

Port of Gold Beach
Budget Report for the Period Ending
February 28, 2015
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	2,083	3,500	(1,417)	229,836	226,500	3,336	250,000
P/Y Property Taxes	1,329	500	829	11,101	11,550	(449)	15,000
Treasurer Interest Income GF	89	50	39	630	285	345	500
Total Treasurer Revenues	3,501	4,050	(549)	241,567	238,335	3,232	265,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	935	1,000	(65)	18,587	19,000	(413)	30,000
Air Fuel Sales - Jet A	2,204	2,200	4	10,248	9,775	473	12,000
Ingress/Egress	0	0	0	1,860	1,900	(40)	2,580
Tie Down Fees	38	0	38	382	269	113	500
Air Land Lease Revenues	124	75	49	19,639	19,052	587	20,000
Total Airport Related Revenues	3,301	3,275	26	50,716	49,996	720	65,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	4,169	4,175	(6)	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	47	20	27	4,749	4,570	179	7,500
Launch Ramp-Annual	220	220	0	2,948	2,355	593	3,500
Boat Moorage Fees - Sport	204	0	204	11,380	11,335	45	15,000
Boat Moorage Fees - Commercial	35	5,465	(5,430)	5,751	11,605	(5,854)	16,500
Poundage Revenue	439	0	439	2,912	4,000	(1,088)	4,000
Total Marine Related Revenues	945	5,705	(4,760)	47,263	53,965	(6,702)	68,875

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,480	6,525	(1,045)	55,260	56,905	(1,645)	80,000
Building Lease Revenues	0	0	0	11,274	12,000	(726)	12,000
Compound Storage Revenues	950	650	300	8,330	5,715	2,615	9,200
Land Lease Revenues	7,223	8,700	(1,477)	82,791	82,625	166	116,000
Total Land and Building Revenues	13,653	15,875	(2,222)	157,655	157,245	410	217,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,542	3,800	(258)	29,153	29,200	(47)	43,500
Cannery Lease - 2nd floor	2,256	3,400	(1,144)	23,105	28,900	(5,795)	40,000
Cannery Utilites - Reimbursed	888	700	188	6,873	8,075	(1,202)	12,500
Misc. Rent	45	0	45	75	0	75	500
Total Cannery Revenues	6,731	7,900	(1,169)	59,206	66,175	(6,969)	96,500
OTHER PORT REVENUES							
Equipment	0	0	0	125	0	125	500
Rental Car Revenue	124	350	(226)	5,088	5,350	(262)	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	423	0	423	1,380	0	1,380	500
Misc. Other Port Income	95	0	95	9,809	4,350	5,459	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	5,000	(5,000)	5,000
Total Other Port Revenue	642	350	292	16,507	14,700	1,807	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	\$ 28,773	37,155	(8,382)	\$ 1,153,124	1,055,416	97,708	1,206,655

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PERSONAL SERVICES							
Manager Salary	\$ 3,640	\$ 3,500	(140)	29,120	28,000	(1,120)	42,000
Administrative Secretary	1,904	2,063	159	16,458	16,500	42	24,750
O&M Foreman Pay	2,124	2,183	59	17,851	17,466	(385)	26,200
Operations & Maintenance #1	1,251	1,875	624	8,732	15,000	6,268	22,500
Part-Time/Weekend O/M	2,663	1,200	(1,463)	19,710	9,770	(9,940)	14,570
Operation Maintenance #2	563	1,858	1,295	8,745	14,866	6,121	22,300
Summer Seasonal and Holiday	0	0	0	0	0	0	12,850
Overtime/Bonus All Employees	0	0	0	1,354	1,400	46	4,000
Payroll Tax / Worker's Comp	1,029	750	(279)	15,129	15,950	821	25,000
Seal Harassment Unemployment	(31)	0	31	(31)	0	31	0
Health Insurance	1,334	2,075	741	11,660	16,600	4,940	25,000
Retirement Benefits	773	867	94	5,804	6,936	1,132	10,400
Total Personal Services	15,250	16,371	1,121	134,532	142,488	7,956	229,570

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	66	75	9	97	155	58	500
Accounting Expenses	900	885	(15)	7,120	7,080	(40)	10,600
Audit Expenses	0	0	0	21,950	24,500	2,550	24,500
Dues/Association Fees	30	0	(30)	7,289	7,000	(289)	7,000
Taxes/Permit Fees	0	0	0	4,380	4,100	(280)	9,000
Insurance - G.F.	3,449	4,340	891	28,829	30,640	1,811	48,000
Office Expense	198	250	52	967	2,000	1,033	3,000
Postage/Mailing Fees	0	65	65	392	520	128	750
Copy Machine Maintenance	37	41	4	283	332	49	500
Web Site Hosting Fees	0	85	85	59	660	601	1,000
Web Services Consulting Fees	23	0	(23)	23	0	(23)	0
Telephone Expense	435	450	15	2,904	3,600	696	5,400
Contracted Services	0	0	0	1,010	0	(1,010)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,500
Legal Fees	0	0	0	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	796	300	(496)	3,009	2,500	(509)	3,000
Commissioner Travel	0	0	0	589	600	11	1,000
Refunds	345	350	5	1,634	2,350	716	2,500
Reimbursable Expenses	18	0	(18)	3,142	0	(3,142)	500
Misc. Expense - G.F.	0	0	0	896	925	29	2,000
Education	0	0	0	136	150	14	1,000
Total Office Material & Services	6,297	6,841	544	85,431	87,812	2,381	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	154	125	(29)	994	1,000	6	1,500
Sewer/Water - Airport	76	110	34	720	865	145	1,300
Airport Maintenance	85	85	0	1,427	1,410	(17)	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	315	320	5	22,011	22,200	189	66,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	2,362	2,375	13	5,000
Sewer / Water - Marina	182	200	18	1,026	1,600	574	2,500
Electricity - Marina	459	300	(159)	2,798	2,200	(598)	3,200
Marina Facility Maintenance	320	320	0	3,344	3,320	(24)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	825	825	0	1,000
Dock Repair/Maintenance	0	0	0	1,176	1,125	(51)	5,000
Fish Cleaning Maintenance	26	0	(26)	26	0	(26)	1,000
Marine Restroom Maintenance	27	0	(27)	57	0	(57)	1,000
Sea Lion Program Payout	0	0	0	0	5,000	5,000	5,000
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Total Marine Related Material & Service	1,014	820	(194)	11,614	16,445	4,831	31,200

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OPERATIONS MATERIAL AND SERVICES							
Electricity	503	625	122	2,226	4,375	2,149	7,500
Sewer/Water	101	165	64	810	1,155	345	2,000
Refuse Disposal	382	625	243	4,577	5,000	423	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	71	300	229	2,122	2,400	278	4,000
Equipment Maintenance	124	100	(24)	3,203	3,375	172	10,000
Facilities Maintenance	1,735	1,750	15	5,914	7,000	1,086	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	150	200	50	1,959	2,250	291	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,000
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Total Operations Material & Services	3,066	3,765	699	20,811	25,555	4,744	54,500
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	0	35	35	231	275	44	450
Elevator Service/Main Cannery	150	0	(150)	450	150	(300)	1,000
Cannery Utilities - 2nd floor	392	400	8	2,638	2,750	112	5,000
Cannery - Utilities 1st floor	1,599	1,900	301	10,344	11,225	881	19,000
Cannery - Supplies	32	50	18	32	50	18	1,000
Cannery - Maint & Repair	143	150	7	1,427	1,350	(77)	10,000
Cannery - Janitorial	0	0	0	3,238	3,350	112	5,000
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Total Cannery Material & Services	2,316	2,535	219	18,360	19,150	790	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	28,380	14,000	(14,380)	29,343	15,000	(14,343)	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	28,380	14,000	(14,380)	33,407	19,100	(14,307)	76,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	8,659	8,750	91	16,901
Oregon Bus #525178 Principle	0	0	0	15,698	15,607	(91)	31,814
Total Debt Service	0	0	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	\$ 56,638	\$ 44,652	(11,986)	350,523	357,107	6,584	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	3,501	4,050	(549)	241,567	238,335	3,232	265,500
AIRPORT INCOME	3,301	3,275	26	50,716	49,996	720	65,080
MARINE INCOME	945	5,705	(4,760)	47,263	53,965	(6,702)	68,875
LAND/BLDG INCOME	13,653	15,875	(2,222)	157,655	157,245	410	217,200
CANNERY INCOME	6,731	7,900	(1,169)	59,206	66,175	(6,969)	96,500
OTHER INCOME	642	350	292	16,507	14,700	1,807	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	28,773	37,155	(8,382)	572,914	580,416	(7,502)	731,655
TOTAL PORT REVENUES	28,773	37,155	(8,382)	1,153,124	1,055,416	97,708	1,206,655
EXPENDITURES							
PERSONAL SERVIC	15,250	16,371	(1,121)	134,532	142,488	(7,956)	229,570
MATERIAL & SERV	13,008	14,281	(1,273)	158,227	171,162	(12,935)	348,200
CAPITAL OUTLAY	28,380	14,000	14,380	33,407	19,100	14,307	76,000
DEBT SERVICE	0	0	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	56,638	44,652	11,986	350,523	357,107	(6,584)	949,985
G. F. ENDING CASH BALANCES	\$ (27,865)	(7,497)	(20,368)	\$ 802,601	698,309	104,292	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	22,500	(22,500)	22,500
Total Transfer In	0	0	0	0	22,500	(22,500)	22,500
GRANT FUNDS							
Interest Income Grant	6	0	6	54	0	54	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	461	500	(39)	4,552	4,600	(48)	30,000
Strategic Business Plan-OECDD	0	0	0	4,854	4,850	4	15,000
Total Grants Received	467	500	(33)	62,202	62,500	(298)	178,500
TOTAL REVEUNUES GBCIF	\$ 467	500	(33)	\$ 126,082	105,000	21,082	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	0	0	0	7,391	7,400	9	90,000
10% Port Match WASS Survey	0	0	0	821	0	(821)	0
Permits-75% Grant Harbor Dredg	1,324	1,325	1	6,456	6,450	(6)	30,000
Permits-25% Match Harbor Dredg	441	0	(441)	2,149	0	(2,149)	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
AGIS Survey Grant 90%	0	0	0	805	0	(805)	0
AGIS Survey 10%	0	0	0	89	0	(89)	0
Security Camera-Stimulus	1,702	1,700	(2)	2,160	2,200	40	6,000
	<u>3,467</u>	<u>3,025</u>	<u>(442)</u>	<u>38,238</u>	<u>23,925</u>	<u>(14,313)</u>	<u>146,000</u>
Total Capital Improvement for GBCIF							
TRANSFER OUT GBCIF							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out GBCIF							
	<u>3,467</u>	<u>3,025</u>	<u>(442)</u>	<u>38,238</u>	<u>23,925</u>	<u>(14,313)</u>	<u>146,000</u>
TOTAL EXPENDITURES GRANT FUN							
	<u>(3,000)</u>	<u>(2,525)</u>	<u>475</u>	<u>87,844</u>	<u>81,075</u>	<u>(6,769)</u>	<u>75,000</u>
GBCIF ENDING CASH BALANCE							

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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	736	1,100	(364)	27,557	26,100	1,457	40,000
HP Shower revenues	70	50	20	2,408	2,850	(442)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	50	34	16	50
Huntley Park Other Income	0	0	0	0	0	0	300
HP Campground Income	812	1,154	(342)	30,015	28,984	1,031	45,650
Total Huntley Park Revenues	812	1,154	(342)	83,044	81,484	1,560	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	416	460	44	700
H P Personal Services	500	500	0	4,000	4,000	0	6,000
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Total Personal Services	553	558	5	4,416	4,460	44	6,850
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	529	175	(354)	1,700
Facility Maintenance	0	0	0	2,346	2,220	(126)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	62	75	13	229	960	731	1,500
H.P. Propane	63	100	37	876	1,350	474	2,000
H.P. Supplies	0	0	0	175	175	0	1,000
H.P. Refuse - Garbage & Vaults	165	150	(15)	3,707	4,025	318	5,500
H.P. Utilities	301	275	(26)	1,988	1,650	(338)	3,000
H.P. Telephone	45	50	5	356	400	44	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	75	100	25	155	350	195	1,000
HP Advertising	0	0	0	400	400	0	500
Lodging Taxes	0	0	0	336	325	(11)	600
Septiic/Toliet Testing	583	600	17	1,304	1,325	21	4,000
Volunteer Stipend	0	0	0	850	800	(50)	1,400
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Total Material & Services	1,294	1,350	56	13,251	14,155	904	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	\$ (1,035)	\$ (754)	281	64,252	61,744	(2,508)	42,500

Port of Gold Beach
Budget Report for the Period Ending
February 28, 2015
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	153,158	156,500	(3,342)	156,500
Transfer from GF to PFCO	0	200,000	(200,000)	0	200,000	(200,000)	200,000
PFCO fund interest	18	0	18	156	0	156	0
Total Revenues	18	200,000	(199,982)	153,314	356,500	(203,186)	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	\$ 18	200,000	(199,982)	\$ 153,314	356,500	(203,186)	0