

Port of Gold Beach
Budget Report for the Period Ending
February 28, 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	3,410	3,000	410	220,738	218,900	1,838	243,000
P/Y Property Taxes	498	475	23	11,420	10,975	445	15,000
Treasurer Interest Income GF	54	70	(16)	264	515	(251)	800
Total Treasurer Revenues	3,962	3,545	417	232,422	230,390	2,032	258,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	998	1,200	(202)	22,320	22,300	20	35,000
Air Fuel Sales - Jet A	322	325	(3)	5,999	6,250	(251)	20,000
Ingress/Egress	0	0	0	1,895	1,900	(5)	2,580
Tie Down Fees	0	50	(50)	271	385	(114)	750
Air Land Lease Revenues	73	75	(2)	18,784	19,425	(641)	19,500
Total Airport Related Revenues	1,393	1,650	(257)	49,269	50,260	(991)	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	18	0	18	4,592	5,800	(1,208)	9,800
Launch Ramp-Annual	221	225	(4)	2,344	1,825	519	3,700
Boat Moorage Fees - Sport	0	0	0	9,380	10,575	(1,195)	15,000
Boat Moorage Fees - Commercial	6,636	6,650	(14)	12,348	13,600	(1,252)	16,500
Poundage Revenue	0	0	0	2,161	2,450	(289)	5,000
Total Marine Related Revenues	6,875	6,875	0	49,500	52,725	(3,225)	73,575

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,216	6,450	(234)	54,301	57,700	(3,399)	84,000
Building Lease Revenues	0	0	0	11,001	12,000	(999)	12,000
Compound Storage Revenues	633	475	158	5,551	4,975	576	9,200
Land Lease Revenues	8,583	8,275	308	81,792	78,675	3,117	116,000
Total Land and Building Revenues	15,432	15,200	232	152,645	153,350	(705)	221,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,009	2,850	159	29,245	28,750	495	42,000
Cannery Lease - 2nd floor	2,551	1,850	701	22,102	13,800	8,302	30,200
Cannery Utilites - Reimbursed	607	550	57	7,054	6,050	1,004	11,000
Misc. Rent	0	200	(200)	105	1,600	(1,495)	2,400
Total Cannery Revenues	6,167	5,450	717	58,506	50,200	8,306	85,600
OTHER PORT REVENUES							
Equipment	0	0	0	185	200	(15)	500
Rental Car Revenue	328	325	3	4,960	5,000	(40)	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	5,704	0	5,704	8,557	2,775	5,782	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
Total Other Port Revenue	6,032	325	5,707	21,542	12,975	8,567	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	\$ 39,861	33,045	6,816	\$ 1,195,970	1,155,400	40,570	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)	27,102	26,664	(438)	40,000
Administrative Secretary	1,813	1,950	137	15,771	15,600	(171)	23,400
O&M Foreman Pay	1,920	2,584	664	20,049	20,664	615	31,000
Operations & Maintenance #1	595	1,871	1,276	4,927	14,968	10,041	22,450
Part-Time/Weekend O/M	1,926	650	(1,276)	13,054	8,200	(4,854)	14,300
Operation Maintenance #2	1,088	1,100	12	8,730	12,400	3,670	18,500
Summer Seasonal and Holiday	0	800	800	10,178	6,750	(3,428)	10,000
Overtime/Bonus All Employees	0	0	0	758	800	42	7,500
Payroll Tax / Worker's Comp	752	1,000	248	15,838	17,300	1,462	30,000
Health Insurance	2,693	2,530	(163)	20,974	20,240	(734)	30,400
Retirement Benefits	679	725	46	5,574	5,800	226	8,700
Total Personal Services	14,966	16,544	1,578	142,955	149,386	6,431	236,250

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	81	40	(41)	1,000
Accounting Expenses	860	875	15	7,355	7,000	(355)	10,500
Audit Expenses	175	175	0	15,478	18,650	3,172	22,000
Dues/Association Fees	130	350	220	929	1,275	346	2,000
Taxes/Permit Fees	0	700	700	5,612	7,125	1,513	9,000
Insurance - G.F.	3,660	4,285	625	28,615	29,870	1,255	47,000
Office Expense	366	375	9	980	2,775	1,795	4,000
Postage/Mailing Fees	0	0	0	376	475	99	750
Copy Machine Maintenance	34	40	6	260	283	23	500
Web Site Hosting Fees	0	0	0	59	0	(59)	1,000
Telephone Expense	388	415	27	3,217	3,740	523	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	111	100	(11)	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	301	300	(1)	1,703	1,725	22	3,000
Commissioner Travel	0	0	0	249	250	1	1,400
Refunds	195	200	5	1,885	1,910	25	2,500
Reimbursable Expenses	50	50	0	249	250	1	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	6,270	7,865	1,595	68,328	76,708	8,380	151,050

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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	167	100	(67)	996	700	(296)	1,300
Sewer/Water - Airport	75	100	25	625	800	175	1,300
Airport Maintenance	0	0	0	792	725	(67)	12,000
AWOS Maintenance	0	0	0	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
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Total Material & Services	242	200	(42)	41,301	42,100	799	73,100
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	3,042	3,050	8	4,000
Sewer / Water - Marina	126	250	124	970	1,165	195	2,000
Electricity - Marina	440	200	(240)	1,938	1,695	(243)	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	514	500	(14)	1,240	1,175	(65)	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
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Total Marine Related Material & Service	1,080	950	(130)	18,712	18,625	(87)	35,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	513	550	37	3,308	4,150	842	8,000
Sewer/Water	100	110	10	919	940	21	1,800
Refuse Disposal	378	450	72	4,106	4,900	794	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	115	125	10	1,350	1,660	310	4,000
Equipment Maintenance	66	0	(66)	3,138	3,075	(63)	10,000
Facilities Maintenance	59	0	(59)	2,987	2,850	(137)	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	181	200	19	2,207	2,000	(207)	3,500
Upriver Lands Maintenance	0	0	0	175	175	0	2,000
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Total Operations Material & Services	1,412	1,435	23	18,190	19,750	1,560	56,800
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	38	30	(8)	260	245	(15)	400
Elevator Service/Main Cannery	0	0	0	492	250	(242)	1,500
Cannery Utilities - 2nd floor	358	400	42	2,507	3,200	693	5,000
Cannery - Utilities 1st floor	1,851	1,875	24	10,547	10,100	(447)	17,000
Cannery - Supplies	0	0	0	152	150	(2)	1,000
Cannery - Maint & Repair	112	100	(12)	2,894	2,825	(69)	10,000
Cannery - Janitorial	0	0	0	2,700	2,700	0	5,000
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Total Cannery Material & Services	2,359	2,405	46	19,552	19,470	(82)	39,900

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CAPITAL OUTLAY							
Airport Capital Outlay	2,374	2,400	26	4,206	4,300	94	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	787	800	13	787	800	13	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	3,161	3,200	39	5,481	5,600	119	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	0	0	0	100,000	100,000	0	100,000
Transfer to GBCIF	0	0	0	135,500	135,500	0	135,500
Total Transfers	0	0	0	235,500	235,500	0	235,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 29,490	\$ 32,599	3,109	574,376	591,497	17,121	1,040,615

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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	3,962	3,545	417	232,422	230,390	2,032	258,800
AIRPORT INCOME	1,393	1,650	(257)	49,269	50,260	(991)	77,830
MARINE INCOME	6,875	6,875	0	49,500	52,725	(3,225)	73,575
LAND/BLDG INCOME	15,432	15,200	232	152,645	153,350	(705)	221,200
CANNERY INCOME	6,167	5,450	717	58,506	50,200	8,306	85,600
OTHER INCOME	6,032	325	5,707	21,542	12,975	8,567	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	39,861	33,045	6,816	563,884	549,900	13,984	735,505
TOTAL PORT REVENUES	39,861	33,045	6,816	1,195,970	1,155,400	40,570	1,341,005
EXPENDITURES							
PERSONAL SERVIC	14,966	16,544	(1,578)	142,955	149,386	(6,431)	236,250
MATERIAL & SERV	11,363	12,855	(1,492)	166,083	176,653	(10,570)	356,150
CAPITAL OUTLAY	3,161	3,200	(39)	5,481	5,600	(119)	139,000
DEBT SERVICE	0	0	0	24,357	24,358	(1)	48,715
TRANSFERS OUT	0	0	0	235,500	235,500	0	235,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	29,490	32,599	(3,109)	574,376	591,497	(17,121)	1,040,615
G. F. ENDING CASH BALANCES	\$ 10,371	446	9,925	\$ 621,594	563,903	57,691	300,390

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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>0</u>	<u>0</u>	<u>0</u>	<u>135,500</u>	<u>135,500</u>	<u>0</u>	<u>135,500</u>
Total Transfer In	0	0	0	135,500	135,500	0	135,500
GRANT FUNDS							
Interest Income Grant	16	0	16	25	0	25	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>16</u>	<u>0</u>	<u>16</u>	<u>629,820</u>	<u>600,000</u>	<u>29,820</u>	<u>1,120,500</u>
TOTAL REVEUNUES GBCIF	<u>\$ 16</u>	<u>0</u>	<u>16</u>	<u>\$ 778,474</u>	<u>755,500</u>	<u>22,974</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	3,953	4,000	47	4,080	4,125	45	37,500
Strategic Bus Plan Port Match	1,318	1,325	7	1,360	1,375	15	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	5,271	5,325	54	709,536	660,875	(48,661)	1,256,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	5,271	5,325	54	709,536	660,875	(48,661)	1,256,000
GBCIF ENDING CASH BALANCE	\$ (5,255)	\$ (5,325)	(70)	68,938	94,625	25,687	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	1,027	500	527	25,176	29,400	(4,224)	40,000
HP Shower revenues	50	65	(15)	2,406	3,539	(1,133)	5,000
HP Store Rent	0	185	(185)	0	1,480	(1,480)	2,000
HP Park Utilities	0	100	(100)	0	415	(415)	500
Interest Inc-HP	6	5	1	50	40	10	50
Huntley Park Other Income	0	0	0	0	0	0	500
HP Campground Income	1,083	855	228	27,632	34,874	(7,242)	48,050
Total Huntley Park Revenues	1,083	855	228	76,550	84,874	(8,324)	98,050

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	4	75	71	275	600	325	1,000
H P Personal Services	500	500	0	4,054	4,000	(54)	6,600
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Total Personal Services	504	575	71	4,329	4,600	271	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	1,168	950	(218)	1,200
Facility Maintenance	54	0	(54)	1,545	1,410	(135)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	75	30	(45)	956	655	(301)	1,000
H.P. Propane	99	0	(99)	1,181	1,150	(31)	2,500
H.P. Supplies	0	25	25	127	220	93	1,500
H.P. Refuse - Garbage & Vaults	153	330	177	3,640	3,935	295	6,000
H.P. Utilities	279	250	(29)	1,590	1,620	30	3,500
H.P. Telephone	44	50	6	265	350	85	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	80	50	(30)	655	840	185	1,200
HP Advertising	0	0	0	400	800	400	900
Lodging Taxes	0	0	0	616	600	(16)	600
Septiic/Toliet Testing	0	0	0	2,597	2,800	203	5,000
Volunteer Stipend	0	0	0	800	800	0	1,400
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Total Material & Services	784	735	(49)	15,540	16,130	590	34,900

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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	\$ (205)	\$ (455)	(250)	56,681	64,144	7,463	45,400

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February 28, 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	0	0	0	100,000	100,000	0	100,000
PFCO fund interest	18	0	18	205	0	205	0
	<u>18</u>	<u>0</u>	<u>18</u>	<u>344,756</u>	<u>367,550</u>	<u>(22,794)</u>	<u>367,550</u>
Total Revenues	18	0	18	344,756	367,550	(22,794)	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	0	0	0	143,836	143,800	36	145,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,591</u>	<u>143,800</u>	<u>44,791</u>	<u>367,550</u>
Total Expenditures	0	0	0	188,591	143,800	44,791	367,550
FACILITIES ENDING CASH BALANC	\$ 18	0	18	\$ 156,165	223,750	(67,585)	0