

Port of Gold Beach
Budget Report for the Period Ending
December 31, 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	40,918	2,500	38,418	196,663	193,500	3,163	220,000
P/Y Property Taxes	425	150	275	7,782	5,275	2,507	8,000
Treasurer Interest Income GF	278	200	78	1,393	1,175	218	2,500
Total Treasurer Revenues	41,621	2,850	38,771	205,838	199,950	5,888	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,068	400	668	17,369	20,100	(2,731)	30,000
Air Fuel Sales - Jet A	1,348	225	1,123	5,200	6,050	(850)	10,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	0	0	0	463	420	43	600
Air Land Lease Revenues	93	50	43	13,762	12,800	962	14,000
Total Airport Related Revenue	2,509	675	1,834	36,794	39,370	(2,576)	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	16	0	16	21,104	18,300	2,804	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	15	0	15	5,771	2,000	3,771	2,000
Launch Ramp-Annual	55	0	55	1,525	2,000	(475)	2,000
Boat Moorage Fees - Sport	1,421	1,450	(29)	11,745	9,550	2,195	12,000
Boat Moorage Fees - Commercial	338	575	(237)	4,925	3,300	1,625	7,000
Poundage Revenue	109	0	109	3,459	2,000	1,459	2,000
Total Marine Related Revenues	1,954	2,025	(71)	56,960	46,750	10,210	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	12,881	11,150	1,731	45,238	37,450	7,788	65,000
Building Lease Revenues	10,335	12,000	(1,665)	10,335	12,000	(1,665)	12,000
Compound Storage Revenues	984	2,800	(1,816)	5,192	6,350	(1,158)	10,000
Land Lease Revenues	16,076	8,600	7,476	61,012	49,700	11,312	90,000
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Total Land and Building Revenue	40,276	34,550	5,726	121,777	105,500	16,277	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	8,890	4,400	4,490	27,399	25,300	2,099	45,000
Cannery Lease - 2nd floor	3,032	1,000	2,032	9,143	6,000	3,143	12,000
Cannery Utilites - Reimbursed	1,052	675	377	4,452	3,975	477	8,000
Misc. Rent	160	0	160	1,080	0	1,080	0
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Total Cannery Revenue	13,134	6,075	7,059	42,074	35,275	6,799	65,000
OTHER PORT REVENUES							
Equipment	113	40	73	915	240	675	500
Services	0	0	0	551	0	551	0
Rental Car Revenue	258	500	(242)	1,904	2,450	(546)	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	5,747	250	5,497	8,416	1,500	6,916	3,000
G.F. Reimbursement	0	85	(85)	0	510	(510)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
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Total Other Port Revenue	6,118	875	5,243	17,306	9,700	7,606	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>\$ 105,612</u>	<u>47,050</u>	<u>58,562</u>	<u>\$ 1,010,721</u>	<u>1,016,545</u>	<u>(5,824)</u>	<u>1,297,250</u>

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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,334	1	19,688	20,000	312	40,000
Administrative Secretary	2,142	2,055	(87)	12,475	12,326	(149)	25,000
O&M Foreman Pay	2,565	2,417	(148)	14,721	14,498	(223)	29,000
Operations & Maintenance #1	1,473	1,550	77	8,446	8,905	459	17,500
Operation Maintenance #2	903	900	(3)	6,447	6,550	103	13,500
Summer Seasonal and Holiday	1,000	950	(50)	6,250	6,150	(100)	12,500
Overtime/Bonus All Employees	2,848	1,150	(1,698)	2,848	2,900	52	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	2,098	2,100	2	13,791	15,950	2,159	24,000
Health Insurance	1,257	1,250	(7)	7,520	7,500	(20)	15,000
Retirement Benefits	727	763	36	4,364	4,583	219	9,165
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Total Personal Services	18,346	16,469	(1,877)	106,466	102,062	(4,404)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	11	0	(11)	80	725	645	2,000
Accounting Expenses	750	1,000	250	4,475	7,000	2,525	13,000
Audit Expenses	0	0	0	0	4,500	4,500	12,000
Dues/Association Fees	0	300	300	515	800	285	2,500
Taxes/Permit Fees	12	0	(12)	4,547	3,675	(872)	5,000
Insurance - G.F.	3,728	3,750	22	22,720	22,500	(220)	45,000
Office Expense	312	500	188	2,021	2,350	329	7,000
Postage/Mailing Fees	0	50	50	44	300	256	600
Copy Machine Maintenance	0	72	72	0	434	434	867
Web Site Hosting Fees	0	40	40	105	240	135	500
Telephone Expense	416	450	34	2,494	2,850	356	5,500
Contracted Services	0	250	250	0	1,500	1,500	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	0	750	750	349	3,750	3,401	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	100	100	0	450	450	1,000
Commissioner Travel	0	0	0	0	350	350	1,000
Refunds	0	50	50	1,186	1,050	(136)	1,500
Reimbursable Expenses	0	0	0	0	500	500	1,500
Misc. Expense - G.F.	0	300	300	1,084	1,800	716	3,500
Education	0	125	125	369	725	356	1,000
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Total Office Material & Services	5,229	7,737	2,508	39,989	55,499	15,510	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	104	125	21	578	625	47	1,300
Sewer/Water - Airport	69	100	31	531	650	119	1,300
Airport Maintenance	66	1,000	934	5,463	3,300	(2,163)	8,000
Airport Card Lock R & M	0	125	125	0	750	750	1,500
Airport AWOS Maintenance	0	500	500	0	1,800	1,800	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
	<u>239</u>	<u>1,850</u>	<u>1,611</u>	<u>19,993</u>	<u>21,625</u>	<u>1,632</u>	<u>52,600</u>
Total Material & Services	239	1,850	1,611	19,993	21,625	1,632	52,600
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	1,259	1,250	(9)	2,400
Marine Regular Fuel	0	0	0	14,808	16,000	1,192	16,000
Sewer / Water - Marina	97	165	68	548	990	442	2,000
Electricity - Marina	200	150	(50)	1,284	1,230	(54)	2,500
Refuse Disposal - Marina	0	230	230	0	1,460	1,460	2,500
Marina Maintenance	24	500	476	1,955	2,300	345	5,000
Dock Repair/Maintenance	0	500	500	1,530	3,100	1,570	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	0	0	0	4,144	2,000	(2,144)	2,000
	<u>321</u>	<u>1,545</u>	<u>1,224</u>	<u>25,528</u>	<u>29,530</u>	<u>4,002</u>	<u>39,500</u>
Total Marine Related Material & Services	321	1,545	1,224	25,528	29,530	4,002	39,500
OPERATIONS MATERIAL AND SERVICES							
Electricity	530	700	170	3,027	3,850	823	8,000
Sewer/Water	111	165	54	975	990	15	2,000
Refuse Disposal	471	300	(171)	3,585	2,500	(1,085)	4,500
Landscaping Expenses	0	40	40	59	250	191	500
Supplies/Small Tools	429	200	(229)	819	1,200	381	2,500
Equipment Maintenance	2,629	150	(2,479)	8,794	3,750	(5,044)	7,000
Facilities Maintenance	799	500	(299)	4,711	4,950	239	10,000
O & M Fuel	0	167	167	0	1,002	1,002	2,000
	<u>4,969</u>	<u>2,222</u>	<u>(2,747)</u>	<u>21,970</u>	<u>18,492</u>	<u>(3,478)</u>	<u>36,500</u>
Total Operations Material & Services	4,969	2,222	(2,747)	21,970	18,492	(3,478)	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	180	250	70	500
Cannery Utilities - 2nd floor	311	400	89	2,010	2,600	590	5,500
Cannery - Utilities 1st floor	1,126	1,100	(26)	6,132	6,350	218	13,000
Cannery - Supplies	0	125	125	831	750	(81)	1,500
Cannery - Maint & Repair	86	300	214	6,836	7,700	864	15,000
Cannery - Janitorial	25	85	60	1,280	1,335	55	2,000
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Total Cannery Material & Services	1,578	2,050	472	17,269	18,985	1,716	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	0	0	0	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	0	0	0	38,241	37,400	(841)	394,000

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DEBT SERVICE							
Lease Pay GE Cap.-Copier	194	194	0	972	1,167	195	2,333
CEDC #5118 1046.66 Principle	977	965	(12)	5,797	5,735	(62)	11,688
CEDC #5118 1,046 Interest	70	86	16	483	570	87	923
OECD #2 #040-120 Int Cannery	256	250	(6)	554	545	(9)	942
OECD #2 #040-120 Principle	3,312	3,318	6	6,583	6,592	9	13,333
OECD #3 #040-138 Interest Can	627	629	2	1,271	1,274	3	2,472
OECD #3 #040-138 Principl Can	1,388	1,386	(2)	2,758	2,756	(2)	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	1,866	1,867	1	1,866	1,867	1	1,867
CEDC Loan#5115 - Principle	10,220	10,220	0	10,220	10,220	0	10,220
Roguejets Inc.-Paving	0	0	0	2,380	2,380	0	2,380
OECD #4 #040-178 Int Can	6,101	6,105	4	12,281	12,286	5	24,241
OECD #4 #040-178 Prin Cannery	6,078	6,074	(4)	12,077	12,072	(5)	24,475
	<u>31,089</u>	<u>31,094</u>	<u>5</u>	<u>57,242</u>	<u>57,464</u>	<u>222</u>	<u>127,464</u>
Total Debt Service	31,089	31,094	5	57,242	57,464	222	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>61,771</u>	\$ <u>62,967</u>	<u>1,196</u>	<u>326,698</u>	<u>341,057</u>	<u>14,359</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	105,612	47,050	58,562	480,749	436,545	44,204	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	18,346	\$ 16,469	(1,877)	106,466	102,062	(4,404)	212,665
MATERIAL & SERV	12,336	15,404	3,068	124,749	144,131	19,382	308,567
CAPITAL OUTLAY	0	0	0	38,241	37,400	(841)	394,000
DEBT SERVICE	31,089	31,094	5	57,242	57,464	222	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	61,771	62,967	1,196	326,698	341,057	14,359	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>\$ 43,841</u>	<u>(15,917)</u>	<u>59,758</u>	<u>\$ 684,023</u>	<u>675,488</u>	<u>8,535</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	0	0	0	391,000	391,150	(150)	581,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	0	0	0	391,003	391,150	(147)	2,054,000
Total Revenues for GBCIF	\$ 0	0	0	\$ 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	3,889	3,900	11	428,843	429,750	907	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
	<u>3,889</u>	<u>3,900</u>	<u>11</u>	<u>428,843</u>	<u>429,750</u>	<u>907</u>	<u>2,061,500</u>
Total Capital Improvement for GBCIF	3,889	3,900	11	428,843	429,750	907	2,061,500
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>3,889</u>	<u>3,900</u>	<u>11</u>	<u>428,843</u>	<u>429,750</u>	<u>907</u>	<u>2,061,500</u>
Total Expenditures Grant Based Cap Improv	3,889	3,900	11	428,843	429,750	907	2,061,500
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GBCIF ENDING FUND BALANCE	\$ <u>(3,889)</u>	<u>(3,900)</u>	<u>11</u>	\$ <u>(33,819)</u>	<u>(18,600)</u>	<u>(15,219)</u>	<u>20,000</u>

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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	1,276	1,200	76	27,288	29,200	(1,912)	45,000
HP Shower revenues	74	200	(126)	3,358	4,400	(1,042)	6,500
HP Firewood Sales	0	50	(50)	2,997	4,950	(1,953)	6,500
Ice Sales	0	0	0	1,452	950	502	1,200
HP Store Sales	76	0	76	1,100	0	1,100	0
Interest Inc-HP	47	40	7	251	350	(99)	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
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Total Huntley Park Revenues	1,473	1,490	(17)	80,675	79,850	825	109,700

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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>
Expenditures Huntley Park							
Personal Services							
Bonus-HP	0	0	0	0	0	0	300
Payroll Taxes	26	250	224	347	1,500	1,153	3,100
H P Personal Services	630	500	(130)	3,130	3,000	(130)	6,000
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Total Personal Services	656	750	94	3,477	4,500	1,023	9,400
Material & Services							
HP Equipment Maintenance	33	125	92	1,083	750	(333)	1,500
Facility Maintenance	9	425	416	617	2,550	1,933	5,000
Road Maintenance	0	85	85	0	490	490	1,000
Fuel	0	65	65	0	390	390	800
H.P. Propane	0	0	0	852	2,000	1,148	3,500
H.P. Supplies	12	100	88	1,304	1,250	(54)	2,000
H.P. Refuse - Garbage & Vaults	152	150	(2)	2,510	3,125	615	4,000
H.P. Utilities	263	150	(113)	1,267	1,150	(117)	3,000
H.P. Telephone	43	35	(8)	405	250	(155)	500
H.P. Miscellaneous	0	75	75	760	675	(85)	1,800
Water/Septic/Toliet Testing	0	100	100	60	1,050	990	2,200
HP Advertising	400	0	(400)	605	250	(355)	700
Lodging Taxes	0	0	0	311	365	54	450
COGS- Store Purchases	0	100	100	963	6,500	5,537	7,500
COGS-Firewood	0	0	0	0	600	600	800
COGS-Ice	0	0	0	453	600	147	800
Volunteer Stipend	0	100	100	800	1,800	1,000	3,400
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Total Material & Services	912	1,510	598	11,990	23,795	11,805	38,950

Port of Gold Beach
Budget Report for the Period Ending
December 31, 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>
Capital Outlay							
New Equipment	0	0	0	0	0	0	3,000
HP Infrastructure	0	0	0	1,627	1,650	23	8,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,627</u>	<u>1,650</u>	<u>23</u>	<u>11,000</u>
Total Capital Outlay	0	0	0	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	\$ (95)	(770)	675	\$ 63,581	49,905	13,676	46,350
	<u><u>(95)</u></u>	<u><u>(770)</u></u>	<u><u>675</u></u>	<u><u>63,581</u></u>	<u><u>49,905</u></u>	<u><u>13,676</u></u>	<u><u>46,350</u></u>

Port of Gold Beach
Budget Report for the Period Ending
December 31, 2009
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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>
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	53	15	38	314	90	224	200
Total Revenues	53	15	38	78,163	20,440	57,723	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	\$ 53	15	38	\$ 78,163	20,440	57,723	0