

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2010
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	465,639	510,000	(44,361)	465,639	510,000	(44,361)	510,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	225,000
P/Y Property Taxes	1,144	1,200	(56)	1,144	1,200	(56)	8,500
Treasurer Interest Income GF	97	300	(203)	97	300	(203)	2,500
Total Treasurer Revenues	1,241	1,500	(259)	1,241	1,500	(259)	236,000
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	4,722	5,500	(778)	4,722	5,500	(778)	31,000
Air Fuel Sales - Jet A	2,044	500	1,544	2,044	500	1,544	11,000
Ingress/Egress	0	0	0	0	0	0	1,350
Tie Down Fees	145	250	(105)	145	250	(105)	800
Air Land Lease Revenues	111	250	(139)	111	250	(139)	17,000
Total Airport Related Revenue	7,022	6,500	522	7,022	6,500	522	61,150
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	85	2,000	(1,915)	85	2,000	(1,915)	25,000
Marine Fuel Sales - Diesel	309	400	(91)	309	400	(91)	2,800
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	1,369	1,000	369	1,369	1,000	369	6,000
Launch Ramp-Annual	2,129	850	1,279	2,129	850	1,279	2,500
Boat Moorage Fees - Sport	2,036	2,500	(464)	2,036	2,500	(464)	15,000
Boat Moorage Fees - Commercial	2,507	1,900	607	2,507	1,900	607	11,000
Poundage Revenue	0	0	0	0	0	0	4,500
Total Marine Related Revenues	8,435	8,650	(215)	8,435	8,650	(215)	72,075

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LAND AND BUILDING REVENUE							
Bay Storage Revenues	8,340	9,500	(1,160)	8,340	9,500	(1,160)	80,000
Building Lease Revenues	0	0	0	0	0	0	13,000
Compound Storage Revenues	862	1,700	(838)	862	1,700	(838)	9,000
Land Lease Revenues	10,963	16,500	(5,537)	10,963	16,500	(5,537)	120,000
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Total Land and Building Revenue	20,165	27,700	(7,535)	20,165	27,700	(7,535)	222,000
CANNERY REVENUE							
Cannery Lease - 1st Floor	2,724	4,500	(1,776)	2,724	4,500	(1,776)	50,000
Cannery Lease - 2nd floor	937	1,400	(463)	937	1,400	(463)	17,000
Cannery Utilites - Reimbursed	892	475	417	892	475	417	8,000
Misc. Rent	210	150	60	210	150	60	2,500
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Total Cannery Revenue	4,763	6,525	(1,762)	4,763	6,525	(1,762)	77,500
OTHER PORT REVENUES							
Equipment	105	0	105	105	0	105	950
Rental Car Revenue	955	600	355	955	600	355	3,500
Sale of Equipment	0	0	0	0	0	0	4,000
G.F. Reimbursement	0	100	(100)	0	100	(100)	1,000
Misc. Other Port Income	1,186	400	786	1,186	400	786	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	0	0	0	5,000
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Total Other Port Revenue	2,246	1,100	1,146	2,246	1,100	1,146	269,450
TRANSFERS							
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Total Transfers	0	0	0	0	0	0	0
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Total General Fund Revenues	<u>\$ 509,511</u>	<u>561,975</u>	<u>(52,464)</u>	<u>\$ 509,511</u>	<u>561,975</u>	<u>(52,464)</u>	<u>1,448,175</u>

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GENERAL FUND EXPENDITURES							
PERSONAL SERVICES							
Manager Salary	\$ 3,333	\$ 3,333	0	3,333	3,333	0	40,800
Administrative Secretary	2,121	2,100	(21)	2,121	2,100	(21)	25,500
O&M Foreman Pay	2,490	2,458	(32)	2,490	2,458	(32)	29,500
Operations & Maintenance #1	1,202	1,650	448	1,202	1,650	448	17,750
Part-Time/Weekend O/M	1,950	1,850	(100)	1,950	1,850	(100)	12,700
Operation Maintenance #2	1,193	1,200	7	1,193	1,200	7	13,650
Summer Seasonal and Holiday	1,763	1,500	(263)	1,763	1,500	(263)	16,000
Overtime/Bonus All Employees	0	250	250	0	250	250	3,000
Payroll Tax / Worker's Comp	4,731	5,500	769	4,731	5,500	769	25,000
Health Insurance	1,408	1,380	(28)	1,408	1,380	(28)	16,600
Retirement Benefits	734	790	56	734	790	56	9,500
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Total Personal Services	20,925	22,011	1,086	20,925	22,011	1,086	210,000

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Fiscal Year of June 30, 2011

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	14	150	136	14	150	136	1,800
Accounting Expenses	0	800	800	0	800	800	9,600
Audit Expenses	0	0	0	0	0	0	15,000
Dues/Association Fees	500	500	0	500	500	0	1,670
Taxes/Permit Fees	324	350	26	324	350	26	6,000
Insurance - G.F.	3,498	3,500	2	3,498	3,500	2	48,500
Office Expense	288	200	(88)	288	200	(88)	4,000
Postage/Mailing Fees	88	50	(38)	88	50	(38)	600
Copy Machine Maintenance	0	195	195	0	195	195	1,000
Web Site Hosting Fees	0	40	40	0	40	40	500
Telephone Expense	404	450	46	404	450	46	5,500
Contracted Services	0	0	0	0	0	0	1,000
Lobby Consulting Fees	0	0	0	0	0	0	2,000
Legal Fees	296	0	(296)	296	0	(296)	6,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	100	100	0	100	100	1,200
Commissioner Travel	0	100	100	0	100	100	1,200
Refunds	305	150	(155)	305	150	(155)	2,500
Reimbursable Expenses	0	80	80	0	80	80	1,000
Misc. Expense - G.F.	0	125	125	0	125	125	1,500
Education	0	85	85	0	85	85	1,000
Total Office Material & Services	5,717	6,875	1,158	5,717	6,875	1,158	136,570

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July 31, 2010
Fiscal Year of June 30, 2011

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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	15,000
Electricity - Airport	0	125	125	0	125	125	1,500
Sewer/Water - Airport	0	100	100	0	100	100	1,200
Airport Maintenance	0	725	725	0	725	725	8,600
AWOS Card Lock Maintenance	0	400	400	0	400	400	5,000
Airport Card Lock R & M	0	125	125	0	125	125	1,500
Airport Liability Insurance	2,401	4,000	1,599	2,401	4,000	1,599	4,000
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Total Material & Services	2,401	5,475	3,074	2,401	5,475	3,074	61,800
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	0	0	0	3,500
Marine Regular Fuel	0	0	0	0	0	0	21,000
Sewer / Water - Marina	0	165	165	0	165	165	2,000
Electricity - Marina	0	200	200	0	200	200	2,500
Refuse Disposal - Marina	0	0	0	0	0	0	500
Marina Maintenance	0	950	950	0	950	950	11,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	6,000
Dock Repair/Maintenance	148	0	(148)	148	0	(148)	0
Fish Cleaning Maintenance	0	120	120	0	120	120	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Services	148	1,435	1,287	148	1,435	1,287	53,000
OPERATIONS MATERIAL AND SERVICES							
Electricity	0	700	700	0	700	700	9,000
Sewer/Water	0	150	150	0	150	150	2,000
Refuse Disposal	0	450	450	0	450	450	6,700
Landscaping Expenses	0	100	100	0	100	100	1,000
Supplies/Small Tools	0	50	50	0	50	50	3,000
Equipment Maintenance	0	1,000	1,000	0	1,000	1,000	12,000
O & M Fuel	0	165	165	0	165	165	2,000
Facilities Maintenance	0	1,000	1,000	0	1,000	1,000	12,000
O/M Equipment Rental/Contracto	0	425	425	0	425	425	5,000
O & M Fuel	192	0	(192)	192	0	(192)	0
Upriver Lands Maintenance	0	200	200	0	200	200	2,500
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Total Operations Material & Services	192	4,240	4,048	192	4,240	4,048	55,200

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	0	40	40	0	40	40	500
Cannery Utilities - 2nd floor	0	400	400	0	400	400	5,000
Cannery - Utilities 1st floor	0	500	500	0	500	500	15,000
Cannery - Supplies	0	0	0	0	0	0	1,300
Cannery - Maint & Repair	82	1,000	918	82	1,000	918	12,000
Cannery - Janitorial	515	175	(340)	515	175	(340)	2,100
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Total Cannery Material & Services	597	2,115	1,518	597	2,115	1,518	35,900
HUNTLEY PARK MAINTENANCE							
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Total Huntley Park maintenance	0	0	0	0	0	0	0
CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	150,000
Marina Capital Outlay	20,000	20,000	0	20,000	20,000	0	120,000
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
Office/Shop Replacement Bldg	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	90,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
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Total Capital Outlay	20,000	20,000	0	20,000	20,000	0	592,000

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DEBT SERVICE							
Bldg. Repair Interest	0	0	0	0	0	0	8,000
Bldg Repair Principle	0	0	0	0	0	0	17,046
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 #4 #040-178 Int Can	0	0	0	0	0	0	21,534
OECD #4 #040-178 Prin Cannery	0	0	0	0	0	0	27,182
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Total Debt Service	0	0	0	0	0	0	81,821
TRANSFERS							
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Total Transfers	0	0	0	0	0	0	0
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
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Total General Fund Expenditures	\$ 49,980	\$ 62,151	12,171	49,980	62,151	12,171	1,251,291
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<u>GENERAL FUND RECAP</u>							
REVENUES							
TOTAL BEGINNG CASH GF	465,639	510,000	(44,361)	465,639	510,000	(44,361)	510,000
TREASURY INCOME	1,241	1,500	(259)	1,241	1,500	(259)	236,000
AIRPORT INCOME	7,022	6,500	522	7,022	6,500	522	61,150
MARINE INCOME	8,435	8,650	(215)	8,435	8,650	(215)	72,075
LAND/BLDG INCOME	20,165	27,700	(7,535)	20,165	27,700	(7,535)	222,000
CANNERY INCOME	4,763	6,525	(1,762)	4,763	6,525	(1,762)	77,500
OTHER INCOME	2,246	1,100	1,146	2,246	1,100	1,146	269,450
REVENUES GENERATED GF	43,872	51,975	(8,103)	43,872	51,975	(8,103)	938,175
TOTAL PORT REVENUES	509,511	561,975	(52,464)	509,511	561,975	(52,464)	1,448,175
EXPENDITURES							
PERSONAL SERVIC	20,925	22,011	(1,086)	20,925	22,011	(1,086)	210,000
MATERIAL & SERV	9,055	20,140	(11,085)	9,055	20,140	(11,085)	342,470
CAPITAL OUTLAY	20,000	20,000	0	20,000	20,000	0	592,000
DEBT SERVICE	0	0	0	0	0	0	81,821
TRANSFERS OUT	0	0	0	0	0	0	0
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	49,980	62,151	(12,171)	49,980	62,151	(12,171)	1,251,291
G. F. ENDING FUND BALANCES	\$ 459,531	499,824	(40,293)	\$ 459,531	499,824	(40,293)	196,884

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	8,773	4,000	4,773	8,773	4,000	4,773	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
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	1	0	1	1	0	1	461,200
Total Revenues for GBCIF	\$ 8,774	4,000	4,774	\$ 8,774	4,000	4,774	465,200

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
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
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Total Capital Improvement for GBCIF	0	0	0	0	0	0	465,200
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	0	0	0	0	0	0	465,200
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GBCIF ENDING FUND BALANCE	\$ <u>8,774</u>	\$ <u>4,000</u>	<u>(4,774)</u>	<u>8,774</u>	<u>4,000</u>	<u>(4,774)</u>	<u>0</u>

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HUNTLEY PARK FUND							
Huntley Park Revenues							
HP Beginning Cash	58,937	60,000	(1,063)	58,937	60,000	(1,063)	60,000
Huntley Park Campground Income	9,537	10,000	(463)	9,537	10,000	(463)	40,000
HP Shower revenues	830	700	130	830	700	130	5,000
HP Firewood Sales	605	2,000	(1,395)	605	2,000	(1,395)	4,500
Ice Sales	380	600	(220)	380	600	(220)	1,600
HP Store Sales	177	1,000	(823)	177	1,000	(823)	5,000
Interest Inc-HP	42	30	12	42	30	12	350
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HP Campground Income	11,571	14,330	(2,759)	11,571	14,330	(2,759)	56,450
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Total Huntley Park Revenues	70,508	74,330	(3,822)	70,508	74,330	(3,822)	116,450

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Expenditures Huntley Park							
Personal Services							
HP-Bonus	0	\$ 0	0	0	0	0	300
Payroll Taxes	47	80	33	47	80	33	1,000
H P Personal Services	500	500	0	500	500	0	6,600
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Total Personal Services	547	580	33	547	580	33	7,900
Material & Services							
HP Equipment Maintenance	0	200	200	0	200	200	2,400
Facility Maintenance	737	500	(237)	737	500	(237)	5,000
Road Maintenance	0	85	85	0	85	85	1,000
Fuel	0	100	100	0	100	100	800
H.P. Propane	0	500	500	0	500	500	3,500
H.P. Supplies	635	300	(335)	635	300	(335)	2,500
H.P. Refuse - Garbage & Vaults	0	500	500	0	500	500	3,900
H.P. Utilities	0	250	250	0	250	250	3,200
H.P. Telephone	0	65	65	0	65	65	800
H.P. Miscellaneous	0	250	250	0	250	250	2,000
Water Testing	0	250	250	0	250	250	1,000
HP Advertising	0	200	200	0	200	200	1,000
Lodging Taxes	57	100	43	57	100	43	400
Septiic/Toliet Testing	0	150	150	0	150	150	1,200
COGS- Store Purchases	0	500	500	0	500	500	3,750
COGS-Firewood	0	350	350	0	350	350	1,600
COGS-Ice	40	150	110	40	150	110	800
Volunteer Stipend	0	200	200	0	200	200	2,400
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Total Material & Services	1,469	4,650	3,181	1,469	4,650	3,181	37,250

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 July 31, 2010
 Fiscal Year of June 30, 2011

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Capital Outlay							
New Equipment	0	0	0	0	0	0	3,000
HP Infrastructure	10,000	10,000	0	10,000	10,000	0	31,900
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Outlay	10,000	10,000	0	10,000	10,000	0	34,900
Contingency							
Contingency HP	0	0	0	0	0	0	15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Contingency	0	0	0	0	0	0	15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Ending Fund Balances	\$ 58,492	\$ 59,100	608	58,492	59,100	608	21,400
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2010
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 Revenues							
PFCOF Beginning Cash	\$ 125,974	78,000	47,974	125,974	78,000	47,974	78,000
PFCO fund interest	<u>77</u>	<u>65</u>	<u>12</u>	<u>77</u>	<u>65</u>	<u>12</u>	<u>800</u>
Total Revenues	126,051	78,065	47,986	126,051	78,065	47,986	78,800
EXPENDITURES							
PFMF Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,800</u>
Total Expenditures	0	0	0	0	0	0	78,800
Ending Fund Balances	<u>\$ 126,051</u>	<u>78,065</u>	<u>47,986</u>	<u>\$ 126,051</u>	<u>78,065</u>	<u>47,986</u>	<u>0</u>