

Port of Gold Beach
Budget Report for the Period Ending
May 31, 2012
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	2,415	1,950	465	224,612	226,650	(2,038)	230,000
P/Y Property Taxes	909	400	509	22,115	9,000	13,115	9,000
Treasurer Interest Income GF	40	125	(85)	467	1,675	(1,208)	1,800
Total Treasurer Revenues	3,364	2,475	889	247,194	237,325	9,869	240,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	989	1,500	(511)	30,749	27,800	2,949	34,000
Air Fuel Sales - Jet A	330	3,050	(2,720)	14,341	17,500	(3,159)	17,500
Ingress/Egress	0	0	0	1,500	1,500	0	1,680
Tie Down Fees	40	50	(10)	1,143	650	493	750
Air Land Lease Revenues	69	100	(31)	18,393	17,350	1,043	17,500
Total Airport Related Revenues	1,428	4,700	(3,272)	66,126	64,800	1,326	71,430
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	212	0	212	3,275	7,800	(4,525)	17,000
Marine Fuel Sales - Diesel	0	0	0	3,994	2,700	1,294	2,700
Fuel Flowage Fees	0	0	0	8,264	8,300	(36)	12,000
Launch Ramp/MAP	0	0	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	506	925	(419)	7,238	8,500	(1,262)	9,000
Launch Ramp-Annual	389	400	(11)	3,388	7,775	(4,387)	8,000
Boat Moorage Fees - Sport	100	700	(600)	12,068	15,500	(3,432)	16,000
Boat Moorage Fees - Commercial	1,238	225	1,013	14,523	11,000	3,523	12,000
Poundage Revenue	52	0	52	4,663	4,000	663	4,000
Total Marine Related Revenues	2,497	2,250	247	62,688	70,850	(8,162)	85,975

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,466	7,125	(659)	79,648	77,500	2,148	82,000
Building Lease Revenues	0	0	0	10,678	12,800	(2,122)	13,400
Compound Storage Revenues	552	900	(348)	8,630	8,100	530	9,000
Land Lease Revenues	4,238	3,450	788	102,069	99,200	2,869	116,000
Total Land and Building Revenues	11,256	11,475	(219)	201,025	197,600	3,425	220,400
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,377	3,000	(623)	37,185	41,000	(3,815)	44,000
Cannery Lease - 2nd floor	1,452	1,050	402	13,190	13,825	(635)	15,000
Cannery Utilites - Reimbursed	732	750	(18)	8,535	10,000	(1,465)	11,000
Misc. Rent	320	200	120	945	2,200	(1,255)	2,300
Total Cannery Revenues	4,881	5,000	(119)	59,855	67,025	(7,170)	72,300
OTHER PORT REVENUES							
Equipment	105	75	30	660	825	(165)	1,000
Rental Car Revenue	219	350	(131)	3,578	4,650	(1,072)	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
2007 FEMA Storm Damage	0	0	0	8,621	0	8,621	0
Tsunami Dock Repair-Federal	0	0	0	38,288	0	38,288	0
G.F. Reimbursement	0	150	(150)	121	1,650	(1,529)	2,000
Misc. Other Port Income	95	0	95	6,719	2,245	4,474	5,000
Security System Grant	0	0	0	3,000	0	3,000	0
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursemen	0	0	0	15,072	15,125	(53)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	32,179	26,500	5,679	26,500
Total Other Port Revenue	419	575	(156)	108,238	50,995	57,243	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	\$ 23,845	26,475	(2,630)	\$ 1,220,560	1,208,595	11,965	1,508,918

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For Management Purposes Only

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	112	50	(62)	825	1,450	625	1,600
Accounting Expenses	810	875	65	9,135	9,625	490	10,500
Audit Expenses	0	0	0	17,500	16,500	(1,000)	16,500
Dues/Association Fees	0	0	0	1,075	1,050	(25)	1,800
Taxes/Permit Fees	0	200	200	5,258	4,925	(333)	7,000
Insurance - G.F.	3,712	3,950	238	39,936	43,450	3,514	47,500
Office Expense	70	300	230	1,687	3,300	1,613	4,000
Postage/Mailing Fees	0	50	50	425	550	125	600
Copy Machine Maintenance	28	60	32	292	640	348	700
Web Site Hosting Fees	0	0	0	182	0	(182)	500
Telephone Expense	429	450	21	4,514	5,000	486	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	370	220	(150)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	330	60	(270)	2,712	1,700	(1,012)	1,800
Commissioner Travel	0	0	0	200	150	(50)	1,400
Refunds	0	300	300	1,288	1,550	262	1,800
Reimbursable Expenses	0	85	85	0	915	915	1,000
Misc. Expense - G.F.	0	125	125	1,294	1,375	81	1,500
Education	0	100	100	169	1,100	931	1,200
Total Office Material & Services	5,491	6,605	1,114	86,862	93,500	6,638	142,400

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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	136	100	(36)	1,055	1,100	45	1,300
Sewer/Water - Airport	71	100	29	1,012	1,100	88	1,200
Airport Maintenance	426	500	74	2,637	2,600	(37)	10,000
AWOS Maintenance	155	0	(155)	4,332	4,170	(162)	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	595	125	(470)	595	1,375	780	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
Total Material & Services	1,383	825	(558)	31,679	32,645	966	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	3,376	3,375	(1)	13,000
Sewer / Water - Marina	115	125	10	1,556	1,500	(56)	2,000
Electricity - Marina	205	200	(5)	2,373	2,250	(123)	2,500
Marina Facility Maintenance	169	1,650	1,481	1,644	9,300	7,656	13,000
DEQ Compliance-Carcass/Truck M	0	400	400	750	3,700	2,950	4,000
Dock Repair/Maintenance	502	500	(2)	1,275	750	(525)	10,000
Fish Cleaning Maintenance	0	250	250	28	2,750	2,722	3,000
Marine Restroom Maintenance	0	100	100	503	900	397	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
Total Marine Related Material & Service	991	3,225	2,234	24,422	37,025	12,603	64,500

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OPERATIONS MATERIAL AND SERVICES							
Electricity	711	675	(36)	6,305	6,720	415	8,000
Sewer/Water	100	200	100	1,067	1,530	463	2,000
Refuse Disposal	364	600	236	6,886	6,500	(386)	7,300
Landscaping Expenses	0	0	0	0	775	775	1,500
Supplies/Small Tools	345	250	(95)	3,897	2,550	(1,347)	3,000
Equipment Maintenance	680	1,000	320	3,755	11,000	7,245	12,000
Facilities Maintenance	222	1,000	778	1,710	11,000	9,290	12,000
Security Maintenance	0	100	100	0	1,000	1,000	1,000
O/M Equipment Rental/Contracto	0	625	625	0	6,875	6,875	7,500
O & M Fuel	356	200	(156)	2,779	2,200	(579)	2,500
Upriver Lands Maintenance	0	200	200	0	2,300	2,300	2,500
Total Operations Material & Services	2,778	4,850	2,072	26,399	52,450	26,051	59,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	30	0	331	320	(11)	350
Elevator Service/Main Cannery	239	0	(239)	464	0	(464)	1,650
Cannery Utilities - 2nd floor	241	200	(41)	2,385	2,300	(85)	2,500
Cannery - Utilities 1st floor	1,362	1,100	(262)	13,166	11,585	(1,581)	14,000
Cannery - Supplies	0	0	0	628	350	(278)	1,000
Cannery - Maint & Repair	264	0	(264)	5,958	5,500	(458)	10,000
Cannery - Janitorial	3	0	(3)	1,780	1,200	(580)	3,000
Total Cannery Material & Services	2,139	1,330	(809)	24,712	21,255	(3,457)	32,500

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CAPITAL OUTLAY							
Marina Capital Outlay	0	0	0	103,034	104,600	1,566	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	838	900	62	18,738	18,800	62	25,000
Security Systems	47	0	(47)	4,632	4,500	(132)	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	885	900	15	126,404	127,900	1,496	424,000
DEBT SERVICE							
Oregon Bus # 520138 Interest	0	0	0	1,186	1,446	260	1,889
Oregon Bus #520138 Principle	0	0	0	40,051	4,599	(35,452)	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	16,284	16,283	(1)	21,534
Oregon Bus #525178 Principle	0	0	0	20,252	20,251	(1)	27,182
Total Debt Service	0	0	0	77,773	42,579	(35,194)	81,821
TRANSFERS							
Transfer to PFCORF	0	0	0	100,000	100,000	0	100,000
Total Transfers	0	0	0	100,000	100,000	0	100,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 30,649	\$ 34,040	3,391	719,854	726,075	6,221	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	3,364	2,475	889	247,194	237,325	9,869	240,800
AIRPORT INCOME	1,428	4,700	(3,272)	66,126	64,800	1,326	71,430
MARINE INCOME	2,497	2,250	247	62,688	70,850	(8,162)	85,975
LAND/BLDG INCOME	11,256	11,475	(219)	201,025	197,600	3,425	220,400
CANNERY INCOME	4,881	5,000	(119)	59,855	67,025	(7,170)	72,300
OTHER INCOME	419	575	(156)	108,238	50,995	57,243	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
REVENUES GENERATED GF	23,845	26,475	(2,630)	745,126	688,595	56,531	988,918
TOTAL PORT REVENUES	23,845	26,475	(2,630)	1,220,560	1,208,595	11,965	1,508,918
EXPENDITURES							
PERSONAL SERVIC	16,982	16,305	677	221,603	218,721	2,882	278,100
MATERIAL & SERV	12,782	16,835	(4,053)	194,074	236,875	(42,801)	366,700
CAPITAL OUTLAY	885	900	(15)	126,404	127,900	(1,496)	424,000
DEBT SERVICE	0	0	0	77,773	42,579	35,194	81,821
TRANSFERS OUT	0	0	0	100,000	100,000	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	30,649	34,040	(3,391)	719,854	726,075	(6,221)	1,275,621
G. F. ENDING CASH BALANCES	\$ (6,804)	(7,565)	761	\$ 500,706	482,520	18,186	233,297

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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	5	0	5	0
FAA AIP Grant	0	0	0	38,302	35,200	3,102	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	80,195	0	80,195	0
Total Grants Received	0	0	0	118,502	35,200	83,302	635,350
TOTAL REVEUNUES GBCIF	\$ 0	0	0	\$ 124,719	39,200	85,519	639,350

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 936	\$ 900	(36)	84,054	55,850	(28,204)	175,350
High Dock Repair Costs	0	0	0	77,535	0	(77,535)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Total Capital Improvement for GBCIF	936	900	(36)	161,589	55,850	(105,739)	635,350
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	936	900	(36)	161,589	55,850	(105,739)	635,350
GBCIF ENDING CASH BALANCE	\$ (936)	\$ (900)	36	(36,870)	(16,650)	20,220	4,000

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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	3,477	2,500	977	34,943	37,500	(2,557)	40,000
HP Shower revenues	289	300	(11)	4,027	4,650	(623)	5,000
HP Store Sales	0	0	0	103	0	103	0
HP Store Rent	0	180	(180)	1,162	1,980	(818)	2,160
HP Park Utilities	0	35	(35)	203	385	(182)	420
Interest Inc-HP	4	35	(31)	85	365	(280)	400
Huntley Park Other Income	0	420	(420)	1,146	4,540	(3,394)	5,000
HP Campground Income	3,770	3,470	300	41,669	49,420	(7,751)	52,980
Total Huntley Park Revenues	3,770	3,470	300	81,837	89,420	(7,583)	92,980

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	113	85	(28)	508	910	402	1,000
H P Personal Services	500	550	50	5,500	6,050	550	6,600
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Total Personal Services	613	635	22	6,008	6,960	952	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	152	50	(102)	900	375	(525)	650
Facility Maintenance	771	225	(546)	2,853	4,450	1,597	7,500
Road Maintenance	0	0	0	44	0	(44)	1,000
Fuel	139	0	(139)	766	0	(766)	800
H.P. Propane	0	300	300	1,522	3,300	1,778	3,500
H.P. Supplies	0	165	165	1,077	1,815	738	2,000
H.P. Refuse - Garbage & Vaults	156	300	144	4,075	3,500	(575)	3,800
H.P. Utilities	309	250	(59)	2,909	2,750	(159)	3,200
H.P. Telephone	44	40	(4)	516	440	(76)	500
H.P. Miscellaneous	0	200	200	218	2,200	1,982	2,500
Water Testing	35	100	65	434	1,100	666	1,200
HP Advertising	0	0	0	477	400	(77)	800
Lodging Taxes	0	0	0	339	330	(9)	480
Septiic/Toliet Testing	0	0	0	2,488	1,400	(1,088)	1,400
Volunteer Stipend	200	200	0	1,200	1,200	0	1,400
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Total Material & Services	1,806	1,830	24	19,818	23,260	3,442	30,730

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CAPITAL OUTLAY							
New Equipment	1,500	0	(1,500)	4,369	3,000	(1,369)	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	0	0	0	7,500	7,500	0	17,000
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Total Capital Outlay	1,500	0	(1,500)	11,869	10,500	(1,369)	25,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
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Total Contingency	0	0	0	0	0	0	5,000
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HP ENDING CASH BALANCE	\$ (149)	\$ 1,005	1,154	44,142	48,700	4,558	24,500
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	<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	100,000	100,000	0	100,000
PFCO fund interest	29	75	(46)	419	725	(306)	800
Total Revenues	29	75	(46)	227,211	219,525	7,686	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	\$ 29	75	(46)	\$ 227,211	219,525	7,686	0