

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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	283,855	172,000	111,855	172,000
TREASURER REVENUES							
C/Y Property Taxes	241,083	233,000	8,083	241,083	233,000	8,083	274,000
P/Y Property Taxes	2,368	1,900	468	7,478	7,575	(97)	13,000
Treasurer Interest Income GF	3	50	(47)	50	170	(120)	600
Total Treasurer Revenues	243,454	234,950	8,504	248,611	240,745	7,866	287,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	355	750	(395)	7,969	10,650	(2,681)	15,000
Ingress/Egress	0	0	0	0	365	(365)	2,580
Tie Down Fees	9	0	9	126	215	(89)	400
Air Land Lease Revenues	5,993	220	5,773	28,957	21,900	7,057	23,000
Total Airport Related Revenues	6,357	970	5,387	37,052	33,130	3,922	40,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	18	0	18	1,729	1,300	429	2,500
Fuel Flowage Fees	0	0	0	3,160	4,240	(1,080)	10,000
Launch Ramp/MAP	0	0	0	0	0	0	6,400
Launch Ramp Fees - Daily	191	50	141	8,347	6,000	2,347	7,000
Launch Ramp-Annual	0	0	0	2,644	2,050	594	3,500
Boat Moorage Fees - Sport	181	350	(169)	7,708	7,850	(142)	12,000
Boat Moorage Fees - Commercial	1,238	0	1,238	3,416	4,475	(1,059)	12,000
Poundage Revenue	0	0	0	1,686	2,300	(614)	3,500
Total Marine Related Revenues	1,628	400	1,228	28,690	28,215	475	56,900

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
LAND AND BUILDING REVENUES							
Bay Storage Revenues	13,326	9,500	3,826	50,122	42,500	7,622	101,500
Building Lease Revenues	0	0	0	0	250	(250)	12,000
Compound Storage Revenues	1,649	1,100	549	7,013	5,850	1,163	12,000
Land Lease Revenues	10,960	7,500	3,460	53,100	49,900	3,200	104,500
Total Land and Building Revenues	25,935	18,100	7,835	110,235	98,500	11,735	230,000
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,994	4,500	(506)	20,404	22,900	(2,496)	48,000
Cannery Lease - 2nd floor	4,052	4,500	(448)	21,199	14,450	6,749	37,500
Cannery Utilites - Reimbursed	1,114	1,000	114	4,665	2,725	1,940	11,000
Misc. Rent	0	0	0	0	0	0	100
Total Cannery Revenues	9,160	10,000	(840)	46,268	40,075	6,193	96,600
INDUSTRIAL PARK (One Stop Bldg)							
Total Industrial Park Revenues	0	0	0	0	0	0	0
OTHER PORT REVENUES							
Equipment	38	0	38	138	0	138	0
Services	0	0	0	62	0	62	1,000
Rental Car Revenue	0	950	(950)	801	1,775	(974)	7,000
Sale of Equipment	0	0	0	0	0	0	500
Misc. Other Port Income	1,470	1,000	470	3,392	2,900	492	5,000
GF Reimbursement	0	0	0	0	0	0	500
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	17,400
Total Other Port Revenue	1,508	1,950	(442)	4,393	4,675	(282)	31,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 288,042	266,370	21,672	\$ 759,104	617,340	141,764	915,480

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

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	\$ 5,793	\$ 3,000	(2,793)	17,793	15,000	(2,793)	52,500
Administrative Secretary Payro	2,728	2,640	(88)	13,396	13,080	(316)	32,240
O&M Foreman Payeoll	2,728	2,640	(88)	13,516	13,080	(436)	32,240
O & Main #1 Payroll	1,464	2,288	824	9,912	11,297	1,385	29,120
O/M II FT Payroll	1,384	2,080	696	11,815	10,400	(1,415)	24,960
Part-Time/Weekend O/M	1,793	1,164	(629)	8,057	10,009	1,952	18,720
O/ Main PT #2 Payroll	0	0	0	660	2,748	2,088	18,720
Overtime/Bonus/Raises Payroll	0	0	0	0	0	0	10,000
Seal Harassment Payroll	0	0	0	14,260	14,400	140	14,400
Payroll Tax / Worker's Comp	1,432	1,150	(282)	15,742	15,750	8	32,500
Health Insurance Payroll	837	2,800	1,963	12,730	13,850	1,120	33,840
Retirement Benefits Payroll	754	1,000	246	5,351	5,200	(151)	13,820
Total Personal Services	18,913	18,762	(151)	123,232	124,814	1,582	313,060

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	206	206	195	256	61	1,000
Accounting Expenses	1,000	1,000	0	5,000	5,000	0	12,000
Audit Expenses	0	0	0	46	0	(46)	24,500
Dues/Association Fees	0	0	0	5,108	500	(4,608)	4,000
Taxes/Permit Fees	1,718	1,725	7	7,049	7,050	1	8,000
Insurance - G.F.	2,883	3,500	617	17,973	17,500	(473)	46,000
Office Expense	176	175	(1)	2,090	1,991	(99)	2,500
Postage/Mailing Fees	49	50	1	245	285	40	1,000
Copy Machine Maintenance	23	40	17	83	200	117	500
Web Site Hosting Fees	0	0	0	55	0	(55)	500
Telephone Expense	481	450	(31)	2,384	2,250	(134)	5,500
Contracted Services	117	75	(42)	343	300	(43)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	74	75	1	870	875	5	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	414	400	(14)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	775	0	(775)	3,563	2,800	(763)	3,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	0	0	0	152	150	(2)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	7,296	7,296	0	45,570	39,557	(6,013)	145,000

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	8,240	8,250	10	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	5,000
Electricity - Airport	142	125	(17)	559	500	(59)	1,400
Sewer/Water - Airport	89	100	11	352	500	148	1,200
Airport Maintenance	27	0	(27)	30	0	(30)	10,000
AWOS Maintenance	0	0	0	6,375	6,000	(375)	6,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	2,523	2,500	(23)	2,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	258	225	(33)	18,079	17,750	(329)	46,700
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	475	475	0	5,000
Sewer / Water - Marina	132	190	58	639	950	311	2,300
Electricity - Marina	424	375	(49)	1,667	1,875	208	4,500
Marina Facility Maintenance	12	0	(12)	10,297	7,500	(2,797)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	644	650	6	3,148	3,100	(48)	5,000
Fish Cleaning Maintenance	0	0	0	342	340	(2)	1,000
Marine Restroom Maintenance	38	0	(38)	112	75	(37)	1,000
Sea Lion Expenditures	21	0	(21)	298	295	(3)	7,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Marine Related Material & Service	1,271	1,215	(56)	16,978	14,610	(2,368)	39,300

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
OPERATIONS MATERIAL AND SERVICES							
Electricity	397	450	53	1,684	1,865	181	7,000
Sewer/Water	211	100	(111)	869	475	(394)	1,500
Refuse Disposal	785	775	(10)	3,925	4,025	100	9,240
Supplies/Small Tools	478	475	(3)	6,485	6,475	(10)	7,000
Equipment Maintenance	973	975	2	6,380	6,200	(180)	10,000
Facilities Maintenance	2,821	2,825	4	6,805	6,825	20	8,750
Security Maintenance	0	0	0	0	25	25	1,025
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	303	275	(28)	1,734	1,475	(259)	4,000
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
Total Operations Material & Services	5,968	5,875	(93)	27,882	27,365	(517)	53,515
INDUSTRIAL BUILDING							
Total Industrial Bldg Exp	0	0	0	0	0	0	0
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	0	35	35	148	175	27	450
Elevator Service/Main Cannery	0	0	0	161	160	(1)	1,000
Cannery Utilities - 2nd floor	266	450	184	1,716	1,950	234	7,500
Cannery - Utilities 1st floor	1,403	1,500	97	5,630	6,000	370	19,500
Cannery - Supplies	0	0	0	584	550	(34)	1,000
Cannery - Maint & Repair	0	0	0	306	575	269	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
Total Cannery Material & Services	1,669	1,985	316	8,545	9,410	865	44,450

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	0	0	0	21,298	5,000	(16,298)	5,000
Cannery Capital Outlay	0	0	0	0	0	0	10,000
Other Land & Bldg Capital Outl	0	0	0	0	6,400	6,400	20,000
Shop/Office Capital Outlay	0	0	0	3,000	3,000	0	10,000
Port Equipment Purchase	0	0	0	2,080	2,100	20	10,000
Security Systems	0	0	0	0	0	0	2,500
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
Total Capital Outlay	0	0	0	26,378	16,500	(9,878)	87,500
DEBT SERVICE							
Oregon Bus #525178 Interest	2,932	3,000	68	5,984	6,052	68	11,479
Oregon Bus #525178 Principle	9,247	9,179	(68)	18,374	18,306	(68)	37,335
Total Debt Service	12,179	12,179	0	24,358	24,358	0	48,814
TRANSFERS							
Transfer to GBCIF	0	0	0	0	0	0	25,000
Total Transfers	0	0	0	0	0	0	25,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 47,554	\$ 47,537	(17)	291,022	274,364	(16,658)	828,339

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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 RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	283,855	172,000	111,855	172,000
TREASURY INCOME	243,454	234,950	8,504	248,611	240,745	7,866	287,600
AIRPORT INCOME	6,357	970	5,387	37,052	33,130	3,922	40,980
MARINE INCOME	1,628	400	1,228	28,690	28,215	475	56,900
LAND/BLDG INCOME	25,935	18,100	7,835	110,235	98,500	11,735	230,000
CANNERY INCOME	9,160	10,000	(840)	46,268	40,075	6,193	96,600
INDUSTRIAL PARK	0	0	0	0	0	0	0
OTHER INCOME	1,508	1,950	(442)	4,393	4,675	(282)	31,400
REVENUES GENERATED GF	288,042	266,370	21,672	475,249	445,340	29,909	743,480
TOTAL PORT REVENUES	288,042	266,370	21,672	759,104	617,340	141,764	915,480
EXPENDITURES							
PERSONAL SERVIC	18,913	18,762	151	123,232	124,814	(1,582)	313,060
MATERIAL & SERV	16,462	16,596	(134)	117,054	108,692	8,362	328,965
CAPITAL OUTLAY	0	0	0	26,378	16,500	9,878	87,500
DEBT SERVICE	12,179	12,179	0	24,358	24,358	0	48,814
TRANSFERS OUT	0	0	0	0	0	0	25,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	47,554	47,537	17	291,022	274,364	16,658	828,339
G. F. ENDING CASH BALANCES	\$ 240,488	218,833	21,655	\$ 468,082	342,976	125,106	87,141

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	178,139	88,000	90,139	88,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	25,000
Total Transfer In	0	0	0	0	0	0	25,000
GRANT FUNDS							
Interest Income Grant	14	0	14	62	0	62	0
FAA Master Plan AIP Grant	0	0	0	57,876	57,875	1	125,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	0	0	0	6,000
FAM Grant Airport Fuel Tank	0	0	0	0	0	0	150,000
Total Grants Received	14	0	14	57,938	57,875	63	380,000
TOTAL REVEUNUES GBCIF	\$ 14	0	14	\$ 236,077	145,875	90,202	493,000

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Airport Master Plan Grant 90%	\$ 0	\$ 0	0	58,168	58,200	32	125,000
Airport Master Plan Port 10%	0	0	0	6,463	6,485	22	12,500
Airport Beacon Grant 90%	0	0	0	0	0	0	99,000
Airport Beacon Port 10% Match	0	0	0	0	0	0	9,900
Airport New Fuel Tanks Grant	0	0	0	0	0	0	150,000
Airpor Fuel Tanks Port Match	0	0	0	0	0	0	15,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Improvement for GBCIF	0	0	0	64,631	64,685	54	411,400
TRANSFER OUT GBCIF							
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Transfers Out GBCIF	0	0	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES GRANT FUN	0	0	0	64,631	64,685	54	411,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
GBCIF ENDING CASH BALANCE	\$ 14	\$ 0	(14)	171,446	81,190	(90,256)	81,600
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	68,908	55,000	13,908	55,000
CAMPGROUND INCOME							
Huntley Park Campground Income	1,600	1,400	200	29,454	35,800	(6,346)	47,000
HP Shower revenues	80	100	(20)	2,230	3,625	(1,395)	5,000
HP Miscellaneous Sales	0	0	0	0	0	0	200
Interest Inc-HP	10	5	5	43	25	18	60
HP Campground Income	1,690	1,505	185	31,727	39,450	(7,723)	52,260
Total Huntley Park Revenues	1,690	1,505	185	100,635	94,450	6,185	107,260

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	41	40	(1)	207	200	(7)	720
H P Personal Services	600	600	0	3,000	3,000	0	7,200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Personal Services	641	640	(1)	3,207	3,200	(7)	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	64	75	11	894	1,025	131	2,000
Facility Maintenance	62	75	13	287	825	538	5,000
Road Maintenance	12	0	(12)	12	0	(12)	500
Fuel	76	100	24	135	600	465	1,500
H.P. Propane	78	50	(28)	1,113	1,025	(88)	3,000
H.P. Supplies	1,096	150	(946)	1,101	1,500	399	1,500
H.P. Refuse - Garbage & Vaults	834	825	(9)	6,838	3,850	(2,988)	5,500
H.P. Utilities	285	250	(35)	1,410	1,350	(60)	3,400
H.P. Telephone	0	0	0	0	0	0	600
H.P. Miscellaneous	0	0	0	733	440	(293)	500
Water Testing	40	40	0	80	120	40	1,000
HP Advertising	388	400	12	388	400	12	500
Lodging Taxes	0	0	0	814	600	(214)	600
Septiic/Toliet Testing	0	0	0	240	600	360	4,000
Volunteer Stipend	200	200	0	1,000	1,000	0	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	3,135	2,165	(970)	15,045	13,335	(1,710)	32,000

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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>
CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	1,931	1,950	19	3,000
HP Infrastructure	0	0	0	4,670	4,700	30	10,000
Total Capital Outlay	0	0	0	6,601	6,650	49	18,000
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	\$ (2,086)	\$ (1,300)	786	75,782	71,265	(4,517)	44,190

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2017
Fiscal Year of June 30, 2018

	<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	523,455	504,000	19,455	504,000
PFCO fund interest	61	0	61	395	0	395	0
Total Revenues	61	0	61	523,850	504,000	19,850	504,000
EXPENDITURES							
PFMF Capital Outlay	0	0	0	33,000	33,000	0	75,000
Taxi Way Rehab Match	0	0	0	0	0	0	25,000
Dredging Maintenance	0	0	0	0	0	0	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
Total Expenditures	0	0	0	33,000	33,000	0	365,000
FACILITIES ENDING CASH BALANC	\$ 61	0	61	\$ 490,850	471,000	19,850	139,000