

**PORT OF NEWPORT
GENERAL OPERATING FUND
COMPARATIVE REVENUE AND EXPENSE STATEMENT**

	MONTH OF SEPTEMBER FY 2011	MONTH OF SEPTEMBER FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010	2010-11 BUDGET APPROPRIATED	% REALIZED 0.00%
REVENUES						
TERMINAL - SHIPPING	937	0	1,874	798	5,480	34.20%
LEASED PROPERTIES	40,522	45,819	131,246	145,211	466,520	28.13%
MOORAGE - COMMERCIAL	45,938	43,704	151,104	130,725	468,800	32.23%
MOORAGE - SPORT	31,787	48,824	195,427	207,819	656,130	29.78%
HOIST DOCK & SERVICES	32,868	29,548	111,607	96,753	393,922	28.33%
RV PARK REVENUE	87,554	58,247	328,040	331,521	662,480	49.52%
LAUNCH RAMP	7,386	7,372	24,160	31,769	75,475	32.01%
MISC INCOME	2,718	7,635	23,760	20,121	63,500	37.42%
OPERATING REVENUE	<u>249,710</u>	<u>241,148</u>	<u>967,219</u>	<u>964,716</u>	<u>2,792,308</u>	34.64%
PROPERTY TAXES	557	561	1,523	1,883	66,075	2.30%
INTEREST INCOME	925	1,172	2,844	3,016	13,000	21.88%
PROPERTY & DREDGE SALES		25,000	-	25,000	16,000	0.00%
INTR GOVMT-PASS THRU REVENUE			13,000	-	10,000	130.00%
GRANTS		1,000	1,943	4,683	109,670	1.77%
LOANS			-	-	800,000	0.00%
TOTAL REVENUE	<u>251,193</u>	<u>268,880</u>	<u>986,529</u>	<u>999,298</u>	<u>3,807,053</u>	<u>25.91%</u>

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EXPENSES						
SALARIES & WAGES	70,413	67,090	215,398	205,882	813,865	26.47%
TAXES, INS., RETIREMENT	22,626	23,244	76,161	75,897	350,085	21.76%
PERSONAL SERVICES	93,039	90,334	291,559	281,779	1,163,950	25.05%
LEGAL & AUDIT FEES	9,018	3,095	28,445	27,551	66,435	42.82%
CONTRACT SERVICES	5,886	6,897	17,709	16,095	53,000	33.41%
UTILITIES	40,971	40,574	110,955	98,188	432,752	25.64%
OFFICE EXPENSE	6,617	4,684	18,784	14,712	54,775	34.29%
INSURANCE	10,552	11,257	31,656	33,772	137,932	22.95%
MARKETING & PROMOTION	6,088	2,830	34,119	16,623	67,977	50.19%
REPAIRS & MAINTENANCE	5,315	7,436	38,435	20,125	169,450	22.68%
FUEL & SUPPLIES	6,640	7,540	17,502	20,261	91,460	19.14%
ENVIRONMENTAL CLEANUP			-	-		
PASS THRU & SLB FEES			-	9,264	34,567	0.00%
TERMINAL SHIPPING EXPENSE	525	0	1,050	448	3,069	34.20%
MISC EXPENSE (INCL ROOM TAX)	5,993	12,506	25,308	24,240	67,557	37.46%
MATERIALS & SERVICES	97,605	96,819	323,963	281,278	1,178,974	27.48%
CAPITAL PURCHASES	7,585	36,822	14,825	39,128	921,750	1.61%
DEBT SERVICE	11,834	10,370	126,264	123,782	542,379	23.28%
TRANSFER TO OTHER FUNDS		0	26	-		
TOTAL EXPENSES	210,063	234,345	756,638	725,968	3,807,053	19.87%
RESOURCES OVER (UNDER) EXPENDITURES	41,129	34,536	229,891	273,330	-	