

Port of Gold Beach
Budget Report for the Period Ending
June 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	9,585	8,755	830	269,127	260,000	9,127	260,000
P/Y Property Taxes	863	800	63	11,475	14,000	(2,525)	14,000
Treasurer Interest Income GF	31	20	11	545	600	(55)	600
Total Treasurer Revenues	10,479	9,575	904	281,147	274,600	6,547	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,150	10,450	(8,300)	15,330	25,000	(9,670)	25,000
Air Fuel Sales - Jet A	0	3,500	(3,500)	0	6,000	(6,000)	6,000
Ingress/Egress	0	360	(360)	2,225	2,580	(355)	2,580
Tie Down Fees	13	40	(27)	301	400	(99)	400
Air Land Lease Revenues	166	600	(434)	23,418	21,000	2,418	21,000
Total Airport Related Revenues	2,329	14,950	(12,621)	41,274	54,980	(13,706)	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	67	1,425	(1,358)	2,044	4,000	(1,956)	4,000
Fuel Flowage Fees	127	2,860	(2,733)	9,464	11,000	(1,536)	11,000
Launch Ramp/MAP	0	0	0	8,595	6,375	2,220	6,375
Launch Ramp Fees - Daily	480	200	280	8,104	7,000	1,104	7,000
Launch Ramp-Annual	414	150	264	3,868	3,500	368	3,500
Boat Moorage Fees - Sport	428	3,900	(3,472)	8,570	15,000	(6,430)	15,000
Boat Moorage Fees - Commercial	1,379	2,114	(735)	15,099	15,000	99	15,000
Poundage Revenue	0	2,650	(2,650)	1,566	3,500	(1,934)	3,500
Total Marine Related Revenues	2,895	13,299	(10,404)	57,310	65,375	(8,065)	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,136	3,900	3,236	106,084	99,675	6,409	99,675
Building Lease Revenues	0	0	0	12,094	12,840	(746)	12,840
Compound Storage Revenues	1,096	395	701	13,562	12,420	1,142	12,420
Land Lease Revenues	7,289	8,900	(1,611)	99,789	98,000	1,789	98,000
Total Land and Building Revenues	15,521	13,195	2,326	231,529	222,935	8,594	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,968	2,325	1,643	51,962	47,000	4,962	47,000
Cannery Lease - 2nd floor	3,568	4,425	(857)	38,104	37,500	604	37,500
Cannery Utilites - Reimbursed	948	1,700	(752)	9,626	11,000	(1,374)	11,000
Misc. Rent	0	100	(100)	116	100	16	100
Total Cannery Revenues	8,484	8,550	(66)	99,808	95,600	4,208	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	0	975	(975)	1,700	9,500	(7,800)	9,500
Misc Income Industrial Blding	0	500	(500)	0	500	(500)	500
Total Industrial Park Revenues	0	1,475	(1,475)	1,700	10,000	(8,300)	10,000
OTHER PORT REVENUES							
Equipment	0	1,200	(1,200)	320	1,500	(1,180)	1,500
Services	115	0	115	3,095	0	3,095	0
Rental Car Revenue	643	1,100	(457)	7,292	7,000	292	7,000
Sky Trax Rental	0	0	0	80	0	80	0
Sale of Equipment	0	1,000	(1,000)	0	1,000	(1,000)	1,000
G.F. Reimbursement	0	500	(500)	0	500	(500)	500
Misc. Other Port Income	0	1,160	(1,160)	9,041	10,000	(959)	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	18,314	17,400	914	17,400
Total Other Port Revenue	758	4,960	(4,202)	38,142	37,400	742	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 40,466	66,004	(25,538)	\$ 1,230,839	1,215,890	14,949	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	\$ 3,000	\$ 4,375	1,375	38,805	52,500	13,695	52,500
Administrative Secretary Payro	2,640	2,600	(40)	31,320	31,200	(120)	31,200
O&M Foreman Payeoll	2,728	2,600	(128)	31,904	31,200	(704)	31,200
O & Main #1 Payroll	2,016	2,427	411	25,201	29,120	3,919	29,120
O/M II FT Payroll	2,376	4,160	1,784	22,166	24,960	2,794	24,960
Part-Time/Weekend O/M	2,120	120	(2,000)	17,831	18,720	889	18,720
O/ Main PT #2 Payroll	374	4,680	4,306	3,122	18,720	15,598	18,720
Summer Seasonal Payroll	0	12,000	12,000	0	12,000	12,000	12,000
Overtime/Bonus/Raises Payroll	0	9,000	9,000	787	10,000	9,213	10,000
Seal Harassment Payroll	340	590	250	14,120	14,400	280	14,400
Payroll Tax / Worker's Comp	1,888	6,450	4,562	24,863	31,500	6,637	31,500
Health Insurance Payroll	3,163	0	(3,163)	31,956	25,000	(6,956)	25,000
Retirement Benefits Payroll	1,144	1,444	300	11,029	15,219	4,190	15,219
Total Personal Services	21,789	50,446	28,657	253,104	314,539	61,435	314,539

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	176	250	74	1,040	1,000	(40)	1,000
Accounting Expenses	1,950	1,000	(950)	12,895	12,000	(895)	12,000
Audit Expenses	300	6,050	5,750	18,716	24,500	5,784	24,500
Dues/Association Fees	0	0	0	6,786	4,000	(2,786)	4,000
Taxes/Permit Fees	0	975	975	7,008	8,000	992	8,000
Insurance - G.F.	3,493	4,185	692	43,147	46,000	2,853	46,000
Office Expense	252	0	(252)	3,520	2,500	(1,020)	2,500
Postage/Mailing Fees	99	40	(59)	721	700	(21)	700
Copy Machine Maintenance	20	60	40	4,099	500	(3,599)	500
Web Site Hosting Fees	8	455	447	211	500	289	500
Web Services Consulting Fees	0	0	0	8	0	(8)	0
Telephone Expense	686	550	(136)	6,207	5,500	(707)	5,500
Contracted Services	182	0	(182)	6,688	3,000	(3,688)	3,000
Lobby Consulting Fees	0	500	500	0	500	500	500
Legal Fees	870	2,000	1,130	870	2,000	1,130	2,000
SDAO Deductible Legal Fees	0	25,000	25,000	0	25,000	25,000	25,000
Staff Travel/Meetings	0	1,840	1,840	1,162	3,000	1,838	3,000
Commissioner Travel	0	1,000	1,000	0	1,000	1,000	1,000
Sea Lion Reimburse-Expenses	0	0	0	41	0	(41)	0
Refunds	324	175	(149)	5,563	2,000	(3,563)	2,000
Reimbursable Expenses	0	500	500	0	500	500	500
Misc. Expense - G.F.	506	450	(56)	1,311	500	(811)	500
Education	0	1,000	1,000	0	1,000	1,000	1,000
Total Office Material & Services	8,866	46,030	37,164	119,993	143,700	23,707	143,700

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	3,500	3,500	16,534	20,000	3,466	20,000
Electricity - Airport	280	45	(235)	2,071	1,400	(671)	1,400
Sewer/Water - Airport	172	300	128	1,035	1,200	165	1,200
Airport Maintenance	1,218	7,225	6,007	3,186	9,200	6,014	9,200
AWOS Maintenance	1,036	0	(1,036)	7,017	5,500	(1,517)	5,500
Airport Card Lock R & M	0	600	600	0	600	600	600
Airport Liability Insurance	0	2,500	2,500	0	2,500	2,500	2,500
Total Material & Services	2,706	14,170	11,464	29,843	40,400	10,557	40,400
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	2,300	2,300	2,708	5,000	2,292	5,000
Sewer / Water - Marina	420	445	25	2,220	2,300	80	2,300
Electricity - Marina	814	700	(114)	5,088	4,000	(1,088)	4,000
Marina Facility Maintenance	2,520	2,120	(400)	9,256	7,500	(1,756)	7,500
DEQ Compliance-Carcass/Truck M	0	1,000	1,000	0	1,000	1,000	1,000
Dock Repair/Maintenance	25	4,480	4,455	574	5,000	4,426	5,000
Fish Cleaning Maintenance	70	575	505	490	1,000	510	1,000
Marine Restroom Maintenance	42	600	558	433	1,000	567	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
Total Marine Related Material & Service	3,891	12,220	8,329	31,826	31,800	(26)	31,800

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OPERATIONS MATERIAL AND SERVICES							
Electricity	1,059	1,625	566	6,148	6,000	(148)	6,000
Sewer/Water	249	250	1	1,421	1,500	79	1,500
Refuse Disposal	775	0	(775)	10,153	8,000	(2,153)	8,000
Landscaping Expenses	0	0	0	53	0	(53)	0
Supplies/Small Tools	798	0	(798)	9,424	5,000	(4,424)	5,000
Equipment Maintenance	1,698	675	(1,023)	10,057	9,000	(1,057)	9,000
Facilities Maintenance	902	0	(902)	11,380	9,000	(2,380)	9,000
Security Maintenance	202	1,000	798	362	1,000	638	1,000
O/M Equipment Rental/Contracto	0	0	0	1,997	2,000	3	2,000
O & M Fuel	418	650	232	3,599	3,500	(99)	3,500
Upriver Lands Maintenance	0	1,075	1,075	428	1,500	1,072	1,500
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Total Operations Material & Services	6,101	5,275	(826)	55,022	46,500	(8,522)	46,500
INDUSTRIAL BUILDING							
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Total Industrial Bldg Exp	0	0	0	0	0	0	0
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	37	65	28	399	450	51	450
Elevator Service/Main Cannery	0	700	700	314	1,000	686	1,000
Cannery Utilities - 2nd floor	851	1,000	149	5,965	5,500	(465)	5,500
Cannery - Utilities 1st floor	2,753	4,000	1,247	18,194	19,000	806	19,000
Cannery - Supplies	0	650	650	862	1,000	138	1,000
Cannery - Maint & Repair	1,506	0	(1,506)	11,574	10,000	(1,574)	10,000
Cannery - Janitorial	0	3,725	3,725	198	5,000	4,802	5,000
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Total Cannery Material & Services	5,147	10,140	4,993	37,506	41,950	4,444	41,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	8,887	5,000	(3,887)	5,000
Marina Capital Outlay	0	0	0	16,322	0	(16,322)	0
Cannery Capital Outlay	0	8,250	8,250	6,400	10,000	3,600	10,000
Other Land & Bldg Capital Outl	0	10,100	10,100	4,880	20,000	15,120	20,000
Shop/Office Capital Outlay	0	15,550	15,550	19,428	35,000	15,572	35,000
Port Equipment Purchase	0	6,000	6,000	4,000	10,000	6,000	10,000
Security Systems	0	1,000	1,000	0	1,000	1,000	1,000
Paving; Port Facilities	0	16,000	16,000	0	16,000	16,000	16,000
Storage Bay Construction	20,902	0	(20,902)	55,054	0	(55,054)	0
Misc. Capital Outlay	0	65,000	65,000	6,851	65,000	58,149	65,000
Total Capital Outlay	20,902	121,900	100,998	121,822	162,000	40,178	162,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	13,382	13,382	0	13,382
Oregon Bus #525178 Principle	0	0	0	35,333	35,332	(1)	35,332
Total Debt Service	0	0	0	48,715	48,714	(1)	48,714
TRANSFERS							
Transfer to PFCORF	200,000	0	(200,000)	200,000	200,000	0	200,000
Transfer to GBCIF	49,150	0	(49,150)	49,150	49,150	0	49,150
Total Transfers	249,150	0	(249,150)	249,150	249,150	0	249,150
CONTINGENCY							
TOTAL GEN FUND EXPENDITURES	\$ 318,552	\$ 260,181	(58,371)	946,981	1,078,753	131,772	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	10,479	9,575	904	281,147	274,600	6,547	274,600
AIRPORT INCOME	2,329	14,950	(12,621)	41,274	54,980	(13,706)	54,980
MARINE INCOME	2,895	13,299	(10,404)	57,310	65,375	(8,065)	65,375
LAND/BLDG INCOME	15,521	13,195	2,326	231,529	222,935	8,594	222,935
CANNERY INCOME	8,484	8,550	(66)	99,808	95,600	4,208	95,600
INDUSTRIAL PARK	0	1,475	(1,475)	1,700	10,000	(8,300)	10,000
OTHER INCOME	758	4,960	(4,202)	38,142	37,400	742	37,400
REVENUES GENERATED GF	40,466	66,004	(25,538)	750,910	760,890	(9,980)	760,890
TOTAL PORT REVENUES	40,466	66,004	(25,538)	1,230,839	1,215,890	14,949	1,215,890
EXPENDITURES							
PERSONAL SERVIC	21,789	50,446	(28,657)	253,104	314,539	(61,435)	314,539
MATERIAL & SERV	26,711	87,835	(61,124)	274,190	304,350	(30,160)	304,350
CAPITAL OUTLAY	20,902	121,900	(100,998)	121,822	162,000	(40,178)	162,000
DEBT SERVICE	0	0	0	48,715	48,714	1	48,714
TRANSFERS OUT	249,150	0	249,150	249,150	249,150	0	249,150
GF CONTINGENCY	0	0	0	0	0	0	0
TOTAL EXPENDITURES - GF	318,552	260,181	58,371	946,981	1,078,753	(131,772)	1,078,753
G. F. ENDING CASH BALANCES	\$ (278,086)	(194,177)	(83,909)	\$ 283,858	137,137	146,721	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>49,150</u>	<u>0</u>	<u>49,150</u>	<u>49,150</u>	<u>41,150</u>	<u>8,000</u>	<u>41,150</u>
Total Transfer In	<u>49,150</u>	<u>0</u>	<u>49,150</u>	<u>49,150</u>	<u>41,150</u>	<u>8,000</u>	<u>41,150</u>
GRANT FUNDS							
Interest Income Grant	14	0	14	135	0	135	0
FAA Master Plan AIP Grant	0	8,841	(8,841)	121,088	100,000	21,088	100,000
WAAS Survey Grant 90%	0	0	0	38,902	0	38,902	0
Grant-Airport Beacon	0	99,000	(99,000)	0	99,000	(99,000)	99,000
SDAO Grant 50%	0	6,250	(6,250)	6,250	6,250	0	6,250
High Dock Repair Project	0	65,000	(65,000)	0	65,000	(65,000)	65,000
Business/Oregon IFA	0	180,000	(180,000)	0	180,000	(180,000)	180,000
FAM Airport Fuel Tank	<u>0</u>	<u>146,250</u>	<u>(146,250)</u>	<u>3,752</u>	<u>150,000</u>	<u>(146,248)</u>	<u>150,000</u>
Total Grants Received	<u>14</u>	<u>505,341</u>	<u>(505,327)</u>	<u>170,127</u>	<u>600,250</u>	<u>(430,123)</u>	<u>600,250</u>
TOTAL REVEUNUES GBCIF	\$ <u>49,164</u>	<u>505,341</u>	<u>(456,177)</u>	\$ <u>305,615</u>	<u>707,700</u>	<u>(402,085)</u>	<u>707,700</u>

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 0	\$ 18,695	18,695	114,675	100,000	(14,675)	100,000
Airport Master Plan Port 10%	0	0	0	12,801	8,000	(4,801)	8,000
Airport Beacon Grant 90%	0	99,000	99,000	0	99,000	99,000	99,000
Airport Beacon Port 10% Match	0	9,900	9,900	0	9,900	9,900	9,900
HUD HighDock Repairs	0	65,000	65,000	0	65,000	65,000	65,000
Port Industrial Park Repairs	0	180,000	180,000	0	180,000	180,000	180,000
SDAO Expnses (50% REim)	0	12,500	12,500	0	12,500	12,500	12,500
Airport New Fuel Tanks Grant	0	150,000	150,000	0	150,000	150,000	150,000
Airpor Fuel Tanks Port Match	0	15,000	15,000	0	15,000	15,000	15,000
Total Capital Improvement for GBCIF	0	550,095	550,095	127,476	639,400	511,924	639,400
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	0	550,095	550,095	127,476	639,400	511,924	639,400
GBCIF ENDING CASH BALANCE	\$ 49,164	\$ (44,754)	(93,918)	178,139	68,300	(109,839)	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	5,838	0	5,838	53,246	40,000	13,246	40,000
HP Shower revenues	317	1,150	(833)	3,944	5,000	(1,056)	5,000
HP Store Sales	0	0	0	135	0	135	0
Interest Inc-HP	8	0	8	92	60	32	60
Huntley Park Other Income	0	200	(200)	0	200	(200)	200
HP Campground Income	6,163	1,350	4,813	57,417	45,260	12,157	45,260
Total Huntley Park Revenues	6,163	1,350	4,813	119,750	103,060	16,690	103,060

Port of Gold Beach
Budget Report for the Period Ending
June 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>
Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 150	150	158	150	(8)	150
Payroll Taxes	(9)	60	69	418	720	302	720
H P Personal Services	600	600	0	7,200	7,200	0	7,200
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Total Personal Services	591	810	219	7,776	8,070	294	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	1,027	300	(727)	2,442	1,600	(842)	1,600
Facility Maintenance	542	1,340	798	4,015	5,000	985	5,000
Road Maintenance	0	500	500	0	500	500	500
Fuel	184	100	(84)	1,523	1,500	(23)	1,500
H.P. Propane	953	0	(953)	4,091	2,000	(2,091)	2,000
H.P. Supplies	87	0	(87)	1,779	1,000	(779)	1,000
H.P. Refuse - Garbage & Vaults	511	375	(136)	5,735	5,500	(235)	5,500
H.P. Utilities	649	350	(299)	3,744	3,250	(494)	3,250
H.P. Telephone	0	50	50	0	600	600	600
H.P. Miscellaneous	10	440	430	420	500	80	500
Water Testing	0	760	760	240	900	660	900
HP Advertising	0	125	125	375	500	125	500
Lodging Taxes	0	0	0	838	600	(238)	600
Septiic/Toliet Testing	0	2,660	2,660	1,243	4,000	2,757	4,000
Volunteer Stipend	200	200	0	2,450	2,400	(50)	2,400
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Total Material & Services	4,163	7,200	3,037	28,895	29,850	955	29,850

Port of Gold Beach
Budget Report for the Period Ending
June 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	190	190	4,811	5,000	189	5,000
HP Building	0	240	240	760	1,000	240	1,000
HP Infrastructure	0	3,400	3,400	8,600	12,000	3,400	12,000
Total Capital Outlay	0	3,830	3,830	14,171	18,000	3,829	18,000
CONTINGENCY							
Contingency HP	0	5,000	5,000	0	5,000	5,000	5,000
Total Contingency	0	5,000	5,000	0	5,000	5,000	5,000
HP ENDING CASH BALANCE	\$ 1,409	\$ (15,490)	(16,899)	68,908	42,140	(26,768)	42,140

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

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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	200,000	0	200,000	200,000	200,000	0	200,000
PFCO fund interest	75	0	75	769	0	769	0
Total Revenues	200,075	0	200,075	580,320	475,400	104,920	475,400
EXPENDITURES							
PFMF Capital Outlay	3,288	0	3,288	31,477	0	31,477	0
Dredging Maintenance	0	63,870	(63,870)	1,099	65,000	(63,901)	65,000
AWOS Maintenance	0	50,000	(50,000)	0	50,000	(50,000)	50,000
South Jetty Development	0	144,025	(144,025)	5,964	150,000	(144,036)	150,000
Fish Cleaning Parking Lot	0	42,075	(42,075)	18,325	60,400	(42,075)	60,400
Total Expenditures	3,288	299,970	(296,682)	56,865	325,400	(268,535)	325,400
FACILITIES ENDING CASH BALANC	\$ 196,787	(299,970)	496,757	\$ 523,455	150,000	373,455	150,000