

Port of Gold Beach
Budget Report for the Period Ending
September 30, 2012
Fiscal Year of June 30, 2013

	<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	474,955	475,000	(45)	475,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	236,000
P/Y Property Taxes	2,115	1,500	615	5,289	4,500	789	10,000
Treasurer Interest Income GF	52	5	47	158	80	78	500
Total Treasurer Revenues	2,167	1,505	662	5,447	4,580	867	246,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	4,657	5,000	(343)	12,662	13,100	(438)	49,000
Air Fuel Sales - Jet A	5,579	5,500	79	7,077	7,000	77	19,600
Ingress/Egress	0	0	0	0	0	0	1,860
Tie Down Fees	63	200	(137)	300	650	(350)	900
Air Land Lease Revenues	9,046	7,600	1,446	13,069	14,500	(1,431)	19,500
Total Airport Related Revenues	19,345	18,300	1,045	33,108	35,250	(2,142)	90,860
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	990	750	240	3,320	2,700	620	4,500
Fuel Flowage Fees	2,588	2,500	88	6,955	7,100	(145)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	1,126	1,500	(374)	4,675	6,400	(1,725)	9,800
Launch Ramp-Annual	38	700	(662)	1,264	3,700	(2,436)	3,700
Boat Moorage Fees - Sport	1,695	1,700	(5)	7,442	9,200	(1,758)	15,000
Boat Moorage Fees - Commercial	1,815	1,750	65	6,075	3,850	2,225	13,000
Poundage Revenue	983	1,250	(267)	983	1,250	(267)	5,000
Total Marine Related Revenues	9,235	10,150	(915)	30,714	34,200	(3,486)	67,275

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	4,960	6,500	(1,540)	20,315	22,500	(2,185)	85,500
Building Lease Revenues	0	0	0	0	0	0	11,500
Compound Storage Revenues	252	500	(248)	1,622	2,600	(978)	9,200
Land Lease Revenues	15,435	12,500	2,935	35,713	38,500	(2,787)	120,000
Total Land and Building Revenues	20,647	19,500	1,147	57,650	63,600	(5,950)	226,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,028	3,600	428	10,738	11,100	(362)	42,000
Cannery Lease - 2nd floor	450	1,100	(650)	2,654	3,250	(596)	13,000
Cannery Utilites - Reimbursed	749	800	(51)	2,251	3,000	(749)	11,000
Misc. Rent	260	165	95	465	505	(40)	2,000
Total Cannery Revenues	5,487	5,665	(178)	16,108	17,855	(1,747)	68,000
OTHER PORT REVENUES							
Equipment	0	0	0	0	0	0	900
Rental Car Revenue	900	900	0	2,897	3,100	(203)	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	156	400	(244)	556	1,200	(644)	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	1,056	1,300	(244)	3,453	4,300	(847)	19,400
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	\$ 57,937	56,420	1,517	\$ 621,435	634,785	(13,350)	1,193,235

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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	\$ 3,042	\$ 3,042	0	9,126	9,126	0	36,500
Administrative Secretary	1,600	1,733	133	4,790	4,666	(124)	23,000
O&M Foreman Pay	2,384	2,583	199	7,748	7,749	1	31,000
Operations & Maintenance #1	1,395	1,825	430	4,918	5,475	557	21,900
Part-Time/Weekend O/M	1,488	1,500	12	4,428	3,800	(628)	13,800
Operation Maintenance #2	1,034	600	(434)	3,322	3,435	113	18,000
Summer Seasonal and Holiday	1,000	1,150	150	1,860	3,450	1,590	7,000
Overtime/Bonus All Employees	0	0	0	0	0	0	7,500
South Coast Bus. Employees	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	2,270	4,500	2,230	9,062	14,000	4,938	34,000
Health Insurance	1,477	2,750	1,273	4,383	8,250	3,867	33,000
Retirement Benefits	506	775	269	1,519	2,325	806	10,000
Total Personal Services	16,196	20,458	4,262	51,556	62,276	10,720	235,700

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	75	75	0	475	475	1,000
Accounting Expenses	835	900	65	1,670	2,570	900	10,500
Audit Expenses	0	0	0	0	0	0	21,000
Dues/Association Fees	365	0	(365)	880	800	(80)	2,000
Taxes/Permit Fees	441	0	(441)	1,115	100	(1,015)	9,000
Insurance - G.F.	3,712	3,712	0	11,135	11,135	0	47,000
Office Expense	445	50	(395)	1,169	225	(944)	3,000
Postage/Mailing Fees	90	25	(65)	180	225	45	750
Copy Machine Maintenance	28	42	14	56	126	70	500
Web Site Hosting Fees	0	0	0	0	0	0	1,500
Telephone Expense	715	433	(282)	1,512	1,299	(213)	5,200
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	6,000
Legal Fees	167	0	(167)	167	0	(167)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	250	200	(50)	250	200	(50)	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	358	200	(158)	847	600	(247)	2,400
Reimbursable Expenses	0	75	75	0	225	225	1,000
Misc. Expense - G.F.	0	165	165	0	495	495	2,000
Education	40	0	(40)	40	0	(40)	1,200
Total Office Material & Services	7,446	5,877	(1,569)	19,021	18,475	(546)	153,450

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	24,191	25,000	809	35,000
Air Fuel Purchases - JET A	0	0	0	10,110	10,100	(10)	14,000
Electricity - Airport	109	95	(14)	207	190	(17)	1,300
Sewer/Water - Airport	98	265	167	231	485	254	1,300
Airport Maintenance	623	650	27	3,471	3,550	79	10,000
AWOS Maintenance	0	0	0	0	0	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,500
Airport Liability Insurance	0	0	0	2,642	2,700	58	2,700
Total Material & Services	830	1,010	180	40,852	42,025	1,173	71,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	1,707	1,700	(7)	3,201	3,250	49	4,000
Sewer / Water - Marina	166	300	134	304	425	121	2,200
Electricity - Marina	285	250	(35)	497	425	(72)	2,800
Marina Facility Maintenance	183	0	(183)	431	250	(181)	7,500
DEQ Compliance-Carcass/Truck M	225	400	175	300	600	300	3,000
Dock Repair/Maintenance	0	0	0	0	0	0	7,500
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	0	0	0	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
Total Marine Related Material & Service	2,566	2,650	84	4,733	4,950	217	39,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	426	700	274	984	1,400	416	8,500
Sewer/Water	137	150	13	253	300	47	1,800
Refuse Disposal	744	750	6	1,667	2,000	333	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	60	400	340	190	650	460	4,000
Equipment Maintenance	783	800	17	981	975	(6)	10,000
Facilities Maintenance	136	150	14	447	500	53	12,000
Security Maintenance	0	0	0	0	0	0	5,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	455	275	(180)	849	775	(74)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
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Total Operations Material & Services	2,741	3,225	484	5,371	6,600	1,229	64,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	31	30	(1)	94	90	(4)	350
Elevator Service/Main Cannery	0	0	0	239	0	(239)	1,500
Cannery Utilities - 2nd floor	232	275	43	445	550	105	3,200
Cannery - Utilities 1st floor	1,341	2,200	859	2,638	3,700	1,062	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	508	500	(8)	710	1,200	490	10,000
Cannery - Janitorial	0	0	0	1,017	1,250	233	3,000
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Total Cannery Material & Services	2,112	3,005	893	5,153	6,790	1,637	36,550

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CAPITAL OUTLAY							
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	5,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	0	0	0	2,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	1,000
Total Capital Outlay	0	0	0	0	0	0	55,000
DEBT SERVICE							
Shop/Office Building Loan Int	0	0	0	0	0	0	8,000
Shop/Office Bldg Principle Pay	0	0	0	0	0	0	17,046
Oregon Bus #525178 Interest	5,158	5,158	0	5,158	5,158	0	20,070
Oregon Bus #525178 Principle	7,021	7,021	0	7,021	7,021	0	28,646
Total Debt Service	12,179	12,179	0	12,179	12,179	0	73,762
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	40,000
Total Transfers	0	0	0	0	0	0	40,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 44,070	\$ 48,404	4,334	138,865	153,295	14,430	794,062

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	474,955	475,000	(45)	475,000
TREASURY INCOME	2,167	1,505	662	5,447	4,580	867	246,500
AIRPORT INCOME	19,345	18,300	1,045	33,108	35,250	(2,142)	90,860
MARINE INCOME	9,235	10,150	(915)	30,714	34,200	(3,486)	67,275
LAND/BLDG INCOME	20,647	19,500	1,147	57,650	63,600	(5,950)	226,200
CANNERY INCOME	5,487	5,665	(178)	16,108	17,855	(1,747)	68,000
OTHER INCOME	1,056	1,300	(244)	3,453	4,300	(847)	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	57,937	56,420	1,517	146,480	159,785	(13,305)	718,235
TOTAL PORT REVENUES	57,937	56,420	1,517	621,435	634,785	(13,350)	1,193,235
EXPENDITURES							
PERSONAL SERVIC	16,196	20,458	(4,262)	51,556	62,276	(10,720)	235,700
MATERIAL & SERV	15,695	15,767	(72)	75,130	78,840	(3,710)	364,600
CAPITAL OUTLAY	0	0	0	0	0	0	55,000
DEBT SERVICE	12,179	12,179	0	12,179	12,179	0	73,762
TRANSFERS OUT	0	0	0	0	0	0	40,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	44,070	48,404	(4,334)	138,865	153,295	(14,430)	794,062
G. F. ENDING CASH BALANCES	\$ 13,867	8,016	5,851	\$ 482,570	481,490	1,080	399,173

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	20,204	6,200	14,004	6,200
TRANSFERS IN							
Total Transfer In	0	0	0	0	0	0	0
GRANT FUNDS							
Interest Income Grant	0	0	0	1	0	1	0
Oregon Entitlement Funds	0	0	0	0	0	0	740,000
FAA Stimulus Funds	22,509	22,500	9	22,509	22,500	9	460,000
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
Security Camerea Grant	0	0	0	0	0	0	1,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
Total Grants Received	22,509	22,500	9	22,510	22,500	10	1,786,000
TOTAL REVEUNUES GBCIF	\$ 22,509	22,500	9	\$ 42,714	28,700	14,014	1,792,200

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	25,011	25,000	(11)	1,200,000
Strategic Bus Plan Update	0	0	0	0	0	0	25,000
Security Camera-Stimulus	0	0	0	0	0	0	1,000
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
Total Capital Improvement for GBCIF	0	0	0	25,011	25,000	(11)	1,786,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	0	0	0	25,011	25,000	(11)	1,786,000
GBCIF ENDING CASH BALANCE	\$ 22,509	\$ 22,500	(9)	17,703	3,700	(14,003)	6,200

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	41,104	42,000	(896)	42,000
CAMPGROUND INCOME							
Huntley Park Campground Income	3,593	6,500	(2,907)	23,540	27,000	(3,460)	45,000
HP Shower revenues	624	725	(101)	2,758	3,225	(467)	5,000
HP Store Rent	210	185	25	578	555	23	2,200
HP Park Utilities	35	40	(5)	144	130	14	500
Interest Inc-HP	3	10	(7)	9	35	(26)	150
Huntley Park Other Income	5	250	(245)	5	750	(745)	2,500
HP Campground Income	4,470	7,710	(3,240)	27,034	31,695	(4,661)	55,350
Total Huntley Park Revenues	4,470	7,710	(3,240)	68,138	73,695	(5,557)	97,350

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	13	83	70	169	249	80	1,000
H P Personal Services	500	500	0	1,500	1,500	0	6,600
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Total Personal Services	513	583	70	1,669	1,749	80	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	229	0	(229)	371	0	(371)	1,000
Facility Maintenance	0	0	0	0	0	0	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	127	50	(77)	329	225	(104)	1,000
H.P. Propane	51	0	(51)	371	100	(271)	2,500
H.P. Supplies	35	100	65	64	450	386	1,800
H.P. Refuse - Garbage & Vaults	639	850	211	1,599	2,450	851	6,000
H.P. Utilities	133	300	167	133	650	517	3,700
H.P. Telephone	44	50	6	88	150	62	600
H.P. Miscellaneous	0	125	125	0	375	375	1,500
Water Testing	0	0	0	0	150	150	1,000
HP Advertising	0	75	75	0	225	225	900
Lodging Taxes	0	0	0	485	75	(410)	450
Septiic/Toliet Testing	180	250	70	880	1,650	770	5,000
Volunteer Stipend	200	200	0	600	600	0	1,400
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Total Material & Services	1,638	2,000	362	4,920	7,100	2,180	35,350

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	0	0	0	7,000
HP Infrastructure	0	0	0	0	0	0	15,000
Total Capital Outlay	0	0	0	0	0	0	27,000
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	\$ 2,319	\$ 5,127	2,808	61,549	64,846	3,297	22,250

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	227,240	227,200	40	227,200
Transfer from GF to PFCO	0	0	0	0	0	0	40,000
PFCO fund interest	28	65	(37)	86	195	(109)	800
Total Revenues	28	65	(37)	227,326	227,395	(69)	268,000
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	148,000
Taxi Way Rehab Match	0	0	0	0	0	0	120,000
Total Expenditures	0	0	0	0	0	0	268,000
FACILITIES ENDING CASH BALANC	\$ 28	65	(37)	\$ 227,326	227,395	(69)	0