

Port of Gold Beach
Budget Report for the Period Ending
March 31, 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	10,390	9,600	790	211,475	207,800	3,675	220,000
P/Y Property Taxes	639	300	339	8,943	6,700	2,243	8,000
Treasurer Interest Income GF	220	275	(55)	1,915	1,850	65	2,500
Total Treasurer Revenues	11,249	10,175	1,074	222,333	216,350	5,983	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,292	550	1,742	20,883	21,600	(717)	30,000
Air Fuel Sales - Jet A	2,392	1,100	1,292	8,228	8,250	(22)	10,000
Ingress/Egress	0	0	0	1,500	1,200	300	1,350
Tie Down Fees	4	10	(6)	480	450	30	600
Air Land Lease Revenues	157	50	107	14,973	12,950	2,023	14,000
Total Airport Related Revenue	4,845	1,710	3,135	46,064	44,450	1,614	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	177	0	177	21,281	18,300	2,981	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	129	0	129	5,912	2,000	3,912	2,000
Launch Ramp-Annual	223	0	223	1,823	2,000	(177)	2,000
Boat Moorage Fees - Sport	900	0	900	13,514	10,050	3,464	12,000
Boat Moorage Fees - Commercial	3,341	2,150	1,191	8,603	5,925	2,678	7,000
Poundage Revenue	353	0	353	4,270	2,000	2,270	2,000
Total Marine Related Revenues	5,123	2,150	2,973	63,834	49,875	13,959	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	6,702	5,600	1,102	63,183	51,700	11,483	65,000
Building Lease Revenues	0	0	0	10,335	12,000	(1,665)	12,000
Compound Storage Revenues	937	675	262	7,446	8,125	(679)	10,000
Land Lease Revenues	8,265	6,800	1,465	83,792	72,400	11,392	90,000
Total Land and Building Revenue	15,904	13,075	2,829	164,756	144,225	20,531	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	2,656	4,000	(1,344)	34,390	34,700	(310)	45,000
Cannery Lease - 2nd floor	927	1,000	(73)	11,592	9,000	2,592	12,000
Cannery Utilites - Reimbursed	522	675	(153)	5,963	6,000	(37)	8,000
Misc. Rent	200	0	200	1,640	0	1,640	0
Total Cannery Revenue	4,305	5,675	(1,370)	53,585	49,700	3,885	65,000
OTHER PORT REVENUES							
Equipment	0	40	(40)	915	360	555	500
Services	0	0	0	551	0	551	0
Rental Car Revenue	0	0	0	2,143	2,450	(307)	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	3,608	250	3,358	13,800	2,250	11,550	3,000
G.F. Reimbursement	0	85	(85)	0	765	(765)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
Total Other Port Revenue	3,608	375	3,233	22,929	10,825	12,104	133,500
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
Total General Fund Revenues	\$ 45,034	33,160	11,874	\$ 1,103,473	1,095,425	8,048	1,297,250

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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,334	1	29,688	30,000	312	40,000
Administrative Secretary	2,180	2,055	(125)	18,542	18,489	(53)	25,000
O&M Foreman Pay	2,565	2,417	(148)	21,858	21,747	(111)	29,000
Operations & Maintenance #1	1,318	1,250	(68)	12,360	13,030	670	17,500
Operation Maintenance #2	1,008	1,150	142	9,723	10,025	302	13,500
Summer Seasonal and Holiday	1,120	1,025	(95)	9,530	9,375	(155)	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	2,290	1,350	(940)	17,807	19,950	2,143	24,000
Health Insurance	1,257	1,250	(7)	11,291	11,250	(41)	15,000
Retirement Benefits	727	763	36	6,546	6,874	328	9,165
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Total Personal Services	15,798	14,594	(1,204)	150,254	146,340	(3,914)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	100	100	80	950	870	2,000
Accounting Expenses	0	1,000	1,000	5,975	10,000	4,025	13,000
Audit Expenses	0	0	0	8,730	12,000	3,270	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	33,215	33,750	535	45,000
Office Expense	343	1,100	757	2,832	4,650	1,818	7,000
Postage/Mailing Fees	0	50	50	44	450	406	600
Copy Machine Maintenance	0	72	72	0	650	650	867
Web Site Hosting Fees	0	40	40	105	360	255	500
Telephone Expense	418	450	32	3,746	4,150	404	5,500
Contracted Services	0	250	250	0	2,250	2,250	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	0	1,000	1,000	552	6,250	5,698	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	905	1,000	95	1,000
Commissioner Travel	0	0	0	581	750	169	1,000
Refunds	0	50	50	1,943	1,200	(743)	1,500
Reimbursable Expenses	0	0	0	0	500	500	1,500
Misc. Expense - G.F.	125	300	175	1,209	2,700	1,491	3,500
Education	0	125	125	369	850	481	1,000
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Total Office Material & Services	4,384	8,287	3,903	65,607	87,535	21,928	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	107	125	18	984	1,000	16	1,300
Sewer/Water - Airport	69	100	31	738	950	212	1,300
Airport Maintenance	206	1,000	794	6,486	6,300	(186)	8,000
Airport Card Lock R & M	0	125	125	0	1,125	1,125	1,500
Airport AWOS Maintenance	0	300	300	0	2,700	2,700	4,000
Airport Liability Insurance	0	0	0	2,950	3,500	550	3,500
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Total Material & Services	382	1,650	1,268	21,629	35,575	13,946	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	92	165	73	851	1,485	634	2,000
Electricity - Marina	186	215	29	1,818	1,830	12	2,500
Refuse Disposal - Marina	0	150	150	0	1,960	1,960	2,500
Marina Maintenance	148	100	(48)	2,198	3,400	1,202	5,000
Dock Repair/Maintenance	125	350	225	2,625	4,300	1,675	5,100
Fish Cleaning Station Lights	0	100	100	10	700	690	1,000
Marine Restroom Maintenance	0	100	100	0	700	700	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	551	1,180	629	27,713	33,625	5,912	39,500
OPERATIONS MATERIAL AND SERVICES							
Electricity	649	700	51	5,031	5,950	919	8,000
Sewer/Water	97	165	68	1,262	1,485	223	2,000
Refuse Disposal	471	300	(171)	4,997	3,400	(1,597)	4,500
Landscaping Expenses	0	40	40	59	370	311	500
Supplies/Small Tools	160	200	40	1,037	1,800	763	2,500
Equipment Maintenance	196	300	104	10,200	5,050	(5,150)	7,000
Facilities Maintenance	3,856	1,425	(2,431)	9,088	8,500	(588)	10,000
O & M Fuel	0	167	167	0	1,503	1,503	2,000
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Total Operations Material & Services	5,429	3,297	(2,132)	31,674	28,058	(3,616)	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	271	370	99	500
Cannery Utilities - 2nd floor	214	400	186	3,077	4,000	923	5,500
Cannery - Utilities 1st floor	1,424	1,100	(324)	10,255	9,650	(605)	13,000
Cannery - Supplies	0	125	125	831	1,125	294	1,500
Cannery - Maint & Repair	200	300	100	7,260	8,600	1,340	15,000
Cannery - Janitorial	214	0	(214)	1,520	1,425	(95)	2,000
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Total Cannery Material & Services	2,082	1,965	(117)	23,214	25,170	1,956	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	40,305	39,425	(880)	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	47,666	46,825	(841)	394,000

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DEBT SERVICE							
Lease Pay GE Cap.-Copier	194	194	0	1,555	1,750	195	2,333
CEDC #5118 1046.66 Principle	0	990	990	11,836	8,688	(3,148)	11,688
CEDC #5118 1,046 Interest	0	60	60	539	767	228	923
OECD #2 #040-120 Int Cannery	167	220	53	17,913	765	(17,148)	942
OECD #2 #040-120 Principle	0	3,349	3,349	6,583	9,941	3,358	13,333
OECD #3 #040-138 Interest Can	609	602	(7)	1,880	1,876	(4)	2,472
OECD #3 #040-138 Principl Can	1,405	1,413	8	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	6,021	6,029	8	18,301	18,315	14	24,241
OECD #4 #040-178 Prin Cannery	6,158	6,150	(8)	18,235	18,222	(13)	24,475
Total Debt Service	14,554	19,007	4,453	120,179	78,960	(41,219)	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	\$ 43,180	\$ 49,980	6,800	487,936	482,088	(5,848)	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	45,034	33,160	11,874	573,501	515,425	58,076	717,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVIC	15,798	\$ 14,594	(1,204)	150,254	146,340	(3,914)	212,665
MATERIAL & SERV	12,828	16,379	3,551	169,837	209,963	40,126	308,567
CAPITAL OUTLAY	0	0	0	47,666	46,825	(841)	394,000
DEBT SERVICE	14,554	19,007	4,453	120,179	78,960	(41,219)	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	43,180	49,980	6,800	487,936	482,088	(5,848)	1,074,196
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G. F. ENDING FUND BALANCES	\$ 1,854	(16,820)	18,674	\$ 615,537	613,337	2,200	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	4	0	4	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	434,771	434,767	4	2,054,000
Total Revenues for GBCIF	\$ 0	0	0	\$ 438,792	454,767	(15,975)	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	250	0	(250)	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	250	0	(250)	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	250	0	(250)	429,695	430,055	360	2,061,500
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GBCIF ENDING FUND BALANCE	\$ (250)	0	(250)	\$ 9,097	24,712	(15,615)	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	958	1,650	(692)	31,143	34,500	(3,357)	45,000
HP Shower revenues	94	200	(106)	3,583	4,950	(1,367)	6,500
HP Firewood Sales	150	50	100	3,167	5,100	(1,933)	6,500
Ice Sales	16	0	16	1,476	950	526	1,200
HP Store Sales	246	0	246	1,433	0	1,433	0
Interest Inc-HP	47	25	22	606	425	181	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
Total Huntley Park Revenues	1,511	1,925	(414)	85,637	85,925	(288)	109,700

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Expenditures Huntley Park							
Personal Services							
Bonus-HP	0	0	0	0	0	0	300
Payroll Taxes	36	250	214	415	2,250	1,835	3,100
H P Personal Services	500	500	0	4,630	4,500	(130)	6,000
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Total Personal Services	536	750	214	5,045	6,750	1,705	9,400
Material & Services							
HP Equipment Maintenance	78	125	47	1,813	1,125	(688)	1,500
Facility Maintenance	244	425	181	969	3,825	2,856	5,000
Road Maintenance	0	85	85	0	745	745	1,000
Fuel	0	65	65	0	585	585	800
H.P. Propane	0	0	0	852	2,500	1,648	3,500
H.P. Supplies	222	100	(122)	1,744	1,550	(194)	2,000
H.P. Refuse - Garbage & Vaults	69	150	81	2,882	3,575	693	4,000
H.P. Utilities	330	300	(30)	2,324	2,200	(124)	3,000
H.P. Telephone	43	45	2	535	365	(170)	500
H.P. Miscellaneous	0	200	200	1,434	1,150	(284)	1,800
Water/Septic/Toliet Testing	0	50	50	90	1,180	1,090	2,200
HP Advertising	0	0	0	605	500	(105)	700
Lodging Taxes	0	0	0	364	400	36	450
COGS- Store Purchases	0	100	100	963	6,800	5,837	7,500
COGS-Firewood	0	0	0	400	600	200	800
COGS-Ice	0	0	0	453	600	147	800
Volunteer Stipend	200	100	(100)	1,300	2,100	800	3,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	1,186	1,745	559	16,728	29,800	13,072	38,950

Port of Gold Beach
 Budget Report for the Period Ending
 March 31, 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	\$ (211)	(570)	359	\$ 62,237	47,725	14,512	46,350

Port of Gold Beach
Budget Report for the Period Ending
March 31, 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	53	15	38	469	135	334	200
Total Revenues	53	15	38	78,318	20,485	57,833	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
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	\$ 53	15	38	\$ 78,318	20,485	57,833	0