

Port of Gold Beach
Budget Report for the Period Ending
June 30, 2012
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>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	475,434	520,000	(44,566)	520,000
TREASURER REVENUES							
C/Y Property Taxes	9,455	3,350	6,105	234,067	230,000	4,067	230,000
P/Y Property Taxes	1,045	0	1,045	23,161	9,000	14,161	9,000
Treasurer Interest Income GF	45	125	(80)	512	1,800	(1,288)	1,800
Total Treasurer Revenues	10,545	3,475	7,070	257,740	240,800	16,940	240,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,290	6,200	(3,910)	33,039	34,000	(961)	34,000
Air Fuel Sales - Jet A	1,428	0	1,428	15,768	17,500	(1,732)	17,500
Ingress/Egress	0	180	(180)	1,500	1,680	(180)	1,680
Tie Down Fees	16	100	(84)	1,159	750	409	750
Air Land Lease Revenues	161	150	11	18,554	17,500	1,054	17,500
Total Airport Related Revenues	3,895	6,630	(2,735)	70,020	71,430	(1,410)	71,430
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	905	9,200	(8,295)	4,181	17,000	(12,819)	17,000
Marine Fuel Sales - Diesel	0	0	0	3,994	2,700	1,294	2,700
Fuel Flowage Fees	1,000	3,700	(2,700)	9,264	12,000	(2,736)	12,000
Launch Ramp/MAP	0	0	0	5,275	5,275	0	5,275
Launch Ramp Fees - Daily	196	500	(304)	7,434	9,000	(1,566)	9,000
Launch Ramp-Annual	243	225	18	3,631	8,000	(4,369)	8,000
Boat Moorage Fees - Sport	0	500	(500)	12,068	16,000	(3,932)	16,000
Boat Moorage Fees - Commercial	442	1,000	(558)	14,965	12,000	2,965	12,000
Poundage Revenue	0	0	0	4,663	4,000	663	4,000
Total Marine Related Revenues	2,786	15,125	(12,339)	65,475	85,975	(20,500)	85,975

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	7,087	4,500	2,587	86,734	82,000	4,734	82,000
Building Lease Revenues	0	600	(600)	10,678	13,400	(2,722)	13,400
Compound Storage Revenues	886	900	(14)	9,516	9,000	516	9,000
Land Lease Revenues	12,106	16,800	(4,694)	114,175	116,000	(1,825)	116,000
Total Land and Building Revenues	20,079	22,800	(2,721)	221,103	220,400	703	220,400
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,499	3,000	499	40,684	44,000	(3,316)	44,000
Cannery Lease - 2nd floor	978	1,175	(197)	14,168	15,000	(832)	15,000
Cannery Utilites - Reimbursed	806	1,000	(194)	9,341	11,000	(1,659)	11,000
Misc. Rent	500	100	400	1,445	2,300	(855)	2,300
Total Cannery Revenues	5,783	5,275	508	65,638	72,300	(6,662)	72,300
OTHER PORT REVENUES							
Equipment	45	175	(130)	705	1,000	(295)	1,000
Rental Car Revenue	1,194	350	844	4,772	5,000	(228)	5,000
Sale of Equipment	0	1,000	(1,000)	0	1,000	(1,000)	1,000
2007 FEMA Storm Damage	0	0	0	8,621	0	8,621	0
Tsunami Dock Repair-Federal	0	0	0	38,288	0	38,288	0
G.F. Reimbursement	0	350	(350)	121	2,000	(1,879)	2,000
Misc. Other Port Income	302	2,755	(2,453)	7,021	5,000	2,021	5,000
Security System Grant	0	0	0	3,000	0	3,000	0
Insurance Reimbursement	0	1,000	(1,000)	0	1,000	(1,000)	1,000
SCBEC-South Coast Reimbursemen	0	8,875	(8,875)	15,072	24,000	(8,928)	24,000
Curry Sports-Sea Lion Reimburs	0	0	0	32,179	26,500	5,679	26,500
Total Other Port Revenue	1,541	14,505	(12,964)	109,779	65,500	44,279	65,500
INSURANCE AND LOANS							
Loan-Bldg Repair Loan	0	100,000	(100,000)	0	100,000	(100,000)	100,000
Reimbursement-FEMA	0	132,513	(132,513)	0	132,513	(132,513)	132,513
Total Ins and Loans Revenues	0	232,513	(232,513)	0	232,513	(232,513)	232,513
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 44,629	300,323	(255,694)	\$ 1,265,189	1,508,918	(243,729)	1,508,918

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For Management Purposes Only

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GENERAL FUND EXPENDITURES**PERSONAL SERVICES**

Manager Salary	\$ 3,400	\$ 3,734	334	40,800	40,800	0	40,800
Assistant Manager	2,896	11,700	8,804	10,136	22,000	11,864	22,000
Administrative Secretary	0	5,300	5,300	18,944	25,500	6,556	25,500
O&M Foreman Pay	2,537	2,570	33	30,798	30,400	(398)	30,400
Operations & Maintenance #1	1,313	1,400	87	17,129	17,800	671	17,800
Part-Time/Weekend O/M	1,242	800	(442)	16,884	13,000	(3,884)	13,000
Operation Maintenance #2	1,123	2,500	1,377	12,917	13,900	983	13,900
Summer Seasonal and Holiday	380	0	(380)	456	0	(456)	0
Overtime/Bonus All Employees	0	12,150	12,150	850	13,000	12,150	13,000
South Coast Bus. Employees	276	12,900	12,624	9,496	24,000	14,504	24,000
Seal Harassment Personell	0	0	0	22,875	20,000	(2,875)	20,000
Payroll Tax / Worker's Comp	2,646	2,200	(446)	25,921	28,000	2,079	28,000
Seal Harrasment W.C.	0	1,500	1,500	0	1,500	1,500	1,500
Health Insurance	1,927	1,700	(227)	23,681	18,200	(5,481)	18,200
Retirement Benefits	816	925	109	9,272	10,000	728	10,000
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Total Personal Services	18,556	59,379	40,823	240,159	278,100	37,941	278,100

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	230	150	(80)	1,055	1,600	545	1,600
Accounting Expenses	1,920	875	(1,045)	11,055	10,500	(555)	10,500
Audit Expenses	0	0	0	17,500	16,500	(1,000)	16,500
Dues/Association Fees	0	750	750	1,075	1,800	725	1,800
Taxes/Permit Fees	369	2,075	1,706	5,627	7,000	1,373	7,000
Insurance - G.F.	3,712	4,050	338	43,647	47,500	3,853	47,500
Office Expense	326	700	374	2,013	4,000	1,987	4,000
Postage/Mailing Fees	143	50	(93)	568	600	32	600
Copy Machine Maintenance	56	60	4	347	700	353	700
Web Site Hosting Fees	0	500	500	182	500	318	500
Telephone Expense	474	500	26	4,988	5,500	512	5,500
Contracted Services	0	5,000	5,000	0	5,000	5,000	5,000
Lobby Consulting Fees	0	2,500	2,500	0	2,500	2,500	2,500
Legal Fees	0	4,780	4,780	370	5,000	4,630	5,000
SDAO Deductible Legal Fees	0	25,000	25,000	0	25,000	25,000	25,000
Staff Travel/Meetings	0	100	100	2,712	1,800	(912)	1,800
Commissioner Travel	0	1,250	1,250	200	1,400	1,200	1,400
Refunds	255	250	(5)	1,543	1,800	257	1,800
Reimbursable Expenses	0	85	85	0	1,000	1,000	1,000
Misc. Expense - G.F.	0	125	125	1,294	1,500	206	1,500
Education	0	100	100	169	1,200	1,031	1,200
Total Office Material & Services	7,485	48,900	41,415	94,345	142,400	48,055	142,400

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	10,700	10,700	19,252	30,000	10,748	30,000
Air Fuel Purchases - JET A	0	16,000	16,000	0	16,000	16,000	16,000
Electricity - Airport	216	200	(16)	1,271	1,300	29	1,300
Sewer/Water - Airport	142	100	(42)	1,154	1,200	46	1,200
Airport Maintenance	2,670	7,400	4,730	5,307	10,000	4,693	10,000
AWOS Maintenance	0	830	830	4,332	5,000	668	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	0	125	125	595	1,500	905	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
Total Material & Services	3,028	35,355	32,327	34,707	68,000	33,293	68,000
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	2,917	2,500	(417)	2,500
Marine Regular Fuel	0	9,625	9,625	3,376	13,000	9,624	13,000
Sewer / Water - Marina	239	500	261	1,795	2,000	205	2,000
Electricity - Marina	482	250	(232)	2,855	2,500	(355)	2,500
Marina Facility Maintenance	0	3,700	3,700	1,644	13,000	11,356	13,000
DEQ Compliance-Carcass/Truck M	10	300	290	760	4,000	3,240	4,000
Dock Repair/Maintenance	257	9,250	8,993	1,533	10,000	8,467	10,000
Fish Cleaning Maintenance	19	250	231	47	3,000	2,953	3,000
Marine Restroom Maintenance	20	100	80	523	1,000	477	1,000
Cormorant Survey Expense	0	3,500	3,500	0	3,500	3,500	3,500
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
Total Marine Related Material & Service	1,027	27,475	26,448	25,450	64,500	39,050	64,500

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OPERATIONS MATERIAL AND SERVICES							
Electricity	1,247	1,280	33	7,552	8,000	448	8,000
Sewer/Water	204	470	266	1,271	2,000	729	2,000
Refuse Disposal	364	800	436	7,250	7,300	50	7,300
Landscaping Expenses	0	725	725	0	1,500	1,500	1,500
Supplies/Small Tools	1,001	450	(551)	4,898	3,000	(1,898)	3,000
Equipment Maintenance	567	1,000	433	4,322	12,000	7,678	12,000
Facilities Maintenance	451	1,000	549	2,161	12,000	9,839	12,000
Security Maintenance	0	0	0	0	1,000	1,000	1,000
O/M Equipment Rental/Contracto	0	625	625	0	7,500	7,500	7,500
O & M Fuel	637	300	(337)	3,416	2,500	(916)	2,500
Upriver Lands Maintenance	0	200	200	0	2,500	2,500	2,500
Total Operations Material & Services	4,471	6,850	2,379	30,870	59,300	28,430	59,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	30	0	361	350	(11)	350
Elevator Service/Main Cannery	0	1,650	1,650	464	1,650	1,186	1,650
Cannery Utilities - 2nd floor	395	200	(195)	2,780	2,500	(280)	2,500
Cannery - Utilities 1st floor	2,648	2,415	(233)	15,814	14,000	(1,814)	14,000
Cannery - Supplies	0	650	650	628	1,000	372	1,000
Cannery - Maint & Repair	176	4,500	4,324	6,134	10,000	3,866	10,000
Cannery - Janitorial	813	1,800	987	2,592	3,000	408	3,000
Total Cannery Material & Services	4,062	11,245	7,183	28,773	32,500	3,727	32,500

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CAPITAL OUTLAY							
Airport Capital Outlay	18,024	0	(18,024)	18,024	0	(18,024)	0
Marina Capital Outlay	0	115,400	115,400	103,034	220,000	116,966	220,000
Other Land & Bldg Capital Outl	0	10,000	10,000	0	10,000	10,000	10,000
Shop/Office Capital Outlay	0	70,000	70,000	0	70,000	70,000	70,000
Port Equipment Purchase	0	6,200	6,200	18,738	25,000	6,262	25,000
Security Systems	1,544	500	(1,044)	6,175	5,000	(1,175)	5,000
Jetty Repair	0	2,000	2,000	0	2,000	2,000	2,000
Paving; Port Facilities	0	60,000	60,000	0	60,000	60,000	60,000
Misc. Capital Outlay	0	2,000	2,000	0	2,000	2,000	2,000
Total Capital Outlay	19,568	266,100	246,532	145,971	394,000	248,029	394,000
DEBT SERVICE							
Oregon Bus # 520138 Interest	0	443	443	1,186	1,889	703	1,889
Oregon Bus #520138 Principle	0	0	0	40,051	36,170	(3,881)	36,170
Shop/Office Building Loan Int	0	8,000	8,000	0	8,000	8,000	8,000
Shop/Office Bldg Principle Pay	0	17,046	17,046	0	17,046	17,046	17,046
Oregon Bus #525178 Interest	5,249	5,251	2	21,533	21,534	1	21,534
Oregon Bus #525178 Principle	6,930	6,931	1	27,181	27,182	1	27,182
Total Debt Service	12,179	37,671	25,492	89,951	111,821	21,870	111,821
TRANSFERS							
Transfer to PFCORF	0	0	0	100,000	100,000	0	100,000
Total Transfers	0	0	0	100,000	100,000	0	100,000
CONTINGENCY							
GF Contingency	0	25,000	25,000	0	25,000	25,000	25,000
TOTAL GEN FUND EXPENDITURES	\$ 70,376	\$ 517,975	447,599	790,226	1,275,621	485,395	1,275,621

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	475,434	520,000	(44,566)	520,000
TREASURY INCOME	10,545	3,475	7,070	257,740	240,800	16,940	240,800
AIRPORT INCOME	3,895	6,630	(2,735)	70,020	71,430	(1,410)	71,430
MARINE INCOME	2,786	15,125	(12,339)	65,475	85,975	(20,500)	85,975
LAND/BLDG INCOME	20,079	22,800	(2,721)	221,103	220,400	703	220,400
CANNERY INCOME	5,783	5,275	508	65,638	72,300	(6,662)	72,300
OTHER INCOME	1,541	14,505	(12,964)	109,779	65,500	44,279	65,500
INSURANCE/LOANS	0	232,513	(232,513)	0	232,513	(232,513)	232,513
REVENUES GENERATED GF	44,629	300,323	(255,694)	789,755	988,918	(199,163)	988,918
TOTAL PORT REVENUES	44,629	300,323	(255,694)	1,265,189	1,508,918	(243,729)	1,508,918
EXPENDITURES							
PERSONAL SERVIC	18,556	59,379	(40,823)	240,159	278,100	(37,941)	278,100
MATERIAL & SERV	20,073	129,825	(109,752)	214,145	366,700	(152,555)	366,700
CAPITAL OUTLAY	19,568	266,100	(246,532)	145,971	394,000	(248,029)	394,000
DEBT SERVICE	12,179	37,671	(25,492)	89,951	111,821	(21,870)	111,821
TRANSFERS OUT	0	0	0	100,000	100,000	0	100,000
GF CONTINGENCY	0	25,000	(25,000)	0	25,000	(25,000)	25,000
TOTAL EXPENDITURES - GF	70,376	517,975	(447,599)	790,226	1,275,621	(485,395)	1,275,621
G. F. ENDING CASH BALANCES	\$ (25,747)	(217,652)	191,905	\$ 474,963	233,297	241,666	233,297

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
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>
TRANSFERS IN							
Total Transfer In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRANT FUNDS							
Interest Income Grant	0	0	0	5	0	5	0
FAA AIP Grant	70,535	131,800	(61,265)	108,837	167,000	(58,163)	167,000
Airport Connect Oregon Funds	0	8,350	(8,350)	0	8,350	(8,350)	8,350
Stimulus Shop/Office Improv.	0	460,000	(460,000)	0	460,000	(460,000)	460,000
High Dock Repair Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,195</u>	<u>0</u>	<u>80,195</u>	<u>0</u>
Total Grants Received	<u>70,535</u>	<u>600,150</u>	<u>(529,615)</u>	<u>189,037</u>	<u>635,350</u>	<u>(446,313)</u>	<u>635,350</u>
TOTAL REVEUNUES GBCIF	<u><u>\$ 70,535</u></u>	<u><u>600,150</u></u>	<u><u>(529,615)</u></u>	<u><u>\$ 195,254</u></u>	<u><u>639,350</u></u>	<u><u>(444,096)</u></u>	<u><u>639,350</u></u>

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 13,463	\$ 119,500	106,037	97,517	175,350	77,833	175,350
High Dock Repair Costs	0	0	0	77,535	0	(77,535)	0
Office/Shop Stimulus Cap Impro	0	460,000	460,000	0	460,000	460,000	460,000
Total Capital Improvement for GBCIF	13,463	579,500	566,037	175,052	635,350	460,298	635,350
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	13,463	579,500	566,037	175,052	635,350	460,298	635,350
GBCIF ENDING CASH BALANCE	\$ 57,072	\$ 20,650	(36,422)	20,202	4,000	(16,202)	4,000

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	40,168	40,000	168	40,000
CAMPGROUND INCOME							
Huntley Park Campground Income	2,193	2,500	(307)	37,136	40,000	(2,864)	40,000
HP Shower revenues	188	350	(162)	4,215	5,000	(785)	5,000
HP Store Sales	0	0	0	103	0	103	0
HP Store Rent	184	180	4	1,346	2,160	(814)	2,160
HP Park Utilities	59	35	24	262	420	(158)	420
Interest Inc-HP	3	35	(32)	89	400	(311)	400
Huntley Park Other Income	0	460	(460)	1,146	5,000	(3,854)	5,000
HP Campground Income	2,627	3,560	(933)	44,297	52,980	(8,683)	52,980
Total Huntley Park Revenues	2,627	3,560	(933)	84,465	92,980	(8,515)	92,980

Port of Gold Beach
Budget Report for the Period Ending
June 30, 2012
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>
Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 150	150	0	150	150	150
Payroll Taxes	57	90	33	565	1,000	435	1,000
H P Personal Services	500	550	50	6,000	6,600	600	6,600
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Total Personal Services	557	790	233	6,565	7,750	1,185	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	596	275	(321)	1,496	650	(846)	650
Facility Maintenance	1,734	3,050	1,316	4,587	7,500	2,913	7,500
Road Maintenance	0	1,000	1,000	44	1,000	956	1,000
Fuel	395	800	405	1,161	800	(361)	800
H.P. Propane	0	200	200	1,522	3,500	1,978	3,500
H.P. Supplies	93	185	92	1,169	2,000	831	2,000
H.P. Refuse - Garbage & Vaults	320	300	(20)	4,395	3,800	(595)	3,800
H.P. Utilities	694	450	(244)	3,603	3,200	(403)	3,200
H.P. Telephone	91	60	(31)	607	500	(107)	500
H.P. Miscellaneous	0	300	300	218	2,500	2,282	2,500
Water Testing	345	100	(245)	779	1,200	421	1,200
HP Advertising	0	400	400	477	800	323	800
Lodging Taxes	0	150	150	339	480	141	480
Septiic/Toliet Testing	645	0	(645)	3,133	1,400	(1,733)	1,400
Volunteer Stipend	200	200	0	1,400	1,400	0	1,400
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Total Material & Services	5,113	7,470	2,357	24,930	30,730	5,800	30,730

Port of Gold Beach
Budget Report for the Period Ending
June 30, 2012
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>
CAPITAL OUTLAY							
New Equipment	0	0	0	4,369	3,000	(1,369)	3,000
HP Building	0	5,000	5,000	0	5,000	5,000	5,000
HP Infrastructure	0	9,500	9,500	7,500	17,000	9,500	17,000
Total Capital Outlay	0	14,500	14,500	11,869	25,000	13,131	25,000
CONTINGENCY							
Contingency HP	0	5,000	5,000	0	5,000	5,000	5,000
Total Contingency	0	5,000	5,000	0	5,000	5,000	5,000
HP ENDING CASH BALANCE	\$ (3,043)	\$ (24,200)	(21,157)	41,101	24,500	(16,601)	24,500

Port of Gold Beach
Budget Report for the Period Ending
June 30, 2012
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>
PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	0	0	0	100,000	100,000	0	100,000
PFCO fund interest	28	75	(47)	447	800	(353)	800
Total Revenues	28	75	(47)	227,239	219,600	7,639	219,600
EXPENDITURES							
PFMF Capital Outlay	0	219,600	(219,600)	0	219,600	(219,600)	219,600
Total Expenditures	0	219,600	(219,600)	0	219,600	(219,600)	219,600
FACILITIES ENDING CASH BALANC	\$ 28	(219,525)	219,553	\$ 227,239	0	227,239	0