

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2014
Fiscal Year of June 30, 2015

	<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	580,210	475,000	105,210	580,210	475,000	105,210	475,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	250,000
P/Y Property Taxes	1,660	1,800	(140)	1,660	1,800	(140)	15,000
Treasurer Interest Income GF	67	50	17	67	50	17	500
Total Treasurer Revenues	1,727	1,850	(123)	1,727	1,850	(123)	265,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	3,923	4,000	(77)	3,923	4,000	(77)	30,000
Air Fuel Sales - Jet A	2,066	2,100	(34)	2,066	2,100	(34)	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	97	100	(3)	97	100	(3)	500
Air Land Lease Revenues	165	165	0	165	165	0	20,000
Total Airport Related Revenues	6,251	6,365	(114)	6,251	6,365	(114)	65,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	615	500	115	615	500	115	5,000
Fuel Flowage Fees	1,598	1,600	(2)	1,598	1,600	(2)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	367	1,250	(883)	367	1,250	(883)	7,500
Launch Ramp-Annual	1,458	1,150	308	1,458	1,150	308	3,500
Boat Moorage Fees - Sport	2,220	2,265	(45)	2,220	2,265	(45)	15,000
Boat Moorage Fees - Commercial	1,203	1,765	(562)	1,203	1,765	(562)	16,500
Poundage Revenue	0	0	0	0	0	0	4,000
Total Marine Related Revenues	7,461	8,530	(1,069)	7,461	8,530	(1,069)	68,875

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July 31, 2014
Fiscal Year of June 30, 2015

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,218	6,250	(32)	6,218	6,250	(32)	80,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,111	1,450	(339)	1,111	1,450	(339)	9,200
Land Lease Revenues	14,462	18,700	(4,238)	14,462	18,700	(4,238)	116,000
Total Land and Building Revenues	21,791	26,400	(4,609)	21,791	26,400	(4,609)	217,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,675	3,250	425	3,675	3,250	425	43,500
Cannery Lease - 2nd floor	4,759	4,800	(41)	4,759	4,800	(41)	40,000
Cannery Utilites - Reimbursed	777	950	(173)	777	950	(173)	12,500
Misc. Rent	0	0	0	0	0	0	500
Total Cannery Revenues	9,211	9,000	211	9,211	9,000	211	96,500
OTHER PORT REVENUES							
Equipment	0	0	0	0	0	0	500
Rental Car Revenue	942	850	92	942	850	92	7,000
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	0	0	0	0	0	0	500
Misc. Other Port Income	1,462	500	962	1,462	500	962	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	2,404	1,350	1,054	2,404	1,350	1,054	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	\$ 629,055	528,495	100,560	\$ 629,055	528,495	100,560	1,206,655

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2014
Fiscal Year of June 30, 2015

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	\$ 3,500	0	3,500	3,500	0	42,000
Administrative Secretary	2,190	2,062	(128)	2,190	2,062	(128)	24,750
O&M Foreman Pay	2,318	2,183	(135)	2,318	2,183	(135)	26,200
Operations & Maintenance #1	989	1,875	886	989	1,875	886	22,500
Part-Time/Weekend O/M	2,748	1,230	(1,518)	2,748	1,230	(1,518)	14,570
Operation Maintenance #2	1,101	1,858	757	1,101	1,858	757	22,300
Summer Seasonal and Holiday	0	0	0	0	0	0	12,850
Overtime/Bonus All Employees	0	0	0	0	0	0	4,000
Payroll Tax / Worker's Comp	6,505	6,000	(505)	6,505	6,000	(505)	25,000
Health Insurance	1,479	2,075	596	1,479	2,075	596	25,000
Retirement Benefits	697	867	170	697	867	170	10,400
Total Personal Services	21,527	21,650	123	21,527	21,650	123	229,570

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July 31, 2014
Fiscal Year of June 30, 2015

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	16	0	(16)	16	0	(16)	500
Accounting Expenses	860	885	25	860	885	25	10,600
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	0	36	36	0	36	36	7,000
Taxes/Permit Fees	0	0	0	0	0	0	9,000
Insurance - G.F.	3,660	3,660	0	3,660	3,660	0	48,000
Office Expense	46	250	204	46	250	204	3,000
Postage/Mailing Fees	98	65	(33)	98	65	(33)	750
Copy Machine Maintenance	34	42	8	34	42	8	500
Web Site Hosting Fees	20	80	60	20	80	60	1,000
Telephone Expense	122	450	328	122	450	328	5,400
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,500
Legal Fees	0	0	0	0	0	0	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	151	150	(1)	151	150	(1)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	100	100	0	100	100	0	2,500
Reimbursable Expenses	57	0	(57)	57	0	(57)	500
Misc. Expense - G.F.	0	0	0	0	0	0	2,000
Education	136	150	14	136	150	14	1,000
Total Office Material & Services	5,300	5,868	568	5,300	5,868	568	154,750

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2014
Fiscal Year of June 30, 2015

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	7,713	7,750	37	7,713	7,750	37	30,000
Air Fuel Purchases - JET A	6,567	6,575	8	6,567	6,575	8	14,000
Electricity - Airport	0	125	125	0	125	125	1,500
Sewer/Water - Airport	0	105	105	0	105	105	1,300
Airport Maintenance	21	0	(21)	21	0	(21)	10,000
AWOS Maintenance	0	0	0	0	0	0	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	14,301	14,555	254	14,301	14,555	254	66,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	0	0	0	5,000
Sewer / Water - Marina	0	0	0	0	0	0	2,500
Electricity - Marina	0	0	0	0	0	0	3,200
Marina Facility Maintenance	0	0	0	0	0	0	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	0	0	0	0	0	0	5,000
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	5,000
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Total Marine Related Material & Service	0	0	0	0	0	0	31,200

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2014
Fiscal Year of June 30, 2015

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OPERATIONS MATERIAL AND SERVICES							
Electricity	0	0	0	0	0	0	7,500
Sewer/Water	0	0	0	0	0	0	2,000
Refuse Disposal	756	625	(131)	756	625	(131)	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	153	300	147	153	300	147	4,000
Equipment Maintenance	986	1,000	14	986	1,000	14	10,000
Facilities Maintenance	410	400	(10)	410	400	(10)	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	74	75	1	74	75	1	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,000
Total Operations Material & Services	2,379	2,400	21	2,379	2,400	21	54,500
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	30	(2)	32	30	(2)	450
Elevator Service/Main Cannery	0	0	0	0	0	0	1,000
Cannery Utilities - 2nd floor	0	0	0	0	0	0	5,000
Cannery - Utilities 1st floor	0	0	0	0	0	0	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	0	0	0	0	0	0	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
Total Cannery Material & Services	32	30	(2)	32	30	(2)	41,450

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	2,874	2,900	26	2,874	2,900	26	5,000
Cannery Capital Outlay	0	0	0	0	0	0	10,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	15,000
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	0	0	0	1,000
Paving; Port Facilities	0	0	0	0	0	0	15,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
Total Capital Outlay	2,874	2,900	26	2,874	2,900	26	76,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	0	0	0	16,901
Oregon Bus #525178 Principle	0	0	0	0	0	0	31,814
Total Debt Service	0	0	0	0	0	0	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	200,000
Transfer to GBCIF	0	0	0	0	0	0	22,500
Total Transfers	0	0	0	0	0	0	222,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 46,413	\$ 47,403	990	46,413	47,403	990	949,985

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	580,210	475,000	105,210	580,210	475,000	105,210	475,000
TREASURY INCOME	1,727	1,850	(123)	1,727	1,850	(123)	265,500
AIRPORT INCOME	6,251	6,365	(114)	6,251	6,365	(114)	65,080
MARINE INCOME	7,461	8,530	(1,069)	7,461	8,530	(1,069)	68,875
LAND/BLDG INCOME	21,791	26,400	(4,609)	21,791	26,400	(4,609)	217,200
CANNERY INCOME	9,211	9,000	211	9,211	9,000	211	96,500
OTHER INCOME	2,404	1,350	1,054	2,404	1,350	1,054	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	48,845	53,495	(4,650)	48,845	53,495	(4,650)	731,655
TOTAL PORT REVENUES	629,055	528,495	100,560	629,055	528,495	100,560	1,206,655
EXPENDITURES							
PERSONAL SERVIC	21,527	21,650	(123)	21,527	21,650	(123)	229,570
MATERIAL & SERV	22,012	22,853	(841)	22,012	22,853	(841)	348,200
CAPITAL OUTLAY	2,874	2,900	(26)	2,874	2,900	(26)	76,000
DEBT SERVICE	0	0	0	0	0	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	222,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	46,413	47,403	(990)	46,413	47,403	(990)	949,985
G. F. ENDING CASH BALANCES	\$ 582,642	481,092	101,550	\$ 582,642	481,092	101,550	256,670

Port of Gold Beach
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July 31, 2014
Fiscal Year of June 30, 2015

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	<u>60,794</u>	<u>20,000</u>	<u>40,794</u>	<u>60,794</u>	<u>20,000</u>	<u>40,794</u>	<u>20,000</u>
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,500</u>
Total Transfer In	0	0	0	0	0	0	22,500
GRANT FUNDS							
Interest Income Grant	7	0	7	7	0	7	0
FAA AIP Grant	0	0	0	0	0	0	130,500
SDAO Grant	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Total Grants Received	<u>7</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>	<u>148,500</u>
TOTAL REVEUNUES GBCIF	\$ <u>60,801</u>	<u>20,000</u>	<u>40,801</u>	\$ <u>60,801</u>	<u>20,000</u>	<u>40,801</u>	<u>191,000</u>

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2014
Fiscal Year of June 30, 2015

	<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>
EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Conduct WASS Survey	\$ 0	\$ 0	0	0	0	0	90,000
Permits-Grant Harbor Dredging	994	0	(994)	994	0	(994)	0
Permits-10% Match Harbor Dredg	331	0	(331)	331	0	(331)	0
Strategic Bus Plan Update	5,601	5,600	(1)	5,601	5,600	(1)	15,000
Strategic Bus Plan Port Match	1,867	1,875	8	1,867	1,875	8	5,000
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	8,793	7,475	(1,318)	8,793	7,475	(1,318)	116,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	8,793	7,475	(1,318)	8,793	7,475	(1,318)	116,000
GBCIF ENDING CASH BALANCE	\$ 52,008	\$ 12,525	(39,483)	52,008	12,525	(39,483)	75,000

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2014
Fiscal Year of June 30, 2015

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	53,029	52,500	529	53,029	52,500	529	52,500
CAMPGROUND INCOME							
Huntley Park Campground Income	9,550	8,100	1,450	9,550	8,100	1,450	40,000
HP Shower revenues	820	600	220	820	600	220	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	5	1	6	5	1	50
Huntley Park Other Income	0	0	0	0	0	0	300
HP Campground Income	10,376	8,705	1,671	10,376	8,705	1,671	45,650
Total Huntley Park Revenues	63,405	61,205	2,200	63,405	61,205	2,200	98,150

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July 31, 2014
Fiscal Year of June 30, 2015

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	55	2	53	55	2	700
H P Personal Services	500	500	0	500	500	0	6,000
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Total Personal Services	553	555	2	553	555	2	6,850
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	1,700
Facility Maintenance	0	0	0	0	0	0	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	0	0	0	0	0	1,500
H.P. Propane	0	0	0	0	0	0	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	650	850	200	650	850	200	5,500
H.P. Utilities	0	0	0	0	0	0	3,000
H.P. Telephone	44	50	6	44	50	6	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	40	0	(40)	40	0	(40)	1,000
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	89	75	(14)	89	75	(14)	600
Septiic/Toliet Testing	102	100	(2)	102	100	(2)	4,000
Volunteer Stipend	200	200	0	200	200	0	1,400
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Total Material & Services	1,125	1,275	150	1,125	1,275	150	28,800

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July 31, 2014
Fiscal Year of June 30, 2015

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	2,000
HP Infrastructure	1,125	1,125	0	1,125	1,125	0	13,000
Total Capital Outlay	1,125	1,125	0	1,125	1,125	0	15,000
CONTINGENCY							
Total Contingency	0	0	0	0	0	0	0
HP ENDING CASH BALANCE	\$ 60,602	\$ 58,250	(2,352)	60,602	58,250	(2,352)	47,500

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Fiscal Year of June 30, 2015

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 156,244	156,500	(256)	156,244	156,500	(256)	156,500
Transfer from GF to PFCO	0	0	0	0	0	0	200,000
PFCO fund interest	20	0	20	20	0	20	0
Total Revenues	156,264	156,500	(236)	156,264	156,500	(236)	356,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	356,500
Total Expenditures	0	0	0	0	0	0	356,500
FACILITIES ENDING CASH BALANC	\$ 156,264	156,500	(236)	\$ 156,264	156,500	(236)	0