

Port of Gold Beach
Budget Report for the Period Ending
February 28, 2013
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	2,909	1,500	1,409	212,478	209,250	3,228	236,000
P/Y Property Taxes	466	400	66	10,891	7,900	2,991	10,000
Treasurer Interest Income GF	70	50	20	509	330	179	500
Total Treasurer Revenues	3,445	1,950	1,495	223,878	217,480	6,398	246,500
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,120	1,150	(30)	17,999	18,000	(1)	49,000
Air Fuel Sales - Jet A	1,647	1,650	(3)	10,248	10,200	48	19,600
Ingress/Egress	1,500	0	1,500	1,860	1,860	0	1,860
Tie Down Fees	28	50	(22)	368	700	(332)	900
Air Land Lease Revenues	296	0	296	17,500	19,500	(2,000)	19,500
Total Airport Related Revenues	4,591	2,850	1,741	47,975	50,260	(2,285)	90,860
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	9,132	3,340	5,792	4,500
Fuel Flowage Fees	0	0	0	8,080	8,225	(145)	11,000
Launch Ramp/MAP	0	0	0	7,575	5,275	2,300	5,275
Launch Ramp Fees - Daily	26	100	(74)	5,418	7,900	(2,482)	9,800
Launch Ramp-Annual	0	0	0	1,414	3,700	(2,286)	3,700
Boat Moorage Fees - Sport	200	0	200	8,757	11,850	(3,093)	15,000
Boat Moorage Fees - Commercial	0	0	0	6,975	5,250	1,725	13,000
Poundage Revenue	392	700	(308)	2,304	3,300	(996)	5,000
Total Marine Related Revenues	618	800	(182)	49,655	48,840	815	67,275

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,399	6,000	399	57,159	59,250	(2,091)	85,500
Building Lease Revenues	0	0	0	11,001	11,500	(499)	11,500
Compound Storage Revenues	461	650	(189)	4,757	5,825	(1,068)	9,200
Land Lease Revenues	8,270	3,500	4,770	73,047	79,000	(5,953)	120,000
Total Land and Building Revenues	15,130	10,150	4,980	145,964	155,575	(9,611)	226,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,829	2,900	(71)	28,701	28,200	501	42,000
Cannery Lease - 2nd floor	1,271	1,100	171	7,776	8,750	(974)	13,000
Cannery Utilites - Reimbursed	516	850	(334)	5,969	7,400	(1,431)	11,000
Misc. Rent	0	165	(165)	525	1,340	(815)	2,000
Total Cannery Revenues	4,616	5,015	(399)	42,971	45,690	(2,719)	68,000
OTHER PORT REVENUES							
Equipment	0	0	0	150	0	150	900
Rental Car Revenue	467	75	392	5,629	3,740	1,889	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
Tsunami Dock Repair-Federal	0	0	0	47,322	0	47,322	0
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	3,195	400	2,795	10,965	3,200	7,765	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	3,662	475	3,187	64,066	6,940	57,126	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	\$ 32,062	21,240	10,822	\$ 1,049,464	999,785	49,679	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	\$ 3,334	\$ 3,400	66	25,796	25,768	(28)	39,500
Administrative Secretary	1,760	2,000	240	14,382	14,666	284	23,000
O&M Foreman Pay	2,384	2,583	199	20,741	20,664	(77)	31,000
Operations & Maintenance #1	0	1,825	1,825	9,546	14,600	5,054	21,900
Part-Time/Weekend O/M	640	0	(640)	8,671	7,450	(1,221)	13,800
Operation Maintenance #2	968	2,600	1,632	8,646	10,985	2,339	18,000
Summer Seasonal and Holiday	1,428	0	(1,428)	8,246	7,000	(1,246)	7,000
Overtime/Bonus All Employees	0	0	0	742	750	8	4,500
Payroll Tax / Worker's Comp	995	1,000	5	14,740	21,400	6,660	34,000
Health Insurance	2,216	2,750	534	16,202	22,000	5,798	33,000
Retirement Benefits	532	875	343	4,524	6,400	1,876	10,000
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Total Personal Services	14,257	17,033	2,776	132,236	151,683	19,447	235,700

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	60	60	0	625	625	1,000
Accounting Expenses	835	900	65	5,845	6,900	1,055	10,500
Audit Expenses	0	0	0	19,980	21,000	1,020	21,000
Dues/Association Fees	350	350	0	1,230	1,475	245	2,000
Taxes/Permit Fees	687	700	13	7,653	6,850	(803)	9,000
Insurance - G.F.	3,549	4,121	572	29,369	30,512	1,143	47,000
Office Expense	375	150	(225)	2,740	1,175	(1,565)	3,000
Postage/Mailing Fees	0	0	0	383	425	42	750
Copy Machine Maintenance	31	42	11	209	336	127	500
Web Site Hosting Fees	0	0	0	39	0	(39)	1,500
Telephone Expense	412	433	21	3,670	3,464	(206)	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	0	0	0	629	575	(54)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	679	700	21	1,863	1,900	37	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	0	200	200	1,609	1,600	(9)	2,400
Reimbursable Expenses	0	75	75	0	600	600	1,000
Misc. Expense - G.F.	0	165	165	0	1,320	1,320	2,000
Education	0	0	0	80	0	(80)	1,200
Total Office Material & Services	6,918	7,896	978	75,299	78,757	3,458	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	138	105	(33)	881	695	(186)	1,300
Sewer/Water - Airport	71	75	4	641	935	294	1,300
Airport Maintenance	117	0	(117)	11,095	10,000	(1,095)	10,000
AWOS Maintenance	0	0	0	4,400	4,400	0	5,500
Airport Card Lock R & M	0	0	0	35	0	(35)	1,500
Airport Liability Insurance	0	0	0	2,642	2,700	58	2,700
Total Material & Services	326	180	(146)	53,995	53,830	(165)	71,300
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	9,392	4,000	(5,392)	4,000
Sewer / Water - Marina	243	200	(43)	1,115	1,425	310	2,200
Electricity - Marina	192	250	58	1,683	1,700	17	2,800
Marina Facility Maintenance	0	0	0	3,406	3,225	(181)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	600	850	250	3,000
Dock Repair/Maintenance	6	0	(6)	1,155	1,025	(130)	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	441	450	9	17,351	12,225	(5,126)	39,000

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OPERATIONS MATERIAL AND SERVICES							
Electricity	568	700	132	3,463	4,900	1,437	8,500
Sewer/Water	101	150	49	792	1,050	258	1,800
Refuse Disposal	372	400	28	4,272	5,650	1,378	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	416	250	(166)	1,259	1,775	516	4,000
Equipment Maintenance	278	300	22	2,552	2,425	(127)	10,000
Facilities Maintenance	176	175	(1)	992	675	(317)	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	232	250	18	2,304	1,950	(354)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
Total Operations Material & Services	2,143	2,225	82	15,634	18,425	2,791	64,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	31	30	(1)	281	230	(51)	350
Elevator Service/Main Cannery	0	0	0	724	480	(244)	1,500
Cannery Utilities - 2nd floor	220	275	55	1,441	1,925	484	3,200
Cannery - Utilities 1st floor	1,862	1,400	(462)	10,080	10,500	420	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	338	350	12	4,882	5,875	993	10,000
Cannery - Janitorial	521	525	4	2,290	2,675	385	3,000
Total Cannery Material & Services	2,972	2,580	(392)	19,708	21,685	1,977	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	1,500	1,500	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	1,500	1,500	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	0	0	0	10,223	10,223	0	20,070
Oregon Bus #525178 Principle	0	0	0	14,135	14,135	0	28,646
Total Debt Service	0	0	0	24,358	24,358	0	73,762
TRANSFERS							
Transfer to PFCORF	40,000	40,000	0	40,000	40,000	0	40,000
Total Transfers	40,000	40,000	0	40,000	40,000	0	40,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 67,057	\$ 70,364	3,307	380,081	402,463	22,382	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	3,445	1,950	1,495	223,878	217,480	6,398	246,500
AIRPORT INCOME	4,591	2,850	1,741	47,975	50,260	(2,285)	90,860
MARINE INCOME	618	800	(182)	49,655	48,840	815	67,275
LAND/BLDG INCOME	15,130	10,150	4,980	145,964	155,575	(9,611)	226,200
CANNERY INCOME	4,616	5,015	(399)	42,971	45,690	(2,719)	68,000
OTHER INCOME	3,662	475	3,187	64,066	6,940	57,126	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	32,062	21,240	10,822	574,509	524,785	49,724	718,235
TOTAL PORT REVENUES	32,062	21,240	10,822	1,049,464	999,785	49,679	1,193,235
EXPENDITURES							
PERSONAL SERVIC	14,257	17,033	(2,776)	132,236	151,683	(19,447)	235,700
MATERIAL & SERV	12,800	13,331	(531)	181,987	184,922	(2,935)	364,600
CAPITAL OUTLAY	0	0	0	1,500	1,500	0	55,000
DEBT SERVICE	0	0	0	24,358	24,358	0	73,762
TRANSFERS OUT	40,000	40,000	0	40,000	40,000	0	40,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	67,057	70,364	(3,307)	380,081	402,463	(22,382)	794,062
G. F. ENDING CASH BALANCES	\$ (34,995)	(49,124)	14,129	\$ 669,383	597,322	72,061	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	0	0	0	26,854	26,850	4	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
Fish Waste Processing Grant	0	0	0	0	0	0	11,300
Total Grants Received	0	0	0	26,855	26,850	5	1,797,300
TOTAL REVEUNUES GBCIF	\$ 0	0	0	\$ 47,059	33,050	14,009	1,803,500

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 2,009	\$ 2,000	(9)	38,237	38,200	(37)	1,200,000
Fish Waste Processing Facility	5,620	3,600	(2,020)	7,290	3,600	(3,690)	11,300
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	7,629	5,600	(2,029)	45,527	41,800	(3,727)	1,797,300
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	7,629	5,600	(2,029)	45,527	41,800	(3,727)	1,797,300
GBCIF ENDING CASH BALANCE	\$ (7,629)	\$ (5,600)	2,029	1,532	(8,750)	(10,282)	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	496	1,000	(504)	27,322	33,500	(6,178)	45,000
HP Shower revenues	66	100	(34)	3,095	3,975	(880)	5,000
HP Store Rent	368	185	183	1,682	1,480	202	2,200
HP Park Utilities	105	40	65	395	330	65	500
Interest Inc-HP	3	15	(12)	25	90	(65)	150
Huntley Park Other Income	0	150	(150)	5	1,600	(1,595)	2,500
HP Campground Income	1,038	1,490	(452)	32,524	40,975	(8,451)	55,350
Total Huntley Park Revenues	1,038	1,490	(452)	73,628	82,975	(9,347)	97,350

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	83	30	374	664	290	1,000
H P Personal Services	500	500	0	4,053	4,000	(53)	6,600
	<u>553</u>	<u>583</u>	<u>30</u>	<u>4,427</u>	<u>4,664</u>	<u>237</u>	<u>7,750</u>
Total Personal Services	553	583	30	4,427	4,664	237	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	730	300	(430)	1,000
Facility Maintenance	69	0	(69)	196	0	(196)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	30	0	(30)	532	475	(57)	1,000
H.P. Propane	0	0	0	818	1,150	332	2,500
H.P. Supplies	3	50	47	99	875	776	1,800
H.P. Refuse - Garbage & Vaults	327	175	(152)	3,387	5,025	1,638	6,000
H.P. Utilities	253	275	22	1,281	2,100	819	3,700
H.P. Telephone	44	50	6	308	400	92	600
H.P. Miscellaneous	0	125	125	0	1,000	1,000	1,500
Water Testing	40	100	60	868	950	82	1,000
HP Advertising	0	0	0	441	815	374	900
Lodging Taxes	0	0	0	506	275	(231)	450
Septiic/Toliet Testing	0	0	0	2,447	3,500	1,053	5,000
Volunteer Stipend	200	0	(200)	1,650	1,400	(250)	1,400
	<u>966</u>	<u>775</u>	<u>(191)</u>	<u>13,263</u>	<u>18,265</u>	<u>5,002</u>	<u>35,350</u>
Total Material & Services	966	775	(191)	13,263	18,265	5,002	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	1,220	1,200	(20)	15,000
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Total Capital Outlay	0	0	0	1,220	1,200	(20)	27,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
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Total Contingency	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
HP ENDING CASH BALANCE	\$ (481)	\$ 132	613	54,718	58,846	4,128	22,250
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
February 28, 2013
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>
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	40,000	40,000	0	40,000	40,000	0	40,000
PFCO fund interest	30	65	(35)	231	520	(289)	800
Total Revenues	40,030	40,065	(35)	267,471	267,720	(249)	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	\$ 40,030	40,065	(35)	\$ 267,471	267,720	(249)	0