

Port of Gold Beach
Budget Report for the Period Ending
October 31, 2016
Fiscal Year of June 30, 2017

	<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	479,929	455,000	24,929	455,000
TREASURER REVENUES							
C/Y Property Taxes	68	70	(2)	68	70	(2)	260,000
P/Y Property Taxes	576	550	26	5,691	6,325	(634)	14,000
Treasurer Interest Income GF	35	50	(15)	139	200	(61)	600
Total Treasurer Revenues	679	670	9	5,898	6,595	(697)	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	501	1,250	(749)	9,500	9,950	(450)	25,000
Air Fuel Sales - Jet A	0	500	(500)	0	500	(500)	6,000
Ingress/Egress	0	0	0	365	365	0	2,580
Tie Down Fees	12	40	(28)	213	160	53	400
Air Land Lease Revenues	1,828	100	1,728	15,814	19,350	(3,536)	21,000
Total Airport Related Revenues	2,341	1,890	451	25,892	30,325	(4,433)	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	211	50	161	1,302	1,950	(648)	4,000
Fuel Flowage Fees	0	0	0	375	5,850	(5,475)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	216	700	(484)	6,629	6,400	229	7,000
Launch Ramp-Annual	60	0	60	2,132	2,075	57	3,500
Boat Moorage Fees - Sport	692	500	192	7,269	8,850	(1,581)	15,000
Boat Moorage Fees - Commercial	1,575	1,125	450	4,519	3,450	1,069	15,000
Poundage Revenue	0	0	0	583	200	383	3,500
Total Marine Related Revenues	2,754	2,375	379	22,809	28,775	(5,966)	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,863	7,500	(637)	33,241	33,350	(109)	99,675
Building Lease Revenues	0	0	0	250	0	250	12,840
Compound Storage Revenues	799	1,000	(201)	8,911	4,275	4,636	12,420
Land Lease Revenues	10,268	8,000	2,268	46,659	38,750	7,909	98,000
Total Land and Building Revenues	17,930	16,500	1,430	89,061	76,375	12,686	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,823	5,000	(177)	18,571	15,050	3,521	47,000
Cannery Lease - 2nd floor	1,295	2,900	(1,605)	10,038	14,775	(4,737)	37,500
Cannery Utilites - Reimbursed	324	350	(26)	1,875	3,325	(1,450)	11,000
Misc. Rent	0	0	0	116	0	116	100
Total Cannery Revenues	6,442	8,250	(1,808)	30,600	33,150	(2,550)	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	340	775	(435)	3,060	3,100	(40)	9,500
Misc Income Industrial Bldg	0	0	0	0	0	0	500
Total Industrial Park Revenues	340	775	(435)	3,060	3,100	(40)	10,000
OTHER PORT REVENUES							
Equipment	0	0	0	45	100	(55)	1,500
Services	0	0	0	2,867	0	2,867	0
Rental Car Revenue	827	825	2	4,276	3,275	1,001	7,000
Sky Trax Rental	0	0	0	80	0	80	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	500
Misc. Other Port Income	(31)	0	(31)	652	690	(38)	10,000
SDIS Rebate on Work Comp	0	0	0	6,250	0	6,250	0
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
Total Other Port Revenue	796	825	(29)	14,170	4,065	10,105	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 31,282	31,285	(3)	\$ 671,419	637,385	34,034	1,215,890

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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)	17,504	17,500	(4)	52,500
Administrative Secretary Payro	2,520	2,600	80	10,440	10,400	(40)	31,200
O&M Foreman Payeoll	2,520	2,600	80	10,440	10,400	(40)	31,200
O & Main #1 Payroll	2,268	2,426	158	9,009	9,706	697	29,120
O/M II FT Payroll	2,344	2,080	(264)	4,360	6,240	1,880	24,960
Part-Time/Weekend O/M	642	1,560	918	7,362	7,680	318	18,720
O/ Main PT #2 Payroll	360	1,560	1,200	2,748	4,680	1,932	18,720
Summer Seasonal Payroll	0	0	0	0	0	0	12,000
Overtime/Bonus/Raises Payroll	0	0	0	0	0	0	10,000
Seal Harassment Payroll	1,780	1,800	20	13,110	13,200	90	14,400
Payroll Tax / Worker's Comp	1,270	1,200	(70)	14,630	13,500	(1,130)	31,500
Health Insurance Payroll	2,285	2,000	(285)	8,991	8,500	(491)	25,000
Retirement Benefits Payroll	1,072	1,250	178	3,869	5,025	1,156	15,219
Total Personal Services	21,437	23,451	2,014	102,463	106,831	4,368	314,539

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	54	50	(4)	1,000
Accounting Expenses	975	1,000	25	3,870	4,000	130	12,000
Audit Expenses	1,650	1,650	0	1,650	1,650	0	24,500
Dues/Association Fees	0	0	0	1,520	1,520	0	4,000
Taxes/Permit Fees	678	675	(3)	678	675	(3)	8,000
Insurance - G.F.	3,522	3,490	(32)	14,090	13,960	(130)	46,000
Office Expense	527	525	(2)	1,022	1,000	(22)	2,500
Postage/Mailing Fees	55	50	(5)	249	235	(14)	700
Copy Machine Maintenance	0	40	40	81	160	79	500
Web Site Hosting Fees	0	0	0	0	0	0	500
Telephone Expense	586	450	(136)	1,938	1,800	(138)	5,500
Contracted Services	3,415	3,000	(415)	3,415	3,000	(415)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	0	0	0	0	0	0	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	662	660	(2)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	14	0	(14)	0
Refunds	453	150	(303)	3,209	1,675	(1,534)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	11	0	(11)	386	0	(386)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	11,872	11,030	(842)	32,838	30,385	(2,453)	143,700

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	16,534	16,500	(34)	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	14,000
Electricity - Airport	149	150	1	425	440	15	1,400
Sewer/Water - Airport	76	75	(1)	273	365	92	1,200
Airport Maintenance	74	75	1	231	225	(6)	10,000
AWOS Maintenance	0	0	0	0	0	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	0	0	0	2,500
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Total Material & Services	299	300	1	17,463	17,530	67	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	2,708	2,700	(8)	5,000
Sewer / Water - Marina	197	200	3	504	620	116	2,300
Electricity - Marina	426	330	(96)	1,281	990	(291)	4,000
Marina Facility Maintenance	139	150	11	1,724	1,725	1	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	0	0	0	530	520	(10)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	173	175	2	173	175	2	1,000
Sea Lion Expenditures	33	0	(33)	5,933	0	(5,933)	0
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Service	968	855	(113)	12,853	6,730	(6,123)	31,800

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OPERATIONS MATERIAL AND SERVICES							
Electricity	438	400	(38)	1,280	1,200	(80)	6,000
Sewer/Water	109	125	16	339	375	36	1,500
Refuse Disposal	775	775	0	3,245	3,075	(170)	8,000
Supplies/Small Tools	1,692	1,700	8	2,878	2,875	(3)	5,000
Equipment Maintenance	1,106	1,100	(6)	4,244	4,325	81	9,000
Facilities Maintenance	533	525	(8)	3,337	2,375	(962)	9,000
Security Maintenance	0	0	0	55	0	(55)	1,000
O/M Equipment Rental/Contracto	1,997	2,000	3	1,997	2,000	3	2,000
O & M Fuel	306	200	(106)	949	700	(249)	3,500
Upriver Lands Maintenance	428	425	(3)	428	425	(3)	1,500
Total Operations Material & Services	7,384	7,250	(134)	18,752	17,350	(1,402)	46,500
INDUSTRIAL BUILDING							
Maintenance Industriaol Bldg	0	0	0	0	0	0	8,000
Utilites Industriaol Bldg	0	0	0	0	0	0	1,200
Miscellaneous Industriaol Bldg	0	0	0	0	0	0	1,000
Total Industrial Bldg Exp	0	0	0	0	0	0	10,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	82	35	(47)	152	140	(12)	450
Elevator Service/Main Cannery	0	0	0	157	150	(7)	1,000
Cannery Utilites - 2nd floor	474	450	(24)	1,476	1,350	(126)	5,500
Cannery - Utilities 1st floor	1,453	1,450	(3)	4,410	4,350	(60)	19,000
Cannery - Supplies	194	200	6	341	350	9	1,000
Cannery - Maint & Repair	116	100	(16)	5,687	5,675	(12)	10,000
Cannery - Janitorial	0	150	150	0	425	425	5,000
Total Cannery Material & Services	2,319	2,385	66	12,223	12,440	217	41,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	3,259	3,350	91	5,000
Marina Capital Outlay	2,064	0	(2,064)	2,064	0	(2,064)	0
Cannery Capital Outlay	2,900	0	(2,900)	2,900	0	(2,900)	10,000
Other Land & Bldg Capital Outl	3,650	3,650	0	3,650	3,650	0	20,000
Shop/Office Capital Outlay	0	0	0	4,991	5,000	9	35,000
Port Equipment Purchase	0	0	0	0	0	0	10,000
Security Systems	0	0	0	0	0	0	1,000
Office Equipment	0	0	0	8,222	0	(8,222)	0
Paving; Port Facilities	10,400	8,075	(2,325)	18,325	16,000	(2,325)	16,000
Misc. Capital Outlay	0	5,000	5,000	0	5,000	5,000	15,000
Total Capital Outlay	19,014	16,725	(2,289)	43,411	33,000	(10,411)	112,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	3,519	3,519	0	13,382
Oregon Bus #525178 Principle	0	0	0	8,660	8,660	0	35,332
Total Debt Service	0	0	0	12,179	12,179	0	48,714
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	200,000
Transfer to GBCIF	0	0	0	0	0	0	49,150
Total Transfers	0	0	0	0	0	0	249,150
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 63,293	\$ 61,996	(1,297)	252,182	236,445	(15,737)	1,078,753

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	479,929	455,000	24,929	455,000
TREASURY INCOME	679	670	9	5,898	6,595	(697)	274,600
AIRPORT INCOME	2,341	1,890	451	25,892	30,325	(4,433)	54,980
MARINE INCOME	2,754	2,375	379	22,809	28,775	(5,966)	65,375
LAND/BLDG INCOME	17,930	16,500	1,430	89,061	76,375	12,686	222,935
CANNERY INCOME	6,442	8,250	(1,808)	30,600	33,150	(2,550)	95,600
INDUSTRIAL PARK	340	775	(435)	3,060	3,100	(40)	10,000
OTHER INCOME	796	825	(29)	14,170	4,065	10,105	37,400
REVENUES GENERATED GF	31,282	31,285	(3)	191,490	182,385	9,105	760,890
TOTAL PORT REVENUES	31,282	31,285	(3)	671,419	637,385	34,034	1,215,890
EXPENDITURES							
PERSONAL SERVIC	21,437	23,451	(2,014)	102,463	106,831	(4,368)	314,539
MATERIAL & SERV	22,842	21,820	1,022	94,129	84,435	9,694	329,350
CAPITAL OUTLAY	19,014	16,725	2,289	43,411	33,000	10,411	112,000
DEBT SERVICE	0	0	0	12,179	12,179	0	48,714
TRANSFERS OUT	0	0	0	0	0	0	249,150
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	63,293	61,996	1,297	252,182	236,445	15,737	1,078,753
G. F. ENDING CASH BALANCES	\$ (32,011)	(30,711)	(1,300)	\$ 419,237	400,940	18,297	137,137

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	86,338	66,300	20,038	66,300
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	41,150
Total Transfer In	0	0	0	0	0	0	41,150
GRANT FUNDS							
Interest Income Grant	11	0	11	45	0	45	0
FAA Master Plan AIP Grant	7,734	7,734	0	19,360	38,459	(19,099)	100,000
WAAS Survey Grant 90%	0	0	0	38,902	0	38,902	0
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	0	0	0	6,250
High Dock Repair Project	0	0	0	0	0	0	65,000
Business/Oregon IFA	0	0	0	0	0	0	180,000
FAM Airport Fuel Tank	0	0	0	0	0	0	150,000
Total Grants Received	7,745	7,734	11	58,307	38,459	19,848	600,250
TOTAL REVEUNUES GBCIF	\$ 7,745	7,734	11	\$ 144,645	104,759	39,886	707,700

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 23,756	\$ 23,755	(1)	31,490	23,755	(7,735)	100,000
Airport Master Plan Port 10%	2,640	2,640	0	3,499	2,640	(859)	8,000
Airport Beacon Grant 90%	0	0	0	0	0	0	99,000
Airport Beacon Port 10% Match	0	0	0	0	0	0	9,900
HUD HighDock Repairs	0	0	0	0	0	0	65,000
Port Industrial Park Repairs	0	0	0	0	0	0	180,000
SDAO Expnses (50% REim)	0	0	0	0	0	0	12,500
Airport New Fuel Tanks Grant	0	0	0	0	0	0	150,000
Airpor Fuel Tanks Port Match	0	0	0	0	0	0	15,000
Total Capital Improvement for GBCIF	26,396	26,395	(1)	34,989	26,395	(8,594)	639,400
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	26,396	26,395	(1)	34,989	26,395	(8,594)	639,400
GBCIF ENDING CASH BALANCE	\$ (18,651)	\$ (18,661)	(10)	109,656	78,364	(31,292)	68,300

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	62,333	57,800	4,533	57,800
CAMPGROUND INCOME							
Huntley Park Campground Income	1,551	1,750	(199)	34,750	29,350	5,400	40,000
HP Shower revenues	229	275	(46)	2,879	2,675	204	5,000
Interest Inc-HP	8	8	0	31	32	(1)	60
Huntley Park Other Income	0	0	0	0	0	0	200
HP Campground Income	1,788	2,033	(245)	37,660	32,057	5,603	45,260
Total Huntley Park Revenues	1,788	2,033	(245)	99,993	89,857	10,136	103,060

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	50	0	(50)	150
Payroll Taxes	41	60	19	145	240	95	720
H P Personal Services	600	600	0	2,400	2,400	0	7,200
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Total Personal Services	641	660	19	2,595	2,640	45	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	197	200	3	751	750	(1)	1,600
Facility Maintenance	83	85	2	923	935	12	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	49	50	1	504	400	(104)	1,500
H.P. Propane	70	75	5	970	925	(45)	2,000
H.P. Supplies	516	125	(391)	1,382	1,000	(382)	1,000
H.P. Refuse - Garbage & Vaults	789	800	11	3,800	3,450	(350)	5,500
H.P. Utilities	388	350	(38)	1,135	1,000	(135)	3,250
H.P. Telephone	0	50	50	0	200	200	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	0	80	40	(40)	900
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	568	475	(93)	694	600	(94)	600
Septiic/Toliet Testing	(95)	0	95	654	740	86	4,000
Volunteer Stipend	200	200	0	800	800	0	2,400
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Total Material & Services	2,765	2,410	(355)	11,693	10,840	(853)	29,850

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	<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	3,650	3,650	0	5,000
HP Building	0	0	0	0	0	0	1,000
HP Infrastructure	0	0	0	0	0	0	12,000
Total Capital Outlay	0	0	0	3,650	3,650	0	18,000
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	\$ (1,618)	\$ (1,037)	581	82,055	72,727	(9,328)	42,140

Port of Gold Beach
Budget Report for the Period Ending
October 31, 2016
Fiscal Year of June 30, 2017

	<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	379,551	275,400	104,151	275,400
Transfer from GF to PFCO	0	0	0	0	0	0	200,000
PFCO fund interest	64	0	64	255	0	255	0
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Total Revenues	64	0	64	379,806	275,400	104,406	475,400
EXPENDITURES							
Dredging Maintenance	330	330	0	800	830	(30)	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	5,964	0	5,964	150,000
Fish Cleaning Parking Lot	0	0	0	0	0	0	60,400
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Total Expenditures	330	330	0	6,764	830	5,934	325,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ (266)	(330)	64	\$ 373,042	274,570	98,472	150,000
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