

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	10,234	8,500	1,734	240,070	235,000	5,070	250,000
P/Y Property Taxes	770	800	(30)	11,871	12,350	(479)	15,000
Treasurer Interest Income GF	78	60	18	708	345	363	500
<b>Total Treasurer Revenues</b>	<b>11,082</b>	<b>9,360</b>	<b>1,722</b>	<b>252,649</b>	<b>247,695</b>	<b>4,954</b>	<b>265,500</b>
<b>AIRPORT RELATED REVENUES</b>							
Air Fuel Sales - AV Gas	702	1,200	(498)	19,289	20,200	(911)	30,000
Air Fuel Sales - Jet A	600	1,100	(500)	10,848	10,875	(27)	12,000
Ingress/Egress	0	360	(360)	1,860	2,260	(400)	2,580
Tie Down Fees	0	18	(18)	382	287	95	500
Air Land Lease Revenues	124	210	(86)	19,762	19,262	500	20,000
<b>Total Airport Related Revenues</b>	<b>1,426</b>	<b>2,888</b>	<b>(1,462)</b>	<b>52,141</b>	<b>52,884</b>	<b>(743)</b>	<b>65,080</b>
<b>MARINE RELATED REVENUES</b>							
Marine Fuel Sales - Regular	0	0	0	4,169	4,175	(6)	5,000
Fuel Flowage Fees	0	0	0	8,979	9,550	(571)	11,000
Launch Ramp/MAP	0	0	0	6,375	6,375	0	6,375
Launch Ramp Fees - Daily	84	100	(16)	4,833	4,670	163	7,500
Launch Ramp-Annual	150	150	0	3,098	2,505	593	3,500
Boat Moorage Fees - Sport	204	200	4	11,584	11,535	49	15,000
Boat Moorage Fees - Commercial	7,986	1,450	6,536	13,737	13,055	682	16,500
Poundage Revenue	78	0	78	2,990	4,000	(1,010)	4,000
<b>Total Marine Related Revenues</b>	<b>8,502</b>	<b>1,900</b>	<b>6,602</b>	<b>55,765</b>	<b>55,865</b>	<b>(100)</b>	<b>68,875</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	8,426	6,230	2,196	63,686	63,135	551	80,000
Building Lease Revenues	0	0	0	11,274	12,000	(726)	12,000
Compound Storage Revenues	861	750	111	9,191	6,465	2,726	9,200
Land Lease Revenues	8,318	7,750	568	91,109	90,375	734	116,000
<b>Total Land and Building Revenues</b>	<b>17,605</b>	<b>14,730</b>	<b>2,875</b>	<b>175,260</b>	<b>171,975</b>	<b>3,285</b>	<b>217,200</b>
<b>CANNERY REVENUES</b>							
Cannery Lease - 1st Floor	5,558	4,200	1,358	34,711	33,400	1,311	43,500
Cannery Lease - 2nd floor	2,643	3,400	(757)	25,748	32,300	(6,552)	40,000
Cannery Utilites - Reimbursed	1,299	1,850	(551)	8,172	9,925	(1,753)	12,500
Misc. Rent	0	0	0	75	0	75	500
<b>Total Cannery Revenues</b>	<b>9,500</b>	<b>9,450</b>	<b>50</b>	<b>68,706</b>	<b>75,625</b>	<b>(6,919)</b>	<b>96,500</b>
<b>OTHER PORT REVENUES</b>							
Equipment	0	0	0	125	0	125	500
Rental Car Revenue	160	200	(40)	5,247	5,550	(303)	7,000
Sky Trax Rental	0	0	0	105	0	105	0
Sale of Equipment	0	0	0	0	0	0	500
G.F. Reimbursement	0	0	0	1,380	0	1,380	500
Misc. Other Port Income	454	300	154	10,263	4,650	5,613	5,000
Curry Sports-Sea Lion Reimburs	0	0	0	0	5,000	(5,000)	5,000
<b>Total Other Port Revenue</b>	<b>614</b>	<b>500</b>	<b>114</b>	<b>17,120</b>	<b>15,200</b>	<b>1,920</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>\$ 48,729</b>	<b>38,828</b>	<b>9,901</b>	<b>\$ 1,201,851</b>	<b>1,094,244</b>	<b>107,607</b>	<b>1,206,655</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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)	32,760	31,500	(1,260)	42,000
Administrative Secretary	2,094	2,062	(32)	18,552	18,562	10	24,750
O&M Foreman Pay	2,218	2,184	(34)	20,069	19,650	(419)	26,200
Operations & Maintenance #1	1,144	1,875	731	9,876	16,875	6,999	22,500
Part-Time/Weekend O/M	2,735	1,200	(1,535)	22,445	10,970	(11,475)	14,570
Operation Maintenance #2	922	1,859	937	9,667	16,725	7,058	22,300
Summer Seasonal and Holiday	0	0	0	0	0	0	12,850
Overtime/Bonus All Employees	325	0	(325)	1,678	1,400	(278)	4,000
Payroll Tax / Worker's Comp	1,780	1,800	20	16,909	17,750	841	25,000
Seal Harassment Unemployment	0	0	0	(31)	0	31	0
Health Insurance	1,304	2,075	771	12,964	18,675	5,711	25,000
Retirement Benefits	710	867	157	6,514	7,803	1,289	10,400
<b>Total Personal Services</b>	<b>16,872</b>	<b>17,422</b>	<b>550</b>	<b>151,403</b>	<b>159,910</b>	<b>8,507</b>	<b>229,570</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	0	75	75	97	230	133	500
Accounting Expenses	900	885	(15)	8,020	7,965	(55)	10,600
Audit Expenses	0	0	0	21,950	24,500	2,550	24,500
Dues/Association Fees	0	0	0	7,289	7,000	(289)	7,000
Taxes/Permit Fees	0	100	100	4,380	4,200	(180)	9,000
Insurance - G.F.	3,449	4,340	891	32,278	34,980	2,702	48,000
Office Expense	330	250	(80)	1,298	2,250	952	3,000
Postage/Mailing Fees	160	65	(95)	552	585	33	750
Copy Machine Maintenance	37	42	5	320	374	54	500
Web Site Hosting Fees	0	80	80	59	740	681	1,000
Web Services Consulting Fees	0	0	0	23	0	(23)	0
Telephone Expense	401	450	49	3,306	4,050	744	5,400
Contracted Services	0	0	0	1,010	0	(1,010)	3,000
Lobby Consulting Fees	0	0	0	0	0	0	1,500
Legal Fees	0	0	0	722	700	(22)	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	0	300	300	3,009	2,800	(209)	3,000
Commissioner Travel	0	0	0	589	600	11	1,000
Refunds	500	150	(350)	2,134	2,500	366	2,500
Reimbursable Expenses	0	0	0	3,142	0	(3,142)	500
Misc. Expense - G.F.	308	300	(8)	1,204	1,225	21	2,000
Education	0	0	0	136	150	14	1,000
<b>Total Office Material &amp; Services</b>	<b>6,085</b>	<b>7,037</b>	<b>952</b>	<b>91,518</b>	<b>94,849</b>	<b>3,331</b>	<b>154,750</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	20,548	22,250	1,702	28,260	30,000	1,740	30,000
Air Fuel Purchases - JET A	5,277	5,500	223	11,845	12,075	230	14,000
Electricity - Airport	145	125	(20)	1,139	1,125	(14)	1,500
Sewer/Water - Airport	76	110	34	796	975	179	1,300
Airport Maintenance	123	125	2	1,550	1,535	(15)	10,000
AWOS Maintenance	0	0	0	4,590	4,600	10	5,500
Airport Card Lock R & M	0	0	0	0	0	0	1,000
Airport Liability Insurance	0	0	0	0	0	0	3,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>26,169</b>	<b>28,110</b>	<b>1,941</b>	<b>48,180</b>	<b>50,310</b>	<b>2,130</b>	<b>66,300</b>
<b>MARINE RELATED MATERIAL AND SERVICES</b>							
Marine Regular Fuel	0	0	0	2,362	2,375	13	5,000
Sewer / Water - Marina	188	200	12	1,214	1,800	586	2,500
Electricity - Marina	450	250	(200)	3,248	2,450	(798)	3,200
Marina Facility Maintenance	740	750	10	4,084	4,070	(14)	7,500
DEQ Compliance-Carcass/Truck M	0	0	0	825	825	0	1,000
Dock Repair/Maintenance	94	100	6	1,270	1,225	(45)	5,000
Fish Cleaning Maintenance	228	250	22	255	250	(5)	1,000
Marine Restroom Maintenance	54	50	(4)	111	50	(61)	1,000
Sea Lion Program Payout	5,000	5,000	0	5,000	5,000	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Marine Related Material &amp; Service</b>	<b>6,754</b>	<b>6,600</b>	<b>(154)</b>	<b>18,369</b>	<b>18,045</b>	<b>(324)</b>	<b>31,200</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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>OPERATIONS MATERIAL AND SERVICES</b>							
Electricity	489	625	136	2,715	5,000	2,285	7,500
Sewer/Water	101	165	64	911	1,320	409	2,000
Refuse Disposal	382	625	243	4,959	5,625	666	7,500
Landscaping Expenses	0	0	0	0	0	0	500
Supplies/Small Tools	134	300	166	2,256	2,700	444	4,000
Equipment Maintenance	805	800	(5)	4,008	4,175	167	10,000
Facilities Maintenance	702	700	(2)	6,616	7,700	1,084	10,000
Security Maintenance	0	0	0	0	0	0	1,000
O/M Equipment Rental/Contracto	0	0	0	0	0	0	7,500
O & M Fuel	281	225	(56)	2,239	2,475	236	3,500
Upriver Lands Maintenance	0	0	0	0	0	0	1,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Operations Material &amp; Services</b>	<b>2,894</b>	<b>3,440</b>	<b>546</b>	<b>23,704</b>	<b>28,995</b>	<b>5,291</b>	<b>54,500</b>
<b>CANNERY MATERIAL AND SERVICES</b>							
Telephone - Cannery Elevator	34	35	1	266	310	44	450
Elevator Service/Main Cannery	197	200	3	647	350	(297)	1,000
Cannery Utilities - 2nd floor	395	400	5	3,033	3,150	117	5,000
Cannery - Utilities 1st floor	1,473	2,000	527	11,816	13,225	1,409	19,000
Cannery - Supplies	115	125	10	147	175	28	1,000
Cannery - Maint & Repair	518	525	7	1,946	1,875	(71)	10,000
Cannery - Janitorial	1,231	1,250	19	4,469	4,600	131	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Cannery Material &amp; Services</b>	<b>3,963</b>	<b>4,535</b>	<b>572</b>	<b>22,324</b>	<b>23,685</b>	<b>1,361</b>	<b>41,450</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	0	0	0	0	0	0	5,000
Marina Capital Outlay	0	0	0	2,874	2,900	26	5,000
Cannery Capital Outlay	0	0	0	1,190	1,200	10	10,000
Other Land & Bldg Capital Outl	0	0	0	29,343	15,000	(14,343)	15,000
Shop/Office Capital Outlay	0	0	0	0	0	0	15,000
Port Equipment Purchase	0	0	0	0	0	0	5,000
Security Systems	1,956	1,000	(956)	1,956	1,000	(956)	1,000
Paving; Port Facilities	0	0	0	0	0	0	15,000
Misc. Capital Outlay	0	0	0	0	0	0	5,000
<b>Total Capital Outlay</b>	<b>1,956</b>	<b>1,000</b>	<b>(956)</b>	<b>35,363</b>	<b>20,100</b>	<b>(15,263)</b>	<b>76,000</b>
<b>DEBT SERVICE</b>							
Oregon Bus #525178 Interest	4,174	4,150	(24)	12,833	12,900	67	16,901
Oregon Bus #525178 Principle	8,005	8,029	24	23,703	23,636	(67)	31,814
<b>Total Debt Service</b>	<b>12,179</b>	<b>12,179</b>	<b>0</b>	<b>36,536</b>	<b>36,536</b>	<b>0</b>	<b>48,715</b>
<b>TRANSFERS</b>							
Transfer to PFCORF	200,000	200,000	0	200,000	200,000	0	200,000
Transfer to GBCIF	22,500	22,500	0	22,500	22,500	0	22,500
<b>Total Transfers</b>	<b>222,500</b>	<b>222,500</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	0	0	0	0	0	25,000
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>\$ 299,372</b>	<b>\$ 302,823</b>	<b>3,451</b>	<b>649,897</b>	<b>654,930</b>	<b>5,033</b>	<b>949,985</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	11,082	9,360	1,722	252,649	247,695	4,954	265,500
AIRPORT INCOME	1,426	2,888	(1,462)	52,141	52,884	(743)	65,080
MARINE INCOME	8,502	1,900	6,602	55,765	55,865	(100)	68,875
LAND/BLDG INCOME	17,605	14,730	2,875	175,260	171,975	3,285	217,200
CANNERY INCOME	9,500	9,450	50	68,706	75,625	(6,919)	96,500
OTHER INCOME	614	500	114	17,120	15,200	1,920	18,500
INSURANCE/LOANS	0	0	0	0	0	0	0
<b>REVENUES GENERATED GF</b>	<b>48,729</b>	<b>38,828</b>	<b>9,901</b>	<b>621,641</b>	<b>619,244</b>	<b>2,397</b>	<b>731,655</b>
<b>TOTAL PORT REVENUES</b>	<b>48,729</b>	<b>38,828</b>	<b>9,901</b>	<b>1,201,851</b>	<b>1,094,244</b>	<b>107,607</b>	<b>1,206,655</b>
<b>EXPENDITURES</b>							
PERSONAL SERVIC	16,872	17,422	(550)	151,403	159,910	(8,507)	229,570
MATERIAL & SERV	45,865	49,722	(3,857)	204,095	215,884	(11,789)	348,200
CAPITAL OUTLAY	1,956	1,000	956	35,363	20,100	15,263	76,000
DEBT SERVICE	12,179	12,179	0	36,536	36,536	0	48,715
TRANSFERS OUT	222,500	222,500	0	222,500	222,500	0	222,500
GF CONTINGENCY	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES - GF</b>	<b>299,372</b>	<b>302,823</b>	<b>(3,451)</b>	<b>649,897</b>	<b>654,930</b>	<b>(5,033)</b>	<b>949,985</b>
<b>G. F. ENDING CASH BALANCES</b>	<b>\$ (250,643)</b>	<b>(263,995)</b>	<b>13,352</b>	<b>\$ 551,954</b>	<b>439,314</b>	<b>112,640</b>	<b>256,670</b>



**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,880</u>	<u>20,000</u>	<u>43,880</u>	<u>20,000</u>
<b>TRANSFERS IN</b>							
GBCIF Transfer In Fr Gen Fund	<u>22,500</u>	<u>22,500</u>	<u>0</u>	<u>22,500</u>	<u>22,500</u>	<u>0</u>	<u>22,500</u>
<b>Total Transfer In</b>	<b><u>22,500</u></b>	<b><u>22,500</u></b>	<b><u>0</u></b>	<b><u>22,500</u></b>	<b><u>22,500</u></b>	<b><u>0</u></b>	<b><u>22,500</u></b>
<b>GRANT FUNDS</b>							
Interest Income Grant	9	0	9	63	0	63	0
FAA AIP Grant	14,971	14,975	(4)	67,713	68,025	(312)	130,500
SDAO Grant	0	0	0	0	0	0	3,000
Grant Permitting Process-Harbor	3,709	3,700	9	8,261	8,300	(39)	30,000
Strategic Business Plan-OECDD	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,854</u>	<u>4,850</u>	<u>4</u>	<u>15,000</u>
<b>Total Grants Received</b>	<b><u>18,689</u></b>	<b><u>18,675</u></b>	<b><u>14</u></b>	<b><u>80,891</u></b>	<b><u>81,175</u></b>	<b><u>(284)</u></b>	<b><u>178,500</u></b>
<b>TOTAL REVEUNUES GBCIF</b>	<b><u>\$ 41,189</u></b>	<b><u>41,175</u></b>	<b><u>14</u></b>	<b><u>\$ 167,271</u></b>	<b><u>123,675</u></b>	<b><u>43,596</u></b>	<b><u>221,000</u></b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	0	0	7,391	7,400	9	90,000
10% Port Match WASS Survey	0	0	0	821	0	(821)	0
Permits-75% Grant Harbor Dredg	2,468	2,475	7	8,923	8,925	2	30,000
Permits-25% Match Harbor Dredg	823	0	(823)	2,972	0	(2,972)	0
Strategic Bus Plan Update	0	0	0	6,566	5,900	(666)	15,000
Strategic Bus Plan Port Match	0	0	0	2,136	1,975	(161)	5,000
AGIS Survey Grant 90%	0	0	0	805	0	(805)	0
AGIS Survey 10%	0	0	0	89	0	(89)	0
Security Camera-Stimulus	0	0	0	2,160	2,200	40	6,000
<b>Total Capital Improvement for GBCIF</b>	<b>3,291</b>	<b>2,475</b>	<b>(816)</b>	<b>41,528</b>	<b>26,400</b>	<b>(15,128)</b>	<b>146,000</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>3,291</b>	<b>2,475</b>	<b>(816)</b>	<b>41,528</b>	<b>26,400</b>	<b>(15,128)</b>	<b>146,000</b>
<b>GBCIF ENDING CASH BALANCE</b>	<b>\$ 37,898</b>	<b>\$ 38,700</b>	<b>802</b>	<b>125,743</b>	<b>97,275</b>	<b>(28,468)</b>	<b>75,000</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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>							
HP Beginning Cash	0	0	0	53,029	52,500	529	52,500
<b>CAMPGROUND INCOME</b>							
Huntley Park Campground Income	1,688	1,500	188	29,245	27,600	1,645	40,000
HP Shower revenues	180	125	55	2,588	2,975	(387)	5,000
HP Park Utilities	0	0	0	0	0	0	300
Interest Inc-HP	6	4	2	57	38	19	50
Huntley Park Other Income	0	0	0	0	0	0	300
<b>HP Campground Income</b>	<b>1,874</b>	<b>1,629</b>	<b>245</b>	<b>31,890</b>	<b>30,613</b>	<b>1,277</b>	<b>45,650</b>
<b>Total Huntley Park Revenues</b>	<b>1,874</b>	<b>1,629</b>	<b>245</b>	<b>84,919</b>	<b>83,113</b>	<b>1,806</b>	<b>98,150</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	\$ 0	0	0	0	0	150
Payroll Taxes	53	60	7	469	520	51	700
H P Personal Services	500	500	0	4,500	4,500	0	6,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Personal Services</b>	<b>553</b>	<b>560</b>	<b>7</b>	<b>4,969</b>	<b>5,020</b>	<b>51</b>	<b>6,850</b>
<b>MATERIAL &amp; SERVICES</b>							
HP Equipment Maintenance	10	0	(10)	539	175	(364)	1,700
Facility Maintenance	0	0	0	2,346	2,220	(126)	5,000
Road Maintenance	0	0	0	0	0	0	500
Fuel	70	0	(70)	299	960	661	1,500
H.P. Propane	98	100	2	974	1,450	476	2,000
H.P. Supplies	27	0	(27)	202	175	(27)	1,000
H.P. Refuse - Garbage & Vaults	165	175	10	3,872	4,200	328	5,500
H.P. Utilities	241	275	34	2,229	1,925	(304)	3,000
H.P. Telephone	45	50	5	400	450	50	600
H.P. Miscellaneous	0	0	0	0	0	0	500
Water Testing	0	0	0	155	350	195	1,000
HP Advertising	0	0	0	400	400	0	500
Lodging Taxes	0	0	0	336	325	(11)	600
Septiic/Toliet Testing	0	0	0	1,304	1,325	21	4,000
Volunteer Stipend	0	0	0	850	800	(50)	1,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Material &amp; Services</b>	<b>656</b>	<b>600</b>	<b>(56)</b>	<b>13,906</b>	<b>14,755</b>	<b>849</b>	<b>28,800</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	0	0	0	0	0	0	2,000
HP Infrastructure	0	0	0	1,125	1,125	0	13,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>	<b>1,125</b>	<b>0</b>	<b>15,000</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>\$ 665</b>	<b>\$ 469</b>	<b>(196)</b>	<b>64,919</b>	<b>62,213</b>	<b>(2,706)</b>	<b>42,500</b>

**Port of Gold Beach**  
**Budget Report for the Period Ending**  
**March 31, 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	200,000	200,000	0	200,000	200,000	0	200,000
PFCO fund interest	39	0	39	194	0	194	0
<b>Total Revenues</b>	<b>200,039</b>	<b>200,000</b>	<b>39</b>	<b>353,352</b>	<b>356,500</b>	<b>(3,148)</b>	<b>356,500</b>
<b>EXPENDITURES</b>							
PFMF Capital Outlay	0	0	0	0	0	0	356,500
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,500</b>
<b>FACILITIES ENDING CASH BALANC</b>	<b>\$ 200,039</b>	<b>200,000</b>	<b>39</b>	<b>\$ 353,352</b>	<b>356,500</b>	<b>(3,148)</b>	<b>0</b>