

Port of Gold Beach
Budget Report for the Period Ending
May 31, 2015
Fiscal Year of June 30, 2015

	<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	580,210	475,000	105,210	475,000
TREASURER REVENUES							
C/Y Property Taxes	1,977	2,500	(523)	243,440	240,300	3,140	250,000
P/Y Property Taxes	623	475	148	13,071	13,575	(504)	15,000
Treasurer Interest Income GF	71	65	6	848	435	413	500
Total Treasurer Revenues	2,671	3,040	(369)	257,359	254,310	3,049	265,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,744	1,800	(56)	21,515	22,500	(985)	30,000
Air Fuel Sales - Jet A	741	0	741	13,537	12,000	1,537	12,000
Ingress/Egress	0	0	0	2,220	2,580	(360)	2,580
Tie Down Fees	53	12	41	435	299	136	500
Air Land Lease Revenues	124	119	5	20,009	19,500	509	20,000
Total Airport Related Revenues	2,662	1,931	731	57,716	56,879	837	65,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	4,169	4,175	(6)	5,000
Fuel Flowage Fees	0	0	0	8,979	9,550	(571)	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	6,375
Launch Ramp Fees - Daily	255	275	(20)	5,461	5,245	216	7,500
Launch Ramp-Annual	166	250	(84)	4,102	3,455	647	3,500
Boat Moorage Fees - Sport	626	1,500	(874)	12,434	13,260	(826)	15,000
Boat Moorage Fees - Commercial	1,428	950	478	15,344	14,205	1,139	16,500
Poundage Revenue	222	0	222	3,427	4,000	(573)	4,000
Total Marine Related Revenues	2,697	2,975	(278)	60,291	60,265	26	68,875

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,701	5,900	801	75,657	74,650	1,007	80,000
Building Lease Revenues	0	0	0	11,274	12,000	(726)	12,000
Compound Storage Revenues	1,416	750	666	11,366	8,365	3,001	9,200
Land Lease Revenues	2,855	2,325	530	104,729	105,000	(271)	116,000
Total Land and Building Revenues	10,972	8,975	1,997	203,026	200,015	3,011	217,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,810	3,050	760	41,085	39,450	1,635	43,500
Cannery Lease - 2nd floor	3,536	3,400	136	32,610	39,100	(6,490)	40,000
Cannery Utilites - Reimbursed	1,058	750	308	9,811	11,500	(1,689)	12,500
Misc. Rent	0	0	0	120	50	70	500
Total Cannery Revenues	8,404	7,200	1,204	83,626	90,100	(6,474)	96,500
OTHER PORT REVENUES							
Equipment	5	0	5	130	0	130	500
Rental Car Revenue	43	200	(157)	5,812	5,950	(138)	7,000
Sky Trax Rental	0	0	0	105	0	105	0
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	0	0	0	3,135	0	3,135	500
Misc. Other Port Income	764	0	764	11,066	4,700	6,366	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	5,000	(5,000)	5,000
Total Other Port Revenue	812	200	612	20,248	15,650	4,598	18,500
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	\$ 28,218	24,321	3,897	\$ 1,262,476	1,152,219	110,257	1,206,655

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PERSONAL SERVICES							
Manager Salary	\$ 3,640	\$ 3,500	(140)	40,040	38,500	(1,540)	42,000
Administrative Secretary	1,999	2,062	63	22,646	22,687	41	24,750
O&M Foreman Pay	2,225	2,183	(42)	24,512	24,016	(496)	26,200
Operations & Maintenance #1	700	1,875	1,175	11,383	20,625	9,242	22,500
Part-Time/Weekend O/M	3,128	1,200	(1,928)	29,212	13,370	(15,842)	14,570
Operation Maintenance #2	607	1,858	1,251	10,787	20,441	9,654	22,300
Summer Seasonal and Holiday	0	0	0	0	0	0	12,850
Overtime/Bonus All Employees	108	0	(108)	2,003	1,400	(603)	4,000
Payroll Tax / Worker's Comp	892	925	33	18,776	19,475	699	25,000
Seal Harassment Unemployment	0	0	0	(31)	0	31	0
Health Insurance	1,417	2,075	658	15,685	22,825	7,140	25,000
Retirement Benefits	710	867	157	7,934	9,537	1,603	10,400
Total Personal Services	15,426	16,545	1,119	182,947	192,876	9,929	229,570

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	143	175	32	240	405	165	500
Accounting Expenses	900	885	(15)	9,820	9,735	(85)	10,600
Audit Expenses	0	0	0	21,950	24,500	2,550	24,500
Dues/Association Fees	595	0	(595)	7,884	7,000	(884)	7,000
Taxes/Permit Fees	0	0	0	4,380	4,300	(80)	9,000
Insurance - G.F.	3,449	4,340	891	39,175	43,660	4,485	48,000
Office Expense	231	250	19	1,620	2,750	1,130	3,000
Postage/Mailing Fees	0	65	65	552	715	163	750
Copy Machine Maintenance	37	42	5	394	457	63	500
Web Site Hosting Fees	0	80	80	78	905	827	1,000
Web Services Consulting Fees	0	0	0	23	0	(23)	0
Telephone Expense	399	450	51	4,106	4,950	844	5,400
Contracted Services	0	0	0	1,010	0	(1,010)	3,000
Lobby Consulting Fees	200	200	0	200	200	0	1,500
Legal Fees	0	0	0	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	146	100	(46)	3,155	2,900	(255)	3,000
Commissioner Travel	0	0	0	589	600	11	1,000
Refunds	0	0	0	2,744	2,500	(244)	2,500
Reimbursable Expenses	0	0	0	3,142	0	(3,142)	500
Misc. Expense - G.F.	0	0	0	1,204	1,225	21	2,000
Education	0	0	0	136	150	14	1,000
Total Office Material & Services	6,100	6,587	487	103,124	107,652	4,528	154,750

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	28,260	30,000	1,740	30,000
Air Fuel Purchases - JET A	0	0	0	11,845	12,075	230	14,000
Electricity - Airport	136	125	(11)	1,413	1,375	(38)	1,500
Sewer/Water - Airport	76	110	34	947	1,195	248	1,300
Airport Maintenance	72	75	3	1,999	2,010	11	10,000
AWOS Maintenance	0	0	0	4,590	4,600	10	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
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Total Material & Services	284	310	26	49,054	51,255	2,201	66,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	2,362	2,375	13	5,000
Sewer / Water - Marina	149	200	51	1,467	2,200	733	2,500
Electricity - Marina	399	250	(149)	4,081	2,950	(1,131)	3,200
Marina Facility Maintenance	323	325	2	4,411	4,395	(16)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	825	825	0	1,000
Dock Repair/Maintenance	0	0	0	1,440	1,400	(40)	5,000
Fish Cleaning Maintenance	0	0	0	333	350	17	1,000
Marine Restroom Maintenance	0	0	0	117	50	(67)	1,000
Sea Lion Program Payout	0	0	0	5,000	5,000	0	5,000
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Total Marine Related Material & Service	871	775	(96)	20,036	19,545	(491)	31,200

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OPERATIONS MATERIAL AND SERVICES							
Electricity	419	625	206	3,554	6,250	2,696	7,500
Sewer/Water	119	165	46	1,130	1,650	520	2,000
Refuse Disposal	382	625	243	5,723	6,875	1,152	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	129	300	171	2,455	3,075	620	4,000
Equipment Maintenance	588	600	12	5,046	5,175	129	10,000
Facilities Maintenance	253	250	(3)	7,615	8,700	1,085	10,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	208	400	192	2,645	3,225	580	3,500
Upriver Lands Maintenance	0	0	0	1,500	1,000	(500)	1,000
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Total Operations Material & Services	2,098	2,965	867	29,668	35,950	6,282	54,500
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	33	35	2	333	380	47	450
Elevator Service/Main Cannery	150	150	0	797	500	(297)	1,000
Cannery Utilities - 2nd floor	434	350	(84)	3,826	3,850	24	5,000
Cannery - Utilities 1st floor	1,533	1,550	17	14,795	16,525	1,730	19,000
Cannery - Supplies	0	150	150	147	325	178	1,000
Cannery - Maint & Repair	158	225	67	2,278	2,275	(3)	10,000
Cannery - Janitorial	227	225	(2)	4,696	4,825	129	5,000
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Total Cannery Material & Services	2,535	2,685	150	26,872	28,680	1,808	41,450

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	476	475	(1)	3,620	3,675	55	5,000
Cannery Capital Outlay	343	350	7	5,341	1,550	(3,791)	10,000
Other Land & Bldg Capital Outl	884	0	(884)	46,897	15,000	(31,897)	15,000
Shop/Office Capital Outlay	0	0	0	0	15,000	15,000	15,000
Port Equipment Purchase	0	0	0	0	5,000	5,000	5,000
Security Systems	0	0	0	1,956	1,000	(956)	1,000
Paving; Port Facilities	0	0	0	0	10,000	10,000	15,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
Total Capital Outlay	1,703	825	(878)	57,814	51,225	(6,589)	76,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	12,833	12,900	67	16,901
Oregon Bus #525178 Principle	0	0	0	23,703	23,636	(67)	31,814
Total Debt Service	0	0	0	36,536	36,536	0	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	200,000	200,000	0	200,000
Transfer to GBCIF	0	0	0	22,500	22,500	0	22,500
Total Transfers	0	0	0	222,500	222,500	0	222,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 29,017	\$ 30,692	1,675	728,551	746,219	17,668	949,985

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	580,210	475,000	105,210	475,000
TREASURY INCOME	2,671	3,040	(369)	257,359	254,310	3,049	265,500
AIRPORT INCOME	2,662	1,931	731	57,716	56,879	837	65,080
MARINE INCOME	2,697	2,975	(278)	60,291	60,265	26	68,875
LAND/BLDG INCOME	10,972	8,975	1,997	203,026	200,015	3,011	217,200
CANNERY INCOME	8,404	7,200	1,204	83,626	90,100	(6,474)	96,500
OTHER INCOME	812	200	612	20,248	15,650	4,598	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	28,218	24,321	3,897	682,266	677,219	5,047	731,655
TOTAL PORT REVENUES	28,218	24,321	3,897	1,262,476	1,152,219	110,257	1,206,655
EXPENDITURES							
PERSONAL SERVIC	15,426	16,545	(1,119)	182,947	192,876	(9,929)	229,570
MATERIAL & SERV	11,888	13,322	(1,434)	228,754	243,082	(14,328)	348,200
CAPITAL OUTLAY	1,703	825	878	57,814	51,225	6,589	76,000
DEBT SERVICE	0	0	0	36,536	36,536	0	48,715
TRANSFERS OUT	0	0	0	222,500	222,500	0	222,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	29,017	30,692	(1,675)	728,551	746,219	(17,668)	949,985
G. F. ENDING CASH BALANCES	\$ (799)	(6,371)	5,572	\$ 533,925	406,000	127,925	256,670

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	63,880	20,000	43,880	20,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	22,500	22,500	0	22,500
Total Transfer In	0	0	0	22,500	22,500	0	22,500
GRANT FUNDS							
Interest Income Grant	10	0	10	82	0	82	0
FAA AIP Grant	0	0	0	67,713	68,025	(312)	130,500
SDAO Grant	1,763	1,800	(37)	1,763	1,800	(37)	3,000
Grant Permitting Process-Harbor	5,587	5,600	(13)	13,848	13,900	(52)	30,000
Strategic Business Plan-OECDD	0	0	0	4,854	4,850	4	15,000
Total Grants Received	7,360	7,400	(40)	88,260	88,575	(315)	178,500
TOTAL REVEUNUES GBCIF	\$ 7,360	7,400	(40)	\$ 174,640	131,075	43,565	221,000

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	8,698	0	(8,698)	0
Taxiway Replac Cost Port Match	0	0	0	967	0	(967)	0
Conduct WASS Survey	0	0	0	7,391	7,400	9	90,000
10% Port Match WASS Survey	0	0	0	821	0	(821)	0
Permits-75% Grant Harbor Dredg	6,743	6,750	7	18,250	18,275	25	30,000
Permits-25% Match Harbor Dredg	2,247	0	(2,247)	6,080	0	(6,080)	0
Strategic Bus Plan Update	0	0	0	6,566	5,900	(666)	15,000
Strategic Bus Plan Port Match	0	0	0	2,136	1,975	(161)	5,000
AGIS Survey Grant 90%	0	0	0	805	0	(805)	0
AGIS Survey 10%	0	0	0	89	0	(89)	0
Security Camera-Stimulus	0	0	0	2,160	2,200	40	6,000
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Total Capital Improvement for GBCIF	8,990	6,750	(2,240)	53,963	35,750	(18,213)	146,000
TRANSFER OUT GBCIF							
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Total Transfers Out GBCIF	0	0	0	0	0	0	0
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TOTAL EXPENDITURES GRANT FUN	8,990	6,750	(2,240)	53,963	35,750	(18,213)	146,000
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GBCIF ENDING CASH BALANCE	\$ (1,630)	\$ 650	2,280	120,677	95,325	(25,352)	75,000
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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	53,029	52,500	529	52,500
CAMPGROUND INCOME							
Huntley Park Campground Income	4,526	3,500	1,026	36,448	32,200	4,248	40,000
HP Shower revenues	260	250	10	3,048	3,425	(377)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	70	46	24	50
Huntley Park Other Income	0	0	0	0	0	0	300
HP Campground Income	4,792	3,754	1,038	39,566	35,671	3,895	45,650
Total Huntley Park Revenues	4,792	3,754	1,038	92,595	88,171	4,424	98,150

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	60	7	575	640	65	700
H P Personal Services	500	500	0	5,500	5,500	0	6,000
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Total Personal Services	553	560	7	6,075	6,140	65	6,850
MATERIAL & SERVICES							
HP Equipment Maintenance	793	800	7	1,392	975	(417)	1,700
Facility Maintenance	58	50	(8)	2,404	2,270	(134)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	121	150	29	461	1,310	849	1,500
H.P. Propane	107	400	293	1,627	1,950	323	2,000
H.P. Supplies	80	100	20	326	275	(51)	1,000
H.P. Refuse - Garbage & Vaults	165	325	160	4,202	4,700	498	5,500
H.P. Utilities	231	450	219	2,667	2,625	(42)	3,000
H.P. Telephone	45	50	5	490	550	60	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	40	40	0	195	390	195	1,000
HP Advertising	0	0	0	400	400	0	500
Lodging Taxes	0	0	0	368	375	7	600
Septiic/Toliet Testing	643	650	7	1,946	1,975	29	4,000
Volunteer Stipend	200	200	0	1,050	1,000	(50)	1,400
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Total Material & Services	2,483	3,215	732	17,528	18,795	1,267	28,800

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Fiscal Year of June 30, 2015

	<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	0	0	0	2,000
HP Infrastructure	2,180	2,200	20	3,305	3,325	20	13,000
Total Capital Outlay	2,180	2,200	20	3,305	3,325	20	15,000
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	\$ (424)	\$ (2,221)	(1,797)	65,687	59,911	(5,776)	42,500

Port of Gold Beach
Budget Report for the Period Ending
May 31, 2015
Fiscal Year of June 30, 2015

	<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	153,158	156,500	(3,342)	156,500
Transfer from GF to PFCO	0	0	0	200,000	200,000	0	200,000
PFCO fund interest	45	0	45	284	0	284	0
	<u>45</u>	<u>0</u>	<u>45</u>	<u>353,442</u>	<u>356,500</u>	<u>(3,058)</u>	<u>356,500</u>
Total Revenues	45	0	45	353,442	356,500	(3,058)	356,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	356,500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>356,500</u>
Total Expenditures	0	0	0	0	0	0	356,500
FACILITIES ENDING CASH BALANC	\$ 45	0	45	\$ 353,442	356,500	(3,058)	0