

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>GENERAL FUND OPERATIONS</b>							
<b>Beginning Cash General Fund</b>							
<b>Total Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,434</b>	<b>520,000</b>	<b>(44,566)</b>	<b>520,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	230,000
P/Y Property Taxes	2,421	1,100	1,321	16,396	4,000	12,396	9,000
Treasurer Interest Income GF	5	150	(145)	113	450	(337)	1,800
<b>Total Treasurer Revenues</b>	<b>2,426</b>	<b>1,250</b>	<b>1,176</b>	<b>16,509</b>	<b>4,450</b>	<b>12,059</b>	<b>240,800</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	4,359	5,000	(641)	20,932	18,200	2,732	34,000
Air Fuel Sales - Jet A	2,384	5,000	(2,616)	5,088	5,650	(562)	17,500
Ingress/Egress	0	0	0	0	0	0	1,680
Tie Down Fees	197	150	47	726	500	226	750
Air Land Lease Revenues	6,690	12,500	(5,810)	12,931	13,800	(869)	17,500
<b>Total Airport Related Revenues</b>	<b>13,630</b>	<b>22,650</b>	<b>(9,020)</b>	<b>39,677</b>	<b>38,150</b>	<b>1,527</b>	<b>71,430</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	5,111	5,100	11	9,445	9,500	(55)	17,000
Marine Fuel Sales - Diesel	1,992	950	1,042	3,666	2,700	966	2,700
Fuel Flowage Fees	0	0	0	0	0	0	12,000
ODF&W Cormorant Survey Funds	0	0	0	0	0	0	3,500
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	1,228	1,550	(322)	5,194	6,050	(856)	9,000
Launch Ramp-Annual	74	75	(1)	1,825	5,475	(3,650)	8,000
Boat Moorage Fees - Sport	1,704	3,000	(1,296)	8,863	10,000	(1,137)	16,000
Boat Moorage Fees - Commercial	1,892	1,500	392	4,097	4,525	(428)	12,000
Poundage Revenue	0	500	(500)	971	1,500	(529)	4,000
<b>Total Marine Related Revenues</b>	<b>12,001</b>	<b>12,675</b>	<b>(674)</b>	<b>34,061</b>	<b>39,750</b>	<b>(5,689)</b>	<b>89,475</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	6,512	6,900	(388)	22,626	20,800	1,826	82,000
Building Lease Revenues	0	0	0	0	800	(800)	13,400
Compound Storage Revenues	509	0	509	2,668	2,300	368	9,000
Land Lease Revenues	11,263	12,800	(1,537)	36,941	35,800	1,141	116,000
<b>Total Land and Building Revenues</b>	<b>18,284</b>	<b>19,700</b>	<b>(1,416)</b>	<b>62,235</b>	<b>59,700</b>	<b>2,535</b>	<b>220,400</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,514	4,000	(486)	10,817	11,800	(983)	44,000
Cannery Lease - 2nd floor	1,037	1,250	(213)	3,110	3,800	(690)	15,000
Cannery Utilites - Reimbursed	535	900	(365)	2,449	2,750	(301)	11,000
Misc. Rent	150	200	(50)	550	600	(50)	2,300
<b>Total Cannery Revenues</b>	<b>5,236</b>	<b>6,350</b>	<b>(1,114)</b>	<b>16,926</b>	<b>18,950</b>	<b>(2,024)</b>	<b>72,300</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	75	(75)	0	225	(225)	1,000
Rental Car Revenue	843	650	193	2,971	2,050	921	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	150	(150)	121	450	(329)	2,000
Misc. Other Port Income	63	440	(377)	274	1,320	(1,046)	5,000
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursen	1,322	1,350	(28)	11,800	11,850	(50)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	26,500
<b>Total Other Port Revenue</b>	<b>2,228</b>	<b>2,665</b>	<b>(437)</b>	<b>15,166</b>	<b>15,895</b>	<b>(729)</b>	<b>65,500</b>
<b>INSURANCE AND LOANS</b>							
Loan-Bldg Repair Loan	0	0	0	0	0	0	100,000
Reimbursement-FEMA	0	0	0	0	0	0	132,513
<b>Total Ins and Loans Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,513</b>
<b>TRANSFERS</b>							
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GEN FUND REVENUES</b>	<b>\$ 53,805</b>	<b>65,290</b>	<b>(11,485)</b>	<b>\$ 660,008</b>	<b>696,895</b>	<b>(36,887)</b>	<b>1,512,418</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

<b>GENERAL FUND EXPENDITURES</b>	<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>
<b>PERSONAL SERVICES</b>							
Manager Salary	\$ 3,400	\$ 3,334	(66)	10,200	10,000	(200)	40,800
Assistant Manager	0	500	500	0	1,500	1,500	22,000
Administrative Secretary	2,253	2,150	(103)	6,758	6,450	(308)	25,500
O&M Foreman Pay	2,596	2,530	(66)	7,788	7,590	(198)	30,400
Operations & Maintenance #1	1,402	1,500	98	4,363	4,375	12	17,800
Part-Time/Weekend O/M	0	1,100	1,100	1,195	4,600	3,405	13,000
Operation Maintenance #2	864	950	86	3,154	3,000	(154)	13,900
Summer Seasonal and Holiday	800	0	(800)	2,440	0	(2,440)	0
Overtime/Bonus All Employees	0	0	0	0	0	0	13,000
South Coast Bus. Employees	2,780	3,000	220	8,613	8,500	(113)	24,000
Seal Harassment Personell	6,875	6,700	(175)	20,275	20,000	(275)	20,000
Payroll Tax / Worker's Comp	4,378	3,000	(1,378)	13,056	10,800	(2,256)	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	1,943	1,500	(443)	6,228	4,500	(1,728)	18,200
Retirement Benefits	755	825	70	2,264	2,475	211	10,000
<b>Total Personal Services</b>	<b>28,046</b>	<b>27,089</b>	<b>(957)</b>	<b>86,334</b>	<b>83,790</b>	<b>(2,544)</b>	<b>278,100</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	79	150	71	499	400	(99)	1,600
Accounting Expenses	810	875	65	2,405	2,625	220	10,500
Audit Expenses	1,500	1,500	0	8,186	8,200	14	16,500
Dues/Association Fees	0	0	0	760	750	(10)	1,800
Taxes/Permit Fees	0	350	350	90	350	260	7,000
Insurance - G.F.	3,544	3,950	406	10,632	11,850	1,218	47,500
Office Expense	37	300	263	194	900	706	4,000
Postage/Mailing Fees	0	50	50	89	150	61	600
Copy Machine Maintenance	24	60	36	73	160	87	700
Web Site Hosting Fees	0	0	0	0	0	0	500
Telephone Expense	408	450	42	1,180	1,400	220	5,500
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	148	170	22	204	220	16	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	202	200	(2)	202	200	(2)	1,800
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	638	500	(138)	648	560	(88)	1,800
Reimbursable Expenses	0	75	75	0	235	235	1,000
Misc. Expense - G.F.	0	125	125	0	375	375	1,500
Education	0	100	100	0	300	300	1,200
<b>Total Office Material &amp; Services</b>	<b>7,390</b>	<b>8,855</b>	<b>1,465</b>	<b>25,162</b>	<b>28,675</b>	<b>3,513</b>	<b>142,400</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	19,252	19,300	48	19,252	19,300	48	30,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	16,000
Electricity - Airport	95	125	30	188	350	162	1,300
Sewer/Water - Airport	265	100	(165)	482	300	(182)	1,200
Airport Maintenance	6	0	(6)	976	1,000	24	10,000
AWOS Maintenance	168	170	2	168	170	2	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	0	125	125	0	375	375	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
<b>Total Material &amp; Services</b>	<b>19,786</b>	<b>19,820</b>	<b>34</b>	<b>23,862</b>	<b>24,495</b>	<b>633</b>	<b>68,000</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Diesel Purchases	0	0	0	2,917	2,500	(417)	2,500
Marine Regular Fuel	1,799	1,800	1	2,703	2,700	(3)	13,000
Sewer / Water - Marina	299	200	(99)	422	400	(22)	2,000
Electricity - Marina	252	250	(2)	428	450	22	2,500
Marina Facility Maintenance	301	300	(1)	1,073	1,575	502	13,000
DEQ Compliance-Carcass/Truck M	375	400	25	525	700	175	4,000
Dock Repair/Maintenance	0	0	0	0	0	0	10,000
Fish Cleaning Maintenance	17	250	233	17	750	733	3,000
Marine Restroom Maintenance	330	100	(230)	330	200	(130)	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	0	0	0	0	0	0	10,000
<b>Total Marine Related Material &amp; Service</b>	<b>3,373</b>	<b>3,300</b>	<b>(73)</b>	<b>8,415</b>	<b>9,275</b>	<b>860</b>	<b>64,500</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	557	660	103	1,057	1,320	263	8,000
Sewer/Water	252	200	(52)	360	380	20	2,000
Refuse Disposal	666	750	84	1,620	1,950	330	7,300
Landscaping Expenses	0	150	150	0	675	675	1,500
Supplies/Small Tools	378	250	(128)	1,109	600	(509)	3,000
Equipment Maintenance	201	1,000	799	2,040	3,000	960	12,000
Facilities Maintenance	30	1,000	970	339	3,000	2,661	12,000
Security Maintenance	0	100	100	0	200	200	1,000
O/M Equipment Rental/Contracto	0	625	625	0	1,875	1,875	7,500
O & M Fuel	268	200	(68)	789	600	(189)	2,500
Upriver Lands Maintenance	0	200	200	0	700	700	2,500
<b>Total Operations Material &amp; Services</b>	<b>2,352</b>	<b>5,135</b>	<b>2,783</b>	<b>7,314</b>	<b>14,300</b>	<b>6,986</b>	<b>59,300</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	29	30	1	89	80	(9)	350
Elevator Service/Main Cannery	0	0	0	0	0	0	1,650
Cannery Utilities - 2nd floor	236	300	64	459	600	141	2,500
Cannery - Utilities 1st floor	2,114	1,165	(949)	3,484	2,330	(1,154)	14,000
Cannery - Supplies	0	0	0	0	125	125	1,000
Cannery - Maint & Repair	1,214	1,200	(14)	3,402	3,700	298	10,000
Cannery - Janitorial	200	200	0	1,218	1,200	(18)	3,000
<b>Total Cannery Material &amp; Services</b>	<b>3,793</b>	<b>2,895</b>	<b>(898)</b>	<b>8,652</b>	<b>8,035</b>	<b>(617)</b>	<b>32,500</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>CAPITAL OUTLAY</b>							
Marina Capital Outlay	1,003	1,000	(3)	95,435	97,000	1,565	220,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	10,000
Shop/Office Capital Outlay	0	0	0	0	0	0	100,000
Port Equipment Purchase	0	0	0	17,900	17,900	0	25,000
Security Systems	0	0	0	0	0	0	5,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	60,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
<b>Total Capital Outlay</b>	<b>1,003</b>	<b>1,000</b>	<b>(3)</b>	<b>113,335</b>	<b>114,900</b>	<b>1,565</b>	<b>424,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus # 520138 Interest	501	501	0	501	501	0	1,889
Oregon Bus #520138 Principle	1,514	1,514	0	1,514	1,514	0	6,170
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	5,516	5,516	0	5,516	5,516	0	21,534
Oregon Bus #525178 Principle	6,662	6,662	0	6,662	6,662	0	27,182
<b>Total Debt Service</b>	<b>14,193</b>	<b>14,193</b>	<b>0</b>	<b>14,193</b>	<b>14,193</b>	<b>0</b>	<b>81,821</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	100,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 79,936</b>	<b>\$ 82,287</b>	<b>2,351</b>	<b>287,267</b>	<b>297,663</b>	<b>10,396</b>	<b>1,275,621</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>GENERAL FUND RECAP</b>							
<b>REVENUES</b>							
<b>TOTAL BEGINNG CASH GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,434</b>	<b>520,000</b>	<b>(44,566)</b>	<b>520,000</b>
TREASURY INCOME	2,426	1,250	1,176	16,509	4,450	12,059	240,800
AIRPORT INCOME	13,630	22,650	(9,020)	39,677	38,150	1,527	71,430
MARINE INCOME	12,001	12,675	(674)	34,061	39,750	(5,689)	89,475
LAND/BLDG INCOME	18,284	19,700	(1,416)	62,235	59,700	2,535	220,400
CANNERY INCOME	5,236	6,350	(1,114)	16,926	18,950	(2,024)	72,300
OTHER INCOME	2,228	2,665	(437)	15,166	15,895	(729)	65,500
INSURANCE/LOANS	0	0	0	0	0	0	232,513
<b>REVENUES GENERATED GF</b>	<b>53,805</b>	<b>65,290</b>	<b>(11,485)</b>	<b>184,574</b>	<b>176,895</b>	<b>7,679</b>	<b>992,418</b>
<b>TOTAL PORT REVENUES</b>	<b>53,805</b>	<b>65,290</b>	<b>(11,485)</b>	<b>660,008</b>	<b>696,895</b>	<b>(36,887)</b>	<b>1,512,418</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	28,046	27,089	957	86,334	83,790	2,544	278,100
MATERIAL & SERV	36,694	40,005	(3,311)	73,405	84,780	(11,375)	366,700
CAPITAL OUTLAY	1,003	1,000	3	113,335	114,900	(1,565)	424,000
DEBT SERVICE	14,193	14,193	0	14,193	14,193	0	81,821
TRANSFERS OUT	0	0	0	0	0	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>79,936</b>	<b>82,287</b>	<b>(2,351)</b>	<b>287,267</b>	<b>297,663</b>	<b>(10,396)</b>	<b>1,275,621</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (26,131)</b>	<b>(16,997)</b>	<b>(9,134)</b>	<b>\$ 372,741</b>	<b>399,232</b>	<b>(26,491)</b>	<b>236,797</b>



**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,217</u>	<u>4,000</u>	<u>2,217</u>	<u>4,000</u>
<b>TRANSFERS IN</b>							
Total Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRANT FUNDS</b>							
Interest Income Grant	1	0	1	3	0	3	0
FAA AIP Grant	16,675	16,700	(25)	16,675	16,700	(25)	167,000
Airport Connect Oregon Funds	0	0	0	0	0	0	8,350
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
High Dock Repair Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,475</u>	<u>0</u>	<u>76,475</u>	<u>0</u>
<b>Total Grants Received</b>	<u><b>16,676</b></u>	<u><b>16,700</b></u>	<u><b>(24)</b></u>	<u><b>93,153</b></u>	<u><b>16,700</b></u>	<u><b>76,453</b></u>	<u><b>635,350</b></u>
<b>TOTAL REVEUNUES GBCIF</b>	<u><u><b>\$ 16,676</b></u></u>	<u><u><b>16,700</b></u></u>	<u><u><b>(24)</b></u></u>	<u><u><b>\$ 99,370</b></u></u>	<u><u><b>20,700</b></u></u>	<u><u><b>78,670</b></u></u>	<u><u><b>639,350</b></u></u>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replacement	\$ 3,450	\$ 3,450	0	5,026	5,025	(1)	175,350
High Dock Repair Costs	0	0	0	73,536	0	(73,536)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
<b>Total Capital Improvement for GBCIF</b>	<b>3,450</b>	<b>3,450</b>	<b>0</b>	<b>78,562</b>	<b>5,025</b>	<b>(73,537)</b>	<b>635,350</b>
<b>TRANSFER OUT GBCIF</b>							
<b>Total Transfers Out GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES GRANT FU</b>	<b>3,450</b>	<b>3,450</b>	<b>0</b>	<b>78,562</b>	<b>5,025</b>	<b>(73,537)</b>	<b>635,350</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 13,226</b>	<b>\$ 13,250</b>	<b>24</b>	<b>20,808</b>	<b>15,675</b>	<b>(5,133)</b>	<b>4,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>HUNTLEY PARK FUND</b>							
<b>HUNTLEY PARK REVENUES</b>							
HP Beginning Cash	0	0	0	40,168	40,000	168	40,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	4,976	4,600	376	22,098	25,600	(3,502)	40,000
HP Shower revenues	683	700	(17)	2,714	3,200	(486)	5,000
HP Store Sales	14	0	14	103	0	103	0
HP Store Rent	0	180	(180)	0	540	(540)	2,160
HP Park Utilities	0	35	(35)	0	105	(105)	420
Interest Inc-HP	12	35	(23)	41	80	(39)	400
Huntley Park Other Income	268	420	(152)	716	1,260	(544)	5,000
<b>HP Campground Income</b>	<b>5,953</b>	<b>5,970</b>	<b>(17)</b>	<b>25,672</b>	<b>30,785</b>	<b>(5,113)</b>	<b>52,980</b>
<b>Total Huntley Park Revenues</b>	<b>5,953</b>	<b>5,970</b>	<b>(17)</b>	<b>65,840</b>	<b>70,785</b>	<b>(4,945)</b>	<b>92,980</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	17	85	68	110	250	140	1,000
H P Personal Services	500	550	50	1,500	1,650	150	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>517</b>	<b>635</b>	<b>118</b>	<b>1,610</b>	<b>1,900</b>	<b>290</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	100	100	28	250	222	650
Facility Maintenance	731	575	(156)	983	2,225	1,242	7,500
Road Maintenance	44	0	(44)	44	0	(44)	1,000
Fuel	58	0	(58)	241	0	(241)	800
H.P. Propane	0	300	300	43	900	857	3,500
H.P. Supplies	0	165	165	307	495	188	2,000
H.P. Refuse - Garbage & Vaults	625	500	(125)	1,562	1,000	(562)	3,800
H.P. Utilities	298	250	(48)	591	750	159	3,200
H.P. Telephone	0	40	40	118	120	2	500
H.P. Miscellaneous	0	250	250	0	700	700	2,500
Water Testing	0	100	100	95	300	205	1,200
HP Advertising	0	0	0	0	0	0	800
Lodging Taxes	0	0	0	68	75	7	480
Septiic/Toliet Testing	172	0	(172)	1,865	1,400	(465)	1,400
Volunteer Stipend	200	200	0	600	600	0	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>2,128</b>	<b>2,480</b>	<b>352</b>	<b>6,545</b>	<b>8,815</b>	<b>2,270</b>	<b>30,730</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	2,500	2,500	0	5,000	5,000	0	17,000
<b>Total Capital Outlay</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>25,000</b>
<b>CONTINGENCY</b>							
Contingency HP	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Total Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>HP ENDING CASH BALANCE</b>	<b>\$ 808</b>	<b>\$ 355</b>	<b>(453)</b>	<b>52,685</b>	<b>55,070</b>	<b>2,385</b>	<b>24,500</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**September 30, 2011**  
**Fiscal Year of June 30, 2012**

	<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>
<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	52	65	(13)	160	195	(35)	800
<b>Total Revenues</b>	<b>52</b>	<b>65</b>	<b>(13)</b>	<b>126,952</b>	<b>118,995</b>	<b>7,957</b>	<b>219,600</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	219,600
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,600</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 52</b>	<b>65</b>	<b>(13)</b>	<b>\$ 126,952</b>	<b>118,995</b>	<b>7,957</b>	<b>0</b>