

Port of Gold Beach
 Budget Report for the Period Ending
 September 30, 2015
 Fiscal Year of June 30, 2016

	<u>Current</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>Current</u> <u>Difference</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Year to Date</u> <u>Difference</u>	<u>Annual</u> <u>Budget</u>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	515,604	490,000	25,604	490,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	257,500
P/Y Property Taxes	1,730	1,825	(95)	5,750	5,250	500	13,000
Treasurer Interest Income GF	58	50	8	177	150	27	600
Total Treasurer Revenues	1,788	1,875	(87)	5,927	5,400	527	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	3,440	3,500	(60)	10,762	12,500	(1,738)	30,000
Air Fuel Sales - Jet A	2,114	0	2,114	35,914	12,000	23,914	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
The Down Fees	54	125	(71)	230	275	(45)	500
Air Land Lease Revenues	19,586	14,400	5,186	19,833	17,065	2,768	21,000
Total Airport Related Revenues	25,194	18,025	7,169	66,739	41,840	24,899	66,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	373	800	(427)	1,844	3,125	(1,281)	5,000
Fuel Flowage Fees	750	0	750	5,817	5,150	667	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	1,866	1,750	116	6,368	5,325	1,043	7,000
Launch Ramp- Annual	148	100	48	2,195	1,800	395	3,500
Boat Moorage Fees - Sport	1,521	3,425	(1,904)	7,689	9,525	(1,836)	15,000
Boat Moorage Fees - Commercial	990	1,850	(860)	1,665	3,200	(1,535)	16,000
Pondage Revenue	0	0	0	0	0	0	3,500
Total Marine Related Revenues	5,648	7,925	(2,277)	25,578	28,125	(2,547)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	9,793	7,550	2,243	24,222	20,550	3,672	82,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,009	1,250	(241)	3,293	3,500	(207)	11,000
Land Lease Revenues	6,068	6,800	(732)	27,207	32,075	(4,868)	118,500
Total Land and Building Revenues	16,870	15,600	1,270	54,722	56,125	(1,403)	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,715	2,450	1,265	10,532	9,850	682	46,000
Cannery Lease - 2nd floor	4,720	2,500	2,220	11,950	9,850	2,100	35,000
Cannery Utilities - Reimbursed	1,134	1,000	134	3,028	3,000	28	12,000
Misc. Rent	0	0	0	30	0	30	100
Total Cannery Revenues	9,569	5,950	3,619	25,540	22,700	2,840	93,100
OTHER PORT REVENUES							
Equipment	0	0	0	45	0	45	500
Rental Car Revenue	443	450	(7)	1,622	2,450	(828)	7,000
Sale of Equipment	9,346	0	9,346	9,346	0	9,346	500
G.F. Reimbursement	5	0	5	5	0	5	500
Misc. Other Port Income	357	0	357	1,881	1,550	331	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
Total Other Port Revenue	10,151	450	9,701	12,899	4,000	8,899	35,900
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	\$ 69,220	49,825	19,395	\$ 707,009	648,190	58,819	1,247,055

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PERSONAL SERVICES

Manager Salary	\$ 4,376	\$ 4,375	(1)	13,482	14,658	1,176	52,500
Administrative Secretary	3,180	2,600	(580)	8,340	7,800	(540)	31,200
O&M Foreman Pay	2,640	2,600	(40)	7,920	7,800	(120)	31,200
Operations & Maintenance #1	2,376	2,340	(36)	7,128	7,020	(108)	28,080
Part-Time/Weekend O/M	1,181	1,000	(181)	3,368	3,000	(368)	12,000
Operation Maintenance #2	1,568	1,810	242	4,756	5,430	674	21,700
Summer Seasonal and Holiday	0	0	0	0	0	0	15,000
Overtime/Bonus All Employees	1,440	0	(1,440)	3,064	1,624	(1,440)	1,624
Seal Harassment Personnel	4,280	4,300	20	5,810	5,850	40	14,400
Payroll Tax / Worker's Comp	2,712	2,250	(462)	12,233	11,750	(483)	33,300
Health Insurance	209	1,500	1,291	1,645	4,500	2,855	27,331
Retirement Benefits	445	900	455	1,661	2,700	1,039	13,650

Total Personal Services	24,407	23,675	(732)	69,407	72,132	2,725	281,985
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	Current		Current Difference	Year to Date		Year to Date Budget	Year to Date Difference	Annual Budget
	Actual	Budget		Actual	Budget			
OFFICE MATERIAL AND SERVICES								
Advertising/Promotion	0	0	0	0	0	0	0	500
Accounting Expenses	995	950	(45)	1,940	2,050	110	110	11,500
Audit Expenses	0	0	0	0	0	0	0	24,500
Dues/Association Fees	0	500	500	1,515	2,015	500	500	4,000
Taxes/Permit Fees	0	0	0	370	370	0	0	8,000
Insurance - G.F.	3,449	3,455	6	10,346	10,365	19	19	46,000
Office Expense	450	450	0	782	600	(182)	(182)	2,500
Postage/Mailing Fees	49	100	51	62	200	138	138	700
Copy Machine Maintenance	37	40	3	111	120	9	9	500
Web Site Hosting Fees	0	0	0	22	0	(22)	(22)	500
Telephone Expense	401	400	(1)	879	925	46	46	5,000
Contracted Services	0	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	0	500
Legal Fees	463	475	12	463	475	12	12	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	0	3,000
Commissioner Travel	0	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	0	0	0	0	1,000
Refunds	102	100	(2)	2,546	0	(2,546)	(2,546)	0
Relight The Patterson Bridge	1,150	0	(1,150)	803	805	2	2	2,000
Reimbursable Expenses	0	0	0	1,150	0	(1,150)	(1,150)	0
Misc. Expense - G.F.	0	0	0	0	0	0	0	1,000
Education	0	0	0	75	75	0	0	450
								1,000
Total Office Material & Services	7,096	6,470	(626)	21,064	18,000	(3,064)	(3,064)	142,650

For Management Purposes Only

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	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Budget</u>
AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	30,000
Air Fuel Purchases - JET A	7,121	0	(7,121)	23,204	13,000	(10,204)	13,000
Electricity - Airport	140	130	(10)	285	260	(25)	1,400
Sewer/Water - Airport	73	130	57	288	310	22	1,200
Airport Maintenance	435	450	15	541	750	209	4,477
AWOS Maintenance	3,898	0	(3,898)	3,898	0	(3,898)	5,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	0	0	0	2,523
Total Material & Services	11,667	710	(10,957)	28,216	14,320	(13,896)	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	0	0	0	5,000
Sewer / Water - Marina	254	250	(4)	423	400	(23)	2,300
Electricity - Marina	461	375	(86)	884	725	(159)	3,500
Marina Facility Maintenance	293	300	7	582	600	18	7,500
DEQ Compliance-Carcass/Truck M	225	300	75	375	450	75	1,000
Dock Repair/Maintenance	0	0	0	0	0	0	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
Total Marine Related Material & Service	1,233	1,225	(8)	2,264	2,175	(89)	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	327	425	98	670	850	180	5,000
Sewer/Water	140	125	(15)	289	275	(14)	1,500
Refuse Disposal	772	775	3	1,537	1,550	13	7,000
Supplies/Small Tools	2,389	450	(1,939)	2,669	655	(2,014)	4,000
Equipment Maintenance	313	175	(138)	888	825	(63)	8,000
Facilities Maintenance	302	200	(102)	709	625	(84)	8,000
Security Maintenance	839	500	(339)	839	500	(339)	500
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	245	350	105	496	700	204	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	500
Total Operations Material & Services	5,327	3,000	(2,327)	8,097	5,980	(2,117)	41,000

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CANNERY MATERIAL AND SERVICES							
Telephone - Cannery/Elevator	33	32	(1)	99	96	(3)	450
Elevator Service/Main Cannery	0	0	0	150	150	0	1,000
Cannery Utilities - 2nd floor	545	400	(145)	1,014	800	(214)	5,000
Cannery - Utilities 1st floor	1,449	1,400	(49)	2,888	2,800	(88)	18,500
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	470	125	(345)	1,191	850	(341)	10,000
Cannery - Janitorial	279	300	21	1,924	1,950	26	5,000
Total Cannery Material & Services	2,776	2,257	(519)	7,266	6,646	(620)	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	2,844	0	(2,844)	2,844	0	(2,844)	0
Cannery Capital Outlay	0	0	0	4,050	4,100	50	5,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	25,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	0	0	0	1,000
Jetty Repair	0	0	0	0	0	0	4,000
Paving; Port Facilities	0	0	0	0	0	0	16,000
Total Capital Outlay	2,844	0	(2,844)	6,894	4,100	(2,794)	81,000
DEBT SERVICE							
Oregon Bus #525178 Interest	3,961	3,961	0	3,961	3,961	0	15,188
Oregon Bus #525178 Principle	8,218	8,218	0	8,218	8,218	0	33,527
Total Debt Service	12,179	12,179	0	12,179	12,179	0	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	150,000
Transfer to GBCIF	0	0	0	0	0	0	24,000
Total Transfers	0	0	0	0	0	0	174,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 67,529	\$ 49,516	(18,013)	155,387	135,532	(19,855)	924,800

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GENERAL FUND RECAP

REVENUES							
TOTAL BEGINNING CASH GF	0	0	0	515,604	490,000	25,604	490,000
TREASURY INCOME	1,788	1,875	(87)	5,927	5,400	527	271,100
AIRPORT INCOME	25,194	18,025	7,169	66,739	41,840	24,899	66,080
MARINE INCOME	5,648	7,925	(2,277)	25,578	28,125	(2,547)	67,375
LAND/BLDG INCOME	16,870	15,600	1,270	54,722	56,125	(1,403)	223,500
CANNERY INCOME	9,569	5,950	3,619	25,540	22,700	2,840	93,100
OTHER INCOME	10,151	450	9,701	12,899	4,000	8,899	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	69,220	49,825	19,395	191,405	158,190	33,215	757,055
TOTAL PORT REVENUES	69,220	49,825	19,395	707,009	648,190	58,819	1,247,055

EXPENDITURES

PERSONAL SERVIC	24,407	23,675	732	69,407	72,132	(2,725)	281,985
MATERIAL & SERV	28,099	13,662	14,437	66,907	47,121	19,786	314,100
CAPITAL OUTLAY	2,844	0	2,844	6,894	4,100	2,794	81,000
DEBT SERVICE	12,179	12,179	0	12,179	12,179	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	174,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	67,529	49,516	18,013	155,387	135,532	19,855	924,800

G. F. ENDING CASH BALANCES	\$ 1,691	309	1,382	\$ 551,622	512,658	38,964	322,255
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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND	0	0	0	83,966	65,000	18,966	65,000
Total GBCIF Beg. Cash	0	0	0	0	0	0	24,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	24,000
Total Transfer In	0	0	0	0	0	0	24,000
GRANT FUNDS							
Interest Income Grant	15	0	15	46	0	46	0
FAA AIP Grant	0	0	0	6,912	0	6,912	0
WAAS Survey Grant 90%	0	0	0	0	0	0	71,016
Fish Station Parking OSMB 75%	0	0	0	0	0	0	112,500
Fish Station Parking ODFW 25%	0	0	0	0	0	0	37,500
Grant-Airport Master Plan	0	0	0	0	0	0	180,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
Pump Out Station Grant	0	0	0	30,877	0	30,877	0
Grant Permitting Process-Harbor	3,968	0	3,968	6,481	0	6,481	0
SDAO Grant 50%	0	0	0	0	0	0	3,000
Total Grants Received	3,983	0	3,983	44,316	0	44,316	503,016
TOTAL REVENUES GBCIF	\$ 3,983	0	\$ 3,983	128,282	65,000	63,282	592,016

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
WASS Survey Gmt 90%	\$ 28,244	\$ 28,500	256	28,244	28,500	256	71,016
WASS Survey Port 10% Match	3,138	3,200	62	3,138	3,200	62	7,891
Airport Master Plan Grant 90%	2,700	2,700	0	2,700	2,700	0	180,000
Airport Master Plan Port 10%	300	300	0	300	300	0	20,000
Dredging Permit Grant 75%	1,010	0	(1,010)	4,978	0	(4,978)	0
Dredging Permit 25% Port Match	0	0	0	1,323	0	(1,323)	0
Airport Beacon Grant 90%	0	0	0	0	0	0	99,000
Airport Beacon Port 10% Match	0	0	0	0	0	0	11,000
Strategic Bus Plan Grant 75%	0	0	0	1,232	0	(1,232)	0
Strategic Bus Plan 25% Port	0	0	0	411	0	(411)	0
Fish Station Parking OSMB 75%	0	0	0	0	0	0	112,500
Fish Station Parking ODFW 25%	0	0	0	0	0	0	37,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	35,392	34,700	(692)	42,326	34,700	(7,626)	544,907
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	35,392	34,700	(692)	42,326	34,700	(7,626)	544,907
GBCIF ENDING CASH BALANCE	\$ (31,409)	\$ (34,700)	(3,291)	85,956	30,300	(55,656)	47,109

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	64,467	60,000	4,467	60,000
CAMPGROUND INCOME							
Huntley Park Campground Income	4,594	3,650	944	28,398	24,000	4,398	40,000
HP Shower revenues	494	500	(6)	2,323	2,200	123	5,000
HP Park Utilities	0	25	(25)	0	75	(75)	300
Interest Inc-HP	8	5	3	25	15	10	60
Huntley Park Other Income	0	0	0	0	0	0	100
HP Campground Income	5,096	4,180	916	30,746	26,290	4,456	45,460
Total Huntley Park Revenues	5,096	4,180	916	95,213	86,290	8,923	105,460

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Expenditures Huntley Park									
PERSONAL SERVICES									
HP-Bonus	0	0	\$	0	0	0	0	150	
Payroll Taxes	41	50		124	150	26	26	720	
HP Personal Services	600	600		1,800	1,800	0	0	7,200	
Total Personal Services	641	650		1,924	1,950	9	26	8,070	
MATERIAL & SERVICES									
HP Equipment Maintenance	0	0		0	0	0	0	1,600	
Facility Maintenance	146	150		2,191	2,225	4	34	5,000	
Road Maintenance	0	0		0	0	0	0	500	
Fuel	0	0		125	65	0	(60)	1,500	
HP. Propane	870	650		870	675	(220)	(195)	2,000	
HP. Supplies	134	150		134	150	16	16	1,000	
HP. Refuse - Garbage & Vaults	893	725		1,859	1,600	(168)	(259)	5,500	
HP. Utilities	369	325		678	650	(44)	(28)	3,000	
HP. Telephone	45	45		86	90	0	4	600	
HP. Miscellaneous	0	0		0	0	0	0	500	
Water Testing	0	0		40	0	0	(40)	1,000	
HP Advertising	0	0		280	300	0	20	500	
Lodging Taxes	0	0		116	120	0	4	600	
Septic/Toilet Testing	277	575		277	575	298	298	4,000	
Volunteer Stipend	200	200		600	600	0	0	2,400	
Total Material & Services	2,934	2,820		7,256	7,050	(114)	(206)	29,700	

Port of Gold Beach
Budget Report for the Period Ending
September 30, 2015
Fiscal Year of June 30, 2016

	<u>Current</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>Current</u> <u>Difference</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Year to Date</u> <u>Difference</u>	<u>Annual</u> <u>Budget</u>
CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	4,000
HP Infrastructure	1,875	1,875	0	3,750	3,750	0	13,000
Total Capital Outlay	1,875	1,875	0	3,750	3,750	0	17,000
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	\$ (354)	\$ (1,165)	(811)	82,283	73,540	(8,743)	45,690

Port of Gold Beach
 Budget Report for the Period Ending
 September 30, 2015
 Fiscal Year of June 30, 2016

	<u>Current</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>Current</u> <u>Difference</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Year to Date</u> <u>Difference</u>	<u>Annual</u> <u>Budget</u>
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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND

PECOF Beginning Cash	\$ 0	0	0	353,485	353,500	(15)	353,500
Transfer from GF to PFCO	0	0	0	0	0	0	150,000
PFCO fund interest	44	0	44	134	0	134	0
Total Revenues	44	0	44	353,619	353,500	119	503,500

EXPENDITURES

PFMF Capital Outlay	0	0	0	0	0	0	253,500
Dredging Maintenance	0	0	0	0	0	0	50,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
Total Expenditures	0	0	0	0	0	0	503,500

FACILITIES ENDING CASH BALANC	\$ 44	0	44	\$ 353,619	353,500	119	0
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