

Port of Gold Beach
Budget Report for the Period Ending
April 30, 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	1,380	1,100	280	212,855	208,900	3,955	220,000
P/Y Property Taxes	327	300	27	9,270	7,000	2,270	8,000
Treasurer Interest Income GF	164	225	(61)	2,079	2,075	4	2,500
Total Treasurer Revenues	1,871	1,625	246	224,204	217,975	6,229	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,081	500	581	21,964	22,100	(136)	30,000
Air Fuel Sales - Jet A	191	200	(9)	8,419	8,450	(31)	10,000
Ingress/Egress	0	0	0	1,500	1,200	300	1,350
Tie Down Fees	5	10	(5)	485	460	25	600
Air Land Lease Revenues	491	50	441	15,465	13,000	2,465	14,000
Total Airport Related Revenue	1,768	760	1,008	47,833	45,210	2,623	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	198	0	198	21,478	18,300	3,178	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	465	0	465	6,377	2,000	4,377	2,000
Launch Ramp-Annual	842	0	842	2,665	2,000	665	2,000
Boat Moorage Fees - Sport	890	200	690	14,404	10,250	4,154	12,000
Boat Moorage Fees - Commercial	662	250	412	9,264	6,175	3,089	7,000
Poundage Revenue	89	0	89	4,359	2,000	2,359	2,000
Total Marine Related Revenues	3,146	450	2,696	66,978	50,325	16,653	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	6,055	3,700	2,355	69,238	55,400	13,838	65,000
Building Lease Revenues	0	0	0	10,335	12,000	(1,665)	12,000
Compound Storage Revenues	814	775	39	8,260	8,900	(640)	10,000
Land Lease Revenues	7,094	5,600	1,494	90,886	78,000	12,886	90,000
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Total Land and Building Revenue	13,963	10,075	3,888	178,719	154,300	24,419	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	2,806	2,400	406	37,196	37,100	96	45,000
Cannery Lease - 2nd floor	937	1,000	(63)	12,529	10,000	2,529	12,000
Cannery Utilites - Reimbursed	1,090	675	415	7,053	6,675	378	8,000
Misc. Rent	300	0	300	1,940	0	1,940	0
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Total Cannery Revenue	5,133	4,075	1,058	58,718	53,775	4,943	65,000
OTHER PORT REVENUES							
Equipment	45	40	5	960	400	560	500
Services	0	0	0	551	0	551	0
Rental Car Revenue	166	250	(84)	2,308	2,700	(392)	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	576	250	326	14,375	2,500	11,875	3,000
G.F. Reimbursement	0	85	(85)	0	850	(850)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
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Total Other Port Revenue	787	625	162	23,714	11,450	12,264	133,500
TRANSFERS							
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Total Transfers	0	0	0	0	0	0	0
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Total General Fund Revenues	\$ 26,668	17,610	9,058	\$ 1,130,138	1,113,035	17,103	1,297,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	33,021	33,333	312	40,000
Administrative Secretary	2,086	2,054	(32)	20,628	20,543	(85)	25,000
O&M Foreman Pay	2,453	2,416	(37)	24,311	24,163	(148)	29,000
Operations & Maintenance #1	1,393	1,575	182	13,753	14,605	852	17,500
Operation Maintenance #2	1,050	1,050	0	10,773	11,075	302	13,500
Summer Seasonal and Holiday	1,120	1,000	(120)	10,650	10,375	(275)	12,500
Overtime/Bonus All Employees	0	0	0	2,848	2,900	52	7,000
Miscellaneous Payroll	0	0	0	7,306	0	(7,306)	0
Seal Harassment Personell	0	0	0	2,755	2,700	(55)	20,000
Payroll Tax / Worker's Comp	840	1,350	510	18,647	21,300	2,653	24,000
Health Insurance	1,257	1,250	(7)	12,548	12,500	(48)	15,000
Retirement Benefits	727	764	37	7,273	7,638	365	9,165
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Total Personal Services	14,259	14,792	533	164,513	161,132	(3,381)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	47	100	53	127	1,050	923	2,000
Accounting Expenses	1,500	1,000	(500)	7,475	11,000	3,525	13,000
Audit Expenses	3,043	0	(3,043)	11,772	12,000	228	12,000
Dues/Association Fees	0	0	0	515	1,000	485	2,500
Taxes/Permit Fees	0	0	0	4,806	4,075	(731)	5,000
Insurance - G.F.	3,498	3,750	252	36,713	37,500	787	45,000
Office Expense	353	1,100	747	3,186	5,750	2,564	7,000
Postage/Mailing Fees	0	50	50	44	500	456	600
Copy Machine Maintenance	0	72	72	0	722	722	867
Web Site Hosting Fees	0	40	40	105	400	295	500
Telephone Expense	419	450	31	4,164	4,600	436	5,500
Contracted Services	0	250	250	0	2,500	2,500	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	37	1,250	1,213	589	7,500	6,911	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	18	0	(18)	923	1,000	77	1,000
Commissioner Travel	0	0	0	581	750	169	1,000
Refunds	417	100	(317)	2,359	1,300	(1,059)	1,500
Reimbursable Expenses	0	0	0	0	500	500	1,500
Misc. Expense - G.F.	0	300	300	1,209	3,000	1,791	3,500
Education	0	100	100	369	950	581	1,000
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Total Office Material & Services	9,332	8,562	(770)	74,937	96,097	21,160	142,467

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	0	0	0	10,471	20,000	9,529	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	8,000
Electricity - Airport	106	125	19	1,090	1,125	35	1,300
Sewer/Water - Airport	69	100	31	807	1,050	243	1,300
Airport Maintenance	41	1,000	959	6,527	7,300	773	8,000
Airport Card Lock R & M	0	125	125	0	1,250	1,250	1,500
Airport AWOS Maintenance	0	300	300	0	3,000	3,000	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
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Total Material & Services	216	1,650	1,434	21,845	37,225	15,380	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	135	165	30	986	1,650	664	2,000
Electricity - Marina	195	195	0	2,014	2,025	11	2,500
Refuse Disposal - Marina	0	150	150	0	2,110	2,110	2,500
Marina Maintenance	587	200	(387)	2,785	3,600	815	5,000
Dock Repair/Maintenance	46	300	254	2,671	4,600	1,929	5,100
Fish Cleaning Station Lights	0	100	100	10	800	790	1,000
Marine Restroom Maintenance	0	100	100	0	800	800	1,000
50% Launch Fees Sea Lion	0	0	0	4,144	2,000	(2,144)	2,000
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Total Marine Related Material & Services	963	1,210	247	28,677	34,835	6,158	39,500
OPERATIONS MATERIAL AND SERVICES							
Electricity	678	700	22	5,709	6,650	941	8,000
Sewer/Water	97	165	68	1,359	1,650	291	2,000
Refuse Disposal	471	350	(121)	5,468	3,750	(1,718)	4,500
Landscaping Expenses	0	40	40	59	410	351	500
Supplies/Small Tools	564	200	(364)	1,601	2,000	399	2,500
Equipment Maintenance	852	500	(352)	11,051	5,550	(5,501)	7,000
Facilities Maintenance	3,424	500	(2,924)	12,512	9,000	(3,512)	10,000
O & M Fuel	0	167	167	0	1,670	1,670	2,000
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Total Operations Material & Services	6,086	2,622	(3,464)	37,759	30,680	(7,079)	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	301	410	109	500
Cannery Utilities - 2nd floor	219	500	281	3,296	4,500	1,204	5,500
Cannery - Utilities 1st floor	1,437	1,100	(337)	11,693	10,750	(943)	13,000
Cannery - Supplies	0	125	125	831	1,250	419	1,500
Cannery - Maint & Repair	443	300	(143)	7,703	8,900	1,197	15,000
Cannery - Janitorial	464	125	(339)	1,983	1,550	(433)	2,000
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Total Cannery Material & Services	2,593	2,190	(403)	25,807	27,360	1,553	37,500
HUNTLEY PARK MAINTENANCE							
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Total Huntley Park maintenance	0	0	0	0	0	0	0
CAPITAL OUTLAY							
Marina Capital Outlay	1,697	1,700	3	42,002	41,125	(877)	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	5,726	1,600	(4,126)	6,087	2,000	(4,087)	2,000
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Total Capital Outlay	7,423	3,300	(4,123)	55,089	50,125	(4,964)	394,000

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DEBT SERVICE							
Lease Pay GE Cap.-Copier	194	194	0	1,749	1,944	195	2,333
CEDC #5118 1046.66 Principle	0	995	995	11,836	9,683	(2,153)	11,688
CEDC #5118 1,046 Interest	0	56	56	539	823	284	923
OECD #2 #040-120 Int Cannery	0	0	0	17,913	765	(17,148)	942
OECD #2 #040-120 Principle	0	0	0	6,583	9,941	3,358	13,333
OECD #3 #040-138 Interest Can	0	0	0	1,880	1,876	(4)	2,472
OECD #3 #040-138 Principl Can	0	0	0	4,163	4,169	6	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	2,048	1,867	(181)	1,867
CEDC Loan#5115 - Principle	0	0	0	32,366	10,220	(22,146)	10,220
Roguejets Inc.-Paving	0	0	0	4,760	2,380	(2,380)	2,380
OECD #4 #040-178 Int Can	0	0	0	18,301	18,315	14	24,241
OECD #4 #040-178 Prin Cannery	0	0	0	18,235	18,222	(13)	24,475
	<u>194</u>	<u>1,245</u>	<u>1,051</u>	<u>120,373</u>	<u>80,205</u>	<u>(40,168)</u>	<u>127,464</u>
Total Debt Service	194	1,245	1,051	120,373	80,205	(40,168)	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>41,066</u>	\$ <u>35,571</u>	<u>(5,495)</u>	<u>529,000</u>	<u>517,659</u>	<u>(11,341)</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	26,668	17,610	9,058	600,166	533,035	67,131	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	14,259	\$ 14,792	533	164,513	161,132	(3,381)	212,665
MATERIAL & SERV	19,190	16,234	(2,956)	189,025	226,197	37,172	308,567
CAPITAL OUTLAY	7,423	3,300	(4,123)	55,089	50,125	(4,964)	394,000
DEBT SERVICE	194	1,245	1,051	120,373	80,205	(40,168)	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	41,066	35,571	(5,495)	529,000	517,659	(11,341)	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	\$ (14,398)	(17,961)	3,563	\$ 601,138	595,376	5,762	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	5	0	5	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	434,767	434,767	0	581,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	0	0	0	434,772	434,767	5	2,054,000
Total Revenues for GBCIF	\$ 0	0	0	\$ 438,793	454,767	(15,974)	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	0	0	0	429,695	430,055	360	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
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Total Capital Improvement for GBCIF	0	0	0	429,695	430,055	360	2,061,500
TRANSFER OUT GBCIF							
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Total Transfers Out GBCIF	0	0	0	0	0	0	0
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Total Expenditures Grant Based Cap Improv	0	0	0	429,695	430,055	360	2,061,500
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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>
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GBCIF ENDING FUND BALANCE	\$ 0	0	0	\$ 9,098	24,712	(15,614)	20,000
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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	2,152	2,500	(348)	33,295	37,000	(3,705)	45,000
HP Shower revenues	145	300	(155)	3,728	5,250	(1,522)	6,500
HP Firewood Sales	240	200	40	3,407	5,300	(1,893)	6,500
Ice Sales	44	0	44	1,520	950	570	1,200
HP Store Sales	296	0	296	1,730	0	1,730	0
Interest Inc-HP	45	25	20	651	450	201	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
Total Huntley Park Revenues	2,922	3,025	(103)	88,560	88,950	(390)	109,700

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Expenditures Huntley Park							
Personal Services							
Bonus-HP	0	0	0	0	0	0	300
Payroll Taxes	61	250	189	476	2,500	2,024	3,100
H P Personal Services	500	500	0	5,130	5,000	(130)	6,000
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Total Personal Services	561	750	189	5,606	7,500	1,894	9,400
Material & Services							
HP Equipment Maintenance	241	125	(116)	2,054	1,250	(804)	1,500
Facility Maintenance	1,063	425	(638)	2,033	4,250	2,217	5,000
Road Maintenance	0	85	85	0	830	830	1,000
Fuel	0	65	65	0	650	650	800
H.P. Propane	330	0	(330)	1,182	2,500	1,318	3,500
H.P. Supplies	108	100	(8)	1,852	1,650	(202)	2,000
H.P. Refuse - Garbage & Vaults	152	125	(27)	3,033	3,700	667	4,000
H.P. Utilities	361	300	(61)	2,685	2,500	(185)	3,000
H.P. Telephone	43	45	2	578	410	(168)	500
H.P. Miscellaneous	0	200	200	1,434	1,350	(84)	1,800
Water/Septic/Toliet Testing	0	900	900	90	2,080	1,990	2,200
HP Advertising	0	200	200	605	700	95	700
Lodging Taxes	37	50	13	401	450	49	450
COGS- Store Purchases	0	100	100	963	6,900	5,937	7,500
COGS-Firewood	0	0	0	400	600	200	800
COGS-Ice	0	0	0	453	600	147	800
Volunteer Stipend	200	400	200	1,500	2,500	1,000	3,400
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Total Material & Services	2,535	3,120	585	19,263	32,920	13,657	38,950

Port of Gold Beach
Budget Report for the Period Ending
April 30, 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	\$ (174)	(845)	671	\$ 62,064	46,880	15,184	46,350

Port of Gold Beach
Budget Report for the Period Ending
April 30, 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	52	15	37	520	150	370	200
	<u>52</u>	<u>15</u>	<u>37</u>	<u>78,369</u>	<u>20,500</u>	<u>57,869</u>	<u>20,550</u>
Total Revenues	52	15	37	78,369	20,500	57,869	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	\$ 52	15	37	\$ 78,369	20,500	57,869	0
	<u>52</u>	<u>15</u>	<u>37</u>	<u>78,369</u>	<u>20,500</u>	<u>57,869</u>	<u>0</u>