

Port of Brookings Harbor
Profit & Loss
 January 2023

	Jan 23
Income	
400 · REVENUES	
401 · GENERAL FUND REVENUES	
10418 · Miscellaneous	14,615.79
Total 401 · GENERAL FUND REVENUES	14,615.79
402 · GENERAL FUND PROGRAM REVENUES	
10421 · MARINA	
10421.2 · MOORAGE	
10421.3 · Commercial Slip Rent	17,159.12
10421.4 · Recreational Slip Rent	28,163.76
10421.6 · Other Moorage	1,072.50
Total 10421.2 · MOORAGE	46,395.38
10422 · Boat Launch	1,545.00
10423 · STORAGE	
10423.1 · Gear Storage	5,198.10
10423.2 · Boat Storage	1,375.00
Total 10423 · STORAGE	6,573.10
10424 · ADMINISTRATIVE FEES	177.76
10425 · MARINE SERVICES	
10425.1 · Travelift	1,000.00
10425.2 · 12 K Telehandler	1,311.00
10425.3 · Other Sales & Fees	1,102.59
10425.4 · Public Hoist	33.70
Total 10425 · MARINE SERVICES	3,447.29
Total 10421 · MARINA	58,138.53
10427 · BEACHFRONT RV PARK	
10427.1 · Space Rental	68,516.70
10427.2 · Other Sales & Fees	3,532.67
Total 10427 · BEACHFRONT RV PARK	72,049.37
10428 · COMMERCIAL RETAIL	
10428.1 · Retail Property	27,547.44
10428.2 · Docks	14,051.50
10428.3 · CPI and Other Fees	399.15
Total 10428 · COMMERCIAL RETAIL	41,998.09
10429 · FUEL DOCK	30,045.35
Total 402 · GENERAL FUND PROGRAM REVENUES	202,231.34
420 · USDA REVENUE BOND FUND	
20419 · Transfer to USDA Bond Fund	10,843.00
Total 420 · USDA REVENUE BOND FUND	10,843.00
430 · DEBT SERVICE FUND REVENUE	
30419 · Transfer to Debt Service Fund	31,958.71
Total 430 · DEBT SERVICE FUND REVENUE	31,958.71
450 · RESERVE FUND REVENUE	
50419 · Transfer to Reserve Fund	2,000.00
Total 450 · RESERVE FUND REVENUE	2,000.00

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	Jan 23
460 · DEBT SERV. RV PARK IMPROV. FUND	
60419 · Transfer OR FFC 2020 Debt Serv.	4,809.87
Total 460 · DEBT SERV. RV PARK IMPROV. FUND	4,809.87
Total 400 · REVENUES	266,458.71
Total Income	266,458.71
Gross Profit	266,458.71
Expense	
600 · GENERAL FUND EXPENDITURES	
10900 · Operating Transfers Out General	49,611.58
500 · PERSONNEL SERVICES	
10502 · Office Staff	15,966.31
10504 · Operations Staff	12,299.42
10506 · Overtime	142.08
10508 · Payroll Taxes/Costs/Benefits	
10508.1 · Paid Holidays	4,077.72
10508.2 · Sick Leave Benefit	275.00
10508.3 · Vacation	1,402.90
10508.4 · Payroll Taxes	3,540.39
Total 10508 · Payroll Taxes/Costs/Benefits	9,296.01
10510 · Health Care and Dental	8,032.40
Total 500 · PERSONNEL SERVICES	45,736.22
601 · GENERAL FUND Material & Service	
10601 · ADVERTISING & NOTIFICATIONS	430.88
10602 · REPAIRS & MAINTENANCE	
10602.1 · Equip. Repair/Maintenance	794.36
10602.2 · Supplies	16,880.15
10602.3 · Services	7,834.61
Total 10602 · REPAIRS & MAINTENANCE	25,509.12
10605 · UTILITIES	
10605.1 · Electric	19,615.27
10605.2 · RV Park Cable TV	714.10
10605.3 · Sanitary	2,265.99
10605.5 · Telecommunications	1,460.98
10605.7 · Water	3,846.75
Total 10605 · UTILITIES	27,903.09
10606 · OFFICE EXPENSE	1,892.41
10607 · BANK SERVICE & FINANCE FEES	2,104.36
10608 · TRAINING & TRAVEL	690.00
10609 · PERMITS, LICENSES, TAXES & MISC	3,013.84
10610 · INSURANCE; PROP & CAS, BOND	400.00
10611 · PROFESSIONAL FEES	
10611.2 · Attorney	28,731.07
10611.3 · Engineering	7,970.00
10611.4 · Other Support/Consultant	872.09
Total 10611 · PROFESSIONAL FEES	37,573.16
Total 601 · GENERAL FUND Material & Service	99,516.86
Total 600 · GENERAL FUND EXPENDITURES	194,864.66

Port of Brookings Harbor
Profit & Loss
 January 2023

	Jan 23
630 · DEBT SERVICE FUND EXPENDITURES	
801 · Principal	
30803P · 50 BFMII Travelift Principal	4,431.68
30804P · 2018 Genie Forklift Principal	1,280.32
Total 801 · Principal	5,712.00
810 · Interest Payments	
30813I · 50 BFMII Travelift Interest	227.32
30814I · 2018 Genie Forklift Interest	184.39
Total 810 · Interest Payments	411.71
Total 630 · DEBT SERVICE FUND EXPENDITURES	6,123.71
640 · CAPT. PROJ. EXPENDITURES	
740 · CAPT. PROJ. CAPITAL OUTLAY	
40702 · Land Improvement - Capt Proj	
40702.1 · Engineering/Consultants	540.00
Total 40702 · Land Improvement - Capt Proj	540.00
Total 740 · CAPT. PROJ. CAPITAL OUTLAY	540.00
Total 640 · CAPT. PROJ. EXPENDITURES	540.00
660 · DEBT SERV. RV PARK EXPENDITURES	
60806P · RV Park Improv. Loan Principal	3,320.92
60815I · RV Park Improv. Loan Interest	1,488.95
Total 660 · DEBT SERV. RV PARK EXPENDITURES	4,809.87
670 · PORT CONST FUND EXPENDITURES	
70100 · PORT CONST. CAPITAL OUTLAY	
70700 · Land Improvement - Port Const.	
70701.3 · Services	132,159.52
Total 70700 · Land Improvement - Port Const.	132,159.52
Total 70100 · PORT CONST. CAPITAL OUTLAY	132,159.52
Total 670 · PORT CONST FUND EXPENDITURES	132,159.52
Total Expense	338,497.76
Net Income	-72,039.05

Port of Brookings Harbor
Profit & Loss Budget Performance FY 2022-2023
July 2022 through January 2023

	Jul '22 - Jan 23	Budget	% of Budget
Income			
400 · REVENUES			
401 · GENERAL FUND REVENUES			
10411 · Cash Carry Over	337,247.33	490,000.00	68.8%
10412 · Property Tax Current	246,602.87	250,000.00	98.6%
10413 · Property Tax Prior	6,015.88	10,000.00	60.2%
10414 · Interest General Fund	2,069.62	2,000.00	103.5%
10417 · Assets Sales	174,236.00	10,000.00	1,742.4%
10418 · Miscellaneous	34,025.52	66,000.00	51.6%
10420 · Grants & Other Funding - GF	50,000.00	20,000.00	250.0%
Total 401 · GENERAL FUND REVENUES	850,197.22	848,000.00	100.3%
402 · GENERAL FUND PROGRAM REVENUES			
10421 · MARINA			
10421.2 · MOORAGE			
10421.3 · Commercial Slip Rent	81,748.84		
10421.4 · Recreational Slip Rent	201,550.50		
10421.5 · Transient	5,492.21	0.00	100.0%
10421.6 · Other Moorage	9,367.50		
Total 10421.2 · MOORAGE	298,159.05	0.00	100.0%
10422 · Boat Launch	19,879.00		
10423 · STORAGE			
10423.1 · Gear Storage	29,647.44		
10423.2 · Boat Storage	20,546.00		
10423 · STORAGE - Other	150.00		
Total 10423 · STORAGE	50,343.44		
10424 · ADMINISTRATIVE FEES	4,301.71	0.00	100.0%
10425 · MARINE SERVICES			
10425.1 · Travelift	30,250.00	0.00	100.0%
10425.2 · 12 K Telehandler	5,121.00	0.00	100.0%
10425.3 · Other Sales & Fees	18,047.16		
10425.4 · Public Hoist	1,132.15		
10425 · MARINE SERVICES - Other	0.00	0.00	0.0%
Total 10425 · MARINE SERVICES	54,550.31	0.00	100.0%
10426 · EVENTS ON PORT PROPERTY	3,166.00		
10421 · MARINA - Other	0.00	842,000.00	0.0%
Total 10421 · MARINA	430,399.51	842,000.00	51.1%
10427 · BEACHFRONT RV PARK			
10427.1 · Space Rental	288,167.51	0.00	100.0%
10427.2 · Other Sales & Fees	28,935.42	0.00	100.0%
10427 · BEACHFRONT RV PARK - Other	0.00	800,000.00	0.0%
Total 10427 · BEACHFRONT RV PARK	317,102.93	800,000.00	39.6%
10428 · COMMERCIAL RETAIL			
10428.1 · Retail Property	197,831.56	0.00	100.0%
10428.2 · Docks	106,953.52	0.00	100.0%
10428.3 · CPI and Other Fees	39,417.04	0.00	100.0%
10428 · COMMERCIAL RETAIL - Other	0.00	635,000.00	0.0%
Total 10428 · COMMERCIAL RETAIL	344,202.12	635,000.00	54.2%
10429 · FUEL DOCK	531,473.98	1,050,000.00	50.6%
Total 402 · GENERAL FUND PROGRAM REVENUES	1,623,178.54	3,327,000.00	48.8%
420 · USDA REVENUE BOND FUND			
20411 · Cash Carry Over - USDA Revenue	102,841.78	102,820.00	100.0%
20414 · Interest Revenue Bond Fund	794.86	840.00	94.6%
20419 · Transfer to USDA Bond Fund	75,901.00	130,120.00	58.3%

Port of Brookings Harbor
Profit & Loss Budget Performance FY 2022-2023
 July 2022 through January 2023

	Jul '22 - Jan 23	Budget	% of Budget
Total 420 - USDA REVENUE BOND FUND	179,537.64	233,780.00	76.8%
430 - DEBT SERVICE FUND REVENUE			
30411 - Cash Carry Over - Debt Service	23,094.07	23,100.00	100.0%
30414 - Interest Debt Service Fund	470.68	616.00	76.4%
30419 - Transfer to Debt Service Fund	223,710.97	391,484.00	57.1%
Total 430 - DEBT SERVICE FUND REVENUE	247,275.72	415,200.00	59.6%
440 - CAPITAL PROJECTS FUND REVENUE			
40411 - Cash Carry Over - Capt Proj	0.00	2,500.00	0.0%
40416 - Government Funding			
40416.2 - FEMA Funding	66,460.92	3,580,000.00	1.9%
40416.3 - State Lottery Funding	0.00	0.00	0.0%
Total 40416 - Government Funding	66,460.92	3,580,000.00	1.9%
40419 - Transfer to Capital Project	0.00	0.00	0.0%
Total 440 - CAPITAL PROJECTS FUND REVENUE	66,460.92	3,582,500.00	1.9%
450 - RESERVE FUND REVENUE			
50411 - Cash Carry Over - Reserve Fund	215,799.89	215,700.00	100.0%
50414 - Interest Reserve Fund	1,762.24	1,500.00	117.5%
50419 - Transfer to Reserve Fund	238,236.00	26,000.00	916.3%
Total 450 - RESERVE FUND REVENUE	455,798.13	243,200.00	187.4%
460 - DEBT SERV. RV PARK IMPROV. FUND			
60419 - Transfer OR FFC 2020 Debt Serv.	33,669.09	57,720.00	58.3%
Total 460 - DEBT SERV. RV PARK IMPROV. FUND	33,669.09	57,720.00	58.3%
470 - PORT CONSTRUCTION FUND REVENUE			
70411 - Cash Carry Over - Port Const.	574,018.64	572,000.00	100.4%
70414 - Interest Port Construction Fund	3,752.63	1,170.00	320.7%
Total 470 - PORT CONSTRUCTION FUND REVE...	577,771.27	573,170.00	100.8%
Total 400 - REVENUES	4,033,888.53	9,280,570.00	43.5%
Total Income	4,033,888.53	9,280,570.00	43.5%
Gross Profit	4,033,888.53	9,280,570.00	43.5%
Expense			
600 - GENERAL FUND EXPENDITURES			
10900 - Operating Transfers Out General	571,517.06	605,324.00	94.4%
500 - PERSONNEL SERVICES			
10502 - Office Staff	128,150.72	289,000.00	44.3%
10504 - Operations Staff	137,773.24	267,800.00	51.4%
10506 - Overtime	3,801.35	8,000.00	47.5%
10508 - Payroll Taxes/Costs/Benefits			
10508.1 - Paid Holidays	11,306.32	0.00	100.0%
10508.2 - Sick Leave Benefit	2,026.04	0.00	100.0%
10508.3 - Vacation	24,310.27	0.00	100.0%
10508.4 - Payroll Taxes	30,453.98	0.00	100.0%
10508.5 - SEP Retirement	25,747.07	0.00	100.0%
10508 - Payroll Taxes/Costs/Benefits - Other	0.00	193,300.00	0.0%
Total 10508 - Payroll Taxes/Costs/Benefits	93,843.68	193,300.00	48.5%
10510 - Health Care and Dental	57,115.51	106,600.00	53.6%
10512 - Workers Compensation	20,639.83	22,000.00	93.8%
Total 500 - PERSONNEL SERVICES	441,324.33	886,700.00	49.8%
601 - GENERAL FUND Material & Service			
10601 - ADVERTISING & NOTIFICATIONS	3,193.97	5,624.00	56.8%
10602 - REPAIRS & MAINTENANCE			
10602.1 - Equip. Repair/Maintenance	29,455.48	0.00	100.0%
10602.2 - Supplies	92,939.49	0.00	100.0%

Port of Brookings Harbor
Profit & Loss Budget Performance FY 2022-2023

July 2022 through January 2023

	Jul '22 - Jan 23	Budget	% of Budget
10602.3 · Services	76,430.52	0.00	100.0%
10602 · REPAIRS & MAINTENANCE - Other	0.00	635,490.00	0.0%
Total 10602 · REPAIRS & MAINTENANCE	198,825.49	635,490.00	31.3%
10603 · FUEL purchased for resale	460,493.40	924,000.00	49.8%
10605 · UTILITIES			
10605.1 · Electric	59,589.36	0.00	100.0%
10605.2 · RV Park Cable TV	4,760.60	0.00	100.0%
10605.3 · Sanitary	25,162.02	0.00	100.0%
10605.5 · Telecommunications	8,456.80	0.00	100.0%
10605.6 · Waste Removal	50,926.76	0.00	100.0%
10605.7 · Water	13,500.00	0.00	100.0%
10605 · UTILITIES - Other	0.00	379,164.00	0.0%
Total 10605 · UTILITIES	162,395.54	379,164.00	42.8%
10606 · OFFICE EXPENSE	12,565.03	51,032.00	24.6%
10607 · BANK SERVICE & FINANCE FEES	27,230.21	64,134.00	42.5%
10608 · TRAINING & TRAVEL	2,353.58	8,453.00	27.8%
10609 · PERMITS, LICENSES, TAXES & MISC	46,895.82	46,089.00	101.8%
10610 · INSURANCE; PROP & CAS, BOND	62,413.48	126,314.00	49.4%
10611 · PROFESSIONAL FEES			
10611.1 · Accounting/Auditing	21,825.00	0.00	100.0%
10611.2 · Attorney	78,695.07	0.00	100.0%
10611.3 · Engineering	56,318.37	0.00	100.0%
10611.4 · Other Support/Consultant	11,582.62	0.00	100.0%
10611 · PROFESSIONAL FEES - Other	0.00	175,000.00	0.0%
Total 10611 · PROFESSIONAL FEES	168,421.06	175,000.00	96.2%
601 · GENERAL FUND Material & Service - Other	376.58		
Total 601 · GENERAL FUND Material & Service	1,145,164.16	2,415,300.00	47.4%
710 · GENERAL FUND CAPITAL OUTLAY			
10702 · Land Improvements	20,560.75		
10704 · Equipment	7,105.73	0.00	100.0%
710 · GENERAL FUND CAPITAL OUTLAY - Other	0.00	25,000.00	0.0%
Total 710 · GENERAL FUND CAPITAL OUTLAY	27,666.48	25,000.00	110.7%
920 · OPERATING CONTINGENCY	0.00	217,676.00	0.0%
Total 600 · GENERAL FUND EXPENDITURES	2,185,672.03	4,150,000.00	52.7%
620 · USDA REVENUE BOND EXPENDITURES			
20801P · USDA Revenue Bond Principal	83,913.19	83,913.00	100.0%
20810I · USDA Revenue Bond Interest	46,206.81	46,207.00	100.0%
Total 620 · USDA REVENUE BOND EXPENDITURES	130,120.00	130,120.00	100.0%
630 · DEBT SERVICE FUND EXPENDITURES			
30802P · IFA PRINCIPAL			
30802.1 · OBDD #520139/Boardwalk Prin	7,586.92	0.00	100.0%
30802.2 · OBDD #525172/RV Park Prin.	6,841.84	0.00	100.0%
30802.3 · OBDD #525176/Green Bldg Prn	12,048.18	0.00	100.0%
30802.4 · OBDD #525181/EurekaFish Prn	7,825.96	0.00	100.0%
30802.5 · SPWF #L02009/Cold Strg Prin	111,327.24	0.00	100.0%
30802.8 · SPWF L02001/MarineFuel Dock Prn	0.00	0.00	0.0%
30802.9 · SPWF X03004/Eureka Fishery Prin	9,369.86	0.00	100.0%
30802P · IFA PRINCIPAL - Other	0.00	318,000.00	0.0%
Total 30802P · IFA PRINCIPAL	155,000.00	318,000.00	48.7%
801 · Principal			
30803P · 50 BFMil Travelift Principal	30,694.25	53,293.00	57.6%
30804P · 2018 Genie Forklift Principal	8,847.10	15,374.00	57.5%

Port of Brookings Harbor
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	Jul '22 - Jan 23	Budget	% of Budget
Total 801 · Principal	39,541.35	68,667.00	57.6%
810 · Interest Payments			
308131 · 50 BFMII Travelift Interest	1,918.75	2,623.00	73.2%
308141 · 2018 Genie Forklift Interest	1,405.87	2,210.00	63.6%
Total 810 · Interest Payments	3,324.62	4,833.00	68.8%
Total 630 · DEBT SERVICE FUND EXPENDITURES	197,865.97	391,500.00	50.5%
640 · CAPT. PROJ. EXPENDITURES			
40602 · Materials & Services Capt Proj	0.00	0.00	0.0%
740 · CAPT. PROJ. CAPITAL OUTLAY			
40702 · Land Improvement - Capt Proj			
40702.1 · Engineering/Consultants	52,032.00	0.00	100.0%
40702.2 · Supplies	0.00	0.00	0.0%
40702 · Land Improvement - Capt Proj - Other	0.00	3,580,000.00	0.0%
Total 40702 · Land Improvement - Capt Proj	52,032.00	3,580,000.00	1.5%
Total 740 · CAPT. PROJ. CAPITAL OUTLAY	52,032.00	3,580,000.00	1.5%
Total 640 · CAPT. PROJ. EXPENDITURES	52,032.00	3,580,000.00	1.5%
650 · RESERVE FUND EXPENDITURES			
50200 · RESERVE for FUTURE EXPENDITURE	0.00	243,200.00	0.0%
Total 650 · RESERVE FUND EXPENDITURES	0.00	243,200.00	0.0%
660 · DEBT SERV. RV PARK EXPENDITURES			
60806P · RV Park Improv. Loan Principal	23,125.01	39,900.00	58.0%
60815I · RV Park Improv. Loan Interest	10,544.08	17,820.00	59.2%
Total 660 · DEBT SERV. RV PARK EXPENDITURES	33,669.09	57,720.00	58.3%
670 · PORT CONST FUND EXPENDITURES			
70100 · PORT CONST. CAPITAL OUTLAY			
70700 · Land Improvement - Port Const.			
70701.3 · Services	387,162.43		
70700 · Land Improvement - Port Const. - Ot...	0.00	0.00	0.0%
Total 70700 · Land Improvement - Port Const.	387,162.43	0.00	100.0%
70100 · PORT CONST. CAPITAL OUTLAY - Other	0.00	573,170.00	0.0%
Total 70100 · PORT CONST. CAPITAL OUTLAY	387,162.43	573,170.00	67.5%
Total 670 · PORT CONST FUND EXPENDITURES	387,162.43	573,170.00	67.5%
930 · Fund Balances			
10930 · Unappropriated Balance GF	0.00	25,000.00	0.0%
20930 · Unappropriated Balance-USDA	0.00	103,660.00	0.0%
30930 · Unappropriated Balance Debt	0.00	23,700.00	0.0%
40930 · Unappropriated Balance Capt Pro	0.00	2,500.00	0.0%
Total 930 · Fund Balances	0.00	154,860.00	0.0%
Total Expense	2,986,521.52	9,280,570.00	32.2%
Net Income	1,047,367.01	0.00	100.0%

Port of Brookings Harbor Balance Sheet

Cash Basis

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

100 · UNRESTRICTED CASH & EQUIVALENTS

101 · GENERAL FUND CHECKING & LGIP

10103 · General Funds Ckg Umpqua 3634 175,850.87

10106 · General Fund LGIP 6017 102,342.30

10107 · Dredging Fund LGIP 6254 38,891.99

Total 101 · GENERAL FUND CHECKING & LGIP 317,085.16

10101 · Petty Cash 414.00

10102 · COUNTER CASH

10102.1 · Office/Reception Cash Drawer 400.00

10102.2 · RV Park Cash Drawer 510.00

10102.3 · Fuel Dock Cash Drawer 800.00

Total 10102 · COUNTER CASH 1,710.00

Total 100 · UNRESTRICTED CASH & EQUIVALENTS 319,209.16

110 · RESTRICTED CASH & EQUIVALENTS

104 · RESTRICTED MONEY MKT & CHECKING

20104 · USDA BOND Umpqua MM 9529 2,521.17

30104 · Debt Service Umpqua MM 8627 2,516.44

40104 · Capital Projects Umpqua 8018 2,500.00

Total 104 · RESTRICTED MONEY MKT & CHECKING 7,537.61

105 · RESTRICTED LGIP

20105 · USDA Bond Fund LGIP 6021 46,896.47

30105 · IFA Debt Service Fund LGIP 6020 46,893.31

50105 · Reserve Fund LGIP 6018 455,798.13

70105 · Capital Projects LGIP 6273

70105.2 · Port Construction Fund 322,768.36

70105 · Capital Projects LGIP 6273 - Other -132,159.52

Total 70105 · Capital Projects LGIP 6273 190,608.84

Total 105 · RESTRICTED LGIP 740,196.75

Total 110 · RESTRICTED CASH & EQUIVALENTS 747,734.36

Total Checking/Savings 1,066,943.52

Accounts Receivable

120 · ACCOUNTS RECEIVABLE -17,702.94

Total Accounts Receivable -17,702.94

Other Current Assets

130 · DUE FROM TRANSFERS

40130 · Due From Capital Projects 88,150.17

Total 130 · DUE FROM TRANSFERS 88,150.17

150 · Undeposited Funds 13,833.61

Total Other Current Assets 101,983.78

Total Current Assets 1,151,224.36

TOTAL ASSETS 1,151,224.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

100222 · Payroll Liabilities

Port of Brookings Harbor Balance Sheet

Cash Basis

	Jan 31, 23
10222 · HealthCare Premium - Dependent	-845.25
Total 100222 · Payroll Liabilities	-845.25
10226 · Lodging Tax Payable	16,552.43
230 · DUE TO TRANSFERS	
40230 · Due To General Fund from CP	88,150.17
Total 230 · DUE TO TRANSFERS	88,150.17
Total Other Current Liabilities	103,857.35
Total Current Liabilities	103,857.35
Total Liabilities	103,857.35
Equity	
300 · Fund Balance	
301 · Unappropriated Balance	
10301 · General Fund Unappropriated Bal	532,465.33
20301 · Revenue Bond Unappropriate Bal	102,351.92
30301 · Debt Service Unappropriated Bal	22,758.51
40301 · Capital Project Unappropriated	40,430.77
50301 · Reserve Fund Unappropriated Bal	402,738.52
70301 · Port Const. Fund Unappropriated	569,448.67
Total 301 · Unappropriated Balance	1,670,193.72
302 · Appropriated Carryover	
10302 · General Fund Appropriated Carry	-532,465.33
20302 · Revenue Bond Appropriated Carry	-102,351.92
30302 · Debt Service Appropriated Carry	-22,758.51
40302 · Capital Proj Appropriated Carry	-40,430.77
50302 · Reserve Fund Appropriated Carry	-402,738.52
70302 · Port Const. Fund Appropriated	-569,448.67
Total 302 · Appropriated Carryover	-1,670,193.72
Total 300 · Fund Balance	0.00
Net Income	1,047,367.01
Total Equity	1,047,367.01
TOTAL LIABILITIES & EQUITY	1,151,224.36

**Port of Brookings Harbor
Purchases by Vendor Summary**

January 2023

Cash Basis

	<u>Jan 23</u>
5-R Excavation, LLC	5,460.00
ADP	592.09
Amazon Capital Services	589.26
BI-MART	230.88
Boardwalk Mail Service	23.21
Carbonite	1,299.99
Chevron Business Card	863.64
Coos-Curry Electric Cooperative, Inc.	19,615.27
Country Media, Inc.	245.63
Crow/Clay & Associates, Inc	280.00
Curry County Community Development	2,000.00
Curry Equipment	54.48
Del-Cur Supply Co-op	1,066.45
Dish Network	714.10
EMC-Engineers/Scientists, LLC	8,510.00
Englund Marine Supply Co.	109.77
Fastenal Industrial Supplies	2,271.12
Ferguson Enterprises, Inc.	297.02
Four Aces Security Solutions LLC	2,873.70
Freeman Rock, Inc.	160.00
George's Auto & Diesel Electric	86.55
Gold Beach Lumber Yard, Inc.	2,551.08
Harbor Logging Supply, Inc.	618.22
Harbor Sanitary District	2,308.73
Harbor Water District P.U.D.	3,846.75
Home Depot	70.27
In-Motion Graphics and Design, LLC	450.00
Industrial Steel & Supply Co. Inc.	349.59
John Kellum/John's Portable Welding	1,120.00
K&K Insurance Group, Inc.	400.00
Kendrick Equipment USA LLC	521.69
McLennan Excavation, Inc.	132,159.52
Miller Nash LLP	28,916.32
Pacific Office Automation	300.07
Portland Bolt & Mfg Co., Inc.	5,186.11
Quill Corporation	52.99
Rentprep Enterprise/Fidelis Screening	59.85
SDAO Spec. Dist. Assoc. OR - Healthcare	9,497.67
SDAO Spec. Dist. Assoc. OR - Training	690.00
Spectrum Business 8752 19 060 0025169	105.22
Spectrum Business 8752 19 060 0226494	109.98
Spectrum Business 8752 19 060 0247029	249.96
Spectrum Business 8752 19 060 0251369	265.94
Thermo Fluids, Inc.	93.75
US Bank Equipment Finance	223.20
US Relay/HD Relay	99.00
Valvoline Instant Oil Change	215.76
VERIZON WIRELESS	312.59
Victra/ Verizon	219.99
Vonage	295.17
WEEBLY-CHARGE.COM	840.00
Zipty Fiber 541-412-7930-102902-5	42.76
Zipty Fiber 541-469-5867-121516-5	79.36
Zoom Video Communications Inc.	14.99
TOTAL	<u><u>239,609.69</u></u>

Port of Brookings Harbor
Check Registers
As of January 31, 2023

Cash Basis

Type	Num	Date	Name	Memo	Debit	Credit
100 - UNRESTRICTED CASH & EQUIVALENTS						
101 - GENERAL FUND CHECKING & LGIP						
10103 - General Funds Ckg Umpqua 3634					50,000.00	
Transfer						
Bill Pmt -Check	ACH DEBIT	01/30/2023	US Bank Equipment Finance	Funds Transfer		540.00
Bill Pmt -Check	ACH DEBIT	01/05/2023	Spectrum Business 8752 19 060 0247029	Funds Transfer Confirmation 10618655458, from General Funds to Capital Projects		223.20
Bill Pmt -Check	ACH DEBIT	01/06/2023	Spectrum Business 8752 19 060 0251369	Contract No. 500-0623925-000 R/COH IMC6000 Copier		124.98
Bill Pmt -Check	ACH DEBIT	01/04/2023	Zipty Fiber 541-412-7930-102902-5	Internet & Voice for Port Meeting Room 12/19/22 - 01/18/23		132.97
Bill Pmt -Check	ACH DEBIT	01/18/2023	Zipty Fiber 541-469-5867-121516-5	Internet & Voice for Port Shop Offices 12/17/22 - 01/16/23		42.76
Bill Pmt -Check	ACH DEBIT	01/16/2023	VERIZON WIRELESS	541-412-7930-102902-5 Fuel Dock Telephone		79.36
Bill Pmt -Check	ACH DEBIT	01/18/2023	Spectrum Business 8752 19 060 0025169	Account#742050310-00001 Mobile Phones for Staff		312.59
Bill Pmt -Check	ACH DEBIT	01/28/2023	Spectrum Business 8752 19 060 0226484	8752 19 060 0025169-Beachfront RV Internet		105.22
Bill Pmt -Check	ACH DEBIT	01/22/2023	Spectrum Business 8752 19 060 0251369	Internet for Port Office 01/05/2022 - 02/04/2023		109.98
Bill Pmt -Check	ACH DEBIT	01/17/2023	Spectrum Business 8752 19 060 0251369	Internet & Voice for Port Shop Offices 01/17/23 - 02/16/23		132.97
Bill Pmt -Check	ACH DEBIT	01/19/2023	Spectrum Business 8752 19 060 0247029	Internet & Voice for Port Meeting Room 01/19/23 - 02/18/23		124.98
Bill Pmt -Check	ACH DEBIT	01/17/2023	WEEBLY-CHARGE.COM	G Suite for Domain Port of Brookings Harbor website EXPIRES 27 JAN 2024		840.00
Bill Pmt -Check	ACH DEBIT	01/31/2023	Chevron Business Card	Account #: 0496007075666 Fuel Purchases for Port Vehicles/Equipment		863.64
Check	ACH DEBIT	01/27/2023	ADP	Advice of Debit 624141759 ezLaborManager/ADP 300 Timeclock (3 Timeclocks)		176.85
Check	ACH DEBIT	01/20/2023	ADP	Advice of Debit 623309770 Payroll Date: 1/11/2023		146.83
Check	ACH DEBIT	01/06/2023	ADP	Advice of Debit 622478833 Payroll Date: 12/28/2022		268.41
Bill Pmt -Check	ACH DEBIT	01/24/2023	Dish Network	ACCOUNT#829557024149507		714.10
Bill Pmt -Check	ACH DEBIT	01/29/2023	Vonage	Account#175698		285.17
Bill Pmt -Check	ACH DEBIT	01/03/2023	Victrol Verizon	Replaced Fuel Dock Phone (541)291-7372		219.99
Bill Pmt -Check	ATM DEBIT	01/10/2023	Valvoline Instant Oil Change	1/10/2023 Oil Change EQ#1108		57.99
Bill Pmt -Check	ATM DEBIT	01/10/2023	US Relay/HD Relay	HD Relay Advanced Streaming - 500GB Monthly		99.00
Bill Pmt -Check	ATM DEBIT	01/05/2023	Pacific Office Automation	Customer # 507410 Copier Lease & Maintenance		300.07
Bill Pmt -Check	ATM DEBIT	01/03/2023	Reprep Enterprise/Fidelis Screening	3 Moorage Background checks		69.85
Bill Pmt -Check	ATM DEBIT	01/10/2023	Carbonite	Carbonite Server Safe Ultimate Backup Service Annual Subscription		1,299.99
Bill Pmt -Check	ATM DEBIT	01/17/2023	Home Depot	Pybars		70.27
Bill Pmt -Check	ATM DEBIT	01/13/2023	Valvoline Instant Oil Change	1/13/2023 Oil Change EQ#1109		51.99
Bill Pmt -Check	ATM DEBIT	01/13/2023	Valvoline Instant Oil Change	1/13/2023 Oil Change EQ#1110		51.99
Bill Pmt -Check	ATM DEBIT	01/13/2023	Valvoline Instant Oil Change	1/13/2023 Oil Change EQ#1117		63.78
Bill Pmt -Check	ATM DEBIT	01/23/2023	Zoom Video Communications Inc.	Account#13208511 Standard Pro Monthly Service		14.98
General Journal	DEBT 01/03	01/03/2023		Transfer to Debt Service Fund for Travelift Payment		4,659.00
General Journal	DEBT 01/03	01/03/2023		Transfer to Debt Service Fund for Fork Lift Payment		1,464.71
General Journal	DEBT 01/03	01/03/2023		Transfer to Debt Serv. RV Park for Umpqua Bank Loan Acc#97748040835 Payment		4,809.87
General Journal	IFA 01/03	01/03/2023		Transfer to IFA Debt Service for 4th QTR 2022 Pmt		25,635.00
General Journal	RES 01/03	01/03/2023		Transfer to Reserve Fund		2,000.00
General Journal	USDA 01/03	01/03/2023		To transfer to USDA Revenue Bond Fund for November 2023 Payment		10,843.00
General Journal	PAY 1/11/23	01/11/2023		Rec 1/11/2023 Payroll		12,812.88
General Journal	PAY 1/25/23	01/25/2023		Rec 1/25/2023 Payroll		13,250.84
General Journal	TAX 1/11/23	01/11/2023		Rec 1/11/2023 Payroll		5,028.36
General Journal	TAX 1/25/23	01/25/2023		Rec 1/25/2023 Payroll		5,259.17
Bill Pmt -Check	11325	01/06/2023	Amazon Capital Services	Business Account:#A2VUC5YWS42764 - Supplies/Materials		31.83
Bill Pmt -Check	11326	01/06/2023	S-R Excavation, LLC	CCB: 155667		3,390.00
Bill Pmt -Check	11327	01/06/2023	Boardwalk Mail Service	12/21/2022 FedEx Ground - Postage to send AFR to Gerald Burns		13.21
Bill Pmt -Check	11328	01/06/2023	Coos-Curry Electric Cooperative, Inc.	ACCT # 67601 Electrical Service		9,375.61
Bill Pmt -Check	11329	01/06/2023	Country Media, Inc.	CUST# 38747 Curry Coastal Pilot Notices		26.70
Bill Pmt -Check	11330	01/06/2023	Curry Equipment	Account#1052 Equip Repair & Maint. Supplies		48.00
Bill Pmt -Check	11331	01/06/2023	Freeman Rock, Inc.	12/20/2022 - DISPOSAL YARD CLIPPINGS (Logs & Brush)		24.00
Bill Pmt -Check	11332	01/06/2023	Gold Beach Lumber Yard, Inc.	Account #776 Hardware Supplies & Materials		1,277.45
Bill Pmt -Check	11333	01/06/2023	Gold Beach Lumber Yard, Inc.	Account #776 Hardware Supplies & Materials		296.86
Bill Pmt -Check	11334	01/06/2023	Harbor Logging Supply, Inc.	Steel for Piling Hoops		618.22
Bill Pmt -Check	11335	01/06/2023	Harbor Sanitary District	DECEMBER 2022 Sanitary Bill		2,265.99
Bill Pmt -Check	11336	01/06/2023	Miller Nesh LLP	Legal Services		22,112.82
Bill Pmt -Check	11337	01/06/2023	Thermo Fluids, Inc.	Account # PO24273 Removal of Used Oil and Oily Water		93.75

Port of Brookings Harbor
 Check Registers
 As of January 31, 2023

Cash Basis

Type	Num	Date	Name	Memo	Debit	Credit
Bill Pmt -Check	11339	01/06/2023	Amazon Capital Services	Business Account #A2VUC5YWS42764 - Supplies/Materials		31.96
Bill Pmt -Check	11340	01/10/2023	Curry County Community Development	Administrative Conditional Use (ACU) Application for Waste Water Treatment Plant, Land Use Compa... CCB: 155657		2,000.00
Bill Pmt -Check	11341	01/17/2023	5-R Excavation, LLC			2,070.00
Bill Pmt -Check	11342	01/17/2023	Amazon Capital Services	Business Account #A2VUC5YWS42764 - Supplies/Materials		515.48
Bill Pmt -Check	11343	01/17/2023	BI-MART	Account #931481 Water & Supplies		184.94
Bill Pmt -Check	11344	01/17/2023	Country Media, Inc.	CUST# 38747 Curry Coastal Pilot Notices		132.00
Bill Pmt -Check	11345	01/17/2023	Fastenal Industrial Supplies	Customer No. ORBRK0013 Toiletries & Supplies		2,271.12
Bill Pmt -Check	11346	01/17/2023	Four Aces Security Solutions LLC	DECEMBER 2022 - 62 Hours Security Patrol - 34%Marina, 33%Beachfront RV Park, 33%Commercial ...		2,873.70
Bill Pmt -Check	11347	01/17/2023	Freeman Rock, Inc.			108.00
Bill Pmt -Check	11348	01/17/2023	George's Auto & Diesel Electric	Public Hoist Pillow Block Bearing		86.55
Bill Pmt -Check	11349	01/17/2023	In-Motion Graphics and Design, LLC	No Overnight Parking Signs		450.00
Bill Pmt -Check	11350	01/17/2023	Englund Marine Supply Co.	Power Cord - Customer Gene Bradley		109.77
Bill Pmt -Check	11351	01/17/2023	John Kellum/John's Portable Welding	Repairs to P & Q Main Dock Repair		720.00
Bill Pmt -Check	11352	01/17/2023	Portland Bolt & Mfg Co., Inc.	Bolts for I & J Dock Break		5,186.11
Bill Pmt -Check	11353	01/17/2023	Quill Corporation	ACCT#1932158 Office Supplies		52.99
Bill Pmt -Check	11354	01/17/2023	SDAO Spec. Dist. Assoc. OR - Healthcare	Customer #: 03-0016414 - HEALTHCARE PREMIUM		9.99
Bill Pmt -Check	11355	01/31/2023	Amazon Capital Services	Business Account #A2VUC5YWS42764 - Supplies/Materials		10.00
Bill Pmt -Check	11356	01/31/2023	Boardwalk Mail Service	Notary for Letter to Secretary of State for Travis Webster as Registered Agent		10,238.66
Bill Pmt -Check	11357	01/31/2023	Coos-Curry Electric Cooperative, Inc.	ACCT # 67601 Electrical Service		86.93
Bill Pmt -Check	11358	01/31/2023	Country Media, Inc.	CUST# 38747 Curry Coastal Pilot Notices		280.00
Bill Pmt -Check	11359	01/31/2023	Crow/Clay & Associates, Inc	December Services Amendment#4-RV Park Construction Administration		6.48
Bill Pmt -Check	11360	01/31/2023	Curry Equipment	Account#1052 Equip Repair & Maint. Supplies		1,066.45
Bill Pmt -Check	11361	01/31/2023	Del-Cur Supply Co-op	Customer No. 38700 Hardware & Other Supplies		297.02
Bill Pmt -Check	11362	01/31/2023	Ferguson Enterprises, Inc.	Customer #639327 & Acc#1120898 Plumbing Supplies		28.00
Bill Pmt -Check	11363	01/31/2023	Freeman Rock, Inc.	Disposal Yard Clippings - 4 Yards		976.77
Bill Pmt -Check	11364	01/31/2023	Gold Beach Lumber Yard, Inc.	Account #776 Hardware Supplies & Materials		42.74
Bill Pmt -Check	11365	01/31/2023	Harbor Sanitary District	Emergency Weekend Call for Plug in Port Sewer Line - Boat Launch Parking		3,848.75
Bill Pmt -Check	11366	01/31/2023	Harbor Water District P.U.D.	12/21/2022 - 01/20/2023 SERVICE/WATER BILL		349.59
Bill Pmt -Check	11367	01/31/2023	Industrial Steel & Supply Co. Inc.	(3) Piling Hoops & Brackets - Basin 2		400.00
Bill Pmt -Check	11368	01/31/2023	John Kellum/John's Portable Welding	Storm Damage Repair to Transient Dock Gangway		400.00
Bill Pmt -Check	11369	01/31/2023	K&K Insurance Group, Inc.	Policy Number: GAGP 0000006417003		521.99
Bill Pmt -Check	11370	01/31/2023	Kendrick Equipment USA LLC	Material & Supplies to Repair EQ#4605 50T Marine Travel Lift		6,803.50
Bill Pmt -Check	11371	01/31/2023	Miller Nash LLP	Legal Services		590.00
Bill Pmt -Check	11372	01/31/2023	SDAO Spec. Dist. Assoc. OR - Training	ACCT#30399		46.94
Bill Pmt -Check	11373	01/31/2023	BI-MART	Account #931481 Water & Supplies		630.00
Bill Pmt -Check	11374	01/31/2023	EMC-Engineers/Scientists, LLC	6.3 Engineering Hours - Correspondences relating to pile replacement		7,340.00
Bill Pmt -Check	11375	01/31/2023	EMC-Engineers/Scientists, LLC	73.4 Hrs Port Engineering RE Wastewater Treatment Plant		
Total 10103 - General Funds Ckg Umpqua 3634					50,000.00	193,413.01
Total 101 - GENERAL FUND CHECKING & LGIP					50,000.00	193,413.01
10101 - Petty Cash						
Total 10101 - Petty Cash						
Total 100 - UNRESTRICTED CASH & EQUIVALENTS					50,000.00	193,413.01
110 - RESTRICTED CASH & EQUIVALENTS						
104 - RESTRICTED MONEY MKT & CHECKING						
20104 - USDA BOND Umpqua MM 9529						
Total 20104 - USDA BOND Umpqua MM 9529						
30104 - Debt Service Umpqua MM 8627						
60104 - OR FFC 2020 Debt Service						
Check	DEBIT	01/17/2023		OR FFC Agreement 2020 Payment #30		4,809.87
General Journal	DEBT 01/03	01/03/2023		Transfer to Debt Serv. RV Park for Umpqua Bank Loan Acct#97748040835 Payment	4,809.87	

