

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2011
Fiscal Year of June 30, 2012

	<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	475,434	520,000	(44,566)	475,434	520,000	(44,566)	520,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	230,000
P/Y Property Taxes	11,252	1,150	10,102	11,252	1,150	10,102	9,000
Treasurer Interest Income GF	60	150	(90)	60	150	(90)	1,800
Total Treasurer Revenues	11,312	1,300	10,012	11,312	1,300	10,012	240,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	8,234	8,200	34	8,234	8,200	34	34,000
Air Fuel Sales - Jet A	0	0	0	0	0	0	17,500
Ingress/Egress	0	0	0	0	0	0	1,680
Tie Down Fees	303	175	128	303	175	128	750
Air Land Lease Revenues	159	150	9	159	150	9	17,500
Total Airport Related Revenues	8,696	8,525	171	8,696	8,525	171	71,430
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	2,896	2,900	(4)	2,896	2,900	(4)	17,000
Marine Fuel Sales - Diesel	742	750	(8)	742	750	(8)	2,700
Fuel Flowage Fees	0	0	0	0	0	0	12,000
ODF&W Cormorant Survey Funds	0	0	0	0	0	0	3,500
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	1,325	1,600	(275)	1,325	1,600	(275)	9,000
Launch Ramp-Annual	931	1,000	(69)	931	1,000	(69)	8,000
Boat Moorage Fees - Sport	3,541	3,500	41	3,541	3,500	41	16,000
Boat Moorage Fees - Commercial	606	1,425	(819)	606	1,425	(819)	12,000
Poundage Revenue	0	0	0	0	0	0	4,000
Total Marine Related Revenues	10,041	11,175	(1,134)	10,041	11,175	(1,134)	89,475

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	9,293	8,350	943	9,293	8,350	943	82,000
Building Lease Revenues	0	0	0	0	0	0	13,400
Compound Storage Revenues	860	800	60	860	800	60	9,000
Land Lease Revenues	14,734	11,000	3,734	14,734	11,000	3,734	116,000
Total Land and Building Revenues	24,887	20,150	4,737	24,887	20,150	4,737	220,400
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,007	3,500	507	4,007	3,500	507	44,000
Cannery Lease - 2nd floor	1,037	1,000	37	1,037	1,000	37	15,000
Cannery Utilites - Reimbursed	1,129	900	229	1,129	900	229	11,000
Misc. Rent	210	200	10	210	200	10	2,300
Total Cannery Revenues	6,383	5,600	783	6,383	5,600	783	72,300
OTHER PORT REVENUES							
Equipment	0	75	(75)	0	75	(75)	1,000
Rental Car Revenue	1,236	700	536	1,236	700	536	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	121	150	(29)	121	150	(29)	2,000
Misc. Other Port Income	0	440	(440)	0	440	(440)	5,000
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursemen	6,190	6,200	(10)	6,190	6,200	(10)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	26,500
Total Other Port Revenue	7,547	7,565	(18)	7,547	7,565	(18)	65,500
INSURANCE AND LOANS							
Loan-Bldg Repair Loan	0	0	0	0	0	0	100,000
Reimbursement-FEMA	0	0	0	0	0	0	132,513
Total Ins and Loans Revenues	0	0	0	0	0	0	232,513
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 544,300	574,315	(30,015)	\$ 544,300	574,315	(30,015)	1,512,418

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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	3,333	3,333	0	40,800
Assistant Manager	0	0	0	0	0	0	22,000
Administrative Secretary	2,150	2,150	0	2,150	2,150	0	25,500
O&M Foreman Pay	2,478	2,530	52	2,478	2,530	52	30,400
Operations & Maintenance #1	1,364	1,375	11	1,364	1,375	11	17,800
Part-Time/Weekend O/M	1,115	850	(265)	1,115	850	(265)	13,000
Operation Maintenance #2	1,253	1,200	(53)	1,253	1,200	(53)	13,900
Summer Seasonal and Holiday	810	0	(810)	810	0	(810)	0
Overtime/Bonus All Employees	0	0	0	0	0	0	13,000
South Coast Bus. Employees	2,363	2,000	(363)	2,363	2,000	(363)	24,000
Seal Harassment Personell	6,375	6,300	(75)	6,375	6,300	(75)	20,000
Payroll Tax / Worker's Comp	6,279	6,300	21	6,279	6,300	21	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	1,543	1,500	(43)	1,543	1,500	(43)	18,200
Retirement Benefits	755	825	70	755	825	70	10,000
Total Personal Services	29,818	28,363	(1,455)	29,818	28,363	(1,455)	278,100

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	105	100	(5)	105	100	(5)	1,600
Accounting Expenses	785	875	90	785	875	90	10,500
Audit Expenses	0	0	0	0	0	0	16,500
Dues/Association Fees	500	500	0	500	500	0	1,800
Taxes/Permit Fees	0	0	0	0	0	0	7,000
Insurance - G.F.	3,544	3,950	406	3,544	3,950	406	47,500
Office Expense	144	300	156	144	300	156	4,000
Postage/Mailing Fees	0	50	50	0	50	50	600
Copy Machine Maintenance	24	50	26	24	50	26	700
Web Site Hosting Fees	0	0	0	0	0	0	500
Telephone Expense	364	450	86	364	450	86	5,500
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	56	50	(6)	56	50	(6)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	1,800
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	10	10	0	10	10	0	1,800
Reimbursable Expenses	0	75	75	0	75	75	1,000
Misc. Expense - G.F.	0	125	125	0	125	125	1,500
Education	0	100	100	0	100	100	1,200
Total Office Material & Services	5,532	6,635	1,103	5,532	6,635	1,103	142,400

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	30,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	16,000
Electricity - Airport	0	0	0	0	0	0	1,300
Sewer/Water - Airport	0	100	100	0	100	100	1,200
Airport Maintenance	862	1,000	138	862	1,000	138	10,000
AWOS Maintenance	0	0	0	0	0	0	5,000
Airport Card Lock R & M	0	125	125	0	125	125	1,500
Airport Liability Insurance	2,641	3,000	359	2,641	3,000	359	3,000
Total Material & Services	3,503	4,225	722	3,503	4,225	722	68,000
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	2,917	2,500	(417)	2,917	2,500	(417)	2,500
Marine Regular Fuel	904	900	(4)	904	900	(4)	13,000
Sewer / Water - Marina	0	0	0	0	0	0	2,000
Electricity - Marina	0	0	0	0	0	0	2,500
Marina Facility Maintenance	0	0	0	0	0	0	13,000
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	4,000
Dock Repair/Maintenance	0	0	0	0	0	0	10,000
Fish Cleaning Maintenance	0	250	250	0	250	250	3,000
Marine Restroom Maintenance	0	0	0	0	0	0	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	0	0	0	0	0	0	10,000
Total Marine Related Material & Service	3,821	3,650	(171)	3,821	3,650	(171)	64,500

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OPERATIONS MATERIAL AND SERVICES							
Electricity	0	0	0	0	0	0	8,000
Sewer/Water	0	0	0	0	0	0	2,000
Refuse Disposal	471	500	29	471	500	29	7,300
Landscaping Expenses	0	0	0	0	0	0	1,500
Supplies/Small Tools	470	100	(370)	470	100	(370)	3,000
Equipment Maintenance	41	1,000	959	41	1,000	959	12,000
Facilities Maintenance	0	1,000	1,000	0	1,000	1,000	12,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	625	625	0	625	625	7,500
O & M Fuel	0	200	200	0	200	200	2,500
Upriver Lands Maintenance	0	200	200	0	200	200	2,500
Total Operations Material & Services	982	3,625	2,643	982	3,625	2,643	59,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	20	(10)	30	20	(10)	350
Elevator Service/Main Cannery	0	0	0	0	0	0	1,650
Cannery Utilities - 2nd floor	0	0	0	0	0	0	2,500
Cannery - Utilities 1st floor	0	0	0	0	0	0	14,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	454	500	46	454	500	46	10,000
Cannery - Janitorial	0	0	0	0	0	0	3,000
Total Cannery Material & Services	484	520	36	484	520	36	32,500

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CAPITAL OUTLAY							
Marina Capital Outlay	5,960	6,000	40	5,960	6,000	40	220,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	10,000
Shop/Office Capital Outlay	0	0	0	0	0	0	100,000
Port Equipment Purchase	17,900	17,900	0	17,900	17,900	0	25,000
Security Systems	0	0	0	0	0	0	5,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	60,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
Total Capital Outlay	23,860	23,900	40	23,860	23,900	40	424,000
DEBT SERVICE							
Oregon Bus # 520138 Interest	0	0	0	0	0	0	1,889
Oregon Bus #520138 Principle	0	0	0	0	0	0	6,170
Shop/Office Building Loan Int	0	0	0	0	0	0	8,000
Shop/Office Bldg Principle Pay	0	0	0	0	0	0	17,046
Oregon Bus #525178 Interest	0	0	0	0	0	0	21,534
Oregon Bus #525178 Principle	0	0	0	0	0	0	27,182
Total Debt Service	0	0	0	0	0	0	81,821
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	100,000
Total Transfers	0	0	0	0	0	0	100,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 68,000	\$ 70,918	2,918	68,000	70,918	2,918	1,275,621

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	475,434	520,000	(44,566)	475,434	520,000	(44,566)	520,000
TREASURY INCOME	11,312	1,300	10,012	11,312	1,300	10,012	240,800
AIRPORT INCOME	8,696	8,525	171	8,696	8,525	171	71,430
MARINE INCOME	10,041	11,175	(1,134)	10,041	11,175	(1,134)	89,475
LAND/BLDG INCOME	24,887	20,150	4,737	24,887	20,150	4,737	220,400
CANNERY INCOME	6,383	5,600	783	6,383	5,600	783	72,300
OTHER INCOME	7,547	7,565	(18)	7,547	7,565	(18)	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
REVENUES GENERATED GF	68,866	54,315	14,551	68,866	54,315	14,551	992,418
TOTAL PORT REVENUES	544,300	574,315	(30,015)	544,300	574,315	(30,015)	1,512,418
EXPENDITURES							
PERSONAL SERVIC	29,818	28,363	1,455	29,818	28,363	1,455	278,100
MATERIAL & SERV	14,322	18,655	(4,333)	14,322	18,655	(4,333)	366,700
CAPITAL OUTLAY	23,860	23,900	(40)	23,860	23,900	(40)	424,000
DEBT SERVICE	0	0	0	0	0	0	81,821
TRANSFERS OUT	0	0	0	0	0	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	68,000	70,918	(2,918)	68,000	70,918	(2,918)	1,275,621
G. F. ENDING CASH BALANCES	\$ 476,300	503,397	(27,097)	\$ 476,300	503,397	(27,097)	236,797

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	6,217	4,000	2,217	6,217	4,000	2,217	4,000
TRANSFERS IN							
Total Transfer In	0	0	0	0	0	0	0
GRANT FUNDS							
Interest Income Grant	1	0	1	1	0	1	0
FAA AIP Grant	0	0	0	0	0	0	167,000
Airport Connect Oregon Funds	0	0	0	0	0	0	8,350
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
High Dock Repair Project	76,475	0	76,475	76,475	0	76,475	0
Total Grants Received	76,476	0	76,476	76,476	0	76,476	635,350
TOTAL REVEUNUES GBCIF	\$ 82,693	4,000	78,693	\$ 82,693	4,000	78,693	639,350

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
FAA Grant Airport Capital Impr	\$ 0	\$ 0	0	0	0	0	175,350
High Dock Repair Costs	73,536	0	(73,536)	73,536	0	(73,536)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Total Capital Improvement for GBCIF	73,536	0	(73,536)	73,536	0	(73,536)	635,350
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	73,536	0	(73,536)	73,536	0	(73,536)	635,350
GBCIF ENDING CASH BALANCE	\$ 9,157	\$ 4,000	(5,157)	9,157	4,000	(5,157)	4,000

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	40,168	40,000	168	40,168	40,000	168	40,000
CAMPGROUND INCOME							
Huntley Park Campground Income	6,465	9,500	(3,035)	6,465	9,500	(3,035)	40,000
HP Shower revenues	1,080	1,000	80	1,080	1,000	80	5,000
HP Store Sales	75	0	75	75	0	75	0
HP Store Rent	0	180	(180)	0	180	(180)	2,160
HP Park Utilities	0	35	(35)	0	35	(35)	420
Interest Inc-HP	14	25	(11)	14	25	(11)	400
Huntley Park Other Income	215	420	(205)	215	420	(205)	5,000
HP Campground Income	7,849	11,160	(3,311)	7,849	11,160	(3,311)	52,980
Total Huntley Park Revenues	48,017	51,160	(3,143)	48,017	51,160	(3,143)	92,980

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	72	85	13	72	85	13	1,000
H P Personal Services	500	550	50	500	550	50	6,600
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Total Personal Services	572	635	63	572	635	63	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	650
Facility Maintenance	0	800	800	0	800	800	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	0	0	0	0	0	0	800
H.P. Propane	0	300	300	0	300	300	3,500
H.P. Supplies	84	165	81	84	165	81	2,000
H.P. Refuse - Garbage & Vaults	312	0	(312)	312	0	(312)	3,800
H.P. Utilities	0	250	250	0	250	250	3,200
H.P. Telephone	0	40	40	0	40	40	500
H.P. Miscellaneous	0	200	200	0	200	200	2,500
Water Testing	90	100	10	90	100	10	1,200
HP Advertising	0	0	0	0	0	0	800
Lodging Taxes	68	75	7	68	75	7	480
Septiic/Toliet Testing	1,181	1,200	19	1,181	1,200	19	1,400
Volunteer Stipend	200	200	0	200	200	0	1,400
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Total Material & Services	1,935	3,330	1,395	1,935	3,330	1,395	30,730

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	0	0	0	0	0	0	17,000
Total Capital Outlay	0	0	0	0	0	0	25,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
Total Contingency	0	0	0	0	0	0	5,000
HP ENDING CASH BALANCE	\$ 45,510	\$ 47,195	1,685	45,510	47,195	1,685	24,500

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 126,792	118,800	7,992	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	54	65	(11)	54	65	(11)	800
Total Revenues	126,846	118,865	7,981	126,846	118,865	7,981	219,600
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	219,600
Total Expenditures	0	0	0	0	0	0	219,600
FACILITIES ENDING CASH BALANC	\$ 126,846	118,865	7,981	\$ 126,846	118,865	7,981	0