

Port of Gold Beach
Budget Report for the Period Ending
November 30, 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	156,745	176,000	(19,255)	156,745	176,000	(19,255)	236,000
P/Y Property Taxes	2,330	1,500	830	8,995	6,500	2,495	10,000
Treasurer Interest Income GF	60	100	(40)	273	180	93	500
Total Treasurer Revenues	159,135	177,600	(18,465)	166,013	182,680	(16,667)	246,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	455	0	455	15,949	15,950	(1)	49,000
Air Fuel Sales - Jet A	25	0	25	8,082	8,000	82	19,600
Ingress/Egress	0	0	0	0	0	0	1,860
Tie Down Fees	7	0	7	332	650	(318)	900
Air Land Lease Revenues	794	1,500	(706)	17,653	19,500	(1,847)	19,500
Total Airport Related Revenues	1,281	1,500	(219)	42,016	44,100	(2,084)	90,860
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	140	(140)	9,132	3,340	5,792	4,500
Fuel Flowage Fees	0	0	0	8,080	8,225	(145)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	6	50	(44)	5,319	7,700	(2,381)	9,800
Launch Ramp-Annual	0	0	0	1,264	3,700	(2,436)	3,700
Boat Moorage Fees - Sport	150	150	0	8,333	10,100	(1,767)	15,000
Boat Moorage Fees - Commercial	0	0	0	6,075	3,850	2,225	13,000
Poundage Revenue	265	300	(35)	1,912	2,200	(288)	5,000
Total Marine Related Revenues	421	640	(219)	40,115	39,115	1,000	67,275

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,798	12,750	(4,952)	33,663	41,050	(7,387)	85,500
Building Lease Revenues	0	11,500	(11,500)	0	11,500	(11,500)	11,500
Compound Storage Revenues	998	800	198	3,399	4,150	(751)	9,200
Land Lease Revenues	2,951	15,000	(12,049)	48,834	58,500	(9,666)	120,000
Total Land and Building Revenues	11,747	40,050	(28,303)	85,896	115,200	(29,304)	226,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,577	3,500	77	19,128	17,800	1,328	42,000
Cannery Lease - 2nd floor	512	1,100	(588)	3,877	5,450	(1,573)	13,000
Cannery Utilites - Reimbursed	726	850	(124)	3,857	4,650	(793)	11,000
Misc. Rent	0	165	(165)	525	835	(310)	2,000
Total Cannery Revenues	4,815	5,615	(800)	27,387	28,735	(1,348)	68,000
OTHER PORT REVENUES							
Equipment	105	0	105	150	0	150	900
Rental Car Revenue	240	0	240	3,781	3,315	466	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	716	400	316	1,357	2,000	(643)	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	1,061	400	661	5,288	5,315	(27)	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	\$ 178,460	225,805	(47,345)	\$ 841,670	890,145	(48,475)	1,193,235

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PERSONAL SERVICES							
Manager Salary	\$ 3,334	\$ 3,400	66	15,794	15,568	(226)	39,500
Administrative Secretary	1,936	2,000	64	8,750	8,666	(84)	23,000
O&M Foreman Pay	2,622	2,583	(39)	13,112	12,915	(197)	31,000
Operations & Maintenance #1	927	1,825	898	7,477	9,125	1,648	21,900
Part-Time/Weekend O/M	1,030	1,050	20	6,418	5,800	(618)	13,800
Operation Maintenance #2	1,144	1,300	156	5,390	5,735	345	18,000
Summer Seasonal and Holiday	1,134	1,150	16	3,750	5,350	1,600	7,000
Overtime/Bonus All Employees	0	0	0	0	0	0	4,500
South Coast Bus. Employees	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	891	1,200	309	10,711	16,300	5,589	34,000
Health Insurance	2,988	2,750	(238)	9,554	13,750	4,196	33,000
Retirement Benefits	704	800	96	2,927	3,925	998	10,000
Total Personal Services	16,710	18,058	1,348	84,283	97,134	12,851	235,700

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	0	490	490	1,000
Accounting Expenses	835	835	0	3,340	4,240	900	10,500
Audit Expenses	2,500	2,500	0	6,099	6,100	1	21,000
Dues/Association Fees	0	25	25	880	825	(55)	2,000
Taxes/Permit Fees	0	300	300	5,203	4,400	(803)	9,000
Insurance - G.F.	3,712	3,712	0	18,558	18,558	0	47,000
Office Expense	216	150	(66)	1,525	625	(900)	3,000
Postage/Mailing Fees	0	0	0	192	325	133	750
Copy Machine Maintenance	31	42	11	117	210	93	500
Web Site Hosting Fees	0	0	0	20	0	(20)	1,500
Telephone Expense	508	433	(75)	2,345	2,165	(180)	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	629	0	(629)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	111	300	189	954	1,100	146	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	258	200	(58)	1,454	1,000	(454)	2,400
Reimbursable Expenses	0	75	75	0	375	375	1,000
Misc. Expense - G.F.	0	165	165	0	825	825	2,000
Education	0	0	0	80	0	(80)	1,200
Total Office Material & Services	8,171	8,737	566	41,396	41,238	(158)	153,450

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	24,191	25,000	809	35,000
Air Fuel Purchases - JET A	0	0	0	10,110	10,100	(10)	14,000
Electricity - Airport	108	100	(8)	425	390	(35)	1,300
Sewer/Water - Airport	71	100	29	427	685	258	1,300
Airport Maintenance	4,167	3,950	(217)	10,141	10,000	(141)	10,000
AWOS Maintenance	4,400	4,400	0	4,400	4,400	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	8,746	8,550	(196)	52,336	53,275	939	71,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	6,191	750	(5,441)	9,392	4,000	(5,392)	4,000
Sewer / Water - Marina	139	200	61	591	825	234	2,200
Electricity - Marina	283	250	(33)	1,061	950	(111)	2,800
Marina Facility Maintenance	0	0	0	1,983	1,800	(183)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	850	250	3,000
Dock Repair/Maintenance	803	800	(3)	803	800	(3)	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	7,416	2,000	(5,416)	14,430	9,225	(5,205)	39,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	470	700	230	1,876	2,800	924	8,500
Sewer/Water	108	150	42	474	600	126	1,800
Refuse Disposal	744	750	6	3,155	3,750	595	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	20	150	130	322	1,150	828	4,000
Equipment Maintenance	42	0	(42)	1,904	1,850	(54)	10,000
Facilities Maintenance	134	0	(134)	582	500	(82)	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	420	175	(245)	1,550	1,200	(350)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
Total Operations Material & Services	1,938	1,925	(13)	9,863	11,850	1,987	64,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	31	30	(1)	156	140	(16)	350
Elevator Service/Main Cannery	0	0	0	478	480	2	1,500
Cannery Utilities - 2nd floor	197	275	78	851	1,100	249	3,200
Cannery - Utilities 1st floor	1,296	1,300	4	5,240	6,400	1,160	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	3,096	3,100	4	4,114	5,300	1,186	10,000
Cannery - Janitorial	0	0	0	1,668	1,900	232	3,000
Total Cannery Material & Services	4,620	4,705	85	12,517	15,320	2,803	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	5,158	5,158	0	20,070
Oregon Bus #525178 Principle	0	0	0	7,021	7,021	0	28,646
Total Debt Service	0	0	0	12,179	12,179	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	\$ 47,601	\$ 43,975	(3,626)	227,004	240,221	13,217	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	159,135	177,600	(18,465)	166,013	182,680	(16,667)	246,500
AIRPORT INCOME	1,281	1,500	(219)	42,016	44,100	(2,084)	90,860
MARINE INCOME	421	640	(219)	40,115	39,115	1,000	67,275
LAND/BLDG INCOME	11,747	40,050	(28,303)	85,896	115,200	(29,304)	226,200
CANNERY INCOME	4,815	5,615	(800)	27,387	28,735	(1,348)	68,000
OTHER INCOME	1,061	400	661	5,288	5,315	(27)	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	178,460	225,805	(47,345)	366,715	415,145	(48,430)	718,235
TOTAL PORT REVENUES	178,460	225,805	(47,345)	841,670	890,145	(48,475)	1,193,235
EXPENDITURES							
PERSONAL SERVIC	16,710	18,058	(1,348)	84,283	97,134	(12,851)	235,700
MATERIAL & SERV	30,891	25,917	4,974	130,542	130,908	(366)	364,600
CAPITAL OUTLAY	0	0	0	0	0	0	55,000
DEBT SERVICE	0	0	0	12,179	12,179	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	47,601	43,975	3,626	227,004	240,221	(13,217)	794,062
G. F. ENDING CASH BALANCES	\$ 130,859	181,830	(50,971)	\$ 614,666	649,924	(35,258)	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							
Interest Income Grant	0	0	0	1	0	1	0
Oregon Entitlement Funds	0	0	0	0	0	0	740,000
FAA Stimulus Funds	0	0	0	26,854	26,850	4	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	26,855	26,850	5	1,786,000
TOTAL REVEUNUES GBCIF	\$ 0	0	0	\$ 47,059	33,050	14,009	1,792,200

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	30,628	30,600	(28)	1,200,000
Fish Waste Processing Facility	1,097	0	(1,097)	1,097	0	(1,097)	0
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	1,097	0	(1,097)	31,725	30,600	(1,125)	1,786,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	1,097	0	(1,097)	31,725	30,600	(1,125)	1,786,000
GBCIF ENDING CASH BALANCE	\$ (1,097)	\$ 0	1,097	15,334	2,450	(12,884)	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	448	1,500	(1,052)	25,108	30,500	(5,392)	45,000
HP Shower revenues	51	200	(149)	2,953	3,675	(722)	5,000
HP Store Rent	184	185	(1)	946	925	21	2,200
HP Park Utilities	35	40	(5)	219	210	9	500
Interest Inc-HP	3	10	(7)	16	55	(39)	150
Huntley Park Other Income	0	150	(150)	5	1,150	(1,145)	2,500
HP Campground Income	721	2,085	(1,364)	29,247	36,515	(7,268)	55,350
Total Huntley Park Revenues	721	2,085	(1,364)	70,351	78,515	(8,164)	97,350

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	63	83	20	245	415	170	1,000
H P Personal Services	500	500	0	2,500	2,500	0	6,600
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Total Personal Services	563	583	20	2,745	2,915	170	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	673	300	(373)	1,000
Facility Maintenance	31	0	(31)	108	0	(108)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	49	50	1	441	450	9	1,000
H.P. Propane	397	1,000	603	768	1,100	332	2,500
H.P. Supplies	0	100	100	64	625	561	1,800
H.P. Refuse - Garbage & Vaults	327	750	423	2,406	3,950	1,544	6,000
H.P. Utilities	215	300	85	625	1,275	650	3,700
H.P. Telephone	44	50	6	176	250	74	600
H.P. Miscellaneous	0	125	125	0	625	625	1,500
Water Testing	43	0	(43)	43	250	207	1,000
HP Advertising	0	75	75	0	375	375	900
Lodging Taxes	0	0	0	485	225	(260)	450
Septiic/Toliet Testing	0	250	250	1,866	2,900	1,034	5,000
Volunteer Stipend	200	200	0	1,000	1,000	0	1,400
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Total Material & Services	1,306	2,900	1,594	8,655	13,325	4,670	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	1,220	1,200	(20)	1,220	1,200	(20)	15,000
Total Capital Outlay	1,220	1,200	(20)	1,220	1,200	(20)	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	\$ (2,368)	\$ (2,598)	(230)	57,731	61,075	3,344	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	28	65	(37)	143	325	(182)	800
Total Revenues	28	65	(37)	227,383	227,525	(142)	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	\$ 28	65	(37)	\$ 227,383	227,525	(142)	0