

Port of Gold Beach
Budget Report for the Period Ending
July 31, 2017
Fiscal Year of June 30, 2018

	<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	283,855	172,000	111,855	283,855	172,000	111,855	172,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	274,000
P/Y Property Taxes	1,401	1,900	(499)	1,401	1,900	(499)	13,000
Treasurer Interest Income GF	13	30	(17)	13	30	(17)	600
Total Treasurer Revenues	1,414	1,930	(516)	1,414	1,930	(516)	287,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,420	4,050	(1,630)	2,420	4,050	(1,630)	15,000
Ingress/Egress	0	365	(365)	0	365	(365)	2,580
Tie Down Fees	64	85	(21)	64	85	(21)	400
Air Land Lease Revenues	2,286	75	2,211	2,286	75	2,211	23,000
Total Airport Related Revenues	4,770	4,575	195	4,770	4,575	195	40,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	288	175	113	288	175	113	2,500
Fuel Flowage Fees	3,160	240	2,920	3,160	240	2,920	10,000
Launch Ramp/MAP	0	0	0	0	0	0	6,400
Launch Ramp Fees - Daily	1,581	1,000	581	1,581	1,000	581	7,000
Launch Ramp-Annual	1,832	1,300	532	1,832	1,300	532	3,500
Boat Moorage Fees - Sport	1,863	1,550	313	1,863	1,550	313	12,000
Boat Moorage Fees - Commercial	0	1,100	(1,100)	0	1,100	(1,100)	12,000
Poundage Revenue	0	400	(400)	0	400	(400)	3,500
Total Marine Related Revenues	8,724	5,765	2,959	8,724	5,765	2,959	56,900

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	10,142	7,000	3,142	10,142	7,000	3,142	101,500
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	1,086	800	286	1,086	800	286	12,000
Land Lease Revenues	15,224	13,600	1,624	15,224	13,600	1,624	104,500
Total Land and Building Revenues	26,452	21,400	5,052	26,452	21,400	5,052	230,000
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,425	4,600	(175)	4,425	4,600	(175)	48,000
Cannery Lease - 2nd floor	5,355	800	4,555	5,355	800	4,555	37,500
Cannery Utilites - Reimbursed	942	300	642	942	300	642	11,000
Misc. Rent	0	0	0	0	0	0	100
Total Cannery Revenues	10,722	5,700	5,022	10,722	5,700	5,022	96,600
INDUSTRIAL PARK (One Stop Bldg)							
Total Industrial Park Revenues	0	0	0	0	0	0	0
OTHER PORT REVENUES							
Services	62	0	62	62	0	62	1,000
Rental Car Revenue	191	200	(9)	191	200	(9)	7,000
Sale of Equipment	0	0	0	0	0	0	500
Misc. Other Port Income	0	0	0	0	0	0	5,000
GF Reimbursement	0	0	0	0	0	0	500
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
Total Other Port Revenue	253	200	53	253	200	53	31,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 336,190	211,570	124,620	\$ 336,190	211,570	124,620	915,480

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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	\$ 3,000	0	3,000	3,000	0	52,500
Administrative Secretary Payro	2,400	2,520	120	2,400	2,520	120	32,240
O&M Foreman Payeoll	2,604	2,520	(84)	2,604	2,520	(84)	32,240
O & Main #1 Payroll	2,208	2,013	(195)	2,208	2,013	(195)	29,120
O/M II FT Payroll	2,248	2,080	(168)	2,248	2,080	(168)	24,960
Part-Time/Weekend O/M	1,224	2,112	888	1,224	2,112	888	18,720
O/ Main PT #2 Payroll	528	1,296	768	528	1,296	768	18,720
Overtime/Bonus/Raises Payroll	0	0	0	0	0	0	10,000
Seal Harassment Payroll	4,960	4,700	(260)	4,960	4,700	(260)	14,400
Payroll Tax / Worker's Comp	9,232	9,500	268	9,232	9,500	268	32,500
Health Insurance Payroll	2,835	2,800	(35)	2,835	2,800	(35)	33,840
Retirement Benefits Payroll	1,144	1,100	(44)	1,144	1,100	(44)	13,820
Total Personal Services	32,383	33,641	1,258	32,383	33,641	1,258	313,060

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	195	50	(145)	195	50	(145)	1,000
Accounting Expenses	0	0	0	0	0	0	12,000
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	0	0	0	0	0	0	4,000
Taxes/Permit Fees	0	0	0	0	0	0	8,000
Insurance - G.F.	3,493	3,500	7	3,493	3,500	7	46,000
Office Expense	476	208	(268)	476	208	(268)	2,500
Postage/Mailing Fees	0	10	10	0	10	10	1,000
Copy Machine Maintenance	20	40	20	20	40	20	500
Web Site Hosting Fees	47	0	(47)	47	0	(47)	500
Telephone Expense	517	450	(67)	517	450	(67)	5,500
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	259	250	(9)	259	250	(9)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	673	675	2	673	675	2	3,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	78	75	(3)	78	75	(3)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	5,758	5,258	(500)	5,758	5,258	(500)	145,000

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	5,000
Electricity - Airport	0	0	0	0	0	0	1,400
Sewer/Water - Airport	0	100	100	0	100	100	1,200
Airport Maintenance	3	0	(3)	3	0	(3)	10,000
AWOS Maintenance	0	0	0	0	0	0	6,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	2,523	2,500	(23)	2,523	2,500	(23)	2,500
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Total Material & Services	2,526	2,600	74	2,526	2,600	74	46,700
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	0	0	0	5,000
Sewer / Water - Marina	0	190	190	0	190	190	2,300
Electricity - Marina	0	375	375	0	375	375	4,500
Marina Facility Maintenance	2,855	2,850	(5)	2,855	2,850	(5)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	65	0	(65)	65	0	(65)	5,000
Fish Cleaning Maintenance	178	175	(3)	178	175	(3)	1,000
Marine Restroom Maintenance	0	0	0	0	0	0	1,000
Sea Lion Expenditures	0	0	0	0	0	0	7,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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Total Marine Related Material & Service	3,098	3,590	492	3,098	3,590	492	39,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	113	115	2	113	115	2	7,000
Sewer/Water	0	0	0	0	0	0	1,500
Refuse Disposal	0	775	775	0	775	775	9,240
Supplies/Small Tools	503	500	(3)	503	500	(3)	7,000
Equipment Maintenance	30	75	45	30	75	45	10,000
Facilities Maintenance	0	0	0	0	0	0	8,750
Security Maintenance	0	25	25	0	25	25	1,025
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	406	400	(6)	406	400	(6)	4,000
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
Total Operations Material & Services	1,052	1,890	838	1,052	1,890	838	53,515
INDUSTRIAL BUILDING							
Total Industrial Bldg Exp	0	0	0	0	0	0	0
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	37	35	(2)	37	35	(2)	450
Elevator Service/Main Cannery	0	0	0	0	0	0	1,000
Cannery Utilities - 2nd floor	0	0	0	0	0	0	7,500
Cannery - Utilities 1st floor	0	0	0	0	0	0	19,500
Cannery - Supplies	557	550	(7)	557	550	(7)	1,000
Cannery - Maint & Repair	121	250	129	121	250	129	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
Total Cannery Material & Services	715	835	120	715	835	120	44,450

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	9,882	0	(9,882)	9,882	0	(9,882)	5,000
Cannery Capital Outlay	0	0	0	0	0	0	10,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	10,000
Port Equipment Purchase	0	0	0	0	0	0	10,000
Security Systems	0	0	0	0	0	0	2,500
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
Total Capital Outlay	9,882	0	(9,882)	9,882	0	(9,882)	87,500
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	0	0	0	11,479
Oregon Bus #525178 Principle	0	0	0	0	0	0	37,235
Total Debt Service	0	0	0	0	0	0	48,714
TRANSFERS							
Transfer to GBCIF	0	0	0	0	0	0	25,000
Total Transfers	0	0	0	0	0	0	25,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 55,414	\$ 47,814	(7,600)	55,414	47,814	(7,600)	828,239

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	283,855	172,000	111,855	283,855	172,000	111,855	172,000
TREASURY INCOME	1,414	1,930	(516)	1,414	1,930	(516)	287,600
AIRPORT INCOME	4,770	4,575	195	4,770	4,575	195	40,980
MARINE INCOME	8,724	5,765	2,959	8,724	5,765	2,959	56,900
LAND/BLDG INCOME	26,452	21,400	5,052	26,452	21,400	5,052	230,000
CANNERY INCOME	10,722	5,700	5,022	10,722	5,700	5,022	96,600
INDUSTRIAL PARK	0	0	0	0	0	0	0
OTHER INCOME	253	200	53	253	200	53	31,400
REVENUES GENERATED GF	52,335	39,570	12,765	52,335	39,570	12,765	743,480
TOTAL PORT REVENUES	336,190	211,570	124,620	336,190	211,570	124,620	915,480
EXPENDITURES							
PERSONAL SERVIC	32,383	33,641	(1,258)	32,383	33,641	(1,258)	313,060
MATERIAL & SERV	13,149	14,173	(1,024)	13,149	14,173	(1,024)	328,965
CAPITAL OUTLAY	9,882	0	9,882	9,882	0	9,882	87,500
DEBT SERVICE	0	0	0	0	0	0	48,714
TRANSFERS OUT	0	0	0	0	0	0	25,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	55,414	47,814	7,600	55,414	47,814	7,600	828,239
G. F. ENDING CASH BALANCES	\$ 280,776	163,756	117,020	\$ 280,776	163,756	117,020	87,241

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	<u>178,139</u>	<u>88,000</u>	<u>90,139</u>	<u>178,139</u>	<u>88,000</u>	<u>90,139</u>	<u>88,000</u>
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Transfer In	0	0	0	0	0	0	25,000
GRANT FUNDS							
Interest Income Grant	16	0	16	16	0	16	0
FAA Master Plan AIP Grant	0	0	0	0	0	0	125,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	0	0	0	6,000
FAM Grant Airport Fuel Tank	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Total Grants Received	<u>16</u>	<u>0</u>	<u>16</u>	<u>16</u>	<u>0</u>	<u>16</u>	<u>380,000</u>
TOTAL REVEUNUES GBCIF	\$ <u><u>178,155</u></u>	<u><u>88,000</u></u>	<u><u>90,155</u></u>	\$ <u><u>178,155</u></u>	<u><u>88,000</u></u>	<u><u>90,155</u></u>	<u><u>493,000</u></u>

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 57,876	\$ 57,900	24	57,876	57,900	24	125,000
Airport Master Plan Port 10%	6,431	6,450	19	6,431	6,450	19	12,500
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
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	64,307	64,350	43	64,307	64,350	43	411,400
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	64,307	64,350	43	64,307	64,350	43	411,400
GBCIF ENDING CASH BALANCE	\$ 113,848	\$ 23,650	(90,198)	113,848	23,650	(90,198)	81,600

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	68,908	55,000	13,908	68,908	55,000	13,908	55,000
CAMPGROUND INCOME							
Huntley Park Campground Income	9,524	11,000	(1,476)	9,524	11,000	(1,476)	47,000
HP Shower revenues	602	1,000	(398)	602	1,000	(398)	5,000
HP Miscellaneous Sales	0	0	0	0	0	0	200
Interest Inc-HP	8	5	3	8	5	3	60
HP Campground Income	10,134	12,005	(1,871)	10,134	12,005	(1,871)	52,260
Total Huntley Park Revenues	79,042	67,005	12,037	79,042	67,005	12,037	107,260

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	40	(1)	41	40	(1)	720
H P Personal Services	600	600	0	600	600	0	7,200
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Total Personal Services	641	640	(1)	641	640	(1)	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	240	250	10	240	250	10	2,000
Facility Maintenance	0	0	0	0	0	0	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	59	100	41	59	100	41	1,500
H.P. Propane	0	25	25	0	25	25	3,000
H.P. Supplies	0	0	0	0	0	0	1,500
H.P. Refuse - Garbage & Vaults	0	0	0	0	0	0	5,500
H.P. Utilities	0	0	0	0	0	0	3,400
H.P. Telephone	0	0	0	0	0	0	600
H.P. Miscellaneous	90	90	0	90	90	0	500
Water Testing	0	40	40	0	40	40	1,000
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	0	125	125	0	125	125	600
Septiic/Toliet Testing	0	0	0	0	0	0	4,000
Volunteer Stipend	200	200	0	200	200	0	2,400
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Total Material & Services	589	830	241	589	830	241	32,000

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	0	0	0	3,000
HP Infrastructure	0	0	0	0	0	0	10,000
Total Capital Outlay	0	0	0	0	0	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	\$ 77,812	\$ 65,535	(12,277)	77,812	65,535	(12,277)	44,190

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 523,455	504,000	19,455	523,455	504,000	19,455	504,000
PFCO fund interest	90	0	90	90	0	90	0
Total Revenues	523,545	504,000	19,545	523,545	504,000	19,545	504,000
EXPENDITURES							
PFMF Capital Outlay	33,000	33,000	0	33,000	33,000	0	75,000
Taxi Way Rehab Match	0	0	0	0	0	0	25,000
Dredging Maintenance	0	0	0	0	0	0	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
Total Expenditures	33,000	33,000	0	33,000	33,000	0	365,000
FACILITIES ENDING CASH BALANC	\$ 490,545	471,000	19,545	\$ 490,545	471,000	19,545	139,000