

Port of Gold Beach
Budget Report for the Period Ending
April 30, 2017
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	3,833	1,300	2,533	258,128	249,345	8,783	260,000
P/Y Property Taxes	572	450	122	9,946	12,650	(2,704)	14,000
Treasurer Interest Income GF	46	50	(4)	466	550	(84)	600
Total Treasurer Revenues	4,451	1,800	2,651	268,540	262,545	5,995	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	293	300	(7)	12,506	13,700	(1,194)	25,000
Air Fuel Sales - Jet A	0	500	(500)	0	2,000	(2,000)	6,000
Ingress/Egress	0	0	0	2,225	2,220	5	2,580
Tie Down Fees	4	40	(36)	272	320	(48)	400
Air Land Lease Revenues	484	250	234	23,128	20,275	2,853	21,000
Total Airport Related Revenues	781	1,090	(309)	38,131	38,515	(384)	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	1,977	2,450	(473)	4,000
Fuel Flowage Fees	0	0	0	9,336	8,140	1,196	11,000
Launch Ramp/MAP	0	0	0	8,595	6,375	2,220	6,375
Launch Ramp Fees - Daily	291	0	291	7,140	6,500	640	7,000
Launch Ramp-Annual	470	300	170	3,043	3,100	(57)	3,500
Boat Moorage Fees - Sport	0	300	(300)	7,820	10,800	(2,980)	15,000
Boat Moorage Fees - Commercial	900	500	400	12,280	12,436	(156)	15,000
Poundage Revenue	0	0	0	1,566	850	716	3,500
Total Marine Related Revenues	1,661	1,100	561	51,757	50,651	1,106	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	9,977	7,000	2,977	90,615	90,875	(260)	99,675
Building Lease Revenues	0	0	0	12,094	12,840	(746)	12,840
Compound Storage Revenues	1,486	2,000	(514)	10,926	10,625	301	12,420
Land Lease Revenues	12,081	12,300	(219)	90,902	87,850	3,052	98,000
Total Land and Building Revenues	23,544	21,300	2,244	204,537	202,190	2,347	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,117	2,500	1,617	44,063	39,675	4,388	47,000
Cannery Lease - 2nd floor	4,084	2,950	1,134	30,706	29,475	1,231	37,500
Cannery Utilites - Reimbursed	840	575	265	7,639	8,100	(461)	11,000
Misc. Rent	0	0	0	116	0	116	100
Total Cannery Revenues	9,041	6,025	3,016	82,524	77,250	5,274	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	0	775	(775)	1,700	7,750	(6,050)	9,500
Misc Income Industrial Bldg	0	0	0	0	0	0	500
Total Industrial Park Revenues	0	775	(775)	1,700	7,750	(6,050)	10,000
OTHER PORT REVENUES							
Equipment	80	0	80	320	300	20	1,500
Services	0	0	0	2,979	0	2,979	0
Rental Car Revenue	231	350	(119)	6,372	5,675	697	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	863	875	(12)	8,297	8,115	182	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	18,314	17,400	914	17,400
Total Other Port Revenue	1,174	1,225	(51)	36,362	31,490	4,872	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 40,652	33,315	7,337	\$ 1,163,480	1,125,391	38,089	1,215,890

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PERSONAL SERVICES							
Manager Salary	\$ 3,000	\$ 4,375	1,375	32,805	43,750	10,945	52,500
Administrative Secretary Payro	2,400	2,600	200	25,920	26,000	80	31,200
O&M Foreman Payeoll	2,480	2,600	120	26,324	26,000	(324)	31,200
O & Main #1 Payroll	1,936	2,427	491	21,249	24,266	3,017	29,120
O/M II FT Payroll	2,160	2,080	(80)	17,286	18,720	1,434	24,960
Part-Time/Weekend O/M	1,320	1,560	240	14,303	17,040	2,737	18,720
O/ Main PT #2 Payroll	0	1,560	1,560	2,748	12,480	9,732	18,720
Summer Seasonal Payroll	0	0	0	0	0	0	12,000
Overtime/Bonus/Raises Payroll	0	0	0	787	1,000	213	10,000
Seal Harassment Payroll	0	0	0	13,620	13,650	30	14,400
Payroll Tax / Worker's Comp	458	1,350	892	21,315	23,850	2,535	31,500
Health Insurance Payroll	2,321	2,000	(321)	25,070	22,500	(2,570)	25,000
Retirement Benefits Payroll	686	1,250	564	8,757	12,525	3,768	15,219
Total Personal Services	16,761	21,802	5,041	210,184	241,781	31,597	314,539

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	759	650	(109)	1,000
Accounting Expenses	975	1,000	25	9,970	10,000	30	12,000
Audit Expenses	648	650	2	7,798	7,850	52	24,500
Dues/Association Fees	0	0	0	6,786	4,000	(2,786)	4,000
Taxes/Permit Fees	0	0	0	7,008	7,025	17	8,000
Insurance - G.F.	3,992	4,175	183	36,162	37,640	1,478	46,000
Office Expense	247	0	(247)	2,886	2,485	(401)	2,500
Postage/Mailing Fees	49	0	(49)	510	625	115	700
Copy Machine Maintenance	20	40	20	4,059	400	(3,659)	500
Web Site Hosting Fees	41	0	(41)	195	45	(150)	500
Web Services Consulting Fees	0	0	0	8	0	(8)	0
Telephone Expense	515	450	(65)	5,179	4,500	(679)	5,500
Contracted Services	40	0	(40)	6,345	3,000	(3,345)	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	1,162	1,160	(2)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	0	0	0	41	0	(41)	0
Refunds	120	0	(120)	4,484	1,825	(2,659)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	805	50	(755)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	6,647	6,315	(332)	94,157	81,255	(12,902)	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	207	100	(107)	1,647	1,355	(292)	1,400
Sewer/Water - Airport	86	85	(1)	777	825	48	1,200
Airport Maintenance	94	100	6	1,968	1,975	7	10,000
AWOS Maintenance	0	0	0	5,981	5,500	(481)	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	387	285	(102)	26,907	26,155	(752)	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	2,708	2,700	(8)	5,000
Sewer / Water - Marina	166	125	(41)	1,574	1,730	156	2,300
Electricity - Marina	400	330	(70)	3,874	2,970	(904)	4,000
Marina Facility Maintenance	1,017	1,025	8	4,157	4,180	23	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	0	0	0	549	520	(29)	5,000
Fish Cleaning Maintenance	272	275	3	272	275	3	1,000
Marine Restroom Maintenance	218	225	7	391	400	9	1,000
Sea Lion Expenditures	0	0	0	6,057	0	(6,057)	0
Sea Lion Program Payout	0	0	0	5,000	5,000	0	5,000
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Total Marine Related Material & Service	2,073	1,980	(93)	24,582	17,775	(6,807)	31,800

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OPERATIONS MATERIAL AND SERVICES							
Electricity	583	525	(58)	4,554	3,975	(579)	6,000
Sewer/Water	121	125	4	1,051	1,125	74	1,500
Refuse Disposal	1,391	775	(616)	8,579	7,225	(1,354)	8,000
Landscaping Expenses	53	0	(53)	53	0	(53)	0
Supplies/Small Tools	917	0	(917)	7,912	5,000	(2,912)	5,000
Equipment Maintenance	310	725	415	6,915	7,450	535	9,000
Facilities Maintenance	915	275	(640)	12,569	8,850	(3,719)	9,000
Security Maintenance	0	0	0	55	0	(55)	1,000
O/M Equipment Rental/Contracto	0	0	0	1,997	2,000	3	2,000
O & M Fuel	375	275	(100)	2,729	2,650	(79)	3,500
Upriver Lands Maintenance	0	0	0	428	425	(3)	1,500
	<u>4,665</u>	<u>2,700</u>	<u>(1,965)</u>	<u>46,842</u>	<u>38,700</u>	<u>(8,142)</u>	<u>46,500</u>
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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,200</u>
Total Industrial Bldg Exp	0	0	0	0	0	0	10,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	35	35	0	326	350	24	450
Elevator Service/Main Cannery	0	0	0	314	300	(14)	1,000
Cannery Utilties - 2nd floor	570	450	(120)	4,545	4,050	(495)	5,500
Cannery - Utilities 1st floor	1,523	1,450	(73)	13,936	13,500	(436)	19,000
Cannery - Supplies	0	0	0	862	350	(512)	1,000
Cannery - Maint & Repair	1,270	0	(1,270)	9,939	10,000	61	10,000
Cannery - Janitorial	0	0	0	198	775	577	5,000
	<u>3,398</u>	<u>1,935</u>	<u>(1,463)</u>	<u>30,120</u>	<u>29,325</u>	<u>(795)</u>	<u>41,950</u>

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	8,887	5,000	(3,887)	5,000
Marina Capital Outlay	19,000	0	(19,000)	40,322	0	(40,322)	0
Cannery Capital Outlay	0	0	0	6,400	1,750	(4,650)	10,000
Other Land & Bldg Capital Outl	0	0	0	4,880	9,900	5,020	20,000
Shop/Office Capital Outlay	4,049	4,050	1	19,428	19,450	22	35,000
Port Equipment Purchase	0	0	0	4,000	4,000	0	10,000
Security Systems	0	0	0	0	0	0	1,000
Paving; Port Facilities	0	0	0	0	0	0	16,000
Storage Bay Construction	0	0	0	31,790	0	(31,790)	0
Misc. Capital Outlay	0	0	0	5,251	0	(5,251)	15,000
Total Capital Outlay	23,049	4,050	(18,999)	120,958	40,100	(80,858)	112,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	10,211	10,211	0	13,382
Oregon Bus #525178 Principle	0	0	0	26,325	26,325	0	35,332
Total Debt Service	0	0	0	36,536	36,536	0	48,714
TRANSFERS							
Transfer to PFCORF	0	200,000	200,000	0	200,000	200,000	200,000
Transfer to GBCIF	0	49,150	49,150	0	49,150	49,150	49,150
Total Transfers	0	249,150	249,150	0	249,150	249,150	249,150
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 56,980	\$ 288,217	231,237	590,286	760,777	170,491	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	4,451	1,800	2,651	268,540	262,545	5,995	274,600
AIRPORT INCOME	781	1,090	(309)	38,131	38,515	(384)	54,980
MARINE INCOME	1,661	1,100	561	51,757	50,651	1,106	65,375
LAND/BLDG INCOME	23,544	21,300	2,244	204,537	202,190	2,347	222,935
CANNERY INCOME	9,041	6,025	3,016	82,524	77,250	5,274	95,600
INDUSTRIAL PARK	0	775	(775)	1,700	7,750	(6,050)	10,000
OTHER INCOME	1,174	1,225	(51)	36,362	31,490	4,872	37,400
REVENUES GENERATED GF	40,652	33,315	7,337	683,551	670,391	13,160	760,890
TOTAL PORT REVENUES	40,652	33,315	7,337	1,163,480	1,125,391	38,089	1,215,890
EXPENDITURES							
PERSONAL SERVIC	16,761	21,802	(5,041)	210,184	241,781	(31,597)	314,539
MATERIAL & SERV	17,170	13,215	3,955	222,608	193,210	29,398	329,350
CAPITAL OUTLAY	23,049	4,050	18,999	120,958	40,100	80,858	112,000
DEBT SERVICE	0	0	0	36,536	36,536	0	48,714
TRANSFERS OUT	0	249,150	(249,150)	0	249,150	(249,150)	249,150
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	56,980	288,217	(231,237)	590,286	760,777	(170,491)	1,078,753
G. F. ENDING CASH BALANCES	\$ (16,328)	(254,902)	238,574	\$ 573,194	364,614	208,580	137,137

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,338</u>	<u>66,300</u>	<u>20,038</u>	<u>66,300</u>
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>41,150</u>	<u>(41,150)</u>	<u>0</u>	<u>41,150</u>	<u>(41,150)</u>	<u>41,150</u>
Total Transfer In	0	41,150	(41,150)	0	41,150	(41,150)	41,150
GRANT FUNDS							
Interest Income Grant	11	0	11	110	0	110	0
FAA Master Plan AIP Grant	49,082	0	49,082	121,088	91,159	29,929	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	6,250	0	6,250	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,752</u>	<u>3,750</u>	<u>2</u>	<u>150,000</u>
Total Grants Received	<u>49,093</u>	<u>0</u>	<u>49,093</u>	<u>170,102</u>	<u>94,909</u>	<u>75,193</u>	<u>600,250</u>
TOTAL REVEUNUES GBCIF	\$ <u>49,093</u>	<u>41,150</u>	<u>7,943</u>	\$ <u>256,440</u>	<u>202,359</u>	<u>54,081</u>	<u>707,700</u>

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 0	\$ 0	0	114,675	81,305	(33,370)	100,000
Airport Master Plan Port 10%	0	0	0	12,801	8,000	(4,801)	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	0	0	0	127,476	89,305	(38,171)	639,400
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	0	0	0	127,476	89,305	(38,171)	639,400
GBCIF ENDING CASH BALANCE	\$ 49,093	\$ 41,150	(7,943)	128,964	113,054	(15,910)	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	1,898	1,900	(2)	43,384	36,325	7,059	40,000
HP Shower revenues	160	100	60	3,379	3,350	29	5,000
HP Store Sales	0	0	0	135	0	135	0
Interest Inc-HP	8	0	8	77	60	17	60
Huntley Park Other Income	0	0	0	0	0	0	200
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HP Campground Income	2,066	2,000	66	46,975	39,735	7,240	45,260
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Total Huntley Park Revenues	2,066	2,000	66	109,308	97,535	11,773	103,060

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	158	0	(158)	150
Payroll Taxes	41	60	19	385	600	215	720
H P Personal Services	600	600	0	6,000	6,000	0	7,200
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Total Personal Services	641	660	19	6,543	6,600	57	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	70	75	5	1,073	950	(123)	1,600
Facility Maintenance	733	750	17	3,429	3,610	181	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	161	175	14	1,125	1,175	50	1,500
H.P. Propane	131	0	(131)	3,010	1,975	(1,035)	2,000
H.P. Supplies	21	0	(21)	1,692	1,000	(692)	1,000
H.P. Refuse - Garbage & Vaults	170	175	5	5,054	5,000	(54)	5,500
H.P. Utilities	318	250	(68)	2,814	2,650	(164)	3,250
H.P. Telephone	0	50	50	0	500	500	600
H.P. Miscellaneous	58	60	2	410	60	(350)	500
Water Testing	0	0	0	200	140	(60)	900
HP Advertising	0	0	0	375	375	0	500
Lodging Taxes	66	0	(66)	838	600	(238)	600
Septiic/Toliet Testing	0	0	0	1,243	1,340	97	4,000
Volunteer Stipend	200	200	0	2,050	2,000	(50)	2,400
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Total Material & Services	1,928	1,735	(193)	23,313	21,375	(1,938)	29,850

Port of Gold Beach
Budget Report for the Period Ending
April 30, 2017
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>
CAPITAL OUTLAY							
New Equipment	0	0	0	4,811	4,810	(1)	5,000
HP Building	0	0	0	760	760	0	1,000
HP Infrastructure	0	0	0	8,600	8,600	0	12,000
Total Capital Outlay	0	0	0	14,171	14,170	(1)	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	\$ (503)	\$ (395)	108	65,281	55,390	(9,891)	42,140

Port of Gold Beach
Budget Report for the Period Ending
April 30, 2017
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	200,000	(200,000)	0	200,000	(200,000)	200,000
PFCO fund interest	62	0	62	630	0	630	0
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Total Revenues	62	200,000	(199,938)	380,181	475,400	(95,219)	475,400
EXPENDITURES							
Dredging Maintenance	0	0	0	1,099	1,130	(31)	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	5,964	5,975	(11)	150,000
Fish Cleaning Parking Lot	0	0	0	18,325	18,325	0	60,400
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Total Expenditures	0	0	0	25,388	25,430	(42)	325,400
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FACILITIES ENDING CASH BALANC	\$ 62	200,000	(199,938)	\$ 354,793	449,970	(95,177)	150,000
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