

Port of Gold Beach
Budget Report for the Period Ending
October 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 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 |
| P/Y Property Taxes | 956 | 500 | 456 | 5,577 | 3,725 | 1,852 | 8,000 |
| Treasurer Interest Income GF | 199 | 150 | 49 | 913 | 775 | 138 | 2,500 |
| Total Treasurer Revenues | 1,155 | 650 | 505 | 6,490 | 4,500 | 1,990 | 230,500 |
| AIRPORT RELATED REVENUES | | | | | | | |
| Air Fuel Sales - AV Gas | 1,291 | 3,000 | (1,709) | 15,047 | 18,500 | (3,453) | 30,000 |
| Air Fuel Sales - Jet A | 991 | 900 | 91 | 2,500 | 5,725 | (3,225) | 10,000 |
| Ingress/Egress | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 |
| Tie Down Fees | 16 | 60 | (44) | 453 | 390 | 63 | 600 |
| Air Land Lease Revenues | 1,315 | 50 | 1,265 | 13,561 | 12,700 | 861 | 14,000 |
| Total Airport Related Revenue | 3,613 | 4,010 | (397) | 31,561 | 37,315 | (5,754) | 55,950 |
| MARINE RELATED REVENUES | | | | | | | |
| Marine Fuel Sales - Regular | 1,079 | 4,100 | (3,021) | 21,088 | 18,300 | 2,788 | 20,000 |
| Marine Fuel Sales - Diesel | 136 | 200 | (64) | 1,631 | 2,300 | (669) | 3,000 |
| Launch Ramp/MAP | 6,800 | 7,300 | (500) | 6,800 | 7,300 | (500) | 7,300 |
| Launch Ramp Fees - Daily | 411 | 0 | 411 | 5,726 | 2,000 | 3,726 | 2,000 |
| Launch Ramp-Annual | 0 | 0 | 0 | 1,471 | 2,000 | (529) | 2,000 |
| Boat Moorage Fees - Sport | 284 | 450 | (166) | 10,324 | 8,050 | 2,274 | 12,000 |
| Boat Moorage Fees - Commercial | 634 | 575 | 59 | 4,160 | 2,300 | 1,860 | 7,000 |
| Poundage Revenue | 1,637 | 1,175 | 462 | 2,566 | 2,000 | 566 | 2,000 |
| Total Marine Related Revenues | 10,981 | 13,800 | (2,819) | 53,766 | 44,250 | 9,516 | 55,300 |

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|----------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| LAND AND BUILDING REVENUE | | | | | | | |
| Bay Storage Revenues | 7,513 | 5,575 | 1,938 | 27,461 | 21,450 | 6,011 | 65,000 |
| Building Lease Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| Compound Storage Revenues | 866 | 625 | 241 | 4,001 | 3,125 | 876 | 10,000 |
| Land Lease Revenues | 13,963 | 6,500 | 7,463 | 42,450 | 35,400 | 7,050 | 90,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Land and Building Revenue | 22,342 | 12,700 | 9,642 | 73,912 | 59,975 | 13,937 | 177,000 |
| CANNERY REVENUE | | | | | | | |
| Cannery Lease - 1st Floor | 4,679 | 3,600 | 1,079 | 15,735 | 16,900 | (1,165) | 45,000 |
| Cannery Lease - 2nd floor | 1,521 | 1,000 | 521 | 5,184 | 4,000 | 1,184 | 12,000 |
| Cannery Utilites - Reimbursed | 955 | 675 | 280 | 2,905 | 2,625 | 280 | 8,000 |
| Misc. Rent | 260 | 0 | 260 | 770 | 0 | 770 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Cannery Revenue | 7,415 | 5,275 | 2,140 | 24,594 | 23,525 | 1,069 | 65,000 |
| OTHER PORT REVENUES | | | | | | | |
| Equipment | 623 | 40 | 583 | 803 | 160 | 643 | 500 |
| Services | 266 | 0 | 266 | 446 | 0 | 446 | 0 |
| Rental Car Revenue | 28 | 300 | (272) | 1,646 | 1,750 | (104) | 3,000 |
| Sale of Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| Curry Sportsfishing-Sea Lion | 5,520 | 5,000 | 520 | 5,520 | 5,000 | 520 | 20,000 |
| Misc. Other Port Income | 1,377 | 250 | 1,127 | 2,631 | 1,000 | 1,631 | 3,000 |
| G.F. Reimbursement | 0 | 85 | (85) | 0 | 340 | (340) | 1,000 |
| Loan-Blding Repair | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Other Port Revenue | 7,814 | 5,675 | 2,139 | 11,046 | 8,250 | 2,796 | 133,500 |
| TRANSFERS | | | | | | | |
| | <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 | \$ 53,320 | 42,110 | 11,210 | \$ 731,341 | 757,815 | (26,474) | 1,297,250 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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|-------------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------------|
| GENERAL FUND EXPENDITURES | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| Manager Salary | \$ 3,333 | \$ 3,333 | 0 | 13,021 | 13,333 | 312 | 40,000 |
| Administrative Secretary | 2,112 | 2,054 | (58) | 8,369 | 8,217 | (152) | 25,000 |
| O&M Foreman Pay | 2,453 | 2,416 | (37) | 9,814 | 9,665 | (149) | 29,000 |
| Operations & Maintenance #1 | 1,401 | 1,450 | 49 | 5,660 | 6,030 | 370 | 17,500 |
| Operation Maintenance #2 | 1,176 | 1,000 | (176) | 4,452 | 4,400 | (52) | 13,500 |
| Summer Seasonal and Holiday | 1,095 | 1,025 | (70) | 4,387 | 4,175 | (212) | 12,500 |
| Overtime/Bonus All Employees | 0 | 1,750 | 1,750 | 0 | 1,750 | 1,750 | 7,000 |
| Miscellaneous Payroll | 1,060 | 0 | (1,060) | 7,161 | 0 | (7,161) | 0 |
| Seal Harassment Personell | 140 | 0 | (140) | 2,755 | 2,700 | (55) | 20,000 |
| Payroll Tax / Worker's Comp | 925 | 1,500 | 575 | 10,890 | 12,350 | 1,460 | 24,000 |
| Health Insurance | 1,257 | 1,250 | (7) | 5,006 | 5,000 | (6) | 15,000 |
| Retirement Benefits | 727 | 764 | 37 | 2,909 | 3,056 | 147 | 9,165 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Personal Services | 15,679 | 16,542 | 863 | 74,424 | 70,676 | (3,748) | 212,665 |
| OFFICE MATERIAL AND SERVICES | | | | | | | |
| Advertising/Promotion | 0 | 100 | 100 | 69 | 700 | 631 | 2,000 |
| Accounting Expenses | 750 | 1,250 | 500 | 2,975 | 4,750 | 1,775 | 13,000 |
| Audit Expenses | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 12,000 |
| Dues/Association Fees | 15 | 0 | (15) | 515 | 500 | (15) | 2,500 |
| Taxes/Permit Fees | 77 | 0 | (77) | 793 | 75 | (718) | 5,000 |
| Insurance - G.F. | 3,886 | 3,750 | (136) | 15,265 | 15,000 | (265) | 45,000 |
| Office Expense | 125 | 500 | 375 | 911 | 1,450 | 539 | 7,000 |
| Postage/Mailing Fees | 0 | 50 | 50 | 44 | 200 | 156 | 600 |
| Copy Machine Maintenance | 0 | 72 | 72 | 0 | 290 | 290 | 867 |
| Web Site Hosting Fees | 0 | 40 | 40 | 53 | 160 | 107 | 500 |
| Telephone Expense | 416 | 425 | 9 | 1,663 | 1,950 | 287 | 5,500 |
| Contracted Services | 0 | 250 | 250 | 0 | 1,000 | 1,000 | 3,000 |
| Lobby Consulting Fees | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Legal Fees | 296 | 250 | (46) | 296 | 2,750 | 2,454 | 10,000 |
| SDAO Deductible Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Staff Travel/Meetings | 0 | 0 | 0 | 0 | 250 | 250 | 1,000 |
| Commissioner Travel | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Refunds | 435 | 50 | (385) | 1,041 | 950 | (91) | 1,500 |
| Reimbursable Expenses | 0 | 0 | 0 | 0 | 500 | 500 | 1,500 |
| Misc. Expense - G.F. | 0 | 300 | 300 | 0 | 1,200 | 1,200 | 3,500 |
| Education | 0 | 400 | 400 | 0 | 400 | 400 | 1,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Office Material & Services | 6,000 | 8,937 | 2,937 | 23,625 | 33,625 | 10,000 | 142,467 |

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| AIRPORT RELATED MATERIAL AND SERVICES | | | | | | | |
| Air Fuel Purchase - AV Gas | 10,471 | 11,000 | 529 | 10,471 | 11,000 | 529 | 25,000 |
| Air Fuel Purchases - JET A | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Electricity - Airport | 86 | 100 | 14 | 374 | 375 | 1 | 1,300 |
| Sewer/Water - Airport | 90 | 125 | 35 | 351 | 450 | 99 | 1,300 |
| Airport Maintenance | 157 | 150 | (7) | 1,186 | 1,300 | 114 | 8,000 |
| Airport Card Lock R & M | 0 | 125 | 125 | 0 | 500 | 500 | 1,500 |
| Airport AWOS Maintenance | 0 | 500 | 500 | 0 | 800 | 800 | 4,000 |
| Airport Liability Insurance | 0 | 0 | 0 | 2,950 | 3,500 | 550 | 3,500 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Material & Services | 10,804 | 12,000 | 1,196 | 15,332 | 17,925 | 2,593 | 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 | 11,992 | 12,100 | 108 | 16,000 |
| Sewer / Water - Marina | 156 | 165 | 9 | 290 | 660 | 370 | 2,000 |
| Electricity - Marina | 214 | 210 | (4) | 803 | 905 | 102 | 2,500 |
| Refuse Disposal - Marina | 0 | 250 | 250 | 0 | 1,000 | 1,000 | 2,500 |
| Marina Maintenance | 27 | 500 | 473 | 936 | 1,050 | 114 | 5,000 |
| Dock Repair/Maintenance | 0 | 250 | 250 | 1,530 | 2,100 | 570 | 5,100 |
| Fish Cleaning Station Lights | 0 | 150 | 150 | 0 | 600 | 600 | 1,000 |
| Marine Restroom Maintenance | 0 | 150 | 150 | 0 | 600 | 600 | 1,000 |
| 50% Launch Fees Sea Lion | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Marine Related Material & Services | 397 | 3,675 | 3,278 | 16,810 | 22,265 | 5,455 | 39,500 |
| OPERATIONS MATERIAL AND SERVICES | | | | | | | |
| Electricity | 455 | 650 | 195 | 1,970 | 2,450 | 480 | 8,000 |
| Sewer/Water | 169 | 165 | (4) | 733 | 660 | (73) | 2,000 |
| Refuse Disposal | 706 | 475 | (231) | 2,408 | 1,900 | (508) | 4,500 |
| Landscaping Expenses | 9 | 50 | 41 | 59 | 170 | 111 | 500 |
| Supplies/Small Tools | 230 | 200 | (30) | 303 | 800 | 497 | 2,500 |
| Equipment Maintenance | 1,637 | 1,600 | (37) | 4,425 | 3,450 | (975) | 7,000 |
| Facilities Maintenance | 651 | 500 | (151) | 3,869 | 3,600 | (269) | 10,000 |
| O & M Fuel | 0 | 167 | 167 | 0 | 668 | 668 | 2,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Operations Material & Services | 3,857 | 3,807 | (50) | 13,767 | 13,698 | (69) | 36,500 |

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|--------------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------------|
| CANNERY MATERIAL AND SERVICES | | | | | | | |
| Telephone - Cannery Elevator | 30 | 40 | 10 | 120 | 170 | 50 | 500 |
| Cannery Utilities - 2nd floor | 343 | 500 | 157 | 1,303 | 1,700 | 397 | 5,500 |
| Cannery - Utilities 1st floor | 1,226 | 1,100 | (126) | 3,833 | 4,150 | 317 | 13,000 |
| Cannery - Supplies | 0 | 125 | 125 | 831 | 500 | (331) | 1,500 |
| Cannery - Maint & Repair | 6,185 | 6,200 | 15 | 6,668 | 7,100 | 432 | 15,000 |
| Cannery - Janitorial | 127 | 300 | 173 | 1,148 | 1,125 | (23) | 2,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Cannery Material & Services | 7,911 | 8,265 | 354 | 13,903 | 14,745 | 842 | 37,500 |
| HUNTLEY PARK MAINTENANCE | | | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Huntley Park maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| Marina Capital Outlay | 0 | 0 | 0 | 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 | 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 | 38,219 | 37,400 | (819) | 394,000 |

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|---------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------------|
| DEBT SERVICE | | | | | | | |
| Lease Pay GE Cap.-Copier | 194 | 195 | 1 | 583 | 779 | 196 | 2,333 |
| CEDC #5118 1046.66 Principle | 970 | 955 | (15) | 3,843 | 3,810 | (33) | 11,688 |
| CEDC #5118 1,046 Interest | 76 | 96 | 20 | 343 | 394 | 51 | 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>1,240</u> | <u>1,246</u> | <u>6</u> | <u>24,911</u> | <u>25,126</u> | <u>215</u> | <u>127,464</u> |
| Total Debt Service | 1,240 | 1,246 | 6 | 24,911 | 25,126 | 215 | 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>45,888</u> | \$ <u>54,472</u> | <u>8,584</u> | <u>220,991</u> | <u>235,460</u> | <u>14,469</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 | 53,320 | 42,110 | 11,210 | 201,369 | 177,815 | 23,554 | 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 | 15,679 | \$ 16,542 | 863 | 74,424 | 70,676 | (3,748) | 212,665 |
| MATERIAL & SERV | 28,969 | 36,684 | 7,715 | 83,437 | 102,258 | 18,821 | 308,567 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 38,219 | 37,400 | (819) | 394,000 |
| DEBT SERVICE | 1,240 | 1,246 | 6 | 24,911 | 25,126 | 215 | 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 | 45,888 | 54,472 | 8,584 | 220,991 | 235,460 | 14,469 | 1,074,196 |
| | | | | | | | |
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| G. F. ENDING FUND BALANCES | \$ 7,432 | (12,362) | 19,794 | \$ 510,350 | 522,355 | (12,005) | 223,054 |

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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 | 55,426 | 55,450 | (24) | 381,268 | 381,450 | (182) | 581,000 |
| Strategic Business Plan-OECDD | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Total Grants Received | 55,426 | 55,450 | (24) | 381,271 | 381,450 | (179) | 2,054,000 |
| Total Revenues for GBCIF | \$ 55,426 | 55,450 | (24) | \$ 385,292 | 401,450 | (16,158) | 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 | 62,404 | 62,400 | (4) | 414,158 | 415,050 | 892 | 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 | 62,404 | 62,400 | (4) | 414,158 | 415,050 | 892 | 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 | 62,404 | 62,400 | (4) | 414,158 | 415,050 | 892 | 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 | \$ (6,978) | (6,950) | (28) | \$ (28,866) | (13,600) | (15,266) | 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
October 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> |
|------------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| HUNTLEY PARK FUND | | | | | | | |
| Huntley Park Revenues | | | | | | | |
| Beginning Cash | \$ 0 | 0 | 0 | \$ 44,229 | 40,000 | 4,229 | 40,000 |
| Huntley Park Campground Income | 850 | 2,000 | (1,150) | 24,142 | 27,500 | (3,358) | 45,000 |
| HP Shower revenues | 129 | 300 | (171) | 3,171 | 4,000 | (829) | 6,500 |
| HP Firewood Sales | 30 | 150 | (120) | 2,977 | 4,850 | (1,873) | 6,500 |
| Ice Sales | 46 | 75 | (29) | 1,436 | 950 | 486 | 1,200 |
| HP Stoe Sales | 318 | 0 | 318 | 844 | 0 | 844 | 0 |
| Interest Inc-HP | 47 | 80 | (33) | 159 | 260 | (101) | 500 |
| Huntley Park Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Total Huntley Park Revenues | 1,420 | 2,605 | (1,185) | 76,958 | 77,560 | (602) | 109,700 |

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October 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> |
|--------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|----------------------|
| Expenditures Huntley Park | | | | | | | |
| Personal Services | | | | | | | |
| Bonus-HP | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Payroll Taxes | 76 | 250 | 174 | 260 | 1,000 | 740 | 3,100 |
| H P Personal Services | 500 | 500 | 0 | 2,000 | 2,000 | 0 | 6,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Personal Services | 576 | 750 | 174 | 2,260 | 3,000 | 740 | 9,400 |
| Material & Services | | | | | | | |
| HP Equipment Maintenance | 423 | 125 | (298) | 1,049 | 500 | (549) | 1,500 |
| Facility Maintenance | 112 | 425 | 313 | 557 | 1,700 | 1,143 | 5,000 |
| Road Maintenance | 0 | 75 | 75 | 0 | 330 | 330 | 1,000 |
| Fuel | 0 | 65 | 65 | 0 | 260 | 260 | 800 |
| H.P. Propane | 249 | 650 | 401 | 852 | 2,000 | 1,148 | 3,500 |
| H.P. Supplies | 12 | 175 | 163 | 1,207 | 850 | (357) | 2,000 |
| H.P. Refuse - Garbage & Vaults | 482 | 800 | 318 | 2,207 | 2,675 | 468 | 4,000 |
| H.P. Utilities | 235 | 200 | (35) | 724 | 850 | 126 | 3,000 |
| H.P. Telephone | 45 | 45 | 0 | 292 | 180 | (112) | 500 |
| H.P. Miscellaneous | 0 | 75 | 75 | 760 | 525 | (235) | 1,800 |
| Water/Septic/Toliet Testing | 30 | 100 | 70 | 30 | 850 | 820 | 2,200 |
| HP Advertising | 0 | 0 | 0 | 205 | 250 | 45 | 700 |
| Lodging Taxes | 221 | 265 | 44 | 311 | 365 | 54 | 450 |
| COGS- HP Store Purchases | 219 | 300 | 81 | 963 | 6,100 | 5,137 | 7,500 |
| Cost of Firewood | 0 | 0 | 0 | 0 | 600 | 600 | 800 |
| COGS-Ice | 129 | 100 | (29) | 453 | 600 | 147 | 800 |
| Volunteer Stipend | 200 | 400 | 200 | 600 | 1,600 | 1,000 | 3,400 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Material & Services | 2,357 | 3,800 | 1,443 | 10,210 | 20,235 | 10,025 | 38,950 |

Port of Gold Beach
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 October 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> |
|----------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| Capital Outlay | | | | | | | |
| New Equipment | 55 | 0 | (55) | 55 | 0 | (55) | 3,000 |
| HP Infrastructure | 0 | 0 | 0 | 1,627 | 1,650 | 23 | 8,000 |
| | <u>55</u> | <u>0</u> | <u>(55)</u> | <u>1,682</u> | <u>1,650</u> | <u>(32)</u> | <u>11,000</u> |
| Total Capital Outlay | | | | | | | |
| 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 | | | | | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,000</u> |
| | | | | | | | |
| | <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 | \$ (1,568) | (1,945) | 377 | \$ 62,806 | 52,675 | 10,131 | 46,350 |

Port of Gold Beach
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October 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> |
|---|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| 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 | 210 | 60 | 150 | 200 |
| | <u>53</u> | <u>15</u> | <u>38</u> | <u>78,059</u> | <u>20,410</u> | <u>57,649</u> | <u>20,550</u> |
| Total Revenues | 53 | 15 | 38 | 78,059 | 20,410 | 57,649 | 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 | \$ 53 | 15 | 38 | \$ 78,049 | 20,410 | 57,639 | 0 |
| | <u><u>53</u></u> | <u><u>15</u></u> | <u><u>38</u></u> | <u><u>78,049</u></u> | <u><u>20,410</u></u> | <u><u>57,639</u></u> | <u><u>0</u></u> |