

Port of Gold Beach
Budget Report for the Period Ending
April 30, 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	1,757	1,400	357	223,887	223,650	237	236,000
P/Y Property Taxes	777	400	377	12,385	8,400	3,985	10,000
Treasurer Interest Income GF	76	40	36	662	420	242	500
Total Treasurer Revenues	2,610	1,840	770	236,934	232,470	4,464	246,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,085	1,100	(15)	19,923	20,000	(77)	49,000
Air Fuel Sales - Jet A	138	0	138	11,925	11,750	175	19,600
Ingress/Egress	360	0	360	2,580	1,860	720	1,860
Tie Down Fees	29	0	29	413	900	(487)	900
Air Land Lease Revenues	117	0	117	17,779	19,500	(1,721)	19,500
Total Airport Related Revenues	1,729	1,100	629	52,620	54,010	(1,390)	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	355	500	(145)	5,892	8,500	(2,608)	9,800
Launch Ramp-Annual	335	0	335	2,085	3,700	(1,615)	3,700
Boat Moorage Fees - Sport	314	0	314	9,171	11,850	(2,679)	15,000
Boat Moorage Fees - Commercial	450	0	450	15,411	13,000	2,411	13,000
Poundage Revenue	0	50	(50)	2,304	3,350	(1,046)	5,000
Total Marine Related Revenues	1,454	550	904	59,650	57,240	2,410	67,275

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,689	6,800	(111)	69,183	72,100	(2,917)	85,500
Building Lease Revenues	0	0	0	11,001	11,500	(499)	11,500
Compound Storage Revenues	336	1,025	(689)	6,207	7,750	(1,543)	9,200
Land Lease Revenues	10,041	11,500	(1,459)	90,376	102,000	(11,624)	120,000
Total Land and Building Revenues	17,066	19,325	(2,259)	176,767	193,350	(16,583)	226,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,229	3,800	(571)	35,158	36,000	(842)	42,000
Cannery Lease - 2nd floor	5,706	1,050	4,656	14,498	10,900	3,598	13,000
Cannery Utilites - Reimbursed	1,246	850	396	8,279	9,300	(1,021)	11,000
Misc. Rent	60	165	(105)	585	1,670	(1,085)	2,000
Total Cannery Revenues	10,241	5,865	4,376	58,520	57,870	650	68,000
OTHER PORT REVENUES							
Equipment	0	0	0	150	0	150	900
Rental Car Revenue	355	350	5	6,323	4,440	1,883	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
Tsunami Dock Repair-Federal	0	0	0	47,322	0	47,322	0
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	252	400	(148)	11,302	4,000	7,302	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
Total Other Port Revenue	607	750	(143)	70,097	13,440	56,657	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	\$ 33,707	29,430	4,277	\$ 1,129,543	1,083,380	46,163	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	32,464	32,568	104	39,500
Administrative Secretary	1,936	2,000	64	18,166	18,666	500	23,000
O&M Foreman Pay	2,622	2,583	(39)	25,866	25,830	(36)	31,000
Operations & Maintenance #1	373	1,825	1,452	9,919	18,250	8,331	21,900
Part-Time/Weekend O/M	1,880	0	(1,880)	12,151	7,450	(4,701)	13,800
Operation Maintenance #2	792	1,700	908	10,758	14,685	3,927	18,000
Summer Seasonal and Holiday	1,428	0	(1,428)	10,845	7,000	(3,845)	7,000
Overtime/Bonus All Employees	0	0	0	742	750	8	4,500
Payroll Tax / Worker's Comp	583	1,000	417	17,183	24,600	7,417	34,000
Health Insurance	2,216	2,750	534	20,635	27,500	6,865	33,000
Retirement Benefits	532	900	368	5,589	8,200	2,611	10,000
Total Personal Services	15,696	16,158	462	164,318	185,499	21,181	235,700

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	45	45	30	695	665	1,000
Accounting Expenses	835	900	65	7,515	8,700	1,185	10,500
Audit Expenses	0	0	0	19,980	21,000	1,020	21,000
Dues/Association Fees	500	525	25	1,730	2,000	270	2,000
Taxes/Permit Fees	42	200	158	7,695	7,050	(645)	9,000
Insurance - G.F.	3,549	4,121	572	36,467	38,755	2,288	47,000
Office Expense	146	425	279	3,150	1,650	(1,500)	3,000
Postage/Mailing Fees	95	0	(95)	478	600	122	750
Copy Machine Maintenance	31	42	11	270	420	150	500
Web Site Hosting Fees	20	0	(20)	59	0	(59)	1,500
Telephone Expense	402	433	31	4,475	4,330	(145)	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	74	0	(74)	703	575	(128)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	337	350	13	2,718	2,775	57	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	900	200	(700)	2,509	2,000	(509)	2,400
Reimbursable Expenses	0	75	75	0	750	750	1,000
Misc. Expense - G.F.	0	165	165	0	1,650	1,650	2,000
Education	46	50	4	356	360	4	1,200
Total Office Material & Services	6,977	7,531	554	88,135	93,310	5,175	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	129	110	(19)	1,145	915	(230)	1,300
Sewer/Water - Airport	71	90	19	784	1,100	316	1,300
Airport Maintenance	0	0	0	11,179	10,000	(1,179)	10,000
AWOS Maintenance	37	0	(37)	4,437	4,400	(37)	5,500
Airport Card Lock R & M	0	0	0	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	237	200	(37)	54,523	54,215	(308)	71,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	9,392	4,000	(5,392)	4,000
Sewer / Water - Marina	120	200	80	1,403	1,825	422	2,200
Electricity - Marina	185	250	65	2,072	2,200	128	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	242	250	8	1,574	1,475	(99)	7,500
Fish Cleaning Maintenance	45	50	5	45	50	5	1,000
Marine Restroom Maintenance	939	1,000	61	1,007	1,000	(7)	1,000
Sea Lion Program Payout	10,000	10,000	0	10,000	10,000	0	10,000
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Total Marine Related Material & Service	11,531	11,750	219	29,499	24,625	(4,874)	39,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	505	700	195	4,507	6,300	1,793	8,500
Sewer/Water	108	150	42	1,016	1,350	334	1,800
Refuse Disposal	372	600	228	5,016	7,000	1,984	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	423	425	2	1,895	2,550	655	4,000
Equipment Maintenance	263	300	37	2,844	2,725	(119)	10,000
Facilities Maintenance	0	0	0	1,399	1,100	(299)	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	246	200	(46)	2,923	2,400	(523)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
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Total Operations Material & Services	1,917	2,375	458	19,600	23,425	3,825	64,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	31	30	(1)	344	290	(54)	350
Elevator Service/Main Cannery	0	0	0	724	480	(244)	1,500
Cannery Utilities - 2nd floor	230	275	45	1,870	2,475	605	3,200
Cannery - Utilities 1st floor	1,597	1,400	(197)	13,440	13,200	(240)	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	170	100	(70)	5,275	6,075	800	10,000
Cannery - Janitorial	303	225	(78)	2,593	3,000	407	3,000
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Total Cannery Material & Services	2,331	2,030	(301)	24,256	25,520	1,264	36,550

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CAPITAL OUTLAY							
Marina Capital Outlay	1,390	1,400	10	1,390	1,400	10	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	294	300	6	294	300	6	2,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	6,000	6,000	0	6,000	6,000	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	1,000
Total Capital Outlay	7,684	7,700	16	9,184	9,200	16	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	15,194	15,241	47	20,070
Oregon Bus #525178 Principle	0	0	0	21,342	21,335	(7)	28,646
Total Debt Service	0	0	0	36,536	36,576	40	73,762
TRANSFERS							
Transfer to PFCORF	0	0	0	40,000	40,000	0	40,000
Total Transfers	0	0	0	40,000	40,000	0	40,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 46,373	\$ 47,744	1,371	466,051	492,370	26,319	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	2,610	1,840	770	236,934	232,470	4,464	246,500
AIRPORT INCOME	1,729	1,100	629	52,620	54,010	(1,390)	90,860
MARINE INCOME	1,454	550	904	59,650	57,240	2,410	67,275
LAND/BLDG INCOME	17,066	19,325	(2,259)	176,767	193,350	(16,583)	226,200
CANNERY INCOME	10,241	5,865	4,376	58,520	57,870	650	68,000
OTHER INCOME	607	750	(143)	70,097	13,440	56,657	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	33,707	29,430	4,277	654,588	608,380	46,208	718,235
TOTAL PORT REVENUES	33,707	29,430	4,277	1,129,543	1,083,380	46,163	1,193,235
EXPENDITURES							
PERSONAL SERVIC	15,696	16,158	(462)	164,318	185,499	(21,181)	235,700
MATERIAL & SERV	22,993	23,886	(893)	216,013	221,095	(5,082)	364,600
CAPITAL OUTLAY	7,684	7,700	(16)	9,184	9,200	(16)	55,000
DEBT SERVICE	0	0	0	36,536	36,576	(40)	73,762
TRANSFERS OUT	0	0	0	40,000	40,000	0	40,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	46,373	47,744	(1,371)	466,051	492,370	(26,319)	794,062
G. F. ENDING CASH BALANCES	\$ (12,666)	(18,314)	5,648	\$ 663,492	591,010	72,482	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	2	0	2	0
Oregon Entitlement Funds	0	0	0	0	0	0	740,000
FAA Stimulus Funds	10,595	10,600	(5)	37,449	37,450	(1)	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	240	250	(10)	7,290	7,350	(60)	11,300
Total Grants Received	10,835	10,850	(15)	44,741	44,800	(59)	1,797,300
TOTAL REVEUNUES GBCIF	\$ 10,835	10,850	(15)	\$ 64,945	51,000	13,945	1,803,500

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 1,642	\$ 1,650	8	43,086	43,100	14	1,200,000
Fish Waste Processing Facility	1,300	1,100	(200)	11,501	11,300	(201)	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
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Total Capital Improvement for GBCIF	2,942	2,750	(192)	54,587	54,400	(187)	1,797,300
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 FUN	2,942	2,750	(192)	54,587	54,400	(187)	1,797,300
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GBCIF ENDING CASH BALANCE	\$ 7,893	\$ 8,100	207	10,358	(3,400)	(13,758)	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	1,750	3,000	(1,250)	29,897	38,500	(8,603)	45,000
HP Shower revenues	165	200	(35)	3,360	4,400	(1,040)	5,000
HP Store Rent	184	185	(1)	1,866	1,850	16	2,200
HP Park Utilities	35	40	(5)	430	410	20	500
Interest Inc-HP	3	15	(12)	31	120	(89)	150
Huntley Park Other Income	0	250	(250)	5	2,000	(1,995)	2,500
HP Campground Income	2,137	3,690	(1,553)	35,589	47,280	(11,691)	55,350
Total Huntley Park Revenues	2,137	3,690	(1,553)	76,693	89,280	(12,587)	97,350

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	61	83	22	446	830	384	1,000
H P Personal Services	500	500	0	5,053	5,000	(53)	6,600
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Total Personal Services	561	583	22	5,499	5,830	331	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	137	0	(137)	1,003	300	(703)	1,000
Facility Maintenance	63	0	(63)	259	0	(259)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	0	75	75	589	625	36	1,000
H.P. Propane	223	225	2	1,041	1,400	359	2,500
H.P. Supplies	72	125	53	198	1,500	1,302	1,800
H.P. Refuse - Garbage & Vaults	327	175	(152)	4,042	5,375	1,333	6,000
H.P. Utilities	287	300	13	1,851	2,700	849	3,700
H.P. Telephone	44	50	6	397	500	103	600
H.P. Miscellaneous	0	125	125	0	1,250	1,250	1,500
Water Testing	0	50	50	868	1,000	132	1,000
HP Advertising	0	0	0	441	815	374	900
Lodging Taxes	22	75	53	528	350	(178)	450
Septiic/Toliet Testing	0	0	0	2,447	3,850	1,403	5,000
Volunteer Stipend	200	0	(200)	2,050	1,400	(650)	1,400
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Total Material & Services	1,375	1,200	(175)	15,714	21,065	5,351	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
Total Capital Outlay	0	0	0	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	\$ 201	\$ 1,907	1,706	54,260	61,185	6,925	22,250

Port of Gold Beach
Budget Report for the Period Ending
April 30, 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	40,000	40,000	0	40,000
PFCO fund interest	33	65	(32)	298	650	(352)	800
Total Revenues	33	65	(32)	267,538	267,850	(312)	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	\$ 33	65	(32)	\$ 267,538	267,850	(312)	0