

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|                                       | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>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>632,086</b>                 | <b>605,500</b>                 | <b>26,586</b>                      | <b>605,500</b>           |
| <b>TREASURER REVENUES</b>             |                           |                           |                               |                                |                                |                                    |                          |
| C/Y Property Taxes                    | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 243,000                  |
| P/Y Property Taxes                    | 2,345                     | 1,600                     | 745                           | 4,107                          | 3,200                          | 907                                | 15,000                   |
| Treasurer Interest Income GF          | 8                         | 55                        | (47)                          | 53                             | 105                            | (52)                               | 800                      |
| <b>Total Treasurer Revenues</b>       | <b>2,353</b>              | <b>1,655</b>              | <b>698</b>                    | <b>4,160</b>                   | <b>3,305</b>                   | <b>855</b>                         | <b>258,800</b>           |
| <b>AIRPORT RELATED REVENUES</b>       |                           |                           |                               |                                |                                |                                    |                          |
| Air Fuel Sales - AV Gas               | 3,295                     | 3,300                     | (5)                           | 10,856                         | 10,800                         | 56                                 | 35,000                   |
| Air Fuel Sales - Jet A                | 2,708                     | 2,700                     | 8                             | 4,036                          | 4,200                          | (164)                              | 20,000                   |
| Ingress/Egress                        | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 2,580                    |
| Tie Down Fees                         | 51                        | 100                       | (49)                          | 152                            | 250                            | (98)                               | 750                      |
| Air Land Lease Revenues               | 5,401                     | 4,500                     | 901                           | 5,564                          | 4,600                          | 964                                | 19,500                   |
| <b>Total Airport Related Revenues</b> | <b>11,455</b>             | <b>10,600</b>             | <b>855</b>                    | <b>20,608</b>                  | <b>19,850</b>                  | <b>758</b>                         | <b>77,830</b>            |
| <b>MARINE RELATED REVENUES</b>        |                           |                           |                               |                                |                                |                                    |                          |
| Marine Fuel Sales - Regular           | 1,623                     | 1,950                     | (327)                         | 2,115                          | 2,350                          | (235)                              | 5,000                    |
| Fuel Flowage Fees                     | 4,819                     | 4,500                     | 319                           | 4,819                          | 4,500                          | 319                                | 11,000                   |
| Launch Ramp/MAP                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 7,575                    |
| Launch Ramp Fees - Daily              | 1,272                     | 2,650                     | (1,378)                       | 2,540                          | 3,800                          | (1,260)                            | 9,800                    |
| Launch Ramp-Annual                    | 485                       | 500                       | (15)                          | 1,641                          | 1,400                          | 241                                | 3,700                    |
| Boat Moorage Fees - Sport             | 3,782                     | 2,750                     | 1,032                         | 5,435                          | 6,000                          | (565)                              | 15,000                   |
| Boat Moorage Fees - Commercial        | 654                       | 2,400                     | (1,746)                       | 2,319                          | 4,250                          | (1,931)                            | 16,500                   |
| Poundage Revenue                      | 1,266                     | 1,250                     | 16                            | 1,266                          | 1,250                          | 16                                 | 5,000                    |
| <b>Total Marine Related Revenues</b>  | <b>13,901</b>             | <b>16,000</b>             | <b>(2,099)</b>                | <b>20,135</b>                  | <b>23,550</b>                  | <b>(3,415)</b>                     | <b>73,575</b>            |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|   | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|---|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>LAND AND BUILDING REVENUES</b>       |                           |                           |                               |                                |                                |                                    |                          |
| Bay Storage Revenues                    | 6,398                     | 7,650                     | (1,252)                       | 12,355                         | 15,450                         | (3,095)                            | 84,000                   |
| Building Lease Revenues                 | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 12,000                   |
| Compound Storage Revenues               | 559                       | 450                       | 109                           | 1,974                          | 1,500                          | 474                                | 9,200                    |
| Land Lease Revenues                     | 8,019                     | 10,200                    | (2,181)                       | 26,545                         | 20,400                         | 6,145                              | 116,000                  |
| <b>Total Land and Building Revenues</b> | <b>14,976</b>             | <b>18,300</b>             | <b>(3,324)</b>                | <b>40,874</b>                  | <b>37,350</b>                  | <b>3,524</b>                       | <b>221,200</b>           |
| <b>CANNERY REVENUES</b>                 |                           |                           |                               |                                |                                |                                    |                          |
| Cannery Lease - 1st Floor               | 3,249                     | 1,525                     | 1,724                         | 6,502                          | 6,725                          | (223)                              | 42,000                   |
| Cannery Lease - 2nd floor               | 2,622                     | 2,000                     | 622                           | 6,982                          | 4,000                          | 2,982                              | 30,200                   |
| Cannery Utilites - Reimbursed           | 948                       | 300                       | 648                           | 1,785                          | 1,500                          | 285                                | 11,000                   |
| Misc. Rent                              | 0                         | 200                       | (200)                         | 0                              | 400                            | (400)                              | 2,400                    |
| <b>Total Cannery Revenues</b>           | <b>6,819</b>              | <b>4,025</b>              | <b>2,794</b>                  | <b>15,269</b>                  | <b>12,625</b>                  | <b>2,644</b>                       | <b>85,600</b>            |
| <b>OTHER PORT REVENUES</b>              |                           |                           |                               |                                |                                |                                    |                          |
| Equipment                               | 0                         | 0                         | 0                             | 80                             | 100                            | (20)                               | 500                      |
| Rental Car Revenue                      | 1,308                     | 1,325                     | (17)                          | 2,142                          | 2,175                          | (33)                               | 6,000                    |
| Dock rental                             | 340                       | 0                         | 340                           | 340                            | 0                              | 340                                | 0                        |
| Sky Trax Rental                         | 2,500                     | 0                         | 2,500                         | 2,500                          | 0                              | 2,500                              | 0                        |
| Sale of Equipment                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| G.F. Reimbursement                      | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| Misc. Other Port Income                 | 50                        | 0                         | 50                            | 241                            | 200                            | 41                                 | 5,000                    |
| Curry Sports-Sea Lion Reimburs          | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 5,000                    |
| <b>Total Other Port Revenue</b>         | <b>4,198</b>              | <b>1,325</b>              | <b>2,873</b>                  | <b>5,303</b>                   | <b>2,475</b>                   | <b>2,828</b>                       | <b>18,500</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>\$ 53,702</b>          | <b>51,905</b>             | <b>1,797</b>                  | <b>\$ 738,435</b>              | <b>704,655</b>                 | <b>33,780</b>                      | <b>1,341,005</b>         |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

| <b>GENERAL FUND EXPENDITURES</b> | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|----------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>PERSONAL SERVICES</b>         |                           |                           |                               |                                |                                |                                    |                          |
| Manager Salary                   | \$ 3,334                  | \$ 3,334                  | 0                             | 6,668                          | 6,660                          | (8)                                | 40,000                   |
| Administrative Secretary         | 1,994                     | 1,950                     | (44)                          | 4,079                          | 3,900                          | (179)                              | 23,400                   |
| O&M Foreman Pay                  | 2,702                     | 2,584                     | (118)                         | 5,526                          | 5,160                          | (366)                              | 31,000                   |
| Operations & Maintenance #1      | 463                       | 1,871                     | 1,408                         | 1,230                          | 3,745                          | 2,515                              | 22,450                   |
| Part-Time/Weekend O/M            | 2,480                     | 1,300                     | (1,180)                       | 4,241                          | 2,650                          | (1,591)                            | 14,300                   |
| Operation Maintenance #2         | 719                       | 1,850                     | 1,131                         | 1,717                          | 3,700                          | 1,983                              | 18,500                   |
| Summer Seasonal and Holiday      | 1,506                     | 1,000                     | (506)                         | 3,186                          | 1,800                          | (1,386)                            | 10,000                   |
| Overtime/Bonus All Employees     | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 7,500                    |
| Payroll Tax / Worker's Comp      | 1,145                     | 2,000                     | 855                           | 7,101                          | 8,000                          | 899                                | 30,000                   |
| Health Insurance                 | 2,612                     | 2,530                     | (82)                          | 5,223                          | 5,060                          | (163)                              | 30,400                   |
| Retirement Benefits              | 0                         | 725                       | 725                           | 717                            | 1,450                          | 733                                | 8,700                    |
| <b>Total Personal Services</b>   | <b>16,955</b>             | <b>19,144</b>             | <b>2,189</b>                  | <b>39,688</b>                  | <b>42,125</b>                  | <b>2,437</b>                       | <b>236,250</b>           |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|   | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|---|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>OFFICE MATERIAL AND SERVICES</b>         |                           |                           |                               |                                |                                |                                    |                          |
| Advertising/Promotion                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| Accounting Expenses                         | 860                       | 875                       | 15                            | 1,695                          | 1,750                          | 55                                 | 10,500                   |
| Audit Expenses                              | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 22,000                   |
| Dues/Association Fees                       | 0                         | 0                         | 0                             | 36                             | 500                            | 464                                | 2,000                    |
| Taxes/Permit Fees                           | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 9,000                    |
| Insurance - G.F.                            | 3,549                     | 3,550                     | 1                             | 7,099                          | 7,100                          | 1                                  | 47,000                   |
| Office Expense                              | 205                       | 250                       | 45                            | 289                            | 750                            | 461                                | 4,000                    |
| Postage/Mailing Fees                        | 0                         | 100                       | 100                           | 92                             | 200                            | 108                                | 750                      |
| Copy Machine Maintenance                    | 31                        | 40                        | 9                             | 61                             | 40                             | (21)                               | 500                      |
| Web Site Hosting Fees                       | 0                         | 0                         | 0                             | 20                             | 0                              | (20)                               | 1,000                    |
| Telephone Expense                           | 368                       | 400                       | 32                            | 775                            | 800                            | 25                                 | 5,400                    |
| Contracted Services                         | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 5,000                    |
| Lobby Consulting Fees                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 2,500                    |
| Legal Fees                                  | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 5,000                    |
| SDAO Deductible Legal Fees                  | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 25,000                   |
| Staff Travel/Meetings                       | 198                       | 200                       | 2                             | 198                            | 200                            | 2                                  | 3,000                    |
| Commissioner Travel                         | 75                        | 75                        | 0                             | 75                             | 75                             | 0                                  | 1,400                    |
| Refunds                                     | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 2,500                    |
| Reimbursable Expenses                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 500                      |
| Misc. Expense - G.F.                        | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 2,000                    |
| Education                                   | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| <b>Total Office Material &amp; Services</b> | <b>5,286</b>              | <b>5,490</b>              | <b>204</b>                    | <b>10,340</b>                  | <b>11,415</b>                  | <b>1,075</b>                       | <b>151,050</b>           |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|  | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|--|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>AIRPORT RELATED MATERIAL AND SERVICES</b>       |                           |                           |                               |                                |                                |                                    |                          |
| Air Fuel Purchase - 100LL                          | 25,523                    | 25,525                    | 2                             | 25,523                         | 25,525                         | 2                                  | 35,000                   |
| Air Fuel Purchases - JET A                         | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 14,000                   |
| Electricity - Airport                              | 123                       | 100                       | (23)                          | 123                            | 100                            | (23)                               | 1,300                    |
| Sewer/Water - Airport                              | 82                        | 125                       | 43                            | 82                             | 125                            | 43                                 | 1,300                    |
| Airport Maintenance                                | 197                       | 200                       | 3                             | 197                            | 200                            | 3                                  | 12,000                   |
| AWOS Maintenance                                   | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 5,500                    |
| Airport Card Lock R & M                            | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| Airport Liability Insurance                        | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 3,000                    |
|  | <hr/>                     | <hr/>                     | <hr/>                         | <hr/>                          | <hr/>                          | <hr/>                              | <hr/>                    |
| <b>Total Material &amp; Services</b>               | <b>25,925</b>             | <b>25,950</b>             | <b>25</b>                     | <b>25,925</b>                  | <b>25,950</b>                  | <b>25</b>                          | <b>73,100</b>            |
| <b>MARINE RELATED MATERIAL AND SERVICES</b>        |                           |                           |                               |                                |                                |                                    |                          |
| Marine Regular Fuel                                | 1,048                     | 1,050                     | 2                             | 1,048                          | 1,050                          | 2                                  | 4,000                    |
| Sewer / Water - Marina                             | 157                       | 150                       | (7)                           | 157                            | 150                            | (7)                                | 2,000                    |
| Electricity - Marina                               | 200                       | 200                       | 0                             | 200                            | 200                            | 0                                  | 2,800                    |
| Marina Facility Maintenance                        | 0                         | 0                         | 0                             | 31                             | 40                             | 9                                  | 7,500                    |
| DEQ Compliance-Carcass/Truck M                     | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 2,000                    |
| Dock Repair/Maintenance                            | 550                       | 550                       | 0                             | 550                            | 550                            | 0                                  | 5,000                    |
| Fish Cleaning Maintenance                          | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| Marine Restroom Maintenance                        | 106                       | 100                       | (6)                           | 146                            | 150                            | 4                                  | 1,000                    |
| Sea Lion Program Payout                            | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 10,000                   |
|  | <hr/>                     | <hr/>                     | <hr/>                         | <hr/>                          | <hr/>                          | <hr/>                              | <hr/>                    |
| <b>Total Marine Related Material &amp; Service</b> | <b>2,061</b>              | <b>2,050</b>              | <b>(11)</b>                   | <b>2,132</b>                   | <b>2,140</b>                   | <b>8</b>                           | <b>35,300</b>            |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|   | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|---|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>OPERATIONS MATERIAL AND SERVICES</b>         |                           |                           |                               |                                |                                |                                    |                          |
| Electricity                                     | 409                       | 550                       | 141                           | 409                            | 1,100                          | 691                                | 8,000                    |
| Sewer/Water                                     | 134                       | 125                       | (9)                           | 134                            | 225                            | 91                                 | 1,800                    |
| Refuse Disposal                                 | 756                       | 650                       | (106)                         | 1,128                          | 1,300                          | 172                                | 8,000                    |
| Landscaping Expenses                            | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| Supplies/Small Tools                            | 34                        | 150                       | 116                           | 505                            | 650                            | 145                                | 4,000                    |
| Equipment Maintenance                           | 921                       | 925                       | 4                             | 1,124                          | 1,125                          | 1                                  | 10,000                   |
| Facilities Maintenance                          | 346                       | 350                       | 4                             | 346                            | 350                            | 4                                  | 10,000                   |
| Security Maintenance                            | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| O/M Equipment Rental/Contracto                  | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 7,500                    |
| O & M Fuel                                      | 404                       | 300                       | (104)                         | 404                            | 300                            | (104)                              | 3,500                    |
| Upriver Lands Maintenance                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 2,000                    |
| <b>Total Operations Material &amp; Services</b> | <b>3,004</b>              | <b>3,050</b>              | <b>46</b>                     | <b>4,050</b>                   | <b>5,050</b>                   | <b>1,000</b>                       | <b>56,800</b>            |
| <b>CANNERY MATERIAL AND SERVICES</b>            |                           |                           |                               |                                |                                |                                    |                          |
| Telephone - Cannery Elevator                    | 32                        | 35                        | 3                             | 63                             | 65                             | 2                                  | 400                      |
| Elevator Service/Main Cannery                   | 0                         | 0                         | 0                             | 246                            | 250                            | 4                                  | 1,500                    |
| Cannery Utilities - 2nd floor                   | 310                       | 400                       | 90                            | 310                            | 800                            | 490                                | 5,000                    |
| Cannery - Utilities 1st floor                   | 1,359                     | 1,300                     | (59)                          | 1,359                          | 1,300                          | (59)                               | 17,000                   |
| Cannery - Supplies                              | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| Cannery - Maint & Repair                        | 1,723                     | 1,725                     | 2                             | 1,723                          | 1,725                          | 2                                  | 10,000                   |
| Cannery - Janitorial                            | 558                       | 550                       | (8)                           | 558                            | 550                            | (8)                                | 5,000                    |
| <b>Total Cannery Material &amp; Services</b>    | <b>3,982</b>              | <b>4,010</b>              | <b>28</b>                     | <b>4,259</b>                   | <b>4,690</b>                   | <b>431</b>                         | <b>39,900</b>            |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|                                    | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|------------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>CAPITAL OUTLAY</b>              |                           |                           |                               |                                |                                |                                    |                          |
| Airport Capital Outlay             | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 15,000                   |
| Marina Capital Outlay              | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 10,000                   |
| Cannery Capital Outlay             | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 30,000                   |
| Other Land & Bldg Capital Outl     | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 35,000                   |
| Shop/Office Capital Outlay         | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 15,000                   |
| Port Equipment Purchase            | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 5,000                    |
| Security Systems                   | 160                       | 150                       | (10)                          | 160                            | 150                            | (10)                               | 1,000                    |
| Jetty Repair                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 3,000                    |
| Paving; Port Facilities            | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 20,000                   |
| Misc. Capital Outlay               | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 5,000                    |
| <b>Total Capital Outlay</b>        | <b>160</b>                | <b>150</b>                | <b>(10)</b>                   | <b>160</b>                     | <b>150</b>                     | <b>(10)</b>                        | <b>139,000</b>           |
| <b>DEBT SERVICE</b>                |                           |                           |                               |                                |                                |                                    |                          |
| Oregon Bus #525178 Interest        | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 18,527                   |
| Oregon Bus #525178 Principle       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 30,188                   |
| <b>Total Debt Service</b>          | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | <b>0</b>                       | <b>0</b>                       | <b>0</b>                           | <b>48,715</b>            |
| <b>TRANSFERS</b>                   |                           |                           |                               |                                |                                |                                    |                          |
| Transfer to PFCORF                 | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 100,000                  |
| Transfer to GBCIF                  | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 135,500                  |
| <b>Total Transfers</b>             | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | <b>0</b>                       | <b>0</b>                       | <b>0</b>                           | <b>235,500</b>           |
| <b>CONTINGENCY</b>                 |                           |                           |                               |                                |                                |                                    |                          |
| GF Contingency                     | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 25,000                   |
| <b>TOTAL GEN FUND EXPENDITURES</b> | <b>\$ 57,373</b>          | <b>\$ 59,844</b>          | <b>2,471</b>                  | <b>86,554</b>                  | <b>91,520</b>                  | <b>4,966</b>                       | <b>1,040,615</b>         |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|                                   | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>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>632,086</b>                 | <b>605,500</b>                 | <b>26,586</b>                      | <b>605,500</b>           |
| TREASURY INCOME                   | 2,353                     | 1,655                     | 698                           | 4,160                          | 3,305                          | 855                                | 258,800                  |
| AIRPORT INCOME                    | 11,455                    | 10,600                    | 855                           | 20,608                         | 19,850                         | 758                                | 77,830                   |
| MARINE INCOME                     | 13,901                    | 16,000                    | (2,099)                       | 20,135                         | 23,550                         | (3,415)                            | 73,575                   |
| LAND/BLDG INCOME                  | 14,976                    | 18,300                    | (3,324)                       | 40,874                         | 37,350                         | 3,524                              | 221,200                  |
| CANNERY INCOME                    | 6,819                     | 4,025                     | 2,794                         | 15,269                         | 12,625                         | 2,644                              | 85,600                   |
| OTHER INCOME                      | 4,198                     | 1,325                     | 2,873                         | 5,303                          | 2,475                          | 2,828                              | 18,500                   |
| INSURANCE/LOANS                   | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 0                        |
| <b>REVENUES GENERATED GF</b>      | <b>53,702</b>             | <b>51,905</b>             | <b>1,797</b>                  | <b>106,349</b>                 | <b>99,155</b>                  | <b>7,194</b>                       | <b>735,505</b>           |
| <b>TOTAL PORT REVENUES</b>        | <b>53,702</b>             | <b>51,905</b>             | <b>1,797</b>                  | <b>738,435</b>                 | <b>704,655</b>                 | <b>33,780</b>                      | <b>1,341,005</b>         |
| <b>EXPENDITURES</b>               |                           |                           |                               |                                |                                |                                    |                          |
| PERSONAL SERVIC                   | 16,955                    | 19,144                    | (2,189)                       | 39,688                         | 42,125                         | (2,437)                            | 236,250                  |
| MATERIAL & SERV                   | 40,258                    | 40,550                    | (292)                         | 46,706                         | 49,245                         | (2,539)                            | 356,150                  |
| CAPITAL OUTLAY                    | 160                       | 150                       | 10                            | 160                            | 150                            | 10                                 | 139,000                  |
| DEBT SERVICE                      | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 48,715                   |
| TRANSFERS OUT                     | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 235,500                  |
| GF CONTINGENCY                    | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 25,000                   |
| <b>TOTAL EXPENDITURES - GF</b>    | <b>57,373</b>             | <b>59,844</b>             | <b>(2,471)</b>                | <b>86,554</b>                  | <b>91,520</b>                  | <b>(4,966)</b>                     | <b>1,040,615</b>         |
| <b>G. F. ENDING CASH BALANCES</b> | <b>\$ (3,671)</b>         | <b>(7,939)</b>            | <b>4,268</b>                  | <b>\$ 651,881</b>              | <b>613,135</b>                 | <b>38,746</b>                      | <b>300,390</b>           |



**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|   | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|---|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>     |                           |                           |                               |                                |                                |                                    |                          |
| <b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b> |                           |                           |                               |                                |                                |                                    |                          |
| Total GBCIF Beg. Cash                           | 0                         | 0                         | 0                             | 13,154                         | 20,000                         | (6,846)                            | 20,000                   |
| <b>TRANSFERS IN</b>                             |                           |                           |                               |                                |                                |                                    |                          |
| GBCIF Transfer In Fr Gen Fund                   | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 135,500                  |
| <b>Total Transfer In</b>                        | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | <b>0</b>                       | <b>0</b>                       | <b>0</b>                           | <b>135,500</b>           |
| <b>GRANT FUNDS</b>                              |                           |                           |                               |                                |                                |                                    |                          |
| FAA AIP Grant                                   | 402,795                   | 403,000                   | (205)                         | 402,795                        | 403,000                        | (205)                              | 600,000                  |
| FAA Stimulus Funds                              | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 480,000                  |
| SDAO Grant                                      | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 3,000                    |
| Strategic Business Plan-OECDD                   | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 37,500                   |
| Fish Waste Processing Grant                     | 0                         | 0                         | 0                             | 4,550                          | 0                              | 4,550                              | 0                        |
| <b>Total Grants Received</b>                    | <b>402,795</b>            | <b>403,000</b>            | <b>(205)</b>                  | <b>407,345</b>                 | <b>403,000</b>                 | <b>4,345</b>                       | <b>1,120,500</b>         |
| <b>TOTAL REVEUNUES GBCIF</b>                    | <b>\$ 402,795</b>         | <b>403,000</b>            | <b>(205)</b>                  | <b>\$ 420,499</b>              | <b>423,000</b>                 | <b>(2,501)</b>                     | <b>1,276,000</b>         |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|  | <u>Current</u><br><u>Actual</u> | <u>Current</u><br><u>Budget</u> | <u>Current</u><br><u>Difference</u> | <u>Year to Date</u><br><u>Actual</u> | <u>Year to Date</u><br><u>Budget</u> | <u>Year to Date</u><br><u>Difference</u> | <u>Annual</u><br><u>Budget</u> |
|--|---------------------------------|---------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--|--------------------------------|
| <b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b> |                                 |                                 |                                     |                                      |                                      |  |                                |
| Taxiway-FAA Replace Grants                           | \$ 0                            | \$ 0                            | 0                                   | 402,796                              | 403,000                              | 204                                      | 1,080,000                      |
| Taxiway Replac Cost Port Match                       | 0                               | 0                               | 0                                   | 0                                    | 0                                    | 0  | 120,000                        |
| Strategic Bus Plan Update                            | 0                               | 0                               | 0                                   | 0                                    | 0                                    | 0  | 37,500                         |
| Strategic Bus Plan Port Match                        | 0                               | 0                               | 0                                   | 0                                    | 0                                    | 0  | 12,500                         |
| Security Camera-Stimulus                             | 0                               | 0                               | 0                                   | 0                                    | 0                                    | 0  | 6,000                          |
| <b>Total Capital Improvement for GBCIF</b>           | <b>0</b>                        | <b>0</b>                        | <b>0</b>                            | <b>402,796</b>                       | <b>403,000</b>                       | <b>204</b>                               | <b>1,256,000</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>0</b>                        | <b>0</b>                        | <b>0</b>                            | <b>402,796</b>                       | <b>403,000</b>                       | <b>204</b>                               | <b>1,256,000</b>               |
| <b>GBCIF ENDING CASH BALANCE</b>                     | <b>\$ 402,795</b>               | <b>\$ 403,000</b>               | <b>205</b>                          | <b>17,703</b>                        | <b>20,000</b>                        | <b>2,297</b>                             | <b>20,000</b>                  |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|                                    | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>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>48,918</b>                  | <b>50,000</b>                  | <b>(1,082)</b>                     | <b>50,000</b>            |
| <b>CAMPGROUND INCOME</b>           |                           |                           |                               |                                |                                |                                    |                          |
| Huntley Park Campground Income     | 10,239                    | 12,500                    | (2,261)                       | 18,310                         | 20,600                         | (2,290)                            | 40,000                   |
| HP Shower revenues                 | 815                       | 1,500                     | (685)                         | 1,393                          | 2,174                          | (781)                              | 5,000                    |
| HP Store Rent                      | 0                         | 185                       | (185)                         | 0                              | 370                            | (370)                              | 2,000                    |
| HP Park Utilities                  | 0                         | 60                        | (60)                          | 0                              | 110                            | (110)                              | 500                      |
| Interest Inc-HP                    | 6                         | 5                         | 1                             | 13                             | 10                             | 3                                  | 50                       |
| Huntley Park Other Income          | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 500                      |
| <b>HP Campground Income</b>        | <b>11,060</b>             | <b>14,250</b>             | <b>(3,190)</b>                | <b>19,716</b>                  | <b>23,264</b>                  | <b>(3,548)</b>                     | <b>48,050</b>            |
| <b>Total Huntley Park Revenues</b> | <b>11,060</b>             | <b>14,250</b>             | <b>(3,190)</b>                | <b>68,634</b>                  | <b>73,264</b>                  | <b>(4,630)</b>                     | <b>98,050</b>            |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|                                      | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|--------------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>Expenditures Huntley Park</b>     |                           |                           |                               |                                |                                |                                    |                          |
| <b>PERSONAL SERVICES</b>             |                           |                           |                               |                                |                                |                                    |                          |
| HP-Bonus                             | 0                         | \$ 0                      | 0                             | 0                              | 0                              | 0                                  | 150                      |
| Payroll Taxes                        | 53                        | 75                        | 22                            | 106                            | 150                            | 44                                 | 1,000                    |
| H P Personal Services                | 500                       | 500                       | 0                             | 1,000                          | 1,000                          | 0                                  | 6,600                    |
|                                      | <hr/>                     | <hr/>                     | <hr/>                         | <hr/>                          | <hr/>                          | <hr/>                              | <hr/>                    |
| <b>Total Personal Services</b>       | <b>553</b>                | <b>575</b>                | <b>22</b>                     | <b>1,106</b>                   | <b>1,150</b>                   | <b>44</b>                          | <b>7,750</b>             |
| <b>MATERIAL &amp; SERVICES</b>       |                           |                           |                               |                                |                                |                                    |                          |
| HP Equipment Maintenance             | 917                       | 900                       | (17)                          | 917                            | 900                            | (17)                               | 1,200                    |
| Facility Maintenance                 | 548                       | 550                       | 2                             | 1,086                          | 1,110                          | 24                                 | 7,500                    |
| Road Maintenance                     | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| Fuel                                 | 157                       | 200                       | 43                            | 157                            | 200                            | 43                                 | 1,000                    |
| H.P. Propane                         | 374                       | 325                       | (49)                          | 374                            | 325                            | (49)                               | 2,500                    |
| H.P. Supplies                        | 0                         | 30                        | 30                            | 0                              | 30                             | 30                                 | 1,500                    |
| H.P. Refuse - Garbage & Vaults       | 650                       | 650                       | 0                             | 1,470                          | 1,475                          | 5                                  | 6,000                    |
| H.P. Utilities                       | 186                       | 150                       | (36)                          | 186                            | 300                            | 114                                | 3,500                    |
| H.P. Telephone                       | 0                         | 50                        | 50                            | 44                             | 50                             | 6                                  | 600                      |
| H.P. Miscellaneous                   | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 1,000                    |
| Water Testing                        | 345                       | 350                       | 5                             | 345                            | 350                            | 5                                  | 1,200                    |
| HP Advertising                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 900                      |
| Lodging Taxes                        | 0                         | 400                       | 400                           | 58                             | 500                            | 442                                | 600                      |
| Septiic/Toliet Testing               | 531                       | 550                       | 19                            | 531                            | 750                            | 219                                | 5,000                    |
| Volunteer Stipend                    | 200                       | 200                       | 0                             | 400                            | 400                            | 0                                  | 1,400                    |
|                                      | <hr/>                     | <hr/>                     | <hr/>                         | <hr/>                          | <hr/>                          | <hr/>                              | <hr/>                    |
| <b>Total Material &amp; Services</b> | <b>3,908</b>              | <b>4,355</b>              | <b>447</b>                    | <b>5,568</b>                   | <b>6,390</b>                   | <b>822</b>                         | <b>34,900</b>            |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|                               | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|-------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>CAPITAL OUTLAY</b>         |                           |                           |                               |                                |                                |                                    |                          |
| New Equipment                 | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 5,000                    |
| <b>Total Capital Outlay</b>   | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | <b>0</b>                       | <b>0</b>                       | <b>0</b>                           | <b>5,000</b>             |
| <b>CONTINGENCY</b>            |                           |                           |                               |                                |                                |                                    |                          |
| Contingency HP                | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 5,000                    |
| <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>             |
| <br>                          |                           |                           |                               |                                |                                |                                    |                          |
| <b>HP ENDING CASH BALANCE</b> | <b>\$ 6,599</b>           | <b>\$ 9,320</b>           | <b>2,721</b>                  | <b>61,960</b>                  | <b>65,724</b>                  | <b>3,764</b>                       | <b>45,400</b>            |

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**August 31, 2013**  
**Fiscal Year of June 30, 2014**

|   | <u>Current<br/>Actual</u> | <u>Current<br/>Budget</u> | <u>Current<br/>Difference</u> | <u>Year to Date<br/>Actual</u> | <u>Year to Date<br/>Budget</u> | <u>Year to Date<br/>Difference</u> | <u>Annual<br/>Budget</u> |
|---|---------------------------|---------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| <b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b> |                           |                           |                               |                                |                                |                                    |                          |
| <b>PORT FACILITIES INCOME</b>                             |                           |                           |                               |                                |                                |                                    |                          |
| PFCOF Beginning Cash                                      | \$ 0                      | 0                         | 0                             | 244,551                        | 267,550                        | (22,999)                           | 267,550                  |
| Transfer from GF to PFCO                                  | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 100,000                  |
| PFCO fund interest  | 34                        | 0                         | 34                            | 68                             | 0                              | 68                                 | 0                        |
| <b>Total Revenues</b>                                     | <b>34</b>                 | <b>0</b>                  | <b>34</b>                     | <b>244,619</b>                 | <b>267,550</b>                 | <b>(22,931)</b>                    | <b>367,550</b>           |
| <b>EXPENDITURES</b>                                       |                           |                           |                               |                                |                                |                                    |                          |
| PFMF Capital Outlay                                       | 0                         | 0                         | 0                             | 0                              | 0                              | 0                                  | 222,550                  |
| Taxi Way Rehab Match                                      | 0                         | 0                         | 0                             | 44,755                         | 0                              | 44,755                             | 0                        |
| Shop Rehab & Painting                                     | 77,864                    | 77,900                    | (36)                          | 98,106                         | 98,150                         | (44)                               | 145,000                  |
| <b>Total Expenditures</b>                                 | <b>77,864</b>             | <b>77,900</b>             | <b>(36)</b>                   | <b>142,861</b>                 | <b>98,150</b>                  | <b>44,711</b>                      | <b>367,550</b>           |
| <b>FACILITIES ENDING CASH BALANC</b>                      | <b>\$ (77,830)</b>        | <b>(77,900)</b>           | <b>70</b>                     | <b>\$ 101,758</b>              | <b>169,400</b>                 | <b>(67,642)</b>                    | <b>0</b>                 |