

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 2012**  
**Fiscal Year of June 30, 2013**

	<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>474,955</b>	<b>475,000</b>	<b>(45)</b>	<b>475,000</b>
<b>TREASURER REVENUES</b>							
C/Y Property Taxes	0	0	0	0	0	0	236,000
P/Y Property Taxes	1,376	500	876	6,665	5,000	1,665	10,000
Treasurer Interest Income GF	54	0	54	212	80	132	500
<b>Total Treasurer Revenues</b>	<b>1,430</b>	<b>500</b>	<b>930</b>	<b>6,877</b>	<b>5,080</b>	<b>1,797</b>	<b>246,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	2,832	2,850	(18)	15,494	15,950	(456)	49,000
Air Fuel Sales - Jet A	980	1,000	(20)	8,057	8,000	57	19,600
Ingress/Egress	0	0	0	0	0	0	1,860
Tie Down Fees	25	0	25	325	650	(325)	900
Air Land Lease Revenues	3,790	3,500	290	16,859	18,000	(1,141)	19,500
<b>Total Airport Related Revenues</b>	<b>7,627</b>	<b>7,350</b>	<b>277</b>	<b>40,735</b>	<b>42,600</b>	<b>(1,865)</b>	<b>90,860</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	5,812	500	5,312	9,132	3,200	5,932	4,500
Fuel Flowage Fees	1,125	1,125	0	8,080	8,225	(145)	11,000
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	638	1,250	(612)	5,313	7,650	(2,337)	9,800
Launch Ramp-Annual	0	0	0	1,264	3,700	(2,436)	3,700
Boat Moorage Fees - Sport	742	750	(8)	8,183	9,950	(1,767)	15,000
Boat Moorage Fees - Commercial	0	0	0	6,075	3,850	2,225	13,000
Poundage Revenue	664	650	14	1,647	1,900	(253)	5,000
<b>Total Marine Related Revenues</b>	<b>8,981</b>	<b>4,275</b>	<b>4,706</b>	<b>39,694</b>	<b>38,475</b>	<b>1,219</b>	<b>67,275</b>

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<b>LAND AND BUILDING REVENUES</b>							
Bay Storage Revenues	5,550	5,800	(250)	25,865	28,300	(2,435)	85,500
Building Lease Revenues	0	0	0	0	0	0	11,500
Compound Storage Revenues	779	750	29	2,400	3,350	(950)	9,200
Land Lease Revenues	10,170	5,000	5,170	45,883	43,500	2,383	120,000
<b>Total Land and Building Revenues</b>	<b>16,499</b>	<b>11,550</b>	<b>4,949</b>	<b>74,148</b>	<b>75,150</b>	<b>(1,002)</b>	<b>226,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	4,813	3,200	1,613	15,551	14,300	1,251	42,000
Cannery Lease - 2nd floor	711	1,100	(389)	3,365	4,350	(985)	13,000
Cannery Utilites - Reimbursed	880	800	80	3,131	3,800	(669)	11,000
Misc. Rent	60	165	(105)	525	670	(145)	2,000
<b>Total Cannery Revenues</b>	<b>6,464</b>	<b>5,265</b>	<b>1,199</b>	<b>22,572</b>	<b>23,120</b>	<b>(548)</b>	<b>68,000</b>
<b>OTHER PORT REVENUES</b>							
Equipment	45	0	45	45	0	45	900
Rental Car Revenue	644	215	429	3,541	3,315	226	5,000
Sale of Equipment	0	0	0	0	0	0	1,500
G.F. Reimbursement	0	0	0	0	0	0	2,000
Misc. Other Port Income	85	400	(315)	641	1,600	(959)	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	0	0	5,000
<b>Total Other Port Revenue</b>	<b>774</b>	<b>615</b>	<b>159</b>	<b>4,227</b>	<b>4,915</b>	<b>(688)</b>	<b>19,400</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>\$ 41,775</b>	<b>29,555</b>	<b>12,220</b>	<b>\$ 663,208</b>	<b>664,340</b>	<b>(1,132)</b>	<b>1,193,235</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	\$ 3,334	\$ 3,042	(292)	12,460	12,168	(292)	36,500
Administrative Secretary	2,024	1,733	(291)	6,814	6,399	(415)	23,000
O&M Foreman Pay	2,742	2,583	(159)	10,490	10,332	(158)	31,000
Operations & Maintenance #1	1,632	1,825	193	6,550	7,300	750	21,900
Part-Time/Weekend O/M	960	950	(10)	5,388	4,750	(638)	13,800
Operation Maintenance #2	924	1,000	76	4,246	4,435	189	18,000
Summer Seasonal and Holiday	756	750	(6)	2,616	4,200	1,584	7,000
Overtime/Bonus All Employees	0	0	0	0	0	0	7,500
South Coast Bus. Employees	0	0	0	400	0	(400)	0
Payroll Tax / Worker's Comp	758	1,100	342	9,820	15,100	5,280	34,000
Health Insurance	2,184	2,750	566	6,566	11,000	4,434	33,000
Retirement Benefits	704	800	96	2,223	3,125	902	10,000
<b>Total Personal Services</b>	<b>16,018</b>	<b>16,533</b>	<b>515</b>	<b>67,573</b>	<b>78,809</b>	<b>11,236</b>	<b>235,700</b>

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<b>OFFICE MATERIAL AND SERVICES</b>							
Advertising/Promotion	0	15	15	0	490	490	1,000
Accounting Expenses	835	835	0	2,505	3,405	900	10,500
Audit Expenses	3,599	3,600	1	3,599	3,600	1	21,000
Dues/Association Fees	0	0	0	880	800	(80)	2,000
Taxes/Permit Fees	4,088	4,000	(88)	5,203	4,100	(1,103)	9,000
Insurance - G.F.	3,712	3,711	(1)	14,847	14,846	(1)	47,000
Office Expense	140	250	110	1,309	475	(834)	3,000
Postage/Mailing Fees	12	100	88	192	325	133	750
Copy Machine Maintenance	31	42	11	86	168	82	500
Web Site Hosting Fees	20	0	(20)	20	0	(20)	1,500
Telephone Expense	325	433	108	1,837	1,732	(105)	5,200
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	6,000
Legal Fees	463	0	(463)	629	0	(629)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	593	600	7	843	800	(43)	3,000
Commissioner Travel	0	0	0	0	0	0	1,400
Refunds	349	200	(149)	1,196	800	(396)	2,400
Reimbursable Expenses	0	75	75	0	300	300	1,000
Misc. Expense - G.F.	0	165	165	0	660	660	2,000
Education	40	0	(40)	80	0	(80)	1,200
<b>Total Office Material &amp; Services</b>	<b>14,207</b>	<b>14,026</b>	<b>(181)</b>	<b>33,226</b>	<b>32,501</b>	<b>(725)</b>	<b>153,450</b>

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<b>AIRPORT RELATED MATERIAL AND SERVICES</b>							
Air Fuel Purchase - 100LL	0	0	0	24,191	25,000	809	35,000
Air Fuel Purchases - JET A	0	0	0	10,110	10,100	(10)	14,000
Electricity - Airport	110	100	(10)	317	290	(27)	1,300
Sewer/Water - Airport	125	100	(25)	355	585	230	1,300
Airport Maintenance	2,503	2,500	(3)	5,974	6,050	76	10,000
AWOS Maintenance	0	0	0	0	0	0	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,500
Airport Liability Insurance	0	0	0	2,642	2,700	58	2,700
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<b>Total Material &amp; Services</b>	<b>2,738</b>	<b>2,700</b>	<b>(38)</b>	<b>43,589</b>	<b>44,725</b>	<b>1,136</b>	<b>71,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	3,201	3,250	49	4,000
Sewer / Water - Marina	147	200	53	452	625	173	2,200
Electricity - Marina	281	275	(6)	777	700	(77)	2,800
Marina Facility Maintenance	1,552	1,550	(2)	1,983	1,800	(183)	7,500
DEQ Compliance-Carcass/Truck M	300	250	(50)	600	850	250	3,000
Dock Repair/Maintenance	0	0	0	0	0	0	7,500
Fish Cleaning Maintenance	0	0	0	0	0	0	1,000
Marine Restroom Maintenance	0	0	0	0	0	0	1,000
Sea Lion Program Payout	0	0	0	0	0	0	10,000
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<b>Total Marine Related Material &amp; Service</b>	<b>2,280</b>	<b>2,275</b>	<b>(5)</b>	<b>7,013</b>	<b>7,225</b>	<b>212</b>	<b>39,000</b>

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<b>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	421	700	279	1,405	2,100	695	8,500
Sewer/Water	113	150	37	366	450	84	1,800
Refuse Disposal	744	1,000	256	2,411	3,000	589	8,500
Landscaping Expenses	0	0	0	0	0	0	1,000
Supplies/Small Tools	112	350	238	302	1,000	698	4,000
Equipment Maintenance	881	875	(6)	1,862	1,850	(12)	10,000
Facilities Maintenance	0	0	0	447	500	53	12,000
Security Maintenance	0	0	0	0	0	0	5,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	281	250	(31)	1,130	1,025	(105)	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	2,500
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<b>Total Operations Material &amp; Services</b>	<b>2,552</b>	<b>3,325</b>	<b>773</b>	<b>7,923</b>	<b>9,925</b>	<b>2,002</b>	<b>64,300</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	31	20	(11)	125	110	(15)	350
Elevator Service/Main Cannery	239	240	1	478	480	2	1,500
Cannery Utilities - 2nd floor	209	275	66	654	825	171	3,200
Cannery - Utilities 1st floor	1,306	1,400	94	3,944	5,100	1,156	17,500
Cannery - Supplies	0	0	0	10	0	(10)	1,000
Cannery - Maint & Repair	308	1,000	692	1,017	2,200	1,183	10,000
Cannery - Janitorial	650	650	0	1,668	1,900	232	3,000
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<b>Total Cannery Material &amp; Services</b>	<b>2,743</b>	<b>3,585</b>	<b>842</b>	<b>7,896</b>	<b>10,615</b>	<b>2,719</b>	<b>36,550</b>

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<b>CAPITAL OUTLAY</b>							
Marina Capital Outlay	0	0	0	0	0	0	10,000
Cannery Capital Outlay	0	0	0	0	0	0	5,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	20,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	0	0	0	0	0	0	2,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	10,000
Misc. Capital Outlay	0	0	0	0	0	0	1,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>DEBT SERVICE</b>							
Shop/Office Building Loan Int	0	0	0	0	0	0	8,000
Shop/Office Bldg Principle Pay	0	0	0	0	0	0	17,046
Oregon Bus #525178 Interest	0	0	0	5,158	5,158	0	20,070
Oregon Bus #525178 Principle	0	0	0	7,021	7,021	0	28,646
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>73,762</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	0	0	0	0	0	0	40,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>CONTINGENCY</b>							
GF Contingency	0	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 40,538</b>	<b>\$ 42,444</b>	<b>1,906</b>	<b>179,399</b>	<b>195,979</b>	<b>16,580</b>	<b>794,062</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>474,955</b>	<b>475,000</b>	<b>(45)</b>	<b>475,000</b>
TREASURY INCOME	1,430	500	930	6,877	5,080	1,797	246,500
AIRPORT INCOME	7,627	7,350	277	40,735	42,600	(1,865)	90,860
MARINE INCOME	8,981	4,275	4,706	39,694	38,475	1,219	67,275
LAND/BLDG INCOME	16,499	11,550	4,949	74,148	75,150	(1,002)	226,200
CANNERY INCOME	6,464	5,265	1,199	22,572	23,120	(548)	68,000
OTHER INCOME	774	615	159	4,227	4,915	(688)	19,400
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>41,775</b>	<b>29,555</b>	<b>12,220</b>	<b>188,253</b>	<b>189,340</b>	<b>(1,087)</b>	<b>718,235</b>
<b>TOTAL PORT REVENUES</b>	<b>41,775</b>	<b>29,555</b>	<b>12,220</b>	<b>663,208</b>	<b>664,340</b>	<b>(1,132)</b>	<b>1,193,235</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	16,018	16,533	(515)	67,573	78,809	(11,236)	235,700
MATERIAL & SERV	24,520	25,911	(1,391)	99,647	104,991	(5,344)	364,600
CAPITAL OUTLAY	0	0	0	0	0	0	55,000
DEBT SERVICE	0	0	0	12,179	12,179	0	73,762
TRANSFERS OUT	0	0	0	0	0	0	40,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>40,538</b>	<b>42,444</b>	<b>(1,906)</b>	<b>179,399</b>	<b>195,979</b>	<b>(16,580)</b>	<b>794,062</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ 1,237</b>	<b>(12,889)</b>	<b>14,126</b>	<b>\$ 483,809</b>	<b>468,361</b>	<b>15,448</b>	<b>399,173</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	20,204	6,200	14,004	6,200
<b>TRANSFERS IN</b>							
Total Transfer In	0	0	0	0	0	0	0
<b>GRANT FUNDS</b>							
Interest Income Grant	0	0	0	1	0	1	0
Oregon Entitlement Funds	0	0	0	0	0	0	740,000
FAA Stimulus Funds	4,345	4,350	(5)	26,854	26,850	4	460,000
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
Security Camerea Grant	0	0	0	0	0	0	1,000
Strategic Business Plan-OECDD	0	0	0	0	0	0	25,000
<b>Total Grants Received</b>	<b>4,345</b>	<b>4,350</b>	<b>(5)</b>	<b>26,855</b>	<b>26,850</b>	<b>5</b>	<b>1,786,000</b>
<b>TOTAL REVEUNUES GBCIF</b>	<b>\$ 4,345</b>	<b>4,350</b>	<b>(5)</b>	<b>\$ 47,059</b>	<b>33,050</b>	<b>14,009</b>	<b>1,792,200</b>

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<b>EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND</b>							
Taxiway-FAA Replace Grants	\$ 5,617	\$ 5,600	(17)	30,628	30,600	(28)	1,200,000
Strategic Bus Plan Update	0	0	0	0	0	0	25,000
Security Camera-Stimulus	0	0	0	0	0	0	1,000
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Shop/Office Loan Repair/Replac	0	0	0	0	0	0	100,000
<b>Total Capital Improvement for GBCIF</b>	<b>5,617</b>	<b>5,600</b>	<b>(17)</b>	<b>30,628</b>	<b>30,600</b>	<b>(28)</b>	<b>1,786,000</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 FU</b>	<b>5,617</b>	<b>5,600</b>	<b>(17)</b>	<b>30,628</b>	<b>30,600</b>	<b>(28)</b>	<b>1,786,000</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ (1,272)</b>	<b>\$ (1,250)</b>	<b>22</b>	<b>16,431</b>	<b>2,450</b>	<b>(13,981)</b>	<b>6,200</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**October 31, 2012**  
**Fiscal Year of June 30, 2013**

	<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	41,104	42,000	(896)	42,000
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	1,120	2,000	(880)	24,660	29,000	(4,340)	45,000
HP Shower revenues	144	250	(106)	2,902	3,475	(573)	5,000
HP Store Rent	184	185	(1)	762	740	22	2,200
HP Park Utilities	39	40	(1)	183	170	13	500
Interest Inc-HP	3	10	(7)	13	45	(32)	150
Huntley Park Other Income	0	250	(250)	5	1,000	(995)	2,500
<b>HP Campground Income</b>	<b>1,490</b>	<b>2,735</b>	<b>(1,245)</b>	<b>28,525</b>	<b>34,430</b>	<b>(5,905)</b>	<b>55,350</b>
<b>Total Huntley Park Revenues</b>	<b>1,490</b>	<b>2,735</b>	<b>(1,245)</b>	<b>69,629</b>	<b>76,430</b>	<b>(6,801)</b>	<b>97,350</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
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**Fiscal Year of June 30, 2013**

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<b>Expenditures Huntley Park</b>							
<b>PERSONAL SERVICES</b>							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	13	83	70	182	332	150	1,000
H P Personal Services	500	500	0	2,000	2,000	0	6,600
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<b>Total Personal Services</b>	<b>513</b>	<b>583</b>	<b>70</b>	<b>2,182</b>	<b>2,332</b>	<b>150</b>	<b>7,750</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	303	300	(3)	673	300	(373)	1,000
Facility Maintenance	78	0	(78)	78	0	(78)	7,500
Road Maintenance	0	0	0	0	0	0	1,000
Fuel	64	175	111	392	400	8	1,000
H.P. Propane	0	0	0	371	100	(271)	2,500
H.P. Supplies	0	75	75	64	525	461	1,800
H.P. Refuse - Garbage & Vaults	480	750	270	2,078	3,200	1,122	6,000
H.P. Utilities	277	325	48	409	975	566	3,700
H.P. Telephone	44	50	6	132	200	68	600
H.P. Miscellaneous	0	125	125	0	500	500	1,500
Water Testing	0	100	100	0	250	250	1,000
HP Advertising	0	75	75	0	300	300	900
Lodging Taxes	0	150	150	485	225	(260)	450
Septiic/Toliet Testing	987	1,000	13	1,866	2,650	784	5,000
Volunteer Stipend	200	200	0	800	800	0	1,400
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<b>Total Material &amp; Services</b>	<b>2,433</b>	<b>3,325</b>	<b>892</b>	<b>7,348</b>	<b>10,425</b>	<b>3,077</b>	<b>35,350</b>

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<b>CAPITAL OUTLAY</b>							
New Equipment	0	0	0	0	0	0	5,000
HP Building	0	0	0	0	0	0	7,000
HP Infrastructure	0	0	0	0	0	0	15,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,000</b>
<b>CONTINGENCY</b>							
Contingency HP	0	0	0	0	0	0	5,000
<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>\$ (1,456)</b>	<b>\$ (1,173)</b>	<b>283</b>	<b>60,099</b>	<b>63,673</b>	<b>3,574</b>	<b>22,250</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	227,240	227,200	40	227,200
Transfer from GF to PFCO	0	0	0	0	0	0	40,000
PFCO fund interest	29	65	(36)	115	260	(145)	800
<b>Total Revenues</b>	<b>29</b>	<b>65</b>	<b>(36)</b>	<b>227,355</b>	<b>227,460</b>	<b>(105)</b>	<b>268,000</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	148,000
Taxi Way Rehab Match	0	0	0	0	0	0	120,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 29</b>	<b>65</b>	<b>(36)</b>	<b>\$ 227,355</b>	<b>227,460</b>	<b>(105)</b>	<b>0</b>