

Port of Gold Beach
Budget Report for the Period Ending
March 31, 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	10,462	10,400	62	217,033	211,568	5,465	225,000
P/Y Property Taxes	564	550	14	9,429	7,100	2,329	8,500
Treasurer Interest Income GF	111	220	(109)	969	2,070	(1,101)	2,500
Total Treasurer Revenues	11,137	11,170	(33)	227,431	220,738	6,693	236,000
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	726	2,500	(1,774)	18,819	24,450	(5,631)	31,000
Air Fuel Sales - Jet A	1,878	2,500	(622)	10,736	9,050	1,686	11,000
Ingress/Egress	0	0	0	1,500	1,350	150	1,350
Tie Down Fees	0	10	(10)	444	715	(271)	800
Air Land Lease Revenues	159	200	(41)	15,061	16,250	(1,189)	17,000
Total Airport Related Revenues	2,763	5,210	(2,447)	46,560	51,815	(5,255)	61,150
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	200	(200)	16,384	22,700	(6,316)	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	84	100	(16)	5,862	4,800	1,062	6,000
Launch Ramp-Annual	113	200	(87)	3,375	1,575	1,800	2,500
Boat Moorage Fees - Sport	495	900	(405)	9,578	10,850	(1,272)	15,000
Boat Moorage Fees - Commercial	6,373	2,500	3,873	13,454	8,850	4,604	11,000
Poundage Revenue	0	350	(350)	1,580	4,325	(2,745)	4,500
Total Marine Related Revenues	7,065	4,250	2,815	56,773	60,050	(3,277)	72,075

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,544	6,700	(156)	64,546	64,200	346	80,000
Building Lease Revenues	0	0	0	12,623	11,865	758	13,000
Compound Storage Revenues	759	800	(41)	6,715	6,625	90	9,000
Land Lease Revenues	14,931	8,500	6,431	88,052	82,000	6,052	120,000
Total Land and Building Revenues	22,234	16,000	6,234	171,936	164,690	7,246	222,000
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,428	3,250	178	31,752	38,250	(6,498)	50,000
Cannery Lease - 2nd floor	1,325	1,250	75	11,355	14,000	(2,645)	17,000
Cannery Utilites - Reimbursed	934	500	434	7,959	5,525	2,434	8,000
Misc. Rent	250	200	50	1,720	1,700	20	2,500
Total Cannery Revenues	5,937	5,200	737	52,786	59,475	(6,689)	77,500
OTHER PORT REVENUES							
Equipment	0	0	0	210	700	(490)	950
Rental Car Revenue	400	100	300	5,457	2,850	2,607	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	50	(50)	0	700	(700)	1,000
Misc. Other Port Income	1,852	400	1,452	27,728	3,600	24,128	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	2,252	550	1,702	38,395	12,850	25,545	269,450
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 51,388	42,380	9,008	\$ 1,059,520	1,079,618	(20,098)	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	\$ 3,333	\$ 3,333	0	29,766	29,997	231	40,800
Administrative Secretary	2,217	2,100	(117)	17,994	19,100	1,106	25,500
O&M Foreman Pay	2,604	2,458	(146)	22,187	22,122	(65)	29,500
O&M Technician Pay	585	0	(585)	585	0	(585)	0
Operations & Maintenance #1	1,404	1,400	(4)	13,622	13,450	(172)	17,750
Part-Time/Weekend O/M	536	900	364	8,429	9,700	1,271	12,700
Operation Maintenance #2	1,510	1,100	(410)	11,656	10,850	(806)	13,650
Summer Seasonal and Holiday	0	1,200	1,200	4,984	11,600	6,616	16,000
Overtime/Bonus All Employees	0	250	250	460	2,250	1,790	3,000
Seal Harassment Personell	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	2,380	2,500	120	17,523	19,550	2,027	25,000
Health Insurance	1,408	1,380	(28)	12,669	12,420	(249)	16,600
Retirement Benefits	734	790	56	6,603	7,110	507	9,500
Total Personal Services	16,711	17,411	700	146,878	158,149	11,271	210,000

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	150	150	295	1,350	1,055	1,800
Accounting Expenses	785	800	15	6,245	7,200	955	9,600
Audit Expenses	0	0	0	9,701	9,700	(1)	15,000
Dues/Association Fees	0	100	100	1,084	1,300	216	1,670
Taxes/Permit Fees	286	0	(286)	5,070	4,910	(160)	6,000
Insurance - G.F.	3,544	4,575	1,031	31,787	34,725	2,938	48,500
Office Expense	0	350	350	1,257	2,475	1,218	4,000
Postage/Mailing Fees	106	50	(56)	500	450	(50)	600
Copy Machine Maintenance	24	0	(24)	189	1,000	811	1,000
Web Site Hosting Fees	0	40	40	0	360	360	500
Telephone Expense	413	450	37	3,707	4,050	343	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	352	0	(352)	703	0	(703)	6,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	143	100	(43)	1,369	900	(469)	1,200
Commissioner Travel	0	100	100	606	900	294	1,200
Refunds	0	0	0	1,548	1,500	(48)	2,500
Reimbursable Expenses	0	80	80	73	720	647	1,000
Misc. Expense - G.F.	4,057	125	(3,932)	8,705	1,125	(7,580)	1,500
Education	0	85	85	0	765	765	1,000
Total Office Material & Services	9,710	7,005	(2,705)	75,949	73,430	(2,519)	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	114	125	11	852	1,125	273	1,500
Sewer/Water - Airport	70	100	30	780	900	120	1,200
Airport Maintenance	0	0	0	10,434	8,600	(1,834)	8,600
AWOS Maintenance	0	400	400	4,000	3,700	(300)	5,000
Airport Card Lock R & M	0	125	125	0	1,125	1,125	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
Total Material & Services	184	750	566	34,346	35,450	1,104	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	95	165	70	1,165	1,505	340	2,000
Electricity - Marina	211	200	(11)	1,777	1,850	73	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	371	300	(71)	13,200	10,500	(2,700)	11,500
DEQ Compliance-Carcass/Truck M	0	0	0	1,907	1,450	(457)	6,000
Fish Cleaning Maintenance	214	80	(134)	405	760	355	1,000
Marine Restroom Maintenance	9	0	(9)	9	0	(9)	0
Sea Lion Program Payout	0	0	0	10,000	5,000	(5,000)	5,000
Total Marine Related Material & Service	900	745	(155)	35,970	28,590	(7,380)	53,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	773	850	77	4,765	6,150	1,385	9,000
Sewer/Water	99	150	51	1,060	1,500	440	2,000
Refuse Disposal	471	450	(21)	4,485	4,950	465	6,700
Landscaping Expenses	0	100	100	682	700	18	1,000
Supplies/Small Tools	1,070	160	(910)	3,168	1,220	(1,948)	3,000
Equipment Maintenance	0	1,000	1,000	3,495	9,000	5,505	12,000
Facilities Maintenance	252	1,000	748	3,845	9,000	5,155	12,000
O/M Equipment Rental/Contracto	0	425	425	130	3,725	3,595	5,000
O & M Fuel	316	165	(151)	2,113	1,485	(628)	2,000
Upriver Lands Maintenance	0	200	200	0	1,800	1,800	2,500
Total Operations Material & Services	2,981	4,500	1,519	23,743	39,530	15,787	55,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	40	10	239	360	121	500
Cannery Utilities - 2nd floor	250	300	50	1,890	3,850	1,960	5,000
Cannery - Utilities 1st floor	1,573	1,400	(173)	11,464	10,650	(814)	15,000
Cannery - Supplies	0	0	0	328	0	(328)	1,300
Cannery - Maint & Repair	1,606	1,000	(606)	4,462	9,000	4,538	12,000
Cannery - Janitorial	256	0	(256)	2,717	2,100	(617)	2,100
Total Cannery Material & Services	3,715	2,740	(975)	21,100	25,960	4,860	35,900

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	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	0	0	0	12,000	10,000	(2,000)	10,000
Paving; Port Facilities	0	0	0	0	0	0	90,000
Misc. Capital Outlay	0	0	0	1,774	1,800	26	2,000
Total Capital Outlay	0	0	0	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	538	610	72	1,668	1,880	212	2,472
Oregon Bus #520138 Principle	1,477	1,408	(69)	4,376	4,167	(209)	5,587
Oregon Bus #525178 Interest	5,689	5,300	(389)	17,319	16,300	(1,019)	21,534
Oregon Bus #525178 Principle	6,490	6,879	389	19,217	20,237	1,020	27,182
Total Debt Service	14,194	14,197	3	42,580	42,584	4	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	\$ 48,395	\$ 47,348	(1,047)	439,290	460,468	21,178	1,251,291

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REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	465,639	510,000	(44,361)	510,000
TREASURY INCOME	11,137	11,170	(33)	227,431	220,738	6,693	236,000
AIRPORT INCOME	2,763	5,210	(2,447)	46,560	51,815	(5,255)	61,150
MARINE INCOME	7,065	4,250	2,815	56,773	60,050	(3,277)	72,075
LAND/BLDG INCOME	22,234	16,000	6,234	171,936	164,690	7,246	222,000
CANNERY INCOME	5,937	5,200	737	52,786	59,475	(6,689)	77,500
OTHER INCOME	2,252	550	1,702	38,395	12,850	25,545	269,450
REVENUES GENERATED GF	51,388	42,380	9,008	593,881	569,618	24,263	938,175
TOTAL PORT REVENUES	51,388	42,380	9,008	1,059,520	1,079,618	(20,098)	1,448,175
EXPENDITURES							
PERSONAL SERVIC	16,711	17,411	(700)	146,878	158,149	(11,271)	210,000
MATERIAL & SERV	17,490	15,740	1,750	191,108	202,960	(11,852)	342,470
CAPITAL OUTLAY	0	0	0	58,724	56,775	1,949	592,000
DEBT SERVICE	14,194	14,197	(3)	42,580	42,584	(4)	81,821
TRANSFERS OUT	0	0	0	0	0	0	0
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	48,395	47,348	1,047	439,290	460,468	(21,178)	1,251,291
G. F. ENDING CASH BALANCES	\$ 2,993	(4,968)	7,961	\$ 620,230	619,150	1,080	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	7	0	7	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	7	0	7	461,200
TOTAL REVEUNUES GBCIF	\$ 1	0	1	\$ 8,780	4,000	4,780	465,200

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
High Dock Repair Costs	\$ 94	\$ 0	(94)	1,469	0	(1,469)	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	94	0	(94)	1,469	0	(1,469)	465,200
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	94	0	(94)	1,469	0	(1,469)	465,200
GBCIF ENDING CASH BALANCE	\$ (93)	\$ 0	93	7,311	4,000	(3,311)	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	1,116	1,000	116	31,094	34,050	(2,956)	40,000
HP Shower revenues	50	100	(50)	3,410	4,450	(1,040)	5,000
HP Firewood Sales	0	150	(150)	3,131	3,750	(619)	4,500
Ice Sales	0	0	0	1,324	1,450	(126)	1,600
HP Store Sales	13	250	(237)	1,372	4,200	(2,828)	5,000
Interest Inc-HP	10	30	(20)	236	270	(34)	350
Huntley Park Other Income	215	0	215	1,005	0	1,005	0
HP Campground Income	1,404	1,530	(126)	41,572	48,170	(6,598)	56,450
Total Huntley Park Revenues	1,404	1,530	(126)	100,509	108,170	(7,661)	116,450

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	300
Payroll Taxes	72	80	8	375	720	345	1,000
H P Personal Services	500	500	0	4,000	4,500	500	6,600
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Total Personal Services	572	580	8	4,375	5,220	845	7,900
MATERIAL & SERVICES							
HP Equipment Maintenance	0	200	200	311	1,800	1,489	2,400
Facility Maintenance	29	400	371	4,129	3,800	(329)	5,000
Road Maintenance	0	85	85	0	765	765	1,000
Fuel	131	50	(81)	1,214	650	(564)	800
H.P. Propane	197	0	(197)	1,317	2,000	683	3,500
H.P. Supplies	54	100	46	2,366	1,800	(566)	2,500
H.P. Refuse - Garbage & Vaults	312	100	(212)	3,880	2,900	(980)	3,900
H.P. Utilities	336	250	(86)	2,493	2,450	(43)	3,200
H.P. Telephone	43	65	22	303	585	282	800
H.P. Miscellaneous	0	100	100	202	1,400	1,198	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	0	0	0	2,725	1,100	(1,625)	1,200
COGS- Store Purchases	0	250	250	694	2,250	1,556	3,750
COGS-Firewood	0	0	0	1,850	1,600	(250)	1,600
COGS-Ice	0	0	0	557	650	93	800
Volunteer Stipend	0	200	200	600	1,800	1,200	2,400
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Total Material & Services	1,102	1,800	698	23,554	27,650	4,096	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	\$ (270)	\$ (850)	(580)	40,667	43,200	2,533	21,400

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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>
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	64	65	(1)	651	585	66	800
Total Revenues	64	65	(1)	126,625	78,585	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	\$ 64	65	(1)	\$ 126,625	78,585	48,040	0