

Port of Gold Beach
Budget Report for the Period Ending
June 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	9,334	8,700	634	224,508	220,000	4,508	220,000
P/Y Property Taxes	531	700	(169)	10,479	8,000	2,479	8,000
Treasurer Interest Income GF	130	200	(70)	2,349	2,500	(151)	2,500
Total Treasurer Revenues	9,995	9,600	395	237,336	230,500	6,836	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	3,558	6,500	(2,942)	26,473	30,000	(3,527)	30,000
Air Fuel Sales - Jet A	1,004	650	354	9,817	10,000	(183)	10,000
Ingress/Egress	0	0	0	1,740	1,350	390	1,350
Tie Down Fees	20	100	(80)	519	600	(81)	600
Air Land Lease Revenues	221	950	(729)	15,732	14,000	1,732	14,000
Total Airport Related Revenue	4,803	8,200	(3,397)	54,281	55,950	(1,669)	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	2,053	1,700	353	23,595	20,000	3,595	20,000
Marine Fuel Sales - Diesel	1,104	700	404	2,735	3,000	(265)	3,000
Launch Ramp/MAP	0	0	0	6,800	7,300	(500)	7,300
Launch Ramp Fees - Daily	197	0	197	7,254	2,000	5,254	2,000
Launch Ramp-Annual	464	0	464	3,576	2,000	1,576	2,000
Boat Moorage Fees - Sport	2,274	1,650	624	17,872	12,000	5,872	12,000
Boat Moorage Fees - Commercial	200	350	(150)	10,637	7,000	3,637	7,000
Poundage Revenue	0	0	0	4,405	2,000	2,405	2,000
Total Marine Related Revenues	6,292	4,400	1,892	76,874	55,300	21,574	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	5,000	3,600	1,400	78,787	65,000	13,787	65,000
Building Lease Revenues	0	0	0	10,335	12,000	(1,665)	12,000
Compound Storage Revenues	685	450	235	9,862	10,000	(138)	10,000
Land Lease Revenues	6,856	6,000	856	109,495	90,000	19,495	90,000
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Total Land and Building Revenue	12,541	10,050	2,491	208,479	177,000	31,479	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	2,975	4,400	(1,425)	43,097	45,000	(1,903)	45,000
Cannery Lease - 2nd floor	937	1,000	(63)	14,402	12,000	2,402	12,000
Cannery Utilites - Reimbursed	841	650	191	8,750	8,000	750	8,000
Misc. Rent	330	0	330	2,330	0	2,330	0
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Total Cannery Revenue	5,083	6,050	(967)	68,579	65,000	3,579	65,000
OTHER PORT REVENUES							
Equipment	45	60	(15)	1,193	500	693	500
Services	0	0	0	551	0	551	0
Rental Car Revenue	147	200	(53)	2,537	3,000	(463)	3,000
Sale of Equipment	0	6,000	(6,000)	0	6,000	(6,000)	6,000
Curry Sportsfishing-Sea Lion	0	15,000	(15,000)	5,520	20,000	(14,480)	20,000
Misc. Other Port Income	1,717	250	1,467	17,415	3,000	14,415	3,000
G.F. Reimbursement	0	65	(65)	0	1,000	(1,000)	1,000
Loan-Blding Repair	0	100,000	(100,000)	0	100,000	(100,000)	100,000
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Total Other Port Revenue	1,909	121,575	(119,666)	27,216	133,500	(106,284)	133,500
TRANSFERS							
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Total Transfers	0	0	0	0	0	0	0
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Total General Fund Revenues	\$ 40,623	159,875	(119,252)	\$ 1,202,737	1,297,250	(94,513)	1,297,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,334	1	40,000	40,000	0	40,000
Administrative Secretary	2,086	2,403	317	24,704	25,000	296	25,000
O&M Foreman Pay	2,453	2,421	(32)	29,107	29,000	(107)	29,000
Operations & Maintenance #1	1,463	1,520	57	16,616	17,500	884	17,500
Operation Maintenance #2	1,008	1,100	92	12,201	13,500	1,299	13,500
Summer Seasonal and Holiday	1,600	975	(625)	13,530	12,500	(1,030)	12,500
Overtime/Bonus All Employees	0	4,100	4,100	2,848	7,000	4,152	7,000
Miscellaneous Payroll	1,390	0	(1,390)	10,473	0	(10,473)	0
Seal Harassment Personell	215	17,300	17,085	2,970	20,000	17,030	20,000
Payroll Tax / Worker's Comp	2,660	1,350	(1,310)	21,968	24,000	2,032	24,000
Health Insurance	1,408	1,250	(158)	15,363	15,000	(363)	15,000
Retirement Benefits	727	763	36	8,728	9,165	437	9,165
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Total Personal Services	18,343	36,516	18,173	198,508	212,665	14,157	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	370	450	80	671	2,000	1,329	2,000
Accounting Expenses	1,500	1,000	(500)	10,125	13,000	2,875	13,000
Audit Expenses	0	0	0	16,293	12,000	(4,293)	12,000
Dues/Association Fees	125	1,500	1,375	640	2,500	1,860	2,500
Taxes/Permit Fees	788	675	(113)	5,692	5,000	(692)	5,000
Insurance - G.F.	3,498	3,750	252	43,709	45,000	1,291	45,000
Office Expense	362	750	388	5,393	7,000	1,607	7,000
Postage/Mailing Fees	0	50	50	44	600	556	600
Copy Machine Maintenance	0	266	266	1,749	3,200	1,451	3,200
Web Site Hosting Fees	0	60	60	105	500	395	500
Telephone Expense	461	450	(11)	5,060	5,500	440	5,500
Contracted Services	0	250	250	0	3,000	3,000	3,000
Lobby Consulting Fees	0	1,000	1,000	0	1,000	1,000	1,000
Legal Fees	0	1,250	1,250	1,033	10,000	8,967	10,000
SDAO Deductible Legal Fees	0	25,000	25,000	0	25,000	25,000	25,000
Staff Travel/Meetings	0	0	0	923	1,000	77	1,000
Commissioner Travel	0	250	250	581	1,000	419	1,000
Refunds	105	100	(5)	2,977	1,500	(1,477)	1,500
Reimbursable Expenses	922	1,000	78	922	1,500	578	1,500
Misc. Expense - G.F.	1,525	200	(1,325)	2,734	3,500	766	3,500
Education	0	50	50	369	1,000	631	1,000
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Total Office Material & Services	9,656	38,051	28,395	99,020	144,800	45,780	144,800

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Fiscal Year of June 30, 2010

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	0	0	0	22,489	25,000	2,511	25,000
Air Fuel Purchases - JET A	0	0	0	7,445	8,000	555	8,000
Electricity - Airport	209	75	(134)	1,410	1,300	(110)	1,300
Sewer/Water - Airport	138	150	12	1,013	1,300	287	1,300
Airport Maintenance	390	0	(390)	7,528	8,000	472	8,000
Airport Card Lock R & M	995	125	(870)	995	1,500	505	1,500
Airport AWOS Maintenance	0	700	700	0	4,000	4,000	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
	<u>1,732</u>	<u>1,050</u>	<u>(682)</u>	<u>43,830</u>	<u>52,600</u>	<u>8,770</u>	<u>52,600</u>
Total Material & Services	1,732	1,050	(682)	43,830	52,600	8,770	52,600
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	1,812	1,150	(662)	3,072	2,400	(672)	2,400
Marine Regular Fuel	1,098	0	(1,098)	15,906	16,000	94	16,000
Sewer / Water - Marina	494	185	(309)	1,613	2,000	387	2,000
Electricity - Marina	361	240	(121)	2,574	2,500	(74)	2,500
Refuse Disposal - Marina	0	240	240	0	2,500	2,500	2,500
Marina Maintenance	1,152	800	(352)	3,937	8,000	4,063	8,000
Dock Repair/Maintenance	766	300	(466)	3,478	5,000	1,522	5,000
Fish Cleaning Maintenance	0	100	100	10	1,000	990	1,000
Marine Restroom Maintenance	0	100	100	0	1,000	1,000	1,000
Sea Lion Program Payout	0	0	0	4,144	2,000	(2,144)	2,000
	<u>5,683</u>	<u>3,115</u>	<u>(2,568)</u>	<u>34,734</u>	<u>42,400</u>	<u>7,666</u>	<u>42,400</u>
Total Marine Related Material & Services	5,683	3,115	(2,568)	34,734	42,400	7,666	42,400
OPERATIONS MATERIAL AND SERVICES							
Electricity	1,266	700	(566)	7,667	8,000	333	8,000
Sewer/Water	194	185	(9)	1,651	2,000	349	2,000
Refuse Disposal	941	400	(541)	6,880	4,500	(2,380)	4,500
Landscaping Expenses	99	50	(49)	158	500	342	500
Supplies/Small Tools	939	250	(689)	2,795	2,500	(295)	2,500
Equipment Maintenance	1,815	750	(1,065)	13,920	7,000	(6,920)	7,000
Facilities Maintenance	3,119	500	(2,619)	15,862	10,000	(5,862)	10,000
O & M Fuel	0	163	163	0	2,000	2,000	2,000
	<u>8,373</u>	<u>2,998</u>	<u>(5,375)</u>	<u>48,933</u>	<u>36,500</u>	<u>(12,433)</u>	<u>36,500</u>
Total Operations Material & Services	8,373	2,998	(5,375)	48,933	36,500	(12,433)	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	50	20	361	500	139	500
Cannery Utilities - 2nd floor	474	500	26	4,035	5,500	1,465	5,500
Cannery - Utilities 1st floor	2,748	1,125	(1,623)	15,887	13,000	(2,887)	13,000
Cannery - Supplies	3	125	122	834	1,500	666	1,500
Cannery - Maint & Repair	82	5,800	5,718	8,363	15,000	6,637	15,000
Cannery - Janitorial	834	250	(584)	2,817	2,000	(817)	2,000
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Total Cannery Material & Services	4,171	7,850	3,679	32,297	37,500	5,203	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	2,130	195,875	193,745	44,132	237,000	192,868	237,000
Other Land & Bldg Capital Outl	0	20,000	20,000	0	20,000	20,000	20,000
Shop/Office Capital Outlay	0	10,000	10,000	0	10,000	10,000	10,000
Port Equipment Purchase	0	3,000	3,000	7,000	10,000	3,000	10,000
Paving; Port Facilities	30,681	22,100	(8,581)	33,525	25,000	(8,525)	25,000
Misc. Capital Outlay	8,717	0	(8,717)	14,805	2,000	(12,805)	2,000
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Total Capital Outlay	41,528	250,975	209,447	99,462	304,000	204,538	304,000

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DEBT SERVICE							
CCD #5118 1046.66 Principle	0	0	0	11,836	11,688	(148)	11,688
CCD #5118 1,046 Interest	0	50	50	539	923	384	923
OECD #2 #040-120 Int Cannery	0	177	177	17,913	942	(16,971)	942
OECD #2 #040-120 Principle	0	3,392	3,392	6,583	63,333	56,750	63,333
OECD #3 #040-138 Interest Can	592	596	4	2,472	2,472	0	2,472
OECD #3 #040-138 Principl Can	1,423	1,418	(5)	5,586	5,587	1	5,587
OECD L98003 Interest Channel	0	1,140	1,140	0	1,140	1,140	1,140
OECD L98003 Principle Channel	0	817	817	0	817	817	817
Shop/Office Building Loan Int	0	8,000	8,000	0	8,000	8,000	8,000
Shop/Office Bldg Principle Pay	0	17,046	17,046	0	17,046	17,046	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	5,939	5,926	(13)	24,240	24,241	1	24,241
OECD #4 #040-178 Prin Cannery	6,239	6,253	14	24,474	24,475	1	24,475
	<u>14,193</u>	<u>44,815</u>	<u>30,622</u>	<u>132,817</u>	<u>175,131</u>	<u>42,314</u>	<u>175,131</u>
TRANSFERS							
Transfer to GBCIF	<u>47,500</u>	<u>47,500</u>	<u>0</u>	<u>47,500</u>	<u>47,500</u>	<u>0</u>	<u>47,500</u>
Total Transfers	<u>47,500</u>	<u>47,500</u>	<u>0</u>	<u>47,500</u>	<u>47,500</u>	<u>0</u>	<u>47,500</u>
CONTINGENCY							
GF Contingency	0	24,000	24,000	0	24,000	24,000	24,000
	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total General Fund Expenditures	<u>\$ 151,179</u>	<u>\$ 456,870</u>	<u>305,691</u>	<u>737,101</u>	<u>1,077,096</u>	<u>339,995</u>	<u>1,077,096</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	40,623	159,875	(119,252)	672,765	717,250	(44,485)	717,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVIC	18,343	\$ 36,516	18,173	198,508	212,665	14,157	212,665
MATERIAL & SERV	29,615	53,064	23,449	258,814	313,800	54,986	313,800
CAPITAL OUTLAY	41,528	250,975	209,447	99,462	304,000	204,538	304,000
DEBT SERVICE	14,193	44,815	30,622	132,817	175,131	42,314	175,131
TRANSFERS OUT	47,500	47,500	0	47,500	47,500	0	47,500
GF CONTINGENCY	0	24,000	24,000	0	24,000	24,000	24,000
TOTAL EXPENDITURES - GF	151,179	456,870	305,691	737,101	1,077,096	339,995	1,077,096
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G. F. ENDING FUND BALANCES	<u>\$ (110,556)</u>	<u>(296,995)</u>	<u>186,439</u>	<u>\$ 465,636</u>	<u>220,154</u>	<u>245,482</u>	<u>220,154</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	7,500	(7,500)	0	7,500	(7,500)	7,500
Total Transfer In	0	7,500	(7,500)	0	7,500	(7,500)	7,500
GRANT FUNDS							
Interest Income Grant	0	0	0	5	0	5	0
FAA Stimulus Funds	0	600,000	(600,000)	0	600,000	(600,000)	600,000
Stimulus Security Camera Proje	0	48,000	(48,000)	0	48,000	(48,000)	48,000
Stimulus Shop/Office Improv.	0	800,000	(800,000)	0	800,000	(800,000)	800,000
High Dock Repair Project	0	146,233	(146,233)	434,767	581,000	(146,233)	581,000
Strategic Business Plan-OECDD	0	25,000	(25,000)	0	25,000	(25,000)	25,000
Total Grants Received	0	1,619,233	(1,619,233)	434,772	2,054,000	(1,619,228)	2,054,000
Total Revenues for GBCIF	\$ 0	1,626,733	(1,626,733)	\$ 438,793	2,081,500	(1,642,707)	2,081,500

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 0	600,000	600,000	0	600,000	600,000	600,000
High Dock Repair Costs	0	150,945	150,945	430,020	581,000	150,980	581,000
Strategic Bus Plan Update	0	25,000	25,000	0	25,000	25,000	25,000
Strategic Bus Plan Port Match	0	7,500	7,500	0	7,500	7,500	7,500
Security Camera-Stimulus	0	48,000	48,000	0	48,000	48,000	48,000
Office/Shop Stimulus Cap Impro	0	800,000	800,000	0	800,000	800,000	800,000
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Total Capital Improvement for GBCIF	0	1,631,445	1,631,445	430,020	2,061,500	1,631,480	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	1,631,445	1,631,445	430,020	2,061,500	1,631,480	2,061,500
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GBCIF ENDING FUND BALANCE	\$ 0	(4,712)	4,712	\$ 8,773	20,000	(11,227)	20,000
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Port of Gold Beach
Budget Report for the Period Ending
June 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>
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	4,000	(2,284)	37,110	45,000	(7,890)	45,000
HP Shower revenues	145	650	(505)	4,091	6,500	(2,409)	6,500
HP Firewood Sales	105	700	(595)	3,662	6,500	(2,838)	6,500
Ice Sales	50	150	(100)	1,640	1,200	440	1,200
HP Store Sales	183	0	183	2,207	0	2,207	0
Interest Inc-HP	46	25	21	744	500	244	500
Huntley Park Other Income	0	10,000	(10,000)	0	10,000	(10,000)	10,000
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Total Huntley Park Revenues	2,245	15,525	(13,280)	93,683	109,700	(16,017)	109,700

Port of Gold Beach
Budget Report for the Period Ending
June 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>
Expenditures Huntley Park							
Personal Services							
HP-Bonus	0	300	300	0	300	300	300
Payroll Taxes	27	350	323	514	3,100	2,586	3,100
H P Personal Services	1,000	500	(500)	6,630	6,000	(630)	6,000
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Total Personal Services	1,027	1,150	123	7,144	9,400	2,256	9,400
Material & Services							
HP Equipment Maintenance	8	125	117	2,273	1,500	(773)	1,500
Facility Maintenance	231	325	94	2,875	5,000	2,125	5,000
Road Maintenance	0	85	85	0	1,000	1,000	1,000
Fuel	0	85	85	0	800	800	800
H.P. Propane	188	1,000	812	1,370	3,500	2,130	3,500
H.P. Supplies	161	200	39	2,013	2,000	(13)	2,000
H.P. Refuse - Garbage & Vaults	626	150	(476)	3,838	4,000	162	4,000
H.P. Utilities	583	250	(333)	3,602	3,000	(602)	3,000
H.P. Telephone	87	45	(42)	708	500	(208)	500
H.P. Miscellaneous	0	250	250	1,434	1,800	366	1,800
Water Testing	0	70	70	160	2,200	2,040	2,200
HP Advertising	0	0	0	605	700	95	700
Lodging Taxes	0	0	0	401	450	49	450
COGS- Store Purchases	847	500	(347)	1,809	7,500	5,691	7,500
COGS-Firewood	0	200	200	400	800	400	800
COGS-Ice	69	100	31	522	800	278	800
Volunteer Stipend	200	500	300	1,900	3,400	1,500	3,400
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Total Material & Services	3,000	3,885	885	23,910	38,950	15,040	38,950

Port of Gold Beach
 Budget Report for the Period Ending
 June 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	3,000	3,000	0	3,000	3,000	3,000
HP Infrastructure	2,063	6,350	4,287	3,690	8,000	4,310	8,000
Total Capital Outlay	2,063	9,350	7,287	3,690	11,000	7,310	11,000
Contingency							
Contingency HP	0	4,000	4,000	0	4,000	4,000	4,000
Total Contingency	0	4,000	4,000	0	4,000	4,000	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	\$ (3,845)	(2,860)	(985)	\$ 58,939	46,350	12,589	46,350

Port of Gold Beach
Budget Report for the Period Ending
June 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
Transfer from GF to PFCO	47,500	0	47,500	47,500	0	47,500	0
PFCO fund interest	52	35	17	625	200	425	200
	<u>47,552</u>	<u>35</u>	<u>47,517</u>	<u>125,974</u>	<u>20,550</u>	<u>105,424</u>	<u>20,550</u>
Total Revenues	47,552	35	47,517	125,974	20,550	105,424	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	20,550	20,550	0	20,550	20,550	20,550
	<u>0</u>	<u>20,550</u>	<u>20,550</u>	<u>0</u>	<u>20,550</u>	<u>20,550</u>	<u>20,550</u>
Total Expenditures	0	20,550	20,550	0	20,550	20,550	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	\$ <u>47,552</u>	<u>(20,515)</u>	<u>68,067</u>	\$ <u>125,974</u>	<u>0</u>	<u>125,974</u>	<u>0</u>