

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

	<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>632,086</b>	<b>605,500</b>	<b>26,586</b>	<b>605,500</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	2,219	2,450	(231)	233,406	233,100	306	243,000
P/Y Property Taxes	461	1,300	(839)	13,411	13,800	(389)	15,000
Treasurer Interest Income GF	61	75	(14)	386	745	(359)	800
<b>Total Treasurer Revenues</b>	<b>2,741</b>	<b>3,825</b>	<b>(1,084)</b>	<b>247,203</b>	<b>247,645</b>	<b>(442)</b>	<b>258,800</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	2,737	1,750	987	27,136	26,050	1,086	35,000
Air Fuel Sales - Jet A	742	750	(8)	7,823	8,100	(277)	20,000
Ingress/Egress	0	360	(360)	2,255	2,580	(325)	2,580
Tie Down Fees	12	0	12	301	440	(139)	750
Air Land Lease Revenues	119	0	119	19,233	19,500	(267)	19,500
<b>Total Airport Related Revenues</b>	<b>3,610</b>	<b>2,860</b>	<b>750</b>	<b>56,748</b>	<b>56,670</b>	<b>78</b>	<b>77,830</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	3,975	4,100	(125)	5,000
Fuel Flowage Fees	0	0	0	8,325	8,000	325	11,000
Launch Ramp/MAP	0	0	0	7,575	7,575	0	7,575
Launch Ramp Fees - Daily	268	150	118	5,176	6,250	(1,074)	9,800
Launch Ramp-Annual	332	500	(168)	3,461	3,375	86	3,700
Boat Moorage Fees - Sport	1,079	835	244	10,635	11,685	(1,050)	15,000
Boat Moorage Fees - Commercial	903	1,450	(547)	14,652	16,500	(1,848)	16,500
Poundage Revenue	0	200	(200)	2,161	2,650	(489)	5,000
<b>Total Marine Related Revenues</b>	<b>2,582</b>	<b>3,135</b>	<b>(553)</b>	<b>55,960</b>	<b>60,135</b>	<b>(4,175)</b>	<b>73,575</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,593	6,350	(757)	71,335	76,100	(4,765)	84,000
Building Lease Revenues	0	0	0	11,001	12,000	(999)	12,000
Compound Storage Revenues	725	700	25	8,117	7,950	167	9,200
Land Lease Revenues	2,302	4,825	(2,523)	103,952	101,300	2,652	116,000
<b>Total Land and Building Revenues</b>	<b>8,620</b>	<b>11,875</b>	<b>(3,255)</b>	<b>194,405</b>	<b>197,350</b>	<b>(2,945)</b>	<b>221,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,047	4,250	(1,203)	39,490	39,500	(10)	42,000
Cannery Lease - 2nd floor	2,285	2,500	(215)	28,857	23,800	5,057	30,200
Cannery Utilites - Reimbursed	660	1,300	(640)	10,048	9,700	348	11,000
Misc. Rent	0	200	(200)	105	2,200	(2,095)	2,400
<b>Total Cannery Revenues</b>	<b>5,992</b>	<b>8,250</b>	<b>(2,258)</b>	<b>78,500</b>	<b>75,200</b>	<b>3,300</b>	<b>85,600</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	185	200	(15)	500
Rental Car Revenue	199	200	(1)	5,353	5,400	(47)	6,000
Dock rental	0	0	0	340	0	340	0
Sky Trax Rental	285	0	285	2,785	0	2,785	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	611	600	11	1,000
Misc. Other Port Income	0	0	0	8,777	3,000	5,777	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
<b>Total Other Port Revenue</b>	<b>484</b>	<b>200</b>	<b>284</b>	<b>23,051</b>	<b>14,200</b>	<b>8,851</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>\$ 24,029</b>	<b>30,145</b>	<b>(6,116)</b>	<b>\$ 1,287,953</b>	<b>1,256,700</b>	<b>31,253</b>	<b>1,341,005</b>

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<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	\$ 3,500	\$ 3,334	(166)	37,602	36,666	(936)	40,000
Administrative Secretary	1,994	1,950	(44)	21,663	21,450	(213)	23,400
O&M Foreman Pay	2,112	2,584	472	26,289	28,416	2,127	31,000
Operations & Maintenance #1	682	1,870	1,188	7,047	20,579	13,532	22,450
Part-Time/Weekend O/M	3,000	1,600	(1,400)	21,152	12,700	(8,452)	14,300
Operation Maintenance #2	1,178	1,650	472	12,265	17,350	5,085	18,500
Summer Seasonal and Holiday	0	800	800	10,178	9,150	(1,028)	10,000
Overtime/Bonus All Employees	0	0	0	758	800	42	7,500
Payroll Tax / Worker's Comp	925	1,000	75	19,602	21,300	1,698	30,000
Health Insurance	1,505	2,530	1,025	27,784	27,830	46	30,400
Retirement Benefits	679	725	46	7,611	7,975	364	8,700
<b>Total Personal Services</b>	<b>15,575</b>	<b>18,043</b>	<b>2,468</b>	<b>191,951</b>	<b>204,216</b>	<b>12,265</b>	<b>236,250</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	167	175	8	319	215	(104)	1,000
Accounting Expenses	860	875	15	9,935	9,625	(310)	10,500
Audit Expenses	0	0	0	26,550	22,000	(4,550)	22,000
Dues/Association Fees	105	100	(5)	1,034	1,875	841	2,000
Taxes/Permit Fees	0	200	200	5,784	7,415	1,631	9,000
Insurance - G.F.	4,470	4,285	(185)	40,404	42,725	2,321	47,000
Office Expense	108	50	(58)	1,263	3,225	1,962	4,000
Postage/Mailing Fees	7	0	(7)	488	575	87	750
Copy Machine Maintenance	34	41	7	361	405	44	500
Web Site Hosting Fees	0	0	0	78	0	(78)	1,000
Telephone Expense	398	400	2	4,404	4,940	536	5,400
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	250	250	0	2,500
Legal Fees	0	0	0	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	107	125	18	2,115	1,850	(265)	3,000
Commissioner Travel	0	0	0	249	250	1	1,400
Refunds	110	0	(110)	5,885	1,910	(3,975)	2,500
Reimbursable Expenses	0	0	0	249	250	1	500
Misc. Expense - G.F.	0	0	0	558	560	2	2,000
Education	0	0	0	0	170	170	1,000
<b>Total Office Material &amp; Services</b>	<b>6,366</b>	<b>6,251</b>	<b>(115)</b>	<b>100,648</b>	<b>98,940</b>	<b>(1,708)</b>	<b>151,050</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	25,523	25,525	2	35,000
Air Fuel Purchases - JET A	0	0	0	8,830	8,850	20	14,000
Electricity - Airport	147	150	3	1,443	1,150	(293)	1,300
Sewer/Water - Airport	75	125	50	850	1,175	325	1,300
Airport Maintenance	247	250	3	1,137	1,075	(62)	12,000
AWOS Maintenance	0	0	0	4,535	5,500	965	5,500
Airport Card Lock R & M	0	0	0	595	600	5	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
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<b>Total Material &amp; Services</b>	<b>469</b>	<b>525</b>	<b>56</b>	<b>42,913</b>	<b>43,875</b>	<b>962</b>	<b>73,100</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	3,042	3,050	8	4,000
Sewer / Water - Marina	115	150	35	1,935	1,890	(45)	2,000
Electricity - Marina	387	185	(202)	3,174	2,480	(694)	2,800
Marina Facility Maintenance	1,204	1,200	(4)	2,419	2,390	(29)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	300	300	0	2,000
Dock Repair/Maintenance	0	0	0	1,905	1,850	(55)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	88	100	12	620	650	30	1,000
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
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<b>Total Marine Related Material &amp; Service</b>	<b>1,794</b>	<b>1,635</b>	<b>(159)</b>	<b>23,395</b>	<b>22,610</b>	<b>(785)</b>	<b>35,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	668	500	(168)	4,841	5,700	859	8,000
Sewer/Water	100	110	10	1,217	1,285	68	1,800
Refuse Disposal	378	450	72	5,240	6,250	1,010	8,000
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	526	550	24	2,464	2,860	396	4,000
Equipment Maintenance	1,190	1,200	10	4,877	4,850	(27)	10,000
Facilities Maintenance	4	0	(4)	3,021	2,850	(171)	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	377	300	(77)	3,146	2,900	(246)	3,500
Upriver Lands Maintenance	0	0	0	175	175	0	2,000
<b>Total Operations Material &amp; Services</b>	<b>3,243</b>	<b>3,110</b>	<b>(133)</b>	<b>24,981</b>	<b>26,870</b>	<b>1,889</b>	<b>56,800</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	32	30	(2)	356	340	(16)	400
Elevator Service/Main Cannery	0	0	0	492	250	(242)	1,500
Cannery Utilities - 2nd floor	321	400	79	3,428	4,400	972	5,000
Cannery - Utilities 1st floor	1,008	1,450	442	15,037	14,925	(112)	17,000
Cannery - Supplies	0	0	0	182	150	(32)	1,000
Cannery - Maint & Repair	112	100	(12)	3,523	3,300	(223)	10,000
Cannery - Janitorial	284	300	16	3,350	3,375	25	5,000
<b>Total Cannery Material &amp; Services</b>	<b>1,757</b>	<b>2,280</b>	<b>523</b>	<b>26,368</b>	<b>26,740</b>	<b>372</b>	<b>39,900</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	116	125	9	5,015	5,085	70	15,000
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	72	0	(72)	30,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	35,000
Shop/Office Capital Outlay	0	0	0	787	800	13	15,000
Port Equipment Purchase	650	650	0	650	650	0	5,000
Security Systems	0	0	0	488	500	12	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>766</b>	<b>775</b>	<b>9</b>	<b>7,012</b>	<b>7,035</b>	<b>23</b>	<b>139,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	14,044	14,045	1	18,527
Oregon Bus #525178 Principle	0	0	0	22,492	22,492	0	30,188
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,536</b>	<b>36,537</b>	<b>1</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	100,000	100,000	0	100,000
Transfer to GBCIF	0	0	0	135,500	135,500	0	135,500
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,500</b>	<b>235,500</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>\$ 29,970</b>	<b>\$ 32,619</b>	<b>2,649</b>	<b>689,304</b>	<b>702,323</b>	<b>13,019</b>	<b>1,040,615</b>

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<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	2,741	3,825	(1,084)	247,203	247,645	(442)	258,800
AIRPORT INCOME	3,610	2,860	750	56,748	56,670	78	77,830
MARINE INCOME	2,582	3,135	(553)	55,960	60,135	(4,175)	73,575
LAND/BLDG INCOME	8,620	11,875	(3,255)	194,405	197,350	(2,945)	221,200
CANNERY INCOME	5,992	8,250	(2,258)	78,500	75,200	3,300	85,600
OTHER INCOME	484	200	284	23,051	14,200	8,851	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>24,029</b>	<b>30,145</b>	<b>(6,116)</b>	<b>655,867</b>	<b>651,200</b>	<b>4,667</b>	<b>735,505</b>
<b>TOTAL PORT REVENUES</b>	<b>24,029</b>	<b>30,145</b>	<b>(6,116)</b>	<b>1,287,953</b>	<b>1,256,700</b>	<b>31,253</b>	<b>1,341,005</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	15,575	18,043	(2,468)	191,951	204,216	(12,265)	236,250
MATERIAL & SERV	13,629	13,801	(172)	218,305	219,035	(730)	356,150
CAPITAL OUTLAY	766	775	(9)	7,012	7,035	(23)	139,000
DEBT SERVICE	0	0	0	36,536	36,537	(1)	48,715
TRANSFERS OUT	0	0	0	235,500	235,500	0	235,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>29,970</b>	<b>32,619</b>	<b>(2,649)</b>	<b>689,304</b>	<b>702,323</b>	<b>(13,019)</b>	<b>1,040,615</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (5,941)</b>	<b>(2,474)</b>	<b>(3,467)</b>	<b>\$ 598,649</b>	<b>554,377</b>	<b>44,272</b>	<b>300,390</b>



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<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>13,154</u>	<u>20,000</u>	<u>(6,846)</u>	<u>20,000</u>
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>135,500</u>	<u>135,500</u>	<u>0</u>	<u>135,500</u>
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,500</b>	<b>135,500</b>	<b>0</b>	<b>135,500</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	17	0	17	77	0	77	0
FAA AIP Grant	0	0	0	625,245	600,000	25,245	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	6,448	6,450	(2)	37,500
Fish Waste Processing Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,550</u>	<u>0</u>	<u>4,550</u>	<u>0</u>
<b>Total Grants Received</b>	<b><u>17</u></b>	<b><u>0</u></b>	<b><u>17</u></b>	<b><u>636,320</u></b>	<b><u>606,450</u></b>	<b><u>29,870</u></b>	<b><u>1,120,500</u></b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ <u>17</u></b>	<b><u>0</u></b>	<b><u>17</u></b>	<b>\$ <u>784,974</u></b>	<b><u>761,950</u></b>	<b><u>23,024</u></b>	<b><u>1,276,000</u></b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	681,573	632,850	(48,723)	1,080,000
Taxiway Replac Cost Port Match	0	0	0	22,523	22,525	2	120,000
Strategic Bus Plan Update	8,034	0	(8,034)	20,448	12,700	(7,748)	37,500
Strategic Bus Plan Port Match	2,678	0	(2,678)	6,816	4,155	(2,661)	12,500
Security Camera-Stimulus	0	0	0	0	0	0	6,000
<b>Total Capital Improvement for GBCIF</b>	<b>10,712</b>	<b>0</b>	<b>(10,712)</b>	<b>731,360</b>	<b>672,230</b>	<b>(59,130)</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>10,712</b>	<b>0</b>	<b>(10,712)</b>	<b>731,360</b>	<b>672,230</b>	<b>(59,130)</b>	<b>1,256,000</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (10,695)</b>	<b>\$ 0</b>	<b>10,695</b>	<b>53,614</b>	<b>89,720</b>	<b>36,106</b>	<b>20,000</b>

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

	<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>48,918</b>	<b>50,000</b>	<b>(1,082)</b>	<b>50,000</b>
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	3,112	2,000	1,112	30,801	33,975	(3,174)	40,000
HP Shower revenues	240	125	115	2,946	3,939	(993)	5,000
HP Store Rent	0	150	(150)	138	2,000	(1,862)	2,000
HP Park Utilities	0	15	(15)	0	500	(500)	500
Interest Inc-HP	6	0	6	69	50	19	50
Huntley Park Other Income	0	0	0	0	0	0	500
<b>HP Campground Income</b>	<b>3,358</b>	<b>2,290</b>	<b>1,068</b>	<b>33,954</b>	<b>40,464</b>	<b>(6,510)</b>	<b>48,050</b>
<b>Total Huntley Park Revenues</b>	<b>3,358</b>	<b>2,290</b>	<b>1,068</b>	<b>82,872</b>	<b>90,464</b>	<b>(7,592)</b>	<b>98,050</b>

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

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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	53	75	22	434	825	391	1,000
H P Personal Services	500	500	0	5,554	5,500	(54)	6,600
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<b>Total Personal Services</b>	<b>553</b>	<b>575</b>	<b>22</b>	<b>5,988</b>	<b>6,325</b>	<b>337</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	220	250	30	1,461	1,200	(261)	1,200
Facility Maintenance	61	75	14	2,684	2,510	(174)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	150	40	(110)	1,293	955	(338)	1,000
H.P. Propane	493	500	7	1,858	1,875	17	2,500
H.P. Supplies	0	500	500	358	945	587	1,500
H.P. Refuse - Garbage & Vaults	333	330	(3)	4,297	4,925	628	6,000
H.P. Utilities	0	250	250	2,101	2,470	369	3,500
H.P. Telephone	44	50	6	398	500	102	600
H.P. Miscellaneous	0	0	0	0	0	0	1,000
Water Testing	35	0	(35)	690	840	150	1,200
HP Advertising	0	0	0	400	800	400	900
Lodging Taxes	0	0	0	311	600	289	600
Septiic/Toliet Testing	0	0	0	2,597	2,800	203	5,000
Volunteer Stipend	200	200	0	1,000	1,000	0	1,400
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<b>Total Material &amp; Services</b>	<b>1,536</b>	<b>2,195</b>	<b>659</b>	<b>19,448</b>	<b>21,420</b>	<b>1,972</b>	<b>34,900</b>

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

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
HP Infrastructure	3,720	0	(3,720)	3,720	0	(3,720)	0
<b>Total Capital Outlay</b>	<b>3,720</b>	<b>0</b>	<b>(3,720)</b>	<b>3,720</b>	<b>0</b>	<b>(3,720)</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>
<b>HP ENDING CASH BALANCE</b>	<b>\$ (2,451)</b>	<b>\$ (480)</b>	<b>1,971</b>	<b>53,716</b>	<b>62,719</b>	<b>9,003</b>	<b>45,400</b>

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

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<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	100,000	100,000	0	100,000
PFCO fund interest	20	0	20	265	0	265	0
<b>Total Revenues</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>344,816</b>	<b>367,550</b>	<b>(22,734)</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	0	0	0	143,836	143,800	36	145,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,591</b>	<b>143,800</b>	<b>44,791</b>	<b>367,550</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 20</b>	<b>0</b>	<b>20</b>	<b>\$ 156,225</b>	<b>223,750</b>	<b>(67,525)</b>	<b>0</b>