

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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Other Port Revenue | 137 | 575 | (438) | 11,188 | 8,825 | 2,363 | 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 | \$ <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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Cannery Material & Services | 1,788 | 2,190 | 402 | 15,691 | 16,935 | 1,244 | 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 | 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| | | | | | | | |
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| 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 |
| | | | | | | | |
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| G. F. ENDING FUND BALANCES | \$ 129,821 | 169,050 | (39,229) | \$ 640,181 | 691,405 | (51,224) | 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 | 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Capital Improvement for GBCIF | 10,795 | 10,800 | 5 | 424,953 | 425,850 | 897 | 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 | 10,795 | 10,800 | 5 | 424,953 | 425,850 | 897 | 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 | \$ (1,063) | (1,100) | 37 | \$ (29,929) | (14,700) | (15,229) | 20,000 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

Port of Gold Beach
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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> |
|--------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Huntley Park Revenues | 1,217 | 800 | 417 | 79,202 | 78,360 | 842 | 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 | 61 | 250 | 189 | 321 | 1,250 | 929 | 3,100 |
| H P Personal Services | 500 | 500 | 0 | 2,500 | 2,500 | 0 | 6,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Material & Services | 813 | 2,050 | 1,237 | 11,078 | 22,285 | 11,207 | 38,950 |

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 November 30, 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 | 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 | | | | | | | |
| 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 | \$ (157) | (2,000) | 1,843 | \$ 63,676 | 50,675 | 13,001 | 46,350 |

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November 30, 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 | 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 |