

Port of Gold Beach
Budget Report for the Period Ending
April 30, 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	2,081	1,800	281	231,187	230,650	537	243,000
P/Y Property Taxes	732	800	(68)	12,950	12,500	450	15,000
Treasurer Interest Income GF	1	75	(74)	325	670	(345)	800
Total Treasurer Revenues	2,814	2,675	139	244,462	243,820	642	258,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	902	1,100	(198)	24,399	24,300	99	35,000
Air Fuel Sales - Jet A	0	0	0	7,082	7,350	(268)	20,000
Ingress/Egress	0	0	0	2,255	2,220	35	2,580
Tie Down Fees	0	30	(30)	289	440	(151)	750
Air Land Lease Revenues	119	25	94	19,114	19,500	(386)	19,500
Total Airport Related Revenues	1,021	1,155	(134)	53,139	53,810	(671)	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	7,575	7,575	0	7,575
Launch Ramp Fees - Daily	292	300	(8)	4,908	6,100	(1,192)	9,800
Launch Ramp-Annual	711	700	11	3,128	2,875	253	3,700
Boat Moorage Fees - Sport	176	175	1	9,556	10,850	(1,294)	15,000
Boat Moorage Fees - Commercial	0	0	0	13,748	15,050	(1,302)	16,500
Poundage Revenue	0	0	0	2,161	2,450	(289)	5,000
Total Marine Related Revenues	1,179	1,175	4	53,376	57,000	(3,624)	73,575

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,507	6,700	(1,193)	65,742	69,750	(4,008)	84,000
Building Lease Revenues	0	0	0	11,001	12,000	(999)	12,000
Compound Storage Revenues	1,119	1,125	(6)	7,392	7,250	142	9,200
Land Lease Revenues	12,173	10,500	1,673	101,650	96,475	5,175	116,000
Total Land and Building Revenues	18,799	18,325	474	185,785	185,475	310	221,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,001	3,250	(249)	36,443	35,250	1,193	42,000
Cannery Lease - 2nd floor	2,266	6,000	(3,734)	26,573	21,300	5,273	30,200
Cannery Utilites - Reimbursed	723	1,250	(527)	9,388	8,400	988	11,000
Misc. Rent	0	200	(200)	105	2,000	(1,895)	2,400
Total Cannery Revenues	5,990	10,700	(4,710)	72,509	66,950	5,559	85,600
OTHER PORT REVENUES							
Equipment	0	0	0	185	200	(15)	500
Rental Car Revenue	0	0	0	5,155	5,200	(45)	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	611	600	11	1,000
Misc. Other Port Income	5	0	5	8,777	3,000	5,777	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
Total Other Port Revenue	5	0	5	22,568	14,000	8,568	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	\$ 29,808	34,030	(4,222)	\$ 1,263,925	1,226,555	37,370	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)	34,102	33,332	(770)	40,000
Administrative Secretary	1,994	1,950	(44)	19,669	19,500	(169)	23,400
O&M Foreman Pay	2,112	2,584	472	24,177	25,832	1,655	31,000
Operations & Maintenance #1	766	1,871	1,105	6,365	18,709	12,344	22,450
Part-Time/Weekend O/M	2,719	1,500	(1,219)	18,152	11,100	(7,052)	14,300
Operation Maintenance #2	1,088	1,650	562	11,086	15,700	4,614	18,500
Summer Seasonal and Holiday	0	800	800	10,178	8,350	(1,828)	10,000
Overtime/Bonus All Employees	0	0	0	758	800	42	7,500
Payroll Tax / Worker's Comp	803	1,000	197	18,677	20,300	1,623	30,000
Health Insurance	2,652	2,530	(122)	26,279	25,300	(979)	30,400
Retirement Benefits	679	725	46	6,932	7,250	318	8,700
Total Personal Services	16,313	17,944	1,631	176,375	186,173	9,798	236,250

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	152	40	(112)	1,000
Accounting Expenses	860	875	15	9,075	8,750	(325)	10,500
Audit Expenses	11,072	3,350	(7,722)	26,550	22,000	(4,550)	22,000
Dues/Association Fees	0	500	500	929	1,775	846	2,000
Taxes/Permit Fees	86	0	(86)	5,784	7,215	1,431	9,000
Insurance - G.F.	3,660	4,285	625	35,935	38,440	2,505	47,000
Office Expense	71	150	79	1,154	3,175	2,021	4,000
Postage/Mailing Fees	98	100	2	480	575	95	750
Copy Machine Maintenance	34	40	6	328	364	36	500
Web Site Hosting Fees	20	0	(20)	78	0	(78)	1,000
Telephone Expense	395	400	5	4,006	4,540	534	5,400
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	250	250	0	2,500
Legal Fees	0	0	0	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	2,008	1,725	(283)	3,000
Commissioner Travel	0	0	0	249	250	1	1,400
Refunds	50	0	(50)	5,775	1,910	(3,865)	2,500
Reimbursable Expenses	0	0	0	249	250	1	500
Misc. Expense - G.F.	0	0	0	558	560	2	2,000
Education	0	45	45	0	170	170	1,000
Total Office Material & Services	16,346	9,745	(6,601)	94,282	92,689	(1,593)	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	141	150	9	1,296	1,000	(296)	1,300
Sewer/Water - Airport	75	125	50	775	1,050	275	1,300
Airport Maintenance	0	0	0	890	825	(65)	12,000
AWOS Maintenance	0	0	0	4,535	5,500	965	5,500
Airport Card Lock R & M	595	600	5	595	600	5	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
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Total Material & Services	811	875	64	42,444	43,350	906	73,100
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	3,042	3,050	8	4,000
Sewer / Water - Marina	369	375	6	1,820	1,740	(80)	2,000
Electricity - Marina	405	400	(5)	2,787	2,295	(492)	2,800
Marina Facility Maintenance	516	500	(16)	1,215	1,190	(25)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	300	300	0	2,000
Dock Repair/Maintenance	524	525	1	1,905	1,850	(55)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	8	0	(8)	532	550	18	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	1,822	1,800	(22)	21,601	20,975	(626)	35,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	424	500	76	4,173	5,200	1,027	8,000
Sewer/Water	100	110	10	1,118	1,175	57	1,800
Refuse Disposal	378	450	72	4,862	5,800	938	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	520	425	(95)	1,938	2,310	372	4,000
Equipment Maintenance	381	400	19	3,687	3,650	(37)	10,000
Facilities Maintenance	23	0	(23)	3,017	2,850	(167)	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	337	300	(37)	2,769	2,600	(169)	3,500
Upriver Lands Maintenance	0	0	0	175	175	0	2,000
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Total Operations Material & Services	2,163	2,185	22	21,739	23,760	2,021	56,800
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	35	3	324	310	(14)	400
Elevator Service/Main Cannery	0	0	0	492	250	(242)	1,500
Cannery Utilities - 2nd floor	271	400	129	3,107	4,000	893	5,000
Cannery - Utilities 1st floor	1,648	1,600	(48)	14,028	13,475	(553)	17,000
Cannery - Supplies	0	0	0	182	150	(32)	1,000
Cannery - Maint & Repair	224	225	1	3,411	3,200	(211)	10,000
Cannery - Janitorial	91	100	9	3,066	3,075	9	5,000
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Total Cannery Material & Services	2,266	2,360	94	24,610	24,460	(150)	39,900

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CAPITAL OUTLAY							
Airport Capital Outlay	659	660	1	4,899	4,960	61	15,000
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	72	0	(72)	30,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	35,000
Shop/Office Capital Outlay	0	0	0	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	659	660	1	6,246	6,260	14	139,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	14,044	14,045	1	18,527
Oregon Bus #525178 Principle	0	0	0	22,492	22,492	0	30,188
Total Debt Service	0	0	0	36,536	36,537	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	\$ 40,380	\$ 35,569	(4,811)	659,333	669,704	10,371	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	2,814	2,675	139	244,462	243,820	642	258,800
AIRPORT INCOME	1,021	1,155	(134)	53,139	53,810	(671)	77,830
MARINE INCOME	1,179	1,175	4	53,376	57,000	(3,624)	73,575
LAND/BLDG INCOME	18,799	18,325	474	185,785	185,475	310	221,200
CANNERY INCOME	5,990	10,700	(4,710)	72,509	66,950	5,559	85,600
OTHER INCOME	5	0	5	22,568	14,000	8,568	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	29,808	34,030	(4,222)	631,839	621,055	10,784	735,505
TOTAL PORT REVENUES	29,808	34,030	(4,222)	1,263,925	1,226,555	37,370	1,341,005
EXPENDITURES							
PERSONAL SERVIC	16,313	17,944	(1,631)	176,375	186,173	(9,798)	236,250
MATERIAL & SERV	23,408	16,965	6,443	204,676	205,234	(558)	356,150
CAPITAL OUTLAY	659	660	(1)	6,246	6,260	(14)	139,000
DEBT SERVICE	0	0	0	36,536	36,537	(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	40,380	35,569	4,811	659,333	669,704	(10,371)	1,040,615
G. F. ENDING CASH BALANCES	\$ (10,572)	(1,539)	(9,033)	\$ 604,592	556,851	47,741	300,390

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	13,154	20,000	(6,846)	20,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	135,500	135,500	0	135,500
Total Transfer In	0	0	0	135,500	135,500	0	135,500
GRANT FUNDS							
Interest Income Grant	17	0	17	59	0	59	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	6,448	6,450	(2)	6,448	6,450	(2)	37,500
Fish Waste Processing Grant	0	0	0	4,550	0	4,550	0
Total Grants Received	6,465	6,450	15	636,302	606,450	29,852	1,120,500
TOTAL REVEUNUES GBCIF	\$ 6,465	6,450	15	\$ 784,956	761,950	23,006	1,276,000

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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	4,973	4,975	2	12,414	12,700	286	37,500
Strategic Bus Plan Port Match	1,658	1,660	2	4,138	4,155	17	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	6,631	6,635	4	720,648	672,230	(48,418)	1,256,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	6,631	6,635	4	720,648	672,230	(48,418)	1,256,000
GBCIF ENDING CASH BALANCE	\$ (166)	\$ (185)	(19)	64,308	89,720	25,412	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	1,042	1,750	(708)	27,689	31,975	(4,286)	40,000
HP Shower revenues	190	175	15	2,706	3,814	(1,108)	5,000
HP Store Rent	138	185	(47)	138	1,850	(1,712)	2,000
HP Park Utilities	0	35	(35)	0	485	(485)	500
Interest Inc-HP	6	5	1	63	50	13	50
Huntley Park Other Income	0	0	0	0	0	0	500
HP Campground Income	1,376	2,150	(774)	30,596	38,174	(7,578)	48,050
Total Huntley Park Revenues	1,376	2,150	(774)	79,514	88,174	(8,660)	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	381	750	369	1,000
H P Personal Services	500	500	0	5,054	5,000	(54)	6,600
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Total Personal Services	553	575	22	5,435	5,750	315	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	73	0	(73)	1,242	950	(292)	1,200
Facility Maintenance	1,035	1,025	(10)	2,623	2,435	(188)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	186	200	14	1,143	915	(228)	1,000
H.P. Propane	93	225	132	1,365	1,375	10	2,500
H.P. Supplies	205	200	(5)	358	445	87	1,500
H.P. Refuse - Garbage & Vaults	162	330	168	3,964	4,595	631	6,000
H.P. Utilities	239	300	61	2,101	2,220	119	3,500
H.P. Telephone	44	50	6	354	450	96	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	0	0	0	655	840	185	1,200
HP Advertising	0	0	0	400	800	400	900
Lodging Taxes	31	0	(31)	311	600	289	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	2,068	2,330	262	17,913	19,225	1,312	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	\$ (1,245)	\$ (755)	490	56,166	63,199	7,033	45,400

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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	20	0	20	244	0	244	0
Total Revenues	20	0	20	344,795	367,550	(22,755)	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
Total Expenditures	0	0	0	188,591	143,800	44,791	367,550
FACILITIES ENDING CASH BALANC	\$ 20	0	20	\$ 156,204	223,750	(67,546)	0