

Port of Gold Beach
Budget Report for the Period Ending
November 30, 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>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	465,639	510,000	(44,361)	510,000
TREASURER REVENUES							
C/Y Property Taxes	143,636	155,750	(12,114)	143,636	155,750	(12,114)	225,000
P/Y Property Taxes	1,493	1,400	93	6,917	5,625	1,292	8,500
Treasurer Interest Income GF	103	200	(97)	468	1,200	(732)	2,500
Total Treasurer Revenues	145,232	157,350	(12,118)	151,021	162,575	(11,554)	236,000
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	968	1,500	(532)	16,097	19,500	(3,403)	31,000
Air Fuel Sales - Jet A	455	0	455	7,957	6,100	1,857	11,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	0	10	(10)	432	675	(243)	800
Air Land Lease Revenues	45	150	(105)	14,407	14,750	(343)	17,000
Total Airport Related Revenues	1,468	1,660	(192)	38,893	41,025	(2,132)	61,150
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	100	0	100	15,187	22,500	(7,313)	25,000
Marine Fuel Sales - Diesel	0	0	0	1,265	1,675	(410)	2,800
Launch Ramp/MAP	0	0	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	12	30	(18)	5,661	4,660	1,001	6,000
Launch Ramp-Annual	0	0	0	2,983	1,300	1,683	2,500
Boat Moorage Fees - Sport	0	0	0	7,520	7,700	(180)	15,000
Boat Moorage Fees - Commercial	0	250	(250)	5,385	5,850	(465)	11,000
Poundage Revenue	919	2,450	(1,531)	1,490	3,400	(1,910)	4,500
Total Marine Related Revenues	1,031	2,730	(1,699)	44,766	52,360	(7,594)	72,075

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,880	4,900	1,980	34,280	33,350	930	80,000
Building Lease Revenues	0	0	0	758	0	758	13,000
Compound Storage Revenues	623	200	423	3,465	4,075	(610)	9,000
Land Lease Revenues	11,467	4,500	6,967	49,319	42,000	7,319	120,000
Total Land and Building Revenues	18,970	9,600	9,370	87,822	79,425	8,397	222,000
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,180	3,000	180	18,093	20,250	(2,157)	50,000
Cannery Lease - 2nd floor	1,280	1,100	180	6,268	7,250	(982)	17,000
Cannery Utilites - Reimbursed	784	500	284	4,418	3,375	1,043	8,000
Misc. Rent	0	150	(150)	910	1,000	(90)	2,500
Total Cannery Revenues	5,244	4,750	494	29,689	31,875	(2,186)	77,500
OTHER PORT REVENUES							
Equipment	0	0	0	210	600	(390)	950
Rental Car Revenue	440	100	340	3,807	2,100	1,707	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	100	(100)	0	500	(500)	1,000
Misc. Other Port Income	31	400	(369)	8,236	2,000	6,236	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	5,000	0	5,000	5,000	5,000	0	5,000
Total Other Port Revenue	5,471	600	4,871	17,253	10,200	7,053	269,450
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 177,416	176,690	726	\$ 835,083	887,460	(52,377)	1,448,175

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PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	16,667	16,665	(2)	40,800
Administrative Secretary	2,121	2,100	(21)	9,608	10,600	992	25,500
O&M Foreman Pay	2,490	2,458	(32)	12,339	12,290	(49)	29,500
Operations & Maintenance #1	1,421	1,500	79	7,069	7,800	731	17,750
Part-Time/Weekend O/M	487	500	13	7,173	7,050	(123)	12,700
Operation Maintenance #2	1,022	1,200	178	5,846	6,100	254	13,650
Summer Seasonal and Holiday	477	1,000	523	4,026	7,000	2,974	16,000
Overtime/Bonus All Employees	460	250	(210)	460	1,250	790	3,000
Seal Harassment Personell	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	2,347	800	(1,547)	11,047	12,850	1,803	25,000
Health Insurance	1,408	1,380	(28)	7,038	6,900	(138)	16,600
Retirement Benefits	734	790	56	3,669	3,950	281	9,500
Total Personal Services	16,300	15,311	(989)	85,342	92,455	7,113	210,000

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	150	150	14	750	736	1,800
Accounting Expenses	785	800	15	3,105	4,000	895	9,600
Audit Expenses	2,500	2,500	0	4,411	4,400	(11)	15,000
Dues/Association Fees	175	100	(75)	959	900	(59)	1,670
Taxes/Permit Fees	0	75	75	4,489	4,610	121	6,000
Insurance - G.F.	3,498	3,500	2	17,490	17,500	10	48,500
Office Expense	20	600	580	757	1,325	568	4,000
Postage/Mailing Fees	95	50	(45)	299	250	(49)	600
Copy Machine Maintenance	24	220	196	92	1,000	908	1,000
Web Site Hosting Fees	0	40	40	0	200	200	500
Telephone Expense	411	450	39	2,105	2,250	145	5,500
Contracted Services	0	0	0	3,110	0	(3,110)	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	319	100	(219)	344	500	156	1,200
Commissioner Travel	0	100	100	0	500	500	1,200
Refunds	128	150	22	1,173	1,000	(173)	2,500
Reimbursable Expenses	0	80	80	0	400	400	1,000
Misc. Expense - G.F.	3,500	125	(3,375)	3,500	625	(2,875)	1,500
Education	0	85	85	0	425	425	1,000
Total Office Material & Services	11,455	9,125	(2,330)	42,144	40,635	(1,509)	136,570

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	0	0	0	15,879	16,000	121	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	15,000
Electricity - Airport	99	125	26	403	625	222	1,500
Sewer/Water - Airport	101	100	(1)	431	500	69	1,200
Airport Maintenance	0	0	0	9,980	8,600	(1,380)	8,600
AWOS Card Lock Maintenance	0	400	400	0	2,050	2,050	5,000
Airport Card Lock R & M	0	125	125	0	625	625	1,500
Airport AWOS Maintenance	0	0	0	4,000	0	(4,000)	0
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
Total Material & Services	200	750	550	33,094	32,400	(694)	61,800
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	0	0	0	3,500
Marine Regular Fuel	0	0	0	7,507	7,525	18	21,000
Sewer / Water - Marina	135	165	30	753	835	82	2,000
Electricity - Marina	233	250	17	931	1,050	119	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	844	250	(594)	9,591	9,450	(141)	11,500
DEQ Compliance-Carcass/Truck M	0	0	0	975	900	(75)	6,000
Fish Cleaning Maintenance	0	80	80	47	440	393	1,000
Sea Lion Program Payout	0	5,000	5,000	0	5,000	5,000	5,000
Total Marine Related Material & Service	1,212	5,745	4,533	19,804	25,200	5,396	53,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	541	600	59	2,110	3,300	1,190	9,000
Sewer/Water	99	150	51	663	900	237	2,000
Refuse Disposal	530	700	170	2,602	3,100	498	6,700
Landscaping Expenses	0	100	100	632	500	(132)	1,000
Supplies/Small Tools	51	100	49	1,507	550	(957)	3,000
Equipment Maintenance	79	750	671	3,047	5,250	2,203	12,000
Facilities Maintenance	104	1,000	896	1,279	5,000	3,721	12,000
O/M Equipment Rental/Contracto	0	400	400	130	2,100	1,970	5,000
O & M Fuel	214	165	(49)	1,387	825	(562)	2,000
Upriver Lands Maintenance	0	200	200	0	1,000	1,000	2,500
Total Operations Material & Services	1,618	4,165	2,547	13,357	22,525	9,168	55,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	119	200	81	500
Cannery Utilities - 2nd floor	214	450	236	897	2,100	1,203	5,000
Cannery - Utilities 1st floor	1,319	1,100	(219)	5,309	5,750	441	15,000
Cannery - Supplies	0	0	0	224	0	(224)	1,300
Cannery - Maint & Repair	581	1,000	419	2,231	5,000	2,769	12,000
Cannery - Janitorial	250	0	(250)	2,287	2,100	(187)	2,100
Total Cannery Material & Services	2,394	2,590	196	11,067	15,150	4,083	35,900

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	1,080	1,100	20	150,000
Marina Capital Outlay	0	0	0	21,965	22,000	35	120,000
Other Land & Bldg Capital Outl	1,335	1,350	15	1,335	1,350	15	20,000
Shop/Office Capital Outlay	0	0	0	3,429	3,400	(29)	100,000
Office/Shop Replacement Bldg	0	0	0	1,020	1,000	(20)	100,000
Port Equipment Purchase	0	0	0	8,000	8,000	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
Total Capital Outlay	1,335	1,350	15	36,829	36,850	21	592,000
DEBT SERVICE							
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	574	643	69	2,472
Oregon Bus #520138 Principle	0	0	0	1,440	1,371	(69)	5,587
Oregon Bus #525178 Interest	0	0	0	5,857	5,600	(257)	21,534
Oregon Bus #525178 Principle	0	0	0	6,322	6,579	257	27,182
Total Debt Service	0	0	0	14,193	14,193	0	81,821
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 34,514	\$ 39,036	4,522	255,830	279,408	23,578	1,251,291

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GENERAL FUND RECAP	<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>
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	465,639	510,000	(44,361)	510,000
TREASURY INCOME	145,232	157,350	(12,118)	151,021	162,575	(11,554)	236,000
AIRPORT INCOME	1,468	1,660	(192)	38,893	41,025	(2,132)	61,150
MARINE INCOME	1,031	2,730	(1,699)	44,766	52,360	(7,594)	72,075
LAND/BLDG INCOME	18,970	9,600	9,370	87,822	79,425	8,397	222,000
CANNERY INCOME	5,244	4,750	494	29,689	31,875	(2,186)	77,500
OTHER INCOME	5,471	600	4,871	17,253	10,200	7,053	269,450
REVENUES GENERATED GF	177,416	176,690	726	369,444	377,460	(8,016)	938,175
TOTAL PORT REVENUES	177,416	176,690	726	835,083	887,460	(52,377)	1,448,175
EXPENDITURES							
PERSONAL SERVIC	16,300	15,311	989	85,342	92,455	(7,113)	210,000
MATERIAL & SERV	16,879	22,375	(5,496)	119,466	135,910	(16,444)	342,470
CAPITAL OUTLAY	1,335	1,350	(15)	36,829	36,850	(21)	592,000
DEBT SERVICE	0	0	0	14,193	14,193	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	34,514	39,036	(4,522)	255,830	279,408	(23,578)	1,251,291
G. F. ENDING CASH BALANCES	\$ 142,902	137,654	5,248	\$ 579,253	608,052	(28,799)	196,884

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,773</u>	<u>4,000</u>	<u>4,773</u>	<u>4,000</u>
TRANSFERS IN							
Total Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRANT FUNDS							
Interest Income Grant	1	0	1	4	0	4	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	<u>1</u>	<u>0</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>461,200</u>
TOTAL REVEUNUES GBCIF	<u>\$ 1</u>	<u>0</u>	<u>1</u>	<u>\$ 8,777</u>	<u>4,000</u>	<u>4,777</u>	<u>465,200</u>

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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
Total Capital Improvement for GBCIF	0	0	0	0	0	0	465,200
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	0	0	0	0	0	0	465,200
GBCIF ENDING CASH BALANCE	\$ 1	\$ 0	(1)	8,777	4,000	(4,777)	0

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	58,937	60,000	(1,063)	60,000
CAMPGROUND INCOME							
Huntley Park Campground Income	966	1,000	(34)	26,984	29,350	(2,366)	40,000
HP Shower revenues	46	100	(54)	3,055	4,100	(1,045)	5,000
HP Firewood Sales	5	50	(45)	1,531	3,600	(2,069)	4,500
Ice Sales	0	0	0	1,250	1,450	(200)	1,600
HP Store Sales	25	0	25	1,297	3,850	(2,553)	5,000
Interest Inc-HP	33	30	3	183	150	33	350
HP Campground Income	1,075	1,180	(105)	34,300	42,500	(8,200)	56,450
Total Huntley Park Revenues	1,075	1,180	(105)	93,237	102,500	(9,263)	116,450

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	300
Payroll Taxes	37	80	43	219	400	181	1,000
H P Personal Services	500	500	0	2,500	2,500	0	6,600
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Total Personal Services	537	580	43	2,719	2,900	181	7,900
MATERIAL & SERVICES							
HP Equipment Maintenance	0	200	200	311	1,000	689	2,400
Facility Maintenance	131	300	169	3,359	2,450	(909)	5,000
Road Maintenance	0	85	85	0	425	425	1,000
Fuel	142	50	(92)	612	450	(162)	800
H.P. Propane	352	250	(102)	1,022	2,000	978	3,500
H.P. Supplies	18	100	82	1,982	1,400	(582)	2,500
H.P. Refuse - Garbage & Vaults	752	250	(502)	2,633	2,650	17	3,900
H.P. Utilities	253	250	(3)	1,093	1,325	232	3,200
H.P. Telephone	43	65	22	130	325	195	800
H.P. Miscellaneous	0	150	150	139	850	711	2,000
Water Testing	0	0	0	30	500	470	1,000
HP Advertising	0	0	0	0	650	650	1,000
Lodging Taxes	0	0	0	289	300	11	400
Septiic/Toliet Testing	0	0	0	2,145	1,100	(1,045)	1,200
COGS- Store Purchases	107	50	(57)	694	1,950	1,256	3,750
COGS-Firewood	560	0	(560)	1,450	1,200	(250)	1,600
COGS-Ice	0	0	0	557	650	93	800
Volunteer Stipend	100	200	100	600	1,000	400	2,400
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Total Material & Services	2,458	1,950	(508)	17,046	20,225	3,179	37,250

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CAPITAL OUTLAY							
New Equipment	0	0	0	2,044	2,050	6	3,000
HP Infrastructure	7,204	7,400	196	24,558	24,750	192	31,900
Total Capital Outlay	7,204	7,400	196	26,602	26,800	198	34,900
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	15,000
Total Contingency	0	0	0	0	0	0	15,000
HP ENDING CASH BALANCE	\$ (9,124)	\$ (8,750)	374	46,870	52,575	5,705	21,400

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	125,974	78,000	47,974	78,000
PFCO fund interest	77	65	12	382	325	57	800
Total Revenues	77	65	12	126,356	78,325	48,031	78,800
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	78,800
Total Expenditures	0	0	0	0	0	0	78,800
FACILITIES ENDING CASH BALANC	\$ 77	65	12	\$ 126,356	78,325	48,031	0