

Port of Gold Beach
Budget Report for the Period Ending
November 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	155,745	191,000	(35,255)	155,745	191,000	(35,255)	220,000
P/Y Property Taxes	1,779	1,400	379	7,356	5,125	2,231	8,000
Treasurer Interest Income GF	201	200	1	1,115	975	140	2,500
Total Treasurer Revenues	157,725	192,600	(34,875)	164,216	197,100	(32,884)	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,254	1,200	54	16,301	19,700	(3,399)	30,000
Air Fuel Sales - Jet A	1,351	100	1,251	3,851	5,825	(1,974)	10,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	10	30	(20)	463	420	43	600
Air Land Lease Revenues	109	50	59	13,670	12,750	920	14,000
Total Airport Related Revenue	2,724	1,380	1,344	34,285	38,695	(4,410)	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	21,088	18,300	2,788	20,000
Marine Fuel Sales - Diesel	0	0	0	1,631	2,300	(669)	3,000
Launch Ramp/MAP	0	0	0	6,800	7,300	(500)	7,300
Launch Ramp Fees - Daily	30	0	30	5,756	2,000	3,756	2,000
Launch Ramp-Annual	0	0	0	1,471	2,000	(529)	2,000
Boat Moorage Fees - Sport	0	50	(50)	10,324	8,100	2,224	12,000
Boat Moorage Fees - Commercial	427	425	2	4,587	2,725	1,862	7,000
Poundage Revenue	784	0	784	3,349	2,000	1,349	2,000
Total Marine Related Revenues	1,241	475	766	55,006	44,725	10,281	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	4,896	4,850	46	32,356	26,300	6,056	65,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	207	425	(218)	4,208	3,550	658	10,000
Land Lease Revenues	2,486	5,700	(3,214)	44,936	41,100	3,836	90,000
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Total Land and Building Revenue	7,589	10,975	(3,386)	81,500	70,950	10,550	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	2,775	4,000	(1,225)	18,509	20,900	(2,391)	45,000
Cannery Lease - 2nd floor	927	1,000	(73)	6,111	5,000	1,111	12,000
Cannery Utilites - Reimbursed	495	675	(180)	3,400	3,300	100	8,000
Misc. Rent	150	0	150	920	0	920	0
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Total Cannery Revenue	4,347	5,675	(1,328)	28,940	29,200	(260)	65,000
OTHER PORT REVENUES							
Equipment	0	40	(40)	803	200	603	500
Services	105	0	105	551	0	551	0
Rental Car Revenue	0	200	(200)	1,646	1,950	(304)	3,000
Sale of Equipment	0	0	0	0	0	0	6,000
Curry Sportsfishing-Sea Lion	0	0	0	5,520	5,000	520	20,000
Misc. Other Port Income	32	250	(218)	2,668	1,250	1,418	3,000
G.F. Reimbursement	0	85	(85)	0	425	(425)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
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Total Other Port Revenue	137	575	(438)	11,188	8,825	2,363	133,500
TRANSFERS							
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Total Transfers	0	0	0	0	0	0	0
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Total General Fund Revenues	\$ <u>173,763</u>	<u>211,680</u>	<u>(37,917)</u>	\$ <u>905,107</u>	<u>969,495</u>	<u>(64,388)</u>	<u>1,297,250</u>

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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	16,354	16,666	312	40,000
Administrative Secretary	1,991	2,054	63	10,333	10,271	(62)	25,000
O&M Foreman Pay	2,342	2,416	74	12,156	12,081	(75)	29,000
Operations & Maintenance #1	1,313	1,325	12	6,973	7,355	382	17,500
Operation Maintenance #2	1,092	1,250	158	5,544	5,650	106	13,500
Summer Seasonal and Holiday	863	1,025	162	5,250	5,200	(50)	12,500
Overtime/Bonus All Employees	0	0	0	0	1,750	1,750	7,000
Miscellaneous Payroll	0	0	0	7,161	0	(7,161)	0
Seal Harassment Personell	0	0	0	2,755	2,700	(55)	20,000
Payroll Tax / Worker's Comp	794	1,500	706	11,693	13,850	2,157	24,000
Health Insurance	1,257	1,250	(7)	6,263	6,250	(13)	15,000
Retirement Benefits	727	764	37	3,637	3,820	183	9,165
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Total Personal Services	13,712	14,917	1,205	88,119	85,593	(2,526)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	25	25	69	725	656	2,000
Accounting Expenses	750	1,250	500	3,725	6,000	2,275	13,000
Audit Expenses	0	3,000	3,000	0	4,500	4,500	12,000
Dues/Association Fees	0	0	0	515	500	(15)	2,500
Taxes/Permit Fees	3,742	3,600	(142)	4,535	3,675	(860)	5,000
Insurance - G.F.	3,728	3,750	22	18,993	18,750	(243)	45,000
Office Expense	788	400	(388)	1,709	1,850	141	7,000
Postage/Mailing Fees	0	50	50	44	250	206	600
Copy Machine Maintenance	0	72	72	0	362	362	867
Web Site Hosting Fees	53	40	(13)	105	200	95	500
Telephone Expense	415	450	35	2,078	2,400	322	5,500
Contracted Services	0	250	250	0	1,250	1,250	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	53	250	197	349	3,000	2,651	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	100	100	0	350	350	1,000
Commissioner Travel	0	350	350	0	350	350	1,000
Refunds	145	50	(95)	1,186	1,000	(186)	1,500
Reimbursable Expenses	0	0	0	0	500	500	1,500
Misc. Expense - G.F.	1,084	300	(784)	1,084	1,500	416	3,500
Education	369	200	(169)	369	600	231	1,000
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Total Office Material & Services	11,127	14,137	3,010	34,761	47,762	13,001	142,467

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	0	0	0	10,471	11,000	529	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	8,000
Electricity - Airport	100	125	25	474	500	26	1,300
Sewer/Water - Airport	111	100	(11)	462	550	88	1,300
Airport Maintenance	4,211	1,000	(3,211)	5,397	2,300	(3,097)	8,000
Airport Card Lock R & M	0	125	125	0	625	625	1,500
Airport AWOS Maintenance	0	500	500	0	1,300	1,300	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
	<u>4,422</u>	<u>1,850</u>	<u>(2,572)</u>	<u>19,754</u>	<u>19,775</u>	<u>21</u>	<u>52,600</u>
Total Material & Services	4,422	1,850	(2,572)	19,754	19,775	21	52,600
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	1,259	1,250	(9)	2,400
Marine Regular Fuel	2,816	3,900	1,084	14,808	16,000	1,192	16,000
Sewer / Water - Marina	161	165	4	451	825	374	2,000
Electricity - Marina	280	175	(105)	1,084	1,080	(4)	2,500
Refuse Disposal - Marina	0	230	230	0	1,230	1,230	2,500
Marina Maintenance	995	750	(245)	1,931	1,800	(131)	5,000
Dock Repair/Maintenance	0	500	500	1,530	2,600	1,070	5,100
Fish Cleaning Station Lights	0	0	0	0	600	600	1,000
Marine Restroom Maintenance	0	0	0	0	600	600	1,000
50% Launch Fees Sea Lion	4,144	0	(4,144)	4,144	2,000	(2,144)	2,000
	<u>8,396</u>	<u>5,720</u>	<u>(2,676)</u>	<u>25,207</u>	<u>27,985</u>	<u>2,778</u>	<u>39,500</u>
Total Marine Related Material & Services	8,396	5,720	(2,676)	25,207	27,985	2,778	39,500
OPERATIONS MATERIAL AND SERVICES							
Electricity	527	700	173	2,497	3,150	653	8,000
Sewer/Water	131	165	34	864	825	(39)	2,000
Refuse Disposal	706	300	(406)	3,114	2,200	(914)	4,500
Landscaping Expenses	0	40	40	59	210	151	500
Supplies/Small Tools	87	200	113	390	1,000	610	2,500
Equipment Maintenance	1,740	150	(1,590)	6,165	3,600	(2,565)	7,000
Facilities Maintenance	43	850	807	3,912	4,450	538	10,000
O & M Fuel	0	167	167	0	835	835	2,000
	<u>3,234</u>	<u>2,572</u>	<u>(662)</u>	<u>17,001</u>	<u>16,270</u>	<u>(731)</u>	<u>36,500</u>
Total Operations Material & Services	3,234	2,572	(662)	17,001	16,270	(731)	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	150	210	60	500
Cannery Utilities - 2nd floor	396	500	104	1,699	2,200	501	5,500
Cannery - Utilities 1st floor	1,172	1,100	(72)	5,005	5,250	245	13,000
Cannery - Supplies	0	125	125	831	625	(206)	1,500
Cannery - Maint & Repair	82	300	218	6,750	7,400	650	15,000
Cannery - Janitorial	108	125	17	1,256	1,250	(6)	2,000
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Total Cannery Material & Services	1,788	2,190	402	15,691	16,935	1,244	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	22	0	(22)	30,880	30,000	(880)	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	0	0	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	22	0	(22)	38,241	37,400	(841)	394,000

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DEBT SERVICE							
Lease Pay GE Cap.-Copier	194	194	0	777	973	196	2,333
CEDC #5118 1046.66 Principle	977	960	(17)	4,820	4,770	(50)	11,688
CEDC #5118 1,046 Interest	70	90	20	413	484	71	923
OECD #2 #040-120 Int Cannery	0	0	0	297	295	(2)	942
OECD #2 #040-120 Principle	0	0	0	3,271	3,274	3	13,333
OECD #3 #040-138 Interest Can	0	0	0	644	645	1	2,472
OECD #3 #040-138 Principl Can	0	0	0	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	0	0	0	2,380	2,380	0	2,380
OECD #4 #040-178 Int Can	0	0	0	6,180	6,181	1	24,241
OECD #4 #040-178 Prin Cannery	0	0	0	5,999	5,998	(1)	24,475
	<u>1,241</u>	<u>1,244</u>	<u>3</u>	<u>26,152</u>	<u>26,370</u>	<u>218</u>	<u>127,464</u>
Total Debt Service	1,241	1,244	3	26,152	26,370	218	127,464
TRANSFERS							
Transfer to GBCIF	0	0	0	0	0	0	7,500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
Total Transfers	0	0	0	0	0	0	7,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	24,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>
Total General Fund Expenditures	\$ <u>43,942</u>	\$ <u>42,630</u>	<u>(1,312)</u>	<u>264,926</u>	<u>278,090</u>	<u>13,164</u>	<u>1,074,196</u>

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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	173,763	211,680	(37,917)	375,135	389,495	(14,360)	717,250
	<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 EXPENDITURES							
PERSONAL SERVIC	13,712	\$ 14,917	1,205	88,119	85,593	(2,526)	212,665
MATERIAL & SERV	28,967	26,469	(2,498)	112,414	128,727	16,313	308,567
CAPITAL OUTLAY	22	0	(22)	38,241	37,400	(841)	394,000
DEBT SERVICE	1,241	1,244	3	26,152	26,370	218	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	43,942	42,630	(1,312)	264,926	278,090	13,164	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	<u>\$ 129,821</u>	<u>169,050</u>	<u>(39,229)</u>	<u>\$ 640,181</u>	<u>691,405</u>	<u>(51,224)</u>	<u>223,054</u>

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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	3	0	3	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	9,732	9,700	32	391,000	391,150	(150)	581,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	9,732	9,700	32	391,003	391,150	(147)	2,054,000
Total Revenues for GBCIF	\$ 9,732	9,700	32	\$ 395,024	411,150	(16,126)	2,081,500

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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	10,795	10,800	5	424,953	425,850	897	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	10,795	10,800	5	424,953	425,850	897	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	10,795	10,800	5	424,953	425,850	897	2,061,500
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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>
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GBCIF ENDING FUND BALANCE	\$ (1,063)	(1,100)	37	\$ (29,929)	(14,700)	(15,229)	20,000
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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	978	500	478	26,012	28,000	(1,988)	45,000
HP Shower revenues	78	200	(122)	3,284	4,200	(916)	6,500
HP Firewood Sales	20	50	(30)	2,997	4,900	(1,903)	6,500
Ice Sales	4	0	4	1,452	950	502	1,200
HP Store Sales	92	0	92	1,024	0	1,024	0
Interest Inc-HP	45	50	(5)	204	310	(106)	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
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Total Huntley Park Revenues	1,217	800	417	79,202	78,360	842	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	321	1,250	929	3,100
H P Personal Services	500	500	0	2,500	2,500	0	6,000
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Total Personal Services	561	750	189	2,821	3,750	929	9,400
Material & Services							
HP Equipment Maintenance	0	125	125	1,049	625	(424)	1,500
Facility Maintenance	51	425	374	608	2,125	1,517	5,000
Road Maintenance	0	75	75	0	405	405	1,000
Fuel	0	65	65	0	325	325	800
H.P. Propane	0	0	0	852	2,000	1,148	3,500
H.P. Supplies	30	300	270	1,292	1,150	(142)	2,000
H.P. Refuse - Garbage & Vaults	152	300	148	2,359	2,975	616	4,000
H.P. Utilities	280	150	(130)	1,004	1,000	(4)	3,000
H.P. Telephone	70	35	(35)	362	215	(147)	500
H.P. Miscellaneous	0	75	75	760	600	(160)	1,800
Water/Septic/Toliet Testing	30	100	70	60	950	890	2,200
HP Advertising	0	0	0	205	250	45	700
Lodging Taxes	0	0	0	311	365	54	450
COGS- Store Purchases	0	300	300	963	6,400	5,437	7,500
COGS-Firewood	0	0	0	0	600	600	800
COGS-Ice	0	0	0	453	600	147	800
Volunteer Stipend	200	100	(100)	800	1,700	900	3,400
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Total Material & Services	813	2,050	1,237	11,078	22,285	11,207	38,950

Port of Gold Beach
Budget Report for the Period Ending
November 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	261	75	186	200
Total Revenues	51	15	36	78,110	20,425	57,685	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	0	0	0	20,550
Total Expenditures	0	0	0	0	0	0	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	\$ 78,110	20,425	57,685	0