

Port of Gold Beach
Budget Report for the Period Ending
December 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	13,273	13,500	(227)	210,573	218,500	(7,927)	250,000
P/Y Property Taxes	107	400	(293)	8,934	9,925	(991)	15,000
Treasurer Interest Income GF	96	65	31	444	175	269	500
Total Treasurer Revenues	13,476	13,965	(489)	219,951	228,600	(8,649)	265,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	432	450	(18)	16,362	16,700	(338)	30,000
Air Fuel Sales - Jet A	246	275	(29)	7,269	6,800	469	12,000
Ingress/Egress	1,500	1,500	0	1,500	1,500	0	2,580
Tie Down Fees	0	0	0	301	245	56	500
Air Land Lease Revenues	174	955	(781)	19,391	18,858	533	20,000
Total Airport Related Revenues	2,352	3,180	(828)	44,823	44,103	720	65,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	3	250	(247)	3,364	4,825	(1,461)	5,000
Fuel Flowage Fees	0	0	0	8,979	9,550	(571)	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	6,375
Launch Ramp Fees - Daily	21	75	(54)	4,693	4,525	168	7,500
Launch Ramp-Annual	75	75	0	2,281	1,835	446	3,500
Boat Moorage Fees - Sport	1,767	2,300	(533)	10,972	11,335	(363)	15,000
Boat Moorage Fees - Commercial	1,440	475	965	5,627	5,240	387	16,500
Poundage Revenue	101	1,150	(1,049)	2,473	4,000	(1,527)	4,000
Total Marine Related Revenues	3,407	4,325	(918)	44,764	47,685	(2,921)	68,875

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	13,354	6,000	7,354	44,223	44,730	(507)	80,000
Building Lease Revenues	11,274	0	11,274	11,274	12,000	(726)	12,000
Compound Storage Revenues	983	500	483	6,431	4,425	2,006	9,200
Land Lease Revenues	17,231	7,500	9,731	69,282	66,675	2,607	116,000
Total Land and Building Revenues	42,842	14,000	28,842	131,210	127,830	3,380	217,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,271	4,000	271	22,522	21,400	1,122	43,500
Cannery Lease - 2nd floor	4,682	3,400	1,282	18,208	22,100	(3,892)	40,000
Cannery Utilites - Reimbursed	1,211	850	361	5,326	5,950	(624)	12,500
Misc. Rent	0	0	0	30	0	30	500
Total Cannery Revenues	10,164	8,250	1,914	46,086	49,450	(3,364)	96,500
OTHER PORT REVENUES							
Equipment	0	0	0	80	0	80	500
Rental Car Revenue	278	650	(372)	4,300	4,300	0	7,000
Sky Trax Rental	0	0	0	105	0	105	0
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	0	0	0	957	0	957	500
Misc. Other Port Income	507	500	7	3,213	1,850	1,363	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	785	1,150	(365)	8,655	6,150	2,505	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	\$ 73,026	44,870	28,156	\$ 1,075,699	978,818	96,881	1,206,655

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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	\$ 3,640	\$ 3,500	(140)	21,840	21,000	(840)	42,000
Administrative Secretary	2,190	2,063	(127)	12,555	12,375	(180)	24,750
O&M Foreman Pay	2,318	2,184	(134)	13,293	13,100	(193)	26,200
Operations & Maintenance #1	1,121	1,875	754	6,326	11,250	4,924	22,500
Part-Time/Weekend O/M	1,659	1,220	(439)	14,934	7,370	(7,564)	14,570
Operation Maintenance #2	1,120	1,859	739	7,149	11,150	4,001	22,300
Summer Seasonal and Holiday	0	0	0	0	0	0	12,850
Overtime/Bonus All Employees	1,354	1,400	46	1,354	1,400	46	4,000
Payroll Tax / Worker's Comp	1,801	2,000	199	13,132	14,200	1,068	25,000
Health Insurance	1,529	2,075	546	9,023	12,450	3,427	25,000
Retirement Benefits	773	867	94	4,259	5,202	943	10,400
Total Personal Services	17,505	19,043	1,538	103,865	109,497	5,632	229,570

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	31	40	9	500
Accounting Expenses	900	885	(15)	5,320	5,310	(10)	10,600
Audit Expenses	5,375	5,375	0	8,375	8,875	500	24,500
Dues/Association Fees	0	0	0	6,909	7,000	91	7,000
Taxes/Permit Fees	0	0	0	4,380	4,100	(280)	9,000
Insurance - G.F.	3,634	3,660	26	21,932	21,960	28	48,000
Office Expense	46	250	204	689	1,500	811	3,000
Postage/Mailing Fees	0	65	65	294	390	96	750
Copy Machine Maintenance	37	41	4	209	249	40	500
Web Site Hosting Fees	0	85	85	39	495	456	1,000
Telephone Expense	356	450	94	2,069	2,700	631	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	555	525	(30)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	1,862	2,000	138	3,000
Commissioner Travel	0	0	0	589	600	11	1,000
Refunds	375	300	(75)	1,059	1,775	716	2,500
Reimbursable Expenses	0	0	0	3,124	0	(3,124)	500
Misc. Expense - G.F.	673	675	2	896	925	29	2,000
Education	0	0	0	136	150	14	1,000
Total Office Material & Services	11,396	11,786	390	58,468	58,594	126	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)	678	750	72	1,500
Sewer/Water - Airport	76	110	34	569	645	76	1,300
Airport Maintenance	47	0	(47)	1,290	1,325	35	10,000
AWOS Maintenance	0	0	0	4,590	4,600	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	265	235	(30)	21,407	21,645	238	66,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	1,688	1,700	12	5,000
Sewer / Water - Marina	122	200	78	736	1,200	464	2,500
Electricity - Marina	407	350	(57)	1,910	1,550	(360)	3,200
Marina Facility Maintenance	44	0	(44)	3,024	3,000	(24)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	825	825	0	1,000
Dock Repair/Maintenance	51	0	(51)	1,171	1,125	(46)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	6	0	(6)	26	0	(26)	1,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Service	630	550	(80)	9,380	9,400	20	31,200

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OPERATIONS MATERIAL AND SERVICES							
Electricity	0	625	625	1,308	3,125	1,817	7,500
Sewer/Water	101	165	64	594	825	231	2,000
Refuse Disposal	382	625	243	3,812	3,750	(62)	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	150	300	150	1,628	1,800	172	4,000
Equipment Maintenance	125	150	25	2,532	2,725	193	10,000
Facilities Maintenance	784	1,000	216	4,054	5,100	1,046	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	128	100	(28)	1,600	1,600	0	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,000
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Total Operations Material & Services	1,670	2,965	1,295	15,528	18,925	3,397	54,500
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	34	35	1	197	205	8	450
Elevator Service/Main Cannery	0	0	0	300	150	(150)	1,000
Cannery Utilities - 2nd floor	337	400	63	1,872	2,000	128	5,000
Cannery - Utilities 1st floor	1,765	1,650	(115)	7,232	7,650	418	19,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	112	100	(12)	1,167	1,075	(92)	10,000
Cannery - Janitorial	185	200	15	2,967	3,075	108	5,000
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Total Cannery Material & Services	2,433	2,385	(48)	13,735	14,155	420	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	963	1,000	37	963	1,000	37	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	963	1,000	37	5,027	5,100	73	76,000
DEBT SERVICE							
Oregon Bus #525178 Interest	4,278	4,250	(28)	8,659	8,750	91	16,901
Oregon Bus #525178 Principle	7,901	7,929	28	15,698	15,607	(91)	31,814
Total Debt Service	12,179	12,179	0	24,357	24,357	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	\$ 47,041	\$ 50,143	3,102	251,767	261,673	9,906	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	13,476	13,965	(489)	219,951	228,600	(8,649)	265,500
AIRPORT INCOME	2,352	3,180	(828)	44,823	44,103	720	65,080
MARINE INCOME	3,407	4,325	(918)	44,764	47,685	(2,921)	68,875
LAND/BLDG INCOME	42,842	14,000	28,842	131,210	127,830	3,380	217,200
CANNERY INCOME	10,164	8,250	1,914	46,086	49,450	(3,364)	96,500
OTHER INCOME	785	1,150	(365)	8,655	6,150	2,505	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	73,026	44,870	28,156	495,489	503,818	(8,329)	731,655
TOTAL PORT REVENUES	73,026	44,870	28,156	1,075,699	978,818	96,881	1,206,655
EXPENDITURES							
PERSONAL SERVIC	17,505	19,043	(1,538)	103,865	109,497	(5,632)	229,570
MATERIAL & SERV	16,394	17,921	(1,527)	118,518	122,719	(4,201)	348,200
CAPITAL OUTLAY	963	1,000	(37)	5,027	5,100	(73)	76,000
DEBT SERVICE	12,179	12,179	0	24,357	24,357	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	47,041	50,143	(3,102)	251,767	261,673	(9,906)	949,985
G. F. ENDING CASH BALANCES	\$ 25,985	(5,273)	31,258	\$ 823,932	717,145	106,787	256,670

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	63,880	20,000	43,880	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	41	0	41	0
FAA AIP Grant	0	0	0	52,742	53,050	(308)	130,500
SDAO Grant	0	0	0	0	0	0	3,000
Grant Permitting Process-Harbor	0	0	0	4,091	4,100	(9)	30,000
Strategic Business Plan-OECDD	0	0	0	4,854	4,850	4	15,000
Total Grants Received	7	0	7	61,728	62,000	(272)	178,500
TOTAL REVEUNUES GBCIF	\$ 7	0	7	\$ 125,608	82,000	43,608	221,000

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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	3,341	3,350	9	7,391	7,400	9	90,000
10% Port Match WASS Survey	371	0	(371)	821	0	(821)	0
Permits-75% Grant Harbor Dredg	965	975	10	5,057	5,075	18	30,000
Permits-25% Match Harbor Dredg	320	0	(320)	1,683	0	(1,683)	0
Strategic Bus Plan Update	0	0	0	6,566	5,900	(666)	15,000
Strategic Bus Plan Port Match	0	0	0	2,136	1,975	(161)	5,000
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	4,997	4,325	(672)	33,319	20,350	(12,969)	146,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	4,997	4,325	(672)	33,319	20,350	(12,969)	146,000
GBCIF ENDING CASH BALANCE	\$ (4,990)	\$ (4,325)	665	92,289	61,650	(30,639)	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	581	800	(219)	25,873	24,200	1,673	40,000
HP Shower revenues	100	350	(250)	2,288	2,650	(362)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	38	26	12	50
Huntley Park Other Income	0	0	0	0	0	0	300
HP Campground Income	687	1,154	(467)	28,199	26,876	1,323	45,650
Total Huntley Park Revenues	687	1,154	(467)	81,228	79,376	1,852	98,150

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	45	58	13	310	344	34	700
H P Personal Services	500	500	0	3,000	3,000	0	6,000
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Total Personal Services	545	558	13	3,310	3,344	34	6,850
MATERIAL & SERVICES							
HP Equipment Maintenance	10	0	(10)	529	175	(354)	1,700
Facility Maintenance	16	0	(16)	1,973	1,720	(253)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	50	50	71	760	689	1,500
H.P. Propane	71	75	4	733	1,150	417	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	339	400	61	3,378	3,700	322	5,500
H.P. Utilities	247	250	3	1,425	1,125	(300)	3,000
H.P. Telephone	45	50	5	266	300	34	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	50	50	80	250	170	1,000
HP Advertising	0	0	0	400	400	0	500
Lodging Taxes	0	0	0	318	300	(18)	600
Septiic/Toliet Testing	0	0	0	720	725	5	4,000
Volunteer Stipend	50	0	(50)	850	800	(50)	1,400
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Total Material & Services	778	875	97	10,743	11,405	662	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							
Contingency HP	0	0	0	0	0	0	5,000
Total Contingency	0	0	0	0	0	0	5,000
HP ENDING CASH BALANCE	\$ (636)	\$ (279)	357	66,050	63,502	(2,548)	42,500

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	153,158	156,500	(3,342)	156,500
Transfer from GF to PFCO	0	0	0	0	0	0	200,000
PFCO fund interest	20	0	20	118	0	118	0
Total Revenues	20	0	20	153,276	156,500	(3,224)	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	\$ 20	0	20	\$ 153,276	156,500	(3,224)	0