

Port of Gold Beach
Budget Report for the Period Ending
August 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	0	0	0	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	1,777	2,350	(573)	3,436	4,150	(714)	15,000
Treasurer Interest Income GF	68	20	48	135	70	65	500
Total Treasurer Revenues	1,845	2,370	(525)	3,571	4,220	(649)	265,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	4,803	4,800	3	8,727	8,800	(73)	30,000
Air Fuel Sales - Jet A	1,629	1,625	4	3,695	3,725	(30)	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	15	50	(35)	112	150	(38)	500
Air Land Lease Revenues	2,212	5,500	(3,288)	2,377	5,665	(3,288)	20,000
Total Airport Related Revenues	8,659	11,975	(3,316)	14,911	18,340	(3,429)	65,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	1,438	1,650	(212)	2,304	2,150	154	5,000
Fuel Flowage Fees	228	3,300	(3,072)	1,826	4,900	(3,074)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	2,007	1,275	732	2,374	2,525	(151)	7,500
Launch Ramp-Annual	635	500	135	2,094	1,650	444	3,500
Boat Moorage Fees - Sport	3,271	3,300	(29)	5,491	5,565	(74)	13,465
Boat Moorage Fees - Commercial	125	700	(575)	1,351	2,465	(1,114)	14,965
Poundage Revenue	0	2,350	(2,350)	0	2,350	(2,350)	4,000
Total Marine Related Revenues	7,704	13,075	(5,371)	15,440	21,605	(6,165)	65,805

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,519	6,720	(201)	12,812	12,970	(158)	80,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	994	575	419	2,105	2,025	80	9,200
Land Lease Revenues	10,821	8,100	2,721	25,284	26,800	(1,516)	116,000
Total Land and Building Revenues	18,334	15,395	2,939	40,201	41,795	(1,594)	217,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,638	3,250	388	7,314	6,500	814	43,500
Cannery Lease - 2nd floor	2,285	3,000	(715)	7,044	7,800	(756)	40,000
Cannery Utilites - Reimbursed	836	1,100	(264)	1,614	2,050	(436)	12,500
Misc. Rent	0	0	0	0	0	0	500
Total Cannery Revenues	6,759	7,350	(591)	15,972	16,350	(378)	96,500
OTHER PORT REVENUES							
Equipment	0	0	0	0	0	0	500
Rental Car Revenue	959	1,000	(41)	1,901	1,850	51	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	25	25	0	1,137	525	612	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	984	1,025	(41)	3,038	2,375	663	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	\$ 44,285	51,190	(6,905)	\$ 673,343	579,685	93,658	1,203,585

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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	\$ 3,500	0	7,000	7,000	0	42,000
Administrative Secretary	1,987	2,063	76	4,177	4,125	(52)	24,750
O&M Foreman Pay	2,104	2,183	79	4,423	4,366	(57)	26,200
Operations & Maintenance #1	691	1,875	1,184	1,681	3,750	2,069	22,500
Part-Time/Weekend O/M	2,287	1,230	(1,057)	5,035	2,460	(2,575)	14,570
Operation Maintenance #2	1,400	1,858	458	2,502	3,716	1,214	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	939	1,200	261	7,444	7,200	(244)	25,000
Health Insurance	1,504	2,075	571	2,982	4,150	1,168	25,000
Retirement Benefits	697	867	170	1,394	1,734	340	10,400
Total Personal Services	15,109	16,851	1,742	36,638	38,501	1,863	229,570

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	15	0	(15)	31	0	(31)	500
Accounting Expenses	860	885	25	1,720	1,770	50	10,600
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	0	0	0	0	36	36	7,000
Taxes/Permit Fees	0	0	0	0	0	0	9,000
Insurance - G.F.	3,660	3,660	0	7,319	7,320	1	48,000
Office Expense	97	250	153	143	500	357	3,000
Postage/Mailing Fees	0	65	65	98	130	32	750
Copy Machine Maintenance	34	41	7	67	83	16	500
Web Site Hosting Fees	0	85	85	20	165	145	1,000
Telephone Expense	397	450	53	519	900	381	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	56	0	(56)	56	0	(56)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	312	325	13	463	475	12	3,000
Commissioner Travel	281	300	19	281	300	19	1,000
Refunds	69	75	6	169	175	6	2,500
Reimbursable Expenses	0	0	0	57	0	(57)	500
Misc. Expense - G.F.	0	0	0	0	0	0	2,000
Education	0	0	0	136	150	14	1,000
Total Office Material & Services	5,781	6,136	355	11,079	12,004	925	154,750

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	7,713	7,750	37	30,000
Air Fuel Purchases - JET A	0	0	0	6,567	6,575	8	14,000
Electricity - Airport	128	125	(3)	128	250	122	1,500
Sewer/Water - Airport	179	105	(74)	179	210	31	1,300
Airport Maintenance	299	325	26	320	325	5	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	606	555	(51)	14,907	15,110	203	66,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	0	0	0	5,000
Sewer / Water - Marina	206	400	194	206	400	194	2,500
Electricity - Marina	349	450	101	349	450	101	3,200
Marina Facility Maintenance	598	600	2	598	600	2	7,500
DEQ Compliance-Carcass/Truck M	150	150	0	150	150	0	1,000
Dock Repair/Maintenance	387	375	(12)	387	375	(12)	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	1,690	1,975	285	1,690	1,975	285	31,200

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OPERATIONS MATERIAL AND SERVICES							
Electricity	317	625	308	317	625	308	7,500
Sewer/Water	144	165	21	144	165	21	2,000
Refuse Disposal	764	625	(139)	1,520	1,250	(270)	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	160	300	140	313	600	287	4,000
Equipment Maintenance	706	1,000	294	1,692	2,000	308	10,000
Facilities Maintenance	53	350	297	463	750	287	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	325	(12)	410	400	(10)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,000
Total Operations Material & Services	2,481	3,390	909	4,859	5,790	931	54,500
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	35	3	64	65	1	450
Elevator Service/Main Cannery	150	150	0	150	150	0	1,000
Cannery Utilities - 2nd floor	399	350	(49)	399	350	(49)	5,000
Cannery - Utilities 1st floor	1,379	1,500	121	1,379	1,500	121	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	169	175	6	169	175	6	10,000
Cannery - Janitorial	210	200	(10)	210	200	(10)	5,000
Total Cannery Material & Services	2,339	2,410	71	2,371	2,440	69	41,450

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	0	0	0	2,874	2,900	26	5,000
Cannery Capital Outlay	1,190	1,200	10	1,190	1,200	10	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	1,190	1,200	10	4,064	4,100	36	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	\$ 29,196	\$ 32,517	3,321	75,608	79,920	4,312	949,985

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	580,210	475,000	105,210	475,000
TREASURY INCOME	1,845	2,370	(525)	3,571	4,220	(649)	265,500
AIRPORT INCOME	8,659	11,975	(3,316)	14,911	18,340	(3,429)	65,080
MARINE INCOME	7,704	13,075	(5,371)	15,440	21,605	(6,165)	65,805
LAND/BLDG INCOME	18,334	15,395	2,939	40,201	41,795	(1,594)	217,200
CANNERY INCOME	6,759	7,350	(591)	15,972	16,350	(378)	96,500
OTHER INCOME	984	1,025	(41)	3,038	2,375	663	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	44,285	51,190	(6,905)	93,133	104,685	(11,552)	728,585
TOTAL PORT REVENUES	44,285	51,190	(6,905)	673,343	579,685	93,658	1,203,585
EXPENDITURES							
PERSONAL SERVIC	15,109	16,851	(1,742)	36,638	38,501	(1,863)	229,570
MATERIAL & SERV	12,897	14,466	(1,569)	34,906	37,319	(2,413)	348,200
CAPITAL OUTLAY	1,190	1,200	(10)	4,064	4,100	(36)	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	29,196	32,517	(3,321)	75,608	79,920	(4,312)	949,985
G. F. ENDING CASH BALANCES	\$ 15,089	18,673	(3,584)	\$ 597,735	499,765	97,970	253,600

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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>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	14	0	14	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>4,854</u>	<u>4,850</u>	<u>4</u>	<u>4,854</u>	<u>4,850</u>	<u>4</u>	<u>15,000</u>
Total Grants Received	<u>4,861</u>	<u>4,850</u>	<u>11</u>	<u>4,868</u>	<u>4,850</u>	<u>18</u>	<u>148,500</u>
TOTAL REVEUNUES GBCIF	\$ <u>4,861</u>	<u>4,850</u>	<u>11</u>	\$ <u>65,662</u>	<u>24,850</u>	<u>40,812</u>	<u>191,000</u>

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 8,698	\$ 0	(8,698)	8,698	0	(8,698)	0
Taxiway Replac Cost Port Match	967	0	(967)	967	0	(967)	0
Conduct WASS Survey	0	0	0	0	0	0	90,000
Permits-75% Grant Harbor Dredg	989	0	(989)	1,982	0	(1,982)	0
Permits-25% Match Harbor Dredg	329	0	(329)	660	0	(660)	0
Strategic Bus Plan Update	293	300	7	5,894	5,900	6	15,000
Strategic Bus Plan Port Match	98	100	2	1,965	1,975	10	5,000
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	11,374	400	(10,974)	20,166	7,875	(12,291)	116,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	11,374	400	(10,974)	20,166	7,875	(12,291)	116,000
GBCIF ENDING CASH BALANCE	\$ (6,513)	\$ 4,450	10,963	45,496	16,975	(28,521)	75,000

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	53,029	52,500	529	52,500
CAMPGROUND INCOME							
Huntley Park Campground Income	10,803	10,500	303	20,353	18,600	1,753	40,000
HP Shower revenues	768	1,000	(232)	1,588	1,600	(12)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	13	9	4	50
Huntley Park Other Income	0	0	0	0	0	0	300
HP Campground Income	11,577	11,504	73	21,954	20,209	1,745	45,650
Total Huntley Park Revenues	11,577	11,504	73	74,983	72,709	2,274	98,150

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	60	7	106	115	9	700
H P Personal Services	500	500	0	1,000	1,000	0	6,000
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Total Personal Services	553	560	7	1,106	1,115	9	6,850
MATERIAL & SERVICES							
HP Equipment Maintenance	350	0	(350)	350	0	(350)	1,700
Facility Maintenance	226	0	(226)	226	0	(226)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	64	160	96	64	160	96	1,500
H.P. Propane	12	400	388	12	400	388	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	662	700	38	1,312	1,550	238	5,500
H.P. Utilities	316	200	(116)	316	200	(116)	3,000
H.P. Telephone	44	50	6	89	100	11	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	0	40	0	(40)	1,000
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	0	0	0	89	75	(14)	600
Septiic/Toliet Testing	456	450	(6)	557	550	(7)	4,000
Volunteer Stipend	200	200	0	400	400	0	1,400
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Total Material & Services	2,330	2,160	(170)	3,455	3,435	(20)	28,800

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	2,000
HP Infrastructure	0	0	0	1,125	1,125	0	13,000
Total Capital Outlay	0	0	0	1,125	1,125	0	15,000
CONTINGENCY							
Total Contingency	0	0	0	0	0	0	0
HP ENDING CASH BALANCE	\$ 8,694	\$ 8,784	90	69,297	67,034	(2,263)	47,500

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	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	40	0	40	0
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Total Revenues	20	0	20	156,284	156,500	(216)	356,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	356,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	0	0	0	0	0	0	356,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ 20	0	20	\$ 156,284	156,500	(216)	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>