

Port of Gold Beach
Budget Report for the Period Ending
October 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	0	0	0	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	683	1,275	(592)	17,079	5,275	11,804	9,000
Treasurer Interest Income GF	(117)	175	(292)	(4)	625	(629)	1,800
Total Treasurer Revenues	566	1,450	(884)	17,075	5,900	11,175	240,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,462	1,800	662	23,394	20,000	3,394	34,000
Air Fuel Sales - Jet A	2,598	600	1,998	7,686	6,250	1,436	17,500
Ingress/Egress	0	0	0	0	0	0	1,680
Tie Down Fees	74	100	(26)	800	600	200	750
Air Land Lease Revenues	3,270	1,100	2,170	16,201	14,900	1,301	17,500
Total Airport Related Revenues	8,404	3,600	4,804	48,081	41,750	6,331	71,430
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	471	4,000	(3,529)	2,961	6,500	(3,539)	17,000
Marine Fuel Sales - Diesel	328	0	328	3,994	2,700	1,294	2,700
Fuel Flowage Fees	0	0	0	6,954	7,000	(46)	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	753	550	203	5,947	6,600	(653)	9,000
Launch Ramp-Annual	0	0	0	1,825	5,475	(3,650)	8,000
Boat Moorage Fees - Sport	510	1,000	(490)	9,373	11,000	(1,627)	16,000
Boat Moorage Fees - Commercial	300	700	(400)	4,397	5,225	(828)	12,000
Poundage Revenue	39	0	39	1,010	1,500	(490)	4,000
Total Marine Related Revenues	2,401	6,250	(3,849)	36,461	46,000	(9,539)	89,475

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,804	6,850	(1,046)	28,430	27,650	780	82,000
Building Lease Revenues	0	0	0	0	800	(800)	13,400
Compound Storage Revenues	978	950	28	3,646	3,250	396	9,000
Land Lease Revenues	4,384	2,400	1,984	41,326	38,200	3,126	116,000
Total Land and Building Revenues	11,166	10,200	966	73,402	69,900	3,502	220,400
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,823	4,000	(1,177)	13,640	15,800	(2,160)	44,000
Cannery Lease - 2nd floor	1,112	1,250	(138)	4,222	5,050	(828)	15,000
Cannery Utilites - Reimbursed	623	900	(277)	3,072	3,650	(578)	11,000
Misc. Rent	0	200	(200)	550	800	(250)	2,300
Total Cannery Revenues	4,558	6,350	(1,792)	21,484	25,300	(3,816)	72,300
OTHER PORT REVENUES							
Equipment	285	75	210	285	300	(15)	1,000
Rental Car Revenue	201	500	(299)	3,172	2,550	622	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	150	(150)	121	600	(479)	2,000
Misc. Other Port Income	109	400	(291)	383	1,720	(1,337)	5,000
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursen	3,273	3,275	(2)	15,072	15,125	(53)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	26,500
Total Other Port Revenue	3,868	4,400	(532)	19,033	20,295	(1,262)	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	\$ 30,963	32,250	(1,287)	\$ 690,970	729,145	(38,175)	1,512,418

Port of Gold Beach
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October 31, 2011
Fiscal Year of June 30, 2012

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	\$ 3,400	\$ 3,333	(67)	13,600	13,333	(267)	40,800
Assistant Manager	0	500	500	0	2,000	2,000	22,000
Administrative Secretary	2,150	2,125	(25)	8,909	8,575	(334)	25,500
O&M Foreman Pay	2,478	2,530	52	10,266	10,120	(146)	30,400
Operations & Maintenance #1	1,415	1,500	85	5,778	5,875	97	17,800
Part-Time/Weekend O/M	608	1,500	892	1,803	6,100	4,297	13,000
Operation Maintenance #2	1,514	1,300	(214)	4,667	4,300	(367)	13,900
Summer Seasonal and Holiday	0	0	0	2,440	0	(2,440)	0
Overtime/Bonus All Employees	0	0	0	0	0	0	13,000
South Coast Bus. Employees	0	2,600	2,600	8,613	11,100	2,487	24,000
Seal Harassment Personell	2,600	0	(2,600)	22,875	20,000	(2,875)	20,000
Payroll Tax / Worker's Comp	1,047	1,500	453	14,103	12,300	(1,803)	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	1,943	1,500	(443)	8,170	6,000	(2,170)	18,200
Retirement Benefits	755	825	70	3,019	3,300	281	10,000
Total Personal Services	17,910	19,213	1,303	104,243	103,003	(1,240)	278,100

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	17	150	133	516	550	34	1,600
Accounting Expenses	810	875	65	3,215	3,500	285	10,500
Audit Expenses	3,593	3,600	7	11,779	11,800	21	16,500
Dues/Association Fees	0	0	0	760	750	(10)	1,800
Taxes/Permit Fees	3,833	3,800	(33)	3,923	4,150	227	7,000
Insurance - G.F.	3,544	3,950	406	14,176	15,800	1,624	47,500
Office Expense	232	300	68	426	1,200	774	4,000
Postage/Mailing Fees	89	50	(39)	179	200	21	600
Copy Machine Maintenance	24	60	36	97	220	123	700
Web Site Hosting Fees	20	0	(20)	20	0	(20)	500
Telephone Expense	408	450	42	1,587	1,850	263	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	0	0	0	204	220	16	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	579	25	(554)	781	225	(556)	1,800
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	115	10	(105)	763	570	(193)	1,800
Reimbursable Expenses	0	85	85	0	320	320	1,000
Misc. Expense - G.F.	0	125	125	0	500	500	1,500
Education	40	100	60	40	400	360	1,200
Total Office Material & Services	13,304	13,580	276	38,466	42,255	3,789	142,400

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October 31, 2011
Fiscal Year of June 30, 2012

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	19,252	19,300	48	30,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	16,000
Electricity - Airport	99	125	26	287	475	188	1,300
Sewer/Water - Airport	0	100	100	482	400	(82)	1,200
Airport Maintenance	13	0	(13)	989	1,000	11	10,000
AWOS Maintenance	4,008	4,000	(8)	4,176	4,170	(6)	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	0	125	125	0	500	500	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
Total Material & Services	4,120	4,350	230	27,982	28,845	863	68,000
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	2,917	2,500	(417)	2,500
Marine Regular Fuel	0	0	0	2,703	2,700	(3)	13,000
Sewer / Water - Marina	0	300	300	422	700	278	2,000
Electricity - Marina	274	275	1	703	725	22	2,500
Marina Facility Maintenance	58	2,000	1,942	1,131	3,575	2,444	13,000
DEQ Compliance-Carcass/Truck M	225	500	275	750	1,200	450	4,000
Dock Repair/Maintenance	131	0	(131)	131	0	(131)	10,000
Fish Cleaning Maintenance	11	250	239	28	1,000	972	3,000
Marine Restroom Maintenance	150	100	(50)	480	300	(180)	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	849	3,425	2,576	9,265	12,700	3,435	64,500

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OPERATIONS MATERIAL AND SERVICES							
Electricity	556	660	104	1,613	1,980	367	8,000
Sewer/Water	0	225	225	360	605	245	2,000
Refuse Disposal	726	750	24	2,347	2,700	353	7,300
Landscaping Expenses	0	0	0	0	675	675	1,500
Supplies/Small Tools	368	250	(118)	1,477	850	(627)	3,000
Equipment Maintenance	21	1,000	979	2,061	4,000	1,939	12,000
Facilities Maintenance	18	1,000	982	356	4,000	3,644	12,000
Security Maintenance	0	100	100	0	300	300	1,000
O/M Equipment Rental/Contracto	0	625	625	0	2,500	2,500	7,500
O & M Fuel	248	200	(48)	1,037	800	(237)	2,500
Upriver Lands Maintenance	0	200	200	0	900	900	2,500
Total Operations Material & Services	1,937	5,010	3,073	9,251	19,310	10,059	59,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	30	0	119	110	(9)	350
Elevator Service/Main Cannery	0	0	0	0	0	0	1,650
Cannery Utilities - 2nd floor	213	300	87	672	900	228	2,500
Cannery - Utilities 1st floor	394	1,165	771	3,877	3,495	(382)	14,000
Cannery - Supplies	173	100	(73)	173	225	52	1,000
Cannery - Maint & Repair	836	850	14	4,238	4,550	312	10,000
Cannery - Janitorial	0	0	0	1,218	1,200	(18)	3,000
Total Cannery Material & Services	1,646	2,445	799	10,297	10,480	183	32,500

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CAPITAL OUTLAY							
Marina Capital Outlay	0	0	0	95,435	97,000	1,565	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	0	0	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	0	0	0	113,335	114,900	1,565	424,000
DEBT SERVICE							
Oregon Bus # 520138 Interest	0	0	0	501	501	0	1,889
Oregon Bus #520138 Principle	0	0	0	1,514	1,514	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	5,516	5,516	0	21,534
Oregon Bus #525178 Principle	0	0	0	6,662	6,662	0	27,182
Total Debt Service	0	0	0	14,193	14,193	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	\$ 39,766	\$ 48,023	8,257	327,032	345,686	18,654	1,275,621

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	475,434	520,000	(44,566)	520,000
TREASURY INCOME	566	1,450	(884)	17,075	5,900	11,175	240,800
AIRPORT INCOME	8,404	3,600	4,804	48,081	41,750	6,331	71,430
MARINE INCOME	2,401	6,250	(3,849)	36,461	46,000	(9,539)	89,475
LAND/BLDG INCOME	11,166	10,200	966	73,402	69,900	3,502	220,400
CANNERY INCOME	4,558	6,350	(1,792)	21,484	25,300	(3,816)	72,300
OTHER INCOME	3,868	4,400	(532)	19,033	20,295	(1,262)	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
REVENUES GENERATED GF	30,963	32,250	(1,287)	215,536	209,145	6,391	992,418
TOTAL PORT REVENUES	30,963	32,250	(1,287)	690,970	729,145	(38,175)	1,512,418
EXPENDITURES							
PERSONAL SERVIC	17,910	19,213	(1,303)	104,243	103,003	1,240	278,100
MATERIAL & SERV	21,856	28,810	(6,954)	95,261	113,590	(18,329)	366,700
CAPITAL OUTLAY	0	0	0	113,335	114,900	(1,565)	424,000
DEBT SERVICE	0	0	0	14,193	14,193	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	39,766	48,023	(8,257)	327,032	345,686	(18,654)	1,275,621
G. F. ENDING CASH BALANCES	\$ (8,803)	(15,773)	6,970	\$ 363,938	383,459	(19,521)	236,797

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October 31, 2011
Fiscal Year of June 30, 2012

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	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	0	0	0	3	0	3	0
FAA AIP Grant	0	0	0	16,675	16,700	(25)	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	0	0	0	76,475	0	76,475	0
Total Grants Received	0	0	0	93,153	16,700	76,453	635,350
TOTAL REVEUNUES GBCIF	\$ 0	0	0	\$ 99,370	20,700	78,670	639,350

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 9,026	\$ 9,025	(1)	14,052	14,050	(2)	175,350
High Dock Repair Costs	0	0	0	73,536	0	(73,536)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Total Capital Improvement for GBCIF	9,026	9,025	(1)	87,588	14,050	(73,538)	635,350
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	9,026	9,025	(1)	87,588	14,050	(73,538)	635,350
GBCIF ENDING CASH BALANCE	\$ (9,026)	\$ (9,025)	1	11,782	6,650	(5,132)	4,000

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October 31, 2011
Fiscal Year of June 30, 2012

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	40,168	40,000	168	40,000
CAMPGROUND INCOME							
Huntley Park Campground Income	1,683	1,700	(17)	23,781	27,300	(3,519)	40,000
HP Shower revenues	220	300	(80)	2,934	3,500	(566)	5,000
HP Store Sales	0	0	0	103	0	103	0
HP Store Rent	180	180	0	180	720	(540)	2,160
HP Park Utilities	54	35	19	54	140	(86)	420
Interest Inc-HP	11	40	(29)	52	120	(68)	400
Huntley Park Other Income	0	400	(400)	716	1,660	(944)	5,000
HP Campground Income	2,148	2,655	(507)	27,820	33,440	(5,620)	52,980
Total Huntley Park Revenues	2,148	2,655	(507)	67,988	73,440	(5,452)	92,980

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	63	80	17	173	330	157	1,000
H P Personal Services	500	550	50	2,000	2,200	200	6,600
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Total Personal Services	563	630	67	2,173	2,530	357	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	0	50	50	28	300	272	650
Facility Maintenance	0	1,100	1,100	983	3,325	2,342	7,500
Road Maintenance	0	0	0	44	0	(44)	1,000
Fuel	172	0	(172)	413	0	(413)	800
H.P. Propane	844	300	(544)	887	1,200	313	3,500
H.P. Supplies	75	165	90	381	660	279	2,000
H.P. Refuse - Garbage & Vaults	625	500	(125)	2,187	1,500	(687)	3,800
H.P. Utilities	326	250	(76)	917	1,000	83	3,200
H.P. Telephone	89	40	(49)	207	160	(47)	500
H.P. Miscellaneous	0	175	175	0	875	875	2,500
Water Testing	94	100	6	189	400	211	1,200
HP Advertising	77	0	(77)	77	0	(77)	800
Lodging Taxes	209	105	(104)	277	180	(97)	480
Septiic/Toliet Testing	43	0	(43)	1,907	1,400	(507)	1,400
Volunteer Stipend	200	0	(200)	800	600	(200)	1,400
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Total Material & Services	2,754	2,785	31	9,297	11,600	2,303	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	2,500	2,500	0	7,500	7,500	0	17,000
Total Capital Outlay	2,500	2,500	0	7,500	7,500	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	\$ (3,669)	\$ (3,260)	409	49,018	51,810	2,792	24,500

Port of Gold Beach
Budget Report for the Period Ending
October 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>
PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	42	65	(23)	201	260	(59)	800
Total Revenues	42	65	(23)	126,993	119,060	7,933	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	\$ 42	65	(23)	\$ 126,993	119,060	7,933	0