

Port of Gold Beach
Budget Report for the Period Ending
June 30, 2016
Fiscal Year of June 30, 2016

	<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	515,604	490,000	25,604	490,000
TREASURER REVENUES							
C/Y Property Taxes	9,806	12,300	(2,494)	261,005	257,500	3,505	257,500
P/Y Property Taxes	0	950	(950)	11,864	13,000	(1,136)	13,000
Treasurer Interest Income GF	32	50	(18)	744	600	144	600
Total Treasurer Revenues	9,838	13,300	(3,462)	273,613	271,100	2,513	271,100
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	2,770	10,375	(7,605)	20,806	30,000	(9,194)	30,000
Air Fuel Sales - Jet A	0	0	0	37,142	12,000	25,142	12,000
Ingress/Egress	360	370	(10)	2,212	2,580	(368)	2,580
Tie Down Fees	52	70	(18)	1,662	500	1,162	500
Air Land Lease Revenues	737	500	237	21,678	21,000	678	21,000
Total Airport Related Revenues	3,919	11,315	(7,396)	83,500	66,080	17,420	66,080
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	331	1,300	(969)	2,564	5,000	(2,436)	5,000
Fuel Flowage Fees	153	1,850	(1,697)	9,781	11,000	(1,219)	11,000
Launch Ramp/MAP	0	0	0	6,885	6,375	510	6,375
Launch Ramp Fees - Daily	415	150	265	8,407	7,000	1,407	7,000
Launch Ramp-Annual	451	325	126	4,038	3,500	538	3,500
Boat Moorage Fees - Sport	771	525	246	10,978	15,000	(4,022)	15,000
Boat Moorage Fees - Commercial	900	1,150	(250)	12,133	16,000	(3,867)	16,000
Poundage Revenue	0	650	(650)	1,699	3,500	(1,801)	3,500
Total Marine Related Revenues	3,021	5,950	(2,929)	56,485	67,375	(10,890)	67,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	10,449	5,550	4,899	105,014	82,000	23,014	82,000
Building Lease Revenues	0	0	0	11,556	12,000	(444)	12,000
Compound Storage Revenues	1,903	700	1,203	15,511	11,000	4,511	11,000
Land Lease Revenues	12,887	13,800	(913)	103,824	118,500	(14,676)	118,500
Total Land and Building Revenues	25,239	20,050	5,189	235,905	223,500	12,405	223,500
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,306	4,000	306	50,124	46,000	4,124	46,000
Cannery Lease - 2nd floor	4,984	1,300	3,684	38,312	35,000	3,312	35,000
Cannery Utilites - Reimbursed	1,008	1,000	8	10,510	12,000	(1,490)	12,000
Misc. Rent	0	100	(100)	30	100	(70)	100
Total Cannery Revenues	10,298	6,400	3,898	98,976	93,100	5,876	93,100
OTHER PORT REVENUES							
Equipment	1,753	500	1,253	1,873	500	1,373	500
Services	3,150	0	3,150	3,285	0	3,285	0
Rental Car Revenue	974	750	224	6,518	7,000	(482)	7,000
Sale of Equipment	0	500	(500)	9,346	500	8,846	500
G.F. Reimbursement	0	500	(500)	5	500	(495)	500
Misc. Other Port Income	8,964	400	8,564	21,725	10,000	11,725	10,000
Curry Sports-Sea Lion Reimburs	0	6,600	(6,600)	10,733	17,400	(6,667)	17,400
Total Other Port Revenue	14,841	9,250	5,591	53,485	35,900	17,585	35,900
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	\$ 67,156	66,265	891	\$ 1,317,568	1,247,055	70,513	1,247,055

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GENERAL FUND EXPENDITURES	<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>
PERSONAL SERVICES							
Manager Salary	\$ 4,376	\$ 2,842	(1,534)	51,856	52,500	644	52,500
Administrative Secretary	2,640	2,600	(40)	31,836	31,200	(636)	31,200
O&M Foreman Pay	2,460	2,600	140	29,594	31,200	1,606	31,200
Operations & Maintenance #1	0	2,340	2,340	23,830	28,080	4,250	28,080
Part-Time/Weekend O/M	3,828	50	(3,778)	21,025	12,000	(9,025)	12,000
Operation Maintenance #2	1,209	1,790	581	17,625	21,700	4,075	21,700
Summer Seasonal and Holiday	0	14,550	14,550	515	15,000	14,485	15,000
Overtime/Bonus All Employees	0	0	0	3,470	1,624	(1,846)	1,624
Dredging Payroll	1,134	0	(1,134)	17,830	0	(17,830)	0
Seal Harassment Personell	0	6,350	6,350	8,050	14,400	6,350	14,400
Payroll Tax / Worker's Comp	2,132	10,250	8,118	27,144	33,300	6,156	33,300
Health Insurance	1,618	10,331	8,713	13,662	27,331	13,669	27,331
Retirement Benefits	862	3,350	2,488	10,493	13,650	3,157	13,650
Total Personal Services	20,259	57,053	36,794	256,930	281,985	25,055	281,985

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	152	0	(152)	1,238	500	(738)	500
Accounting Expenses	1,460	1,890	430	11,385	11,500	115	11,500
Audit Expenses	0	2,100	2,100	20,223	24,500	4,277	24,500
Dues/Association Fees	0	0	0	7,018	4,000	(3,018)	4,000
Taxes/Permit Fees	63	0	(63)	8,722	8,000	(722)	8,000
Insurance - G.F.	3,498	7,770	4,272	41,665	46,000	4,335	46,000
Office Expense	912	200	(712)	3,570	2,500	(1,070)	2,500
Postage/Mailing Fees	123	0	(123)	781	700	(81)	700
Copy Machine Maintenance	41	60	19	524	500	(24)	500
Web Site Hosting Fees	0	480	480	110	500	390	500
Web Services Consulting Fees	0	0	0	30	0	(30)	0
Telephone Expense	1,056	425	(631)	6,314	5,000	(1,314)	5,000
Contracted Services	0	2,510	2,510	240	3,000	2,760	3,000
Lobby Consulting Fees	0	500	500	0	500	500	500
Legal Fees	111	0	(111)	6,410	2,000	(4,410)	2,000
SDAO Deductible Legal Fees	0	25,000	25,000	0	25,000	25,000	25,000
Staff Travel/Meetings	0	1,125	1,125	1,918	3,000	1,082	3,000
Commissioner Travel	0	1,000	1,000	0	1,000	1,000	1,000
Sea Lion Reimburse-Expenses	0	0	0	2,546	0	(2,546)	0
Refunds	293	0	(293)	4,677	2,000	(2,677)	2,000
Relight The Patterson Bridge	0	0	0	1,150	0	(1,150)	0
Reimbursable Expenses	0	1,000	1,000	0	1,000	1,000	1,000
Misc. Expense - G.F.	16	0	(16)	1,122	450	(672)	450
Education	0	925	925	75	1,000	925	1,000
Total Office Material & Services	7,725	44,985	37,260	119,718	142,650	22,932	142,650

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	30,000	30,000	0	30,000	30,000	30,000
Air Fuel Purchases - JET A	0	0	0	23,204	13,000	(10,204)	13,000
Electricity - Airport	292	0	(292)	1,907	1,400	(507)	1,400
Sewer/Water - Airport	153	90	(63)	1,237	1,200	(37)	1,200
Airport Maintenance	121	0	(121)	4,728	4,477	(251)	4,477
AWOS Maintenance	0	0	0	9,757	5,000	(4,757)	5,000
Misc - Airport (surveys, etc)	0	0	0	50	0	(50)	0
Airport Card Lock R & M	0	600	600	0	600	600	600
Airport Liability Insurance	2,523	2,523	0	2,523	2,523	0	2,523
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Total Material & Services	3,089	33,213	30,124	43,406	58,200	14,794	58,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	3,850	3,850	1,127	5,000	3,873	5,000
Sewer / Water - Marina	273	380	107	2,160	2,300	140	2,300
Electricity - Marina	874	0	(874)	5,540	3,500	(2,040)	3,500
Marina Facility Maintenance	785	4,250	3,465	4,046	7,500	3,454	7,500
DEQ Compliance-Carcass/Truck M	0	200	200	600	1,000	400	1,000
Dock Repair/Maintenance	26	4,125	4,099	882	5,000	4,118	5,000
Fish Cleaning Maintenance	0	900	900	97	1,000	903	1,000
Marine Restroom Maintenance	0	625	625	373	1,000	627	1,000
Marine Parking Decals	0	0	0	498	0	(498)	0
Sea Lion Program Payout	0	0	0	5,000	5,000	0	5,000
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Total Marine Related Material & Service	1,958	14,330	12,372	20,323	31,300	10,977	31,300

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OPERATIONS MATERIAL AND SERVICES							
Electricity	811	650	(161)	4,738	5,000	262	5,000
Sewer/Water	232	350	118	1,349	1,500	151	1,500
Refuse Disposal	772	400	(372)	8,372	7,000	(1,372)	7,000
Supplies/Small Tools	480	0	(480)	8,317	4,000	(4,317)	4,000
Equipment Maintenance	1,157	385	(772)	8,362	8,000	(362)	8,000
Facilities Maintenance	1,770	0	(1,770)	11,858	8,000	(3,858)	8,000
Security Maintenance	0	100	100	492	500	8	500
O/M Equipment Rental/Contracto	0	3,000	3,000	0	3,000	3,000	3,000
O & M Fuel	1,622	500	(1,122)	4,290	3,500	(790)	3,500
Upriver Lands Maintenance	0	0	0	600	500	(100)	500
Total Operations Material & Services	6,844	5,385	(1,459)	48,378	41,000	(7,378)	41,000
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	34	77	43	338	450	112	450
Elevator Service/Main Cannery	0	200	200	300	1,000	700	1,000
Cannery Utilities - 2nd floor	859	925	66	5,611	5,000	(611)	5,000
Cannery - Utilities 1st floor	2,773	3,900	1,127	17,566	18,500	934	18,500
Cannery - Supplies	14	450	436	572	1,000	428	1,000
Cannery - Maint & Repair	116	6,975	6,859	3,318	10,000	6,682	10,000
Cannery - Janitorial	456	0	(456)	4,771	5,000	229	5,000
Total Cannery Material & Services	4,252	12,527	8,275	32,476	40,950	8,474	40,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	19,324	5,000	(14,324)	5,000
Marina Capital Outlay	0	0	0	10,894	0	(10,894)	0
Cannery Capital Outlay	0	0	0	14,807	5,000	(9,807)	5,000
Other Land & Bldg Capital Outl	0	0	0	0	20,000	20,000	20,000
Shop/Office Capital Outlay	54	14,375	14,321	6,768	25,000	18,232	25,000
Port Equipment Purchase	0	4,100	4,100	856	5,000	4,144	5,000
Security Systems	0	1,000	1,000	0	1,000	1,000	1,000
Jetty Repair	0	4,000	4,000	0	4,000	4,000	4,000
Paving; Port Facilities	0	16,000	16,000	0	16,000	16,000	16,000
Storage Bay Construction	0	25,000	25,000	31,241	25,000	(6,241)	25,000
Misc. Capital Outlay	9,804	0	(9,804)	9,804	0	(9,804)	0
Total Capital Outlay	9,858	64,475	54,617	93,694	106,000	12,306	106,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	15,188	15,188	0	15,188
Oregon Bus #525178 Principle	0	0	0	33,527	33,527	0	33,527
Total Debt Service	0	0	0	48,715	48,715	0	48,715
TRANSFERS							
Transfer to PFCORF	25,000	25,000	0	150,000	150,000	0	150,000
Transfer to GBCIF	0	0	0	24,000	24,000	0	24,000
Total Transfers	25,000	25,000	0	174,000	174,000	0	174,000
CONTINGENCY							
TOTAL GEN FUND EXPENDITURES	\$ 78,985	\$ 256,968	177,983	837,640	924,800	87,160	924,800

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	515,604	490,000	25,604	490,000
TREASURY INCOME	9,838	13,300	(3,462)	273,613	271,100	2,513	271,100
AIRPORT INCOME	3,919	11,315	(7,396)	83,500	66,080	17,420	66,080
MARINE INCOME	3,021	5,950	(2,929)	56,485	67,375	(10,890)	67,375
LAND/BLDG INCOME	25,239	20,050	5,189	235,905	223,500	12,405	223,500
CANNERY INCOME	10,298	6,400	3,898	98,976	93,100	5,876	93,100
OTHER INCOME	14,841	9,250	5,591	53,485	35,900	17,585	35,900
INSURANCE/LOANS	0	0	0	0	0	0	0
REVENUES GENERATED GF	67,156	66,265	891	801,964	757,055	44,909	757,055
TOTAL PORT REVENUES	67,156	66,265	891	1,317,568	1,247,055	70,513	1,247,055
EXPENDITURES							
PERSONAL SERVIC	20,259	57,053	(36,794)	256,930	281,985	(25,055)	281,985
MATERIAL & SERV	23,868	110,440	(86,572)	264,301	314,100	(49,799)	314,100
CAPITAL OUTLAY	9,858	64,475	(54,617)	93,694	106,000	(12,306)	106,000
DEBT SERVICE	0	0	0	48,715	48,715	0	48,715
TRANSFERS OUT	25,000	25,000	0	174,000	174,000	0	174,000
GF CONTINGENCY	0	0	0	0	0	0	0
TOTAL EXPENDITURES - GF	78,985	256,968	(177,983)	837,640	924,800	(87,160)	924,800
G. F. ENDING CASH BALANCES	\$ (11,829)	(190,703)	178,874	\$ 479,928	322,255	157,673	322,255

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	83,966	65,000	18,966	65,000
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	24,000	24,000	0	24,000
Total Transfer In	0	0	0	24,000	24,000	0	24,000
GRANT FUNDS							
Interest Income Grant	14	0	14	185	0	185	0
FAA AIP Grant	11,214	0	11,214	18,126	0	18,126	0
WAAS Survey Grant 90%	0	39,616	(39,616)	31,383	71,016	(39,633)	71,016
Fish Station Parking OSMB 75%	0	112,500	(112,500)	0	112,500	(112,500)	112,500
Fish Station Parking ODFW 25%	0	37,500	(37,500)	0	37,500	(37,500)	37,500
Grant-Airport Master Plan	0	180,000	(180,000)	0	180,000	(180,000)	180,000
Grant-Airport Beacon	0	99,000	(99,000)	0	99,000	(99,000)	99,000
Pump Out Station Grant	0	0	0	30,877	0	30,877	0
Grant Permitting Process-Harbor	0	0	0	11,449	0	11,449	0
SDAO Grant 50%	0	3,000	(3,000)	0	3,000	(3,000)	3,000
Strategic Business Plan-OECDD	0	0	0	7,892	0	7,892	0
Total Grants Received	11,228	471,616	(460,388)	99,912	503,016	(403,104)	503,016
TOTAL REVEUNUES GBCIF	\$ 11,228	471,616	(460,388)	\$ 207,878	592,016	(384,138)	592,016

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 12,917	\$ 0	(12,917)	12,917	0	(12,917)	0
WAAS/AGIS Survey Grnt 90%	0	7,751	7,751	63,010	71,016	8,006	71,016
WAAS/AGI Survey Port 10% Match	0	890	890	7,001	7,891	890	7,891
Airport Master Plan Grant 90%	0	158,200	158,200	21,799	180,000	158,201	180,000
Airport Master Plan Port 10%	0	17,575	17,575	2,426	20,000	17,574	20,000
Dredging Permit Grant 75%	0	0	0	10,420	0	(10,420)	0
Dredging Permit 25% Port Match	0	0	0	2,324	0	(2,324)	0
Airport Beacon Grant 90%	0	99,000	99,000	0	99,000	99,000	99,000
Airport Beacon Port 10% Match	0	11,000	11,000	0	11,000	11,000	11,000
Strategic Bus Plan Grant 75%	0	0	0	1,232	0	(1,232)	0
Strategic Bus Plan 25% Port	0	0	0	411	0	(411)	0
Fish Station Parking OSMB 75%	0	112,500	112,500	0	112,500	112,500	112,500
Fish Station Parking ODFW 25%	0	37,500	37,500	0	37,500	37,500	37,500
Security Camera-Stimulus	0	6,000	6,000	0	6,000	6,000	6,000
Total Capital Improvement for GBCIF	12,917	450,416	437,499	121,540	544,907	423,367	544,907
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FUN	12,917	450,416	437,499	121,540	544,907	423,367	544,907
GBCIF ENDING CASH BALANCE	\$ (1,689)	\$ 21,200	22,889	86,338	47,109	(39,229)	47,109

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	64,467	60,000	4,467	60,000
CAMPGROUND INCOME							
Huntley Park Campground Income	5,516	4,425	1,091	48,529	40,000	8,529	40,000
HP Shower revenues	372	1,640	(1,268)	3,968	5,000	(1,032)	5,000
HP Park Utilities	0	25	(25)	0	300	(300)	300
Interest Inc-HP	8	5	3	99	60	39	60
Huntley Park Other Income	0	100	(100)	180	100	80	100
HP Campground Income	5,896	6,195	(299)	52,776	45,460	7,316	45,460
Total Huntley Park Revenues	5,896	6,195	(299)	117,243	105,460	11,783	105,460

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 150	150	0	150	150	150
Payroll Taxes	41	170	129	489	720	231	720
H P Personal Services	600	600	0	7,308	7,200	(108)	7,200
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Total Personal Services	641	920	279	7,797	8,070	273	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	831	0	(831)	4,090	1,600	(2,490)	1,600
Facility Maintenance	1,953	5,000	3,047	14,489	10,000	(4,489)	10,000
Road Maintenance	0	500	500	0	500	500	500
Fuel	720	850	130	1,646	1,500	(146)	1,500
H.P. Propane	49	285	236	2,097	2,000	(97)	2,000
H.P. Supplies	0	125	125	894	1,000	106	1,000
H.P. Refuse - Garbage & Vaults	506	1,035	529	5,611	5,500	(111)	5,500
H.P. Utilities	568	300	(268)	3,486	3,000	(486)	3,000
H.P. Telephone	0	150	150	106	600	494	600
H.P. Miscellaneous	161	390	229	285	500	215	500
Water Testing	0	640	640	415	1,000	585	1,000
HP Advertising	0	0	0	656	500	(156)	500
Lodging Taxes	0	95	95	521	600	79	600
Septiic/Toliet Testing	95	2,775	2,680	961	4,000	3,039	4,000
Volunteer Stipend	200	200	0	2,450	2,400	(50)	2,400
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Total Material & Services	5,083	12,345	7,262	37,707	34,700	(3,007)	34,700

Port of Gold Beach
Budget Report for the Period Ending
June 30, 2016
Fiscal Year of June 30, 2016

	<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	0	0	5,656	4,000	(1,656)	4,000
HP Infrastructure	0	9,250	9,250	3,750	13,000	9,250	13,000
Total Capital Outlay	0	9,250	9,250	9,406	17,000	7,594	17,000
CONTINGENCY							
Total Contingency	0	0	0	0	0	0	0
HP ENDING CASH BALANCE	\$ 172	\$ (16,320)	(16,492)	62,333	45,690	(16,643)	45,690

Port of Gold Beach
Budget Report for the Period Ending
June 30, 2016
Fiscal Year of June 30, 2016

	<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	353,485	353,500	(15)	353,500
Transfer from GF to PFCO	25,000	25,000	0	150,000	150,000	0	150,000
PFCO fund interest	60	0	60	567	0	567	0
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Total Revenues	25,060	25,000	60	504,052	503,500	552	503,500
EXPENDITURES							
PFMF Capital Outlay	0	224,850	(224,850)	0	253,500	(253,500)	253,500
Dredging Maintenance	1,578	0	1,578	122,281	50,000	72,281	50,000
AWOS Maintenance	0	50,000	(50,000)	0	50,000	(50,000)	50,000
South Jetty Development	0	147,780	(147,780)	2,220	150,000	(147,780)	150,000
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Total Expenditures	1,578	422,630	(421,052)	124,501	503,500	(378,999)	503,500
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FACILITIES ENDING CASH BALANC	\$ 23,482	(397,630)	421,112	\$ 379,551	0	379,551	0
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