

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2009
Fiscal Year of June 30, 2010

	<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	529,972	580,000	(50,028)	529,972	580,000	(50,028)	580,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	220,000
P/Y Property Taxes	1,644	1,475	169	1,644	1,475	169	8,000
Treasurer Interest Income GF	245	250	(5)	245	250	(5)	2,500
Total Treasurer Revenues	1,889	1,725	164	1,889	1,725	164	230,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	4,215	4,000	215	4,215	4,000	215	30,000
Air Fuel Sales - Jet A	0	1,350	(1,350)	0	1,350	(1,350)	10,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	110	60	50	110	60	50	600
Air Land Lease Revenues	232	325	(93)	232	325	(93)	14,000
Total Airport Related Revenue	4,557	5,735	(1,178)	4,557	5,735	(1,178)	55,950
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	1,833	2,000	(167)	1,833	2,000	(167)	20,000
Marine Fuel Sales - Diesel	391	550	(159)	391	550	(159)	3,000
Launch Ramp/MAP	0	0	0	0	0	0	7,300
Launch Ramp Fees - Daily	1,128	750	378	1,128	750	378	2,000
Launch Ramp-Annual	947	750	197	947	750	197	2,000
Boat Moorage Fees - Sport	3,254	3,200	54	3,254	3,200	54	12,000
Boat Moorage Fees - Commercial	1,844	625	1,219	1,844	625	1,219	7,000
Poundage Revenue	0	100	(100)	0	100	(100)	2,000
Total Marine Related Revenues	9,397	7,975	1,422	9,397	7,975	1,422	55,300

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	9,448	5,600	3,848	9,448	5,600	3,848	65,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,786	725	1,061	1,786	725	1,061	10,000
Land Lease Revenues	14,293	14,500	(207)	14,293	14,500	(207)	90,000
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Total Land and Building Revenue	25,527	20,825	4,702	25,527	20,825	4,702	177,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	3,835	3,900	(65)	3,835	3,900	(65)	45,000
Cannery Lease - 2nd floor	1,216	1,000	216	1,216	1,000	216	12,000
Cannery Utilites - Reimbursed	485	650	(165)	485	650	(165)	8,000
Misc. Rent	150	0	150	150	0	150	0
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Total Cannery Revenue	5,686	5,550	136	5,686	5,550	136	65,000
OTHER PORT REVENUES							
Equipment	0	40	(40)	0	40	(40)	500
Rental Car Revenue	463	400	63	463	400	63	3,000
Sale of Equipment	0	0	0	0	0	0	6,000
Curry Sportsfishing-Sea Lion	0	0	0	0	0	0	20,000
Misc. Other Port Income	204	250	(46)	204	250	(46)	3,000
G.F. Reimbursement	0	85	(85)	0	85	(85)	1,000
Loan-Blding Repair	0	0	0	0	0	0	100,000
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Total Other Port Revenue	667	775	(108)	667	775	(108)	133,500
TRANSFERS							
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Total Transfers	0	0	0	0	0	0	0
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Total General Fund Revenues	\$ 577,695	622,585	(44,890)	\$ 577,695	622,585	(44,890)	1,297,250
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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,021	\$ 3,333	312	3,021	3,333	312	40,000
Administrative Secretary	2,180	2,054	(126)	2,180	2,054	(126)	25,000
O&M Foreman Pay	2,565	2,416	(149)	2,565	2,416	(149)	29,000
Operations & Maintenance #1	1,483	1,600	117	1,483	1,600	117	17,500
Operation Maintenance #2	1,092	1,175	83	1,092	1,175	83	13,500
Summer Seasonal and Holiday	1,120	1,125	5	1,120	1,125	5	12,500
Overtime/Bonus All Employees	0	0	0	0	0	0	7,000
Miscellaneous Payroll	2,230	0	(2,230)	2,230	0	(2,230)	0
Seal Harassment Personell	735	700	(35)	735	700	(35)	20,000
Payroll Tax / Worker's Comp	5,320	5,350	30	5,320	5,350	30	24,000
Health Insurance	1,246	1,250	4	1,246	1,250	4	15,000
Retirement Benefits	727	765	38	727	765	38	9,165
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Total Personal Services	21,719	19,768	(1,951)	21,719	19,768	(1,951)	212,665
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	400	400	0	400	400	2,000
Accounting Expenses	725	1,000	275	725	1,000	275	13,000
Audit Expenses	0	0	0	0	0	0	12,000
Dues/Association Fees	500	500	0	500	500	0	2,500
Taxes/Permit Fees	324	0	(324)	324	0	(324)	5,000
Insurance - G.F.	3,728	3,750	22	3,728	3,750	22	45,000
Office Expense	20	200	180	20	200	180	7,000
Postage/Mailing Fees	44	50	6	44	50	6	600
Copy Machine Maintenance	0	73	73	0	73	73	867
Web Site Hosting Fees	0	40	40	0	40	40	500
Telephone Expense	415	650	235	415	650	235	5,500
Contracted Services	0	250	250	0	250	250	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,000
Legal Fees	0	700	700	0	700	700	10,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	1,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	165	300	135	165	300	135	1,500
Reimbursable Expenses	0	0	0	0	0	0	1,500
Misc. Expense - G.F.	0	300	300	0	300	300	3,500
Education	0	0	0	0	0	0	1,000
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Total Office Material & Services	5,921	8,213	2,292	5,921	8,213	2,292	142,467

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - AV Gas	0	0	0	0	0	0	25,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	8,000
Electricity - Airport	102	75	(27)	102	75	(27)	1,300
Sewer/Water - Airport	0	100	100	0	100	100	1,300
Airport Maintenance	0	0	0	0	0	0	8,000
Airport Card Lock R & M	0	125	125	0	125	125	1,500
Airport AWOS Maintenance	0	0	0	0	0	0	4,000
Airport Liability Insurance	2,950	3,500	550	2,950	3,500	550	3,500
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Total Material & Services	3,052	3,800	748	3,052	3,800	748	52,600
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	0	0	0	2,400
Marine Regular Fuel	0	0	0	0	0	0	16,000
Sewer / Water - Marina	0	165	165	0	165	165	2,000
Electricity - Marina	182	220	38	182	220	38	2,500
Refuse Disposal - Marina	0	250	250	0	250	250	2,500
Marina Maintenance	25	100	75	25	100	75	5,000
Dock Repair/Maintenance	0	0	0	0	0	0	5,100
Fish Cleaning Station Lights	0	150	150	0	150	150	1,000
Marine Restroom Maintenance	0	150	150	0	150	150	1,000
50% Launch Fees Sea Lion	0	0	0	0	0	0	2,000
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Total Marine Related Material & Services	207	1,035	828	207	1,035	828	39,500
OPERATIONS MATERIAL AND SERVICES							
Electricity	533	600	67	533	600	67	8,000
Sewer/Water	0	165	165	0	165	165	2,000
Refuse Disposal	457	475	18	457	475	18	4,500
Landscaping Expenses	0	40	40	0	40	40	500
Supplies/Small Tools	44	100	56	44	100	56	2,500
Equipment Maintenance	789	700	(89)	789	700	(89)	7,000
Facilities Maintenance	406	950	544	406	950	544	10,000
O & M Fuel	0	167	167	0	167	167	2,000
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Total Operations Material & Services	2,229	3,197	968	2,229	3,197	968	36,500

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	50	20	30	50	20	500
Cannery Utilities - 2nd floor	363	400	37	363	400	37	5,500
Cannery - Utilities 1st floor	296	950	654	296	950	654	13,000
Cannery - Supplies	0	125	125	0	125	125	1,500
Cannery - Maint & Repair	0	300	300	0	300	300	15,000
Cannery - Janitorial	0	160	160	0	160	160	2,000
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Total Cannery Material & Services	689	1,985	1,296	689	1,985	1,296	37,500
HUNTLEY PARK MAINTENANCE							
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Total Huntley Park maintenance	0	0	0	0	0	0	0
CAPITAL OUTLAY							
Marina Capital Outlay	633	0	(633)	633	0	(633)	237,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	100,000
Port Equipment Purchase	0	0	0	0	0	0	10,000
Paving; Port Facilities	0	0	0	0	0	0	25,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
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Total Capital Outlay	633	0	(633)	633	0	(633)	394,000

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DEBT SERVICE							
CEDC #5118 1046.66 Principle	951	950	(1)	951	950	(1)	11,688
CEDC #5118 1,046 Interest	95	101	6	95	101	6	923
Copier Lease payment interest	0	195	195	0	195	195	2,333
OECD #2 #040-120 Int Cannery	0	0	0	0	0	0	942
OECD #2 #040-120 Principle	0	0	0	0	0	0	13,333
OECD #3 #040-138 Interest Can	0	0	0	0	0	0	2,472
OECD #3 #040-138 Principl Can	0	0	0	0	0	0	5,587
OECD L98003 Interest Channel	0	0	0	0	0	0	1,140
OECD L98003 Principle Channel	0	0	0	0	0	0	817
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
CEDC Loan #5115- Interest	0	0	0	0	0	0	1,867
CEDC Loan#5115 - Principle	0	0	0	0	0	0	10,220
Roguejets Inc.-Paving	0	0	0	0	0	0	2,380
OECD #4 #040-178 Int Can	0	0	0	0	0	0	24,241
OECD #4 #040-178 Prin Cannery	0	0	0	0	0	0	24,475
	<u>1,046</u>	<u>1,246</u>	<u>200</u>	<u>1,046</u>	<u>1,246</u>	<u>200</u>	<u>127,464</u>
Total Debt Service	1,046	1,246	200	1,046	1,246	200	127,464
TRANSFERS							
Transfer to GBCIF	0	0	0	0	0	0	7,500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
Total Transfers	0	0	0	0	0	0	7,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	24,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>
Total General Fund Expenditures	\$ <u>35,496</u>	\$ <u>39,244</u>	<u>3,748</u>	<u>35,496</u>	<u>39,244</u>	<u>3,748</u>	<u>1,074,196</u>

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<u>GENERAL FUND RECAP</u>							
TOTAL BEGINNG CASH GF	529,972	580,000	(50,028)	529,972	580,000	(50,028)	580,000
REVENUES GENERATED GF	47,723	42,585	5,138	47,723	42,585	5,138	717,250
	<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 EXPENDITURES							
PERSONAL SERVIC	21,719	\$ 19,768	(1,951)	21,719	19,768	(1,951)	212,665
MATERIAL & SERV	12,098	18,230	6,132	12,098	18,230	6,132	308,567
CAPITAL OUTLAY	633	0	(633)	633	0	(633)	394,000
DEBT SERVICE	1,046	1,246	200	1,046	1,246	200	127,464
TRANSFERS OUT	0	0	0	0	0	0	7,500
GF CONTINGENCY	0	0	0	0	0	0	24,000
TOTAL EXPENDITURES - GF	35,496	39,244	3,748	35,496	39,244	3,748	1,074,196
	<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>
G. F. ENDING FUND BALANCES	<u>\$ 542,199</u>	<u>583,341</u>	<u>(41,142)</u>	<u>\$ 542,199</u>	<u>583,341</u>	<u>(41,142)</u>	<u>223,054</u>

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	4,021	20,000	(15,979)	4,021	20,000	(15,979)	20,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	7,500
Total Transfer In	0	0	0	0	0	0	7,500
GRANT FUNDS							
Interest Income Grant	1	0	1	1	0	1	0
FAA Stimulus Funds	0	0	0	0	0	0	600,000
Stimulus Security Camera Proje	0	0	0	0	0	0	48,000
Stimulus Shop/Office Improv.	0	0	0	0	0	0	800,000
High Dock Repair Project	85,056	85,000	56	85,056	85,000	56	581,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	85,057	85,000	57	85,057	85,000	57	2,054,000
Total Revenues for GBCIF	\$ 89,078	105,000	(15,922)	\$ 89,078	105,000	(15,922)	2,081,500

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 0	0	0	0	0	0	600,000
High Dock Repair Costs	94,630	0	(94,630)	94,630	0	(94,630)	581,000
Strategic Bus Plan Update	0	0	0	0	0	0	25,000
Strategic Bus Plan Port Match	0	0	0	0	0	0	7,500
Security Camera-Stimulus	0	0	0	0	0	0	48,000
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	800,000
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Total Capital Improvement for GBCIF	94,630	0	(94,630)	94,630	0	(94,630)	2,061,500
TRANSFER OUT GBCIF							
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Total Transfers Out GBCIF	0	0	0	0	0	0	0
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Total Expenditures Grant Based Cap Improv	94,630	0	(94,630)	94,630	0	(94,630)	2,061,500
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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>
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GBCIF ENDING FUND BALANCE	\$ (5,552)	105,000	(110,552)	\$ (5,552)	105,000	(110,552)	20,000
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HUNTLEY PARK FUND							
Huntley Park Revenues							
Beginning Cash	\$ 44,229	40,000	4,229	\$ 44,229	40,000	4,229	40,000
Huntley Park Campground Income	6,703	7,000	(297)	6,703	7,000	(297)	45,000
HP Shower revenues	352	650	(298)	352	650	(298)	6,500
HP Firewood Sales	1,712	1,850	(138)	1,712	1,850	(138)	6,500
Ice Sales	614	350	264	614	350	264	1,200
Interest Inc-HP	28	50	(22)	28	50	(22)	500
Huntley Park Other Income	0	0	0	0	0	0	10,000
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Total Huntley Park Revenues	53,638	49,900	3,738	53,638	49,900	3,738	109,700

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Expenditures Huntley Park							
Personal Services							
Bonus-HP	0	0	0	0	0	0	300
Payroll Taxes	61	250	189	61	250	189	3,100
H P Personal Services	500	500	0	500	500	0	6,000
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Total Personal Services	561	750	189	561	750	189	9,400
Material & Services							
HP Equipment Maintenance	0	125	125	0	125	125	1,500
Facility Maintenance	320	425	105	320	425	105	5,000
Road Maintenance	0	85	85	0	85	85	1,000
Fuel	0	65	65	0	65	65	800
H.P. Propane	167	0	(167)	167	0	(167)	3,500
H.P. Supplies	266	250	(16)	266	250	(16)	2,000
H.P. Refuse - Garbage & Vaults	415	650	235	415	650	235	4,000
H.P. Utilities	0	200	200	0	200	200	3,000
H.P. Telephone	43	45	2	43	45	2	500
H.P. Miscellaneous	700	300	(400)	700	300	(400)	1,800
Water/Septic/Toliet Testing	0	250	250	0	250	250	2,200
HP Advertising	0	150	150	0	150	150	700
Lodging Taxes	90	100	10	90	100	10	450
COGS- HP Store Purchases	141	5,000	4,859	141	5,000	4,859	7,500
Cost of Firewood	0	200	200	0	200	200	800
COGS-Iice	80	250	170	80	250	170	800
Volunteer Stipend	0	400	400	0	400	400	3,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	2,222	8,495	6,273	2,222	8,495	6,273	38,950

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2009
Fiscal Year of June 30, 2010

	<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>
Capital Outlay							
New Equipment	0	0	0	0	0	0	3,000
HP Infrastructure	0	0	0	0	0	0	8,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>
Total Capital Outlay	0	0	0	0	0	0	11,000
Contingency							
Contingency HP	0	0	0	0	0	0	4,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
Total Contingency	0	0	0	0	0	0	4,000
	<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>
Ending Fund Balances	\$ 50,855	40,655	10,200	\$ 50,855	40,655	10,200	46,350

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2009
Fiscal Year of June 30, 2010

	<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 Revenues							
PFCOF Beginning Cash	\$ 77,849	20,350	57,499	\$ 77,849	20,350	57,499	20,350
PFCO fund interest	53	15	38	53	15	38	200
Total Revenues	77,902	20,365	57,537	77,902	20,365	57,537	20,550
	<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>
EXPENDITURES							
PFMF Capital Outlay	10	0	(10)	10	0	(10)	20,550
Total Expenditures	10	0	(10)	10	0	(10)	20,550
	<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>
Ending Fund Balances	\$ 77,892	20,365	57,527	\$ 77,892	20,365	57,527	0