

Port of Gold Beach
Budget Report for the Period Ending
June 30, 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>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	632,086	605,500	26,586	605,500
TREASURER REVENUES							
C/Y Property Taxes	9,049	9,900	(851)	242,455	243,000	(545)	243,000
P/Y Property Taxes	809	1,200	(391)	14,219	15,000	(781)	15,000
Treasurer Interest Income GF	64	55	9	450	800	(350)	800
Total Treasurer Revenues	9,922	11,155	(1,233)	257,124	258,800	(1,676)	258,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,095	8,950	(6,855)	29,231	35,000	(5,769)	35,000
Air Fuel Sales - Jet A	1,493	11,900	(10,407)	9,317	20,000	(10,683)	20,000
Ingress/Egress	360	0	360	2,615	2,580	35	2,580
Tie Down Fees	157	310	(153)	458	750	(292)	750
Air Land Lease Revenues	73	0	73	19,306	19,500	(194)	19,500
Total Airport Related Revenues	4,178	21,160	(16,982)	60,927	77,830	(16,903)	77,830
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	381	900	(519)	4,356	5,000	(644)	5,000
Fuel Flowage Fees	0	3,000	(3,000)	8,325	11,000	(2,675)	11,000
Launch Ramp/MAP	0	0	0	7,575	7,575	0	7,575
Launch Ramp Fees - Daily	233	3,550	(3,317)	5,409	9,800	(4,391)	9,800
Launch Ramp-Annual	0	325	(325)	3,461	3,700	(239)	3,700
Boat Moorage Fees - Sport	322	3,315	(2,993)	10,956	15,000	(4,044)	15,000
Boat Moorage Fees - Commercial	900	0	900	15,552	16,500	(948)	16,500
Poundage Revenue	0	2,350	(2,350)	2,161	5,000	(2,839)	5,000
Total Marine Related Revenues	1,836	13,440	(11,604)	57,795	73,575	(15,780)	73,575

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	4,917	7,900	(2,983)	76,252	84,000	(7,748)	84,000
Building Lease Revenues	0	0	0	11,001	12,000	(999)	12,000
Compound Storage Revenues	801	1,250	(449)	8,918	9,200	(282)	9,200
Land Lease Revenues	11,286	14,700	(3,414)	115,239	116,000	(761)	116,000
Total Land and Building Revenues	17,004	23,850	(6,846)	211,410	221,200	(9,790)	221,200
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,238	2,500	1,738	43,727	42,000	1,727	42,000
Cannery Lease - 2nd floor	756	6,400	(5,644)	29,613	30,200	(587)	30,200
Cannery Utilites - Reimbursed	877	1,300	(423)	10,925	11,000	(75)	11,000
Misc. Rent	0	200	(200)	105	2,400	(2,295)	2,400
Total Cannery Revenues	5,871	10,400	(4,529)	84,370	85,600	(1,230)	85,600
OTHER PORT REVENUES							
Equipment	0	300	(300)	185	500	(315)	500
Rental Car Revenue	641	600	41	5,995	6,000	(5)	6,000
Dock rental	0	0	0	340	0	340	0
Sky Trax Rental	105	0	105	2,890	0	2,890	0
Sale of Equipment	0	1,000	(1,000)	0	1,000	(1,000)	1,000
G.F. Reimbursement	0	400	(400)	611	1,000	(389)	1,000
Misc. Other Port Income	1,323	2,000	(677)	10,099	5,000	5,099	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	5,000	5,000	0	5,000
Total Other Port Revenue	2,069	4,300	(2,231)	25,120	18,500	6,620	18,500
INSURANCE AND LOANS							
Total Ins and Loans Revenues	0	0	0	0	0	0	0
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 40,880	84,305	(43,425)	\$ 1,328,832	1,341,005	(12,173)	1,341,005

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GENERAL FUND EXPENDITURES	<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>
PERSONAL SERVICES							
Manager Salary	\$ 3,500	\$ 3,334	(166)	41,102	40,000	(1,102)	40,000
Administrative Secretary	1,903	1,950	47	23,566	23,400	(166)	23,400
O&M Foreman Pay	1,920	2,584	664	28,209	31,000	2,791	31,000
Operations & Maintenance #1	722	1,871	1,149	7,768	22,450	14,682	22,450
Part-Time/Weekend O/M	3,377	1,600	(1,777)	24,529	14,300	(10,229)	14,300
Operation Maintenance #2	997	1,150	153	13,262	18,500	5,238	18,500
Summer Seasonal and Holiday	0	850	850	10,178	10,000	(178)	10,000
Overtime/Bonus All Employees	0	6,700	6,700	758	7,500	6,742	7,500
Payroll Tax / Worker's Comp	1,845	8,700	6,855	21,447	30,000	8,553	30,000
Health Insurance	1,520	2,570	1,050	29,304	30,400	1,096	30,400
Retirement Benefits	679	725	46	8,290	8,700	410	8,700
Total Personal Services	16,463	32,034	15,571	208,413	236,250	27,837	236,250

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	132	785	653	451	1,000	549	1,000
Accounting Expenses	860	875	15	10,795	10,500	(295)	10,500
Audit Expenses	0	0	0	26,550	22,000	(4,550)	22,000
Dues/Association Fees	369	125	(244)	1,403	2,000	597	2,000
Taxes/Permit Fees	0	1,585	1,585	5,784	9,000	3,216	9,000
Insurance - G.F.	3,660	4,275	615	44,064	47,000	2,936	47,000
Office Expense	461	775	314	1,724	4,000	2,276	4,000
Postage/Mailing Fees	0	175	175	488	750	262	750
Copy Machine Maintenance	34	95	61	395	500	105	500
Web Site Hosting Fees	0	1,000	1,000	78	1,000	922	1,000
Telephone Expense	675	460	(215)	5,080	5,400	320	5,400
Contracted Services	0	5,000	5,000	0	5,000	5,000	5,000
Lobby Consulting Fees	0	2,250	2,250	250	2,500	2,250	2,500
Legal Fees	0	4,300	4,300	722	5,000	4,278	5,000
SDAO Deductible Legal Fees	0	25,000	25,000	0	25,000	25,000	25,000
Staff Travel/Meetings	203	1,150	947	2,318	3,000	682	3,000
Commissioner Travel	0	1,150	1,150	249	1,400	1,151	1,400
Refunds	265	590	325	6,150	2,500	(3,650)	2,500
Reimbursable Expenses	0	250	250	249	500	251	500
Misc. Expense - G.F.	0	1,440	1,440	558	2,000	1,442	2,000
Education	0	830	830	0	1,000	1,000	1,000
Total Office Material & Services	6,659	52,110	45,451	107,308	151,050	43,742	151,050

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	9,475	9,475	25,523	35,000	9,477	35,000
Air Fuel Purchases - JET A	0	5,150	5,150	8,830	14,000	5,170	14,000
Electricity - Airport	257	150	(107)	1,700	1,300	(400)	1,300
Sewer/Water - Airport	171	125	(46)	1,021	1,300	279	1,300
Airport Maintenance	135	10,925	10,790	1,272	12,000	10,728	12,000
AWOS Maintenance	0	0	0	4,535	5,500	965	5,500
Airport Card Lock R & M	0	400	400	595	1,000	405	1,000
Airport Liability Insurance	2,523	3,000	477	2,523	3,000	477	3,000
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Total Material & Services	3,086	29,225	26,139	45,999	73,100	27,101	73,100
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	442	950	508	3,484	4,000	516	4,000
Sewer / Water - Marina	127	110	(17)	2,062	2,000	(62)	2,000
Electricity - Marina	735	320	(415)	3,910	2,800	(1,110)	2,800
Marina Facility Maintenance	10	5,110	5,100	2,429	7,500	5,071	7,500
DEQ Compliance-Carcass/Truck M	0	1,700	1,700	300	2,000	1,700	2,000
Dock Repair/Maintenance	1,701	3,150	1,449	3,606	5,000	1,394	5,000
Fish Cleaning Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
Marine Restroom Maintenance	10	350	340	630	1,000	370	1,000
Sea Lion Program Payout	0	0	0	10,000	10,000	0	10,000
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Total Marine Related Material & Service	3,025	12,690	9,665	26,421	35,300	8,879	35,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	644	2,300	1,656	5,485	8,000	2,515	8,000
Sewer/Water	231	515	284	1,448	1,800	352	1,800
Refuse Disposal	378	1,750	1,372	5,618	8,000	2,382	8,000
Landscaping Expenses	0	1,000	1,000	0	1,000	1,000	1,000
Supplies/Small Tools	878	1,140	262	3,342	4,000	658	4,000
Equipment Maintenance	1,552	5,150	3,598	6,430	10,000	3,570	10,000
Facilities Maintenance	1,224	7,150	5,926	4,245	10,000	5,755	10,000
Security Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
O/M Equipment Rental/Contracto	0	7,500	7,500	0	7,500	7,500	7,500
O & M Fuel	663	600	(63)	3,809	3,500	(309)	3,500
Upriver Lands Maintenance	0	1,825	1,825	175	2,000	1,825	2,000
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Total Operations Material & Services	5,570	29,930	24,360	30,552	56,800	26,248	56,800
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	32	60	28	387	400	13	400
Elevator Service/Main Cannery	150	1,250	1,100	642	1,500	858	1,500
Cannery Utilities - 2nd floor	666	600	(66)	4,094	5,000	906	5,000
Cannery - Utilities 1st floor	2,638	2,075	(563)	17,674	17,000	(674)	17,000
Cannery - Supplies	0	850	850	182	1,000	818	1,000
Cannery - Maint & Repair	778	6,700	5,922	4,301	10,000	5,699	10,000
Cannery - Janitorial	1,657	1,625	(32)	5,007	5,000	(7)	5,000
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Total Cannery Material & Services	5,921	13,160	7,239	32,287	39,900	7,613	39,900

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CAPITAL OUTLAY							
Airport Capital Outlay	1,560	9,915	8,355	6,575	15,000	8,425	15,000
Marina Capital Outlay	776	10,000	9,224	776	10,000	9,224	10,000
Cannery Capital Outlay	4,080	30,000	25,920	4,152	30,000	25,848	30,000
Other Land & Bldg Capital Outl	0	35,000	35,000	0	35,000	35,000	35,000
Shop/Office Capital Outlay	0	14,200	14,200	787	15,000	14,213	15,000
Port Equipment Purchase	0	4,350	4,350	650	5,000	4,350	5,000
Security Systems	0	500	500	488	1,000	512	1,000
Jetty Repair	0	3,000	3,000	0	3,000	3,000	3,000
Paving; Port Facilities	0	20,000	20,000	0	20,000	20,000	20,000
Misc. Capital Outlay	0	5,000	5,000	0	5,000	5,000	5,000
Total Capital Outlay	6,416	131,965	125,549	13,428	139,000	125,572	139,000
DEBT SERVICE							
Oregon Bus #525178 Interest	4,483	4,482	(1)	18,527	18,527	0	18,527
Oregon Bus #525178 Principle	7,696	7,696	0	30,188	30,188	0	30,188
Total Debt Service	12,179	12,178	(1)	48,715	48,715	0	48,715
TRANSFERS							
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
Total Transfers	0	0	0	235,500	235,500	0	235,500
CONTINGENCY							
GF Contingency	0	25,000	25,000	0	25,000	25,000	25,000
TOTAL GEN FUND EXPENDITURES	\$ 59,319	\$ 338,292	278,973	748,623	1,040,615	291,992	1,040,615

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REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	632,086	605,500	26,586	605,500
TREASURY INCOME	9,922	11,155	(1,233)	257,124	258,800	(1,676)	258,800
AIRPORT INCOME	4,178	21,160	(16,982)	60,927	77,830	(16,903)	77,830
MARINE INCOME	1,836	13,440	(11,604)	57,795	73,575	(15,780)	73,575
LAND/BLDG INCOME	17,004	23,850	(6,846)	211,410	221,200	(9,790)	221,200
CANNERY INCOME	5,871	10,400	(4,529)	84,370	85,600	(1,230)	85,600
OTHER INCOME	2,069	4,300	(2,231)	25,120	18,500	6,620	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	40,880	84,305	(43,425)	696,746	735,505	(38,759)	735,505
TOTAL PORT REVENUES	40,880	84,305	(43,425)	1,328,832	1,341,005	(12,173)	1,341,005
EXPENDITURES							
PERSONAL SERVIC	16,463	32,034	(15,571)	208,413	236,250	(27,837)	236,250
MATERIAL & SERV	24,261	137,115	(112,854)	242,567	356,150	(113,583)	356,150
CAPITAL OUTLAY	6,416	131,965	(125,549)	13,428	139,000	(125,572)	139,000
DEBT SERVICE	12,179	12,178	1	48,715	48,715	0	48,715
TRANSFERS OUT	0	0	0	235,500	235,500	0	235,500
GF CONTINGENCY	0	25,000	(25,000)	0	25,000	(25,000)	25,000
TOTAL EXPENDITURES - GF	59,319	338,292	(278,973)	748,623	1,040,615	(291,992)	1,040,615
G. F. ENDING CASH BALANCES	\$ (18,439)	(253,987)	235,548	\$ 580,209	300,390	279,819	300,390

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	13,154	20,000	(6,846)	20,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	135,500	135,500	0	135,500
Total Transfer In	0	0	0	135,500	135,500	0	135,500
GRANT FUNDS							
Interest Income Grant	8	0	8	85	0	85	0
FAA AIP Grant	0	0	0	625,245	600,000	25,245	600,000
FAA Stimulus Funds	0	480,000	(480,000)	0	480,000	(480,000)	480,000
SDAO Grant	0	3,000	(3,000)	0	3,000	(3,000)	3,000
Strategic Business Plan-OECDD	18,891	31,050	(12,159)	25,339	37,500	(12,161)	37,500
Fish Waste Processing Grant	0	0	0	4,550	0	4,550	0
Total Grants Received	18,899	514,050	(495,151)	655,219	1,120,500	(465,281)	1,120,500
TOTAL REVEUNUES GBCIF	\$ 18,899	514,050	(495,151)	\$ 803,873	1,276,000	(472,127)	1,276,000

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 0	\$ 447,150	447,150	681,573	1,080,000	398,427	1,080,000
Taxiway Replac Cost Port Match	0	97,475	97,475	22,523	120,000	97,477	120,000
Strategic Bus Plan Update	8,789	24,800	16,011	29,237	37,500	8,263	37,500
Strategic Bus Plan Port Match	2,930	8,345	5,415	9,746	12,500	2,754	12,500
Security Camera-Stimulus	0	6,000	6,000	0	6,000	6,000	6,000
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Total Capital Improvement for GBCIF	11,719	583,770	572,051	743,079	1,256,000	512,921	1,256,000
TRANSFER OUT GBCIF							
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Total Transfers Out GBCIF	0	0	0	0	0	0	0
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TOTAL EXPENDITURES GRANT FUN	11,719	583,770	572,051	743,079	1,256,000	512,921	1,256,000
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GBCIF ENDING CASH BALANCE	\$ 7,180	\$ (69,720)	(76,900)	60,794	20,000	(40,794)	20,000
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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	48,918	50,000	(1,082)	50,000
CAMPGROUND INCOME							
Huntley Park Campground Income	4,520	6,025	(1,505)	35,321	40,000	(4,679)	40,000
HP Shower revenues	255	1,061	(806)	3,201	5,000	(1,799)	5,000
HP Store Rent	0	0	0	138	2,000	(1,862)	2,000
HP Park Utilities	35	0	35	35	500	(465)	500
Interest Inc-HP	6	0	6	76	50	26	50
Huntley Park Other Income	0	500	(500)	0	500	(500)	500
HP Campground Income	4,816	7,586	(2,770)	38,771	48,050	(9,279)	48,050
Total Huntley Park Revenues	4,816	7,586	(2,770)	87,689	98,050	(10,361)	98,050

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 150	150	0	150	150	150
Payroll Taxes	77	175	98	510	1,000	490	1,000
H P Personal Services	500	1,100	600	6,054	6,600	546	6,600
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Total Personal Services	577	1,425	848	6,564	7,750	1,186	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	78	0	(78)	1,539	1,200	(339)	1,200
Facility Maintenance	1,239	4,990	3,751	3,923	7,500	3,577	7,500
Road Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
Fuel	369	45	(324)	1,661	1,000	(661)	1,000
H.P. Propane	19	625	606	1,877	2,500	623	2,500
H.P. Supplies	0	555	555	358	1,500	1,142	1,500
H.P. Refuse - Garbage & Vaults	333	1,075	742	4,629	6,000	1,371	6,000
H.P. Utilities	566	1,030	464	2,667	3,500	833	3,500
H.P. Telephone	45	100	55	443	600	157	600
H.P. Miscellaneous	0	1,000	1,000	0	1,000	1,000	1,000
Water Testing	0	360	360	690	1,200	510	1,200
HP Advertising	0	100	100	400	900	500	900
Lodging Taxes	0	0	0	311	600	289	600
Septiic/Toliet Testing	705	2,200	1,495	3,302	5,000	1,698	5,000
Volunteer Stipend	200	400	200	1,200	1,400	200	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Material & Services	3,554	13,480	9,926	23,000	34,900	11,900	34,900

Port of Gold Beach
Budget Report for the Period Ending
June 30, 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>
CAPITAL OUTLAY							
New Equipment	0	5,000	5,000	0	5,000	5,000	5,000
HP Infrastructure	1,375	0	(1,375)	5,095	0	(5,095)	0
Total Capital Outlay	1,375	5,000	3,625	5,095	5,000	(95)	5,000
CONTINGENCY							
Contingency HP	0	5,000	5,000	0	5,000	5,000	5,000
Total Contingency	0	5,000	5,000	0	5,000	5,000	5,000
HP ENDING CASH BALANCE	\$ (690)	\$ (17,319)	(16,629)	53,030	45,400	(7,630)	45,400

Port of Gold Beach
Budget Report for the Period Ending
June 30, 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>
PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
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	19	0	19	284	0	284	0
Total Revenues	19	0	19	344,835	367,550	(22,715)	367,550
EXPENDITURES							
PFMF Capital Outlay	0	222,550	(222,550)	0	222,550	(222,550)	222,550
Taxi Way Rehab Match	0	0	0	44,755	0	44,755	0
Shop Rehab & Painting	0	1,200	(1,200)	143,836	145,000	(1,164)	145,000
Total Expenditures	0	223,750	(223,750)	188,591	367,550	(178,959)	367,550
FACILITIES ENDING CASH BALANC	\$ 19	(223,750)	223,769	\$ 156,244	0	156,244	0