

Port of Gold Beach
Budget Report for the Period Ending
November 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	199,945	161,500	38,445	199,945	161,500	38,445	243,000
P/Y Property Taxes	2,589	2,350	239	9,433	9,050	383	15,000
Treasurer Interest Income GF	21	60	(39)	87	275	(188)	800
Total Treasurer Revenues	202,555	163,910	38,645	209,465	170,825	38,640	258,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	1,446	1,450	(4)	18,424	18,250	174	35,000
Air Fuel Sales - Jet A	0	0	0	5,402	5,625	(223)	20,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	26	0	26	247	335	(88)	750
Air Land Lease Revenues	119	800	(681)	17,638	18,250	(612)	19,500
Total Airport Related Revenues	1,591	2,250	(659)	41,711	42,460	(749)	77,830
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	0	0	0	3,722	3,850	(128)	5,000
Fuel Flowage Fees	3,506	3,500	6	8,325	8,000	325	11,000
Launch Ramp/MAP	6,375	6,375	0	6,375	6,375	0	7,575
Launch Ramp Fees - Daily	132	125	7	4,464	5,800	(1,336)	9,800
Launch Ramp-Annual	0	0	0	1,752	1,450	302	3,700
Boat Moorage Fees - Sport	0	150	(150)	7,687	8,650	(963)	15,000
Boat Moorage Fees - Commercial	0	0	0	4,422	6,050	(1,628)	16,500
Poundage Revenue	0	300	(300)	1,266	1,550	(284)	5,000
Total Marine Related Revenues	10,013	10,450	(437)	38,013	41,725	(3,712)	73,575

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	5,685	8,000	(2,315)	31,152	34,000	(2,848)	84,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	631	1,000	(369)	3,802	3,600	202	9,200
Land Lease Revenues	25,104	23,000	2,104	75,271	69,100	6,171	116,000
Total Land and Building Revenues	31,420	32,000	(580)	110,225	106,700	3,525	221,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,446	3,575	(1,129)	17,839	19,150	(1,311)	42,000
Cannery Lease - 2nd floor	2,187	1,500	687	14,704	8,450	6,254	30,200
Cannery Utilites - Reimbursed	674	750	(76)	4,447	3,900	547	11,000
Misc. Rent	0	200	(200)	60	1,000	(940)	2,400
Total Cannery Revenues	5,307	6,025	(718)	37,050	32,500	4,550	85,600
OTHER PORT REVENUES							
Equipment	105	100	5	185	200	(15)	500
Rental Car Revenue	357	350	7	3,335	3,375	(40)	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	280	275	5	1,815	1,775	40	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
Total Other Port Revenue	742	725	17	13,175	10,350	2,825	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	\$ 251,628	215,360	36,268	\$ 1,081,725	1,010,060	71,665	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	\$ 2,883	\$ 3,334	451	15,768	16,662	894	40,000
Administrative Secretary	1,903	1,950	47	9,970	9,750	(220)	23,400
O&M Foreman Pay	2,579	2,584	5	13,508	12,912	(596)	31,000
Operations & Maintenance #1	497	1,870	1,373	3,074	9,356	6,282	22,450
Part-Time/Weekend O/M	572	900	328	8,364	5,950	(2,414)	14,300
Operation Maintenance #2	1,269	1,600	331	5,251	9,000	3,749	18,500
Summer Seasonal and Holiday	1,417	800	(617)	7,801	4,350	(3,451)	10,000
Overtime/Bonus All Employees	0	0	0	0	0	0	7,500
Payroll Tax / Worker's Comp	1,742	1,000	(742)	12,532	12,800	268	30,000
Health Insurance	2,612	2,530	(82)	13,058	12,650	(408)	30,400
Retirement Benefits	716	725	9	3,582	3,625	43	8,700
Total Personal Services	16,190	17,293	1,103	92,908	97,055	4,147	236,250

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	40	40	0	1,000
Accounting Expenses	1,210	875	(335)	4,625	4,375	(250)	10,500
Audit Expenses	3,500	3,200	(300)	10,403	10,125	(278)	22,000
Dues/Association Fees	0	0	0	449	925	476	2,000
Taxes/Permit Fees	4,282	4,275	(7)	4,282	4,675	393	9,000
Insurance - G.F.	3,549	3,550	1	17,747	17,750	3	47,000
Office Expense	77	200	123	484	1,550	1,066	4,000
Postage/Mailing Fees	0	50	50	184	375	191	750
Copy Machine Maintenance	34	41	7	159	162	3	500
Web Site Hosting Fees	0	0	0	39	0	(39)	1,000
Telephone Expense	466	525	59	2,040	2,400	360	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	111	100	(11)	611	600	(11)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	1,217	1,225	8	3,000
Commissioner Travel	0	0	0	249	250	1	1,400
Refunds	200	200	0	1,366	1,385	19	2,500
Reimbursable Expenses	0	0	0	200	200	0	500
Misc. Expense - G.F.	0	0	0	558	560	2	2,000
Education	0	0	0	0	80	80	1,000
Total Office Material & Services	13,429	13,016	(413)	44,653	46,677	2,024	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	0	0	0	8,830	8,850	20	14,000
Electricity - Airport	139	100	(39)	513	400	(113)	1,300
Sewer/Water - Airport	75	125	50	401	500	99	1,300
Airport Maintenance	36	0	(36)	509	440	(69)	12,000
AWOS Maintenance	4,500	5,500	1,000	4,500	5,500	1,000	5,500
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	4,750	5,725	975	40,276	41,215	939	73,100
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	1,994	2,000	6	3,042	3,050	8	4,000
Sewer / Water - Marina	105	150	45	626	615	(11)	2,000
Electricity - Marina	227	285	58	896	1,055	159	2,800
Marina Facility Maintenance	657	650	(7)	699	690	(9)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	300	300	0	2,000
Dock Repair/Maintenance	141	125	(16)	691	675	(16)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	178	175	(3)	404	425	21	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
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Total Marine Related Material & Service	3,302	3,385	83	6,658	6,810	152	35,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	548	500	(48)	1,732	2,550	818	8,000
Sewer/Water	100	110	10	620	610	(10)	1,800
Refuse Disposal	378	750	372	3,018	3,550	532	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	20	25	5	771	900	129	4,000
Equipment Maintenance	109	100	(9)	2,928	2,950	22	10,800
Facilities Maintenance	343	350	7	1,791	1,850	59	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	340	300	(40)	1,469	1,200	(269)	3,500
Upriver Lands Maintenance	175	175	0	175	175	0	2,000
Total Operations Material & Services	2,013	2,310	297	12,504	13,785	1,281	57,600
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	30	(2)	159	155	(4)	400
Elevator Service/Main Cannery	246	0	(246)	492	250	(242)	1,500
Cannery Utilities - 2nd floor	400	400	0	1,532	2,000	468	5,000
Cannery - Utilities 1st floor	1,375	1,300	(75)	5,537	5,250	(287)	17,000
Cannery - Supplies	0	0	0	152	150	(2)	1,000
Cannery - Maint & Repair	225	225	0	2,172	2,225	53	10,000
Cannery - Janitorial	131	125	(6)	2,597	2,600	3	5,000
Total Cannery Material & Services	2,409	2,080	(329)	12,641	12,630	(11)	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	0	0	0	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	0	0	0	488	500	12	139,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	4,780	4,780	0	18,527
Oregon Bus #525178 Principle	0	0	0	7,399	7,399	0	30,188
Total Debt Service	0	0	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	\$ 42,093	\$ 43,809	1,716	222,307	230,851	8,544	1,041,415

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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	202,555	163,910	38,645	209,465	170,825	38,640	258,800
AIRPORT INCOME	1,591	2,250	(659)	41,711	42,460	(749)	77,830
MARINE INCOME	10,013	10,450	(437)	38,013	41,725	(3,712)	73,575
LAND/BLDG INCOME	31,420	32,000	(580)	110,225	106,700	3,525	221,200
CANNERY INCOME	5,307	6,025	(718)	37,050	32,500	4,550	85,600
OTHER INCOME	742	725	17	13,175	10,350	2,825	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	251,628	215,360	36,268	449,639	404,560	45,079	735,505
TOTAL PORT REVENUES	251,628	215,360	36,268	1,081,725	1,010,060	71,665	1,341,005
EXPENDITURES							
PERSONAL SERVIC	16,190	17,293	(1,103)	92,908	97,055	(4,147)	236,250
MATERIAL & SERV	25,903	26,516	(613)	116,732	121,117	(4,385)	356,950
CAPITAL OUTLAY	0	0	0	488	500	(12)	139,000
DEBT SERVICE	0	0	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	42,093	43,809	(1,716)	222,307	230,851	(8,544)	1,041,415
G. F. ENDING CASH BALANCES	\$ 209,535	171,551	37,984	\$ 859,418	779,209	80,209	299,590

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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	24,947	25,000	(53)	581,144	581,400	(256)	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	24,947	25,000	(53)	585,694	581,400	4,294	1,120,500
TOTAL REVEUNUES GBCIF	\$ 24,947	25,000	(53)	\$ 598,848	601,400	(2,552)	1,276,000

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 5,866	\$ 5,900	34	632,572	632,850	278	1,080,000
Taxiway Replac Cost Port Match	0	0	0	22,523	22,525	2	120,000
Strategic Bus Plan Update	0	0	0	128	125	(3)	37,500
Strategic Bus Plan Port Match	0	0	0	43	50	7	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	5,866	5,900	34	655,266	655,550	284	1,256,000
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	5,866	5,900	34	655,266	655,550	284	1,256,000
GBCIF ENDING CASH BALANCE	\$ 19,081	\$ 19,100	19	(56,418)	(54,150)	2,268	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	293	500	(207)	22,580	27,100	(4,520)	40,000
HP Shower revenues	70	50	20	1,966	3,124	(1,158)	5,000
HP Store Rent	0	185	(185)	0	925	(925)	2,000
HP Park Utilities	0	40	(40)	0	240	(240)	500
Interest Inc-HP	6	5	1	32	25	7	50
Huntley Park Other Income	0	0	0	0	0	0	500
HP Campground Income	369	780	(411)	24,578	31,414	(6,836)	48,050
Total Huntley Park Revenues	369	780	(411)	73,496	81,414	(7,918)	98,050

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	3	75	72	165	375	210	1,000
H P Personal Services	500	500	0	2,500	2,500	0	6,600
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Total Personal Services	503	575	72	2,665	2,875	210	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	131	0	(131)	1,097	950	(147)	1,200
Facility Maintenance	12	0	(12)	1,177	1,160	(17)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	111	50	(61)	700	565	(135)	1,000
H.P. Propane	334	400	66	1,010	1,025	15	2,500
H.P. Supplies	0	0	0	92	165	73	1,500
H.P. Refuse - Garbage & Vaults	333	325	(8)	3,110	2,950	(160)	6,000
H.P. Utilities	192	225	33	823	960	137	3,500
H.P. Telephone	0	50	50	133	200	67	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	0	0	0	535	540	5	1,200
HP Advertising	0	0	0	0	0	0	900
Lodging Taxes	0	0	0	263	600	337	600
Septiic/Toliet Testing	0	0	0	1,977	2,200	223	5,000
Volunteer Stipend	0	0	0	800	800	0	1,200
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Total Material & Services	1,113	1,050	(63)	11,717	12,115	398	34,700

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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	\$ (1,247)	\$ (845)	402	59,114	66,424	7,310	45,600

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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	30	0	30	165	0	165	0
Total Revenues	30	0	30	244,716	267,550	(22,834)	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	1,392	1,400	(8)	142,781	142,750	31	145,000
Total Expenditures	1,392	1,400	(8)	187,536	142,750	44,786	367,550
FACILITIES ENDING CASH BALANC	\$ (1,362)	(1,400)	38	\$ 57,180	124,800	(67,620)	0