

Port of Gold Beach
Budget Report for the Period Ending
March 31, 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	10,623	10,300	323	248,004	241,700	6,304	257,500
P/Y Property Taxes	1,043	775	268	10,872	10,825	47	13,000
Treasurer Interest Income GF	74	50	24	618	450	168	600
Total Treasurer Revenues	11,740	11,125	615	259,494	252,975	6,519	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	855	800	55	15,737	17,225	(1,488)	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	48	125	(77)	20,474	20,250	224	21,000
Total Airport Related Revenues	903	925	(22)	75,514	51,670	23,844	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	48	100	(52)	7,262	6,225	1,037	7,000
Launch Ramp-Annual	388	150	238	3,047	2,525	522	3,500
Boat Moorage Fees - Sport	10	200	(190)	9,636	13,625	(3,989)	15,000
Boat Moorage Fees - Commercial	900	885	15	10,783	13,250	(2,467)	16,000
Poundage Revenue	0	100	(100)	1,664	2,650	(986)	3,500
Total Marine Related Revenues	1,346	1,435	(89)	51,025	57,400	(6,375)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,724	8,450	(726)	76,140	64,400	11,740	82,000
Building Lease Revenues	0	0	0	11,556	12,000	(444)	12,000
Compound Storage Revenues	888	1,000	(112)	10,075	9,300	775	11,000
Land Lease Revenues	6,611	8,325	(1,714)	77,345	91,100	(13,755)	118,500
Total Land and Building Revenues	15,223	17,775	(2,552)	175,116	176,800	(1,684)	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,522	5,600	(1,078)	38,096	35,050	3,046	46,000
Cannery Lease - 2nd floor	2,602	2,700	(98)	26,710	26,800	(90)	35,000
Cannery Utilites - Reimbursed	815	1,300	(485)	7,716	9,100	(1,384)	12,000
Misc. Rent	0	0	0	30	0	30	100
Total Cannery Revenues	7,939	9,600	(1,661)	72,552	70,950	1,602	93,100
OTHER PORT REVENUES							
Equipment	0	0	0	75	0	75	500
Services	0	0	0	65	0	65	0
Rental Car Revenue	663	675	(12)	4,259	5,100	(841)	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	47	50	(3)	11,449	8,350	3,099	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	10,733	10,800	(67)	17,400
Total Other Port Revenue	710	725	(15)	35,932	24,250	11,682	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	\$ 37,861	41,585	(3,724)	\$ 1,185,237	1,124,045	61,192	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)	39,536	40,908	1,372	52,500
Administrative Secretary	2,760	2,600	(160)	24,036	23,400	(636)	31,200
O&M Foreman Pay	2,384	2,600	216	21,974	23,400	1,426	31,200
Operations & Maintenance #1	2,109	2,340	231	20,246	21,060	814	28,080
Part-Time/Weekend O/M	849	1,000	151	10,255	9,950	(305)	12,000
Operation Maintenance #2	1,050	1,810	760	13,359	16,290	2,931	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	10,567	0	(10,567)	16,696	0	(16,696)	0
Seal Harassment Personell	0	0	0	8,050	8,050	0	14,400
Payroll Tax / Worker's Comp	2,993	2,000	(993)	22,468	20,550	(1,918)	33,300
Health Insurance	170	1,500	1,330	9,066	14,000	4,934	27,331
Retirement Benefits	1,081	900	(181)	7,602	8,100	498	13,650
Total Personal Services	28,339	19,125	(9,214)	196,833	187,332	(9,501)	281,985

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	21	0	(21)	794	500	(294)	500
Accounting Expenses	1,085	945	(140)	8,175	7,720	(455)	11,500
Audit Expenses	0	0	0	20,223	22,400	2,177	24,500
Dues/Association Fees	0	0	0	7,018	4,000	(3,018)	4,000
Taxes/Permit Fees	86	0	(86)	6,876	6,820	(56)	8,000
Insurance - G.F.	3,486	3,500	14	31,195	31,230	35	46,000
Office Expense	421	425	4	2,308	2,250	(58)	2,300
Postage/Mailing Fees	98	175	77	496	640	144	700
Copy Machine Maintenance	41	40	(1)	398	360	(38)	500
Web Site Hosting Fees	0	0	0	90	0	(90)	500
Web Services Consulting Fees	0	0	0	30	0	(30)	0
Telephone Expense	581	400	(181)	4,428	3,775	(653)	5,000
Contracted Services	240	240	0	240	490	250	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	93	0	(93)	4,978	2,000	(2,978)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	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	622	0	(622)	3,822	2,000	(1,822)	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.	0	0	0	971	450	(521)	450
Education	0	0	0	75	75	0	1,000
Total Office Material & Services	6,774	5,725	(1,049)	97,431	86,285	(11,146)	142,450

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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	195	150	(45)	1,297	1,155	(142)	1,400
Sewer/Water - Airport	76	75	(1)	932	960	28	1,200
Airport Maintenance	115	125	10	4,345	4,300	(45)	4,477
AWOS Maintenance	0	0	0	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
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Total Material & Services	386	350	(36)	39,585	24,415	(15,170)	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	1,127	1,150	23	5,000
Sewer / Water - Marina	208	200	(8)	1,633	1,665	32	2,300
Electricity - Marina	505	350	(155)	3,753	2,950	(803)	3,500
Marina Facility Maintenance	38	0	(38)	2,673	2,650	(23)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	800	200	1,000
Dock Repair/Maintenance	0	0	0	712	725	13	5,000
Fish Cleaning Maintenance	0	0	0	12	0	(12)	1,000
Marine Restroom Maintenance	0	0	0	373	375	2	1,000
Marine Parking Decals	0	0	0	498	0	(498)	0
Sea Lion Program Payout	0	5,000	5,000	0	5,000	5,000	5,000
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Total Marine Related Material & Service	751	5,550	4,799	11,381	15,315	3,934	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	512	500	(12)	3,056	3,425	369	5,000
Sewer/Water	102	100	(2)	913	925	12	1,500
Refuse Disposal	772	400	(372)	6,183	5,100	(1,083)	7,000
Supplies/Small Tools	657	0	(657)	6,951	4,000	(2,951)	4,000
Equipment Maintenance	346	350	4	5,610	6,015	405	8,000
Facilities Maintenance	856	700	(156)	7,883	7,625	(258)	8,000
Security Maintenance	85	0	(85)	492	400	(92)	500
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	359	300	(59)	2,361	2,600	239	3,500
Upriver Lands Maintenance	0	0	0	600	500	(100)	500
Total Operations Material & Services	3,689	2,350	(1,339)	34,049	30,590	(3,459)	41,000
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	0	35	35	269	303	34	450
Elevator Service/Main Cannery	0	200	200	300	650	350	1,000
Cannery Utilities - 2nd floor	499	400	(99)	3,924	3,275	(649)	5,000
Cannery - Utilities 1st floor	1,683	1,500	(183)	11,899	11,600	(299)	18,500
Cannery - Supplies	510	525	15	510	525	15	1,000
Cannery - Maint & Repair	403	525	122	2,636	2,425	(211)	10,000
Cannery - Janitorial	0	100	100	3,071	4,085	1,014	5,000
Total Cannery Material & Services	3,095	3,285	190	22,609	22,863	254	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	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	0	0	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	0	0	0	63,953	40,250	(23,703)	81,000
DEBT SERVICE							
Oregon Bus #525178 Interest	3,743	3,743	0	11,556	11,557	1	15,188
Oregon Bus #525178 Principle	8,436	8,436	0	24,980	24,980	0	33,527
Total Debt Service	12,179	12,179	0	36,536	36,537	1	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	\$ 55,213	\$ 48,564	(6,649)	502,377	443,587	(58,790)	924,600

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REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	515,604	490,000	25,604	490,000
TREASURY INCOME	11,740	11,125	615	259,494	252,975	6,519	271,100
AIRPORT INCOME	903	925	(22)	75,514	51,670	23,844	66,080
MARINE INCOME	1,346	1,435	(89)	51,025	57,400	(6,375)	67,375
LAND/BLDG INCOME	15,223	17,775	(2,552)	175,116	176,800	(1,684)	223,500
CANNERY INCOME	7,939	9,600	(1,661)	72,552	70,950	1,602	93,100
OTHER INCOME	710	725	(15)	35,932	24,250	11,682	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	37,861	41,585	(3,724)	669,633	634,045	35,588	757,055
TOTAL PORT REVENUES	37,861	41,585	(3,724)	1,185,237	1,124,045	61,192	1,247,055
EXPENDITURES							
PERSONAL SERVIC	28,339	19,125	9,214	196,833	187,332	9,501	281,985
MATERIAL & SERV	14,695	17,260	(2,565)	205,055	179,468	25,587	313,900
CAPITAL OUTLAY	0	0	0	63,953	40,250	23,703	81,000
DEBT SERVICE	12,179	12,179	0	36,536	36,537	(1)	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	55,213	48,564	6,649	502,377	443,587	58,790	924,600
G. F. ENDING CASH BALANCES	\$ (17,352)	(6,979)	(10,373)	\$ 682,860	680,458	2,402	322,455

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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	15	0	15	136	0	136	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	15	0	15	57,266	0	57,266	503,016
TOTAL REVEUNUES GBCIF	\$ 15	0	15	\$ 141,232	65,000	76,232	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	\$ 15	\$ 0	(15)	66,294	4,130	(62,164)	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	2,067	1,700	367	35,225	29,325	5,900	40,000
HP Shower revenues	163	200	(37)	3,095	2,900	195	5,000
HP Park Utilities	0	25	(25)	0	225	(225)	300
Interest Inc-HP	8	5	3	74	45	29	60
Huntley Park Other Income	0	0	0	0	0	0	100
HP Campground Income	2,238	1,930	308	38,394	32,495	5,899	45,460
Total Huntley Park Revenues	2,238	1,930	308	102,861	92,495	10,366	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	364	450	86	720
H P Personal Services	600	600	0	5,508	5,400	(108)	7,200
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Total Personal Services	641	650	9	5,872	5,850	(22)	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	12	0	(12)	12	0	(12)	1,600
Facility Maintenance	8,832	2,250	(6,582)	11,640	5,000	(6,640)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	106	75	(31)	825	475	(350)	1,500
H.P. Propane	112	100	(12)	1,853	1,550	(303)	2,000
H.P. Supplies	0	0	0	482	875	393	1,000
H.P. Refuse - Garbage & Vaults	168	185	17	4,165	3,525	(640)	5,500
H.P. Utilities	257	250	(7)	2,413	2,275	(138)	3,000
H.P. Telephone	0	45	45	106	360	254	600
H.P. Miscellaneous	4	0	(4)	112	110	(2)	500
Water Testing	0	0	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	0	0	0	866	1,225	359	4,000
Volunteer Stipend	200	200	0	1,850	1,800	(50)	2,400
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Total Material & Services	9,691	3,105	(6,586)	25,701	18,310	(7,391)	29,700

Port of Gold Beach
Budget Report for the Period Ending
March 31, 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	\$ (8,094)	\$ (1,825)	6,269	61,882	60,585	(1,297)	45,690

Port of Gold Beach
Budget Report for the Period Ending
March 31, 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	45	0	45	400	0	400	0
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Total Revenues	45	0	45	353,885	353,500	385	503,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	253,500
Dredging Maintenance	48,728	44,150	4,578	76,283	71,600	4,683	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	48,728	44,150	4,578	78,503	73,820	4,683	525,100
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FACILITIES ENDING CASH BALANC	\$ (48,683)	(44,150)	(4,533)	\$ 275,382	279,680	(4,298)	(21,600)
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