

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2014
Fiscal Year of June 30, 2014

	<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	632,086	605,500	26,586	605,500
TREASURER REVENUES							
C/Y Property Taxes	4,248	2,950	1,298	217,329	215,900	1,429	243,000
P/Y Property Taxes	1,110	950	160	10,922	10,500	422	15,000
Treasurer Interest Income GF	60	85	(25)	210	445	(235)	800
Total Treasurer Revenues	5,418	3,985	1,433	228,461	226,845	1,616	258,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,297	1,250	47	21,322	21,100	222	35,000
Air Fuel Sales - Jet A	0	0	0	5,677	5,925	(248)	20,000
Ingress/Egress	1,500	1,500	0	1,895	1,900	(5)	2,580
Tie Down Fees	24	0	24	271	335	(64)	750
Air Land Lease Revenues	119	100	19	18,711	19,350	(639)	19,500
Total Airport Related Revenues	2,940	2,850	90	47,876	48,610	(734)	77,830
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	3,975	4,100	(125)	5,000
Fuel Flowage Fees	0	0	0	8,325	8,000	325	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	7,575
Launch Ramp Fees - Daily	24	0	24	4,574	5,800	(1,226)	9,800
Launch Ramp-Annual	297	75	222	2,124	1,600	524	3,700
Boat Moorage Fees - Sport	0	225	(225)	9,380	10,575	(1,195)	15,000
Boat Moorage Fees - Commercial	840	900	(60)	5,712	6,950	(1,238)	16,500
Poundage Revenue	0	0	0	2,161	2,450	(289)	5,000
Total Marine Related Revenues	1,161	1,200	(39)	42,626	45,850	(3,224)	73,575

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,380	5,750	(370)	48,085	51,250	(3,165)	84,000
Building Lease Revenues	0	0	0	11,001	12,000	(999)	12,000
Compound Storage Revenues	622	550	72	4,918	4,500	418	9,200
Land Lease Revenues	7,184	6,000	1,184	73,209	70,400	2,809	116,000
Total Land and Building Revenues	13,186	12,300	886	137,213	138,150	(937)	221,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,214	3,375	839	26,236	25,900	336	42,000
Cannery Lease - 2nd floor	2,627	2,000	627	19,551	11,950	7,601	30,200
Cannery Utilites - Reimbursed	1,256	800	456	6,447	5,500	947	11,000
Misc. Rent	0	200	(200)	105	1,400	(1,295)	2,400
Total Cannery Revenues	8,097	6,375	1,722	52,339	44,750	7,589	85,600
OTHER PORT REVENUES							
Equipment	0	0	0	185	200	(15)	500
Rental Car Revenue	693	700	(7)	4,632	4,675	(43)	6,000
Dock rental	0	0	0	340	0	340	0
Sky Trax Rental	0	0	0	2,500	0	2,500	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	1,000
Misc. Other Port Income	45	0	45	2,853	2,775	78	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
Total Other Port Revenue	738	700	38	15,510	12,650	2,860	18,500
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	\$ 31,540	27,410	4,130	\$ 1,156,111	1,122,355	33,756	1,341,005

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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	\$ 3,500	\$ 3,334	(166)	23,602	23,330	(272)	40,000
Administrative Secretary	1,994	1,950	(44)	13,959	13,650	(309)	23,400
O&M Foreman Pay	1,919	2,584	665	18,129	18,080	(49)	31,000
Operations & Maintenance #1	635	1,870	1,235	4,332	13,097	8,765	22,450
Part-Time/Weekend O/M	1,477	900	(577)	11,128	7,550	(3,578)	14,300
Operation Maintenance #2	1,212	1,100	(112)	7,642	11,300	3,658	18,500
Summer Seasonal and Holiday	795	800	5	10,178	5,950	(4,228)	10,000
Overtime/Bonus All Employees	0	0	0	758	800	42	7,500
Payroll Tax / Worker's Comp	956	1,000	44	15,086	16,300	1,214	30,000
Health Insurance	2,650	2,530	(120)	18,281	17,710	(571)	30,400
Retirement Benefits	1,313	725	(588)	4,895	5,075	180	8,700
Total Personal Services	16,451	16,793	342	127,990	132,842	4,852	236,250

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	41	0	(41)	81	40	(41)	1,000
Accounting Expenses	860	875	15	6,495	6,125	(370)	10,500
Audit Expenses	150	150	0	15,303	18,475	3,172	22,000
Dues/Association Fees	125	0	(125)	799	925	126	2,000
Taxes/Permit Fees	0	200	200	5,612	6,425	813	9,000
Insurance - G.F.	3,660	4,285	625	24,956	25,585	629	47,000
Office Expense	64	200	136	615	2,400	1,785	4,000
Postage/Mailing Fees	93	50	(43)	376	475	99	750
Copy Machine Maintenance	34	41	7	227	243	16	500
Web Site Hosting Fees	20	0	(20)	59	0	(59)	1,000
Telephone Expense	394	525	131	2,829	3,325	496	5,400
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	0	0	0	611	600	(11)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	184	200	16	1,401	1,425	24	2,000
Commissioner Travel	0	0	0	249	250	1	1,400
Refunds	0	0	0	1,690	1,710	20	2,500
Reimbursable Expenses	0	0	0	200	200	0	500
Misc. Expense - G.F.	0	0	0	558	560	2	2,000
Education	0	0	0	0	80	80	1,000
Total Office Material & Services	5,625	6,526	901	62,061	68,843	6,782	150,050

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	25,523	25,525	2	35,000
Air Fuel Purchases - JET A	0	0	0	8,830	8,850	20	14,000
Electricity - Airport	168	100	(68)	828	600	(228)	1,300
Sewer/Water - Airport	75	100	25	551	700	149	1,300
Airport Maintenance	84	85	1	792	725	(67)	12,000
AWOS Maintenance	35	0	(35)	4,535	5,500	965	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
	<u>362</u>	<u>285</u>	<u>(77)</u>	<u>41,059</u>	<u>41,900</u>	<u>841</u>	<u>73,100</u>
Total Material & Services							
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	3,042	3,050	8	4,000
Sewer / Water - Marina	101	150	49	844	915	71	2,000
Electricity - Marina	382	215	(167)	1,498	1,495	(3)	2,800
Marina Facility Maintenance	0	0	0	699	690	(9)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	300	300	0	2,000
Dock Repair/Maintenance	0	0	0	726	675	(51)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	523	550	27	1,000
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
	<u>483</u>	<u>365</u>	<u>(118)</u>	<u>17,632</u>	<u>17,675</u>	<u>43</u>	<u>35,300</u>
Total Marine Related Material & Service							

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OPERATIONS MATERIAL AND SERVICES							
Electricity	468	550	82	2,795	3,600	805	8,000
Sewer/Water	100	110	10	819	830	11	1,800
Refuse Disposal	378	450	72	3,728	4,450	722	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	237	500	263	1,235	1,535	300	4,000
Equipment Maintenance	24	0	(24)	3,072	3,075	3	10,800
Facilities Maintenance	146	0	(146)	2,928	2,850	(78)	10,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	446	300	(146)	2,026	1,800	(226)	3,500
Upriver Lands Maintenance	0	0	0	175	175	0	2,000
Total Operations Material & Services	1,799	1,910	111	16,778	18,315	1,537	57,600
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	30	(2)	222	215	(7)	400
Elevator Service/Main Cannery	0	0	0	492	250	(242)	1,500
Cannery Utilities - 2nd floor	293	400	107	2,149	2,800	651	5,000
Cannery - Utilities 1st floor	1,620	1,550	(70)	8,697	8,225	(472)	17,000
Cannery - Supplies	0	0	0	152	150	(2)	1,000
Cannery - Maint & Repair	112	0	(112)	2,782	2,725	(57)	10,000
Cannery - Janitorial	0	0	0	2,700	2,700	0	5,000
Total Cannery Material & Services	2,057	1,980	(77)	17,194	17,065	(129)	39,900

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CAPITAL OUTLAY							
Airport Capital Outlay	879	900	21	1,832	1,900	68	15,000
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	30,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	35,000
Shop/Office Capital Outlay	0	0	0	0	0	0	15,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	488	500	12	1,000
Jetty Repair	0	0	0	0	0	0	3,000
Paving; Port Facilities	0	0	0	0	0	0	20,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
Total Capital Outlay	879	900	21	2,320	2,400	80	139,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	9,461	9,462	1	18,527
Oregon Bus #525178 Principle	0	0	0	14,896	14,896	0	30,188
Total Debt Service	0	0	0	24,357	24,358	1	48,715
TRANSFERS							
Transfer to PFCORF	100,000	100,000	0	100,000	100,000	0	100,000
Transfer to GBCIF	135,500	135,500	0	135,500	135,500	0	135,500
Total Transfers	235,500	235,500	0	235,500	235,500	0	235,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 263,156	\$ 264,259	1,103	544,891	558,898	14,007	1,040,415

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	632,086	605,500	26,586	605,500
TREASURY INCOME	5,418	3,985	1,433	228,461	226,845	1,616	258,800
AIRPORT INCOME	2,940	2,850	90	47,876	48,610	(734)	77,830
MARINE INCOME	1,161	1,200	(39)	42,626	45,850	(3,224)	73,575
LAND/BLDG INCOME	13,186	12,300	886	137,213	138,150	(937)	221,200
CANNERY INCOME	8,097	6,375	1,722	52,339	44,750	7,589	85,600
OTHER INCOME	738	700	38	15,510	12,650	2,860	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	31,540	27,410	4,130	524,025	516,855	7,170	735,505
TOTAL PORT REVENUES	31,540	27,410	4,130	1,156,111	1,122,355	33,756	1,341,005
EXPENDITURES							
PERSONAL SERVIC	16,451	16,793	(342)	127,990	132,842	(4,852)	236,250
MATERIAL & SERV	10,326	11,066	(740)	154,724	163,798	(9,074)	355,950
CAPITAL OUTLAY	879	900	(21)	2,320	2,400	(80)	139,000
DEBT SERVICE	0	0	0	24,357	24,358	(1)	48,715
TRANSFERS OUT	235,500	235,500	0	235,500	235,500	0	235,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	263,156	264,259	(1,103)	544,891	558,898	(14,007)	1,040,415
G. F. ENDING CASH BALANCES	\$ (231,616)	(236,849)	5,233	\$ 611,220	563,457	47,763	300,590

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,154</u>	<u>20,000</u>	<u>(6,846)</u>	<u>20,000</u>
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	<u>135,500</u>	<u>135,500</u>	<u>0</u>	<u>135,500</u>	<u>135,500</u>	<u>0</u>	<u>135,500</u>
Total Transfer In	<u>135,500</u>	<u>135,500</u>	<u>0</u>	<u>135,500</u>	<u>135,500</u>	<u>0</u>	<u>135,500</u>
GRANT FUNDS							
Interest Income Grant	9	0	9	10	0	10	0
FAA AIP Grant	0	0	0	625,245	600,000	25,245	600,000
FAA Stimulus Funds	0	0	0	0	0	0	480,000
SDAO Grant	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	37,500
Fish Waste Processing Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,550</u>	<u>0</u>	<u>4,550</u>	<u>0</u>
Total Grants Received	<u>9</u>	<u>0</u>	<u>9</u>	<u>629,805</u>	<u>600,000</u>	<u>29,805</u>	<u>1,120,500</u>
TOTAL REVEUNUES GBCIF	<u>\$ 135,509</u>	<u>135,500</u>	<u>9</u>	<u>\$ 778,459</u>	<u>755,500</u>	<u>22,959</u>	<u>1,276,000</u>

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	681,573	632,850	(48,723)	1,080,000
Taxiway Replac Cost Port Match	0	0	0	22,523	22,525	2	120,000
Strategic Bus Plan Update	0	0	0	128	125	(3)	37,500
Strategic Bus Plan Port Match	0	0	0	43	50	7	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
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Total Capital Improvement for GBCIF	0	0	0	704,267	655,550	(48,717)	1,256,000
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	0	0	0	704,267	655,550	(48,717)	1,256,000
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GBCIF ENDING CASH BALANCE	\$ 135,509	\$ 135,500	(9)	74,192	99,950	25,758	20,000
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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	48,918	50,000	(1,082)	50,000
CAMPGROUND INCOME							
Huntley Park Campground Income	772	1,000	(228)	24,149	28,900	(4,751)	40,000
HP Shower revenues	130	75	55	2,356	3,474	(1,118)	5,000
HP Store Rent	0	185	(185)	0	1,295	(1,295)	2,000
HP Park Utilities	0	35	(35)	0	315	(315)	500
Interest Inc-HP	6	5	1	45	35	10	50
Huntley Park Other Income	0	0	0	0	0	0	500
HP Campground Income	908	1,300	(392)	26,550	34,019	(7,469)	48,050
Total Huntley Park Revenues	908	1,300	(392)	75,468	84,019	(8,551)	98,050

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	75	22	271	525	254	1,000
H P Personal Services	500	500	0	3,554	3,500	(54)	6,600
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Total Personal Services	553	575	22	3,825	4,025	200	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	32	0	(32)	1,168	950	(218)	1,200
Facility Maintenance	60	0	(60)	1,491	1,410	(81)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	123	30	(93)	882	625	(257)	1,000
H.P. Propane	0	50	50	1,082	1,150	68	2,500
H.P. Supplies	0	0	0	127	195	68	1,500
H.P. Refuse - Garbage & Vaults	0	330	330	3,488	3,605	117	6,000
H.P. Utilities	257	210	(47)	1,312	1,370	58	3,500
H.P. Telephone	44	50	6	221	300	79	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	0	200	200	575	790	215	1,200
HP Advertising	0	0	0	400	800	400	900
Lodging Taxes	17	0	(17)	616	600	(16)	600
Septiic/Toliet Testing	620	600	(20)	2,597	2,800	203	5,000
Volunteer Stipend	0	0	0	800	800	0	1,200
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Total Material & Services	1,153	1,470	317	14,759	15,395	636	34,700

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	<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>
CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	5,000
Total Capital Outlay	0	0	0	0	0	0	5,000
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	\$ (798)	\$ (745)	53	56,884	64,599	7,715	45,600

Port of Gold Beach
Budget Report for the Period Ending
January 31, 2014
Fiscal Year of June 30, 2014

	<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	244,551	267,550	(22,999)	267,550
Transfer from GF to PFCO	100,000	100,000	0	100,000	100,000	0	100,000
PFCO fund interest	14	0	14	186	0	186	0
Total Revenues	100,014	100,000	14	344,737	367,550	(22,813)	367,550
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	222,550
Taxi Way Rehab Match	0	0	0	44,755	0	44,755	0
Shop Rehab & Painting	1,055	1,050	5	143,836	143,800	36	145,000
Total Expenditures	1,055	1,050	5	188,591	143,800	44,791	367,550
FACILITIES ENDING CASH BALANC	\$ 98,959	98,950	9	\$ 156,146	223,750	(67,604)	0