

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>GENERAL FUND OPERATIONS</b>							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	529,972	580,000	(50,028)	580,000
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	2,582	2,300	282	199,245	195,800	3,445	220,000
P/Y Property Taxes	169	675	(506)	7,951	5,950	2,001	8,000
Treasurer Interest Income GF	55	200	(145)	1,448	1,375	73	2,500
<b>Total Treasurer Revenues</b>	<b>2,806</b>	<b>3,175</b>	<b>(369)</b>	<b>208,644</b>	<b>203,125</b>	<b>5,519</b>	<b>230,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	343	600	(257)	17,712	20,700	(2,988)	30,000
Air Fuel Sales - Jet A	446	1,100	(654)	5,645	7,150	(1,505)	10,000
Ingress/Egress	1,500	1,200	300	1,500	1,200	300	1,350
Tie Down Fees	5	10	(5)	468	430	38	600
Air Land Lease Revenues	176	50	126	13,938	12,850	1,088	14,000
<b>Total Airport Related Revenue</b>	<b>2,470</b>	<b>2,960</b>	<b>(490)</b>	<b>39,263</b>	<b>42,330</b>	<b>(3,067)</b>	<b>55,950</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	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	8	0	8	5,779	2,000	3,779	2,000
Launch Ramp-Annual	75	0	75	1,600	2,000	(400)	2,000
Boat Moorage Fees - Sport	0	0	0	11,745	9,550	2,195	12,000
Boat Moorage Fees - Commercial	338	0	338	5,262	3,300	1,962	7,000
Poundage Revenue	0	0	0	3,459	2,000	1,459	2,000
<b>Total Marine Related Revenues</b>	<b>421</b>	<b>0</b>	<b>421</b>	<b>57,380</b>	<b>46,750</b>	<b>10,630</b>	<b>55,300</b>

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>LAND AND BUILDING REVENUE</b>							
Bay Storage Revenues	5,486	5,000	486	50,724	42,450	8,274	65,000
Building Lease Revenues	0	0	0	10,335	12,000	(1,665)	12,000
Compound Storage Revenues	590	400	190	5,782	6,750	(968)	10,000
Land Lease Revenues	10,818	6,500	4,318	71,830	56,200	15,630	90,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Land and Building Revenue	16,894	11,900	4,994	138,671	117,400	21,271	177,000
<b>CANNERY REVENUE</b>							
Cannery Lease - 1st Floor	3,836	2,500	1,336	31,235	27,800	3,435	45,000
Cannery Lease - 2nd floor	927	1,000	(73)	10,070	7,000	3,070	12,000
Cannery Utilites - Reimbursed	412	675	(263)	4,863	4,650	213	8,000
Misc. Rent	200	0	200	1,280	0	1,280	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Cannery Revenue	5,375	4,175	1,200	47,448	39,450	7,998	65,000
<b>OTHER PORT REVENUES</b>							
Equipment	0	40	(40)	915	280	635	500
Services	0	0	0	551	0	551	0
Rental Car Revenue	29	0	29	1,933	2,450	(517)	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	131	250	(119)	8,550	1,750	6,800	3,000
G.F. Reimbursement	0	85	(85)	0	595	(595)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Port Revenue	160	375	(215)	17,469	10,075	7,394	133,500
<b>TRANSFERS</b>							
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Transfers	0	0	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total General Fund Revenues	\$ 28,126	22,585	5,541	\$ 1,038,847	1,039,130	(283)	1,297,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>GENERAL FUND EXPENDITURES</b>							
<b>PERSONAL SERVICES</b>							
Manager Salary	\$ 3,333	\$ 3,333	0	23,021	23,333	312	40,000
Administrative Secretary	1,991	2,054	63	14,466	14,380	(86)	25,000
O&M Foreman Pay	2,342	2,416	74	17,063	16,914	(149)	29,000
Operations & Maintenance #1	1,334	1,450	116	9,780	10,355	575	17,500
Operation Maintenance #2	1,260	1,250	(10)	7,707	7,800	93	13,500
Summer Seasonal and Holiday	1,200	1,200	0	7,450	7,350	(100)	12,500
Overtime/Bonus All Employees	0	0	0	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	891	1,300	409	14,682	17,250	2,568	24,000
Health Insurance	1,257	1,250	(7)	8,777	8,750	(27)	15,000
Retirement Benefits	727	764	37	5,091	5,347	256	9,165
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Personal Services	14,335	15,017	682	120,801	117,079	(3,722)	212,665
<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	25	25	80	750	670	2,000
Accounting Expenses	750	1,000	250	5,225	8,000	2,775	13,000
Audit Expenses	3,250	3,250	0	3,250	7,750	4,500	12,000
Dues/Association Fees	0	100	100	515	900	385	2,500
Taxes/Permit Fees	259	100	(159)	4,806	3,775	(1,031)	5,000
Insurance - G.F.	3,498	3,750	252	26,219	26,250	31	45,000
Office Expense	82	600	518	2,103	2,950	847	7,000
Postage/Mailing Fees	0	50	50	44	350	306	600
Copy Machine Maintenance	0	72	72	0	506	506	867
Web Site Hosting Fees	0	40	40	105	280	175	500
Telephone Expense	416	425	9	2,910	3,275	365	5,500
Contracted Services	0	250	250	0	1,750	1,750	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	0	750	750	349	4,500	4,151	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	310	0	(310)	310	450	140	1,000
Commissioner Travel	0	400	400	0	750	750	1,000
Refunds	190	50	(140)	1,376	1,100	(276)	1,500
Reimbursable Expenses	0	0	0	0	500	500	1,500
Misc. Expense - G.F.	0	300	300	1,084	2,100	1,016	3,500
Education	0	0	0	369	725	356	1,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Office Material & Services	8,755	11,162	2,407	48,745	66,661	17,916	142,467

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
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	116	125	9	694	750	56	1,300
Sewer/Water - Airport	69	100	31	600	750	150	1,300
Airport Maintenance	10	1,000	990	5,473	4,300	(1,173)	8,000
Airport Card Lock R & M	0	125	125	0	875	875	1,500
Airport AWOS Maintenance	0	300	300	0	2,100	2,100	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
	<u>195</u>	<u>1,650</u>	<u>1,455</u>	<u>20,188</u>	<u>23,275</u>	<u>3,087</u>	<u>52,600</u>
Total Material & Services	195	1,650	1,455	20,188	23,275	3,087	52,600
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
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	101	165	64	649	1,155	506	2,000
Electricity - Marina	161	200	39	1,445	1,430	(15)	2,500
Refuse Disposal - Marina	0	200	200	0	1,660	1,660	2,500
Marina Maintenance	7	500	493	1,963	2,800	837	5,000
Dock Repair/Maintenance	947	500	(447)	2,477	3,600	1,123	5,100
Fish Cleaning Station Lights	10	0	(10)	10	600	590	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>1,226</u>	<u>1,565</u>	<u>339</u>	<u>26,755</u>	<u>31,095</u>	<u>4,340</u>	<u>39,500</u>
Total Marine Related Material & Services	1,226	1,565	339	26,755	31,095	4,340	39,500
<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	630	700	70	3,657	4,550	893	8,000
Sewer/Water	92	165	73	1,067	1,155	88	2,000
Refuse Disposal	471	300	(171)	4,056	2,800	(1,256)	4,500
Landscaping Expenses	0	40	40	59	290	231	500
Supplies/Small Tools	7	200	193	826	1,400	574	2,500
Equipment Maintenance	865	500	(365)	9,659	4,250	(5,409)	7,000
Facilities Maintenance	409	500	91	5,119	5,450	331	10,000
O & M Fuel	0	167	167	0	1,169	1,169	2,000
	<u>2,474</u>	<u>2,572</u>	<u>98</u>	<u>24,443</u>	<u>21,064</u>	<u>(3,379)</u>	<u>36,500</u>
Total Operations Material & Services	2,474	2,572	98	24,443	21,064	(3,379)	36,500

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	40	10	210	290	80	500
Cannery Utilities - 2nd floor	627	500	(127)	2,636	3,100	464	5,500
Cannery - Utilities 1st floor	1,215	1,100	(115)	7,347	7,450	103	13,000
Cannery - Supplies	0	125	125	831	875	44	1,500
Cannery - Maint & Repair	0	300	300	6,836	8,000	1,164	15,000
Cannery - Janitorial	25	90	65	1,305	1,425	120	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Cannery Material & Services	1,897	2,155	258	19,165	21,140	1,975	37,500
<b>HUNTLEY PARK MAINTENANCE</b>							
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Huntley Park maintenance	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Outlay	0	0	0	38,241	37,400	(841)	394,000

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>DEBT SERVICE</b>							
Lease Pay GE Cap.-Copier	194	194	0	1,166	1,361	195	2,333
CEDC #5118 1046.66 Principle	990	978	(12)	6,787	6,713	(74)	11,688
CEDC #5118 1,046 Interest	57	72	15	539	642	103	923
OECD #2 #040-120 Int Cannery	0	0	0	554	545	(9)	942
OECD #2 #040-120 Principle	0	0	0	6,583	6,592	9	13,333
OECD #3 #040-138 Interest Can	0	0	0	1,271	1,274	3	2,472
OECD #3 #040-138 Principl Can	0	0	0	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	0	0	0	1,866	1,867	1	1,867
CEDC Loan#5115 - Principle	0	0	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	0	0	0	12,281	12,286	5	24,241
OECD #4 #040-178 Prin Cannery	0	0	0	12,077	12,072	(5)	24,475
	<u>1,241</u>	<u>1,244</u>	<u>3</u>	<u>58,482</u>	<u>58,708</u>	<u>226</u>	<u>127,464</u>
<b>Total Debt Service</b>	1,241	1,244	3	58,482	58,708	226	127,464
<b>TRANSFERS</b>							
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>
<b>Total Transfers</b>	0	0	0	0	0	0	7,500
<b>CONTINGENCY</b>							
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>
<b>Total General Fund Expenditures</b>	<u>\$ 30,123</u>	<u>\$ 35,365</u>	<u>5,242</u>	<u>356,820</u>	<u>376,422</u>	<u>19,602</u>	<u>1,074,196</u>

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b><u>GENERAL FUND RECAP</u></b>							
TOTAL BEGINNG CASH GF	0	0	0	529,972	580,000	(50,028)	580,000
REVENUES GENERATED GF	28,126	22,585	5,541	508,875	459,130	49,745	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	14,335	\$ 15,017	682	120,801	117,079	(3,722)	212,665
MATERIAL & SERV	14,547	19,104	4,557	139,296	163,235	23,939	308,567
CAPITAL OUTLAY	0	0	0	38,241	37,400	(841)	394,000
DEBT SERVICE	1,241	1,244	3	58,482	58,708	226	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	30,123	35,365	5,242	356,820	376,422	19,602	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	\$ (1,997)	(12,780)	10,783	\$ 682,027	662,708	19,319	223,054

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	0	0	0	4,021	20,000	(15,979)	20,000
<b>TRANSFERS IN</b>							
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
<b>GRANT FUNDS</b>							
Interest Income Grant	0	0	0	4	0	4	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	391,004	391,150	(146)	2,054,000
Total Revenues for GBCIF	\$ 0	0	0	\$ 395,025	411,150	(16,125)	2,081,500

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replacement	\$ 0	0	0	0	0	0	600,000
High Dock Repair Costs	0	0	0	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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Improvement for GBCIF	0	0	0	428,843	429,750	907	2,061,500
<b>TRANSFER OUT GBCIF</b>							
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Transfers Out GBCIF	0	0	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures Grant Based Cap Improv	0	0	0	428,843	429,750	907	2,061,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<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>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GBCIF ENDING FUND BALANCE	\$ 0	0	0	\$ (33,818)	(18,600)	(15,218)	20,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>HUNTLEY PARK FUND</b>							
Huntley Park Revenues							
Beginning Cash	\$ 0	0	0	\$ 44,229	40,000	4,229	40,000
Huntley Park Campground Income	1,181	2,750	(1,569)	28,469	31,950	(3,481)	45,000
HP Shower revenues	75	200	(125)	3,433	4,600	(1,167)	6,500
HP Firewood Sales	10	50	(40)	3,007	5,000	(1,993)	6,500
Ice Sales	8	0	8	1,460	950	510	1,200
HP Store Sales	0	0	0	1,100	0	1,100	0
Interest Inc-HP	266	25	241	516	375	141	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
<b>Total Huntley Park Revenues</b>	<b>1,540</b>	<b>3,025</b>	<b>(1,485)</b>	<b>82,214</b>	<b>82,875</b>	<b>(661)</b>	<b>109,700</b>

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
Expenditures Huntley Park							
Personal Services							
Bonus-HP	0	0	0	0	0	0	300
Payroll Taxes	11	250	239	358	1,750	1,392	3,100
H P Personal Services	500	500	0	3,630	3,500	(130)	6,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Personal Services	511	750	239	3,988	5,250	1,262	9,400
Material & Services							
HP Equipment Maintenance	61	125	64	1,144	875	(269)	1,500
Facility Maintenance	0	425	425	617	2,975	2,358	5,000
Road Maintenance	0	85	85	0	575	575	1,000
Fuel	0	65	65	0	455	455	800
H.P. Propane	0	500	500	852	2,500	1,648	3,500
H.P. Supplies	0	100	100	1,304	1,350	46	2,000
H.P. Refuse - Garbage & Vaults	152	150	(2)	2,662	3,275	613	4,000
H.P. Utilities	334	400	66	1,601	1,550	(51)	3,000
H.P. Telephone	43	35	(8)	448	285	(163)	500
H.P. Miscellaneous	606	75	(531)	1,366	750	(616)	1,800
Water/Septic/Toliet Testing	0	30	30	60	1,080	1,020	2,200
HP Advertising	0	250	250	605	500	(105)	700
Lodging Taxes	53	35	(18)	364	400	36	450
COGS- Store Purchases	0	100	100	963	6,600	5,637	7,500
COGS-Firewood	200	0	(200)	200	600	400	800
COGS-Ice	0	0	0	453	600	147	800
Volunteer Stipend	100	100	0	900	1,900	1,000	3,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	1,549	2,475	926	13,539	26,270	12,731	38,950

Port of Gold Beach  
 Budget Report for the Period Ending  
 January 31, 2010  
 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	\$ (520)	(200)	(320)	\$ 63,060	49,705	13,355	46,350

Port of Gold Beach  
Budget Report for the Period Ending  
January 31, 2010  
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>
<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
Port Facilities Revenues							
PFCOF Beginning Cash	\$ 0	0	0	\$ 77,849	20,350	57,499	20,350
PFCO fund interest	53	15	38	368	105	263	200
	<u>53</u>	<u>15</u>	<u>38</u>	<u>78,217</u>	<u>20,455</u>	<u>57,762</u>	<u>20,550</u>
Total Revenues	53	15	38	78,217	20,455	57,762	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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,550</u>
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	\$ 78,217	20,455	57,762	0
	<u>53</u>	<u>15</u>	<u>38</u>	<u>78,217</u>	<u>20,455</u>	<u>57,762</u>	<u>0</u>