

Port of Gold Beach
Budget Report for the Period Ending
August 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	0	0	0	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	1,831	2,200	(369)	3,232	4,100	(868)	13,000
Treasurer Interest Income GF	6	30	(24)	19	60	(41)	600
Total Treasurer Revenues	1,837	2,230	(393)	3,251	4,160	(909)	287,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	3,364	3,650	(286)	5,785	7,700	(1,915)	15,000
Ingress/Egress	0	0	0	0	365	(365)	2,580
Tie Down Fees	25	90	(65)	89	175	(86)	400
Air Land Lease Revenues	6,348	2,165	4,183	8,634	2,240	6,394	23,000
Total Airport Related Revenues	9,737	5,905	3,832	14,508	10,480	4,028	40,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	792	675	117	1,080	850	230	2,500
Fuel Flowage Fees	0	3,600	(3,600)	3,160	3,840	(680)	10,000
Launch Ramp/MAP	0	0	0	0	0	0	6,400
Launch Ramp Fees - Daily	3,264	3,500	(236)	4,844	4,500	344	7,000
Launch Ramp-Annual	634	600	34	2,466	1,900	566	3,500
Boat Moorage Fees - Sport	3,133	3,500	(367)	4,996	5,050	(54)	12,000
Boat Moorage Fees - Commercial	1,125	1,150	(25)	1,125	2,250	(1,125)	12,000
Poundage Revenue	0	200	(200)	0	600	(600)	3,500
Total Marine Related Revenues	8,948	13,225	(4,277)	17,671	18,990	(1,319)	56,900

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	8,130	10,000	(1,870)	18,272	17,000	1,272	101,500
Building Lease Revenues	0	250	(250)	0	250	(250)	12,000
Compound Storage Revenues	1,184	2,250	(1,066)	2,270	3,050	(780)	12,000
Land Lease Revenues	6,285	6,300	(15)	21,510	19,900	1,610	104,500
Total Land and Building Revenues	15,599	18,800	(3,201)	42,052	40,200	1,852	230,000
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,976	4,000	(24)	8,401	8,600	(199)	48,000
Cannery Lease - 2nd floor	2,604	5,350	(2,746)	7,959	6,150	1,809	37,500
Cannery Utilites - Reimbursed	930	1,000	(70)	1,872	1,300	572	11,000
Misc. Rent	0	0	0	0	0	0	100
Total Cannery Revenues	7,510	10,350	(2,840)	18,232	16,050	2,182	96,600
INDUSTRIAL PARK (One Stop Bldg)							
Total Industrial Park Revenues	0	0	0	0	0	0	0
OTHER PORT REVENUES							
Equipment	100	0	100	100	0	100	0
Services	0	0	0	62	0	62	1,000
Rental Car Revenue	422	425	(3)	613	625	(12)	7,000
Sale of Equipment	0	0	0	0	0	0	500
Misc. Other Port Income	910	900	10	910	900	10	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	1,432	1,325	107	1,685	1,525	160	31,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 45,063	51,835	(6,772)	\$ 381,254	263,405	117,849	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	6,000	6,000	0	52,500
Administrative Secretary Payro	2,936	2,760	(176)	5,336	5,280	(56)	32,240
O&M Foreman Payeoll	2,852	2,760	(92)	5,456	5,280	(176)	32,240
O & Main #1 Payroll	2,016	2,352	336	4,224	4,365	141	29,120
O/M II FT Payroll	3,429	2,080	(1,349)	5,676	4,160	(1,516)	24,960
Part-Time/Weekend O/M	1,392	3,072	1,680	2,616	5,184	2,568	18,720
O/ Main PT #2 Payroll	132	1,092	960	660	2,388	1,728	18,720
Overtime/Bonus/Raises Payroll	0	0	0	0	0	0	10,000
Seal Harassment Payroll	3,880	3,920	40	8,840	8,620	(220)	14,400
Payroll Tax / Worker's Comp	1,618	1,650	32	10,850	11,150	300	32,500
Health Insurance Payroll	3,015	3,000	(15)	5,851	5,800	(51)	33,840
Retirement Benefits Payroll	1,151	900	(251)	2,295	2,000	(295)	13,820
Total Personal Services	25,421	26,586	1,165	57,804	60,227	2,423	313,060

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	195	50	(145)	1,000
Accounting Expenses	1,000	1,000	0	1,000	1,000	0	12,000
Audit Expenses	46	0	(46)	46	0	(46)	24,500
Dues/Association Fees	0	500	500	0	500	500	4,000
Taxes/Permit Fees	0	0	0	0	0	0	8,000
Insurance - G.F.	3,479	3,500	21	6,972	7,000	28	46,000
Office Expense	23	208	185	499	416	(83)	2,500
Postage/Mailing Fees	98	125	27	98	135	37	1,000
Copy Machine Maintenance	20	40	20	40	80	40	500
Web Site Hosting Fees	8	0	(8)	55	0	(55)	500
Telephone Expense	345	450	105	862	900	38	5,500
Contracted Services	0	0	0	0	0	0	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	0	0	0	259	250	(9)	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	414	400	(14)	414	400	(14)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	325	325	0	998	1,000	2	3,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	78	75	(3)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	5,758	6,548	790	11,516	11,806	290	145,000

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	8,240	8,250	10	8,240	8,250	10	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	5,000
Electricity - Airport	139	125	(14)	139	125	(14)	1,400
Sewer/Water - Airport	86	100	14	86	200	114	1,200
Airport Maintenance	0	0	0	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	0	0	0	2,523	2,500	(23)	2,500
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Total Material & Services	8,465	8,475	10	10,991	11,075	84	46,700
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	475	475	0	475	475	0	5,000
Sewer / Water - Marina	189	190	1	189	380	191	2,300
Electricity - Marina	408	375	(33)	408	750	342	4,500
Marina Facility Maintenance	2,752	2,750	(2)	5,607	5,600	(7)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	391	400	9	456	400	(56)	5,000
Fish Cleaning Maintenance	0	0	0	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	4,215	4,190	(25)	7,313	7,780	467	39,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	377	400	23	490	515	25	7,000
Sewer/Water	229	150	(79)	229	150	(79)	1,500
Refuse Disposal	1,571	925	(646)	1,571	1,700	129	9,240
Supplies/Small Tools	1,621	1,650	29	2,124	2,150	26	7,000
Equipment Maintenance	3,534	3,550	16	3,564	3,625	61	10,000
Facilities Maintenance	1,198	1,200	2	1,198	1,200	2	8,750
Security Maintenance	0	0	0	0	25	25	1,025
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	348	250	(98)	754	650	(104)	4,000
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
Total Operations Material & Services	8,878	8,125	(753)	9,930	10,015	85	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)	74	70	(4)	450
Elevator Service/Main Cannery	161	160	(1)	161	160	(1)	1,000
Cannery Utilities - 2nd floor	472	500	28	472	500	28	7,500
Cannery - Utilities 1st floor	1,363	1,500	137	1,363	1,500	137	19,500
Cannery - Supplies	0	0	0	557	550	(7)	1,000
Cannery - Maint & Repair	185	200	15	306	450	144	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
Total Cannery Material & Services	2,218	2,395	177	2,933	3,230	297	44,450

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	0	0	0	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	3,000	3,000	0	3,000	3,000	0	10,000
Port Equipment Purchase	2,080	2,100	20	2,080	2,100	20	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	5,080	5,100	20	14,962	5,100	(9,862)	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	\$ 60,035	\$ 61,419	1,384	115,449	109,233	(6,216)	828,239

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	283,855	172,000	111,855	172,000
TREASURY INCOME	1,837	2,230	(393)	3,251	4,160	(909)	287,600
AIRPORT INCOME	9,737	5,905	3,832	14,508	10,480	4,028	40,980
MARINE INCOME	8,948	13,225	(4,277)	17,671	18,990	(1,319)	56,900
LAND/BLDG INCOME	15,599	18,800	(3,201)	42,052	40,200	1,852	230,000
CANNERY INCOME	7,510	10,350	(2,840)	18,232	16,050	2,182	96,600
INDUSTRIAL PARK	0	0	0	0	0	0	0
OTHER INCOME	1,432	1,325	107	1,685	1,525	160	31,400
REVENUES GENERATED GF	45,063	51,835	(6,772)	97,399	91,405	5,994	743,480
TOTAL PORT REVENUES	45,063	51,835	(6,772)	381,254	263,405	117,849	915,480
EXPENDITURES							
PERSONAL SERVIC	25,421	26,586	(1,165)	57,804	60,227	(2,423)	313,060
MATERIAL & SERV	29,534	29,733	(199)	42,683	43,906	(1,223)	328,965
CAPITAL OUTLAY	5,080	5,100	(20)	14,962	5,100	9,862	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	60,035	61,419	(1,384)	115,449	109,233	6,216	828,239
G. F. ENDING CASH BALANCES	\$ (14,972)	(9,584)	(5,388)	\$ 265,805	154,172	111,633	87,241

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	178,139	88,000	90,139	88,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	25,000
Total Transfer In	0	0	0	0	0	0	25,000
GRANT FUNDS							
Interest Income Grant	9	0	9	25	0	25	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	0	0	0	0	0	0	150,000
Total Grants Received	9	0	9	25	0	25	380,000
TOTAL REVEUNUES GBCIF	\$ 9	0	9	\$ 178,164	88,000	90,164	493,000

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 0	\$ 0	0	57,876	57,900	24	125,000
Airport Master Plan Port 10%	0	0	0	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
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Total Capital Improvement for GBCIF	0	0	0	64,307	64,350	43	411,400
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	0	0	0	64,307	64,350	43	411,400
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GBCIF ENDING CASH BALANCE	\$ 9	\$ 0	(9)	113,857	23,650	(90,207)	81,600
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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	68,908	55,000	13,908	55,000
CAMPGROUND INCOME							
Huntley Park Campground Income	12,570	16,500	(3,930)	22,094	27,500	(5,406)	47,000
HP Shower revenues	923	1,125	(202)	1,525	2,125	(600)	5,000
HP Miscellaneous Sales	0	0	0	0	0	0	200
Interest Inc-HP	8	5	3	16	10	6	60
HP Campground Income	13,501	17,630	(4,129)	23,635	29,635	(6,000)	52,260
Total Huntley Park Revenues	13,501	17,630	(4,129)	92,543	84,635	7,908	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)	83	80	(3)	720
H P Personal Services	600	600	0	1,200	1,200	0	7,200
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Total Personal Services	641	640	(1)	1,283	1,280	(3)	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	240	250	10	2,000
Facility Maintenance	0	150	150	0	150	150	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	0	250	250	59	350	291	1,500
H.P. Propane	933	775	(158)	933	800	(133)	3,000
H.P. Supplies	0	175	175	0	175	175	1,500
H.P. Refuse - Garbage & Vaults	3,239	1,250	(1,989)	3,239	1,250	(1,989)	5,500
H.P. Utilities	365	325	(40)	365	325	(40)	3,400
H.P. Telephone	0	0	0	0	0	0	600
H.P. Miscellaneous	643	350	(293)	733	440	(293)	500
Water Testing	40	40	0	40	80	40	1,000
HP Advertising	0	0	0	0	0	0	500
Lodging Taxes	336	0	(336)	336	125	(211)	600
Septiic/Toliet Testing	240	500	260	240	500	260	4,000
Volunteer Stipend	200	200	0	400	400	0	2,400
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Total Material & Services	5,996	4,015	(1,981)	6,585	4,845	(1,740)	32,000

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	5,000
HP Building	1,931	1,950	19	1,931	1,950	19	3,000
HP Infrastructure	4,670	4,700	30	4,670	4,700	30	10,000
Total Capital Outlay	6,601	6,650	49	6,601	6,650	49	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	\$ 263	\$ 6,325	6,062	78,074	71,860	(6,214)	44,190

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	523,455	504,000	19,455	504,000
PFCO fund interest	90	0	90	180	0	180	0
Total Revenues	90	0	90	523,635	504,000	19,635	504,000
EXPENDITURES							
PFMF Capital Outlay	0	0	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	0	0	0	33,000	33,000	0	365,000
FACILITIES ENDING CASH BALANC	\$ 90	0	90	\$ 490,635	471,000	19,635	139,000