

Port of Gold Beach
Budget Report for the Period Ending
September 30, 2009
Fiscal Year of June 30, 2010

	<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	529,972	580,000	(50,028)	580,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	220,000
P/Y Property Taxes	1,220	750	470	4,621	3,225	1,396	8,000
Treasurer Interest Income GF	232	175	57	714	625	89	2,500
Total Treasurer Revenues	1,452	925	527	5,335	3,850	1,485	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	4,939	5,000	(61)	13,756	15,500	(1,744)	30,000
Air Fuel Sales - Jet A	1,390	1,650	(260)	1,510	4,825	(3,315)	10,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	113	20	93	437	330	107	600
Air Land Lease Revenues	10,113	10,100	13	12,246	12,650	(404)	14,000
Total Airport Related Revenue	16,555	16,770	(215)	27,949	33,305	(5,356)	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	4,548	6,200	(1,652)	20,010	14,200	5,810	20,000
Marine Fuel Sales - Diesel	256	750	(494)	1,495	2,100	(605)	3,000
Launch Ramp/MAP	0	0	0	0	0	0	7,300
Launch Ramp Fees - Daily	1,604	0	1,604	5,315	2,000	3,315	2,000
Launch Ramp-Annual	75	0	75	1,471	2,000	(529)	2,000
Boat Moorage Fees - Sport	2,279	1,500	779	10,040	7,600	2,440	12,000
Boat Moorage Fees - Commercial	507	525	(18)	3,526	1,725	1,801	7,000
Poundage Revenue	0	0	0	928	825	103	2,000
Total Marine Related Revenues	9,269	8,975	294	42,785	30,450	12,335	55,300

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Fiscal Year of June 30, 2010

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	5,278	5,200	78	19,947	15,875	4,072	65,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	463	1,550	(1,087)	3,135	2,500	635	10,000
Land Lease Revenues	5,972	5,800	172	28,487	28,900	(413)	90,000
Total Land and Building Revenue	11,713	12,550	(837)	51,569	47,275	4,294	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	2,716	5,000	(2,284)	11,056	13,300	(2,244)	45,000
Cannery Lease - 2nd floor	934	1,000	(66)	3,664	3,000	664	12,000
Cannery Utilites - Reimbursed	500	650	(150)	1,949	1,950	(1)	8,000
Misc. Rent	0	0	0	510	0	510	0
Total Cannery Revenue	4,150	6,650	(2,500)	17,179	18,250	(1,071)	65,000
OTHER PORT REVENUES							
Equipment	180	40	140	180	120	60	500
Services	180	0	180	180	0	180	0
Rental Car Revenue	618	450	168	1,618	1,450	168	3,000
Sale of Equipment	0	0	0	0	0	0	6,000
Curry Sportsfishing-Sea Lion	0	0	0	0	0	0	20,000
Misc. Other Port Income	920	250	670	1,255	750	505	3,000
G.F. Reimbursement	0	85	(85)	0	255	(255)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
Total Other Port Revenue	1,898	825	1,073	3,233	2,575	658	133,500
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
Total General Fund Revenues	\$ 45,037	46,695	(1,658)	\$ 678,022	715,705	(37,683)	1,297,250

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Fiscal Year of June 30, 2010

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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,334	1	9,687	10,000	313	40,000
Administrative Secretary	2,086	2,055	(31)	6,257	6,163	(94)	25,000
O&M Foreman Pay	2,453	2,417	(36)	7,360	7,249	(111)	29,000
Operations & Maintenance #1	1,375	1,600	225	4,259	4,580	321	17,500
Operation Maintenance #2	1,008	1,150	142	3,276	3,400	124	13,500
Summer Seasonal and Holiday	960	1,000	40	3,292	3,150	(142)	12,500
Overtime/Bonus All Employees	0	0	0	0	0	0	7,000
Miscellaneous Payroll	1,741	0	(1,741)	6,101	0	(6,101)	0
Seal Harassment Personell	930	1,000	70	2,615	2,700	85	20,000
Payroll Tax / Worker's Comp	3,569	3,850	281	9,966	10,850	884	24,000
Health Insurance	1,257	1,250	(7)	3,749	3,750	1	15,000
Retirement Benefits	727	763	36	2,182	2,292	110	9,165
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Total Personal Services	19,439	18,419	(1,020)	58,744	54,134	(4,610)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	69	100	31	69	600	531	2,000
Accounting Expenses	750	1,250	500	2,225	3,500	1,275	13,000
Audit Expenses	0	0	0	0	0	0	12,000
Dues/Association Fees	0	0	0	500	500	0	2,500
Taxes/Permit Fees	55	0	(55)	716	75	(641)	5,000
Insurance - G.F.	3,728	3,750	22	11,380	11,250	(130)	45,000
Office Expense	348	400	52	786	950	164	7,000
Postage/Mailing Fees	0	50	50	44	150	106	600
Copy Machine Maintenance	0	72	72	0	218	218	867
Web Site Hosting Fees	53	40	(13)	53	120	67	500
Telephone Expense	416	425	9	1,247	1,525	278	5,500
Contracted Services	0	250	250	0	750	750	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	0	150	150	0	2,500	2,500	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	250	250	0	250	250	1,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	110	300	190	606	900	294	1,500
Reimbursable Expenses	0	0	0	0	500	500	1,500
Misc. Expense - G.F.	0	300	300	0	900	900	3,500
Education	0	0	0	0	0	0	1,000
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Total Office Material & Services	5,529	7,337	1,808	17,626	24,688	7,062	142,467

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September 30, 2009
Fiscal Year of June 30, 2010

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	0	0	0	0	0	0	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	8,000
Electricity - Airport	93	100	7	289	275	(14)	1,300
Sewer/Water - Airport	114	125	11	261	325	64	1,300
Airport Maintenance	13	150	137	1,029	1,150	121	8,000
Airport Card Lock R & M	0	125	125	0	375	375	1,500
Airport AWOS Maintenance	0	150	150	0	300	300	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
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Total Material & Services	220	650	430	4,529	5,925	1,396	52,600
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	1,259	1,250	(9)	1,259	1,250	(9)	2,400
Marine Regular Fuel	4,084	4,100	16	11,992	12,100	108	16,000
Sewer / Water - Marina	0	165	165	134	495	361	2,000
Electricity - Marina	215	200	(15)	590	695	105	2,500
Refuse Disposal - Marina	0	250	250	0	750	750	2,500
Marina Maintenance	636	300	(336)	909	550	(359)	5,000
Dock Repair/Maintenance	0	350	350	1,530	1,850	320	5,100
Fish Cleaning Station Lights	0	150	150	0	450	450	1,000
Marine Restroom Maintenance	0	150	150	0	450	450	1,000
50% Launch Fees Sea Lion	0	0	0	0	0	0	2,000
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Total Marine Related Material & Services	6,194	6,915	721	16,414	18,590	2,176	39,500
OPERATIONS MATERIAL AND SERVICES							
Electricity	458	600	142	1,514	1,800	286	8,000
Sewer/Water	362	165	(197)	564	495	(69)	2,000
Refuse Disposal	647	475	(172)	1,702	1,425	(277)	4,500
Landscaping Expenses	0	40	40	50	120	70	500
Supplies/Small Tools	29	300	271	73	600	527	2,500
Equipment Maintenance	819	250	(569)	2,788	1,850	(938)	7,000
Facilities Maintenance	2,080	650	(1,430)	3,218	3,100	(118)	10,000
O & M Fuel	0	167	167	0	501	501	2,000
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Total Operations Material & Services	4,395	2,647	(1,748)	9,909	9,891	(18)	36,500

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September 30, 2009
Fiscal Year of June 30, 2010

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	90	130	40	500
Cannery Utilities - 2nd floor	332	400	68	960	1,200	240	5,500
Cannery - Utilities 1st floor	1,179	1,100	(79)	2,607	3,050	443	13,000
Cannery - Supplies	831	125	(706)	831	375	(456)	1,500
Cannery - Maint & Repair	331	300	(31)	483	900	417	15,000
Cannery - Janitorial	0	165	165	1,021	825	(196)	2,000
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Total Cannery Material & Services	2,703	2,130	(573)	5,992	6,480	488	37,500
HUNTLEY PARK MAINTENANCE							
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Total Huntley Park maintenance	0	0	0	0	0	0	0
CAPITAL OUTLAY							
Marina Capital Outlay	30,162	30,000	(162)	30,858	30,000	(858)	237,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	100,000
Port Equipment Purchase	4,500	4,500	0	7,000	7,000	0	10,000
Paving; Port Facilities	0	0	0	0	0	0	25,000
Misc. Capital Outlay	0	0	0	361	400	39	2,000
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Total Capital Outlay	34,662	34,500	(162)	38,219	37,400	(819)	394,000

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Fiscal Year of June 30, 2010

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DEBT SERVICE							
Lease Pay GE Cap.-Copier	194	0	(194)	389	0	(389)	0
CEDC #5118 1046.66 Principle	964	955	(9)	2,873	2,855	(18)	11,688
CEDC #5118 1,046 Interest	83	96	13	267	298	31	923
Copier Lease payment interest	0	195	195	0	584	584	2,333
OECD #2 #040-120 Int Cannery	297	295	(2)	297	295	(2)	942
OECD #2 #040-120 Principle	3,271	3,274	3	3,271	3,274	3	13,333
OECD #3 #040-138 Interest Can	644	645	1	644	645	1	2,472
OECD #3 #040-138 Principl Can	1,371	1,370	(1)	1,371	1,370	(1)	5,587
OECD L98003 Interest Channel	0	0	0	0	0	0	1,140
OECD L98003 Principle Channel	0	0	0	0	0	0	817
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
CEDC Loan #5115- Interest	0	0	0	0	0	0	1,867
CEDC Loan#5115 - Principle	0	0	0	0	0	0	10,220
Roguejets Inc.-Paving	2,380	2,380	0	2,380	2,380	0	2,380
OECD #4 #040-178 Int Can	6,180	6,181	1	6,180	6,181	1	24,241
OECD #4 #040-178 Prin Cannery	5,999	5,998	(1)	5,999	5,998	(1)	24,475
Total Debt Service	21,383	21,389	6	23,671	23,880	209	127,464
TRANSFERS							
Transfer to GBCIF	0	0	0	0	0	0	7,500
Total Transfers	0	0	0	0	0	0	7,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	24,000
Total General Fund Expenditures	\$ 94,525	\$ 93,987	(538)	175,104	180,988	5,884	1,074,196

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September 30, 2009
Fiscal Year of June 30, 2010

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<u>GENERAL FUND RECAP</u>							
TOTAL BEGINNG CASH GF	0	0	0	529,972	580,000	(50,028)	580,000
REVENUES GENERATED GF	45,037	46,695	(1,658)	148,050	135,705	12,345	717,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVIC	19,439	\$ 18,419	(1,020)	58,744	54,134	(4,610)	212,665
MATERIAL & SERV	19,041	19,679	638	54,470	65,574	11,104	308,567
CAPITAL OUTLAY	34,662	34,500	(162)	38,219	37,400	(819)	394,000
DEBT SERVICE	21,383	21,389	6	23,671	23,880	209	127,464
TRANSFERS OUT	0	0	0	0	0	0	7,500
GF CONTINGENCY	0	0	0	0	0	0	24,000
TOTAL EXPENDITURES - GF	94,525	93,987	(538)	175,104	180,988	5,884	1,074,196
	<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>
G. F. ENDING FUND BALANCES	\$ (49,488)	(47,292)	(2,196)	\$ 502,918	534,717	(31,799)	223,054

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September 30, 2009
Fiscal Year of June 30, 2010

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	4,021	20,000	(15,979)	20,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	7,500
Total Transfer In	0	0	0	0	0	0	7,500
GRANT FUNDS							
Interest Income Grant	0	0	0	2	0	2	0
FAA Stimulus Funds	0	0	0	0	0	0	600,000
Stimulus Security Camera Proje	0	0	0	0	0	0	48,000
Stimulus Shop/Office Improv.	0	0	0	0	0	0	800,000
High Dock Repair Project	71,493	71,500	(7)	325,842	326,000	(158)	581,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	71,493	71,500	(7)	325,844	326,000	(156)	2,054,000
Total Revenues for GBCIF	\$ 71,493	71,500	(7)	\$ 329,865	346,000	(16,135)	2,081,500

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 September 30, 2009
 Fiscal Year of June 30, 2010

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 0	0	0	0	0	0	600,000
High Dock Repair Costs	89,440	90,000	560	351,754	352,650	896	581,000
Strategic Bus Plan Update	0	0	0	0	0	0	25,000
Strategic Bus Plan Port Match	0	0	0	0	0	0	7,500
Security Camera-Stimulus	0	0	0	0	0	0	48,000
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	800,000
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Total Capital Improvement for GBCIF	89,440	90,000	560	351,754	352,650	896	2,061,500
 TRANSFER OUT GBCIF							
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Total Transfers Out GBCIF	0	0	0	0	0	0	0
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Total Expenditures Grant Based Cap Improv	89,440	90,000	560	351,754	352,650	896	2,061,500
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GBCIF ENDING FUND BALANCE	\$ (17,947)	(18,500)	553	\$ (21,889)	(6,650)	(15,239)	20,000
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September 30, 2009
Fiscal Year of June 30, 2010

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HUNTLEY PARK FUND							
Huntley Park Revenues							
Beginning Cash	\$ 0	0	0	\$ 44,229	40,000	4,229	40,000
Huntley Park Campground Income	4,600	3,500	1,100	23,292	25,500	(2,208)	45,000
HP Shower revenues	916	500	416	3,042	3,700	(658)	6,500
HP Firewood Sales	305	350	(45)	2,947	4,700	(1,753)	6,500
Ice Sales	242	75	167	1,390	875	515	1,200
HP Stoe Sales	526	0	526	526	0	526	0
Interest Inc-HP	45	80	(35)	112	180	(68)	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
Total Huntley Park Revenues	6,634	4,505	2,129	75,538	74,955	583	109,700

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Expenditures Huntley Park							
Personal Services							
Bonus-HP	0	0	0	0	0	0	300
Payroll Taxes	61	250	189	184	750	566	3,100
H P Personal Services	500	500	0	1,500	1,500	0	6,000
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Total Personal Services	561	750	189	1,684	2,250	566	9,400
Material & Services							
HP Equipment Maintenance	403	125	(278)	626	375	(251)	1,500
Facility Maintenance	75	425	350	445	1,275	830	5,000
Road Maintenance	0	85	85	0	255	255	1,000
Fuel	0	65	65	0	195	195	800
H.P. Propane	115	1,000	885	603	1,350	747	3,500
H.P. Supplies	889	175	(714)	1,195	675	(520)	2,000
H.P. Refuse - Garbage & Vaults	648	600	(48)	1,725	1,875	150	4,000
H.P. Utilities	254	250	(4)	489	650	161	3,000
H.P. Telephone	78	45	(33)	248	135	(113)	500
H.P. Miscellaneous	0	75	75	760	450	(310)	1,800
Water/Septic/Toliet Testing	0	250	250	0	750	750	2,200
HP Advertising	0	0	0	205	250	45	700
Lodging Taxes	0	0	0	90	100	10	450
COGS- HP Store Purchases	202	400	198	744	5,800	5,056	7,500
Cost of Firewood	0	200	200	0	600	600	800
COGS-Ice	156	100	(56)	324	500	176	800
Volunteer Stipend	200	400	200	400	1,200	800	3,400
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Total Material & Services	3,020	4,195	1,175	7,854	16,435	8,581	38,950

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Budget Report for the Period Ending
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Fiscal Year of June 30, 2010

	<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>
Capital Outlay							
New Equipment	0	0	0	0	0	0	3,000
HP Infrastructure	1,627	1,650	23	1,627	1,650	23	8,000
	<u>1,627</u>	<u>1,650</u>	<u>23</u>	<u>1,627</u>	<u>1,650</u>	<u>23</u>	<u>11,000</u>
Total Capital Outlay	1,627	1,650	23	1,627	1,650	23	11,000
Contingency							
Contingency HP	0	0	0	0	0	0	4,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total Contingency	0	0	0	0	0	0	4,000
	<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>
Ending Fund Balances	\$ 1,426	(2,090)	3,516	\$ 64,373	54,620	9,753	46,350
	<u><u>1,426</u></u>	<u><u>(2,090)</u></u>	<u><u>3,516</u></u>	<u><u>64,373</u></u>	<u><u>54,620</u></u>	<u><u>9,753</u></u>	<u><u>46,350</u></u>

Port of Gold Beach
Budget Report for the Period Ending
September 30, 2009
Fiscal Year of June 30, 2010

	<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 Revenues							
PFCOF Beginning Cash	\$ 0	0	0	\$ 77,849	20,350	57,499	20,350
PFCO fund interest	51	15	36	157	45	112	200
	<u>51</u>	<u>15</u>	<u>36</u>	<u>78,006</u>	<u>20,395</u>	<u>57,611</u>	<u>20,550</u>
Total Revenues	51	15	36	78,006	20,395	57,611	20,550
	<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>
EXPENDITURES							
PFMF Capital Outlay	0	0	0	10	0	(10)	20,550
	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>(10)</u>	<u>20,550</u>
Total Expenditures	0	0	0	10	0	(10)	20,550
	<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>
Ending Fund Balances	\$ 51	15	36	\$ 77,996	20,395	57,601	0
	<u><u>51</u></u>	<u><u>15</u></u>	<u><u>36</u></u>	<u><u>77,996</u></u>	<u><u>20,395</u></u>	<u><u>57,601</u></u>	<u><u>0</u></u>