

Port of Gold Beach  
Budget Report for the Period Ending  
August 31, 2010  
Fiscal Year of June 30, 2011

	<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>
<b>GENERAL FUND OPERATIONS</b>							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	465,639	510,000	(44,361)	510,000
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	225,000
P/Y Property Taxes	1,899	1,200	699	3,043	2,400	643	8,500
Treasurer Interest Income GF	91	250	(159)	188	550	(362)	2,500
Total Treasurer Revenues	<u>1,990</u>	<u>1,450</u>	<u>540</u>	<u>3,231</u>	<u>2,950</u>	<u>281</u>	<u>236,000</u>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	5,088	5,500	(412)	9,810	11,000	(1,190)	31,000
Air Fuel Sales - Jet A	456	200	256	2,501	700	1,801	11,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	145	250	(105)	290	500	(210)	800
Air Land Lease Revenues	1,118	2,000	(882)	1,229	2,250	(1,021)	17,000
Total Airport Related Revenue	<u>6,807</u>	<u>7,950</u>	<u>(1,143)</u>	<u>13,830</u>	<u>14,450</u>	<u>(620)</u>	<u>61,150</u>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	7,355	15,000	(7,645)	7,439	17,000	(9,561)	25,000
Marine Fuel Sales - Diesel	510	900	(390)	819	1,300	(481)	2,800
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	2,483	2,000	483	3,852	3,000	852	6,000
Launch Ramp-Annual	818	450	368	2,946	1,300	1,646	2,500
Boat Moorage Fees - Sport	3,591	3,200	391	5,627	5,700	(73)	15,000
Boat Moorage Fees - Commercial	0	1,300	(1,300)	2,507	3,200	(693)	11,000
Poundage Revenue	572	950	(378)	572	950	(378)	4,500
Total Marine Related Revenues	<u>15,329</u>	<u>23,800</u>	<u>(8,471)</u>	<u>23,762</u>	<u>32,450</u>	<u>(8,688)</u>	<u>72,075</u>

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<b>LAND AND BUILDING REVENUE</b>							
Bay Storage Revenues	5,382	6,125	(743)	13,722	15,625	(1,903)	80,000
Building Lease Revenues	758	0	758	758	0	758	13,000
Compound Storage Revenues	0	875	(875)	862	2,575	(1,713)	9,000
Land Lease Revenues	11,720	9,000	2,720	22,682	25,500	(2,818)	120,000
<b>Total Land and Building Revenue</b>	<b>17,860</b>	<b>16,000</b>	<b>1,860</b>	<b>38,024</b>	<b>43,700</b>	<b>(5,676)</b>	<b>222,000</b>
<b>CANNERY REVENUE</b>							
Cannery Lease - 1st Floor	4,454	4,500	(46)	7,178	9,000	(1,822)	50,000
Cannery Lease - 2nd floor	1,548	1,900	(352)	2,485	3,300	(815)	17,000
Cannery Utilites - Reimbursed	918	950	(32)	1,811	1,425	386	8,000
Misc. Rent	150	350	(200)	360	500	(140)	2,500
<b>Total Cannery Revenue</b>	<b>7,070</b>	<b>7,700</b>	<b>(630)</b>	<b>11,834</b>	<b>14,225</b>	<b>(2,391)</b>	<b>77,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	105	0	105	950
Rental Car Revenue	982	600	382	1,937	1,200	737	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	100	(100)	0	200	(200)	1,000
Misc. Other Port Income	2,920	400	2,520	4,106	800	3,306	5,000
AIP-FAA Entitlement Funds	0	0	0	0	0	0	150,000
Building Repair Loan	0	0	0	0	0	0	100,000
Curry Sportsfishing-Sea Lion	0	0	0	0	0	0	5,000
<b>Total Other Port Revenue</b>	<b>3,902</b>	<b>1,100</b>	<b>2,802</b>	<b>6,148</b>	<b>2,200</b>	<b>3,948</b>	<b>269,450</b>
<b>TRANSFERS</b>							
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund Revenues</b>	<b>\$ 52,958</b>	<b>58,000</b>	<b>(5,042)</b>	<b>\$ 562,468</b>	<b>619,975</b>	<b>(57,507)</b>	<b>1,448,175</b>

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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	6,667	6,666	(1)	40,800
Administrative Secretary	2,121	2,150	29	4,242	4,250	8	25,500
O&M Foreman Pay	2,490	2,458	(32)	4,981	4,916	(65)	29,500
Operations & Maintenance #1	1,588	1,600	12	2,790	3,250	460	17,750
Part-Time/Weekend O/M	2,643	1,850	(793)	5,138	3,700	(1,438)	12,700
Operation Maintenance #2	852	1,300	448	2,045	2,500	455	13,650
Summer Seasonal and Holiday	1,056	1,500	444	2,274	3,000	726	16,000
Overtime/Bonus All Employees	0	250	250	0	500	500	3,000
Payroll Tax / Worker's Comp	1,089	1,500	411	5,820	7,000	1,180	25,000
Health Insurance	1,408	1,380	(28)	2,815	2,760	(55)	16,600
Retirement Benefits	734	790	56	1,467	1,580	113	9,500
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Total Personal Services	17,314	18,111	797	38,239	40,122	1,883	210,000

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	150	150	14	300	286	1,800
Accounting Expenses	750	800	50	750	1,600	850	9,600
Audit Expenses	0	0	0	0	0	0	15,000
Dues/Association Fees	269	100	(169)	769	600	(169)	1,670
Taxes/Permit Fees	77	350	273	401	700	299	6,000
Insurance - G.F.	3,498	3,500	2	6,996	7,000	4	48,500
Office Expense	181	200	19	470	400	(70)	4,000
Postage/Mailing Fees	0	50	50	88	100	12	600
Copy Machine Maintenance	22	195	173	22	390	368	1,000
Web Site Hosting Fees	0	40	40	0	80	80	500
Telephone Expense	419	450	31	823	900	77	5,500
Contracted Services	0	0	0	0	0	0	1,000
Lobby Consulting Fees	0	0	0	0	0	0	2,000
Legal Fees	0	0	0	296	0	(296)	6,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	100	100	0	200	200	1,200
Commissioner Travel	0	100	100	0	200	200	1,200
Refunds	45	300	255	350	450	100	2,500
Reimbursable Expenses	0	80	80	0	160	160	1,000
Misc. Expense - G.F.	0	125	125	0	250	250	1,500
Education	0	85	85	0	170	170	1,000
<b>Total Office Material &amp; Services</b>	<b>5,261</b>	<b>6,625</b>	<b>1,364</b>	<b>10,979</b>	<b>13,500</b>	<b>2,521</b>	<b>136,570</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - AV Gas	15,879	16,000	121	15,879	16,000	121	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	15,000
Electricity - Airport	95	125	30	95	250	155	1,500
Sewer/Water - Airport	97	100	3	97	200	103	1,200
Airport Maintenance	4,082	4,100	18	4,082	4,825	743	8,600
AWOS Card Lock Maintenance	0	425	425	0	825	825	5,000
Airport Card Lock R & M	0	125	125	0	250	250	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
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Total Material & Services	20,153	20,875	722	22,554	26,350	3,796	61,800
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Diesel Purchases	0	0	0	0	0	0	3,500
Marine Regular Fuel	1,284	1,300	16	1,284	1,300	16	21,000
Sewer / Water - Marina	147	170	23	147	335	188	2,000
Electricity - Marina	185	200	15	185	400	215	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	970	950	(20)	970	1,900	930	11,500
DEQ Compliance-Carcass/Truck	300	300	0	300	300	0	6,000
Dock Repair/Maintenance	0	0	0	148	0	(148)	0
Fish Cleaning Maintenance	11	80	69	11	200	189	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material &	2,897	3,000	103	3,045	4,435	1,390	53,000

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	542	700	158	542	1,400	858	9,000
Sewer/Water	132	150	18	132	300	168	2,000
Refuse Disposal	661	600	(61)	661	1,050	389	6,700
Landscaping Expenses	525	100	(425)	525	200	(325)	1,000
Supplies/Small Tools	124	50	(74)	124	100	(24)	3,000
Equipment Maintenance	1,731	1,750	19	1,731	2,750	1,019	12,000
O & M Fuel	0	165	165	0	330	330	2,000
Facilities Maintenance	292	1,000	708	292	2,000	1,708	12,000
O/M Equipment Rental/Contracto	0	425	425	0	850	850	5,000
O & M Fuel	287	0	(287)	478	0	(478)	0
Upriver Lands Maintenance	0	200	200	0	400	400	2,500
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Total Operations Material & Serv	4,294	5,140	846	4,485	9,380	4,895	55,200
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	30	40	10	30	80	50	500
Cannery Utilties - 2nd floor	212	400	188	212	800	588	5,000
Cannery - Utilities 1st floor	1,316	1,500	184	1,316	2,000	684	15,000
Cannery - Supplies	143	0	(143)	143	0	(143)	1,300
Cannery - Maint & Repair	448	1,000	552	530	2,000	1,470	12,000
Cannery - Janitorial	0	175	175	515	350	(165)	2,100
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Total Cannery Material & Service	2,149	3,115	966	2,746	5,230	2,484	35,900

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	1,080	1,100	20	1,080	1,100	20	150,000
Marina Capital Outlay	1,965	2,000	35	21,965	22,000	35	120,000
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
Office/Shop Replacement Bldg	0	0	0	0	0	0	100,000
Port Equipment Purchase	0	0	0	0	0	0	10,000
Paving; Port Facilities	0	0	0	0	0	0	90,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
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Total Capital Outlay	3,045	3,100	55	23,045	23,100	55	592,000
<b>DEBT SERVICE</b>							
Bldg. Repair Interest	0	0	0	0	0	0	8,000
Bldg Repair Principle	0	0	0	0	0	0	17,046
Oregon Bus # 520138 Interest	0	0	0	0	0	0	2,472
Oregon Bus #520138 Principle	0	0	0	0	0	0	5,587
Oregon Bus #525178 Interest	0	0	0	0	0	0	21,534
Oregon Bus #525178 Principle	0	0	0	0	0	0	27,182
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Total Debt Service	0	0	0	0	0	0	81,821
<b>TRANSFERS</b>							
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Total Transfers	0	0	0	0	0	0	0
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
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Total General Fund Expenditures	\$ 55,113	\$ 59,966	4,853	105,093	122,117	17,024	1,251,291
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<b><u>GENERAL FUND RECAP</u></b>							
<b>REVENUES</b>							
TOTAL BEGINNG CASH GF	0	0	0	465,639	510,000	(44,361)	510,000
TREASURY INCOME	1,990	1,450	540	3,231	2,950	281	236,000
AIRPORT INCOME	6,807	7,950	(1,143)	13,830	14,450	(620)	61,150
MARINE INCOME	15,329	23,800	(8,471)	23,762	32,450	(8,688)	72,075
LAND/BLDG INCOME	17,860	16,000	1,860	38,024	43,700	(5,676)	222,000
CANNERY INCOME	7,070	7,700	(630)	11,834	14,225	(2,391)	77,500
OTHER INCOME	3,902	1,100	2,802	6,148	2,200	3,948	269,450
REVENUES GENERATED GF	52,958	58,000	(5,042)	96,829	109,975	(13,146)	938,175
TOTAL PORT REVENUES	52,958	58,000	(5,042)	562,468	619,975	(57,507)	1,448,175
<b>EXPENDITURES</b>							
PERSONAL SERVIC	17,314	18,111	(797)	38,239	40,122	(1,883)	210,000
MATERIAL & SERV	34,754	38,755	(4,001)	43,809	58,895	(15,086)	342,470
CAPITAL OUTLAY	3,045	3,100	(55)	23,045	23,100	(55)	592,000
DEBT SERVICE	0	0	0	0	0	0	81,821
TRANSFERS OUT	0	0	0	0	0	0	0
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	55,113	59,966	(4,853)	105,093	122,117	(17,024)	1,251,291
<b>G. F. ENDING FUND BALAN</b>	<b>\$ (2,155)</b>	<b>(1,966)</b>	<b>(189)</b>	<b>\$ 457,375</b>	<b>497,858</b>	<b>(40,483)</b>	<b>196,884</b>



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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	8,773	4,000	4,773	4,000
TRANSFERS IN							
Total Transfer In	0	0	0	0	0	0	0
GRANT FUNDS							
Interest Income Grant	1	0	1	2	0	2	0
Stimulus-FAA-Camera Project	0	0	0	0	0	0	1,200
High Dock Repair Project	0	0	0	0	0	0	460,000
Total Grants Received	1	0	1	2	0	2	461,200
Total Revenues for GBCIF	\$ 1	0	1	\$ 8,775	4,000	4,775	465,200

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
High Dock/South Jetty Exp	\$ 0	\$ 0	0	0	0	0	2,000
Security Camera-Stimulus	0	0	0	0	0	0	555
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	462,645
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Total Capital Improvement for G	0	0	0	0	0	0	465,200
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	0	0	0	0	0	0	465,200
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GBCIF ENDING FUND BALAN	\$ <u>1</u>	\$ <u>0</u>	<u>(1)</u>	<u>8,775</u>	<u>4,000</u>	<u>(4,775)</u>	<u>0</u>

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<b>HUNTLEY PARK FUND</b>							
Huntley Park Revenues							
HP Beginning Cash	0	0	0	58,937	60,000	(1,063)	60,000
Huntley Park Campground Incom	10,735	12,000	(1,265)	20,272	22,000	(1,728)	40,000
HP Shower revenues	1,428	2,000	(572)	2,258	2,700	(442)	5,000
HP Firewood Sales	589	1,000	(411)	1,194	3,000	(1,806)	4,500
Ice Sales	554	550	4	934	1,150	(216)	1,600
HP Store Sales	494	2,250	(1,756)	671	3,250	(2,579)	5,000
Interest Inc-HP	38	30	8	80	60	20	350
	<u>13,838</u>	<u>17,830</u>	<u>(3,992)</u>	<u>25,409</u>	<u>32,160</u>	<u>(6,751)</u>	<u>56,450</u>
HP Campground Income							
Total Huntley Park Revenues	13,838	17,830	(3,992)	84,346	92,160	(7,814)	116,450

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Expenditures Huntley Park							
Personal Services							
HP-Bonus	0	\$ 0	0	0	0	0	300
Payroll Taxes	12	80	68	58	160	102	1,000
H P Personal Services	500	500	0	1,000	1,000	0	6,600
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Total Personal Services	512	580	68	1,058	1,160	102	7,900
Material & Services							
HP Equipment Maintenance	158	200	42	158	400	242	2,400
Facility Maintenance	837	850	13	1,574	1,350	(224)	5,000
Road Maintenance	0	85	85	0	170	170	1,000
Fuel	186	150	(36)	186	250	64	800
H.P. Propane	39	500	461	39	1,000	961	3,500
H.P. Supplies	783	500	(283)	1,418	800	(618)	2,500
H.P. Refuse - Garbage & Vaults	579	850	271	579	1,350	771	3,900
H.P. Utilities	292	275	(17)	292	525	233	3,200
H.P. Telephone	43	65	22	43	130	87	800
H.P. Miscellaneous	139	150	11	139	400	261	2,000
Water Testing	30	0	(30)	30	250	220	1,000
HP Advertising	0	250	250	0	450	450	1,000
Lodging Taxes	0	0	0	57	100	43	400
Septic/Toliet Testing	815	800	(15)	815	950	135	1,200
COGS- Store Purchases	167	650	483	167	1,150	983	3,750
COGS-Firewood	0	500	500	0	850	850	1,600
COGS-Ice	86	200	114	126	350	224	800
Volunteer Stipend	200	200	0	200	400	200	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	4,354	6,225	1,871	5,823	10,875	5,052	37,250

Port of Gold Beach  
Budget Report for the Period Ending  
August 31, 2010  
Fiscal Year of June 30, 2011

	<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	7,354	7,350	(4)	17,354	17,350	(4)	31,900
	<u>7,354</u>	<u>7,350</u>	<u>(4)</u>	<u>17,354</u>	<u>17,350</u>	<u>(4)</u>	<u>34,900</u>
Total Capital Outlay	7,354	7,350	(4)	17,354	17,350	(4)	34,900
Contingency							
Contingency HP	0	0	0	0	0	0	15,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Total Contingency	0	0	0	0	0	0	15,000
Ending Fund Balances	<u>\$ 1,618</u>	<u>\$ 3,675</u>	<u>2,057</u>	<u>60,111</u>	<u>62,775</u>	<u>2,664</u>	<u>21,400</u>

Port of Gold Beach  
Budget Report for the Period Ending  
August 31, 2010  
Fiscal Year of June 30, 2011

	<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>
<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
Port Facilities Revenues							
PFCOF Beginning Cash	\$ 0	0	0	125,974	78,000	47,974	78,000
PFCO fund interest	80	65	15	157	130	27	800
	<u>80</u>	<u>65</u>	<u>15</u>	<u>126,131</u>	<u>78,130</u>	<u>48,001</u>	<u>78,800</u>
Total Revenues	80	65	15	126,131	78,130	48,001	78,800
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	78,800
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,800</u>
Total Expenditures	0	0	0	0	0	0	78,800
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,800</u>
Ending Fund Balances	\$ <u>80</u>	<u>65</u>	<u>15</u>	\$ <u>126,131</u>	<u>78,130</u>	<u>48,001</u>	<u>0</u>