

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2012
Fiscal Year of June 30, 2013

	<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	474,955	475,000	(45)	474,955	475,000	(45)	475,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	236,000
P/Y Property Taxes	1,570	1,500	70	1,570	1,500	70	10,000
Treasurer Interest Income GF	52	40	12	52	40	12	500
Total Treasurer Revenues	1,622	1,540	82	1,622	1,540	82	246,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	3,468	3,500	(32)	3,468	3,500	(32)	49,000
Air Fuel Sales - Jet A	1,498	1,500	(2)	1,498	1,500	(2)	19,600
Ingress/Egress	0	0	0	0	0	0	1,860
Tie Down Fees	139	250	(111)	139	250	(111)	900
Air Land Lease Revenues	115	0	115	115	0	115	19,500
Total Airport Related Revenues	5,220	5,250	(30)	5,220	5,250	(30)	90,860
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	406	450	(44)	406	450	(44)	4,500
Fuel Flowage Fees	2,215	2,600	(385)	2,215	2,600	(385)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	1,138	1,650	(512)	1,138	1,650	(512)	9,800
Launch Ramp-Annual	857	1,500	(643)	857	1,500	(643)	3,700
Boat Moorage Fees - Sport	3,102	3,750	(648)	3,102	3,750	(648)	15,000
Boat Moorage Fees - Commercial	1,842	600	1,242	1,842	600	1,242	13,000
Poundage Revenue	0	0	0	0	0	0	5,000
Total Marine Related Revenues	9,560	10,550	(990)	9,560	10,550	(990)	67,275

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,712	9,200	(1,488)	7,712	9,200	(1,488)	85,500
Building Lease Revenues	0	0	0	0	0	0	11,500
Compound Storage Revenues	1,041	850	191	1,041	850	191	9,200
Land Lease Revenues	10,174	15,000	(4,826)	10,174	15,000	(4,826)	120,000
Total Land and Building Revenues	18,927	25,050	(6,123)	18,927	25,050	(6,123)	226,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	5,188	4,100	1,088	5,188	4,100	1,088	42,000
Cannery Lease - 2nd floor	1,189	1,050	139	1,189	1,050	139	13,000
Cannery Utilites - Reimbursed	1,203	1,100	103	1,203	1,100	103	11,000
Misc. Rent	25	165	(140)	25	165	(140)	2,000
Total Cannery Revenues	7,605	6,415	1,190	7,605	6,415	1,190	68,000
OTHER PORT REVENUES							
Equipment	0	0	0	0	0	0	900
Rental Car Revenue	1,102	1,300	(198)	1,102	1,300	(198)	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	300	400	(100)	300	400	(100)	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	1,402	1,700	(298)	1,402	1,700	(298)	19,400
INSURANCE AND LOANS							
Total Ins and Loans Revenues	0	0	0	0	0	0	0
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 519,291	525,505	(6,214)	\$ 519,291	525,505	(6,214)	1,193,235

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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	\$ 3,042	\$ 3,042	0	3,042	3,042	0	36,500
Administrative Secretary	1,360	1,200	(160)	1,360	1,200	(160)	23,000
O&M Foreman Pay	2,622	2,583	(39)	2,622	2,583	(39)	31,000
Operations & Maintenance #1	1,570	1,825	255	1,570	1,825	255	21,900
Part-Time/Weekend O/M	1,344	0	(1,344)	1,344	0	(1,344)	13,800
Operation Maintenance #2	1,144	1,925	781	1,144	1,925	781	18,000
Summer Seasonal and Holiday	400	1,150	750	400	1,150	750	7,000
Overtime/Bonus All Employees	0	0	0	0	0	0	7,500
South Coast Bus. Employees	400	0	(400)	400	0	(400)	0
Payroll Tax / Worker's Comp	5,873	7,000	1,127	5,873	7,000	1,127	34,000
Health Insurance	1,428	2,750	1,322	1,428	2,750	1,322	33,000
Retirement Benefits	506	775	269	506	775	269	10,000
Total Personal Services	19,689	22,250	2,561	19,689	22,250	2,561	235,700

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	100	100	0	100	100	1,000
Accounting Expenses	0	835	835	0	835	835	10,500
Audit Expenses	0	0	0	0	0	0	21,000
Dues/Association Fees	515	500	(15)	515	500	(15)	2,000
Taxes/Permit Fees	0	0	0	0	0	0	9,000
Insurance - G.F.	3,712	3,712	0	3,712	3,712	0	47,000
Office Expense	482	150	(332)	482	150	(332)	3,000
Postage/Mailing Fees	0	100	100	0	100	100	750
Copy Machine Maintenance	0	42	42	0	42	42	500
Web Site Hosting Fees	0	0	0	0	0	0	1,500
Telephone Expense	396	433	37	396	433	37	5,200
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	6,000
Legal Fees	0	0	0	0	0	0	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	489	200	(289)	489	200	(289)	2,400
Reimbursable Expenses	0	75	75	0	75	75	1,000
Misc. Expense - G.F.	0	165	165	0	165	165	2,000
Education	0	0	0	0	0	0	1,200
Total Office Material & Services	5,594	6,312	718	5,594	6,312	718	153,450

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	35,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	14,000
Electricity - Airport	0	0	0	0	0	0	1,300
Sewer/Water - Airport	0	0	0	0	0	0	1,300
Airport Maintenance	0	0	0	0	0	0	10,000
AWOS Maintenance	0	0	0	0	0	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,500
Airport Liability Insurance	2,642	2,700	58	2,642	2,700	58	2,700
Total Material & Services	2,642	2,700	58	2,642	2,700	58	71,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	1,039	1,050	11	1,039	1,050	11	4,000
Sewer / Water - Marina	0	0	0	0	0	0	2,200
Electricity - Marina	0	0	0	0	0	0	2,800
Marina Facility Maintenance	0	0	0	0	0	0	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	3,000
Dock Repair/Maintenance	0	0	0	0	0	0	7,500
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	0	0	0	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
Total Marine Related Material & Service	1,039	1,050	11	1,039	1,050	11	39,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	0	0	0	0	0	0	8,500
Sewer/Water	0	0	0	0	0	0	1,800
Refuse Disposal	364	500	136	364	500	136	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	0	0	0	0	0	0	4,000
Equipment Maintenance	32	0	(32)	32	0	(32)	10,000
Facilities Maintenance	0	0	0	0	0	0	12,000
Security Maintenance	0	0	0	0	0	0	5,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	0	0	0	0	0	0	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
Total Operations Material & Services	396	500	104	396	500	104	64,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	31	30	(1)	31	30	(1)	350
Elevator Service/Main Cannery	0	0	0	0	0	0	1,500
Cannery Utilities - 2nd floor	0	0	0	0	0	0	3,200
Cannery - Utilities 1st floor	0	0	0	0	0	0	17,500
Cannery - Supplies	10	0	(10)	10	0	(10)	1,000
Cannery - Maint & Repair	0	500	500	0	500	500	10,000
Cannery - Janitorial	0	250	250	0	250	250	3,000
Total Cannery Material & Services	41	780	739	41	780	739	36,550

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CAPITAL OUTLAY							
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	5,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	0	0	0	2,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	1,000
Total Capital Outlay	0	0	0	0	0	0	55,000
DEBT SERVICE							
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	20,070
Oregon Bus #525178 Principle	0	0	0	0	0	0	28,646
Total Debt Service	0	0	0	0	0	0	73,762
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	40,000
Total Transfers	0	0	0	0	0	0	40,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 29,401	\$ 33,592	4,191	29,401	33,592	4,191	794,062

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	474,955	475,000	(45)	474,955	475,000	(45)	475,000
TREASURY INCOME	1,622	1,540	82	1,622	1,540	82	246,500
AIRPORT INCOME	5,220	5,250	(30)	5,220	5,250	(30)	90,860
MARINE INCOME	9,560	10,550	(990)	9,560	10,550	(990)	67,275
LAND/BLDG INCOME	18,927	25,050	(6,123)	18,927	25,050	(6,123)	226,200
CANNERY INCOME	7,605	6,415	1,190	7,605	6,415	1,190	68,000
OTHER INCOME	1,402	1,700	(298)	1,402	1,700	(298)	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	44,336	50,505	(6,169)	44,336	50,505	(6,169)	718,235
TOTAL PORT REVENUES	519,291	525,505	(6,214)	519,291	525,505	(6,214)	1,193,235
EXPENDITURES							
PERSONAL SERVIC	19,689	22,250	(2,561)	19,689	22,250	(2,561)	235,700
MATERIAL & SERV	9,712	11,342	(1,630)	9,712	11,342	(1,630)	364,600
CAPITAL OUTLAY	0	0	0	0	0	0	55,000
DEBT SERVICE	0	0	0	0	0	0	73,762
TRANSFERS OUT	0	0	0	0	0	0	40,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	29,401	33,592	(4,191)	29,401	33,592	(4,191)	794,062
G. F. ENDING CASH BALANCES	\$ 489,890	491,913	(2,023)	\$ 489,890	491,913	(2,023)	399,173

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	20,204	6,200	14,004	20,204	6,200	14,004	6,200
TRANSFERS IN							
Total Transfer In	0	0	0	0	0	0	0
GRANT FUNDS							
Airport Connect Oregon Funds	0	0	0	0	0	0	740,000
FAA Stimulus Funds	0	0	0	0	0	0	460,000
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
Security Camerea Grant	0	0	0	0	0	0	1,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	0	0	0	0	0	0	1,786,000
TOTAL REVEUNUES GBCIF	\$ 20,204	6,200	14,004	\$ 20,204	6,200	14,004	1,792,200

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 0	\$ 0	0	0	0	0	1,200,000
Strategic Bus Plan Update	0	0	0	0	0	0	25,000
Security Camera-Stimulus	0	0	0	0	0	0	1,000
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
Total Capital Improvement for GBCIF	0	0	0	0	0	0	1,786,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	0	0	0	0	0	0	1,786,000
GBCIF ENDING CASH BALANCE	\$ 20,204	\$ 6,200	(14,004)	20,204	6,200	(14,004)	6,200

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	41,104	42,000	(896)	41,104	42,000	(896)	42,000
CAMPGROUND INCOME							
Huntley Park Campground Income	8,071	7,500	571	8,071	7,500	571	45,000
HP Shower revenues	674	1,250	(576)	674	1,250	(576)	5,000
HP Store Rent	184	185	(1)	184	185	(1)	2,200
HP Park Utilities	53	50	3	53	50	3	500
Interest Inc-HP	3	10	(7)	3	10	(7)	150
Huntley Park Other Income	0	250	(250)	0	250	(250)	2,500
HP Campground Income	8,985	9,245	(260)	8,985	9,245	(260)	55,350
Total Huntley Park Revenues	50,089	51,245	(1,156)	50,089	51,245	(1,156)	97,350

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	78	83	5	78	83	5	1,000
H P Personal Services	500	500	0	500	500	0	6,600
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Total Personal Services	578	583	5	578	583	5	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	1,000
Facility Maintenance	0	0	0	0	0	0	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	0	0	0	0	0	0	1,000
H.P. Propane	0	0	0	0	0	0	2,500
H.P. Supplies	0	100	100	0	100	100	1,800
H.P. Refuse - Garbage & Vaults	320	750	430	320	750	430	6,000
H.P. Utilities	0	0	0	0	0	0	3,700
H.P. Telephone	0	50	50	0	50	50	600
H.P. Miscellaneous	0	125	125	0	125	125	1,500
Water Testing	0	100	100	0	100	100	1,000
HP Advertising	0	75	75	0	75	75	900
Lodging Taxes	81	75	(6)	81	75	(6)	450
Septiic/Toliet Testing	180	200	20	180	200	20	5,000
Volunteer Stipend	200	200	0	200	200	0	1,400
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Total Material & Services	781	1,675	894	781	1,675	894	35,350

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	0	0	0	7,000
HP Infrastructure	0	0	0	0	0	0	15,000
Total Capital Outlay	0	0	0	0	0	0	27,000
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	\$ 48,730	\$ 48,987	257	48,730	48,987	257	22,250

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 227,240	227,200	40	227,240	227,200	40	227,200
Transfer from GF to PFCO	0	0	0	0	0	0	40,000
PFCO fund interest	29	65	(36)	29	65	(36)	800
Total Revenues	227,269	227,265	4	227,269	227,265	4	268,000
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	148,000
Taxi Way Rehab Match	0	0	0	0	0	0	120,000
Total Expenditures	0	0	0	0	0	0	268,000
FACILITIES ENDING CASH BALANC	\$ 227,269	227,265	4	\$ 227,269	227,265	4	0