

Port of Gold Beach
Budget Report for the Period Ending
October 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	956	500	456	5,577	3,725	1,852	8,000
Treasurer Interest Income GF	199	150	49	913	775	138	2,500
Total Treasurer Revenues	1,155	650	505	6,490	4,500	1,990	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,291	3,000	(1,709)	15,047	18,500	(3,453)	30,000
Air Fuel Sales - Jet A	991	900	91	2,500	5,725	(3,225)	10,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	16	60	(44)	453	390	63	600
Air Land Lease Revenues	1,315	50	1,265	13,561	12,700	861	14,000
Total Airport Related Revenue	3,613	4,010	(397)	31,561	37,315	(5,754)	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	1,079	4,100	(3,021)	21,088	18,300	2,788	20,000
Marine Fuel Sales - Diesel	136	200	(64)	1,631	2,300	(669)	3,000
Launch Ramp/MAP	6,800	7,300	(500)	6,800	7,300	(500)	7,300
Launch Ramp Fees - Daily	411	0	411	5,726	2,000	3,726	2,000
Launch Ramp-Annual	0	0	0	1,471	2,000	(529)	2,000
Boat Moorage Fees - Sport	284	450	(166)	10,324	8,050	2,274	12,000
Boat Moorage Fees - Commercial	634	575	59	4,160	2,300	1,860	7,000
Poundage Revenue	1,637	1,175	462	2,566	2,000	566	2,000
Total Marine Related Revenues	10,981	13,800	(2,819)	53,766	44,250	9,516	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	7,513	5,575	1,938	27,461	21,450	6,011	65,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	866	625	241	4,001	3,125	876	10,000
Land Lease Revenues	13,963	6,500	7,463	42,450	35,400	7,050	90,000
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Total Land and Building Revenue	22,342	12,700	9,642	73,912	59,975	13,937	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	4,679	3,600	1,079	15,735	16,900	(1,165)	45,000
Cannery Lease - 2nd floor	1,521	1,000	521	5,184	4,000	1,184	12,000
Cannery Utilites - Reimbursed	955	675	280	2,905	2,625	280	8,000
Misc. Rent	260	0	260	770	0	770	0
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Total Cannery Revenue	7,415	5,275	2,140	24,594	23,525	1,069	65,000
OTHER PORT REVENUES							
Equipment	623	40	583	803	160	643	500
Services	266	0	266	446	0	446	0
Rental Car Revenue	28	300	(272)	1,646	1,750	(104)	3,000
Sale of Equipment	0	0	0	0	0	0	6,000
Curry Sportsfishing-Sea Lion	5,520	5,000	520	5,520	5,000	520	20,000
Misc. Other Port Income	1,377	250	1,127	2,631	1,000	1,631	3,000
G.F. Reimbursement	0	85	(85)	0	340	(340)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
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Total Other Port Revenue	7,814	5,675	2,139	11,046	8,250	2,796	133,500
TRANSFERS							
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Total Transfers	0	0	0	0	0	0	0
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Total General Fund Revenues	\$ 53,320	42,110	11,210	\$ 731,341	757,815	(26,474)	1,297,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	13,021	13,333	312	40,000
Administrative Secretary	2,112	2,054	(58)	8,369	8,217	(152)	25,000
O&M Foreman Pay	2,453	2,416	(37)	9,814	9,665	(149)	29,000
Operations & Maintenance #1	1,401	1,450	49	5,660	6,030	370	17,500
Operation Maintenance #2	1,176	1,000	(176)	4,452	4,400	(52)	13,500
Summer Seasonal and Holiday	1,095	1,025	(70)	4,387	4,175	(212)	12,500
Overtime/Bonus All Employees	0	1,750	1,750	0	1,750	1,750	7,000
Miscellaneous Payroll	1,060	0	(1,060)	7,161	0	(7,161)	0
Seal Harassment Personell	140	0	(140)	2,755	2,700	(55)	20,000
Payroll Tax / Worker's Comp	925	1,500	575	10,890	12,350	1,460	24,000
Health Insurance	1,257	1,250	(7)	5,006	5,000	(6)	15,000
Retirement Benefits	727	764	37	2,909	3,056	147	9,165
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Total Personal Services	15,679	16,542	863	74,424	70,676	(3,748)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	100	100	69	700	631	2,000
Accounting Expenses	750	1,250	500	2,975	4,750	1,775	13,000
Audit Expenses	0	1,500	1,500	0	1,500	1,500	12,000
Dues/Association Fees	15	0	(15)	515	500	(15)	2,500
Taxes/Permit Fees	77	0	(77)	793	75	(718)	5,000
Insurance - G.F.	3,886	3,750	(136)	15,265	15,000	(265)	45,000
Office Expense	125	500	375	911	1,450	539	7,000
Postage/Mailing Fees	0	50	50	44	200	156	600
Copy Machine Maintenance	0	72	72	0	290	290	867
Web Site Hosting Fees	0	40	40	53	160	107	500
Telephone Expense	416	425	9	1,663	1,950	287	5,500
Contracted Services	0	250	250	0	1,000	1,000	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	296	250	(46)	296	2,750	2,454	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	250	250	1,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	435	50	(385)	1,041	950	(91)	1,500
Reimbursable Expenses	0	0	0	0	500	500	1,500
Misc. Expense - G.F.	0	300	300	0	1,200	1,200	3,500
Education	0	400	400	0	400	400	1,000
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Total Office Material & Services	6,000	8,937	2,937	23,625	33,625	10,000	142,467

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	10,471	11,000	529	10,471	11,000	529	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	8,000
Electricity - Airport	86	100	14	374	375	1	1,300
Sewer/Water - Airport	90	125	35	351	450	99	1,300
Airport Maintenance	157	150	(7)	1,186	1,300	114	8,000
Airport Card Lock R & M	0	125	125	0	500	500	1,500
Airport AWOS Maintenance	0	500	500	0	800	800	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
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Total Material & Services	10,804	12,000	1,196	15,332	17,925	2,593	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	11,992	12,100	108	16,000
Sewer / Water - Marina	156	165	9	290	660	370	2,000
Electricity - Marina	214	210	(4)	803	905	102	2,500
Refuse Disposal - Marina	0	250	250	0	1,000	1,000	2,500
Marina Maintenance	27	500	473	936	1,050	114	5,000
Dock Repair/Maintenance	0	250	250	1,530	2,100	570	5,100
Fish Cleaning Station Lights	0	150	150	0	600	600	1,000
Marine Restroom Maintenance	0	150	150	0	600	600	1,000
50% Launch Fees Sea Lion	0	2,000	2,000	0	2,000	2,000	2,000
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Total Marine Related Material & Services	397	3,675	3,278	16,810	22,265	5,455	39,500
OPERATIONS MATERIAL AND SERVICES							
Electricity	455	650	195	1,970	2,450	480	8,000
Sewer/Water	169	165	(4)	733	660	(73)	2,000
Refuse Disposal	706	475	(231)	2,408	1,900	(508)	4,500
Landscaping Expenses	9	50	41	59	170	111	500
Supplies/Small Tools	230	200	(30)	303	800	497	2,500
Equipment Maintenance	1,637	1,600	(37)	4,425	3,450	(975)	7,000
Facilities Maintenance	651	500	(151)	3,869	3,600	(269)	10,000
O & M Fuel	0	167	167	0	668	668	2,000
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Total Operations Material & Services	3,857	3,807	(50)	13,767	13,698	(69)	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	120	170	50	500
Cannery Utilities - 2nd floor	343	500	157	1,303	1,700	397	5,500
Cannery - Utilities 1st floor	1,226	1,100	(126)	3,833	4,150	317	13,000
Cannery - Supplies	0	125	125	831	500	(331)	1,500
Cannery - Maint & Repair	6,185	6,200	15	6,668	7,100	432	15,000
Cannery - Janitorial	127	300	173	1,148	1,125	(23)	2,000
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Total Cannery Material & Services	7,911	8,265	354	13,903	14,745	842	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	0	0	0	30,858	30,000	(858)	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
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Total Capital Outlay	0	0	0	38,219	37,400	(819)	394,000

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DEBT SERVICE							
Lease Pay GE Cap.-Copier	194	195	1	583	779	196	2,333
CEDC #5118 1046.66 Principle	970	955	(15)	3,843	3,810	(33)	11,688
CEDC #5118 1,046 Interest	76	96	20	343	394	51	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>1,240</u>	<u>1,246</u>	<u>6</u>	<u>24,911</u>	<u>25,126</u>	<u>215</u>	<u>127,464</u>
Total Debt Service	1,240	1,246	6	24,911	25,126	215	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>45,888</u>	\$ <u>54,472</u>	<u>8,584</u>	<u>220,991</u>	<u>235,460</u>	<u>14,469</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	53,320	42,110	11,210	201,369	177,815	23,554	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	15,679	\$ 16,542	863	74,424	70,676	(3,748)	212,665
MATERIAL & SERV	28,969	36,684	7,715	83,437	102,258	18,821	308,567
CAPITAL OUTLAY	0	0	0	38,219	37,400	(819)	394,000
DEBT SERVICE	1,240	1,246	6	24,911	25,126	215	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	45,888	54,472	8,584	220,991	235,460	14,469	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	<u>\$ 7,432</u>	<u>(12,362)</u>	<u>19,794</u>	<u>\$ 510,350</u>	<u>522,355</u>	<u>(12,005)</u>	<u>223,054</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	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	55,426	55,450	(24)	381,268	381,450	(182)	581,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	55,426	55,450	(24)	381,271	381,450	(179)	2,054,000
Total Revenues for GBCIF	\$ 55,426	55,450	(24)	\$ 385,292	401,450	(16,158)	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	62,404	62,400	(4)	414,158	415,050	892	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	62,404	62,400	(4)	414,158	415,050	892	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	62,404	62,400	(4)	414,158	415,050	892	2,061,500
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GBCIF ENDING FUND BALANCE	\$ (6,978)	(6,950)	(28)	\$ (28,866)	(13,600)	(15,266)	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	850	2,000	(1,150)	24,142	27,500	(3,358)	45,000
HP Shower revenues	129	300	(171)	3,171	4,000	(829)	6,500
HP Firewood Sales	30	150	(120)	2,977	4,850	(1,873)	6,500
Ice Sales	46	75	(29)	1,436	950	486	1,200
HP Stoe Sales	318	0	318	844	0	844	0
Interest Inc-HP	47	80	(33)	159	260	(101)	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
Total Huntley Park Revenues	1,420	2,605	(1,185)	76,958	77,560	(602)	109,700

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Expenditures Huntley Park							
Personal Services							
Bonus-HP	0	0	0	0	0	0	300
Payroll Taxes	76	250	174	260	1,000	740	3,100
H P Personal Services	500	500	0	2,000	2,000	0	6,000
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Total Personal Services	576	750	174	2,260	3,000	740	9,400
Material & Services							
HP Equipment Maintenance	423	125	(298)	1,049	500	(549)	1,500
Facility Maintenance	112	425	313	557	1,700	1,143	5,000
Road Maintenance	0	75	75	0	330	330	1,000
Fuel	0	65	65	0	260	260	800
H.P. Propane	249	650	401	852	2,000	1,148	3,500
H.P. Supplies	12	175	163	1,207	850	(357)	2,000
H.P. Refuse - Garbage & Vaults	482	800	318	2,207	2,675	468	4,000
H.P. Utilities	235	200	(35)	724	850	126	3,000
H.P. Telephone	45	45	0	292	180	(112)	500
H.P. Miscellaneous	0	75	75	760	525	(235)	1,800
Water/Septic/Toliet Testing	30	100	70	30	850	820	2,200
HP Advertising	0	0	0	205	250	45	700
Lodging Taxes	221	265	44	311	365	54	450
COGS- HP Store Purchases	219	300	81	963	6,100	5,137	7,500
Cost of Firewood	0	0	0	0	600	600	800
COGS-Ice	129	100	(29)	453	600	147	800
Volunteer Stipend	200	400	200	600	1,600	1,000	3,400
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Total Material & Services	2,357	3,800	1,443	10,210	20,235	10,025	38,950

Port of Gold Beach
Budget Report for the Period Ending
October 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>
Capital Outlay							
New Equipment	55	0	(55)	55	0	(55)	3,000
HP Infrastructure	0	0	0	1,627	1,650	23	8,000
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Total Capital Outlay	55	0	(55)	1,682	1,650	(32)	11,000
Contingency							
Contingency HP	0	0	0	0	0	0	4,000
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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>
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Ending Fund Balances	\$ (1,568)	(1,945)	377	\$ 62,806	52,675	10,131	46,350
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Port of Gold Beach
Budget Report for the Period Ending
October 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	210	60	150	200
Total Revenues	53	15	38	78,059	20,410	57,649	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	\$ 78,049	20,410	57,639	0