

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2013
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>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	474,955	475,000	(45)	475,000
TREASURER REVENUES							
C/Y Property Taxes	9,653	13,000	(3,347)	222,130	222,250	(120)	236,000
P/Y Property Taxes	717	100	617	11,608	8,000	3,608	10,000
Treasurer Interest Income GF	77	50	27	586	380	206	500
Total Treasurer Revenues	10,447	13,150	(2,703)	234,324	230,630	3,694	246,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	839	900	(61)	18,838	18,900	(62)	49,000
Air Fuel Sales - Jet A	1,539	1,550	(11)	11,787	11,750	37	19,600
Ingress/Egress	360	0	360	2,220	1,860	360	1,860
Tie Down Fees	16	200	(184)	384	900	(516)	900
Air Land Lease Revenues	163	0	163	17,662	19,500	(1,838)	19,500
Total Airport Related Revenues	2,917	2,650	267	50,891	52,910	(2,019)	90,860
MARINE RELATED REVENUES							
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	0	0	0	7,575	5,275	2,300	5,275
Launch Ramp Fees - Daily	119	100	19	5,537	8,000	(2,463)	9,800
Launch Ramp-Annual	336	0	336	1,750	3,700	(1,950)	3,700
Boat Moorage Fees - Sport	100	0	100	8,857	11,850	(2,993)	15,000
Boat Moorage Fees - Commercial	7,986	7,750	236	14,961	13,000	1,961	13,000
Poundage Revenue	0	0	0	2,304	3,300	(996)	5,000
Total Marine Related Revenues	8,541	7,850	691	58,196	56,690	1,506	67,275

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,335	6,050	(715)	62,494	65,300	(2,806)	85,500
Building Lease Revenues	0	0	0	11,001	11,500	(499)	11,500
Compound Storage Revenues	1,115	900	215	5,871	6,725	(854)	9,200
Land Lease Revenues	7,288	11,500	(4,212)	80,335	90,500	(10,165)	120,000
Total Land and Building Revenues	13,738	18,450	(4,712)	159,701	174,025	(14,324)	226,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,227	4,000	(773)	31,928	32,200	(272)	42,000
Cannery Lease - 2nd floor	1,017	1,100	(83)	8,793	9,850	(1,057)	13,000
Cannery Utilites - Reimbursed	1,064	1,050	14	7,033	8,450	(1,417)	11,000
Misc. Rent	0	165	(165)	525	1,505	(980)	2,000
Total Cannery Revenues	5,308	6,315	(1,007)	48,279	52,005	(3,726)	68,000
OTHER PORT REVENUES							
Equipment	0	0	0	150	0	150	900
Rental Car Revenue	340	350	(10)	5,968	4,090	1,878	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
Tsunami Dock Repair-Federal	0	0	0	47,322	0	47,322	0
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	84	400	(316)	11,050	3,600	7,450	5,000
Curry Sports-Sea Lion Reimburs	5,000	5,000	0	5,000	5,000	0	5,000
Total Other Port Revenue	5,424	5,750	(326)	69,490	12,690	56,800	19,400
INSURANCE AND LOANS							
Total Ins and Loans Revenues	0	0	0	0	0	0	0
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 46,375	54,165	(7,790)	\$ 1,095,836	1,053,950	41,886	1,193,235

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GENERAL FUND EXPENDITURES	<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>
PERSONAL SERVICES							
Manager Salary	\$ 3,334	\$ 3,400	66	29,130	29,168	38	39,500
Administrative Secretary	1,848	2,000	152	16,230	16,666	436	23,000
O&M Foreman Pay	2,503	2,583	80	23,244	23,247	3	31,000
Operations & Maintenance #1	0	1,825	1,825	9,546	16,425	6,879	21,900
Part-Time/Weekend O/M	1,600	0	(1,600)	10,271	7,450	(2,821)	13,800
Operation Maintenance #2	1,320	2,000	680	9,966	12,985	3,019	18,000
Summer Seasonal and Holiday	1,171	0	(1,171)	9,417	7,000	(2,417)	7,000
Overtime/Bonus All Employees	0	0	0	742	750	8	4,500
Payroll Tax / Worker's Comp	1,861	2,200	339	16,600	23,600	7,000	34,000
Health Insurance	2,216	2,750	534	18,419	24,750	6,331	33,000
Retirement Benefits	532	900	368	5,057	7,300	2,243	10,000
Total Personal Services	16,385	17,658	1,273	148,622	169,341	20,719	235,700

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	30	25	(5)	30	650	620	1,000
Accounting Expenses	835	900	65	6,680	7,800	1,120	10,500
Audit Expenses	0	0	0	19,980	21,000	1,020	21,000
Dues/Association Fees	0	0	0	1,230	1,475	245	2,000
Taxes/Permit Fees	0	0	0	7,653	6,850	(803)	9,000
Insurance - G.F.	3,549	4,122	573	32,918	34,634	1,716	47,000
Office Expense	264	50	(214)	3,004	1,225	(1,779)	3,000
Postage/Mailing Fees	0	175	175	383	600	217	750
Copy Machine Maintenance	31	42	11	239	378	139	500
Web Site Hosting Fees	0	0	0	39	0	(39)	1,500
Telephone Expense	403	433	30	4,073	3,897	(176)	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	575	(54)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	517	525	8	2,380	2,425	45	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	0	200	200	1,609	1,800	191	2,400
Reimbursable Expenses	0	75	75	0	675	675	1,000
Misc. Expense - G.F.	0	165	165	0	1,485	1,485	2,000
Education	230	310	80	310	310	0	1,200
Total Office Material & Services	5,859	7,022	1,163	81,157	85,779	4,622	153,450

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AIRPORT RELATED MATERIAL AND SERVICES							
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	135	110	(25)	1,016	805	(211)	1,300
Sewer/Water - Airport	71	75	4	713	1,010	297	1,300
Airport Maintenance	84	0	(84)	11,179	10,000	(1,179)	10,000
AWOS Maintenance	0	0	0	4,400	4,400	0	5,500
Airport Card Lock R & M	0	0	0	35	0	(35)	1,500
Airport Liability Insurance	0	0	0	2,642	2,700	58	2,700
Total Material & Services	290	185	(105)	54,286	54,015	(271)	71,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	9,392	4,000	(5,392)	4,000
Sewer / Water - Marina	168	200	32	1,283	1,625	342	2,200
Electricity - Marina	203	250	47	1,887	1,950	63	2,800
Marina Facility Maintenance	0	0	0	3,406	3,225	(181)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	850	250	3,000
Dock Repair/Maintenance	177	200	23	1,332	1,225	(107)	7,500
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	68	0	(68)	68	0	(68)	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
Total Marine Related Material & Service	616	650	34	17,968	12,875	(5,093)	39,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	539	700	161	4,002	5,600	1,598	8,500
Sewer/Water	116	150	34	908	1,200	292	1,800
Refuse Disposal	372	750	378	4,644	6,400	1,756	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	214	350	136	1,473	2,125	652	4,000
Equipment Maintenance	30	0	(30)	2,581	2,425	(156)	10,000
Facilities Maintenance	407	425	18	1,399	1,100	(299)	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	373	250	(123)	2,677	2,200	(477)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
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Total Operations Material & Services	2,051	2,625	574	17,684	21,050	3,366	64,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	31	30	(1)	312	260	(52)	350
Elevator Service/Main Cannery	0	0	0	724	480	(244)	1,500
Cannery Utilities - 2nd floor	200	275	75	1,640	2,200	560	3,200
Cannery - Utilities 1st floor	1,763	1,300	(463)	11,843	11,800	(43)	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	223	100	(123)	5,105	5,975	870	10,000
Cannery - Janitorial	0	100	100	2,290	2,775	485	3,000
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Total Cannery Material & Services	2,217	1,805	(412)	21,924	23,490	1,566	36,550

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CAPITAL OUTLAY							
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	0	0	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
Total Capital Outlay	0	0	0	1,500	1,500	0	55,000
DEBT SERVICE							
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	4,971	5,018	47	15,194	15,241	47	20,070
Oregon Bus #525178 Principle	7,208	7,200	(8)	21,342	21,335	(7)	28,646
Total Debt Service	12,179	12,218	39	36,536	36,576	40	73,762
TRANSFERS							
Transfer to PFCORF	0	0	0	40,000	40,000	0	40,000
Total Transfers	0	0	0	40,000	40,000	0	40,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 39,597	\$ 42,163	2,566	419,677	444,626	24,949	794,062

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	474,955	475,000	(45)	475,000
TREASURY INCOME	10,447	13,150	(2,703)	234,324	230,630	3,694	246,500
AIRPORT INCOME	2,917	2,650	267	50,891	52,910	(2,019)	90,860
MARINE INCOME	8,541	7,850	691	58,196	56,690	1,506	67,275
LAND/BLDG INCOME	13,738	18,450	(4,712)	159,701	174,025	(14,324)	226,200
CANNERY INCOME	5,308	6,315	(1,007)	48,279	52,005	(3,726)	68,000
OTHER INCOME	5,424	5,750	(326)	69,490	12,690	56,800	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	46,375	54,165	(7,790)	620,881	578,950	41,931	718,235
TOTAL PORT REVENUES	46,375	54,165	(7,790)	1,095,836	1,053,950	41,886	1,193,235
EXPENDITURES							
PERSONAL SERVIC	16,385	17,658	(1,273)	148,622	169,341	(20,719)	235,700
MATERIAL & SERV	11,033	12,287	(1,254)	193,019	197,209	(4,190)	364,600
CAPITAL OUTLAY	0	0	0	1,500	1,500	0	55,000
DEBT SERVICE	12,179	12,218	(39)	36,536	36,576	(40)	73,762
TRANSFERS OUT	0	0	0	40,000	40,000	0	40,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	39,597	42,163	(2,566)	419,677	444,626	(24,949)	794,062
G. F. ENDING CASH BALANCES	\$ 6,778	12,002	(5,224)	\$ 676,159	609,324	66,835	399,173

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,204</u>	<u>6,200</u>	<u>14,004</u>	<u>6,200</u>
TRANSFERS IN							
Total Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRANT FUNDS							
Interest Income Grant	0	0	0	2	0	2	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	7,050	7,100	(50)	7,050	7,100	(50)	11,300
Total Grants Received	<u>7,050</u>	<u>7,100</u>	<u>(50)</u>	<u>33,906</u>	<u>33,950</u>	<u>(44)</u>	<u>1,797,300</u>
TOTAL REVEUNUES GBCIF	<u><u>\$ 7,050</u></u>	<u><u>7,100</u></u>	<u><u>(50)</u></u>	<u><u>\$ 54,110</u></u>	<u><u>40,150</u></u>	<u><u>13,960</u></u>	<u><u>1,803,500</u></u>

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 3,207	\$ 3,250	43	41,444	41,450	6	1,200,000
Fish Waste Processing Facility	2,911	6,600	3,689	10,201	10,200	(1)	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
Total Capital Improvement for GBCIF	6,118	9,850	3,732	51,645	51,650	5	1,797,300
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	6,118	9,850	3,732	51,645	51,650	5	1,797,300
GBCIF ENDING CASH BALANCE	\$ 932	\$ (2,750)	(3,682)	2,465	(11,500)	(13,965)	6,200

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	41,104	42,000	(896)	42,000
CAMPGROUND INCOME							
Huntley Park Campground Income	825	2,000	(1,175)	28,147	35,500	(7,353)	45,000
HP Shower revenues	100	225	(125)	3,195	4,200	(1,005)	5,000
HP Store Rent	0	185	(185)	1,682	1,665	17	2,200
HP Park Utilities	0	40	(40)	395	370	25	500
Interest Inc-HP	3	15	(12)	28	105	(77)	150
Huntley Park Other Income	0	150	(150)	5	1,750	(1,745)	2,500
HP Campground Income	928	2,615	(1,687)	33,452	43,590	(10,138)	55,350
Total Huntley Park Revenues	928	2,615	(1,687)	74,556	85,590	(11,034)	97,350

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	11	83	72	385	747	362	1,000
H P Personal Services	500	500	0	4,553	4,500	(53)	6,600
	<u>511</u>	<u>583</u>	<u>72</u>	<u>4,938</u>	<u>5,247</u>	<u>309</u>	<u>7,750</u>
Total Personal Services							
MATERIAL & SERVICES							
HP Equipment Maintenance	137	0	(137)	867	300	(567)	1,000
Facility Maintenance	0	0	0	196	0	(196)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	57	75	18	589	550	(39)	1,000
H.P. Propane	0	25	25	818	1,175	357	2,500
H.P. Supplies	28	500	472	126	1,375	1,249	1,800
H.P. Refuse - Garbage & Vaults	327	175	(152)	3,715	5,200	1,485	6,000
H.P. Utilities	282	300	18	1,563	2,400	837	3,700
H.P. Telephone	44	50	6	353	450	97	600
H.P. Miscellaneous	0	125	125	0	1,125	1,125	1,500
Water Testing	0	0	0	868	950	82	1,000
HP Advertising	0	0	0	441	815	374	900
Lodging Taxes	0	0	0	506	275	(231)	450
Septiic/Toliet Testing	0	350	350	2,447	3,850	1,403	5,000
Volunteer Stipend	200	0	(200)	1,850	1,400	(450)	1,400
	<u>1,075</u>	<u>1,600</u>	<u>525</u>	<u>14,339</u>	<u>19,865</u>	<u>5,526</u>	<u>35,350</u>
Total Material & Services							

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CAPITAL OUTLAY							
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/>
Total Capital Outlay	0	0	0	1,220	1,200	(20)	27,000
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	\$ (658)	\$ 432	1,090	54,059	59,278	5,219	22,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
March 31, 2013
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>
PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	227,240	227,200	40	227,200
Transfer from GF to PFCO	0	0	0	40,000	40,000	0	40,000
PFCO fund interest	34	65	(31)	265	585	(320)	800
Total Revenues	34	65	(31)	267,505	267,785	(280)	268,000
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	148,000
Taxi Way Rehab Match	0	0	0	0	0	0	120,000
Total Expenditures	0	0	0	0	0	0	268,000
FACILITIES ENDING CASH BALANC	\$ 34	65	(31)	\$ 267,505	267,785	(280)	0