

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2013
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	2,861	3,750	(889)	209,569	207,750	1,819	236,000
P/Y Property Taxes	928	500	428	10,425	7,500	2,925	10,000
Treasurer Interest Income GF	81	50	31	439	280	159	500
Total Treasurer Revenues	3,870	4,300	(430)	220,433	215,530	4,903	246,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	580	600	(20)	16,879	16,850	29	49,000
Air Fuel Sales - Jet A	246	250	(4)	8,601	8,550	51	19,600
Ingress/Egress	360	1,860	(1,500)	360	1,860	(1,500)	1,860
Tie Down Fees	8	0	8	340	650	(310)	900
Air Land Lease Revenues	71	0	71	17,204	19,500	(2,296)	19,500
Total Airport Related Revenues	1,265	2,710	(1,445)	43,384	47,410	(4,026)	90,860
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	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	7,575	5,275	2,300	5,275
Launch Ramp Fees - Daily	55	50	5	5,392	7,800	(2,408)	9,800
Launch Ramp-Annual	75	0	75	1,414	3,700	(2,286)	3,700
Boat Moorage Fees - Sport	224	0	224	8,557	11,850	(3,293)	15,000
Boat Moorage Fees - Commercial	900	1,250	(350)	6,975	5,250	1,725	13,000
Poundage Revenue	0	400	(400)	1,912	2,600	(688)	5,000
Total Marine Related Revenues	1,254	1,700	(446)	49,037	48,040	997	67,275

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,684	7,600	(1,916)	50,760	53,250	(2,490)	85,500
Building Lease Revenues	0	0	0	11,001	11,500	(499)	11,500
Compound Storage Revenues	552	400	152	4,296	5,175	(879)	9,200
Land Lease Revenues	6,003	9,500	(3,497)	64,777	75,500	(10,723)	120,000
Total Land and Building Revenues	12,239	17,500	(5,261)	130,834	145,425	(14,591)	226,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,375	3,500	(125)	25,872	25,300	572	42,000
Cannery Lease - 2nd floor	1,499	1,100	399	6,504	7,650	(1,146)	13,000
Cannery Utilites - Reimbursed	803	900	(97)	5,453	6,550	(1,097)	11,000
Misc. Rent	0	165	(165)	525	1,175	(650)	2,000
Total Cannery Revenues	5,677	5,665	12	38,354	40,675	(2,321)	68,000
OTHER PORT REVENUES							
Equipment	0	0	0	150	0	150	900
Rental Car Revenue	187	175	12	5,162	3,665	1,497	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
Tsunami Dock Repair-Federal	47,322	0	47,322	47,322	0	47,322	0
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	5,275	400	4,875	7,770	2,800	4,970	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	52,784	575	52,209	60,404	6,465	53,939	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	\$ 77,089	32,450	44,639	\$ 1,017,401	978,545	38,856	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	\$ 3,334	\$ 3,400	66	22,462	22,368	(94)	39,500
Administrative Secretary	2,024	2,000	(24)	12,622	12,666	44	23,000
O&M Foreman Pay	2,742	2,583	(159)	18,357	18,081	(276)	31,000
Operations & Maintenance #1	1,109	1,825	716	9,946	12,775	2,829	21,900
Part-Time/Weekend O/M	920	950	30	8,031	7,450	(581)	13,800
Operation Maintenance #2	1,056	1,200	144	7,678	8,385	707	18,000
Summer Seasonal and Holiday	1,260	650	(610)	6,418	7,000	582	7,000
Overtime/Bonus All Employees	0	0	0	742	750	8	4,500
Payroll Tax / Worker's Comp	924	1,000	76	13,745	20,400	6,655	34,000
Health Insurance	2,216	2,750	534	13,986	19,250	5,264	33,000
Retirement Benefits	532	800	268	3,992	5,525	1,533	10,000
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Total Personal Services	16,117	17,158	1,041	117,979	134,650	16,671	235,700

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	75	75	0	565	565	1,000
Accounting Expenses	835	900	65	5,010	6,000	990	10,500
Audit Expenses	5,756	6,775	1,019	19,980	21,000	1,020	21,000
Dues/Association Fees	0	300	300	880	1,125	245	2,000
Taxes/Permit Fees	200	200	0	6,966	6,150	(816)	9,000
Insurance - G.F.	3,549	4,122	573	25,819	26,391	572	47,000
Office Expense	201	100	(101)	2,365	1,025	(1,340)	3,000
Postage/Mailing Fees	0	100	100	383	425	42	750
Copy Machine Maintenance	31	42	11	178	294	116	500
Web Site Hosting Fees	20	0	(20)	39	0	(39)	1,500
Telephone Expense	513	433	(80)	3,258	3,031	(227)	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	574	575	1	1,203	575	(628)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	230	100	(130)	1,184	1,200	16	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	0	200	200	1,609	1,400	(209)	2,400
Reimbursable Expenses	0	75	75	0	525	525	1,000
Misc. Expense - G.F.	0	165	165	0	1,155	1,155	2,000
Education	0	0	0	80	0	(80)	1,200
Total Office Material & Services	11,909	14,162	2,253	68,954	70,861	1,907	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	138	100	(38)	743	590	(153)	1,300
Sewer/Water - Airport	71	75	4	570	860	290	1,300
Airport Maintenance	837	0	(837)	10,978	10,000	(978)	10,000
AWOS Maintenance	0	0	0	4,400	4,400	0	5,500
Airport Card Lock R & M	35	0	(35)	35	0	(35)	1,500
Airport Liability Insurance	0	0	0	2,642	2,700	58	2,700
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Total Material & Services	1,081	175	(906)	53,669	53,650	(19)	71,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	9,392	4,000	(5,392)	4,000
Sewer / Water - Marina	122	200	78	872	1,225	353	2,200
Electricity - Marina	215	250	35	1,491	1,450	(41)	2,800
Marina Facility Maintenance	0	0	0	3,406	3,225	(181)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	850	250	3,000
Dock Repair/Maintenance	211	225	14	1,149	1,025	(124)	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	548	675	127	16,910	11,775	(5,135)	39,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	536	700	164	2,895	4,200	1,305	8,500
Sewer/Water	108	150	42	691	900	209	1,800
Refuse Disposal	372	750	378	3,900	5,250	1,350	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	408	200	(208)	844	1,525	681	4,000
Equipment Maintenance	260	275	15	2,274	2,125	(149)	10,000
Facilities Maintenance	192	0	(192)	816	500	(316)	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	163	250	87	2,072	1,700	(372)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
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Total Operations Material & Services	2,039	2,325	286	13,492	16,200	2,708	64,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	31	30	(1)	250	200	(50)	350
Elevator Service/Main Cannery	246	0	(246)	724	480	(244)	1,500
Cannery Utilities - 2nd floor	187	275	88	1,221	1,650	429	3,200
Cannery - Utilities 1st floor	1,556	1,300	(256)	8,217	9,100	883	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	112	125	13	4,544	5,525	981	10,000
Cannery - Janitorial	0	0	0	1,769	2,150	381	3,000
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Total Cannery Material & Services	2,132	1,730	(402)	16,735	19,105	2,370	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	1,500	1,500	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	1,500	1,500	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	10,223	10,223	0	20,070
Oregon Bus #525178 Principle	0	0	0	14,135	14,135	0	28,646
Total Debt Service	0	0	0	24,358	24,358	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	\$ 33,826	\$ 36,225	2,399	313,597	332,099	18,502	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	3,870	4,300	(430)	220,433	215,530	4,903	246,500
AIRPORT INCOME	1,265	2,710	(1,445)	43,384	47,410	(4,026)	90,860
MARINE INCOME	1,254	1,700	(446)	49,037	48,040	997	67,275
LAND/BLDG INCOME	12,239	17,500	(5,261)	130,834	145,425	(14,591)	226,200
CANNERY INCOME	5,677	5,665	12	38,354	40,675	(2,321)	68,000
OTHER INCOME	52,784	575	52,209	60,404	6,465	53,939	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	77,089	32,450	44,639	542,446	503,545	38,901	718,235
TOTAL PORT REVENUES	77,089	32,450	44,639	1,017,401	978,545	38,856	1,193,235
EXPENDITURES							
PERSONAL SERVIC	16,117	17,158	(1,041)	117,979	134,650	(16,671)	235,700
MATERIAL & SERV	17,709	19,067	(1,358)	169,760	171,591	(1,831)	364,600
CAPITAL OUTLAY	0	0	0	1,500	1,500	0	55,000
DEBT SERVICE	0	0	0	24,358	24,358	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	33,826	36,225	(2,399)	313,597	332,099	(18,502)	794,062
G. F. ENDING CASH BALANCES	\$ 43,263	(3,775)	47,038	\$ 703,804	646,446	57,358	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
Fish Waste Processing Grant	0	0	0	0	0	0	11,300
Total Grants Received	0	0	0	26,855	26,850	5	1,797,300
TOTAL REVEUNUES GBCIF	\$ 0	0	0	\$ 47,059	33,050	14,009	1,803,500

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	36,228	36,200	(28)	1,200,000
Fish Waste Processing Facility	0	0	0	1,097	0	(1,097)	11,300
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	37,325	36,200	(1,125)	1,797,300
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	0	0	0	37,325	36,200	(1,125)	1,797,300
GBCIF ENDING CASH BALANCE	\$ 0	\$ 0	0	9,734	(3,150)	(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	968	1,000	(32)	26,826	32,500	(5,674)	45,000
HP Shower revenues	76	100	(24)	3,029	3,875	(846)	5,000
HP Store Rent	184	185	(1)	1,314	1,295	19	2,200
HP Park Utilities	35	40	(5)	289	290	(1)	500
Interest Inc-HP	3	10	(7)	22	75	(53)	150
Huntley Park Other Income	0	150	(150)	5	1,450	(1,445)	2,500
HP Campground Income	1,266	1,485	(219)	31,485	39,485	(8,000)	55,350
Total Huntley Park Revenues	1,266	1,485	(219)	72,589	81,485	(8,896)	97,350

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	83	30	321	581	260	1,000
H P Personal Services	500	500	0	3,553	3,500	(53)	6,600
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Total Personal Services	553	583	30	3,874	4,081	207	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	57	0	(57)	730	300	(430)	1,000
Facility Maintenance	18	0	(18)	126	0	(126)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	31	0	(31)	502	475	(27)	1,000
H.P. Propane	50	0	(50)	818	1,150	332	2,500
H.P. Supplies	0	50	50	95	825	730	1,800
H.P. Refuse - Garbage & Vaults	327	450	123	3,060	4,850	1,790	6,000
H.P. Utilities	209	250	41	1,029	1,825	796	3,700
H.P. Telephone	44	50	6	264	350	86	600
H.P. Miscellaneous	0	125	125	0	875	875	1,500
Water Testing	190	0	(190)	828	850	22	1,000
HP Advertising	0	0	0	441	815	374	900
Lodging Taxes	21	50	29	506	275	(231)	450
Septiic/Toliet Testing	581	600	19	2,447	3,500	1,053	5,000
Volunteer Stipend	200	200	0	1,450	1,400	(50)	1,400
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Total Material & Services	1,728	1,775	47	12,296	17,490	5,194	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	1,220	1,200	(20)	15,000
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Total Capital Outlay	0	0	0	1,220	1,200	(20)	27,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
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Total Contingency	0	0	0	0	0	0	5,000
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HP ENDING CASH BALANCE	\$ (1,015)	\$ (873)	142	55,199	58,714	3,515	22,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2013
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>
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)	201	455	(254)	800
Total Revenues	29	65	(36)	227,441	227,655	(214)	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)	\$ 227,441	227,655	(214)	0