

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

	MONTH OF JULY FY 2011	MONTH OF JULY FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010
REVENUES				
TERMINAL - SHIPPING	937	798	937	798
LEASED PROPERTIES	47,263	49,785	47,263	49,785
MOORAGE - COMMERCIAL	52,677	45,023	52,677	45,023
MOORAGE - SPORT	97,655	78,728	97,655	78,728
HOIST DOCK & SERVICES	41,592	34,891	41,592	34,891
RV PARK REVENUE	124,585	80,735	124,585	80,735
LAUNCH RAMP	6,053	10,677	6,053	10,677
MISC INCOME	5,814	4,419	5,814	4,419
OPERATING REVENUE	376,575	305,055	376,575	305,055
PROPERTY TAXES	732	837	732	837
INTEREST INCOME	1,023	824	1,023	824
PROPERTY & DREDGE SALES			-	-
PASS THRU REVENUE			-	-
GRANTS	1,943		1,943	-
LOANS			-	-
TOTAL REVENUE	380,273	306,716	380,273	306,716

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EXPENSES				
SALARIES & WAGES	77,117	69,164	77,117	69,164
TAXES, INS., RETIREMENT	29,644	28,879	29,644	28,879
PERSONAL SERVICES	106,761	98,043	106,761	98,043
LEGAL & AUDIT FEES	418	23,290	418	23,290
CONTRACT SERVICES	4,213	6,702	4,213	6,702
UTILITIES	27,572	24,289	27,572	24,289
OFFICE EXPENSE	5,204	4,106	5,204	4,106
INSURANCE	10,552	11,257	10,552	11,257
MARKETING & PROMOTION	12,761	9,972	12,761	9,972
REPAIRS & MAINTENANCE	20,590	3,885	20,590	3,885
FUEL & SUPPLIES	4,015	5,928	4,015	5,928
ENVIRONMENTAL CLEANUP			-	-
PASS THRU & SLB FEES		9,264	-	9,264
TERMINAL SHIPPING EXPENSE	525	448	525	448
MISC EXPENSE (INCL ROOM TAX)	3,987	3,022	3,987	3,022
MATERIALS & SERVICES	89,837	102,164	89,837	102,164
CAPITAL PURCHASES	7,240	895	7,240	895
DEBT SERVICE	12,498	107,505	12,498	107,505
TRANSFER TO OTHER FUNDS		1,540	-	1,540
TOTAL EXPENSES	216,336	310,146	216,336	310,146
RESOURCES OVER (UNDER) EXPENDITURES	163,938	(3,430)	163,938	(3,430)