

Port of Gold Beach
Budget Report for the Period Ending
February 29, 2016
Fiscal Year of June 30, 2016

	<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	515,604	490,000	25,604	490,000
TREASURER REVENUES							
C/Y Property Taxes	3,045	2,100	945	237,381	231,400	5,981	257,500
P/Y Property Taxes	322	1,450	(1,128)	9,829	10,050	(221)	13,000
Treasurer Interest Income GF	72	50	22	544	400	144	600
Total Treasurer Revenues	3,439	3,600	(161)	247,754	241,850	5,904	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	890	1,000	(110)	14,881	16,425	(1,544)	30,000
Air Fuel Sales - Jet A	0	0	0	37,142	12,000	25,142	12,000
Ingress/Egress	0	0	0	1,852	1,850	2	2,580
Tie Down Fees	0	0	0	309	345	(36)	500
Air Land Lease Revenues	0	125	(125)	20,426	20,125	301	21,000
Total Airport Related Revenues	890	1,125	(235)	74,610	50,745	23,865	66,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	2,119	3,600	(1,481)	5,000
Fuel Flowage Fees	0	0	0	9,629	9,150	479	11,000
Launch Ramp/MAP	0	0	0	6,885	6,375	510	6,375
Launch Ramp Fees - Daily	27	50	(23)	7,214	6,125	1,089	7,000
Launch Ramp-Annual	154	200	(46)	2,659	2,375	284	3,500
Boat Moorage Fees - Sport	917	200	717	9,626	13,425	(3,799)	15,000
Boat Moorage Fees - Commercial	6,636	6,650	(14)	9,883	12,365	(2,482)	16,000
Poundage Revenue	45	0	45	1,664	2,550	(886)	3,500
Total Marine Related Revenues	7,779	7,100	679	49,679	55,965	(6,286)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	8,392	5,500	2,892	68,416	55,950	12,466	82,000
Building Lease Revenues	0	0	0	11,556	12,000	(444)	12,000
Compound Storage Revenues	1,098	1,000	98	9,188	8,300	888	11,000
Land Lease Revenues	5,829	7,225	(1,396)	70,734	82,775	(12,041)	118,500
Total Land and Building Revenues	15,319	13,725	1,594	159,894	159,025	869	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,603	3,600	1,003	33,575	29,450	4,125	46,000
Cannery Lease - 2nd floor	397	2,400	(2,003)	24,108	24,100	8	35,000
Cannery Utilites - Reimbursed	894	900	(6)	6,901	7,800	(899)	12,000
Misc. Rent	0	0	0	30	0	30	100
Total Cannery Revenues	5,894	6,900	(1,006)	64,614	61,350	3,264	93,100
OTHER PORT REVENUES							
Equipment	0	0	0	75	0	75	500
Services	0	0	0	65	0	65	0
Rental Car Revenue	560	125	435	3,597	4,425	(828)	7,000
Sale of Equipment	0	0	0	9,346	0	9,346	500
G.F. Reimbursement	0	0	0	5	0	5	500
Misc. Other Port Income	7,091	5,000	2,091	11,402	8,300	3,102	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	10,733	10,800	(67)	17,400
Total Other Port Revenue	7,651	5,125	2,526	35,223	23,525	11,698	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	\$ 40,972	37,575	3,397	\$ 1,147,378	1,082,460	64,918	1,247,055

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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	\$ 4,376	\$ 4,375	(1)	35,160	36,533	1,373	52,500
Administrative Secretary	2,520	2,600	80	21,276	20,800	(476)	31,200
O&M Foreman Pay	1,350	2,600	1,250	19,590	20,800	1,210	31,200
Operations & Maintenance #1	1,505	2,340	835	18,137	18,720	583	28,080
Part-Time/Weekend O/M	2,451	2,450	(1)	9,406	8,950	(456)	12,000
Operation Maintenance #2	1,602	1,810	208	12,309	14,480	2,171	21,700
Summer Seasonal and Holiday	0	0	0	75	0	(75)	15,000
Overtime/Bonus All Employees	0	0	0	3,470	1,624	(1,846)	1,624
Dredging Payroll	6,129	0	(6,129)	6,129	0	(6,129)	0
Seal Harassment Personell	0	0	0	8,050	8,050	0	14,400
Payroll Tax / Worker's Comp	1,571	1,200	(371)	19,475	18,550	(925)	33,300
Health Insurance	3,921	1,500	(2,421)	8,896	12,500	3,604	27,331
Retirement Benefits	1,081	900	(181)	6,521	7,200	679	13,650
Total Personal Services	26,506	19,775	(6,731)	168,494	168,207	(287)	281,985

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	773	500	(273)	500
Accounting Expenses	945	945	0	7,090	6,775	(315)	11,500
Audit Expenses	0	0	0	20,223	22,400	2,177	24,500
Dues/Association Fees	125	0	(125)	7,018	4,000	(3,018)	4,000
Taxes/Permit Fees	0	0	0	6,790	6,820	30	8,000
Insurance - G.F.	6,972	3,500	(3,472)	27,709	27,730	21	46,000
Office Expense	46	0	(46)	1,887	1,825	(62)	2,500
Postage/Mailing Fees	49	0	(49)	398	465	67	700
Copy Machine Maintenance	41	40	(1)	357	320	(37)	500
Web Site Hosting Fees	0	0	0	90	0	(90)	500
Web Services Consulting Fees	30	0	(30)	30	0	(30)	0
Telephone Expense	696	450	(246)	3,847	3,375	(472)	5,000
Contracted Services	240	250	10	240	250	10	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	389	0	(389)	4,886	2,000	(2,886)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	1,023	1,050	27	1,618	1,575	(43)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	2,546	0	(2,546)	0
Refunds	375	75	(300)	3,200	2,000	(1,200)	2,000
Relight The Patterson Bridge	0	0	0	1,150	0	(1,150)	0
Reimbursable Expenses	0	0	0	0	0	0	1,000
Misc. Expense - G.F.	826	320	(506)	971	450	(521)	450
Education	0	0	0	75	75	0	1,000
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Total Office Material & Services	11,757	6,630	(5,127)	90,898	80,560	(10,338)	142,650

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	30,000
Air Fuel Purchases - JET A	0	0	0	23,204	13,000	(10,204)	13,000
Electricity - Airport	189	150	(39)	1,102	1,005	(97)	1,400
Sewer/Water - Airport	76	75	(1)	856	885	29	1,200
Airport Maintenance	466	100	(366)	4,230	4,175	(55)	4,477
AWOS Maintenance	359	0	(359)	9,757	5,000	(4,757)	5,000
Misc - Airport (surveys, etc)	0	0	0	50	0	(50)	0
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	1,090	325	(765)	39,199	24,065	(15,134)	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	1,127	1,150	23	5,000
Sewer / Water - Marina	231	250	19	1,424	1,465	41	2,300
Electricity - Marina	530	350	(180)	3,247	2,600	(647)	3,500
Marina Facility Maintenance	24	0	(24)	2,635	2,650	15	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	800	200	1,000
Dock Repair/Maintenance	212	225	13	712	725	13	5,000
Fish Cleaning Maintenance	0	0	0	12	0	(12)	1,000
Marine Restroom Maintenance	373	375	2	373	375	2	1,000
Marine Parking Decals	0	0	0	498	0	(498)	0
Sea Lion Program Payout	0	0	0	0	0	0	5,000
Total Marine Related Material & Service	1,370	1,200	(170)	10,628	9,765	(863)	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	513	500	(13)	2,545	2,925	380	5,000
Sewer/Water	102	100	(2)	812	825	13	1,500
Refuse Disposal	772	775	3	5,410	4,700	(710)	7,000
Supplies/Small Tools	1,196	770	(426)	6,295	4,000	(2,295)	4,000
Equipment Maintenance	2,236	2,250	14	5,264	5,665	401	8,000
Facilities Maintenance	2,185	2,200	15	7,027	6,925	(102)	8,000
Security Maintenance	407	400	(7)	407	400	(7)	500
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	418	400	(18)	2,002	2,300	298	3,500
Upriver Lands Maintenance	400	300	(100)	600	500	(100)	500
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Total Operations Material & Services	8,229	7,695	(534)	30,362	28,240	(2,122)	41,000
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	34	35	1	269	268	(1)	450
Elevator Service/Main Cannery	0	150	150	300	450	150	1,000
Cannery Utilities - 2nd floor	551	400	(151)	3,424	2,875	(549)	5,000
Cannery - Utilities 1st floor	1,641	1,600	(41)	10,215	10,100	(115)	18,500
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	157	150	(7)	2,232	1,900	(332)	10,000
Cannery - Janitorial	360	800	440	3,071	3,985	914	5,000
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Total Cannery Material & Services	2,743	3,135	392	19,511	19,578	67	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	8,000	1,500	(6,500)	10,432	3,950	(6,482)	5,000
Marina Capital Outlay	0	0	0	8,030	0	(8,030)	0
Cannery Capital Outlay	0	0	0	10,050	5,000	(5,050)	5,000
Other Land & Bldg Capital Outl	0	0	0	28,096	20,000	(8,096)	20,000
Shop/Office Capital Outlay	3,500	3,500	0	6,489	10,400	3,911	25,000
Port Equipment Purchase	0	0	0	856	900	44	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	11,500	5,000	(6,500)	63,953	40,250	(23,703)	81,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	7,814	7,814	0	15,188
Oregon Bus #525178 Principle	0	0	0	16,544	16,544	0	33,527
Total Debt Service	0	0	0	24,358	24,358	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	\$ 63,195	\$ 43,760	(19,435)	447,403	395,023	(52,380)	924,800

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	515,604	490,000	25,604	490,000
TREASURY INCOME	3,439	3,600	(161)	247,754	241,850	5,904	271,100
AIRPORT INCOME	890	1,125	(235)	74,610	50,745	23,865	66,080
MARINE INCOME	7,779	7,100	679	49,679	55,965	(6,286)	67,375
LAND/BLDG INCOME	15,319	13,725	1,594	159,894	159,025	869	223,500
CANNERY INCOME	5,894	6,900	(1,006)	64,614	61,350	3,264	93,100
OTHER INCOME	7,651	5,125	2,526	35,223	23,525	11,698	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	40,972	37,575	3,397	631,774	592,460	39,314	757,055
TOTAL PORT REVENUES	40,972	37,575	3,397	1,147,378	1,082,460	64,918	1,247,055
EXPENDITURES							
PERSONAL SERVIC	26,506	19,775	6,731	168,494	168,207	287	281,985
MATERIAL & SERV	25,189	18,985	6,204	190,598	162,208	28,390	314,100
CAPITAL OUTLAY	11,500	5,000	6,500	63,953	40,250	23,703	81,000
DEBT SERVICE	0	0	0	24,358	24,358	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	63,195	43,760	19,435	447,403	395,023	52,380	924,800
G. F. ENDING CASH BALANCES	\$ (22,223)	(6,185)	(16,038)	\$ 699,975	687,437	12,538	322,255

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	83,966	65,000	18,966	65,000
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	14	0	14	121	0	121	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	0	0	0	11,449	0	11,449	0
SDAO Grant 50%	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	0	0	0	7,892	0	7,892	0
Total Grants Received	14	0	14	57,251	0	57,251	503,016
TOTAL REVEUNUES GBCIF	\$ 14	0	14	\$ 141,217	65,000	76,217	592,016

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
WAAS/AGIS Survey Grnt 90%	\$ 0	\$ 0	0	51,796	52,050	254	71,016
WAAS/AGI Survey Port 10% Match	0	0	0	5,755	5,820	65	7,891
Airport Master Plan Grant 90%	0	0	0	2,700	2,700	0	180,000
Airport Master Plan Port 10%	0	0	0	300	300	0	20,000
Dredging Permit Grant 75%	0	0	0	10,420	0	(10,420)	0
Dredging Permit 25% Port Match	0	0	0	2,324	0	(2,324)	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	0	0	0	74,938	60,870	(14,068)	544,907
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	0	0	0	74,938	60,870	(14,068)	544,907
GBCIF ENDING CASH BALANCE	\$ 14	\$ 0	(14)	66,279	4,130	(62,149)	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	794	750	44	33,158	27,625	5,533	40,000
HP Shower revenues	80	100	(20)	2,932	2,700	232	5,000
HP Park Utilities	0	25	(25)	0	200	(200)	300
Interest Inc-HP	8	5	3	66	40	26	60
Huntley Park Other Income	0	0	0	0	0	0	100
HP Campground Income	882	880	2	36,156	30,565	5,591	45,460
Total Huntley Park Revenues	882	880	2	100,623	90,565	10,058	105,460

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	50	9	323	400	77	720
H P Personal Services	600	600	0	4,908	4,800	(108)	7,200
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Total Personal Services	641	650	9	5,231	5,200	(31)	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	1,600
Facility Maintenance	44	75	31	2,808	2,750	(58)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	110	110	0	719	400	(319)	1,500
H.P. Propane	534	550	16	1,741	1,450	(291)	2,000
H.P. Supplies	348	550	202	482	875	393	1,000
H.P. Refuse - Garbage & Vaults	168	165	(3)	3,997	3,340	(657)	5,500
H.P. Utilities	303	300	(3)	2,156	2,025	(131)	3,000
H.P. Telephone	0	45	45	106	315	209	600
H.P. Miscellaneous	107	110	3	107	110	3	500
Water Testing	120	120	0	235	160	(75)	1,000
HP Advertising	0	0	0	656	500	(156)	500
Lodging Taxes	0	0	0	486	455	(31)	600
Septiic/Toliet Testing	589	600	11	866	1,225	359	4,000
Volunteer Stipend	200	200	0	1,650	1,600	(50)	2,400
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Total Material & Services	2,523	2,825	302	16,009	15,205	(804)	29,700

Port of Gold Beach
Budget Report for the Period Ending
February 29, 2016
Fiscal Year of June 30, 2016

	<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>
CAPITAL OUTLAY							
New Equipment	0	0	0	5,656	4,000	(1,656)	4,000
HP Infrastructure	0	0	0	3,750	3,750	0	13,000
Total Capital Outlay	0	0	0	9,406	7,750	(1,656)	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	\$ (2,282)	\$ (2,595)	(313)	69,977	62,410	(7,567)	45,690

Port of Gold Beach
Budget Report for the Period Ending
February 29, 2016
Fiscal Year of June 30, 2016

	<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	353,485	353,500	(15)	353,500
Transfer from GF to PFCO	0	0	0	0	0	0	150,000
PFCO fund interest	42	0	42	355	0	355	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	42	0	42	353,840	353,500	340	503,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	253,500
Dredging Maintenance	21,725	21,600	125	27,555	27,450	105	71,600
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	2,220	2,220	0	150,000
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Total Expenditures	21,725	21,600	125	29,775	29,670	105	525,100
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FACILITIES ENDING CASH BALANC	\$ (21,683)	(21,600)	(83)	\$ 324,065	323,830	235	(21,600)
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