

Port of Gold Beach
Budget Report for the Period Ending
May 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	1,905	2,320	(415)	220,031	215,268	4,763	225,000
P/Y Property Taxes	379	600	(221)	10,221	8,000	2,221	8,500
Treasurer Interest Income GF	83	140	(57)	1,153	2,370	(1,217)	2,500
Total Treasurer Revenues	2,367	3,060	(693)	231,405	225,638	5,767	236,000
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,478	1,000	478	20,844	26,550	(5,706)	31,000
Air Fuel Sales - Jet A	3,631	400	3,231	14,509	9,650	4,859	11,000
Ingress/Egress	0	0	0	1,500	1,350	150	1,350
Tie Down Fees	33	25	8	477	750	(273)	800
Air Land Lease Revenues	67	50	17	15,241	16,800	(1,559)	17,000
Total Airport Related Revenues	5,209	1,475	3,734	52,571	55,100	(2,529)	61,150
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	16,384	22,900	(6,516)	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	786	600	186	7,312	5,800	1,512	6,000
Launch Ramp-Annual	224	200	24	4,660	2,275	2,385	2,500
Boat Moorage Fees - Sport	495	1,150	(655)	10,808	13,000	(2,192)	15,000
Boat Moorage Fees - Commercial	225	1,150	(925)	14,568	10,800	3,768	11,000
Poundage Revenue	79	50	29	1,660	4,475	(2,815)	4,500
Total Marine Related Revenues	1,809	3,150	(1,341)	61,932	66,200	(4,268)	72,075

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,118	4,600	2,518	77,288	74,900	2,388	80,000
Building Lease Revenues	0	0	0	12,623	11,865	758	13,000
Compound Storage Revenues	889	900	(11)	8,718	8,350	368	9,000
Land Lease Revenues	3,050	12,000	(8,950)	98,169	108,000	(9,831)	120,000
Total Land and Building Revenues	11,057	17,500	(6,443)	196,798	203,115	(6,317)	222,000
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,936	4,250	(1,314)	38,106	45,750	(7,644)	50,000
Cannery Lease - 2nd floor	1,039	1,000	39	13,674	16,000	(2,326)	17,000
Cannery Utilites - Reimbursed	621	825	(204)	9,513	7,150	2,363	8,000
Misc. Rent	150	200	(50)	2,020	2,200	(180)	2,500
Total Cannery Revenues	4,746	6,275	(1,529)	63,313	71,100	(7,787)	77,500
OTHER PORT REVENUES							
Equipment	0	150	(150)	210	900	(690)	950
Rental Car Revenue	649	200	449	6,591	3,250	3,341	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	100	(100)	0	900	(900)	1,000
Misc. Other Port Income	46	400	(354)	27,816	4,400	23,416	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	695	850	(155)	39,617	14,450	25,167	269,450
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 25,883	32,310	(6,427)	\$ 1,111,275	1,145,603	(34,328)	1,448,175

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Fiscal Year of June 30, 2011

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PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	36,433	36,663	230	40,800
Administrative Secretary	2,121	2,100	(21)	22,140	23,350	1,210	25,500
O&M Foreman Pay	2,490	2,458	(32)	27,055	27,038	(17)	29,500
Operations & Maintenance #1	1,489	1,450	(39)	16,951	16,350	(601)	17,750
Part-Time/Weekend O/M	459	1,000	541	9,721	11,700	1,979	12,700
Operation Maintenance #2	1,108	650	(458)	11,364	12,600	1,236	13,650
Summer Seasonal and Holiday	670	1,500	830	9,384	14,300	4,916	16,000
Overtime/Bonus All Employees	0	250	250	460	2,750	2,290	3,000
South Coast Bus. Employees	1,344	0	(1,344)	1,344	0	(1,344)	0
Seal Harassment Personell	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	851	1,500	649	19,235	22,050	2,815	25,000
Health Insurance	1,543	1,400	(143)	15,619	15,200	(419)	16,600
Retirement Benefits	734	800	66	8,071	8,700	629	9,500
Total Personal Services	16,142	16,441	299	178,177	190,701	12,524	210,000

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May 31, 2011
Fiscal Year of June 30, 2011

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	150	150	437	1,650	1,213	1,800
Accounting Expenses	785	800	15	7,030	8,800	1,770	9,600
Audit Expenses	200	0	(200)	16,750	15,000	(1,750)	15,000
Dues/Association Fees	0	100	100	1,084	1,500	416	1,670
Taxes/Permit Fees	197	300	103	5,267	5,210	(57)	6,000
Insurance - G.F.	3,544	4,575	1,031	38,875	43,875	5,000	48,500
Office Expense	506	775	269	1,782	3,600	1,818	4,000
Postage/Mailing Fees	0	50	50	546	550	4	600
Copy Machine Maintenance	24	0	(24)	238	1,000	762	1,000
Web Site Hosting Fees	0	40	40	0	440	440	500
Telephone Expense	409	475	66	4,525	5,000	475	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	370	0	(370)	1,462	500	(962)	6,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	263	100	(163)	1,951	1,100	(851)	1,200
Commissioner Travel	0	100	100	606	1,100	494	1,200
Refunds	532	500	(32)	2,327	2,400	73	2,500
Reimbursable Expenses	0	80	80	73	880	807	1,000
Misc. Expense - G.F.	0	125	125	8,705	1,375	(7,330)	1,500
Education	0	80	80	0	925	925	1,000
Total Office Material & Services	6,830	8,250	1,420	94,768	94,905	137	136,570

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Fiscal Year of June 30, 2011

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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	16,124	15,000	(1,124)	16,124	15,000	(1,124)	15,000
Electricity - Airport	106	125	19	1,060	1,375	315	1,500
Sewer/Water - Airport	70	100	30	920	1,100	180	1,200
Airport Maintenance	26	0	(26)	10,716	8,600	(2,116)	8,600
AWOS Maintenance	0	425	425	4,000	4,550	550	5,000
Airport Card Lock R & M	595	125	(470)	595	1,375	780	1,500
Airport Liability Insurance	0	0	0	2,401	4,000	1,599	4,000
Total Material & Services	16,921	15,775	(1,146)	51,695	52,000	305	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	122	165	43	1,397	1,840	443	2,000
Electricity - Marina	191	200	9	2,171	2,250	79	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	1,640	250	(1,390)	16,367	11,000	(5,367)	11,500
DEQ Compliance-Carcass/Truck M	0	0	0	2,883	2,200	(683)	6,000
Fish Cleaning Maintenance	14	80	66	550	920	370	1,000
Marine Restroom Maintenance	0	0	0	9	0	(9)	0
Sea Lion Program Payout	0	0	0	10,000	5,000	(5,000)	5,000
Total Marine Related Material & Service	1,967	695	(1,272)	40,884	30,735	(10,149)	53,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	669	750	81	6,088	7,750	1,662	9,000
Sewer/Water	99	150	51	1,258	1,800	542	2,000
Refuse Disposal	471	500	29	5,427	5,950	523	6,700
Landscaping Expenses	0	100	100	682	900	218	1,000
Supplies/Small Tools	230	250	20	4,607	2,070	(2,537)	3,000
Equipment Maintenance	273	1,000	727	3,821	11,000	7,179	12,000
Facilities Maintenance	16	1,000	984	3,956	11,000	7,044	12,000
O/M Equipment Rental/Contracto	0	425	425	130	4,575	4,445	5,000
O & M Fuel	241	165	(76)	2,674	1,815	(859)	2,000
Upriver Lands Maintenance	0	200	200	0	2,200	2,200	2,500
Total Operations Material & Services	1,999	4,540	2,541	28,643	49,060	20,417	55,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	50	20	299	450	151	500
Cannery Utilities - 2nd floor	251	300	49	2,429	4,450	2,021	5,000
Cannery - Utilities 1st floor	1,526	1,450	(76)	14,502	13,550	(952)	15,000
Cannery - Supplies	0	0	0	351	0	(351)	1,300
Cannery - Maint & Repair	307	1,000	693	5,356	11,000	5,644	12,000
Cannery - Janitorial	201	0	(201)	2,918	2,100	(818)	2,100
Total Cannery Material & Services	2,315	2,800	485	25,855	31,550	5,695	35,900

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CAPITAL OUTLAY							
Airport Capital Outlay	8,839	8,900	61	11,915	12,000	85	150,000
Marina Capital Outlay	0	0	0	39,090	39,125	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	8,839	8,900	61	70,563	68,675	(1,888)	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	1,668	1,880	212	2,472
Oregon Bus #520138 Principle	0	0	0	4,376	4,167	(209)	5,587
Oregon Bus #525178 Interest	0	0	0	17,319	16,300	(1,019)	21,534
Oregon Bus #525178 Principle	0	0	0	19,217	20,237	1,020	27,182
Total Debt Service	0	0	0	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	\$ 55,013	\$ 57,401	2,388	533,165	560,210	27,045	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	2,367	3,060	(693)	231,405	225,638	5,767	236,000
AIRPORT INCOME	5,209	1,475	3,734	52,571	55,100	(2,529)	61,150
MARINE INCOME	1,809	3,150	(1,341)	61,932	66,200	(4,268)	72,075
LAND/BLDG INCOME	11,057	17,500	(6,443)	196,798	203,115	(6,317)	222,000
CANNERY INCOME	4,746	6,275	(1,529)	63,313	71,100	(7,787)	77,500
OTHER INCOME	695	850	(155)	39,617	14,450	25,167	269,450
REVENUES GENERATED GF	25,883	32,310	(6,427)	645,636	635,603	10,033	938,175
TOTAL PORT REVENUES	25,883	32,310	(6,427)	1,111,275	1,145,603	(34,328)	1,448,175
EXPENDITURES							
PERSONAL SERVIC	16,142	16,441	(299)	178,177	190,701	(12,524)	210,000
MATERIAL & SERV	30,032	32,060	(2,028)	241,845	258,250	(16,405)	342,470
CAPITAL OUTLAY	8,839	8,900	(61)	70,563	68,675	1,888	592,000
DEBT SERVICE	0	0	0	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	55,013	57,401	(2,388)	533,165	560,210	(27,045)	1,251,291
G. F. ENDING CASH BALANCES	\$ (29,130)	(25,091)	(4,039)	\$ 578,110	585,393	(7,283)	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	9	0	9	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>9</u>	<u>0</u>	<u>9</u>	<u>461,200</u>
TOTAL REVEUNUES GBCIF	<u>\$ 1</u>	<u>0</u>	<u>1</u>	<u>\$ 8,782</u>	<u>4,000</u>	<u>4,782</u>	<u>465,200</u>

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May 31, 2011
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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
High Dock Repair Costs	\$ 995	\$ 0	(995)	2,464	0	(2,464)	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	995	0	(995)	2,464	0	(2,464)	465,200
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	995	0	(995)	2,464	0	(2,464)	465,200
GBCIF ENDING CASH BALANCE	\$ (994)	\$ 0	994	6,318	4,000	(2,318)	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	2,529	2,100	429	35,992	38,300	(2,308)	40,000
HP Shower revenues	219	250	(31)	3,980	4,850	(870)	5,000
HP Firewood Sales	0	250	(250)	3,131	4,250	(1,119)	4,500
Ice Sales	0	50	(50)	1,324	1,500	(176)	1,600
HP Store Sales	32	300	(268)	1,512	4,800	(3,288)	5,000
Interest Inc-HP	10	30	(20)	256	330	(74)	350
Huntley Park Other Income	215	0	215	1,435	0	1,435	0
HP Campground Income	3,005	2,980	25	47,630	54,030	(6,400)	56,450
Total Huntley Park Revenues	3,005	2,980	25	106,567	114,030	(7,463)	116,450

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	300
Payroll Taxes	87	80	(7)	558	880	322	1,000
H P Personal Services	500	500	0	5,000	5,500	500	6,600
	<u>587</u>	<u>580</u>	<u>(7)</u>	<u>5,558</u>	<u>6,380</u>	<u>822</u>	<u>7,900</u>
Total Personal Services	587	580	(7)	5,558	6,380	822	7,900
MATERIAL & SERVICES							
HP Equipment Maintenance	34	200	166	350	2,200	1,850	2,400
Facility Maintenance	244	400	156	4,372	4,600	228	5,000
Road Maintenance	0	85	85	0	935	935	1,000
Fuel	149	50	(99)	1,644	750	(894)	800
H.P. Propane	18	500	482	1,354	3,000	1,646	3,500
H.P. Supplies	53	100	47	2,503	2,000	(503)	2,500
H.P. Refuse - Garbage & Vaults	312	150	(162)	4,503	3,250	(1,253)	3,900
H.P. Utilities	287	250	(37)	3,086	2,950	(136)	3,200
H.P. Telephone	0	65	65	346	715	369	800
H.P. Miscellaneous	0	250	250	202	1,750	1,548	2,000
Water Testing	95	0	(95)	285	750	465	1,000
HP Advertising	600	0	(600)	1,000	1,000	0	1,000
Lodging Taxes	0	0	0	352	400	48	400
Septiic/Toliet Testing	0	0	0	2,725	1,100	(1,625)	1,200
COGS- Store Purchases	0	250	250	694	2,750	2,056	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	200	200	0	1,000	2,200	1,200	2,400
	<u>1,992</u>	<u>2,500</u>	<u>508</u>	<u>26,823</u>	<u>32,600</u>	<u>5,777</u>	<u>37,250</u>
Total Material & Services	1,992	2,500	508	26,823	32,600	5,777	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	\$ 426	\$ (100)	(526)	42,273	42,950	677	21,400

Port of Gold Beach
Budget Report for the Period Ending
May 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>
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	54	65	(11)	766	715	51	800
Total Revenues	54	65	(11)	126,740	78,715	48,025	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	\$ 54	65	(11)	\$ 126,740	78,715	48,025	0