

Port of Gold Beach
Budget Report for the Period Ending
August 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	1,757	1,000	757	3,401	2,475	926	8,000
Treasurer Interest Income GF	237	200	37	482	450	32	2,500
Total Treasurer Revenues	1,994	1,200	794	3,883	2,925	958	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	4,602	6,500	(1,898)	8,818	10,500	(1,682)	30,000
Air Fuel Sales - Jet A	119	1,825	(1,706)	119	3,175	(3,056)	10,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	214	250	(36)	324	310	14	600
Air Land Lease Revenues	1,901	2,225	(324)	2,133	2,550	(417)	14,000
Total Airport Related Revenue	6,836	10,800	(3,964)	11,394	16,535	(5,141)	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	13,629	6,000	7,629	15,461	8,000	7,461	20,000
Marine Fuel Sales - Diesel	848	800	48	1,238	1,350	(112)	3,000
Launch Ramp/MAP	0	0	0	0	0	0	7,300
Launch Ramp Fees - Daily	2,583	1,250	1,333	3,711	2,000	1,711	2,000
Launch Ramp-Annual	449	1,250	(801)	1,396	2,000	(604)	2,000
Boat Moorage Fees - Sport	4,507	2,900	1,607	7,761	6,100	1,661	12,000
Boat Moorage Fees - Commercial	1,175	575	600	3,019	1,200	1,819	7,000
Poundage Revenue	928	725	203	928	825	103	2,000
Total Marine Related Revenues	24,119	13,500	10,619	33,514	21,475	12,039	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	5,221	5,075	146	14,669	10,675	3,994	65,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	886	225	661	2,672	950	1,722	10,000
Land Lease Revenues	8,223	8,600	(377)	22,516	23,100	(584)	90,000
Total Land and Building Revenue	14,330	13,900	430	39,857	34,725	5,132	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	4,504	4,400	104	8,340	8,300	40	45,000
Cannery Lease - 2nd floor	1,513	1,000	513	2,730	2,000	730	12,000
Cannery Utilites - Reimbursed	965	650	315	1,450	1,300	150	8,000
Misc. Rent	360	0	360	510	0	510	0
Total Cannery Revenue	7,342	6,050	1,292	13,030	11,600	1,430	65,000
OTHER PORT REVENUES							
Equipment	0	40	(40)	0	80	(80)	500
Rental Car Revenue	537	600	(63)	1,000	1,000	0	3,000
Sale of Equipment	0	0	0	0	0	0	6,000
Curry Sportsfishing-Sea Lion	0	0	0	0	0	0	20,000
Misc. Other Port Income	131	250	(119)	334	500	(166)	3,000
G.F. Reimbursement	0	85	(85)	0	170	(170)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
Total Other Port Revenue	668	975	(307)	1,334	1,750	(416)	133,500
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
Total General Fund Revenues	\$ 55,289	46,425	8,864	\$ 632,984	669,010	(36,026)	1,297,250

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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	6,354	6,666	312	40,000
Administrative Secretary	1,991	2,054	63	4,171	4,108	(63)	25,000
O&M Foreman Pay	2,342	2,416	74	4,907	4,832	(75)	29,000
Operations & Maintenance #1	1,401	1,380	(21)	2,884	2,980	96	17,500
Operation Maintenance #2	1,176	1,075	(101)	2,268	2,250	(18)	13,500
Summer Seasonal and Holiday	1,212	1,025	(187)	2,332	2,150	(182)	12,500
Overtime/Bonus All Employees	0	0	0	0	0	0	7,000
Miscellaneous Payroll	2,130	0	(2,130)	4,360	0	(4,360)	0
Seal Harassment Personell	950	1,000	50	1,685	1,700	15	20,000
Payroll Tax / Worker's Comp	1,077	1,650	573	6,397	7,000	603	24,000
Health Insurance	1,246	1,250	4	2,492	2,500	8	15,000
Retirement Benefits	727	764	37	1,455	1,529	74	9,165
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Total Personal Services	17,585	15,947	(1,638)	39,305	35,715	(3,590)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	100	100	0	500	500	2,000
Accounting Expenses	750	1,250	500	1,475	2,250	775	13,000
Audit Expenses	0	0	0	0	0	0	12,000
Dues/Association Fees	0	0	0	500	500	0	2,500
Taxes/Permit Fees	337	75	(262)	661	75	(586)	5,000
Insurance - G.F.	3,925	3,750	(175)	7,652	7,500	(152)	45,000
Office Expense	418	350	(68)	438	550	112	7,000
Postage/Mailing Fees	0	50	50	44	100	56	600
Copy Machine Maintenance	0	73	73	0	146	146	867
Web Site Hosting Fees	0	40	40	0	80	80	500
Telephone Expense	416	450	34	831	1,100	269	5,500
Contracted Services	0	250	250	0	500	500	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	0	1,650	1,650	0	2,350	2,350	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	1,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	331	300	(31)	496	600	104	1,500
Reimbursable Expenses	0	500	500	0	500	500	1,500
Misc. Expense - G.F.	0	300	300	0	600	600	3,500
Education	0	0	0	0	0	0	1,000
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Total Office Material & Services	6,177	9,138	2,961	12,097	17,351	5,254	142,467

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	0	0	0	0	0	0	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	8,000
Electricity - Airport	94	100	6	196	175	(21)	1,300
Sewer/Water - Airport	146	100	(46)	146	200	54	1,300
Airport Maintenance	1,016	1,000	(16)	1,016	1,000	(16)	8,000
Airport Card Lock R & M	0	125	125	0	250	250	1,500
Airport AWOS Maintenance	0	150	150	0	150	150	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
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Total Material & Services	1,256	1,475	219	4,308	5,275	967	52,600
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	0	0	0	2,400
Marine Regular Fuel	7,909	8,000	91	7,909	8,000	91	16,000
Sewer / Water - Marina	134	165	31	134	330	196	2,000
Electricity - Marina	193	275	82	375	495	120	2,500
Refuse Disposal - Marina	0	250	250	0	500	500	2,500
Marina Maintenance	249	150	(99)	273	250	(23)	5,000
Dock Repair/Maintenance	1,530	1,500	(30)	1,530	1,500	(30)	5,100
Fish Cleaning Station Lights	0	150	150	0	300	300	1,000
Marine Restroom Maintenance	0	150	150	0	300	300	1,000
50% Launch Fees Sea Lion	0	0	0	0	0	0	2,000
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Total Marine Related Material & Services	10,015	10,640	625	10,221	11,675	1,454	39,500
OPERATIONS MATERIAL AND SERVICES							
Electricity	523	600	77	1,056	1,200	144	8,000
Sewer/Water	201	165	(36)	201	330	129	2,000
Refuse Disposal	598	475	(123)	1,055	950	(105)	4,500
Landscaping Expenses	50	40	(10)	50	80	30	500
Supplies/Small Tools	0	200	200	44	300	256	2,500
Equipment Maintenance	1,180	900	(280)	1,969	1,600	(369)	7,000
Facilities Maintenance	733	1,500	767	1,139	2,450	1,311	10,000
O & M Fuel	0	167	167	0	334	334	2,000
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Total Operations Material & Services	3,285	4,047	762	5,514	7,244	1,730	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	60	90	30	500
Cannery Utilities - 2nd floor	266	400	134	629	800	171	5,500
Cannery - Utilities 1st floor	1,132	1,000	(132)	1,428	1,950	522	13,000
Cannery - Supplies	0	125	125	0	250	250	1,500
Cannery - Maint & Repair	152	300	148	152	600	448	15,000
Cannery - Janitorial	1,021	500	(521)	1,021	660	(361)	2,000
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Total Cannery Material & Services	2,601	2,365	(236)	3,290	4,350	1,060	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	63	0	(63)	696	0	(696)	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	2,500	2,500	0	2,500	2,500	0	10,000
Paving; Port Facilities	0	0	0	0	0	0	25,000
Misc. Capital Outlay	361	400	39	361	400	39	2,000
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Total Capital Outlay	2,924	2,900	(24)	3,557	2,900	(657)	394,000

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DEBT SERVICE							
Lease Pay GE Cap.-Copier	194	0	(194)	194	0	(194)	0
CEDC #5118 1046.66 Principle	958	950	(8)	1,909	1,900	(9)	11,688
CEDC #5118 1,046 Interest	89	101	12	184	202	18	923
Copier Lease payment interest	0	194	194	0	389	389	2,333
OECD #2 #040-120 Int Cannery	0	0	0	0	0	0	942
OECD #2 #040-120 Principle	0	0	0	0	0	0	13,333
OECD #3 #040-138 Interest Can	0	0	0	0	0	0	2,472
OECD #3 #040-138 Principl Can	0	0	0	0	0	0	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	0	0	0	2,380
OECD #4 #040-178 Int Can	0	0	0	0	0	0	24,241
OECD #4 #040-178 Prin Cannery	0	0	0	0	0	0	24,475
Total Debt Service	1,241	1,245	4	2,287	2,491	204	127,464
TRANSFERS							
Transfer to GBCIF	0	0	0	0	0	0	7,500
Total Transfers	0	0	0	0	0	0	7,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	24,000
Total General Fund Expenditures	\$ 45,084	\$ 47,757	2,673	80,579	87,001	6,422	1,074,196

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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	55,289	46,425	8,864	103,012	89,010	14,002	717,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVIC	17,585	\$ 15,947	(1,638)	39,305	35,715	(3,590)	212,665
MATERIAL & SERV	23,334	27,665	4,331	35,430	45,895	10,465	308,567
CAPITAL OUTLAY	2,924	2,900	(24)	3,557	2,900	(657)	394,000
DEBT SERVICE	1,241	1,245	4	2,287	2,491	204	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	45,084	47,757	2,673	80,579	87,001	6,422	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	\$ 10,205	(1,332)	11,537	\$ 552,405	582,009	(29,604)	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	1	0	1	2	0	2	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	169,294	169,500	(206)	254,350	254,500	(150)	581,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	169,295	169,500	(205)	254,352	254,500	(148)	2,054,000
Total Revenues for GBCIF	\$ 169,295	169,500	(205)	\$ 258,373	274,500	(16,127)	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	167,684	168,000	316	262,314	262,650	336	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	167,684	168,000	316	262,314	262,650	336	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	167,684	168,000	316	262,314	262,650	336	2,061,500
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GBCIF ENDING FUND BALANCE	\$ 1,611	1,500	111	\$ (3,941)	11,850	(15,791)	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	11,989	15,000	(3,011)	18,692	22,000	(3,308)	45,000
HP Shower revenues	1,774	2,550	(776)	2,125	3,200	(1,075)	6,500
HP Firewood Sales	930	2,500	(1,570)	2,642	4,350	(1,708)	6,500
Ice Sales	534	450	84	1,148	800	348	1,200
Interest Inc-HP	39	50	(11)	67	100	(33)	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
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Total Huntley Park Revenues	15,266	20,550	(5,284)	68,903	70,450	(1,547)	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	123	500	377	3,100
H P Personal Services	500	500	0	1,000	1,000	0	6,000
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Total Personal Services	561	750	189	1,123	1,500	377	9,400
Material & Services							
HP Equipment Maintenance	223	125	(98)	223	250	27	1,500
Facility Maintenance	50	425	375	370	850	480	5,000
Road Maintenance	0	85	85	0	170	170	1,000
Fuel	0	65	65	0	130	130	800
H.P. Propane	321	350	29	488	350	(138)	3,500
H.P. Supplies	41	250	209	306	500	194	2,000
H.P. Refuse - Garbage & Vaults	662	625	(37)	1,077	1,275	198	4,000
H.P. Utilities	235	200	(35)	235	400	165	3,000
H.P. Telephone	127	45	(82)	170	90	(80)	500
H.P. Miscellaneous	60	75	15	760	375	(385)	1,800
Water/Septic/Toliet Testing	0	250	250	0	500	500	2,200
HP Advertising	205	100	(105)	205	250	45	700
Lodging Taxes	0	0	0	90	100	10	450
COGS- HP Store Purchases	400	400	0	541	5,400	4,859	7,500
Cost of Firewood	0	200	200	0	400	400	800
COGS-Ice	88	150	62	168	400	232	800
Volunteer Stipend	200	400	200	200	800	600	3,400
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Total Material & Services	2,612	3,745	1,133	4,833	12,240	7,407	38,950

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 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	0	0	0	8,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Outlay	0	0	0	0	0	0	11,000
Contingency							
Contingency HP	0	0	0	0	0	0	4,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Ending Fund Balances	\$ 12,093	16,055	(3,962)	\$ 62,947	56,710	6,237	46,350
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
August 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	106	30	76	200
Total Revenues	53	15	38	77,955	20,380	57,575	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
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	\$ 77,945	20,380	57,565	0