

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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>474,955</b>	<b>475,000</b>	<b>(45)</b>	<b>475,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	9,287	9,950	(663)	235,570	236,000	(430)	236,000
P/Y Property Taxes	1,198	1,000	198	14,867	10,000	4,867	10,000
Treasurer Interest Income GF	58	40	18	798	500	298	500
<b>Total Treasurer Revenues</b>	<b>10,543</b>	<b>10,990</b>	<b>(447)</b>	<b>251,235</b>	<b>246,500</b>	<b>4,735</b>	<b>246,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,987	27,200	(25,213)	23,637	49,000	(25,363)	49,000
Air Fuel Sales - Jet A	1,247	6,175	(4,928)	14,834	19,600	(4,766)	19,600
Ingress/Egress	350	0	350	2,930	1,860	1,070	1,860
Tie Down Fees	34	0	34	464	900	(436)	900
Air Land Lease Revenues	117	0	117	17,968	19,500	(1,532)	19,500
<b>Total Airport Related Revenues</b>	<b>3,735</b>	<b>33,375</b>	<b>(29,640)</b>	<b>59,833</b>	<b>90,860</b>	<b>(31,027)</b>	<b>90,860</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	250	900	(650)	9,592	4,500	5,092	4,500
Fuel Flowage Fees	0	2,775	(2,775)	8,080	11,000	(2,920)	11,000
Launch Ramp/MAP	0	0	0	7,575	5,275	2,300	5,275
Launch Ramp Fees - Daily	191	800	(609)	6,532	9,800	(3,268)	9,800
Launch Ramp-Annual	224	0	224	2,807	3,700	(893)	3,700
Boat Moorage Fees - Sport	1,084	2,050	(966)	11,090	15,000	(3,910)	15,000
Boat Moorage Fees - Commercial	606	0	606	17,828	13,000	4,828	13,000
Poundage Revenue	85	1,450	(1,365)	2,594	5,000	(2,406)	5,000
<b>Total Marine Related Revenues</b>	<b>2,440</b>	<b>7,975</b>	<b>(5,535)</b>	<b>66,098</b>	<b>67,275</b>	<b>(1,177)</b>	<b>67,275</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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	4,230	7,000	(2,770)	79,717	85,500	(5,783)	85,500
Building Lease Revenues	0	0	0	11,001	11,500	(499)	11,500
Compound Storage Revenues	692	900	(208)	7,581	9,200	(1,619)	9,200
Land Lease Revenues	3,245	13,500	(10,255)	106,073	120,000	(13,927)	120,000
<b>Total Land and Building Revenues</b>	<b>8,167</b>	<b>21,400</b>	<b>(13,233)</b>	<b>204,372</b>	<b>226,200</b>	<b>(21,828)</b>	<b>226,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	2,699	3,500	(801)	42,095	42,000	95	42,000
Cannery Lease - 2nd floor	1,155	1,050	105	18,133	13,000	5,133	13,000
Cannery Utilites - Reimbursed	544	850	(306)	10,119	11,000	(881)	11,000
Misc. Rent	0	165	(165)	585	2,000	(1,415)	2,000
<b>Total Cannery Revenues</b>	<b>4,398</b>	<b>5,565</b>	<b>(1,167)</b>	<b>70,932</b>	<b>68,000</b>	<b>2,932</b>	<b>68,000</b>
<b>OTHER PORT REVENUES</b>							
Equipment	105	600	(495)	415	900	(485)	900
Rental Car Revenue	696	560	136	7,018	5,000	2,018	5,000
Sale of Equipment	0	1,500	(1,500)	0	1,500	(1,500)	1,500
Tsunami Dock Repair-Federal	0	0	0	47,322	0	47,322	0
G.F. Reimbursement	0	2,000	(2,000)	0	2,000	(2,000)	2,000
Misc. Other Port Income	151	500	(349)	12,287	5,000	7,287	5,000
Security System Grant-SDAD	2,250	0	2,250	2,250	0	2,250	0
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
<b>Total Other Port Revenue</b>	<b>3,202</b>	<b>5,160</b>	<b>(1,958)</b>	<b>74,292</b>	<b>19,400</b>	<b>54,892</b>	<b>19,400</b>
<b>INSURANCE AND LOANS</b>							
<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>0</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>\$ 32,485</b>	<b>84,465</b>	<b>(51,980)</b>	<b>\$ 1,201,717</b>	<b>1,193,235</b>	<b>8,482</b>	<b>1,193,235</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

<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	\$ 3,334	\$ 3,532	198	39,132	39,500	368	39,500
Administrative Secretary	1,760	2,334	574	21,950	23,000	1,050	23,000
O&M Foreman Pay	2,384	2,587	203	30,992	31,000	8	31,000
Operations & Maintenance #1	529	1,825	1,296	11,004	21,900	10,896	21,900
Part-Time/Weekend O/M	1,593	4,350	2,757	15,601	13,800	(1,801)	13,800
Operation Maintenance #2	1,166	1,915	749	13,068	18,000	4,932	18,000
Summer Seasonal and Holiday	1,318	0	(1,318)	13,333	7,000	(6,333)	7,000
Overtime/Bonus All Employees	0	3,750	3,750	742	4,500	3,758	4,500
Payroll Tax / Worker's Comp	2,225	8,400	6,175	20,354	34,000	13,646	34,000
Health Insurance	2,652	2,750	98	25,858	33,000	7,142	33,000
Retirement Benefits	2,077	900	(1,177)	8,198	10,000	1,802	10,000
<b>Total Personal Services</b>	<b>19,038</b>	<b>32,343</b>	<b>13,305</b>	<b>200,232</b>	<b>235,700</b>	<b>35,468</b>	<b>235,700</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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	132	200	68	254	1,000	746	1,000
Accounting Expenses	835	900	65	9,185	10,500	1,315	10,500
Audit Expenses	0	0	0	19,980	21,000	1,020	21,000
Dues/Association Fees	535	0	(535)	2,265	2,000	(265)	2,000
Taxes/Permit Fees	931	1,950	1,019	8,823	9,000	177	9,000
Insurance - G.F.	3,549	4,123	574	43,566	47,000	3,434	47,000
Office Expense	106	1,250	1,144	3,302	3,000	(302)	3,000
Postage/Mailing Fees	29	150	121	507	750	243	750
Copy Machine Maintenance	31	38	7	331	500	169	500
Web Site Hosting Fees	0	1,500	1,500	59	1,500	1,441	1,500
Telephone Expense	402	437	35	5,271	5,200	(71)	5,200
Contracted Services	1,750	5,000	3,250	1,750	5,000	3,250	5,000
Lobby Consulting Fees	0	6,000	6,000	0	6,000	6,000	6,000
Legal Fees	0	4,425	4,425	537	5,000	4,463	5,000
SDAO Deductible Legal Fees	0	25,000	25,000	0	25,000	25,000	25,000
Staff Travel/Meetings	93	0	(93)	3,092	3,000	(92)	3,000
Commissioner Travel	0	1,400	1,400	0	1,400	1,400	1,400
Refunds	130	200	70	3,089	2,400	(689)	2,400
Reimbursable Expenses	0	175	175	0	1,000	1,000	1,000
Misc. Expense - G.F.	0	185	185	0	2,000	2,000	2,000
Education	0	840	840	356	1,200	844	1,200
<b>Total Office Material &amp; Services</b>	<b>8,523</b>	<b>53,773</b>	<b>45,250</b>	<b>102,367</b>	<b>153,450</b>	<b>51,083</b>	<b>153,450</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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	0	10,000	10,000	24,191	35,000	10,809	35,000
Air Fuel Purchases - JET A	0	3,900	3,900	10,110	14,000	3,890	14,000
Electricity - Airport	256	245	(11)	1,537	1,300	(237)	1,300
Sewer/Water - Airport	221	100	(121)	1,076	1,300	224	1,300
Airport Maintenance	29	0	(29)	11,583	10,000	(1,583)	10,000
AWOS Maintenance	0	1,100	1,100	4,437	5,500	1,063	5,500
Airport Card Lock R & M	0	900	900	630	1,500	870	1,500
Airport Liability Insurance	2,642	0	(2,642)	5,284	2,700	(2,584)	2,700
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>3,148</b>	<b>16,245</b>	<b>13,097</b>	<b>58,848</b>	<b>71,300</b>	<b>12,452</b>	<b>71,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	9,392	4,000	(5,392)	4,000
Sewer / Water - Marina	305	250	(55)	1,836	2,200	364	2,200
Electricity - Marina	371	400	29	2,632	2,800	168	2,800
Marina Facility Maintenance	90	4,275	4,185	3,933	7,500	3,567	7,500
DEQ Compliance-Carcass/Truck M	3,100	2,150	(950)	3,700	3,000	(700)	3,000
Dock Repair/Maintenance	0	5,950	5,950	1,635	7,500	5,865	7,500
Fish Cleaning Maintenance	0	775	775	212	1,000	788	1,000
Marine Restroom Maintenance	110	0	(110)	1,382	1,000	(382)	1,000
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Marine Related Material &amp; Service</b>	<b>3,976</b>	<b>13,800</b>	<b>9,824</b>	<b>34,722</b>	<b>39,000</b>	<b>4,278</b>	<b>39,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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	895	1,500	605	5,909	8,500	2,591	8,500
Sewer/Water	232	300	68	1,356	1,800	444	1,800
Refuse Disposal	372	900	528	5,761	8,500	2,739	8,500
Landscaping Expenses	0	1,000	1,000	0	1,000	1,000	1,000
Supplies/Small Tools	122	1,100	978	2,550	4,000	1,450	4,000
Equipment Maintenance	514	6,775	6,261	3,832	10,000	6,168	10,000
Facilities Maintenance	1,184	10,375	9,191	3,093	12,000	8,907	12,000
Security Maintenance	0	5,000	5,000	0	5,000	5,000	5,000
O/M Equipment Rental/Contracto	0	7,500	7,500	0	7,500	7,500	7,500
O & M Fuel	839	750	(89)	4,031	3,500	(531)	3,500
Upriver Lands Maintenance	0	2,500	2,500	0	2,500	2,500	2,500
<b>Total Operations Material &amp; Services</b>	<b>4,158</b>	<b>37,700</b>	<b>33,542</b>	<b>26,532</b>	<b>64,300</b>	<b>37,768</b>	<b>64,300</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	31	30	(1)	406	350	(56)	350
Elevator Service/Main Cannery	0	770	770	970	1,500	530	1,500
Cannery Utilities - 2nd floor	409	450	41	2,530	3,200	670	3,200
Cannery - Utilities 1st floor	2,677	2,900	223	17,548	17,500	(48)	17,500
Cannery - Supplies	0	1,000	1,000	10	1,000	990	1,000
Cannery - Maint & Repair	755	3,675	2,920	6,142	10,000	3,858	10,000
Cannery - Janitorial	290	0	(290)	2,924	3,000	76	3,000
<b>Total Cannery Material &amp; Services</b>	<b>4,162</b>	<b>8,825</b>	<b>4,663</b>	<b>30,530</b>	<b>36,550</b>	<b>6,020</b>	<b>36,550</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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	857	8,600	7,743	2,247	10,000	7,753	10,000
Cannery Capital Outlay	1,138	5,000	3,862	1,138	5,000	3,862	5,000
Other Land & Bldg Capital Outl	4,935	13,500	8,565	11,307	20,000	8,693	20,000
Port Equipment Purchase	299	5,000	4,701	299	5,000	4,701	5,000
Security Systems	523	1,700	1,177	817	2,000	1,183	2,000
Jetty Repair	0	2,000	2,000	0	2,000	2,000	2,000
Paving; Port Facilities	0	0	0	12,682	10,000	(2,682)	10,000
Misc. Capital Outlay	0	1,000	1,000	0	1,000	1,000	1,000
<b>Total Capital Outlay</b>	<b>7,752</b>	<b>36,800</b>	<b>29,048</b>	<b>28,490</b>	<b>55,000</b>	<b>26,510</b>	<b>55,000</b>
<b>DEBT SERVICE</b>							
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	4,876	4,829	(47)	20,070	20,070	0	20,070
Oregon Bus #525178 Principle	7,303	7,311	8	28,645	28,646	1	28,646
<b>Total Debt Service</b>	<b>12,179</b>	<b>37,186</b>	<b>25,007</b>	<b>48,715</b>	<b>73,762</b>	<b>25,047</b>	<b>73,762</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	40,000	40,000	0	40,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	25,000	25,000	0	25,000	25,000	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 62,936</b>	<b>\$ 261,672</b>	<b>198,736</b>	<b>570,436</b>	<b>794,062</b>	<b>223,626</b>	<b>794,062</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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>474,955</b>	<b>475,000</b>	<b>(45)</b>	<b>475,000</b>
TREASURY INCOME	10,543	10,990	(447)	251,235	246,500	4,735	246,500
AIRPORT INCOME	3,735	33,375	(29,640)	59,833	90,860	(31,027)	90,860
MARINE INCOME	2,440	7,975	(5,535)	66,098	67,275	(1,177)	67,275
LAND/BLDG INCOME	8,167	21,400	(13,233)	204,372	226,200	(21,828)	226,200
CANNERY INCOME	4,398	5,565	(1,167)	70,932	68,000	2,932	68,000
OTHER INCOME	3,202	5,160	(1,958)	74,292	19,400	54,892	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>32,485</b>	<b>84,465</b>	<b>(51,980)</b>	<b>726,762</b>	<b>718,235</b>	<b>8,527</b>	<b>718,235</b>
<b>TOTAL PORT REVENUES</b>	<b>32,485</b>	<b>84,465</b>	<b>(51,980)</b>	<b>1,201,717</b>	<b>1,193,235</b>	<b>8,482</b>	<b>1,193,235</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	19,038	32,343	(13,305)	200,232	235,700	(35,468)	235,700
MATERIAL & SERV	23,967	130,343	(106,376)	252,999	364,600	(111,601)	364,600
CAPITAL OUTLAY	7,752	36,800	(29,048)	28,490	55,000	(26,510)	55,000
DEBT SERVICE	12,179	37,186	(25,007)	48,715	73,762	(25,047)	73,762
TRANSFERS OUT	0	0	0	40,000	40,000	0	40,000
GF CONTINGENCY	0	25,000	(25,000)	0	25,000	(25,000)	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>62,936</b>	<b>261,672</b>	<b>(198,736)</b>	<b>570,436</b>	<b>794,062</b>	<b>(223,626)</b>	<b>794,062</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (30,451)</b>	<b>(177,207)</b>	<b>146,756</b>	<b>\$ 631,281</b>	<b>399,173</b>	<b>232,108</b>	<b>399,173</b>



**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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>20,204</u>	<u>6,200</u>	<u>14,004</u>	<u>6,200</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	0	0	0	2	0	2	0
Oregon Entitlement Funds	0	740,000	(740,000)	0	740,000	(740,000)	740,000
FAA Stimulus Funds	192,536	422,550	(230,014)	229,985	460,000	(230,015)	460,000
Stimulus Shop/Office Improv.	0	460,000	(460,000)	0	460,000	(460,000)	460,000
Shop/Office Loan Repair/Replac	0	100,000	(100,000)	0	100,000	(100,000)	100,000
Security Camerea Grant	0	1,000	(1,000)	0	1,000	(1,000)	1,000
Strategic Business Plan-OECDD	0	25,000	(25,000)	0	25,000	(25,000)	25,000
Fish Waste Processing Grant	0	3,950	(3,950)	7,290	11,300	(4,010)	11,300
<b>Total Grants Received</b>	<u><b>192,536</b></u>	<u><b>1,752,500</b></u>	<u><b>(1,559,964)</b></u>	<u><b>237,277</b></u>	<u><b>1,797,300</b></u>	<u><b>(1,560,023)</b></u>	<u><b>1,797,300</b></u>
<b>TOTAL REVEUNUES GBCIF</b>	<u><u><b>\$ 192,536</b></u></u>	<u><u><b>1,752,500</b></u></u>	<u><u><b>(1,559,964)</b></u></u>	<u><u><b>\$ 257,481</b></u></u>	<u><u><b>1,803,500</b></u></u>	<u><u><b>(1,546,019)</b></u></u>	<u><u><b>1,803,500</b></u></u>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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 Replace Grants	\$ 199,454	\$ 1,143,900	944,446	255,541	1,200,000	944,459	1,200,000
Fish Waste Processing Facility	339	0	(339)	11,840	11,300	(540)	11,300
Strategic Bus Plan Update	0	25,000	25,000	0	25,000	25,000	25,000
Security Camera-Stimulus	0	1,000	1,000	0	1,000	1,000	1,000
Office/Shop Stimulus Cap Impro	0	460,000	460,000	0	460,000	460,000	460,000
Shop/Office Loan Repair/Replac	0	100,000	100,000	0	100,000	100,000	100,000
<b>Total Capital Improvement for GBCIF</b>	<b>199,793</b>	<b>1,729,900</b>	<b>1,530,107</b>	<b>267,381</b>	<b>1,797,300</b>	<b>1,529,919</b>	<b>1,797,300</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 FUN</b>	<b>199,793</b>	<b>1,729,900</b>	<b>1,530,107</b>	<b>267,381</b>	<b>1,797,300</b>	<b>1,529,919</b>	<b>1,797,300</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (7,257)</b>	<b>\$ 22,600</b>	<b>29,857</b>	<b>(9,900)</b>	<b>6,200</b>	<b>16,100</b>	<b>6,200</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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>							
<b>HP Beginning Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,104</b>	<b>42,000</b>	<b>(896)</b>	<b>42,000</b>
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	2,365	2,500	(135)	34,231	45,000	(10,769)	45,000
HP Shower revenues	180	300	(120)	3,655	5,000	(1,345)	5,000
HP Store Rent	0	165	(165)	2,097	2,200	(103)	2,200
HP Park Utilities	0	50	(50)	483	500	(17)	500
Interest Inc-HP	3	15	(12)	38	150	(112)	150
Huntley Park Other Income	0	250	(250)	5	2,500	(2,495)	2,500
<b>HP Campground Income</b>	<b>2,548</b>	<b>3,280</b>	<b>(732)</b>	<b>40,509</b>	<b>55,350</b>	<b>(14,841)</b>	<b>55,350</b>
<b>Total Huntley Park Revenues</b>	<b>2,548</b>	<b>3,280</b>	<b>(732)</b>	<b>81,613</b>	<b>97,350</b>	<b>(15,737)</b>	<b>97,350</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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	\$ 150	150	0	150	150	150
Payroll Taxes	53	87	34	560	1,000	440	1,000
H P Personal Services	500	1,100	600	6,053	6,600	547	6,600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>553</b>	<b>1,337</b>	<b>784</b>	<b>6,613</b>	<b>7,750</b>	<b>1,137</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	696	700	4	1,700	1,000	(700)	1,000
Facility Maintenance	558	6,850	6,292	1,429	7,500	6,071	7,500
Road Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
Fuel	354	225	(129)	983	1,000	17	1,000
H.P. Propane	47	1,100	1,053	1,087	2,500	1,413	2,500
H.P. Supplies	0	175	175	198	1,800	1,602	1,800
H.P. Refuse - Garbage & Vaults	480	350	(130)	4,849	6,000	1,151	6,000
H.P. Utilities	471	700	229	2,565	3,700	1,135	3,700
H.P. Telephone	44	50	6	485	600	115	600
H.P. Miscellaneous	0	125	125	0	1,500	1,500	1,500
Water Testing	35	0	(35)	1,053	1,000	(53)	1,000
HP Advertising	0	85	85	441	900	459	900
Lodging Taxes	0	100	100	528	450	(78)	450
Septiic/Toliet Testing	697	950	253	3,143	5,000	1,857	5,000
Volunteer Stipend	200	0	(200)	2,450	1,400	(1,050)	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>3,582</b>	<b>12,410</b>	<b>8,828</b>	<b>20,911</b>	<b>35,350</b>	<b>14,439</b>	<b>35,350</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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	5,000	5,000	0	5,000	5,000	5,000
HP Building	0	7,000	7,000	0	7,000	7,000	7,000
HP Infrastructure	3,950	13,800	9,850	5,170	15,000	9,830	15,000
<b>Total Capital Outlay</b>	<b>3,950</b>	<b>25,800</b>	<b>21,850</b>	<b>5,170</b>	<b>27,000</b>	<b>21,830</b>	<b>27,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	5,000	5,000	0	5,000	5,000	5,000
<b>Total Contingency</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>HP ENDING CASH BALANCE</b>	<b>\$ (5,537)</b>	<b>\$ (41,267)</b>	<b>(35,730)</b>	<b>48,919</b>	<b>22,250</b>	<b>(26,669)</b>	<b>22,250</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2013**  
**Fiscal Year of June 30, 2013**

	<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	227,240	227,200	40	227,200
Transfer from GF to PFCO	0	0	0	40,000	40,000	0	40,000
PFCO fund interest	33	75	(42)	365	800	(435)	800
<b>Total Revenues</b>	<b>33</b>	<b>75</b>	<b>(42)</b>	<b>267,605</b>	<b>268,000</b>	<b>(395)</b>	<b>268,000</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	148,000	(148,000)	0	148,000	(148,000)	148,000
Taxi Way Rehab Match	0	120,000	(120,000)	0	120,000	(120,000)	120,000
<b>Total Expenditures</b>	<b>0</b>	<b>268,000</b>	<b>(268,000)</b>	<b>0</b>	<b>268,000</b>	<b>(268,000)</b>	<b>268,000</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 33</b>	<b>(267,925)</b>	<b>267,958</b>	<b>\$ 267,605</b>	<b>0</b>	<b>267,605</b>	<b>0</b>