

Port of Gold Beach
Budget Report for the Period Ending
September 30, 2013
Fiscal Year of June 30, 2014

	<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	632,086	605,500	26,586	605,500
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	243,000
P/Y Property Taxes	1,628	2,100	(472)	5,735	5,300	435	15,000
Treasurer Interest Income GF	6	55	(49)	60	160	(100)	800
Total Treasurer Revenues	1,634	2,155	(521)	5,795	5,460	335	258,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,930	3,000	(70)	13,787	13,800	(13)	35,000
Air Fuel Sales - Jet A	844	900	(56)	4,881	5,100	(219)	20,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	55	60	(5)	207	310	(103)	750
Air Land Lease Revenues	11,836	9,050	2,786	17,400	13,650	3,750	19,500
Total Airport Related Revenues	15,665	13,010	2,655	36,275	32,860	3,415	77,830
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	1,607	1,500	107	3,722	3,850	(128)	5,000
Fuel Flowage Fees	0	0	0	4,819	4,500	319	11,000
Launch Ramp/MAP	0	0	0	0	0	0	7,575
Launch Ramp Fees - Daily	982	1,125	(143)	3,522	4,925	(1,403)	9,800
Launch Ramp-Annual	111	50	61	1,752	1,450	302	3,700
Boat Moorage Fees - Sport	1,556	1,750	(194)	6,991	7,750	(759)	15,000
Boat Moorage Fees - Commercial	1,340	1,800	(460)	3,659	6,050	(2,391)	16,500
Poundage Revenue	0	0	0	1,266	1,250	16	5,000
Total Marine Related Revenues	5,596	6,225	(629)	25,731	29,775	(4,044)	73,575

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,335	5,000	335	17,690	20,450	(2,760)	84,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	531	300	231	2,505	1,800	705	9,200
Land Lease Revenues	10,976	15,500	(4,524)	37,521	35,900	1,621	116,000
Total Land and Building Revenues	16,842	20,800	(3,958)	57,716	58,150	(434)	221,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,397	4,025	(628)	9,899	10,750	(851)	42,000
Cannery Lease - 2nd floor	966	1,450	(484)	7,949	5,450	2,499	30,200
Cannery Utilites - Reimbursed	903	750	153	2,688	2,250	438	11,000
Misc. Rent	0	200	(200)	0	600	(600)	2,400
Total Cannery Revenues	5,266	6,425	(1,159)	20,536	19,050	1,486	85,600
OTHER PORT REVENUES							
Equipment	0	0	0	80	100	(20)	500
Rental Car Revenue	498	500	(2)	2,639	2,675	(36)	6,000
Dock rental	0	0	0	340	0	340	0
Sky Trax Rental	0	0	0	2,500	0	2,500	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	1,000
Misc. Other Port Income	515	500	15	756	700	56	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
Total Other Port Revenue	1,013	1,000	13	6,315	3,475	2,840	18,500
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	\$ 46,016	49,615	(3,599)	\$ 784,454	754,270	30,184	1,341,005

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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	\$ 3,334	0	10,002	9,994	(8)	40,000
Administrative Secretary	1,903	1,950	47	5,982	5,850	(132)	23,400
O&M Foreman Pay	2,579	2,584	5	8,105	7,744	(361)	31,000
Operations & Maintenance #1	618	1,870	1,252	1,847	5,615	3,768	22,450
Part-Time/Weekend O/M	1,764	1,500	(264)	6,005	4,150	(1,855)	14,300
Operation Maintenance #2	1,178	1,850	672	2,895	5,550	2,655	18,500
Summer Seasonal and Holiday	1,520	950	(570)	4,707	2,750	(1,957)	10,000
Overtime/Bonus All Employees	0	0	0	0	0	0	7,500
Payroll Tax / Worker's Comp	2,183	2,300	117	9,284	10,300	1,016	30,000
Health Insurance	2,612	2,530	(82)	7,835	7,590	(245)	30,400
Retirement Benefits	1,432	725	(707)	2,149	2,175	26	8,700
Total Personal Services	19,123	19,593	470	58,811	61,718	2,907	236,250

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	0	0	0	1,000
Accounting Expenses	860	875	15	2,555	2,625	70	10,500
Audit Expenses	4,488	4,500	12	4,488	4,500	12	22,000
Dues/Association Fees	0	0	0	36	500	464	2,000
Taxes/Permit Fees	0	400	400	0	400	400	9,000
Insurance - G.F.	3,549	3,550	1	10,648	10,650	2	47,000
Office Expense	66	450	384	356	1,200	844	4,000
Postage/Mailing Fees	92	100	8	184	300	116	750
Copy Machine Maintenance	31	41	10	92	81	(11)	500
Web Site Hosting Fees	0	0	0	20	0	(20)	1,000
Telephone Expense	406	725	319	1,181	1,525	344	5,400
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	0	0	0	0	0	0	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	245	250	5	443	450	7	3,000
Commissioner Travel	0	0	0	75	75	0	1,400
Refunds	781	800	19	781	800	19	2,500
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	0	0	0	2,000
Education	0	40	40	0	40	40	1,000
Total Office Material & Services	10,518	11,731	1,213	20,859	23,146	2,287	151,050

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	25,523	25,525	2	35,000
Air Fuel Purchases - JET A	8,830	8,850	20	8,830	8,850	20	14,000
Electricity - Airport	122	100	(22)	245	200	(45)	1,300
Sewer/Water - Airport	139	125	(14)	220	250	30	1,300
Airport Maintenance	18	0	(18)	215	200	(15)	12,000
AWOS Maintenance	0	0	0	0	0	0	5,500
Misc - Airport (surveys, etc)	18	0	(18)	18	0	(18)	0
Airport Card Lock R & M	0	0	0	0	0	0	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
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Total Material & Services	9,127	9,075	(52)	35,051	35,025	(26)	73,100
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	1,048	1,050	2	4,000
Sewer / Water - Marina	188	165	(23)	345	315	(30)	2,000
Electricity - Marina	238	285	47	438	485	47	2,800
Marina Facility Maintenance	0	0	0	31	40	9	7,500
DEQ Compliance-Carcass/Truck M	300	300	0	300	300	0	2,000
Dock Repair/Maintenance	0	0	0	550	550	0	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	77	100	23	223	250	27	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
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Total Marine Related Material & Service	803	850	47	2,935	2,990	55	35,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	382	500	118	791	1,600	809	8,000
Sewer/Water	228	150	(78)	361	375	14	1,800
Refuse Disposal	756	750	(6)	1,884	2,050	166	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	148	100	(48)	653	750	97	4,000
Equipment Maintenance	1,419	1,450	31	2,543	2,575	32	10,000
Facilities Maintenance	234	250	16	580	600	20	10,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	346	300	(46)	750	600	(150)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
Total Operations Material & Services	3,513	3,500	(13)	7,562	8,550	988	56,800
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	30	(2)	95	95	0	400
Elevator Service/Main Cannery	0	0	0	246	250	4	1,500
Cannery Utilities - 2nd floor	392	400	8	701	1,200	499	5,000
Cannery - Utilities 1st floor	1,406	1,350	(56)	2,765	2,650	(115)	17,000
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	112	150	38	1,835	1,875	40	10,000
Cannery - Janitorial	1,166	1,175	9	1,724	1,725	1	5,000
Total Cannery Material & Services	3,108	3,105	(3)	7,366	7,795	429	39,900

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	15,000
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	30,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	35,000
Shop/Office Capital Outlay	0	0	0	0	0	0	15,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	328	350	22	488	500	12	1,000
Jetty Repair	0	0	0	0	0	0	3,000
Paving; Port Facilities	0	0	0	0	0	0	20,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
Total Capital Outlay	328	350	22	488	500	12	139,000
DEBT SERVICE							
Oregon Bus #525178 Interest	4,780	4,780	0	4,780	4,780	0	18,527
Oregon Bus #525178 Principle	7,399	7,399	0	7,399	7,399	0	30,188
Total Debt Service	12,179	12,179	0	12,179	12,179	0	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	100,000
Transfer to GBCIF	0	0	0	0	0	0	135,500
Total Transfers	0	0	0	0	0	0	235,500
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 58,699	\$ 60,383	1,684	145,251	151,903	6,652	1,040,615

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	632,086	605,500	26,586	605,500
TREASURY INCOME	1,634	2,155	(521)	5,795	5,460	335	258,800
AIRPORT INCOME	15,665	13,010	2,655	36,275	32,860	3,415	77,830
MARINE INCOME	5,596	6,225	(629)	25,731	29,775	(4,044)	73,575
LAND/BLDG INCOME	16,842	20,800	(3,958)	57,716	58,150	(434)	221,200
CANNERY INCOME	5,266	6,425	(1,159)	20,536	19,050	1,486	85,600
OTHER INCOME	1,013	1,000	13	6,315	3,475	2,840	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	46,016	49,615	(3,599)	152,368	148,770	3,598	735,505
TOTAL PORT REVENUES	46,016	49,615	(3,599)	784,454	754,270	30,184	1,341,005
EXPENDITURES							
PERSONAL SERVIC	19,123	19,593	(470)	58,811	61,718	(2,907)	236,250
MATERIAL & SERV	27,069	28,261	(1,192)	73,773	77,506	(3,733)	356,150
CAPITAL OUTLAY	328	350	(22)	488	500	(12)	139,000
DEBT SERVICE	12,179	12,179	0	12,179	12,179	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	235,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	58,699	60,383	(1,684)	145,251	151,903	(6,652)	1,040,615
G. F. ENDING CASH BALANCES	\$ (12,683)	(10,768)	(1,915)	\$ 639,203	602,367	36,836	300,390

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	13,154	20,000	(6,846)	20,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	135,500
Total Transfer In	0	0	0	0	0	0	135,500
GRANT FUNDS							
FAA AIP Grant	153,402	153,400	2	556,197	556,400	(203)	600,000
FAA Stimulus Funds	0	0	0	0	0	0	480,000
SDAO Grant	0	0	0	0	0	0	3,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	37,500
Fish Waste Processing Grant	0	0	0	4,550	0	4,550	0
Total Grants Received	153,402	153,400	2	560,747	556,400	4,347	1,120,500
TOTAL REVEUNUES GBCIF	\$ 153,402	153,400	2	\$ 573,901	576,400	(2,499)	1,276,000

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 202,057	\$ 202,100	43	604,853	605,100	247	1,080,000
Taxiway Replac Cost Port Match	22,523	22,525	2	22,523	22,525	2	120,000
Strategic Bus Plan Update	0	0	0	0	0	0	37,500
Strategic Bus Plan Port Match	0	0	0	0	0	0	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	224,580	224,625	45	627,376	627,625	249	1,256,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	224,580	224,625	45	627,376	627,625	249	1,256,000
GBCIF ENDING CASH BALANCE	\$ (71,178)	\$ (71,225)	(47)	(53,475)	(51,225)	2,250	20,000

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	48,918	50,000	(1,082)	50,000
CAMPGROUND INCOME							
Huntley Park Campground Income	3,306	4,500	(1,194)	21,616	25,100	(3,484)	40,000
HP Shower revenues	428	750	(322)	1,821	2,924	(1,103)	5,000
HP Store Rent	0	185	(185)	0	555	(555)	2,000
HP Park Utilities	0	50	(50)	0	160	(160)	500
Interest Inc-HP	6	5	1	19	15	4	50
Huntley Park Other Income	0	0	0	0	0	0	500
HP Campground Income	3,740	5,490	(1,750)	23,456	28,754	(5,298)	48,050
Total Huntley Park Revenues	3,740	5,490	(1,750)	72,374	78,754	(6,380)	98,050

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	75	22	159	225	66	1,000
H P Personal Services	500	500	0	1,500	1,500	0	6,600
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Total Personal Services	553	575	22	1,659	1,725	66	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	49	50	1	966	950	(16)	1,200
Facility Maintenance	50	50	0	1,137	1,160	23	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	242	125	(117)	399	325	(74)	1,000
H.P. Propane	276	275	(1)	650	600	(50)	2,500
H.P. Supplies	0	35	35	0	65	65	1,500
H.P. Refuse - Garbage & Vaults	657	650	(7)	2,127	2,125	(2)	6,000
H.P. Utilities	214	135	(79)	400	435	35	3,500
H.P. Telephone	44	50	6	88	100	12	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	0	0	0	345	350	5	1,200
HP Advertising	0	0	0	0	0	0	900
Lodging Taxes	0	0	0	58	500	442	600
Septiic/Toliet Testing	1,402	1,400	(2)	1,932	2,150	218	5,000
Volunteer Stipend	200	200	0	600	600	0	1,400
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Total Material & Services	3,134	2,970	(164)	8,702	9,360	658	34,900

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	5,000
Total Capital Outlay	0	0	0	0	0	0	5,000
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	\$ 53	\$ 1,945	1,892	62,013	67,669	5,656	45,400

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PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	244,551	267,550	(22,999)	267,550
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	33	0	33	101	0	101	0
Total Revenues	33	0	33	244,652	267,550	(22,898)	367,550
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	222,550
Taxi Way Rehab Match	0	0	0	44,755	0	44,755	0
Shop Rehab & Painting	98	0	98	98,205	98,150	55	145,000
Total Expenditures	98	0	98	142,960	98,150	44,810	367,550
FACILITIES ENDING CASH BALANC	\$ (65)	0	(65)	\$ 101,692	169,400	(67,708)	0