

Port of Gold Beach
Budget Report for the Period Ending
February 28, 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> |
|--------------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| 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 | 1,841 | 2,400 | (559) | 201,085 | 198,200 | 2,885 | 220,000 |
| P/Y Property Taxes | 353 | 450 | (97) | 8,304 | 6,400 | 1,904 | 8,000 |
| Treasurer Interest Income GF | 247 | 200 | 47 | 1,695 | 1,575 | 120 | 2,500 |
| Total Treasurer Revenues | 2,441 | 3,050 | (609) | 211,084 | 206,175 | 4,909 | 230,500 |
| AIRPORT RELATED REVENUES | | | | | | | |
| Air Fuel Sales - AV Gas | 880 | 350 | 530 | 18,591 | 21,050 | (2,459) | 30,000 |
| Air Fuel Sales - Jet A | 191 | 0 | 191 | 5,837 | 7,150 | (1,313) | 10,000 |
| Ingress/Egress | 0 | 0 | 0 | 1,500 | 1,200 | 300 | 1,350 |
| Tie Down Fees | 8 | 10 | (2) | 476 | 440 | 36 | 600 |
| Air Land Lease Revenues | 879 | 50 | 829 | 14,817 | 12,900 | 1,917 | 14,000 |
| Total Airport Related Revenue | 1,958 | 410 | 1,548 | 41,221 | 42,740 | (1,519) | 55,950 |
| MARINE RELATED REVENUES | | | | | | | |
| 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 | 4 | 0 | 4 | 5,783 | 2,000 | 3,783 | 2,000 |
| Launch Ramp-Annual | 0 | 0 | 0 | 1,600 | 2,000 | (400) | 2,000 |
| Boat Moorage Fees - Sport | 869 | 500 | 369 | 12,614 | 10,050 | 2,564 | 12,000 |
| Boat Moorage Fees - Commercial | 0 | 475 | (475) | 5,262 | 3,775 | 1,487 | 7,000 |
| Poundage Revenue | 459 | 0 | 459 | 3,918 | 2,000 | 1,918 | 2,000 |
| Total Marine Related Revenues | 1,332 | 975 | 357 | 58,712 | 47,725 | 10,987 | 55,300 |

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|--|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| LAND AND BUILDING REVENUE | | | | | | | |
| Bay Storage Revenues | 5,756 | 3,650 | 2,106 | 56,480 | 46,100 | 10,380 | 65,000 |
| Building Lease Revenues | 0 | 0 | 0 | 10,335 | 12,000 | (1,665) | 12,000 |
| Compound Storage Revenues | 727 | 700 | 27 | 6,509 | 7,450 | (941) | 10,000 |
| Land Lease Revenues | 3,696 | 9,400 | (5,704) | 75,527 | 65,600 | 9,927 | 90,000 |
| Total Land and Building Revenue | 10,179 | 13,750 | (3,571) | 148,851 | 131,150 | 17,701 | 177,000 |
| CANNERY REVENUE | | | | | | | |
| Cannery Lease - 1st Floor | 500 | 2,900 | (2,400) | 31,735 | 30,700 | 1,035 | 45,000 |
| Cannery Lease - 2nd floor | 595 | 1,000 | (405) | 10,665 | 8,000 | 2,665 | 12,000 |
| Cannery Utilites - Reimbursed | 577 | 675 | (98) | 5,441 | 5,325 | 116 | 8,000 |
| Misc. Rent | 160 | 0 | 160 | 1,440 | 0 | 1,440 | 0 |
| Total Cannery Revenue | 1,832 | 4,575 | (2,743) | 49,281 | 44,025 | 5,256 | 65,000 |
| OTHER PORT REVENUES | | | | | | | |
| Equipment | 0 | 40 | (40) | 915 | 320 | 595 | 500 |
| Services | 0 | 0 | 0 | 551 | 0 | 551 | 0 |
| Rental Car Revenue | 210 | 0 | 210 | 2,143 | 2,450 | (307) | 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 | 1,638 | 250 | 1,388 | 10,188 | 2,000 | 8,188 | 3,000 |
| G.F. Reimbursement | 0 | 85 | (85) | 0 | 680 | (680) | 1,000 |
| Loan-Blding Repair | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Total Other Port Revenue | 1,848 | 375 | 1,473 | 19,317 | 10,450 | 8,867 | 133,500 |
| TRANSFERS | | | | | | | |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General Fund Revenues | \$ 19,590 | 23,135 | (3,545) | \$ 1,058,438 | 1,062,265 | (3,827) | 1,297,250 |

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|-------------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------------|
| GENERAL FUND EXPENDITURES | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| Manager Salary | \$ 3,333 | \$ 3,333 | 0 | 26,354 | 26,666 | 312 | 40,000 |
| Administrative Secretary | 1,896 | 2,054 | 158 | 16,362 | 16,434 | 72 | 25,000 |
| O&M Foreman Pay | 2,230 | 2,416 | 186 | 19,293 | 19,330 | 37 | 29,000 |
| Operations & Maintenance #1 | 1,262 | 1,425 | 163 | 11,042 | 11,780 | 738 | 17,500 |
| Operation Maintenance #2 | 1,008 | 1,075 | 67 | 8,715 | 8,875 | 160 | 13,500 |
| Summer Seasonal and Holiday | 960 | 1,000 | 40 | 8,410 | 8,350 | (60) | 12,500 |
| Overtime/Bonus All Employees | 0 | 0 | 0 | 2,848 | 2,900 | 52 | 7,000 |
| Miscellaneous Payroll | 145 | 0 | (145) | 7,306 | 0 | (7,306) | 0 |
| Seal Harassment Personell | 0 | 0 | 0 | 2,755 | 2,700 | (55) | 20,000 |
| Payroll Tax / Worker's Comp | 834 | 1,350 | 516 | 15,517 | 18,600 | 3,083 | 24,000 |
| Health Insurance | 1,257 | 1,250 | (7) | 10,034 | 10,000 | (34) | 15,000 |
| Retirement Benefits | 727 | 764 | 37 | 5,818 | 6,111 | 293 | 9,165 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Personal Services | 13,652 | 14,667 | 1,015 | 134,454 | 131,746 | (2,708) | 212,665 |
| OFFICE MATERIAL AND SERVICES | | | | | | | |
| Advertising/Promotion | 0 | 100 | 100 | 80 | 850 | 770 | 2,000 |
| Accounting Expenses | 750 | 1,000 | 250 | 5,975 | 9,000 | 3,025 | 13,000 |
| Audit Expenses | 5,480 | 4,250 | (1,230) | 8,730 | 12,000 | 3,270 | 12,000 |
| Dues/Association Fees | 0 | 100 | 100 | 515 | 1,000 | 485 | 2,500 |
| Taxes/Permit Fees | 0 | 300 | 300 | 4,806 | 4,075 | (731) | 5,000 |
| Insurance - G.F. | 3,498 | 3,750 | 252 | 29,717 | 30,000 | 283 | 45,000 |
| Office Expense | 387 | 600 | 213 | 2,489 | 3,550 | 1,061 | 7,000 |
| Postage/Mailing Fees | 0 | 50 | 50 | 44 | 400 | 356 | 600 |
| Copy Machine Maintenance | 0 | 72 | 72 | 0 | 578 | 578 | 867 |
| Web Site Hosting Fees | 0 | 40 | 40 | 105 | 320 | 215 | 500 |
| Telephone Expense | 417 | 425 | 8 | 3,327 | 3,700 | 373 | 5,500 |
| Contracted Services | 0 | 250 | 250 | 0 | 2,000 | 2,000 | 3,000 |
| Lobby Consulting Fees | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Legal Fees | 204 | 750 | 546 | 552 | 5,250 | 4,698 | 10,000 |
| SDAO Deductible Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Staff Travel/Meetings | 595 | 550 | (45) | 905 | 1,000 | 95 | 1,000 |
| Commissioner Travel | 581 | 0 | (581) | 581 | 750 | 169 | 1,000 |
| Refunds | 567 | 50 | (517) | 1,943 | 1,150 | (793) | 1,500 |
| Reimbursable Expenses | 0 | 0 | 0 | 0 | 500 | 500 | 1,500 |
| Misc. Expense - G.F. | 0 | 300 | 300 | 1,084 | 2,400 | 1,316 | 3,500 |
| Education | 0 | 0 | 0 | 369 | 725 | 356 | 1,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Office Material & Services | 12,479 | 12,587 | 108 | 61,222 | 79,248 | 18,026 | 142,467 |

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| AIRPORT RELATED MATERIAL AND SERVICES | | | | | | | |
| Air Fuel Purchase - AV Gas | 0 | 9,000 | 9,000 | 10,471 | 20,000 | 9,529 | 25,000 |
| Air Fuel Purchases - JET A | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Electricity - Airport | 183 | 125 | (58) | 877 | 875 | (2) | 1,300 |
| Sewer/Water - Airport | 69 | 100 | 31 | 669 | 850 | 181 | 1,300 |
| Airport Maintenance | 807 | 1,000 | 193 | 6,280 | 5,300 | (980) | 8,000 |
| Airport Card Lock R & M | 0 | 125 | 125 | 0 | 1,000 | 1,000 | 1,500 |
| Airport AWOS Maintenance | 0 | 300 | 300 | 0 | 2,400 | 2,400 | 4,000 |
| Airport Liability Insurance | 0 | 0 | 0 | 2,950 | 3,500 | 550 | 3,500 |
| | <u>1,059</u> | <u>10,650</u> | <u>9,591</u> | <u>21,247</u> | <u>33,925</u> | <u>12,678</u> | <u>52,600</u> |
| Total Material & Services | 1,059 | 10,650 | 9,591 | 21,247 | 33,925 | 12,678 | 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 | 110 | 165 | 55 | 759 | 1,320 | 561 | 2,000 |
| Electricity - Marina | 188 | 185 | (3) | 1,633 | 1,615 | (18) | 2,500 |
| Refuse Disposal - Marina | 0 | 150 | 150 | 0 | 1,810 | 1,810 | 2,500 |
| Marina Maintenance | 88 | 500 | 412 | 2,050 | 3,300 | 1,250 | 5,000 |
| Dock Repair/Maintenance | 23 | 350 | 327 | 2,500 | 3,950 | 1,450 | 5,100 |
| Fish Cleaning Station Lights | 0 | 0 | 0 | 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>409</u> | <u>1,350</u> | <u>941</u> | <u>27,163</u> | <u>32,445</u> | <u>5,282</u> | <u>39,500</u> |
| Total Marine Related Material & Services | 409 | 1,350 | 941 | 27,163 | 32,445 | 5,282 | 39,500 |
| OPERATIONS MATERIAL AND SERVICES | | | | | | | |
| Electricity | 725 | 700 | (25) | 4,382 | 5,250 | 868 | 8,000 |
| Sewer/Water | 97 | 165 | 68 | 1,165 | 1,320 | 155 | 2,000 |
| Refuse Disposal | 471 | 300 | (171) | 4,526 | 3,100 | (1,426) | 4,500 |
| Landscaping Expenses | 0 | 40 | 40 | 59 | 330 | 271 | 500 |
| Supplies/Small Tools | 51 | 200 | 149 | 878 | 1,600 | 722 | 2,500 |
| Equipment Maintenance | 345 | 500 | 155 | 10,004 | 4,750 | (5,254) | 7,000 |
| Facilities Maintenance | 112 | 1,625 | 1,513 | 5,232 | 7,075 | 1,843 | 10,000 |
| O & M Fuel | 0 | 167 | 167 | 0 | 1,336 | 1,336 | 2,000 |
| | <u>1,801</u> | <u>3,697</u> | <u>1,896</u> | <u>26,246</u> | <u>24,761</u> | <u>(1,485)</u> | <u>36,500</u> |
| Total Operations Material & Services | 1,801 | 3,697 | 1,896 | 26,246 | 24,761 | (1,485) | 36,500 |

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|--------------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------------|
| CANNERY MATERIAL AND SERVICES | | | | | | | |
| Telephone - Cannery Elevator | 30 | 40 | 10 | 241 | 330 | 89 | 500 |
| Cannery Utilities - 2nd floor | 227 | 500 | 273 | 2,864 | 3,600 | 736 | 5,500 |
| Cannery - Utilities 1st floor | 1,485 | 1,100 | (385) | 8,832 | 8,550 | (282) | 13,000 |
| Cannery - Supplies | 0 | 125 | 125 | 831 | 1,000 | 169 | 1,500 |
| Cannery - Maint & Repair | 224 | 300 | 76 | 7,060 | 8,300 | 1,240 | 15,000 |
| Cannery - Janitorial | 0 | 0 | 0 | 1,305 | 1,425 | 120 | 2,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Cannery Material & Services | 1,966 | 2,065 | 99 | 21,133 | 23,205 | 2,072 | 37,500 |
| HUNTLEY PARK MAINTENANCE | | | | | | | |
| HP Fire Safety Equipment | 68 | 0 | (68) | 68 | 0 | (68) | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Huntley Park maintenance | 68 | 0 | (68) | 68 | 0 | (68) | 0 |
| CAPITAL OUTLAY | | | | | | | |
| Marina Capital Outlay | 9,425 | 9,425 | 0 | 40,305 | 39,425 | (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 | 9,425 | 9,425 | 0 | 47,666 | 46,825 | (841) | 394,000 |

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|--|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------------|
| DEBT SERVICE | | | | | | | |
| Lease Pay GE Cap.-Copier | 194 | 195 | 1 | 1,360 | 1,556 | 196 | 2,333 |
| CEDC #5118 1046.66 Principle | 5,049 | 985 | (4,064) | 11,836 | 7,698 | (4,138) | 11,688 |
| CEDC #5118 1,046 Interest | 0 | 65 | 65 | 539 | 707 | 168 | 923 |
| OECD #2 #040-120 Int Cannery | 17,192 | 0 | (17,192) | 17,746 | 545 | (17,201) | 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 | 181 | 0 | (181) | 2,048 | 1,867 | (181) | 1,867 |
| CEDC Loan#5115 - Principle | 22,146 | 0 | (22,146) | 32,366 | 10,220 | (22,146) | 10,220 |
| Roguejets Inc.-Paving | 2,380 | 0 | (2,380) | 4,760 | 2,380 | (2,380) | 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 |
| Total Debt Service | 47,142 | 1,245 | (45,897) | 105,625 | 59,953 | (45,672) | 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 | \$ 88,001 | \$ 55,686 | (32,315) | 444,824 | 432,108 | (12,716) | 1,074,196 |

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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 | 19,590 | 23,135 | (3,545) | 528,466 | 482,265 | 46,201 | 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 | 13,652 | \$ 14,667 | 1,015 | 134,454 | 131,746 | (2,708) | 212,665 |
| MATERIAL & SERV | 17,782 | 30,349 | 12,567 | 157,079 | 193,584 | 36,505 | 308,567 |
| CAPITAL OUTLAY | 9,425 | 9,425 | 0 | 47,666 | 46,825 | (841) | 394,000 |
| DEBT SERVICE | 47,142 | 1,245 | (45,897) | 105,625 | 59,953 | (45,672) | 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 | 88,001 | 55,686 | (32,315) | 444,824 | 432,108 | (12,716) | 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>\$ (68,411)</u> | <u>(32,551)</u> | <u>(35,860)</u> | <u>\$ 613,614</u> | <u>630,157</u> | <u>(16,543)</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 | 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 | 43,767 | 43,617 | 150 | 434,767 | 434,767 | 0 | 581,000 |
| Strategic Business Plan-OECDD | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Total Grants Received | 43,767 | 43,617 | 150 | 434,771 | 434,767 | 4 | 2,054,000 |
| Total Revenues for GBCIF | \$ 43,767 | 43,617 | 150 | \$ 438,792 | 454,767 | (15,975) | 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 | 602 | 305 | (297) | 429,445 | 430,055 | 610 | 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 | 602 | 305 | (297) | 429,445 | 430,055 | 610 | 2,061,500 |
| TRANSFER OUT GBCIF | | | | | | | |
| | <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 | 602 | 305 | (297) | 429,445 | 430,055 | 610 | 2,061,500 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
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| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| GBCIF ENDING FUND BALANCE | \$ 43,165 | 43,312 | (147) | \$ 9,347 | 24,712 | (15,365) | 20,000 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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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 | 1,716 | 900 | 816 | 30,185 | 32,850 | (2,665) | 45,000 |
| HP Shower revenues | 57 | 150 | (93) | 3,490 | 4,750 | (1,260) | 6,500 |
| HP Firewood Sales | 10 | 50 | (40) | 3,017 | 5,050 | (2,033) | 6,500 |
| Ice Sales | 0 | 0 | 0 | 1,460 | 950 | 510 | 1,200 |
| HP Store Sales | 88 | 0 | 88 | 1,188 | 0 | 1,188 | 0 |
| Interest Inc-HP | 42 | 25 | 17 | 559 | 400 | 159 | 500 |
| Huntley Park Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Huntley Park Revenues | 1,913 | 1,125 | 788 | 84,128 | 84,000 | 128 | 109,700 |

Port of Gold Beach
Budget Report for the Period Ending
February 28, 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 | 21 | 250 | 229 | 379 | 2,000 | 1,621 | 3,100 |
| H P Personal Services | 500 | 500 | 0 | 4,130 | 4,000 | (130) | 6,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Personal Services | 521 | 750 | 229 | 4,509 | 6,000 | 1,491 | 9,400 |
| Material & Services | | | | | | | |
| HP Equipment Maintenance | 591 | 125 | (466) | 1,735 | 1,000 | (735) | 1,500 |
| Facility Maintenance | 109 | 425 | 316 | 725 | 3,400 | 2,675 | 5,000 |
| Road Maintenance | 0 | 85 | 85 | 0 | 660 | 660 | 1,000 |
| Fuel | 0 | 65 | 65 | 0 | 520 | 520 | 800 |
| H.P. Propane | 0 | 0 | 0 | 852 | 2,500 | 1,648 | 3,500 |
| H.P. Supplies | 218 | 100 | (118) | 1,522 | 1,450 | (72) | 2,000 |
| H.P. Refuse - Garbage & Vaults | 152 | 150 | (2) | 2,813 | 3,425 | 612 | 4,000 |
| H.P. Utilities | 393 | 350 | (43) | 1,994 | 1,900 | (94) | 3,000 |
| H.P. Telephone | 43 | 35 | (8) | 492 | 320 | (172) | 500 |
| H.P. Miscellaneous | 0 | 200 | 200 | 1,366 | 950 | (416) | 1,800 |
| Water/Septic/Toliet Testing | 30 | 50 | 20 | 90 | 1,130 | 1,040 | 2,200 |
| HP Advertising | 0 | 0 | 0 | 605 | 500 | (105) | 700 |
| Lodging Taxes | 0 | 0 | 0 | 364 | 400 | 36 | 450 |
| COGS- Store Purchases | 0 | 100 | 100 | 963 | 6,700 | 5,737 | 7,500 |
| COGS-Firewood | 200 | 0 | (200) | 400 | 600 | 200 | 800 |
| COGS-Ice | 0 | 0 | 0 | 453 | 600 | 147 | 800 |
| Volunteer Stipend | 200 | 100 | (100) | 1,100 | 2,000 | 900 | 3,400 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Material & Services | 1,936 | 1,785 | (151) | 15,474 | 28,055 | 12,581 | 38,950 |

Port of Gold Beach
 Budget Report for the Period Ending
 February 28, 2010
 Fiscal Year of June 30, 2010

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|----------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| 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 | \$ (544) | (1,410) | 866 | \$ 62,518 | 48,295 | 14,223 | 46,350 |

Port of Gold Beach
Budget Report for the Period Ending
February 28, 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> |
|---|-----------------------|-----------------------|---------------------------|----------------------------|----------------------------|--------------------------------|----------------------|
| 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 | 48 | 15 | 33 | 416 | 120 | 296 | 200 |
| | <u>48</u> | <u>15</u> | <u>33</u> | <u>78,265</u> | <u>20,470</u> | <u>57,795</u> | <u>20,550</u> |
| Total Revenues | 48 | 15 | 33 | 78,265 | 20,470 | 57,795 | 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 | \$ 48 | 15 | 33 | \$ 78,265 | 20,470 | 57,795 | 0 |
| | <u>48</u> | <u>15</u> | <u>33</u> | <u>78,265</u> | <u>20,470</u> | <u>57,795</u> | <u>0</u> |

Port of Gold Beach
Budget Report for the Period Ending
February 28, 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> |
|------------------------------------|-----------------------|-----------------------|---------------------------|----------------------------|----------------------------|--------------------------------|----------------------|
| HANCOCK BONDED DEBT SERVICE | | | | | | | |
| Handcock Revenues | | | | | | | |
| Total Reveunes-Bonded Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Handcock Payments | | | | | | | |
| Total Payment Bonded Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS OUT | | | | | | | |
| Ending Fund Balance Bonded Debt | \$ 0 | 0 | 0 | \$ 0 | 0 | 0 | 0 |

Port of Gold Beach
Budget Report for the Period Ending
February 28, 2010
Fiscal Year of June 30, 2010

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|---|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| FUEL SYSTEM MAINTENANCE RESERVE FUND | | | | | | | |
| REVENUES FUEL SYSTEM MAINTENANCE | | | | | | | |
| Total Revenues-Fuel System | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures - Fuel System | | | | | | | |
| Total Expenditures - Fuel System | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fuel System Fund Balance | \$ 0 | 0 | 0 | \$ 0 | 0 | 0 | 0 |