

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**January 31, 2015**  
**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	17,180	4,500	12,680	227,753	223,000	4,753	250,000
P/Y Property Taxes	839	1,125	(286)	9,773	11,050	(1,277)	15,000
Treasurer Interest Income GF	97	60	37	541	235	306	500
<b>Total Treasurer Revenues</b>	<b>18,116</b>	<b>5,685</b>	<b>12,431</b>	<b>238,067</b>	<b>234,285</b>	<b>3,782</b>	<b>265,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,289	1,300	(11)	17,652	18,000	(348)	30,000
Air Fuel Sales - Jet A	775	775	0	8,045	7,575	470	12,000
Ingress/Egress	360	400	(40)	1,860	1,900	(40)	2,580
Tie Down Fees	43	24	19	344	269	75	500
Air Land Lease Revenues	124	119	5	19,515	18,977	538	20,000
<b>Total Airport Related Revenues</b>	<b>2,591</b>	<b>2,618</b>	<b>(27)</b>	<b>47,416</b>	<b>46,721</b>	<b>695</b>	<b>65,080</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	804	800	4	4,169	4,175	(6)	5,000
Fuel Flowage Fees	0	0	0	8,979	9,550	(571)	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	6,375
Launch Ramp Fees - Daily	9	25	(16)	4,702	4,550	152	7,500
Launch Ramp-Annual	447	300	147	2,728	2,135	593	3,500
Boat Moorage Fees - Sport	204	0	204	11,176	11,335	(159)	15,000
Boat Moorage Fees - Commercial	88	900	(812)	5,715	6,140	(425)	16,500
Poundage Revenue	0	0	0	2,473	4,000	(1,527)	4,000
<b>Total Marine Related Revenues</b>	<b>1,552</b>	<b>2,025</b>	<b>(473)</b>	<b>46,317</b>	<b>48,260</b>	<b>(1,943)</b>	<b>68,875</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,557	5,650	(93)	49,781	50,380	(599)	80,000
Building Lease Revenues	0	0	0	11,274	12,000	(726)	12,000
Compound Storage Revenues	950	640	310	7,381	5,065	2,316	9,200
Land Lease Revenues	6,286	7,250	(964)	75,568	73,925	1,643	116,000
<b>Total Land and Building Revenues</b>	<b>12,793</b>	<b>13,540</b>	<b>(747)</b>	<b>144,004</b>	<b>141,370</b>	<b>2,634</b>	<b>217,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,089	4,000	(911)	25,612	25,400	212	43,500
Cannery Lease - 2nd floor	2,641	3,400	(759)	20,849	25,500	(4,651)	40,000
Cannery Utilites - Reimbursed	659	1,425	(766)	5,985	7,375	(1,390)	12,500
Misc. Rent	0	0	0	30	0	30	500
<b>Total Cannery Revenues</b>	<b>6,389</b>	<b>8,825</b>	<b>(2,436)</b>	<b>52,476</b>	<b>58,275</b>	<b>(5,799)</b>	<b>96,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	45	0	45	125	0	125	500
Rental Car Revenue	664	700	(36)	4,963	5,000	(37)	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	6,501	2,500	4,001	9,714	4,350	5,364	5,000
Curry Sports-Sea Lion Reimburs	0	5,000	(5,000)	0	5,000	(5,000)	5,000
<b>Total Other Port Revenue</b>	<b>7,210</b>	<b>8,200</b>	<b>(990)</b>	<b>15,864</b>	<b>14,350</b>	<b>1,514</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>\$ 48,651</b>	<b>40,893</b>	<b>7,758</b>	<b>\$ 1,124,354</b>	<b>1,018,261</b>	<b>106,093</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	\$ 3,640	\$ 3,500	(140)	25,480	24,500	(980)	42,000
Administrative Secretary	1,999	2,062	63	14,554	14,437	(117)	24,750
O&M Foreman Pay	2,434	2,183	(251)	15,727	15,283	(444)	26,200
Operations & Maintenance #1	1,154	1,875	721	7,481	13,125	5,644	22,500
Part-Time/Weekend O/M	2,114	1,200	(914)	17,047	8,570	(8,477)	14,570
Operation Maintenance #2	1,033	1,858	825	8,182	13,008	4,826	22,300
Summer Seasonal and Holiday	0	0	0	0	0	0	12,850
Overtime/Bonus All Employees	0	0	0	1,354	1,400	46	4,000
Payroll Tax / Worker's Comp	968	1,000	32	14,100	15,200	1,100	25,000
Health Insurance	1,304	2,075	771	10,326	14,525	4,199	25,000
Retirement Benefits	773	867	94	5,032	6,069	1,037	10,400
<b>Total Personal Services</b>	<b>15,419</b>	<b>16,620</b>	<b>1,201</b>	<b>119,283</b>	<b>126,117</b>	<b>6,834</b>	<b>229,570</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	40	40	31	80	49	500
Accounting Expenses	900	885	(15)	6,220	6,195	(25)	10,600
Audit Expenses	13,575	15,625	2,050	21,950	24,500	2,550	24,500
Dues/Association Fees	350	0	(350)	7,259	7,000	(259)	7,000
Taxes/Permit Fees	0	0	0	4,380	4,100	(280)	9,000
Insurance - G.F.	3,449	4,340	891	25,381	26,300	919	48,000
Office Expense	80	250	170	769	1,750	981	3,000
Postage/Mailing Fees	98	65	(33)	392	455	63	750
Copy Machine Maintenance	37	42	5	246	291	45	500
Web Site Hosting Fees	20	80	60	59	575	516	1,000
Telephone Expense	400	450	50	2,469	3,150	681	5,400
Contracted Services	250	0	(250)	1,010	0	(1,010)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,500
Legal Fees	167	175	8	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	351	200	(151)	2,213	2,200	(13)	3,000
Commissioner Travel	0	0	0	589	600	11	1,000
Refunds	230	225	(5)	1,289	2,000	711	2,500
Reimbursable Expenses	0	0	0	3,124	0	(3,124)	500
Misc. Expense - G.F.	0	0	0	896	925	29	2,000
Education	0	0	0	136	150	14	1,000
<b>Total Office Material &amp; Services</b>	<b>19,907</b>	<b>22,377</b>	<b>2,470</b>	<b>79,135</b>	<b>80,971</b>	<b>1,836</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	163	125	(38)	841	875	34	1,500
Sewer/Water - Airport	76	110	34	644	755	111	1,300
Airport Maintenance	52	0	(52)	1,342	1,325	(17)	10,000
AWOS Maintenance	0	0	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>291</b>	<b>235</b>	<b>(56)</b>	<b>21,697</b>	<b>21,880</b>	<b>183</b>	<b>66,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	674	675	1	2,362	2,375	13	5,000
Sewer / Water - Marina	108	200	92	844	1,400	556	2,500
Electricity - Marina	429	350	(79)	2,339	1,900	(439)	3,200
Marina Facility Maintenance	0	0	0	3,024	3,000	(24)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	825	825	0	1,000
Dock Repair/Maintenance	5	0	(5)	1,176	1,125	(51)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	4	0	(4)	30	0	(30)	1,000
Sea Lion Program Payout	0	5,000	5,000	0	5,000	5,000	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>1,220</b>	<b>6,225</b>	<b>5,005</b>	<b>10,600</b>	<b>15,625</b>	<b>5,025</b>	<b>31,200</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	414	625	211	1,722	3,750	2,028	7,500
Sewer/Water	115	165	50	709	990	281	2,000
Refuse Disposal	382	625	243	4,194	4,375	181	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	423	300	(123)	2,051	2,100	49	4,000
Equipment Maintenance	547	550	3	3,079	3,275	196	10,000
Facilities Maintenance	126	150	24	4,180	5,250	1,070	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	208	450	242	1,808	2,050	242	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>2,215</b>	<b>2,865</b>	<b>650</b>	<b>17,743</b>	<b>21,790</b>	<b>4,047</b>	<b>54,500</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	34	35	1	231	240	9	450
Elevator Service/Main Cannery	0	0	0	300	150	(150)	1,000
Cannery Utilities - 2nd floor	374	350	(24)	2,246	2,350	104	5,000
Cannery - Utilities 1st floor	1,513	1,675	162	8,745	9,325	580	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	116	125	9	1,284	1,200	(84)	10,000
Cannery - Janitorial	271	275	4	3,238	3,350	112	5,000
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<b>Total Cannery Material &amp; Services</b>	<b>2,308</b>	<b>2,460</b>	<b>152</b>	<b>16,044</b>	<b>16,615</b>	<b>571</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	963	1,000	37	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>5,027</b>	<b>5,100</b>	<b>73</b>	<b>76,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	8,659	8,750	91	16,901
Oregon Bus #525178 Principle	0	0	0	15,698	15,607	(91)	31,814
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,357</b>	<b>24,357</b>	<b>0</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>\$ 41,360</b>	<b>\$ 50,782</b>	<b>9,422</b>	<b>293,886</b>	<b>312,455</b>	<b>18,569</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	18,116	5,685	12,431	238,067	234,285	3,782	265,500
AIRPORT INCOME	2,591	2,618	(27)	47,416	46,721	695	65,080
MARINE INCOME	1,552	2,025	(473)	46,317	48,260	(1,943)	68,875
LAND/BLDG INCOME	12,793	13,540	(747)	144,004	141,370	2,634	217,200
CANNERY INCOME	6,389	8,825	(2,436)	52,476	58,275	(5,799)	96,500
OTHER INCOME	7,210	8,200	(990)	15,864	14,350	1,514	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>48,651</b>	<b>40,893</b>	<b>7,758</b>	<b>544,144</b>	<b>543,261</b>	<b>883</b>	<b>731,655</b>
<b>TOTAL PORT REVENUES</b>	<b>48,651</b>	<b>40,893</b>	<b>7,758</b>	<b>1,124,354</b>	<b>1,018,261</b>	<b>106,093</b>	<b>1,206,655</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	15,419	16,620	(1,201)	119,283	126,117	(6,834)	229,570
MATERIAL & SERV	25,941	34,162	(8,221)	145,219	156,881	(11,662)	348,200
CAPITAL OUTLAY	0	0	0	5,027	5,100	(73)	76,000
DEBT SERVICE	0	0	0	24,357	24,357	0	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>41,360</b>	<b>50,782</b>	<b>(9,422)</b>	<b>293,886</b>	<b>312,455</b>	<b>(18,569)</b>	<b>949,985</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 7,291</b>	<b>(9,889)</b>	<b>17,180</b>	<b>\$ 830,468</b>	<b>705,806</b>	<b>124,662</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	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,880</u>	<u>20,000</u>	<u>43,880</u>	<u>20,000</u>
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>22,500</u>	<u>(22,500)</u>	<u>0</u>	<u>22,500</u>	<u>(22,500)</u>	<u>22,500</u>
<b>Total Transfer In</b>	<b>0</b>	<b>22,500</b>	<b>(22,500)</b>	<b>0</b>	<b>22,500</b>	<b>(22,500)</b>	<b>22,500</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	7	0	7	47	0	47	0
FAA AIP Grant	0	0	0	52,742	53,050	(308)	130,500
SDAO Grant	0	0	0	0	0	0	3,000
Grant Permitting Process-Harbor	0	0	0	4,091	4,100	(9)	30,000
Strategic Business Plan-OECDD	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,854</u>	<u>4,850</u>	<u>4</u>	<u>15,000</u>
<b>Total Grants Received</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>61,734</b>	<b>62,000</b>	<b>(266)</b>	<b>178,500</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 7</b>	<b>22,500</b>	<b>(22,493)</b>	<b>\$ 125,614</b>	<b>104,500</b>	<b>21,114</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	0	0	0	7,391	7,400	9	90,000
10% Port Match WASS Survey	0	0	0	821	0	(821)	0
Permits-75% Grant Harbor Dredg	646	50	(596)	5,132	5,125	(7)	30,000
Permits-25% Match Harbor Dredg	215	0	(215)	1,708	0	(1,708)	0
Strategic Bus Plan Update	0	0	0	6,566	5,900	(666)	15,000
Strategic Bus Plan Port Match	0	0	0	2,136	1,975	(161)	5,000
AGIS Survey Grant 90%	805	0	(805)	805	0	(805)	0
AGIS Survey 10%	89	0	(89)	89	0	(89)	0
Security Camera-Stimulus	458	500	42	458	500	42	6,000
<b>Total Capital Improvement for GBCIF</b>	<b>2,213</b>	<b>550</b>	<b>(1,663)</b>	<b>34,771</b>	<b>20,900</b>	<b>(13,871)</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>2,213</b>	<b>550</b>	<b>(1,663)</b>	<b>34,771</b>	<b>20,900</b>	<b>(13,871)</b>	<b>146,000</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (2,206)</b>	<b>\$ 21,950</b>	<b>24,156</b>	<b>90,843</b>	<b>83,600</b>	<b>(7,243)</b>	<b>75,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**January 31, 2015**  
**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	948	800	148	26,821	25,000	1,821	40,000
HP Shower revenues	50	150	(100)	2,338	2,800	(462)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	45	30	15	50
Huntley Park Other Income	0	0	0	0	0	0	300
<b>HP Campground Income</b>	<b>1,004</b>	<b>954</b>	<b>50</b>	<b>29,204</b>	<b>27,830</b>	<b>1,374</b>	<b>45,650</b>
<b>Total Huntley Park Revenues</b>	<b>1,004</b>	<b>954</b>	<b>50</b>	<b>82,233</b>	<b>80,330</b>	<b>1,903</b>	<b>98,150</b>

**Port of Gold Beach**  
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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	58	5	363	402	39	700
H P Personal Services	500	500	0	3,500	3,500	0	6,000
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<b>Total Personal Services</b>	<b>553</b>	<b>558</b>	<b>5</b>	<b>3,863</b>	<b>3,902</b>	<b>39</b>	<b>6,850</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	529	175	(354)	1,700
Facility Maintenance	373	500	127	2,346	2,220	(126)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	96	125	29	167	885	718	1,500
H.P. Propane	80	100	20	813	1,250	437	2,000
H.P. Supplies	175	175	0	175	175	0	1,000
H.P. Refuse - Garbage & Vaults	165	175	10	3,542	3,875	333	5,500
H.P. Utilities	262	250	(12)	1,687	1,375	(312)	3,000
H.P. Telephone	45	50	5	311	350	39	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	0	80	250	170	1,000
HP Advertising	0	0	0	400	400	0	500
Lodging Taxes	18	25	7	336	325	(11)	600
Septiic/Toliet Testing	0	0	0	720	725	5	4,000
Volunteer Stipend	0	0	0	850	800	(50)	1,400
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<b>Total Material &amp; Services</b>	<b>1,214</b>	<b>1,400</b>	<b>186</b>	<b>11,956</b>	<b>12,805</b>	<b>849</b>	<b>28,800</b>

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<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>\$ (763)</b>	<b>\$ (1,004)</b>	<b>(241)</b>	<b>65,289</b>	<b>62,498</b>	<b>(2,791)</b>	<b>42,500</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	153,158	156,500	(3,342)	156,500
Transfer from GF to PFCO	0	0	0	0	0	0	200,000
PFCO fund interest	20	0	20	138	0	138	0
<b>Total Revenues</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>153,296</b>	<b>156,500</b>	<b>(3,204)</b>	<b>356,500</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	356,500
<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>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 20</b>	<b>0</b>	<b>20</b>	<b>\$ 153,296</b>	<b>156,500</b>	<b>(3,204)</b>	<b>0</b>