

Port of Gold Beach
Budget Report for the Period Ending
February 28, 2011
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	3,064	1,900	1,164	206,571	201,168	5,403	225,000
P/Y Property Taxes	337	350	(13)	8,865	6,550	2,315	8,500
Treasurer Interest Income GF	116	250	(134)	858	1,850	(992)	2,500
Total Treasurer Revenues	3,517	2,500	1,017	216,294	209,568	6,726	236,000
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	669	1,000	(331)	18,092	21,950	(3,858)	31,000
Air Fuel Sales - Jet A	202	200	2	8,858	6,550	2,308	11,000
Ingress/Egress	0	0	0	1,500	1,350	150	1,350
Tie Down Fees	8	10	(2)	444	705	(261)	800
Air Land Lease Revenues	67	1,000	(933)	14,903	16,050	(1,147)	17,000
Total Airport Related Revenues	946	2,210	(1,264)	43,797	46,605	(2,808)	61,150
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	16,384	22,500	(6,116)	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	61	10	51	5,777	4,700	1,077	6,000
Launch Ramp-Annual	150	0	150	3,263	1,375	1,888	2,500
Boat Moorage Fees - Sport	0	850	(850)	9,083	9,950	(867)	15,000
Boat Moorage Fees - Commercial	683	0	683	7,080	6,350	730	11,000
Poundage Revenue	11	450	(439)	1,580	3,975	(2,395)	4,500
Total Marine Related Revenues	905	1,310	(405)	49,707	55,800	(6,093)	72,075

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	10,608	5,750	4,858	58,002	57,500	502	80,000
Building Lease Revenues	11,865	11,865	0	12,623	11,865	758	13,000
Compound Storage Revenues	1,074	500	574	5,955	5,825	130	9,000
Land Lease Revenues	6,498	4,000	2,498	73,121	73,500	(379)	120,000
Total Land and Building Revenues	30,045	22,115	7,930	149,701	148,690	1,011	222,000
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,926	1,750	1,176	28,323	35,000	(6,677)	50,000
Cannery Lease - 2nd floor	1,261	1,000	261	10,030	12,750	(2,720)	17,000
Cannery Utilites - Reimbursed	618	400	218	7,025	5,025	2,000	8,000
Misc. Rent	150	150	0	1,470	1,500	(30)	2,500
Total Cannery Revenues	4,955	3,300	1,655	46,848	54,275	(7,427)	77,500
OTHER PORT REVENUES							
Equipment	0	0	0	210	700	(490)	950
Rental Car Revenue	400	250	150	5,057	2,750	2,307	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	50	(50)	0	650	(650)	1,000
Misc. Other Port Income	12,571	400	12,171	25,877	3,200	22,677	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	5,000	5,000	0	5,000
Total Other Port Revenue	12,971	700	12,271	36,144	12,300	23,844	269,450
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 53,339	32,135	21,204	\$ 1,008,130	1,037,238	(29,108)	1,448,175

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GENERAL FUND EXPENDITURES	<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>
PERSONAL SERVICES							
Manager Salary	\$ 3,099	\$ 3,333	234	26,433	26,664	231	40,800
Administrative Secretary	1,928	2,150	222	15,777	17,000	1,223	25,500
O&M Foreman Pay	2,264	2,458	194	19,584	19,664	80	29,500
Operations & Maintenance #1	1,879	1,350	(529)	12,218	12,050	(168)	17,750
Part-Time/Weekend O/M	504	750	246	7,893	8,800	907	12,700
Operation Maintenance #2	1,286	1,100	(186)	10,147	9,750	(397)	13,650
Summer Seasonal and Holiday	236	1,200	964	4,984	10,400	5,416	16,000
Overtime/Bonus All Employees	0	250	250	460	2,000	1,540	3,000
Seal Harassment Personell	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	1,096	850	(246)	15,143	17,050	1,907	25,000
Health Insurance	1,408	1,380	(28)	11,261	11,040	(221)	16,600
Retirement Benefits	734	790	56	5,870	6,320	450	9,500
Total Personal Services	14,434	15,611	1,177	130,170	140,738	10,568	210,000

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	191	150	(41)	295	1,200	905	1,800
Accounting Expenses	785	800	15	5,460	6,400	940	9,600
Audit Expenses	0	0	0	9,701	9,700	(1)	15,000
Dues/Association Fees	125	100	(25)	1,084	1,200	116	1,670
Taxes/Permit Fees	0	0	0	4,784	4,910	126	6,000
Insurance - G.F.	3,544	4,575	1,031	28,243	30,150	1,907	48,500
Office Expense	195	400	205	1,257	2,125	868	4,000
Postage/Mailing Fees	0	50	50	394	400	6	600
Copy Machine Maintenance	24	0	(24)	165	1,000	835	1,000
Web Site Hosting Fees	0	40	40	0	320	320	500
Telephone Expense	401	450	49	3,294	3,600	306	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	56	0	(56)	352	0	(352)	6,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	616	100	(516)	1,226	800	(426)	1,200
Commissioner Travel	606	100	(506)	606	800	194	1,200
Refunds	345	300	(45)	1,548	1,500	(48)	2,500
Reimbursable Expenses	0	80	80	73	640	567	1,000
Misc. Expense - G.F.	0	125	125	4,649	1,000	(3,649)	1,500
Education	0	85	85	0	680	680	1,000
Total Office Material & Services	6,888	7,355	467	66,241	66,425	184	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	115	125	10	738	1,000	262	1,500
Sewer/Water - Airport	140	100	(40)	710	800	90	1,200
Airport Maintenance	82	0	(82)	10,434	8,600	(1,834)	8,600
AWOS Maintenance	0	425	425	4,000	3,300	(700)	5,000
Airport Card Lock R & M	0	125	125	0	1,000	1,000	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
Total Material & Services	337	775	438	34,162	34,700	538	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	114	170	56	1,070	1,340	270	2,000
Electricity - Marina	221	200	(21)	1,566	1,650	84	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	0	250	250	12,829	10,200	(2,629)	11,500
DEQ Compliance-Carcass/Truck M	380	0	(380)	1,907	1,450	(457)	6,000
Fish Cleaning Maintenance	122	80	(42)	191	680	489	1,000
Sea Lion Program Payout	0	0	0	10,000	5,000	(5,000)	5,000
Total Marine Related Material & Service	837	700	(137)	35,070	27,845	(7,225)	53,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	684	750	66	3,992	5,300	1,308	9,000
Sewer/Water	99	150	51	960	1,350	390	2,000
Refuse Disposal	471	450	(21)	4,015	4,500	485	6,700
Landscaping Expenses	0	100	100	682	600	(82)	1,000
Supplies/Small Tools	30	50	20	2,098	1,060	(1,038)	3,000
Equipment Maintenance	165	1,000	835	3,495	8,000	4,505	12,000
Facilities Maintenance	249	1,000	751	3,593	8,000	4,407	12,000
O/M Equipment Rental/Contracto	0	400	400	130	3,300	3,170	5,000
O & M Fuel	140	165	25	1,797	1,320	(477)	2,000
Upriver Lands Maintenance	0	200	200	0	1,600	1,600	2,500
Total Operations Material & Services	1,838	4,265	2,427	20,762	35,030	14,268	55,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	209	320	111	500
Cannery Utilities - 2nd floor	286	400	114	1,640	3,550	1,910	5,000
Cannery - Utilities 1st floor	1,659	1,200	(459)	9,891	9,250	(641)	15,000
Cannery - Supplies	104	0	(104)	328	0	(328)	1,300
Cannery - Maint & Repair	384	1,000	616	2,856	8,000	5,144	12,000
Cannery - Janitorial	0	0	0	2,461	2,100	(361)	2,100
Total Cannery Material & Services	2,463	2,640	177	17,385	23,220	5,835	35,900

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CAPITAL OUTLAY							
Airport Capital Outlay	1,996	2,000	4	3,076	3,100	24	150,000
Marina Capital Outlay	0	0	0	36,090	36,125	35	120,000
Other Land & Bldg Capital Outl	0	0	0	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	4,000	2,000	(2,000)	12,000	10,000	(2,000)	10,000
Paving; Port Facilities	0	0	0	0	0	0	90,000
Misc. Capital Outlay	1,774	1,800	26	1,774	1,800	26	2,000
Total Capital Outlay	7,770	5,800	(1,970)	58,724	56,775	(1,949)	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	1,130	1,270	140	2,472
Oregon Bus #520138 Principle	0	0	0	2,899	2,759	(140)	5,587
Oregon Bus #525178 Interest	0	0	0	11,630	11,000	(630)	21,534
Oregon Bus #525178 Principle	0	0	0	12,727	13,358	631	27,182
Total Debt Service	0	0	0	28,386	28,387	1	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	\$ 34,567	\$ 37,146	2,579	390,900	413,120	22,220	1,251,291

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	465,639	510,000	(44,361)	510,000
TREASURY INCOME	3,517	2,500	1,017	216,294	209,568	6,726	236,000
AIRPORT INCOME	946	2,210	(1,264)	43,797	46,605	(2,808)	61,150
MARINE INCOME	905	1,310	(405)	49,707	55,800	(6,093)	72,075
LAND/BLDG INCOME	30,045	22,115	7,930	149,701	148,690	1,011	222,000
CANNERY INCOME	4,955	3,300	1,655	46,848	54,275	(7,427)	77,500
OTHER INCOME	12,971	700	12,271	36,144	12,300	23,844	269,450
REVENUES GENERATED GF	53,339	32,135	21,204	542,491	527,238	15,253	938,175
TOTAL PORT REVENUES	53,339	32,135	21,204	1,008,130	1,037,238	(29,108)	1,448,175
EXPENDITURES							
PERSONAL SERVIC	14,434	15,611	(1,177)	130,170	140,738	(10,568)	210,000
MATERIAL & SERV	12,363	15,735	(3,372)	173,620	187,220	(13,600)	342,470
CAPITAL OUTLAY	7,770	5,800	1,970	58,724	56,775	1,949	592,000
DEBT SERVICE	0	0	0	28,386	28,387	(1)	81,821
TRANSFERS OUT	0	0	0	0	0	0	0
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	34,567	37,146	(2,579)	390,900	413,120	(22,220)	1,251,291
G. F. ENDING CASH BALANCES	\$ 18,772	(5,011)	23,783	\$ 617,230	624,118	(6,888)	196,884

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GRANT BASED CAPITAL IMPROVEMENT FUND							
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	6	0	6	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	6	0	6	461,200
TOTAL REVEUNUES GBCIF	\$ 1	0	1	\$ 8,779	4,000	4,779	465,200

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
High Dock Repair Costs	\$ 1,375	\$ 0	(1,375)	1,375	0	(1,375)	0
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	1,375	0	(1,375)	1,375	0	(1,375)	465,200
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	1,375	0	(1,375)	1,375	0	(1,375)	465,200
GBCIF ENDING CASH BALANCE	\$ (1,374)	\$ 0	1,374	7,404	4,000	(3,404)	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	876	1,700	(824)	29,978	33,050	(3,072)	40,000
HP Shower revenues	83	50	33	3,360	4,350	(990)	5,000
HP Firewood Sales	533	0	533	3,131	3,600	(469)	4,500
Ice Sales	25	0	25	1,324	1,450	(126)	1,600
HP Store Sales	19	100	(81)	1,359	3,950	(2,591)	5,000
Interest Inc-HP	10	30	(20)	226	240	(14)	350
Huntley Park Other Income	407	0	407	790	0	790	0
HP Campground Income	1,953	1,880	73	40,168	46,640	(6,472)	56,450
Total Huntley Park Revenues	1,953	1,880	73	99,105	106,640	(7,535)	116,450

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	300
Payroll Taxes	36	80	44	303	640	337	1,000
H P Personal Services	250	500	250	3,500	4,000	500	6,600
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Total Personal Services	286	580	294	3,803	4,640	837	7,900
MATERIAL & SERVICES							
HP Equipment Maintenance	0	200	200	311	1,600	1,289	2,400
Facility Maintenance	170	350	180	4,100	3,400	(700)	5,000
Road Maintenance	0	85	85	0	680	680	1,000
Fuel	89	50	(39)	1,083	600	(483)	800
H.P. Propane	37	0	(37)	1,121	2,000	879	3,500
H.P. Supplies	68	100	32	2,312	1,700	(612)	2,500
H.P. Refuse - Garbage & Vaults	312	0	(312)	3,568	2,800	(768)	3,900
H.P. Utilities	429	250	(179)	2,157	2,200	43	3,200
H.P. Telephone	43	65	22	260	520	260	800
H.P. Miscellaneous	0	150	150	202	1,300	1,098	2,000
Water Testing	0	0	0	190	750	560	1,000
HP Advertising	0	0	0	400	1,000	600	1,000
Lodging Taxes	0	0	0	323	350	27	400
Septiic/Toliet Testing	581	0	(581)	2,725	1,100	(1,625)	1,200
COGS- Store Purchases	0	0	0	694	2,000	1,306	3,750
COGS-Firewood	0	200	200	1,850	1,600	(250)	1,600
COGS-Ice	0	0	0	557	650	93	800
Volunteer Stipend	0	200	200	600	1,600	1,000	2,400
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Total Material & Services	1,729	1,650	(79)	22,453	25,850	3,397	37,250

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CAPITAL OUTLAY							
New Equipment	0	0	0	2,044	2,050	6	3,000
HP Infrastructure	0	0	0	29,869	30,050	181	31,900
Total Capital Outlay	0	0	0	31,913	32,100	187	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	\$ (62)	\$ (350)	(288)	40,936	44,050	3,114	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	58	65	(7)	586	520	66	800
Total Revenues	58	65	(7)	126,560	78,520	48,040	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	\$ 58	65	(7)	\$ 126,560	78,520	48,040	0