

Port of Gold Beach
Budget Report for the Period Ending
December 31, 2016
Fiscal Year of June 30, 2017

	<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	479,929	455,000	24,929	455,000
TREASURER REVENUES							
C/Y Property Taxes	6,539	9,000	(2,461)	235,706	227,220	8,486	260,000
P/Y Property Taxes	151	500	(349)	7,736	9,375	(1,639)	14,000
Treasurer Interest Income GF	68	55	13	255	305	(50)	600
Total Treasurer Revenues	6,758	9,555	(2,797)	243,697	236,900	6,797	274,600
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	0	550	(550)	10,257	11,500	(1,243)	25,000
Air Fuel Sales - Jet A	0	500	(500)	0	1,000	(1,000)	6,000
Ingress/Egress	0	0	0	365	365	0	2,580
Tie Down Fees	0	10	(10)	213	210	3	400
Air Land Lease Revenues	75	175	(100)	22,229	19,650	2,579	21,000
Total Airport Related Revenues	75	1,235	(1,160)	33,064	32,725	339	54,980
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	675	250	425	1,977	2,200	(223)	4,000
Fuel Flowage Fees	0	0	0	4,229	8,140	(3,911)	11,000
Launch Ramp/MAP	8,595	0	8,595	8,595	6,375	2,220	6,375
Launch Ramp Fees - Daily	6	0	6	6,698	6,400	298	7,000
Launch Ramp-Annual	57	0	57	2,189	2,075	114	3,500
Boat Moorage Fees - Sport	0	0	0	7,609	9,200	(1,591)	15,000
Boat Moorage Fees - Commercial	0	500	(500)	4,519	3,950	569	15,000
Poundage Revenue	0	0	0	583	200	383	3,500
Total Marine Related Revenues	9,333	750	8,583	36,399	38,540	(2,141)	65,375

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	12,327	7,900	4,427	55,094	53,700	1,394	99,675
Building Lease Revenues	11,844	12,840	(996)	12,094	12,840	(746)	12,840
Compound Storage Revenues	614	600	14	6,634	6,125	509	12,420
Land Lease Revenues	7,975	10,000	(2,025)	57,671	56,750	921	98,000
Total Land and Building Revenues	32,760	31,340	1,420	131,493	129,415	2,078	222,935
CANNERY REVENUES							
Cannery Lease - 1st Floor	4,266	3,800	466	27,302	23,675	3,627	47,000
Cannery Lease - 2nd floor	1,729	5,100	(3,371)	16,324	20,325	(4,001)	37,500
Cannery Utilites - Reimbursed	515	1,000	(485)	3,408	4,925	(1,517)	11,000
Misc. Rent	0	0	0	116	0	116	100
Total Cannery Revenues	6,510	9,900	(3,390)	47,150	48,925	(1,775)	95,600
INDUSTRIAL PARK (One Stop Bldg)							
Industrial Bldg Inc (One Stop)	0	775	(775)	1,700	4,650	(2,950)	9,500
Misc Income Industrial Bldg	0	0	0	0	0	0	500
Total Industrial Park Revenues	0	775	(775)	1,700	4,650	(2,950)	10,000
OTHER PORT REVENUES							
Equipment	0	0	0	240	300	(60)	1,500
Services	6	0	6	2,906	0	2,906	0
Rental Car Revenue	228	150	78	5,466	4,375	1,091	7,000
Sky Trax Rental	0	0	0	80	0	80	0
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	0	0	0	0	0	500
Misc. Other Port Income	888	900	(12)	2,795	2,590	205	10,000
SDIS Rebate on Work Comp	0	0	0	6,250	0	6,250	0
Curry Sports-Sea Lion Reimburs	18,314	17,400	914	18,314	17,400	914	17,400
Total Other Port Revenue	19,436	18,450	986	36,051	24,665	11,386	37,400
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 74,872	72,005	2,867	\$ 1,009,483	970,820	38,663	1,215,890

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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	\$ 3,425	\$ 4,375	950	25,305	26,250	945	52,500
Administrative Secretary Payro	2,640	2,600	(40)	15,720	15,600	(120)	31,200
O&M Foreman Payeoll	2,640	2,600	(40)	15,720	15,600	(120)	31,200
O & Main #1 Payroll	2,300	2,426	126	13,597	14,559	962	29,120
O/M II FT Payroll	2,376	2,080	(296)	9,024	10,400	1,376	24,960
Part-Time/Weekend O/M	1,201	1,560	359	9,727	10,800	1,073	18,720
O/ Main PT #2 Payroll	0	1,560	1,560	2,748	7,800	5,052	18,720
Summer Seasonal Payroll	0	0	0	0	0	0	12,000
Overtime/Bonus/Raises Payroll	731	1,000	269	731	1,000	269	10,000
Seal Harassment Payroll	460	450	(10)	13,570	13,650	80	14,400
Payroll Tax / Worker's Comp	1,749	2,150	401	17,548	16,750	(798)	31,500
Health Insurance Payroll	3,744	3,000	(744)	15,020	13,500	(1,520)	25,000
Retirement Benefits Payroll	876	1,250	374	5,817	7,525	1,708	15,219
Total Personal Services	22,142	25,051	2,909	144,527	153,434	8,907	314,539

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	0	0	260	250	(10)	1,000
Accounting Expenses	975	1,000	25	5,820	6,000	180	12,000
Audit Expenses	3,850	3,900	50	6,000	6,050	50	24,500
Dues/Association Fees	317	0	(317)	6,786	4,000	(2,786)	4,000
Taxes/Permit Fees	1,575	1,600	25	6,958	6,975	17	8,000
Insurance - G.F.	3,522	3,490	(32)	21,134	20,940	(194)	46,000
Office Expense	155	0	(155)	1,314	1,135	(179)	2,500
Postage/Mailing Fees	15	65	50	311	475	164	700
Copy Machine Maintenance	3,897	40	(3,857)	3,979	240	(3,739)	500
Web Site Hosting Fees	8	0	(8)	53	45	(8)	500
Web Services Consulting Fees	0	0	0	8	0	(8)	0
Telephone Expense	499	450	(49)	2,945	2,700	(245)	5,500
Contracted Services	930	0	(930)	6,259	3,000	(3,259)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	0	0	0	0	0	0	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	0	0	1,162	1,160	(2)	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Sea Lion Reimburse-Expenses	27	0	(27)	41	0	(41)	0
Refunds	0	0	0	3,544	1,675	(1,869)	2,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	360	0	(360)	746	0	(746)	500
Education	0	0	0	0	0	0	1,000
Total Office Material & Services	16,130	10,545	(5,585)	67,320	54,645	(12,675)	143,700

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	16,534	16,500	(34)	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	14,000
Electricity - Airport	223	225	2	787	805	18	1,400
Sewer/Water - Airport	86	75	(11)	435	515	80	1,200
Airport Maintenance	783	800	17	1,512	1,525	13	10,000
AWOS Maintenance	0	0	0	5,500	5,500	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	0	0	0	2,500
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Total Material & Services	1,092	1,100	8	24,768	24,845	77	55,200
MARINE RELATED MATERIAL AND SERVICES							
Marine Regular Fuel	0	0	0	2,708	2,700	(8)	5,000
Sewer / Water - Marina	150	185	35	864	1,005	141	2,300
Electricity - Marina	437	330	(107)	2,142	1,650	(492)	4,000
Marina Facility Maintenance	175	175	0	2,361	2,375	14	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	0	0	0	530	520	(10)	5,000
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	173	175	2	1,000
Sea Lion Expenditures	0	0	0	5,933	0	(5,933)	0
Sea Lion Program Payout	5,000	0	(5,000)	5,000	0	(5,000)	5,000
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Total Marine Related Material & Service	5,762	690	(5,072)	19,711	8,425	(11,286)	31,800

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OPERATIONS MATERIAL AND SERVICES							
Electricity	467	400	(67)	2,185	2,000	(185)	6,000
Sewer/Water	121	125	4	562	625	63	1,500
Refuse Disposal	775	675	(100)	4,794	4,425	(369)	8,000
Supplies/Small Tools	388	400	12	4,631	4,650	19	5,000
Equipment Maintenance	980	1,000	20	5,559	5,425	(134)	9,000
Facilities Maintenance	2,436	2,450	14	6,663	5,725	(938)	9,000
Security Maintenance	0	0	0	55	0	(55)	1,000
O/M Equipment Rental/Contracto	0	0	0	1,997	2,000	3	2,000
O & M Fuel	273	250	(23)	1,499	1,125	(374)	3,500
Upriver Lands Maintenance	0	0	0	428	425	(3)	1,500
Total Operations Material & Services	5,440	5,300	(140)	28,373	26,400	(1,973)	46,500
INDUSTRIAL BUILDING							
Maintenance Industriaol Bldg	0	0	0	0	0	0	8,000
Utilites Industriaol Bldg	0	0	0	0	0	0	1,200
Miscellaneous Industriaol Bldg	0	0	0	0	0	0	1,000
Total Industrial Bldg Exp	0	0	0	0	0	0	10,200
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	35	35	0	187	210	23	450
Elevator Service/Main Cannery	0	0	0	314	300	(14)	1,000
Cannery Utilites - 2nd floor	420	450	30	2,349	2,250	(99)	5,500
Cannery - Utilities 1st floor	1,389	1,450	61	7,249	7,250	1	19,000
Cannery - Supplies	482	0	(482)	862	350	(512)	1,000
Cannery - Maint & Repair	328	0	(328)	6,031	5,675	(356)	10,000
Cannery - Janitorial	0	0	0	0	425	425	5,000
Total Cannery Material & Services	2,654	1,935	(719)	16,992	16,460	(532)	41,950

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CAPITAL OUTLAY							
Airport Capital Outlay	0	0	0	3,259	3,350	91	5,000
Marina Capital Outlay	0	0	0	2,064	0	(2,064)	0
Cannery Capital Outlay	0	0	0	2,900	0	(2,900)	10,000
Other Land & Bldg Capital Outl	0	0	0	3,650	3,650	0	20,000
Shop/Office Capital Outlay	452	450	(2)	13,665	13,675	10	35,000
Port Equipment Purchase	0	0	0	4,000	4,000	0	10,000
Security Systems	0	0	0	0	0	0	1,000
Paving; Port Facilities	0	0	0	0	0	0	16,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
Total Capital Outlay	452	450	(2)	29,538	24,675	(4,863)	112,000
DEBT SERVICE							
Oregon Bus #525178 Interest	0	0	0	6,923	6,923	0	13,382
Oregon Bus #525178 Principle	0	0	0	17,435	17,435	0	35,332
Total Debt Service	0	0	0	24,358	24,358	0	48,714
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	200,000
Transfer to GBCIF	0	0	0	0	0	0	49,150
Total Transfers	0	0	0	0	0	0	249,150
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 53,672	\$ 45,071	(8,601)	355,587	333,242	(22,345)	1,078,753

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	479,929	455,000	24,929	455,000
TREASURY INCOME	6,758	9,555	(2,797)	243,697	236,900	6,797	274,600
AIRPORT INCOME	75	1,235	(1,160)	33,064	32,725	339	54,980
MARINE INCOME	9,333	750	8,583	36,399	38,540	(2,141)	65,375
LAND/BLDG INCOME	32,760	31,340	1,420	131,493	129,415	2,078	222,935
CANNERY INCOME	6,510	9,900	(3,390)	47,150	48,925	(1,775)	95,600
INDUSTRIAL PARK	0	775	(775)	1,700	4,650	(2,950)	10,000
OTHER INCOME	19,436	18,450	986	36,051	24,665	11,386	37,400
REVENUES GENERATED GF	74,872	72,005	2,867	529,554	515,820	13,734	760,890
TOTAL PORT REVENUES	74,872	72,005	2,867	1,009,483	970,820	38,663	1,215,890
EXPENDITURES							
PERSONAL SERVIC	22,142	25,051	(2,909)	144,527	153,434	(8,907)	314,539
MATERIAL & SERV	31,078	19,570	11,508	157,164	130,775	26,389	329,350
CAPITAL OUTLAY	452	450	2	29,538	24,675	4,863	112,000
DEBT SERVICE	0	0	0	24,358	24,358	0	48,714
TRANSFERS OUT	0	0	0	0	0	0	249,150
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	53,672	45,071	8,601	355,587	333,242	22,345	1,078,753
G. F. ENDING CASH BALANCES	\$ 21,200	26,934	(5,734)	\$ 653,896	637,578	16,318	137,137

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	86,338	66,300	20,038	66,300
TRANSFERS IN							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	41,150
Total Transfer In	0	0	0	0	0	0	41,150
GRANT FUNDS							
Interest Income Grant	11	0	11	67	0	67	0
FAA Master Plan AIP Grant	0	0	0	45,816	64,959	(19,143)	100,000
WAAS Survey Grant 90%	0	0	0	38,902	0	38,902	0
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	0	0	0	6,250
High Dock Repair Project	0	0	0	0	0	0	65,000
Business/Oregon IFA	0	0	0	0	0	0	180,000
FAM Airport Fuel Tank	0	0	0	3,752	3,750	2	150,000
Total Grants Received	11	0	11	88,537	68,709	19,828	600,250
TOTAL REVEUNUES GBCIF	\$ 11	0	11	\$ 174,875	135,009	39,866	707,700

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replace Grants	\$ 22,681	\$ 0	(22,681)	22,681	0	(22,681)	0
Airport Master Plan Grant 90%	0	0	0	45,234	37,505	(7,729)	100,000
Airport Master Plan Port 10%	0	0	0	5,026	4,165	(861)	8,000
Airport Beacon Grant 90%	0	0	0	0	0	0	99,000
Airport Beacon Port 10% Match	0	0	0	0	0	0	9,900
HUD HighDock Repairs	0	0	0	0	0	0	65,000
Port Industrial Park Repairs	0	0	0	0	0	0	180,000
SDAO Expnses (50% REim)	0	0	0	0	0	0	12,500
Airport New Fuel Tanks Grant	0	0	0	0	0	0	150,000
Airpor Fuel Tanks Port Match	0	0	0	0	0	0	15,000
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Total Capital Improvement for GBCIF	22,681	0	(22,681)	72,941	41,670	(31,271)	639,400
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	22,681	0	(22,681)	72,941	41,670	(31,271)	639,400
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GBCIF ENDING CASH BALANCE	\$ (22,670)	\$ 0	22,670	101,934	93,339	(8,595)	68,300
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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	62,333	57,800	4,533	57,800
CAMPGROUND INCOME							
Huntley Park Campground Income	1,419	600	819	37,612	30,850	6,762	40,000
HP Shower revenues	0	100	(100)	2,989	2,925	64	5,000
HP Store Sales	0	0	0	135	0	135	0
Interest Inc-HP	8	10	(2)	46	50	(4)	60
Huntley Park Other Income	0	0	0	0	0	0	200
HP Campground Income	1,427	710	717	40,782	33,825	6,957	45,260
Total Huntley Park Revenues	1,427	710	717	103,115	91,625	11,490	103,060

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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	108	\$ 0	(108)	158	0	(158)	150
Payroll Taxes	33	60	27	219	360	141	720
H P Personal Services	600	600	0	3,600	3,600	0	7,200
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Total Personal Services	741	660	(81)	3,977	3,960	(17)	8,070
MATERIAL & SERVICES							
HP Equipment Maintenance	28	0	(28)	808	750	(58)	1,600
Facility Maintenance	195	350	155	1,702	1,860	158	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	21	100	79	606	650	44	1,500
H.P. Propane	90	100	10	1,106	1,100	(6)	2,000
H.P. Supplies	0	0	0	1,382	1,000	(382)	1,000
H.P. Refuse - Garbage & Vaults	170	175	5	4,279	4,300	21	5,500
H.P. Utilities	266	275	9	1,689	1,575	(114)	3,250
H.P. Telephone	0	50	50	0	300	300	600
H.P. Miscellaneous	352	0	(352)	352	0	(352)	500
Water Testing	0	0	0	120	40	(80)	900
HP Advertising	375	375	0	375	375	0	500
Lodging Taxes	0	0	0	694	600	(94)	600
Septiic/Toliet Testing	0	0	0	654	740	86	4,000
Volunteer Stipend	250	200	(50)	1,250	1,200	(50)	2,400
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Total Material & Services	1,747	1,625	(122)	15,017	14,490	(527)	29,850

Port of Gold Beach
Budget Report for the Period Ending
December 31, 2016
Fiscal Year of June 30, 2017

	<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	3,650	3,650	0	5,000
HP Building	0	0	0	0	0	0	1,000
HP Infrastructure	0	0	0	0	0	0	12,000
Total Capital Outlay	0	0	0	3,650	3,650	0	18,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
Total Contingency	0	0	0	0	0	0	5,000
HP ENDING CASH BALANCE	\$ (1,061)	\$ (1,575)	(514)	80,471	69,525	(10,946)	42,140

Port of Gold Beach
Budget Report for the Period Ending
December 31, 2016
Fiscal Year of June 30, 2017

	<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	379,551	275,400	104,151	275,400
Transfer from GF to PFCO	0	0	0	0	0	0	200,000
PFCO fund interest	64	0	64	381	0	381	0
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Total Revenues	64	0	64	379,932	275,400	104,532	475,400
EXPENDITURES							
Dredging Maintenance	0	0	0	800	830	(30)	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	5,964	5,975	(11)	150,000
Fish Cleaning Parking Lot	0	0	0	18,325	18,325	0	60,400
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Total Expenditures	0	0	0	25,089	25,130	(41)	325,400
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FACILITIES ENDING CASH BALANC	\$ 64	0	64	\$ 354,843	250,270	104,573	150,000
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