>220,599</b>	<b>251,140</b>	<b>(30,541)</b>	<b>1,002,673</b>	<b>933,948</b>	<b>68,725</b>	<b>1,206,655</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	15,746	16,950	(1,204)	86,359	90,454	(4,095)	229,570
MATERIAL & SERV	29,321	29,256	65	102,127	104,798	(2,671)	348,200
CAPITAL OUTLAY	0	0	0	4,064	4,100	(36)	76,000
DEBT SERVICE	0	0	0	12,179	12,178	1	48,715
TRANSFERS OUT	0	0	0	0	0	0	222,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>45,067</b>	<b>46,206</b>	<b>(1,139)</b>	<b>204,729</b>	<b>211,530</b>	<b>(6,801)</b>	<b>949,985</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 175,532</b>	<b>204,934</b>	<b>(29,402)</b>	<b>\$ 797,944</b>	<b>722,418</b>	<b>75,526</b>	<b>256,670</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	63,880	20,000	43,880	20,000
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	22,500
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	7	0	7	34	0	34	0
FAA AIP Grant	4,050	4,050	0	52,742	53,050	(308)	130,500
SDAO Grant	0	0	0	0	0	0	3,000
Grant Permitting Process-Harbor	2,109	2,100	9	4,091	4,100	(9)	30,000
Strategic Business Plan-OECDD	0	0	0	4,854	4,850	4	15,000
<b>Total Grants Received</b>	<b>6,166</b>	<b>6,150</b>	<b>16</b>	<b>61,721</b>	<b>62,000</b>	<b>(279)</b>	<b>178,500</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 6,166</b>	<b>6,150</b>	<b>16</b>	<b>\$ 125,601</b>	<b>82,000</b>	<b>43,601</b>	<b>221,000</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	8,698	0	(8,698)	0
Taxiway Replac Cost Port Match	0	0	0	967	0	(967)	0
Conduct WASS Survey	4,050	4,050	0	4,050	4,050	0	90,000
10% Port Match WASS Survey	450	0	(450)	450	0	(450)	0
Permits-75% Grant Harbor Dredg	191	200	9	4,091	4,100	9	30,000
Permits-25% Match Harbor Dredg	64	0	(64)	1,363	0	(1,363)	0
Strategic Bus Plan Update	515	0	(515)	6,566	5,900	(666)	15,000
Strategic Bus Plan Port Match	172	0	(172)	2,136	1,975	(161)	5,000
Security Camera-Stimulus	0	0	0	0	0	0	6,000
<b>Total Capital Improvement for GBCIF</b>	<b>5,442</b>	<b>4,250</b>	<b>(1,192)</b>	<b>28,321</b>	<b>16,025</b>	<b>(12,296)</b>	<b>146,000</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>5,442</b>	<b>4,250</b>	<b>(1,192)</b>	<b>28,321</b>	<b>16,025</b>	<b>(12,296)</b>	<b>146,000</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 724</b>	<b>\$ 1,900</b>	<b>1,176</b>	<b>97,280</b>	<b>65,975</b>	<b>(31,305)</b>	<b>75,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**November 30, 2014**  
**Fiscal Year of June 30, 2015**

	<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	53,029	52,500	529	52,500
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	497	300	197	25,292	23,400	1,892	40,000
HP Shower revenues	90	100	(10)	2,188	2,300	(112)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	5	1	32	22	10	50
Huntley Park Other Income	0	0	0	0	0	0	300
<b>HP Campground Income</b>	<b>593</b>	<b>405</b>	<b>188</b>	<b>27,512</b>	<b>25,722</b>	<b>1,790</b>	<b>45,650</b>
<b>Total Huntley Park Revenues</b>	<b>593</b>	<b>405</b>	<b>188</b>	<b>80,541</b>	<b>78,222</b>	<b>2,319</b>	<b>98,150</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**November 30, 2014**  
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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>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	58	5	265	286	21	700
H P Personal Services	500	500	0	2,500	2,500	0	6,000
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<b>Total Personal Services</b>	<b>553</b>	<b>558</b>	<b>5</b>	<b>2,765</b>	<b>2,786</b>	<b>21</b>	<b>6,850</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	520	175	(345)	1,700
Facility Maintenance	220	220	0	1,957	1,720	(237)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	7	100	93	71	710	639	1,500
H.P. Propane	18	350	332	662	1,075	413	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	339	350	11	3,039	3,300	261	5,500
H.P. Utilities	243	200	(43)	1,178	875	(303)	3,000
H.P. Telephone	45	50	5	222	250	28	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	40	0	(40)	80	200	120	1,000
HP Advertising	400	400	0	400	400	0	500
Lodging Taxes	0	0	0	318	300	(18)	600
Septiic/Toliet Testing	0	0	0	720	725	5	4,000
Volunteer Stipend	0	0	0	800	800	0	1,400
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<b>Total Material &amp; Services</b>	<b>1,312</b>	<b>1,670</b>	<b>358</b>	<b>9,967</b>	<b>10,530</b>	<b>563</b>	<b>28,800</b>

**Port of Gold Beach**  
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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>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	2,000
HP Infrastructure	0	0	0	1,125	1,125	0	13,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>15,000</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>\$ (1,272)</b>	<b>\$ (1,823)</b>	<b>(551)</b>	<b>66,684</b>	<b>63,781</b>	<b>(2,903)</b>	<b>42,500</b>

**Port of Gold Beach**  
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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	153,158	156,500	(3,342)	156,500
Transfer from GF to PFCO	0	0	0	0	0	0	200,000
PFCO fund interest	19	0	19	98	0	98	0
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<b>Total Revenues</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>153,256</b>	<b>156,500</b>	<b>(3,244)</b>	<b>356,500</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	356,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,500</b>
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<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 19</b>	<b>0</b>	<b>19</b>	<b>\$ 153,256</b>	<b>156,500</b>	<b>(3,244)</b>	<b>0</b>
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