

Port of Gold Beach
Budget Report for the Period Ending
October 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	1,193	1,125	68	7,223	6,925	298	15,000
Treasurer Interest Income GF	69	10	59	270	85	185	500
Total Treasurer Revenues	1,262	1,135	127	7,493	7,010	483	265,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,994	3,000	(6)	15,199	14,800	399	30,000
Air Fuel Sales - Jet A	1,935	1,950	(15)	6,867	6,525	342	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	42	14	28	293	219	74	500
Air Land Lease Revenues	2,505	119	2,386	19,091	17,784	1,307	20,000
Total Airport Related Revenues	7,476	5,083	2,393	41,450	39,328	2,122	65,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	27	825	(798)	3,149	4,575	(1,426)	5,000
Fuel Flowage Fees	0	0	0	7,889	8,450	(561)	11,000
Launch Ramp/MAP	6,375	6,375	0	6,375	6,375	0	6,375
Launch Ramp Fees - Daily	636	800	(164)	4,651	4,325	326	7,500
Launch Ramp-Annual	0	0	0	2,206	1,760	446	3,500
Boat Moorage Fees - Sport	1,051	950	101	8,835	8,665	170	13,465
Boat Moorage Fees - Commercial	886	800	86	4,088	4,665	(577)	14,965
Poundage Revenue	2,372	500	1,872	2,372	2,850	(478)	4,000
Total Marine Related Revenues	11,347	10,250	1,097	39,565	41,665	(2,100)	65,805

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,632	8,160	(2,528)	25,846	26,730	(884)	67,700
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,071	700	371	4,666	3,275	1,391	9,200
Land Lease Revenues	13,050	12,775	275	45,142	50,675	(5,533)	116,000
Total Land and Building Revenues	19,753	21,635	(1,882)	75,654	80,680	(5,026)	204,900
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,839	5,000	(161)	14,588	14,900	(312)	43,500
Cannery Lease - 2nd floor	3,042	4,500	(1,458)	12,384	15,300	(2,916)	40,000
Cannery Utilites - Reimbursed	1,033	1,250	(217)	3,369	4,325	(956)	12,500
Misc. Rent	30	0	30	30	0	30	500
Total Cannery Revenues	8,944	10,750	(1,806)	30,371	34,525	(4,154)	96,500
OTHER PORT REVENUES							
Equipment	0	0	0	0	0	0	500
Rental Car Revenue	1,024	900	124	3,579	3,250	329	7,000
Sky Trax Rental	105	0	105	105	0	105	0
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	957	0	957	957	0	957	500
Misc. Other Port Income	818	825	(7)	2,692	1,350	1,342	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	2,904	1,725	1,179	7,333	4,600	2,733	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	\$ 51,686	50,578	1,108	\$ 782,076	682,808	99,268	1,191,285

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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	14,000	14,000	0	42,000
Administrative Secretary	2,190	2,063	(127)	8,461	8,250	(211)	24,750
O&M Foreman Pay	2,318	2,183	(135)	8,959	8,733	(226)	26,200
Operations & Maintenance #1	1,281	1,875	594	4,343	7,500	3,157	22,500
Part-Time/Weekend O/M	2,997	1,230	(1,767)	10,877	4,920	(5,957)	14,570
Operation Maintenance #2	1,179	1,858	679	4,801	7,433	2,632	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	1,001	1,500	499	10,393	10,900	507	25,000
Health Insurance	1,504	2,075	571	5,990	8,300	2,310	25,000
Retirement Benefits	697	867	170	2,789	3,468	679	10,400
Total Personal Services	16,667	17,151	484	70,613	73,504	2,891	229,570

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	40	40	31	40	9	500
Accounting Expenses	900	885	(15)	3,520	3,540	20	10,600
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	0	0	0	500	536	36	7,000
Taxes/Permit Fees	4,097	4,100	3	4,097	4,100	3	9,000
Insurance - G.F.	3,660	3,660	0	14,639	14,640	1	48,000
Office Expense	336	250	(86)	580	1,000	420	3,000
Postage/Mailing Fees	0	65	65	196	260	64	750
Copy Machine Maintenance	37	41	4	138	166	28	500
Web Site Hosting Fees	20	85	65	39	330	291	1,000
Telephone Expense	396	450	54	1,312	1,800	488	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	259	275	16	555	525	(30)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	251	800	549	1,389	1,525	136	3,000
Commissioner Travel	0	0	0	589	600	11	1,000
Refunds	240	400	160	409	1,275	866	2,500
Reimbursable Expenses	9	0	(9)	1,944	0	(1,944)	500
Misc. Expense - G.F.	0	0	0	224	250	26	2,000
Education	0	0	0	136	150	14	1,000
Total Office Material & Services	10,205	11,051	846	30,298	30,737	439	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	142	125	(17)	404	500	96	1,500
Sewer/Water - Airport	108	110	2	418	425	7	1,300
Airport Maintenance	15	0	(15)	1,235	1,325	90	10,000
AWOS Maintenance	190	200	10	190	200	10	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	455	435	(20)	16,527	16,775	248	66,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	1,688	1,700	12	5,000
Sewer / Water - Marina	144	200	56	483	800	317	2,500
Electricity - Marina	379	250	(129)	1,112	950	(162)	3,200
Marina Facility Maintenance	0	0	0	2,980	3,000	20	7,500
DEQ Compliance-Carcass/Truck M	300	300	0	750	750	0	1,000
Dock Repair/Maintenance	219	225	6	797	800	3	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	20	0	(20)	20	0	(20)	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Service	1,062	975	(87)	7,830	8,000	170	31,200

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OPERATIONS MATERIAL AND SERVICES							
Electricity	336	625	289	968	1,875	907	7,500
Sewer/Water	126	165	39	393	495	102	2,000
Refuse Disposal	764	625	(139)	3,048	2,500	(548)	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	332	300	(32)	1,083	1,200	117	4,000
Equipment Maintenance	522	275	(247)	2,387	2,450	63	8,850
Facilities Maintenance	21	500	479	664	1,500	836	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	429	400	(29)	1,196	1,150	(46)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,000
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Total Operations Material & Services	2,530	2,890	360	9,739	11,170	1,431	53,350
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	35	3	129	135	6	450
Elevator Service/Main Cannery	0	0	0	150	150	0	1,000
Cannery Utilities - 2nd floor	373	450	77	1,153	1,200	47	5,000
Cannery - Utilities 1st floor	1,344	1,500	156	4,089	4,500	411	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	443	450	7	724	625	(99)	10,000
Cannery - Janitorial	840	850	10	2,170	2,250	80	5,000
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Total Cannery Material & Services	3,032	3,285	253	8,415	8,860	445	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	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	0	0	0	4,381	4,500	119	16,901
Oregon Bus #525178 Principle	0	0	0	7,798	7,678	(120)	31,814
Total Debt Service	0	0	0	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	\$ 33,951	\$ 35,787	1,836	159,665	165,324	5,659	948,835

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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	1,262	1,135	127	7,493	7,010	483	265,500
AIRPORT INCOME	7,476	5,083	2,393	41,450	39,328	2,122	65,080
MARINE INCOME	11,347	10,250	1,097	39,565	41,665	(2,100)	65,805
LAND/BLDG INCOME	19,753	21,635	(1,882)	75,654	80,680	(5,026)	204,900
CANNERY INCOME	8,944	10,750	(1,806)	30,371	34,525	(4,154)	96,500
OTHER INCOME	2,904	1,725	1,179	7,333	4,600	2,733	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	51,686	50,578	1,108	201,866	207,808	(5,942)	716,285
TOTAL PORT REVENUES	51,686	50,578	1,108	782,076	682,808	99,268	1,191,285
EXPENDITURES							
PERSONAL SERVIC	16,667	17,151	(484)	70,613	73,504	(2,891)	229,570
MATERIAL & SERV	17,284	18,636	(1,352)	72,809	75,542	(2,733)	347,050
CAPITAL OUTLAY	0	0	0	4,064	4,100	(36)	76,000
DEBT SERVICE	0	0	0	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	33,951	35,787	(1,836)	159,665	165,324	(5,659)	948,835
G. F. ENDING CASH BALANCES	\$ 17,735	14,791	2,944	\$ 622,411	517,484	104,927	242,450

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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	27	0	27	0
FAA AIP Grant	48,692	49,000	(308)	48,692	49,000	(308)	130,500
SDAO Grant	0	0	0	0	0	0	3,000
Grant Permitting Process-Harbor	0	0	0	1,982	2,000	(18)	30,000
Strategic Business Plan-OECDD	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,854</u>	<u>4,850</u>	<u>4</u>	<u>15,000</u>
Total Grants Received	<u>48,699</u>	<u>49,000</u>	<u>(301)</u>	<u>55,555</u>	<u>55,850</u>	<u>(295)</u>	<u>178,500</u>
TOTAL REVEUNUES GBCIF	<u><u>\$ 48,699</u></u>	<u><u>49,000</u></u>	<u><u>(301)</u></u>	<u><u>\$ 116,349</u></u>	<u><u>75,850</u></u>	<u><u>40,499</u></u>	<u><u>221,000</u></u>

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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	1,100	1,000	(100)	3,900	3,900	0	30,000
Permits-25% Match Harbor Dredg	367	0	(367)	1,300	0	(1,300)	0
Strategic Bus Plan Update	0	0	0	6,051	5,900	(151)	15,000
Strategic Bus Plan Port Match	0	0	0	1,964	1,975	11	5,000
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	1,467	1,000	(467)	22,880	11,775	(11,105)	146,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	1,467	1,000	(467)	22,880	11,775	(11,105)	146,000
GBCIF ENDING CASH BALANCE	\$ 47,232	\$ 48,000	768	93,469	64,075	(29,394)	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	819	1,000	(181)	24,795	23,100	1,695	40,000
HP Shower revenues	120	100	20	2,098	2,200	(102)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	26	17	9	50
Huntley Park Other Income	0	0	0	0	0	0	300
HP Campground Income	945	1,104	(159)	26,919	25,317	1,602	45,650
Total Huntley Park Revenues	945	1,104	(159)	79,948	77,817	2,131	98,150

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	58	5	212	228	16	700
H P Personal Services	500	500	0	2,000	2,000	0	6,000
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Total Personal Services	553	558	5	2,212	2,228	16	6,850
MATERIAL & SERVICES							
HP Equipment Maintenance	104	100	(4)	520	175	(345)	1,700
Facility Maintenance	0	0	0	1,737	1,500	(237)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	200	200	64	610	546	1,500
H.P. Propane	0	25	25	644	725	81	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	662	700	38	2,700	2,950	250	5,500
H.P. Utilities	304	250	(54)	936	675	(261)	3,000
H.P. Telephone	44	50	6	177	200	23	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	200	200	40	200	160	1,000
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	229	225	(4)	318	300	(18)	600
Septiic/Toliet Testing	48	50	2	720	725	5	4,000
Volunteer Stipend	200	200	0	800	800	0	1,400
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Total Material & Services	1,591	2,000	409	8,656	8,860	204	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	\$ (1,199)	\$ (1,454)	(255)	67,955	65,604	(2,351)	47,500

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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>
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	79	0	79	0
	<u>20</u>	<u>0</u>	<u>20</u>	<u>156,323</u>	<u>156,500</u>	<u>(177)</u>	<u>356,500</u>
Total Revenues	20	0	20	156,323	156,500	(177)	356,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	356,500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>356,500</u>
Total Expenditures	0	0	0	0	0	0	356,500
FACILITIES ENDING CASH BALANC	\$ 20	0	20	\$ 156,323	156,500	(177)	0