

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<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>580,210</b>	<b>475,000</b>	<b>105,210</b>	<b>475,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	9,177	9,700	(523)	252,618	250,000	2,618	250,000
P/Y Property Taxes	1,357	1,425	(68)	14,428	15,000	(572)	15,000
Treasurer Interest Income GF	63	65	(2)	911	500	411	500
<b>Total Treasurer Revenues</b>	<b>10,597</b>	<b>11,190</b>	<b>(593)</b>	<b>267,957</b>	<b>265,500</b>	<b>2,457</b>	<b>265,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	2,798	7,500	(4,702)	24,313	30,000	(5,687)	30,000
Air Fuel Sales - Jet A	5,199	0	5,199	18,736	12,000	6,736	12,000
Ingress/Egress	0	0	0	2,220	2,580	(360)	2,580
Tie Down Fees	101	201	(100)	536	500	36	500
Air Land Lease Revenues	429	500	(71)	20,438	20,000	438	20,000
<b>Total Airport Related Revenues</b>	<b>8,527</b>	<b>8,201</b>	<b>326</b>	<b>66,243</b>	<b>65,080</b>	<b>1,163</b>	<b>65,080</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	132	825	(693)	4,300	5,000	(700)	5,000
Fuel Flowage Fees	0	1,450	(1,450)	8,979	11,000	(2,021)	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	6,375
Launch Ramp Fees - Daily	788	2,255	(1,467)	6,249	7,500	(1,251)	7,500
Launch Ramp-Annual	449	45	404	4,551	3,500	1,051	3,500
Boat Moorage Fees - Sport	525	1,740	(1,215)	12,958	15,000	(2,042)	15,000
Boat Moorage Fees - Commercial	1,440	2,295	(855)	16,784	16,500	284	16,500
Poundage Revenue	0	0	0	3,427	4,000	(573)	4,000
<b>Total Marine Related Revenues</b>	<b>3,334</b>	<b>8,610</b>	<b>(5,276)</b>	<b>63,623</b>	<b>68,875</b>	<b>(5,252)</b>	<b>68,875</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,048	5,350	(302)	80,706	80,000	706	80,000
Building Lease Revenues	0	0	0	11,274	12,000	(726)	12,000
Compound Storage Revenues	1,410	835	575	12,777	9,200	3,577	9,200
Land Lease Revenues	13,190	11,000	2,190	117,919	116,000	1,919	116,000
<b>Total Land and Building Revenues</b>	<b>19,648</b>	<b>17,185</b>	<b>2,463</b>	<b>222,676</b>	<b>217,200</b>	<b>5,476</b>	<b>217,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	3,848	4,050	(202)	44,933	43,500	1,433	43,500
Cannery Lease - 2nd floor	1,214	900	314	33,824	40,000	(6,176)	40,000
Cannery Utilites - Reimbursed	816	1,000	(184)	10,627	12,500	(1,873)	12,500
Misc. Rent	0	450	(450)	120	500	(380)	500
<b>Total Cannery Revenues</b>	<b>5,878</b>	<b>6,400</b>	<b>(522)</b>	<b>89,504</b>	<b>96,500</b>	<b>(6,996)</b>	<b>96,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	1,210	500	710	1,340	500	840	500
Rental Car Revenue	682	1,050	(368)	6,494	7,000	(506)	7,000
Sky Trax Rental	0	0	0	105	0	105	0
Sale of Equipment	0	500	(500)	0	500	(500)	500
G.F. Reimbursement	100	500	(400)	3,235	500	2,735	500
Misc. Other Port Income	3,304	300	3,004	14,369	5,000	9,369	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	5,000	(5,000)	5,000
<b>Total Other Port Revenue</b>	<b>5,296</b>	<b>2,850</b>	<b>2,446</b>	<b>25,543</b>	<b>18,500</b>	<b>7,043</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>\$ 53,280</b>	<b>54,436</b>	<b>(1,156)</b>	<b>\$ 1,315,756</b>	<b>1,206,655</b>	<b>109,101</b>	<b>1,206,655</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

<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	\$ 3,640	\$ 3,500	(140)	43,680	42,000	(1,680)	42,000
Administrative Secretary	2,094	2,063	(31)	24,740	24,750	10	24,750
O&M Foreman Pay	4,047	2,184	(1,863)	28,559	26,200	(2,359)	26,200
Operations & Maintenance #1	862	1,875	1,013	12,245	22,500	10,255	22,500
Part-Time/Weekend O/M	3,985	1,200	(2,785)	33,197	14,570	(18,627)	14,570
Operation Maintenance #2	0	1,859	1,859	10,787	22,300	11,513	22,300
Summer Seasonal and Holiday	0	12,850	12,850	0	12,850	12,850	12,850
Overtime/Bonus All Employees	108	2,600	2,492	2,112	4,000	1,888	4,000
Payroll Tax / Worker's Comp	2,004	5,525	3,521	20,780	25,000	4,220	25,000
Seal Harassment Unemployment	0	0	0	(31)	0	31	0
Health Insurance	1,481	2,175	694	17,166	25,000	7,834	25,000
Retirement Benefits	875	863	(12)	8,809	10,400	1,591	10,400
<b>Total Personal Services</b>	<b>19,096</b>	<b>36,694</b>	<b>17,598</b>	<b>202,044</b>	<b>229,570</b>	<b>27,526</b>	<b>229,570</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	593	95	(498)	834	500	(334)	500
Accounting Expenses	2,350	865	(1,485)	12,170	10,600	(1,570)	10,600
Audit Expenses	0	0	0	21,950	24,500	2,550	24,500
Dues/Association Fees	369	0	(369)	8,253	7,000	(1,253)	7,000
Taxes/Permit Fees	1,153	4,700	3,547	5,533	9,000	3,467	9,000
Insurance - G.F.	3,454	4,340	886	42,629	48,000	5,371	48,000
Office Expense	1,183	250	(933)	2,803	3,000	197	3,000
Postage/Mailing Fees	112	35	(77)	664	750	86	750
Copy Machine Maintenance	37	43	6	431	500	69	500
Web Site Hosting Fees	0	95	95	78	1,000	922	1,000
Web Services Consulting Fees	0	0	0	23	0	(23)	0
Telephone Expense	716	450	(266)	4,821	5,400	579	5,400
Contracted Services	0	3,000	3,000	1,010	3,000	1,990	3,000
Lobby Consulting Fees	0	1,300	1,300	200	1,500	1,300	1,500
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	62	100	38	3,217	3,000	(217)	3,000
Commissioner Travel	62	400	338	651	1,000	349	1,000
Refunds	175	0	(175)	2,919	2,500	(419)	2,500
Reimbursable Expenses	139	500	361	3,281	500	(2,781)	500
Misc. Expense - G.F.	0	775	775	1,204	2,000	796	2,000
Education	0	850	850	136	1,000	864	1,000
<b>Total Office Material &amp; Services</b>	<b>10,405</b>	<b>47,098</b>	<b>36,693</b>	<b>113,529</b>	<b>154,750</b>	<b>41,221</b>	<b>154,750</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	28,260	30,000	1,740	30,000
Air Fuel Purchases - JET A	0	1,925	1,925	11,845	14,000	2,155	14,000
Electricity - Airport	269	125	(144)	1,682	1,500	(182)	1,500
Sewer/Water - Airport	156	105	(51)	1,103	1,300	197	1,300
Airport Maintenance	90	7,990	7,900	2,089	10,000	7,911	10,000
AWOS Maintenance	0	900	900	4,590	5,500	910	5,500
Airport Card Lock R & M	0	1,000	1,000	0	1,000	1,000	1,000
Airport Liability Insurance	2,523	3,000	477	2,523	3,000	477	3,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>3,038</b>	<b>15,045</b>	<b>12,007</b>	<b>52,092</b>	<b>66,300</b>	<b>14,208</b>	<b>66,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	2,625	2,625	2,362	5,000	2,638	5,000
Sewer / Water - Marina	285	300	15	1,752	2,500	748	2,500
Electricity - Marina	769	250	(519)	4,850	3,200	(1,650)	3,200
Marina Facility Maintenance	234	3,105	2,871	4,644	7,500	2,856	7,500
DEQ Compliance-Carcass/Truck M	0	175	175	825	1,000	175	1,000
Dock Repair/Maintenance	0	3,600	3,600	1,440	5,000	3,560	5,000
Fish Cleaning Maintenance	124	650	526	457	1,000	543	1,000
Marine Restroom Maintenance	4	950	946	121	1,000	879	1,000
Sea Lion Program Payout	100	0	(100)	5,100	5,000	(100)	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Marine Related Material &amp; Service</b>	<b>1,516</b>	<b>11,655</b>	<b>10,139</b>	<b>21,551</b>	<b>31,200</b>	<b>9,649</b>	<b>31,200</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>Current</u> <u>Difference</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>	<u>Year to Date</u> <u>Difference</u>	<u>Annual</u> <u>Budget</u>
<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	752	1,250	498	4,306	7,500	3,194	7,500
Sewer/Water	205	350	145	1,336	2,000	664	2,000
Refuse Disposal	1,146	625	(521)	6,869	7,500	631	7,500
Landscaping Expenses	0	500	500	0	500	500	500
Supplies/Small Tools	1,086	925	(161)	3,540	4,000	460	4,000
Equipment Maintenance	821	4,825	4,004	5,867	10,000	4,133	10,000
Facilities Maintenance	493	1,300	807	8,108	10,000	1,892	10,000
Security Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
O/M Equipment Rental/Contracto	571	7,500	6,929	571	7,500	6,929	7,500
O & M Fuel	696	275	(421)	3,341	3,500	159	3,500
Upriver Lands Maintenance	0	0	0	1,500	1,000	(500)	1,000
<b>Total Operations Material &amp; Services</b>	<b>5,770</b>	<b>18,550</b>	<b>12,780</b>	<b>35,438</b>	<b>54,500</b>	<b>19,062</b>	<b>54,500</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	33	70	37	366	450	84	450
Elevator Service/Main Cannery	0	500	500	797	1,000	203	1,000
Cannery Utilities - 2nd floor	886	1,150	264	4,712	5,000	288	5,000
Cannery - Utilities 1st floor	2,706	2,475	(231)	17,501	19,000	1,499	19,000
Cannery - Supplies	7	675	668	154	1,000	846	1,000
Cannery - Maint & Repair	1,523	7,725	6,202	3,801	10,000	6,199	10,000
Cannery - Janitorial	665	175	(490)	5,362	5,000	(362)	5,000
<b>Total Cannery Material &amp; Services</b>	<b>5,820</b>	<b>12,770</b>	<b>6,950</b>	<b>32,693</b>	<b>41,450</b>	<b>8,757</b>	<b>41,450</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	4,754	5,000	246	4,754	5,000	246	5,000
Marina Capital Outlay	0	1,325	1,325	3,620	5,000	1,380	5,000
Cannery Capital Outlay	4,010	8,450	4,440	9,351	10,000	649	10,000
Other Land & Bldg Capital Outl	3,186	0	(3,186)	50,083	15,000	(35,083)	15,000
Shop/Office Capital Outlay	0	0	0	0	15,000	15,000	15,000
Port Equipment Purchase	523	0	(523)	523	5,000	4,477	5,000
Security Systems	0	0	0	1,956	1,000	(956)	1,000
Paving; Port Facilities	0	5,000	5,000	0	15,000	15,000	15,000
Misc. Capital Outlay	1,300	5,000	3,700	1,300	5,000	3,700	5,000
<b>Total Capital Outlay</b>	<b>13,773</b>	<b>24,775</b>	<b>11,002</b>	<b>71,587</b>	<b>76,000</b>	<b>4,413</b>	<b>76,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	4,068	4,001	(67)	16,901	16,901	0	16,901
Oregon Bus #525178 Principle	8,111	8,178	67	31,814	31,814	0	31,814
<b>Total Debt Service</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>48,715</b>	<b>48,715</b>	<b>0</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	200,000	200,000	0	200,000
Transfer to GBCIF	0	0	0	22,500	22,500	0	22,500
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,500</b>	<b>222,500</b>	<b>0</b>	<b>222,500</b>
<b>CONTINGENCY</b>							
GF Contingency	0	25,000	25,000	0	25,000	25,000	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 71,597</b>	<b>\$ 203,766</b>	<b>132,169</b>	<b>800,149</b>	<b>949,985</b>	<b>149,836</b>	<b>949,985</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>GENERAL FUND RECAP</b>							
<b>REVENUES</b>							
<b>TOTAL BEGINNG CASH GF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580,210</b>	<b>475,000</b>	<b>105,210</b>	<b>475,000</b>
TREASURY INCOME	10,597	11,190	(593)	267,957	265,500	2,457	265,500
AIRPORT INCOME	8,527	8,201	326	66,243	65,080	1,163	65,080
MARINE INCOME	3,334	8,610	(5,276)	63,623	68,875	(5,252)	68,875
LAND/BLDG INCOME	19,648	17,185	2,463	222,676	217,200	5,476	217,200
CANNERY INCOME	5,878	6,400	(522)	89,504	96,500	(6,996)	96,500
OTHER INCOME	5,296	2,850	2,446	25,543	18,500	7,043	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>53,280</b>	<b>54,436</b>	<b>(1,156)</b>	<b>735,546</b>	<b>731,655</b>	<b>3,891</b>	<b>731,655</b>
<b>TOTAL PORT REVENUES</b>	<b>53,280</b>	<b>54,436</b>	<b>(1,156)</b>	<b>1,315,756</b>	<b>1,206,655</b>	<b>109,101</b>	<b>1,206,655</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	19,096	36,694	(17,598)	202,044	229,570	(27,526)	229,570
MATERIAL & SERV	26,549	105,118	(78,569)	255,303	348,200	(92,897)	348,200
CAPITAL OUTLAY	13,773	24,775	(11,002)	71,587	76,000	(4,413)	76,000
DEBT SERVICE	12,179	12,179	0	48,715	48,715	0	48,715
TRANSFERS OUT	0	0	0	222,500	222,500	0	222,500
GF CONTINGENCY	0	25,000	(25,000)	0	25,000	(25,000)	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>71,597</b>	<b>203,766</b>	<b>(132,169)</b>	<b>800,149</b>	<b>949,985</b>	<b>(149,836)</b>	<b>949,985</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (18,317)</b>	<b>(149,330)</b>	<b>131,013</b>	<b>\$ 515,607</b>	<b>256,670</b>	<b>258,937</b>	<b>256,670</b>



**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	0	0	0	63,880	20,000	43,880	20,000
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	22,500	22,500	0	22,500
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	13	0	13	94	0	94	0
FAA AIP Grant	0	62,475	(62,475)	67,713	130,500	(62,787)	130,500
SDAO Grant	0	1,200	(1,200)	1,763	3,000	(1,237)	3,000
OSMB 100% Grant Pump Station	0	50,000	(50,000)	0	50,000	(50,000)	50,000
Grant Permitting Process-Harbor	5,059	16,100	(11,041)	18,907	30,000	(11,093)	30,000
Strategic Business Plan-OECDD	0	10,150	(10,150)	4,854	15,000	(10,146)	15,000
<b>Total Grants Received</b>	<b>5,072</b>	<b>139,925</b>	<b>(134,853)</b>	<b>93,331</b>	<b>228,500</b>	<b>(135,169)</b>	<b>228,500</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 5,072</b>	<b>139,925</b>	<b>(134,853)</b>	<b>\$ 179,711</b>	<b>271,000</b>	<b>(91,289)</b>	<b>271,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 0	\$ 0	0	8,698	0	(8,698)	0
Taxiway Replac Cost Port Match	0	0	0	967	0	(967)	0
Conduct WASS Survey	0	82,600	82,600	7,391	90,000	82,609	90,000
10% Port Match WASS Survey	0	0	0	821	0	(821)	0
Permits-75% Grant Harbor Dredg	5,630	11,725	6,095	23,880	30,000	6,120	30,000
Permits-25% Match Harbor Dredg	1,877	0	(1,877)	7,956	0	(7,956)	0
OSMB 100% Pump Station	30,877	50,000	19,123	30,877	50,000	19,123	50,000
Strategic Bus Plan Update	245	9,100	8,855	6,811	15,000	8,189	15,000
Strategic Bus Plan Port Match	82	3,025	2,943	2,218	5,000	2,782	5,000
AGIS Survey Grant 90%	2,766	0	(2,766)	3,571	0	(3,571)	0
AGIS Survey 10%	307	0	(307)	397	0	(397)	0
Security Camera-Stimulus	0	3,800	3,800	2,160	6,000	3,840	6,000
<b>Total Capital Improvement for GBCIF</b>	<b>41,784</b>	<b>160,250</b>	<b>118,466</b>	<b>95,747</b>	<b>196,000</b>	<b>100,253</b>	<b>196,000</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>41,784</b>	<b>160,250</b>	<b>118,466</b>	<b>95,747</b>	<b>196,000</b>	<b>100,253</b>	<b>196,000</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (36,712)</b>	<b>\$ (20,325)</b>	<b>16,387</b>	<b>83,964</b>	<b>75,000</b>	<b>(8,964)</b>	<b>75,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<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>53,029</b>	<b>52,500</b>	<b>529</b>	<b>52,500</b>
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	5,036	7,800	(2,764)	41,484	40,000	1,484	40,000
HP Shower revenues	360	1,575	(1,215)	3,408	5,000	(1,592)	5,000
HP Park Utilities	0	300	(300)	0	300	(300)	300
Interest Inc-HP	7	4	3	77	50	27	50
Huntley Park Other Income	0	300	(300)	0	300	(300)	300
<b>HP Campground Income</b>	<b>5,403</b>	<b>9,979</b>	<b>(4,576)</b>	<b>44,969</b>	<b>45,650</b>	<b>(681)</b>	<b>45,650</b>
<b>Total Huntley Park Revenues</b>	<b>5,403</b>	<b>9,979</b>	<b>(4,576)</b>	<b>97,998</b>	<b>98,150</b>	<b>(152)</b>	<b>98,150</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 150	150	0	150	150	150
Payroll Taxes	53	60	7	628	700	72	700
H P Personal Services	500	500	0	6,000	6,000	0	6,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>553</b>	<b>710</b>	<b>157</b>	<b>6,628</b>	<b>6,850</b>	<b>222</b>	<b>6,850</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	268	725	457	1,660	1,700	40	1,700
Facility Maintenance	399	2,730	2,331	2,803	5,000	2,197	5,000
Road Maintenance	0	500	500	0	500	500	500
Fuel	103	190	87	564	1,500	936	1,500
H.P. Propane	105	50	(55)	1,731	2,000	269	2,000
H.P. Supplies	158	725	567	484	1,000	516	1,000
H.P. Refuse - Garbage & Vaults	893	800	(93)	5,094	5,500	406	5,500
H.P. Utilities	536	375	(161)	3,203	3,000	(203)	3,000
H.P. Telephone	93	50	(43)	582	600	18	600
H.P. Miscellaneous	0	500	500	0	500	500	500
Water Testing	0	610	610	195	1,000	805	1,000
HP Advertising	0	100	100	400	500	100	500
Lodging Taxes	0	225	225	368	600	232	600
Septiic/Toliet Testing	220	2,025	1,805	2,166	4,000	1,834	4,000
Volunteer Stipend	200	400	200	1,250	1,400	150	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>2,975</b>	<b>10,005</b>	<b>7,030</b>	<b>20,500</b>	<b>28,800</b>	<b>8,300</b>	<b>28,800</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>CAPITAL OUTLAY</b>							
New Equipment	623	2,000	1,377	623	2,000	1,377	2,000
HP Infrastructure	2,474	9,675	7,201	5,779	13,000	7,221	13,000
<b>Total Capital Outlay</b>	<b>3,097</b>	<b>11,675</b>	<b>8,578</b>	<b>6,402</b>	<b>15,000</b>	<b>8,598</b>	<b>15,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	5,000	5,000	0	5,000	5,000	5,000
<b>Total Contingency</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>HP ENDING CASH BALANCE</b>	<b>\$ (1,222)</b>	<b>\$ (17,411)</b>	<b>(16,189)</b>	<b>64,468</b>	<b>42,500</b>	<b>(21,968)</b>	<b>42,500</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**June 30, 2015**  
**Fiscal Year of June 30, 2015**

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	153,158	156,500	(3,342)	156,500
Transfer from GF to PFCO	0	0	0	200,000	200,000	0	200,000
PFCO fund interest	44	0	44	327	0	327	0
<b>Total Revenues</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>353,485</b>	<b>356,500</b>	<b>(3,015)</b>	<b>356,500</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	356,500	(356,500)	0	356,500	(356,500)	356,500
<b>Total Expenditures</b>	<b>0</b>	<b>356,500</b>	<b>(356,500)</b>	<b>0</b>	<b>356,500</b>	<b>(356,500)</b>	<b>356,500</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 44</b>	<b>(356,500)</b>	<b>356,544</b>	<b>\$ 353,485</b>	<b>0</b>	<b>353,485</b>	<b>0</b>