

Port of Gold Beach
Budget Report for the Period Ending
August 31, 2015
Fiscal Year of June 30, 2016

	<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	515,604	490,000	25,604	490,000
TREASURER REVENUES							
C/Y Property Taxes	0	0	0	0	0	0	257,500
P/Y Property Taxes	2,278	1,825	453	4,020	3,425	595	13,000
Treasurer Interest Income GF	60	50	10	119	100	19	600
Total Treasurer Revenues	2,338	1,875	463	4,139	3,525	614	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	3,304	4,500	(1,196)	7,323	9,000	(1,677)	30,000
Air Fuel Sales - Jet A	31,719	10,000	21,719	33,801	12,000	21,801	12,000
Ingress/Egress	0	0	0	0	0	0	2,580
Tie Down Fees	176	0	176	176	150	26	500
Air Land Lease Revenues	124	2,500	(2,376)	247	2,665	(2,418)	21,000
Total Airport Related Revenues	35,323	17,000	18,323	41,547	23,815	17,732	66,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	990	1,450	(460)	1,471	2,325	(854)	5,000
Fuel Flowage Fees	5,067	5,150	(83)	5,067	5,150	(83)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	6,375
Launch Ramp Fees - Daily	3,211	2,150	1,061	4,502	3,575	927	7,000
Launch Ramp-Annual	743	500	243	2,046	1,700	346	3,500
Boat Moorage Fees - Sport	3,086	3,600	(514)	6,168	6,100	68	15,000
Boat Moorage Fees - Commercial	0	125	(125)	675	1,350	(675)	16,000
Poundage Revenue	0	0	0	0	0	0	3,500
Total Marine Related Revenues	13,097	12,975	122	19,929	20,200	(271)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	6,767	6,650	117	14,429	13,000	1,429	82,000
Building Lease Revenues	0	0	0	0	0	0	12,000
Compound Storage Revenues	675	1,000	(325)	2,284	2,250	34	11,000
Land Lease Revenues	7,404	10,800	(3,396)	21,139	25,275	(4,136)	118,500
Total Land and Building Revenues	14,846	18,450	(3,604)	37,852	40,525	(2,673)	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	2,973	3,650	(677)	6,817	7,400	(583)	46,000
Cannery Lease - 2nd floor	4,046	2,500	1,546	7,230	7,350	(120)	35,000
Cannery Utilites - Reimbursed	975	1,000	(25)	1,894	2,000	(106)	12,000
Misc. Rent	30	0	30	30	0	30	100
Total Cannery Revenues	8,024	7,150	874	15,971	16,750	(779)	93,100
OTHER PORT REVENUES							
Equipment	45	0	45	45	0	45	500
Rental Car Revenue	576	1,000	(424)	1,179	2,000	(821)	7,000
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	0	0	0	0	0	0	500
Misc. Other Port Income	1,017	1,050	(33)	1,525	1,550	(25)	10,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
Total Other Port Revenue	1,638	2,050	(412)	2,749	3,550	(801)	35,900
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	\$ 75,266	59,500	15,766	\$ 637,791	598,365	39,426	1,247,055

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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	\$ 3,198	\$ 4,375	1,177	9,106	10,283	1,177	52,500
Administrative Secretary	2,520	2,600	80	5,160	5,200	40	31,200
O&M Foreman Pay	2,520	2,600	80	5,280	5,200	(80)	31,200
Operations & Maintenance #1	2,268	2,340	72	4,752	4,680	(72)	28,080
Part-Time/Weekend O/M	1,103	1,000	(103)	2,186	2,000	(186)	12,000
Operation Maintenance #2	1,525	1,810	285	3,189	3,620	431	21,700
Summer Seasonal and Holiday	0	0	0	0	0	0	15,000
Overtime/Bonus All Employees	0	0	0	1,624	1,624	0	1,624
Seal Harassment Personell	1,530	1,550	20	1,530	1,550	20	14,400
Payroll Tax / Worker's Comp	1,130	1,000	(130)	9,521	9,500	(21)	33,300
Health Insurance	709	1,500	791	1,437	3,000	1,563	27,331
Retirement Benefits	445	900	455	1,217	1,800	583	13,650
Total Personal Services	16,948	19,675	2,727	45,002	48,457	3,455	281,985

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	0	0	0	500
Accounting Expenses	945	1,100	155	945	1,100	155	11,500
Audit Expenses	0	0	0	0	0	0	24,500
Dues/Association Fees	0	0	0	1,515	1,515	0	4,000
Taxes/Permit Fees	0	0	0	0	0	0	8,000
Insurance - G.F.	3,449	3,455	6	6,897	6,910	13	46,000
Office Expense	287	150	(137)	333	150	(183)	2,500
Postage/Mailing Fees	4	100	96	13	100	87	700
Copy Machine Maintenance	37	40	3	74	80	6	500
Web Site Hosting Fees	2	0	(2)	22	0	(22)	500
Telephone Expense	398	400	2	477	525	48	5,000
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	0	0	0	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	0	0	0	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	2,546	0	(2,546)	2,546	0	(2,546)	0
Refunds	571	575	4	701	705	4	2,000
Reimbursable Expenses	0	0	0	0	0	0	1,000
Misc. Expense - G.F.	0	0	0	0	0	0	450
Education	75	75	0	75	75	0	1,000
Total Office Material & Services	8,314	5,895	(2,419)	13,598	11,160	(2,438)	142,650

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	0	0	0	30,000
Air Fuel Purchases - JET A	16,084	13,000	(3,084)	16,084	13,000	(3,084)	13,000
Electricity - Airport	144	130	(14)	144	130	(14)	1,400
Sewer/Water - Airport	216	180	(36)	216	180	(36)	1,200
Airport Maintenance	106	300	194	106	300	194	4,477
AWOS Maintenance	0	0	0	0	0	0	5,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	0	0	0	2,523
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Total Material & Services	16,550	13,610	(2,940)	16,550	13,610	(2,940)	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	0	0	0	5,000
Sewer / Water - Marina	169	150	(19)	169	150	(19)	2,300
Electricity - Marina	423	350	(73)	423	350	(73)	3,500
Marina Facility Maintenance	10	0	(10)	289	300	11	7,500
DEQ Compliance-Carcass/Truck M	150	150	0	150	150	0	1,000
Dock Repair/Maintenance	0	0	0	0	0	0	5,000
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	5,000
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Total Marine Related Material & Service	752	650	(102)	1,031	950	(81)	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	343	425	82	343	425	82	5,000
Sewer/Water	149	150	1	149	150	1	1,500
Refuse Disposal	1,134	775	(359)	1,134	775	(359)	7,000
Supplies/Small Tools	250	175	(75)	280	205	(75)	4,000
Equipment Maintenance	217	250	33	575	650	75	8,000
Facilities Maintenance	307	325	18	407	425	18	8,000
Security Maintenance	0	0	0	0	0	0	500
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	252	350	98	252	350	98	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	500
Total Operations Material & Services	2,652	2,450	(202)	3,140	2,980	(160)	41,000
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	33	32	(1)	66	64	(2)	450
Elevator Service/Main Cannery	150	150	0	150	150	0	1,000
Cannery Utilities - 2nd floor	469	400	(69)	469	400	(69)	5,000
Cannery - Utilities 1st floor	1,440	1,400	(40)	1,440	1,400	(40)	18,500
Cannery - Supplies	0	0	0	0	0	0	1,000
Cannery - Maint & Repair	500	500	0	721	725	4	10,000
Cannery - Janitorial	1,102	1,100	(2)	1,645	1,650	5	5,000
Total Cannery Material & Services	3,694	3,582	(112)	4,491	4,389	(102)	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Cannery Capital Outlay	0	0	0	4,050	4,100	50	5,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Shop/Office Capital Outlay	0	0	0	0	0	0	25,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	0	0	0	1,000
Jetty Repair	0	0	0	0	0	0	4,000
Paving; Port Facilities	0	0	0	0	0	0	16,000
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Total Capital Outlay	0	0	0	4,050	4,100	50	81,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	0	0	0	15,188
Oregon Bus #525178 Principle	0	0	0	0	0	0	33,527
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Total Debt Service	0	0	0	0	0	0	48,715
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	150,000
Transfer to GBCIF	0	0	0	0	0	0	24,000
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Total Transfers	0	0	0	0	0	0	174,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
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TOTAL GEN FUND EXPENDITURES	\$ 48,910	\$ 45,862	(3,048)	87,862	85,646	(2,216)	924,800
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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	515,604	490,000	25,604	490,000
TREASURY INCOME	2,338	1,875	463	4,139	3,525	614	271,100
AIRPORT INCOME	35,323	17,000	18,323	41,547	23,815	17,732	66,080
MARINE INCOME	13,097	12,975	122	19,929	20,200	(271)	67,375
LAND/BLDG INCOME	14,846	18,450	(3,604)	37,852	40,525	(2,673)	223,500
CANNERY INCOME	8,024	7,150	874	15,971	16,750	(779)	93,100
OTHER INCOME	1,638	2,050	(412)	2,749	3,550	(801)	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	75,266	59,500	15,766	122,187	108,365	13,822	757,055
TOTAL PORT REVENUES	75,266	59,500	15,766	637,791	598,365	39,426	1,247,055
EXPENDITURES							
PERSONAL SERVIC	16,948	19,675	(2,727)	45,002	48,457	(3,455)	281,985
MATERIAL & SERV	31,962	26,187	5,775	38,810	33,089	5,721	314,100
CAPITAL OUTLAY	0	0	0	4,050	4,100	(50)	81,000
DEBT SERVICE	0	0	0	0	0	0	48,715
TRANSFERS OUT	0	0	0	0	0	0	174,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	48,910	45,862	3,048	87,862	85,646	2,216	924,800
G. F. ENDING CASH BALANCES	\$ 26,356	13,638	12,718	\$ 549,929	512,719	37,210	322,255

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	83,966	65,000	18,966	65,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	24,000
Total Transfer In	0	0	0	0	0	0	24,000
GRANT FUNDS							
Interest Income Grant	15	0	15	31	0	31	0
FAA AIP Grant	0	0	0	6,912	0	6,912	0
WAAS Survey Grant 90%	0	0	0	0	0	0	71,016
Fish Station Parking OSMB 75%	0	0	0	0	0	0	112,500
Fish Station Parking ODFW 25%	0	0	0	0	0	0	37,500
Grant-Airport Master Plan	0	0	0	0	0	0	180,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
Pump Out Station Grant	0	0	0	30,877	0	30,877	0
Grant Permitting Process-Harbor	0	0	0	2,514	0	2,514	0
SDAO Grant 50%	0	0	0	0	0	0	3,000
Total Grants Received	15	0	15	40,334	0	40,334	503,016
TOTAL REVEUNUES GBCIF	\$ 15	0	15	\$ 124,300	65,000	59,300	592,016

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
WASS Survey Grnt 90%	\$ 0	\$ 0	0	0	0	0	71,016
WASS Survey Port 10% Match	0	0	0	0	0	0	7,891
Airport Master Plan Grant 90%	0	0	0	0	0	0	180,000
Airport Master Plan Port 10%	0	0	0	0	0	0	20,000
Dredging Permit 75%	2,115	0	(2,115)	3,968	0	(3,968)	0
Dredging Permit 25% Port Match	705	0	(705)	1,323	0	(1,323)	0
Airport Beacon Grant 90%	0	0	0	0	0	0	99,000
Airport Beacon Port 10% Match	0	0	0	0	0	0	11,000
Strategic Bus Plan Grant 75%	0	0	0	1,232	0	(1,232)	0
Strategic Bus Plan 25% Port	0	0	0	411	0	(411)	0
Fish Station Parking OSMB 75%	0	0	0	0	0	0	112,500
Fish Station Parking ODFW 25%	0	0	0	0	0	0	37,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
Total Capital Improvement for GBCIF	2,820	0	(2,820)	6,934	0	(6,934)	544,907
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	2,820	0	(2,820)	6,934	0	(6,934)	544,907
GBCIF ENDING CASH BALANCE	\$ (2,805)	\$ 0	2,805	117,366	65,000	(52,366)	47,109

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	64,467	60,000	4,467	60,000
CAMPGROUND INCOME							
Huntley Park Campground Income	11,490	10,800	690	23,804	20,350	3,454	40,000
HP Shower revenues	913	800	113	1,829	1,700	129	5,000
HP Park Utilities	0	25	(25)	0	50	(50)	300
Interest Inc-HP	8	5	3	17	10	7	60
Huntley Park Other Income	0	0	0	0	0	0	100
HP Campground Income	12,411	11,630	781	25,650	22,110	3,540	45,460
Total Huntley Park Revenues	12,411	11,630	781	90,117	82,110	8,007	105,460

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	50	9	83	100	17	720
H P Personal Services	600	600	0	1,200	1,200	0	7,200
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Total Personal Services	641	650	9	1,283	1,300	17	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	0	0	0	1,600
Facility Maintenance	1,831	1,850	19	2,045	2,075	30	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	125	65	(60)	125	65	(60)	1,500
H.P. Propane	0	25	25	0	25	25	2,000
H.P. Supplies	0	0	0	0	0	0	1,000
H.P. Refuse - Garbage & Vaults	774	675	(99)	966	875	(91)	5,500
H.P. Utilities	309	325	16	309	325	16	3,000
H.P. Telephone	41	45	4	41	45	4	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	40	0	(40)	40	0	(40)	1,000
HP Advertising	0	0	0	280	300	20	500
Lodging Taxes	0	0	0	116	120	4	600
Septiic/Toliet Testing	0	0	0	0	0	0	4,000
Volunteer Stipend	200	200	0	400	400	0	2,400
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Total Material & Services	3,320	3,185	(135)	4,322	4,230	(92)	29,700

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	4,000
HP Infrastructure	1,875	1,875	0	1,875	1,875	0	13,000
Total Capital Outlay	1,875	1,875	0	1,875	1,875	0	17,000
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	\$ 6,575	\$ 5,920	(655)	82,637	74,705	(7,932)	45,690

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August 31, 2015
Fiscal Year of June 30, 2016

	<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	353,485	353,500	(15)	353,500
Transfer from GF to PFCO	0	0	0	0	0	0	150,000
PFCO fund interest	45	0	45	90	0	90	0
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Total Revenues	45	0	45	353,575	353,500	75	503,500
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	253,500
Dredging Maintenance	0	0	0	0	0	0	50,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
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Total Expenditures	0	0	0	0	0	0	503,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FACILITIES ENDING CASH BALANC	\$ 45	0	45	\$ 353,575	353,500	75	0
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