

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 31, 2017**  
**Fiscal Year of June 30, 2018**

	<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>283,855</b>	<b>172,000</b>	<b>111,855</b>	<b>172,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	4,212	6,525	(2,313)	245,295	239,525	5,770	274,000
P/Y Property Taxes	91	150	(59)	7,569	7,725	(156)	13,000
Treasurer Interest Income GF	61	65	(4)	110	235	(125)	600
<b>Total Treasurer Revenues</b>	<b>4,364</b>	<b>6,740</b>	<b>(2,376)</b>	<b>252,974</b>	<b>247,485</b>	<b>5,489</b>	<b>287,600</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	1,227	1,225	2	9,197	11,875	(2,678)	15,000
Ingress/Egress	360	360	0	360	725	(365)	2,580
Tie Down Fees	5	0	5	131	215	(84)	400
Air Terminal Rental-Fire fight	3,600	0	3,600	3,600	0	3,600	0
Air Land Lease Revenues	75	75	0	29,032	21,975	7,057	23,000
<b>Total Airport Related Revenues</b>	<b>5,267</b>	<b>1,660</b>	<b>3,607</b>	<b>42,320</b>	<b>34,790</b>	<b>7,530</b>	<b>40,980</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	292	675	(383)	2,020	1,975	45	2,500
Fuel Flowage Fees	4,933	4,950	(17)	8,093	9,190	(1,097)	10,000
Launch Ramp/MAP	0	6,400	(6,400)	0	6,400	(6,400)	6,400
Launch Ramp Fees - Daily	57	0	57	8,404	6,000	2,404	7,000
Launch Ramp-Annual	78	75	3	2,722	2,125	597	3,500
Boat Moorage Fees - Sport	408	400	8	8,117	8,250	(133)	12,000
Boat Moorage Fees - Commercial	0	0	0	3,416	4,475	(1,059)	12,000
Poundage Revenue	641	650	(9)	2,327	2,950	(623)	3,500
<b>Total Marine Related Revenues</b>	<b>6,409</b>	<b>13,150</b>	<b>(6,741)</b>	<b>35,099</b>	<b>41,365</b>	<b>(6,266)</b>	<b>56,900</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	12,043	12,000	43	62,165	54,500	7,665	101,500
Building Lease Revenues	12,208	11,750	458	12,208	12,000	208	12,000
Compound Storage Revenues	1,424	600	824	8,437	6,450	1,987	12,000
Land Lease Revenues	10,151	8,000	2,151	63,250	57,900	5,350	104,500
<b>Total Land and Building Revenues</b>	<b>35,826</b>	<b>32,350</b>	<b>3,476</b>	<b>146,060</b>	<b>130,850</b>	<b>15,210</b>	<b>230,000</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	4,033	3,500	533	24,437	26,400	(1,963)	48,000
Cannery Lease - 2nd floor	3,475	1,700	1,775	24,674	16,150	8,524	37,500
Cannery Utilites - Reimbursed	900	500	400	5,565	3,225	2,340	11,000
Misc. Rent	0	0	0	0	0	0	100
<b>Total Cannery Revenues</b>	<b>8,408</b>	<b>5,700</b>	<b>2,708</b>	<b>54,676</b>	<b>45,775</b>	<b>8,901</b>	<b>96,600</b>
<b>INDUSTRIAL PARK (One Stop Bldg)</b>							
<b>Total Industrial Park Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER PORT REVENUES</b>							
Equipment	7	0	7	145	0	145	0
Services	0	0	0	62	0	62	1,000
Rental Car Revenue	923	900	23	1,724	2,675	(951)	7,000
Sale of Equipment	0	0	0	0	0	0	500
Misc. Other Port Income	817	0	817	4,208	2,900	1,308	5,000
GF Reimbursement	0	0	0	0	0	0	500
Curry Sports-Sea Lion Reimburs	0	17,400	(17,400)	0	17,400	(17,400)	17,400
<b>Total Other Port Revenue</b>	<b>1,747</b>	<b>18,300</b>	<b>(16,553)</b>	<b>6,139</b>	<b>22,975</b>	<b>(16,836)</b>	<b>31,400</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>\$ 62,021</b>	<b>77,900</b>	<b>(15,879)</b>	<b>\$ 821,123</b>	<b>695,240</b>	<b>125,883</b>	<b>915,480</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	\$ 4,000	\$ 4,000	0	21,793	22,000	207	52,500
Administrative Secretary Payro	2,604	2,640	36	16,000	15,720	(280)	32,240
O&M Foreman Payeoll	2,604	2,640	36	16,120	15,720	(400)	32,240
O & Main #1 Payroll	0	0	0	9,912	11,297	1,385	29,120
O/M II FT Payroll	1,680	2,080	400	13,495	12,480	(1,015)	24,960
Part-Time/Weekend O/M	1,632	1,201	(431)	9,689	11,210	1,521	18,720
O/ Main PT #2 Payroll	0	0	0	660	2,748	2,088	18,720
Overtime/Bonus/Raises Payroll	854	900	46	854	900	46	10,000
Seal Harassment Payroll	0	0	0	14,260	14,400	140	14,400
Payroll Tax / Worker's Comp	1,919	1,750	(169)	17,662	17,500	(162)	32,500
Health Insurance Payroll	926	1,000	74	13,656	14,850	1,194	33,840
Retirement Benefits Payroll	844	825	(19)	6,195	6,025	(170)	13,820
<b>Total Personal Services</b>	<b>17,063</b>	<b>17,036</b>	<b>(27)</b>	<b>140,296</b>	<b>144,850</b>	<b>4,554</b>	<b>313,060</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	0	0	195	256	61	1,000
Accounting Expenses	1,000	1,000	0	6,000	6,000	0	12,000
Audit Expenses	0	0	0	46	0	(46)	24,500
Dues/Association Fees	1,050	1,050	0	6,158	1,550	(4,608)	4,000
Taxes/Permit Fees	84	250	166	7,133	7,300	167	8,000
Insurance - G.F.	2,879	3,500	621	20,852	21,000	148	46,000
Office Expense	421	0	(421)	2,511	1,991	(520)	2,500
Postage/Mailing Fees	55	15	(40)	300	300	0	1,000
Copy Machine Maintenance	20	40	20	103	240	137	500
Web Site Hosting Fees	0	0	0	55	0	(55)	500
Telephone Expense	520	450	(70)	2,904	2,700	(204)	5,500
Contracted Services	74	0	(74)	417	300	(117)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	500
Legal Fees	0	0	0	870	875	5	2,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	261	275	14	675	675	0	3,000
Commissioner Travel	0	0	0	0	0	0	1,000
Refunds	200	0	(200)	3,763	2,800	(963)	3,000
Reimbursable Expenses	0	0	0	0	0	0	500
Misc. Expense - G.F.	19	0	(19)	171	150	(21)	500
Education	0	0	0	0	0	0	1,000
<b>Total Office Material &amp; Services</b>	<b>6,583</b>	<b>6,580</b>	<b>(3)</b>	<b>52,153</b>	<b>46,137</b>	<b>(6,016)</b>	<b>145,000</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	8,240	8,250	10	20,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	5,000
Electricity - Airport	139	125	(14)	698	625	(73)	1,400
Sewer/Water - Airport	88	100	12	439	600	161	1,200
Airport Maintenance	0	0	0	30	0	(30)	10,000
AWOS Maintenance	0	0	0	6,375	6,000	(375)	6,000
Airport Card Lock R & M	0	0	0	0	0	0	600
Airport Liability Insurance	0	0	0	2,523	2,500	(23)	2,500
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<b>Total Material &amp; Services</b>	<b>227</b>	<b>225</b>	<b>(2)</b>	<b>18,305</b>	<b>17,975</b>	<b>(330)</b>	<b>46,700</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	1,864	1,900	36	2,339	2,375	36	5,000
Sewer / Water - Marina	155	190	35	795	1,140	345	2,300
Electricity - Marina	422	375	(47)	2,089	2,250	161	4,500
Marina Facility Maintenance	790	0	(790)	11,087	7,500	(3,587)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	0	0	0	1,000
Dock Repair/Maintenance	0	0	0	3,148	3,100	(48)	5,000
Fish Cleaning Maintenance	6	0	(6)	347	340	(7)	1,000
Marine Restroom Maintenance	12	0	(12)	124	75	(49)	1,000
Sea Lion Expenditures	0	0	0	298	295	(3)	7,000
Sea Lion Program Payout	0	0	0	0	0	0	5,000
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<b>Total Marine Related Material &amp; Service</b>	<b>3,249</b>	<b>2,465</b>	<b>(784)</b>	<b>20,227</b>	<b>17,075</b>	<b>(3,152)</b>	<b>39,300</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	382	450	68	2,067	2,315	248	7,000
Sewer/Water	211	125	(86)	1,080	600	(480)	1,500
Refuse Disposal	831	775	(56)	4,756	4,800	44	9,240
Supplies/Small Tools	539	525	(14)	7,023	7,000	(23)	7,000
Equipment Maintenance	182	200	18	6,562	6,400	(162)	10,000
Facilities Maintenance	417	275	(142)	7,221	7,100	(121)	8,750
Security Maintenance	0	0	0	0	25	25	1,025
O/M Equipment Rental/Contracto	0	0	0	0	0	0	3,000
O & M Fuel	289	275	(14)	2,023	1,750	(273)	4,000
Upriver Lands Maintenance	0	0	0	0	0	0	2,000
<b>Total Operations Material &amp; Services</b>	<b>2,851</b>	<b>2,625</b>	<b>(226)</b>	<b>30,732</b>	<b>29,990</b>	<b>(742)</b>	<b>53,515</b>
<b>INDUSTRIAL BUILDING</b>							
Total Industrial Bldg Exp	0	0	0	0	0	0	0
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	130	35	(95)	278	210	(68)	450
Elevator Service/Main Cannery	0	0	0	161	160	(1)	1,000
Cannery Utilities - 2nd floor	306	425	119	2,022	2,375	353	7,500
Cannery - Utilities 1st floor	1,397	1,500	103	7,026	7,500	474	19,500
Cannery - Supplies	0	0	0	584	550	(34)	1,000
Cannery - Maint & Repair	0	0	0	306	575	269	10,000
Cannery - Janitorial	0	0	0	0	0	0	5,000
<b>Total Cannery Material &amp; Services</b>	<b>1,833</b>	<b>1,960</b>	<b>127</b>	<b>10,377</b>	<b>11,370</b>	<b>993</b>	<b>44,450</b>

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<b>CAPITAL OUTLAY</b>							
Airport Capital Outlay	0	0	0	0	0	0	5,000
Marina Capital Outlay	0	0	0	21,298	5,000	(16,298)	5,000
Cannery Capital Outlay	4,200	4,200	0	4,200	4,200	0	10,000
Other Land & Bldg Capital Outl	0	0	0	0	6,400	6,400	20,000
Shop/Office Capital Outlay	0	0	0	3,000	3,000	0	10,000
Port Equipment Purchase	0	0	0	2,080	2,100	20	10,000
Security Systems	0	0	0	0	0	0	2,500
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	15,000
<b>Total Capital Outlay</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>	<b>30,578</b>	<b>20,700</b>	<b>(9,878)</b>	<b>87,500</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	0	0	0	5,984	6,052	68	11,479
Oregon Bus #525178 Principle	0	0	0	18,374	18,306	(68)	37,335
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,358</b>	<b>24,358</b>	<b>0</b>	<b>48,814</b>
<b>TRANSFERS</b>							
Transfer to GBCIF	0	0	0	0	0	0	25,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 36,006</b>	<b>\$ 35,091</b>	<b>(915)</b>	<b>327,026</b>	<b>312,455</b>	<b>(14,571)</b>	<b>828,339</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>283,855</b>	<b>172,000</b>	<b>111,855</b>	<b>172,000</b>
TREASURY INCOME	4,364	6,740	(2,376)	252,974	247,485	5,489	287,600
AIRPORT INCOME	5,267	1,660	3,607	42,320	34,790	7,530	40,980
MARINE INCOME	6,409	13,150	(6,741)	35,099	41,365	(6,266)	56,900
LAND/BLDG INCOME	35,826	32,350	3,476	146,060	130,850	15,210	230,000
CANNERY INCOME	8,408	5,700	2,708	54,676	45,775	8,901	96,600
INDUSTRIAL PARK	0	0	0	0	0	0	0
OTHER INCOME	1,747	18,300	(16,553)	6,139	22,975	(16,836)	31,400
<b>REVENUES GENERATED GF</b>	<b>62,021</b>	<b>77,900</b>	<b>(15,879)</b>	<b>537,268</b>	<b>523,240</b>	<b>14,028</b>	<b>743,480</b>
<b>TOTAL PORT REVENUES</b>	<b>62,021</b>	<b>77,900</b>	<b>(15,879)</b>	<b>821,123</b>	<b>695,240</b>	<b>125,883</b>	<b>915,480</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	17,063	17,036	27	140,296	144,850	(4,554)	313,060
MATERIAL & SERV	14,743	13,855	888	131,794	122,547	9,247	328,965
CAPITAL OUTLAY	4,200	4,200	0	30,578	20,700	9,878	87,500
DEBT SERVICE	0	0	0	24,358	24,358	0	48,814
TRANSFERS OUT	0	0	0	0	0	0	25,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>36,006</b>	<b>35,091</b>	<b>915</b>	<b>327,026</b>	<b>312,455</b>	<b>14,571</b>	<b>828,339</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 26,015</b>	<b>42,809</b>	<b>(16,794)</b>	<b>\$ 494,097</b>	<b>382,785</b>	<b>111,312</b>	<b>87,141</b>



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<b>GRANT BASED CAPITAL IMPROVEMENT FUND</b>							
<b>REVENUES GRANT BASED CAPITAL IMPROV FUND</b>							
Total GBCIF Beg. Cash	0	0	0	178,139	88,000	90,139	88,000
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	0	0	0	0	0	0	25,000
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>GRANT FUNDS</b>							
Interest Income Grant	14	0	14	76	0	76	0
FAA Master Plan AIP Grant	0	0	0	57,876	57,875	1	125,000
Grant-Airport Beacon	0	0	0	0	0	0	99,000
SDAO Grant 50%	0	0	0	0	0	0	6,000
FAM Grant Airport Fuel Tank	0	0	0	0	0	0	150,000
<b>Total Grants Received</b>	<b>14</b>	<b>0</b>	<b>14</b>	<b>57,952</b>	<b>57,875</b>	<b>77</b>	<b>380,000</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 14</b>	<b>0</b>	<b>14</b>	<b>\$ 236,091</b>	<b>145,875</b>	<b>90,216</b>	<b>493,000</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Airport Master Plan Grant 90%	\$ 0	\$ 0	0	58,168	58,200	32	125,000
Airport Master Plan Port 10%	0	0	0	6,463	6,485	22	12,500
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
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
<b>Total Capital Improvement for GBCIF</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,631</b>	<b>64,685</b>	<b>54</b>	<b>411,400</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>0</b>	<b>0</b>	<b>0</b>	<b>64,631</b>	<b>64,685</b>	<b>54</b>	<b>411,400</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 14</b>	<b>\$ 0</b>	<b>(14)</b>	<b>171,460</b>	<b>81,190</b>	<b>(90,270)</b>	<b>81,600</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**December 31, 2017**  
**Fiscal Year of June 30, 2018**

	<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>							
HP Beginning Cash	0	0	0	68,908	55,000	13,908	55,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	1,072	1,400	(328)	30,526	37,200	(6,674)	47,000
HP Shower revenues	80	0	80	2,310	3,625	(1,315)	5,000
HP Miscellaneous Sales	0	0	0	0	0	0	200
Interest Inc-HP	10	5	5	53	30	23	60
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>HP Campground Income</b>	<b>1,162</b>	<b>1,405</b>	<b>(243)</b>	<b>32,889</b>	<b>40,855</b>	<b>(7,966)</b>	<b>52,260</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Huntley Park Revenues</b>	<b>1,162</b>	<b>1,405</b>	<b>(243)</b>	<b>101,797</b>	<b>95,855</b>	<b>5,942</b>	<b>107,260</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	162	\$ 0	(162)	162	0	(162)	150
Payroll Taxes	29	40	11	236	240	4	720
H P Personal Services	600	600	0	3,600	3,600	0	7,200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>791</b>	<b>640</b>	<b>(151)</b>	<b>3,998</b>	<b>3,840</b>	<b>(158)</b>	<b>8,070</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	0	0	0	894	1,025	131	2,000
Facility Maintenance	0	200	200	287	1,025	738	5,000
Road Maintenance	0	0	0	12	0	(12)	500
Fuel	0	0	0	135	600	465	1,500
H.P. Propane	910	100	(810)	2,023	1,125	(898)	3,000
H.P. Supplies	0	0	0	1,101	1,500	399	1,500
H.P. Refuse - Garbage & Vaults	205	150	(55)	7,043	4,000	(3,043)	5,500
H.P. Utilities	249	250	1	1,660	1,600	(60)	3,400
H.P. Telephone	0	0	0	0	0	0	600
H.P. Miscellaneous	0	0	0	733	440	(293)	500
Water Testing	0	0	0	80	120	40	1,000
HP Advertising	0	0	0	388	400	12	500
Lodging Taxes	0	0	0	814	600	(214)	600
Septiic/Toliet Testing	0	0	0	240	600	360	4,000
Volunteer Stipend	300	200	(100)	1,300	1,200	(100)	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>1,664</b>	<b>900</b>	<b>(764)</b>	<b>16,710</b>	<b>14,235</b>	<b>(2,475)</b>	<b>32,000</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	1,931	1,950	19	3,000
HP Infrastructure	783	0	(783)	5,453	4,700	(753)	10,000
<b>Total Capital Outlay</b>	<b>783</b>	<b>0</b>	<b>(783)</b>	<b>7,384</b>	<b>6,650</b>	<b>(734)</b>	<b>18,000</b>
<b>CONTINGENCY</b>							
Contingency HP	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<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>\$ (2,076)</b>	<b>\$ (135)</b>	<b>1,941</b>	<b>73,705</b>	<b>71,130</b>	<b>(2,575)</b>	<b>44,190</b>

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<b>PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND</b>							
<b>PORT FACILITIES INCOME</b>							
PFCOF Beginning Cash	\$ 0	0	0	523,455	504,000	19,455	504,000
PFCO fund interest	63	0	63	459	0	459	0
<b>Total Revenues</b>	<b>63</b>	<b>0</b>	<b>63</b>	<b>523,914</b>	<b>504,000</b>	<b>19,914</b>	<b>504,000</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	33,000	33,000	0	75,000
Taxi Way Rehab Match	0	0	0	0	0	0	25,000
Dredging Maintenance	0	0	0	0	0	0	65,000
AWOS Maintenance	0	0	0	0	0	0	50,000
South Jetty Development	0	0	0	0	0	0	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>0</b>	<b>365,000</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 63</b>	<b>0</b>	<b>63</b>	<b>\$ 490,914</b>	<b>471,000</b>	<b>19,914</b>	<b>139,000</b>