

Port of Gold Beach
Budget Report for the Period Ending
August 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	0	0	0	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	1,604	1,500	104	3,174	3,000	174	10,000
Treasurer Interest Income GF	54	35	19	106	75	31	500
Total Treasurer Revenues	1,658	1,535	123	3,280	3,075	205	246,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	4,536	4,600	(64)	8,004	8,100	(96)	49,000
Air Fuel Sales - Jet A	0	0	0	1,498	1,500	(2)	19,600
Ingress/Egress	0	0	0	0	0	0	1,860
Tie Down Fees	97	200	(103)	236	450	(214)	900
Air Land Lease Revenues	3,909	6,900	(2,991)	4,024	6,900	(2,876)	19,500
Total Airport Related Revenues	8,542	11,700	(3,158)	13,762	16,950	(3,188)	90,860
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	1,923	1,500	423	2,329	1,950	379	4,500
Fuel Flowage Fees	2,152	2,000	152	4,367	4,600	(233)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	2,411	3,250	(839)	3,549	4,900	(1,351)	9,800
Launch Ramp-Annual	369	1,500	(1,131)	1,226	3,000	(1,774)	3,700
Boat Moorage Fees - Sport	2,645	3,750	(1,105)	5,747	7,500	(1,753)	15,000
Boat Moorage Fees - Commercial	2,418	1,500	918	4,260	2,100	2,160	13,000
Poundage Revenue	0	0	0	0	0	0	5,000
Total Marine Related Revenues	11,918	13,500	(1,582)	21,478	24,050	(2,572)	67,275

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,643	6,800	843	15,355	16,000	(645)	85,500
Building Lease Revenues	0	0	0	0	0	0	11,500
Compound Storage Revenues	328	1,250	(922)	1,369	2,100	(731)	9,200
Land Lease Revenues	10,104	11,000	(896)	20,278	26,000	(5,722)	120,000
Total Land and Building Revenues	18,075	19,050	(975)	37,002	44,100	(7,098)	226,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	1,523	3,400	(1,877)	6,710	7,500	(790)	42,000
Cannery Lease - 2nd floor	1,015	1,100	(85)	2,204	2,150	54	13,000
Cannery Utilites - Reimbursed	300	1,100	(800)	1,503	2,200	(697)	11,000
Misc. Rent	180	175	5	205	340	(135)	2,000
Total Cannery Revenues	3,018	5,775	(2,757)	10,622	12,190	(1,568)	68,000
OTHER PORT REVENUES							
Equipment	0	0	0	0	0	0	900
Rental Car Revenue	895	900	(5)	1,997	2,200	(203)	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	100	400	(300)	400	800	(400)	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	995	1,300	(305)	2,397	3,000	(603)	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	\$ 44,206	52,860	(8,654)	\$ 563,496	578,365	(14,869)	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	6,084	6,084	0	36,500
Administrative Secretary	1,830	1,733	(97)	3,190	2,933	(257)	23,000
O&M Foreman Pay	2,742	2,583	(159)	5,364	5,166	(198)	31,000
Operations & Maintenance #1	1,953	1,825	(128)	3,523	3,650	127	21,900
Part-Time/Weekend O/M	1,596	1,600	4	2,940	2,300	(640)	13,800
Operation Maintenance #2	1,144	910	(234)	2,288	2,835	547	18,000
Summer Seasonal and Holiday	460	1,150	690	860	2,300	1,440	7,000
Overtime/Bonus All Employees	0	0	0	0	0	0	7,500
South Coast Bus. Employees	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	919	2,500	1,581	6,792	9,500	2,708	34,000
Health Insurance	1,477	2,750	1,273	2,905	5,500	2,595	33,000
Retirement Benefits	506	775	269	1,013	1,550	537	10,000
Total Personal Services	15,669	18,868	3,199	35,359	41,818	6,459	235,700

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	300	300	0	400	400	1,000
Accounting Expenses	835	835	0	835	1,670	835	10,500
Audit Expenses	0	0	0	0	0	0	21,000
Dues/Association Fees	0	300	300	515	800	285	2,000
Taxes/Permit Fees	674	100	(574)	674	100	(574)	9,000
Insurance - G.F.	3,712	3,711	(1)	7,423	7,423	0	47,000
Office Expense	242	25	(217)	723	175	(548)	3,000
Postage/Mailing Fees	90	100	10	90	200	110	750
Copy Machine Maintenance	28	42	14	28	84	56	500
Web Site Hosting Fees	0	0	0	0	0	0	1,500
Telephone Expense	401	433	32	797	866	69	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	0	200	200	489	400	(89)	2,400
Reimbursable Expenses	0	75	75	0	150	150	1,000
Misc. Expense - G.F.	0	165	165	0	330	330	2,000
Education	0	0	0	0	0	0	1,200
Total Office Material & Services	5,982	6,286	304	11,574	12,598	1,024	153,450

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	24,191	25,000	809	24,191	25,000	809	35,000
Air Fuel Purchases - JET A	10,110	10,100	(10)	10,110	10,100	(10)	14,000
Electricity - Airport	99	95	(4)	99	95	(4)	1,300
Sewer/Water - Airport	132	220	88	132	220	88	1,300
Airport Maintenance	2,847	2,900	53	2,847	2,900	53	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	0	0	0	2,642	2,700	58	2,700
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Total Material & Services	37,379	38,315	936	40,021	41,015	994	71,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	455	500	45	1,493	1,550	57	4,000
Sewer / Water - Marina	139	125	(14)	139	125	(14)	2,200
Electricity - Marina	211	175	(36)	211	175	(36)	2,800
Marina Facility Maintenance	249	250	1	249	250	1	7,500
DEQ Compliance-Carcass/Truck M	75	200	125	75	200	125	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
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Total Marine Related Material & Service	1,129	1,250	121	2,167	2,300	133	39,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	558	700	142	558	700	142	8,500
Sewer/Water	116	150	34	116	150	34	1,800
Refuse Disposal	558	750	192	922	1,250	328	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	130	250	120	130	250	120	4,000
Equipment Maintenance	167	175	8	199	175	(24)	10,000
Facilities Maintenance	311	350	39	311	350	39	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	394	500	106	394	500	106	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
Total Operations Material & Services	2,234	2,875	641	2,630	3,375	745	64,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	31	30	(1)	63	60	(3)	350
Elevator Service/Main Cannery	239	0	(239)	239	0	(239)	1,500
Cannery Utilities - 2nd floor	213	275	62	213	275	62	3,200
Cannery - Utilities 1st floor	1,297	1,500	203	1,297	1,500	203	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	202	200	(2)	202	700	498	10,000
Cannery - Janitorial	1,017	1,000	(17)	1,017	1,250	233	3,000
Total Cannery Material & Services	2,999	3,005	6	3,041	3,785	744	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	\$ 65,392	\$ 70,599	5,207	94,792	104,891	10,099	794,062

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	474,955	475,000	(45)	475,000
TREASURY INCOME	1,658	1,535	123	3,280	3,075	205	246,500
AIRPORT INCOME	8,542	11,700	(3,158)	13,762	16,950	(3,188)	90,860
MARINE INCOME	11,918	13,500	(1,582)	21,478	24,050	(2,572)	67,275
LAND/BLDG INCOME	18,075	19,050	(975)	37,002	44,100	(7,098)	226,200
CANNERY INCOME	3,018	5,775	(2,757)	10,622	12,190	(1,568)	68,000
OTHER INCOME	995	1,300	(305)	2,397	3,000	(603)	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	44,206	52,860	(8,654)	88,541	103,365	(14,824)	718,235
TOTAL PORT REVENUES	44,206	52,860	(8,654)	563,496	578,365	(14,869)	1,193,235
EXPENDITURES							
PERSONAL SERVIC	15,669	18,868	(3,199)	35,359	41,818	(6,459)	235,700
MATERIAL & SERV	49,723	51,731	(2,008)	59,433	63,073	(3,640)	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	65,392	70,599	(5,207)	94,792	104,891	(10,099)	794,062
G. F. ENDING CASH BALANCES	\$ (21,186)	(17,739)	(3,447)	\$ 468,704	473,474	(4,770)	399,173

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	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	\$ 0	0	0	\$ 20,204	6,200	14,004	1,792,200

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 25,011	\$ 25,000	(11)	25,011	25,000	(11)	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	25,011	25,000	(11)	25,011	25,000	(11)	1,786,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	25,011	25,000	(11)	25,011	25,000	(11)	1,786,000
GBCIF ENDING CASH BALANCE	\$ (25,011)	\$ (25,000)	11	(4,807)	(18,800)	(13,993)	6,200

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	41,104	42,000	(896)	42,000
CAMPGROUND INCOME							
Huntley Park Campground Income	11,876	13,000	(1,124)	19,947	20,500	(553)	45,000
HP Shower revenues	1,460	1,250	210	2,134	2,500	(366)	5,000
HP Store Rent	184	185	(1)	368	370	(2)	2,200
HP Park Utilities	56	40	16	109	90	19	500
Interest Inc-HP	3	15	(12)	6	25	(19)	150
Huntley Park Other Income	0	250	(250)	0	500	(500)	2,500
HP Campground Income	13,579	14,740	(1,161)	22,564	23,985	(1,421)	55,350
Total Huntley Park Revenues	13,579	14,740	(1,161)	63,668	65,985	(2,317)	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	156	166	10	1,000
H P Personal Services	500	500	0	1,000	1,000	0	6,600
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Total Personal Services	578	583	5	1,156	1,166	10	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	142	0	(142)	142	0	(142)	1,000
Facility Maintenance	0	0	0	0	0	0	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	201	175	(26)	201	175	(26)	1,000
H.P. Propane	320	100	(220)	320	100	(220)	2,500
H.P. Supplies	28	250	222	28	350	322	1,800
H.P. Refuse - Garbage & Vaults	639	850	211	959	1,600	641	6,000
H.P. Utilities	0	350	350	0	350	350	3,700
H.P. Telephone	44	50	6	44	100	56	600
H.P. Miscellaneous	0	125	125	0	250	250	1,500
Water Testing	0	50	50	0	150	150	1,000
HP Advertising	0	75	75	0	150	150	900
Lodging Taxes	404	0	(404)	485	75	(410)	450
Septiic/Toliet Testing	520	1,200	680	700	1,400	700	5,000
Volunteer Stipend	200	200	0	400	400	0	1,400
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Total Material & Services	2,498	3,425	927	3,279	5,100	1,821	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	\$ 10,503	\$ 10,732	229	59,233	59,719	486	22,250

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	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)	58	130	(72)	800
Total Revenues	29	65	(36)	227,298	227,330	(32)	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	\$ 29	65	(36)	\$ 227,298	227,330	(32)	0