

Port of Gold Beach
Budget Report for the Period Ending
September 30, 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	2,593	1,650	943	6,029	5,800	229	15,000
Treasurer Interest Income GF	66	5	61	201	75	126	500
Total Treasurer Revenues	2,659	1,655	1,004	6,230	5,875	355	265,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	3,478	3,000	478	12,205	11,800	405	30,000
Air Fuel Sales - Jet A	1,237	850	387	4,931	4,575	356	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	139	55	84	251	205	46	500
Air Land Lease Revenues	14,209	12,000	2,209	16,586	17,665	(1,079)	20,000
Total Airport Related Revenues	19,063	15,905	3,158	33,973	34,245	(272)	65,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	818	1,600	(782)	3,122	3,750	(628)	5,000
Fuel Flowage Fees	6,063	3,550	2,513	7,889	8,450	(561)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	1,642	1,000	642	4,016	3,525	491	7,500
Launch Ramp-Annual	113	110	3	2,206	1,760	446	3,500
Boat Moorage Fees - Sport	2,293	2,150	143	7,785	7,715	70	13,465
Boat Moorage Fees - Commercial	1,850	1,400	450	3,202	3,865	(663)	14,965
Poundage Revenue	0	0	0	0	2,350	(2,350)	4,000
Total Marine Related Revenues	12,779	9,810	2,969	28,220	31,415	(3,195)	65,805

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September 30, 2014
Fiscal Year of June 30, 2015

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,401	5,600	1,801	20,214	18,570	1,644	67,700
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,491	550	941	3,596	2,575	1,021	9,200
Land Lease Revenues	6,809	11,100	(4,291)	32,093	37,900	(5,807)	116,000
Total Land and Building Revenues	15,701	17,250	(1,549)	55,903	59,045	(3,142)	204,900
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,436	3,400	(964)	9,749	9,900	(151)	43,500
Cannery Lease - 2nd floor	2,298	3,000	(702)	9,342	10,800	(1,458)	40,000
Cannery Utilites - Reimbursed	722	1,025	(303)	2,335	3,075	(740)	12,500
Misc. Rent	0	0	0	0	0	0	500
Total Cannery Revenues	5,456	7,425	(1,969)	21,426	23,775	(2,349)	96,500
OTHER PORT REVENUES							
Equipment	0	0	0	0	0	0	500
Rental Car Revenue	654	500	154	2,554	2,350	204	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	737	0	737	1,874	525	1,349	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	1,391	500	891	4,428	2,875	1,553	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	\$ 57,049	52,545	4,504	\$ 730,390	632,230	98,160	1,191,285

Port of Gold Beach
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September 30, 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	10,500	10,500	0	42,000
Administrative Secretary	2,094	2,062	(32)	6,271	6,187	(84)	24,750
O&M Foreman Pay	2,218	2,184	(34)	6,640	6,550	(90)	26,200
Operations & Maintenance #1	1,381	1,875	494	3,062	5,625	2,563	22,500
Part-Time/Weekend O/M	2,845	1,230	(1,615)	7,880	3,690	(4,190)	14,570
Operation Maintenance #2	1,120	1,859	739	3,622	5,575	1,953	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	1,949	2,200	251	9,393	9,400	7	25,000
Health Insurance	1,504	2,075	571	4,486	6,225	1,739	25,000
Retirement Benefits	697	867	170	2,092	2,601	509	10,400
Total Personal Services	17,308	17,852	544	53,946	56,353	2,407	229,570

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September 30, 2014
Fiscal Year of June 30, 2015

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	31	0	(31)	500
Accounting Expenses	900	885	(15)	2,620	2,655	35	10,600
Audit Expenses	0	4,500	4,500	0	4,500	4,500	24,500
Dues/Association Fees	500	500	0	500	536	36	7,000
Taxes/Permit Fees	0	0	0	0	0	0	9,000
Insurance - G.F.	3,660	3,660	0	10,979	10,980	1	48,000
Office Expense	102	250	148	245	750	505	3,000
Postage/Mailing Fees	98	65	(33)	196	195	(1)	750
Copy Machine Maintenance	34	42	8	101	125	24	500
Web Site Hosting Fees	0	80	80	20	245	225	1,000
Telephone Expense	396	450	54	915	1,350	435	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	241	250	9	296	250	(46)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	676	250	(426)	1,138	725	(413)	3,000
Commissioner Travel	308	300	(8)	589	600	11	1,000
Refunds	0	700	700	169	875	706	2,500
Reimbursable Expenses	1,878	0	(1,878)	1,935	0	(1,935)	500
Misc. Expense - G.F.	224	250	26	224	250	26	2,000
Education	0	0	0	136	150	14	1,000
Total Office Material & Services	9,017	12,182	3,165	20,094	24,186	4,092	154,750

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September 30, 2014
Fiscal Year of June 30, 2015

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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	134	125	(9)	262	375	113	1,500
Sewer/Water - Airport	130	105	(25)	309	315	6	1,300
Airport Maintenance	900	1,000	100	1,220	1,325	105	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	1,164	1,230	66	16,071	16,340	269	66,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	1,688	1,700	12	1,688	1,700	12	5,000
Sewer / Water - Marina	133	200	67	339	600	261	2,500
Electricity - Marina	384	250	(134)	733	700	(33)	3,200
Marina Facility Maintenance	2,383	2,400	17	2,980	3,000	20	7,500
DEQ Compliance-Carcass/Truck M	300	300	0	450	450	0	1,000
Dock Repair/Maintenance	191	200	9	578	575	(3)	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	5,079	5,050	(29)	6,768	7,025	257	31,200

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September 30, 2014
Fiscal Year of June 30, 2015

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OPERATIONS MATERIAL AND SERVICES							
Electricity	315	625	310	631	1,250	619	7,500
Sewer/Water	123	165	42	267	330	63	2,000
Refuse Disposal	764	625	(139)	2,284	1,875	(409)	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	438	300	(138)	751	900	149	4,000
Equipment Maintenance	173	175	2	1,865	2,175	310	8,850
Facilities Maintenance	179	250	71	643	1,000	357	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	357	350	(7)	767	750	(17)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,000
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Total Operations Material & Services	2,349	2,490	141	7,208	8,280	1,072	53,350
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	35	3	96	100	4	450
Elevator Service/Main Cannery	0	0	0	150	150	0	1,000
Cannery Utilities - 2nd floor	382	400	18	781	750	(31)	5,000
Cannery - Utilities 1st floor	1,366	1,500	134	2,745	3,000	255	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	112	0	(112)	281	175	(106)	10,000
Cannery - Janitorial	1,120	1,200	80	1,330	1,400	70	5,000
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Total Cannery Material & Services	3,012	3,135	123	5,383	5,575	192	41,450

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September 30, 2014
Fiscal Year of June 30, 2015

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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	0	0	0	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	0	0	0	4,064	4,100	36	76,000
DEBT SERVICE							
Oregon Bus #525178 Interest	4,381	4,500	119	4,381	4,500	119	16,901
Oregon Bus #525178 Principle	7,798	7,678	(120)	7,798	7,678	(120)	31,814
Total Debt Service	12,179	12,178	(1)	12,179	12,178	(1)	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	\$ 50,108	\$ 54,117	4,009	125,713	134,037	8,324	948,835

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Fiscal Year of June 30, 2015

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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	2,659	1,655	1,004	6,230	5,875	355	265,500
AIRPORT INCOME	19,063	15,905	3,158	33,973	34,245	(272)	65,080
MARINE INCOME	12,779	9,810	2,969	28,220	31,415	(3,195)	65,805
LAND/BLDG INCOME	15,701	17,250	(1,549)	55,903	59,045	(3,142)	204,900
CANNERY INCOME	5,456	7,425	(1,969)	21,426	23,775	(2,349)	96,500
OTHER INCOME	1,391	500	891	4,428	2,875	1,553	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	57,049	52,545	4,504	150,180	157,230	(7,050)	716,285
TOTAL PORT REVENUES	57,049	52,545	4,504	730,390	632,230	98,160	1,191,285
EXPENDITURES							
PERSONAL SERVIC	17,308	17,852	(544)	53,946	56,353	(2,407)	229,570
MATERIAL & SERV	20,621	24,087	(3,466)	55,524	61,406	(5,882)	347,050
CAPITAL OUTLAY	0	0	0	4,064	4,100	(36)	76,000
DEBT SERVICE	12,179	12,178	1	12,179	12,178	1	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	50,108	54,117	(4,009)	125,713	134,037	(8,324)	948,835
G. F. ENDING CASH BALANCES	\$ 6,941	(1,572)	8,513	\$ 604,677	498,193	106,484	242,450

Port of Gold Beach
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September 30, 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	0	0	0	60,794	20,000	40,794	20,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	22,500
Total Transfer In	0	0	0	0	0	0	22,500
GRANT FUNDS							
Interest Income Grant	7	0	7	20	0	20	0
FAA AIP Grant	0	0	0	0	0	0	130,500
SDAO Grant	0	0	0	0	0	0	3,000
Grant Permitting Process-Harbor	1,982	0	1,982	1,982	0	1,982	0
Strategic Business Plan-OECDD	0	0	0	4,854	4,850	4	15,000
Total Grants Received	1,989	0	1,989	6,856	4,850	2,006	148,500
TOTAL REVEUNUES GBCIF	\$ 1,989	0	1,989	\$ 67,650	24,850	42,800	191,000

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

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	8,698	0	(8,698)	0
Taxiway Replac Cost Port Match	0	0	0	967	0	(967)	0
Conduct WASS Survey	0	0	0	0	0	0	90,000
Permits-75% Grant Harbor Dredg	818	0	(818)	2,800	0	(2,800)	0
Permits-25% Match Harbor Dredg	273	0	(273)	933	0	(933)	0
Strategic Bus Plan Update	158	0	(158)	6,051	5,900	(151)	15,000
Strategic Bus Plan Port Match	0	0	0	1,965	1,975	10	5,000
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	1,249	0	(1,249)	21,414	7,875	(13,539)	116,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	1,249	0	(1,249)	21,414	7,875	(13,539)	116,000
GBCIF ENDING CASH BALANCE	\$ 740	\$ 0	(740)	46,236	16,975	(29,261)	75,000

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September 30, 2014
Fiscal Year of June 30, 2015

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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	3,623	3,500	123	23,976	22,100	1,876	40,000
HP Shower revenues	390	500	(110)	1,978	2,100	(122)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	19	13	6	50
Huntley Park Other Income	0	0	0	0	0	0	300
HP Campground Income	4,019	4,004	15	25,973	24,213	1,760	45,650
Total Huntley Park Revenues	4,019	4,004	15	79,002	76,713	2,289	98,150

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September 30, 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	159	170	11	700
H P Personal Services	500	500	0	1,500	1,500	0	6,000
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Total Personal Services	553	555	2	1,659	1,670	11	6,850
MATERIAL & SERVICES							
HP Equipment Maintenance	66	75	9	416	75	(341)	1,700
Facility Maintenance	1,511	1,500	(11)	1,737	1,500	(237)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	250	250	64	410	346	1,500
H.P. Propane	633	300	(333)	644	700	56	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	725	700	(25)	2,037	2,250	213	5,500
H.P. Utilities	316	225	(91)	632	425	(207)	3,000
H.P. Telephone	44	50	6	133	150	17	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	116	125	9	673	675	2	4,000
Volunteer Stipend	200	200	0	600	600	0	1,400
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Total Material & Services	3,611	3,425	(186)	7,065	6,860	(205)	28,800

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Fiscal Year of June 30, 2015

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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	\$ (145)	\$ 24	169	69,153	67,058	(2,095)	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	19	0	19	59	0	59	0
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Total Revenues	19	0	19	156,303	156,500	(197)	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	\$ 19	0	19	\$ 156,303	156,500	(197)	0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>