

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

	MONTH OF AUGUST FY 2012	MONTH OF AUGUST FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 16.67%
REVENUES						
TERMINAL - SHIPPING	964		964	937	4,186	23.02%
LEASED PROPERTIES	44,020	43,461	101,381	90,724	460,377	22.02%
MOORAGE - COMMERCIAL	45,078	52,490	76,752	105,166	484,283	15.85%
MOORAGE - SPORT	65,166	65,985	142,553	163,640	681,524	20.92%
HOIST DOCK & SERVICES	33,167	37,148	66,353	78,739	392,647	16.90%
RV PARK REVENUE	107,864	115,901	226,445	240,486	568,000	39.87%
LAUNCH RAMP	8,152	10,721	13,620	16,774	60,000	22.70%
MISC INCOME	8,985	15,228	12,637	21,042	61,025	20.71%
OPERATING REVENUE	313,395	340,933	640,704	717,509	2,712,042	23.62%
PROPERTY TAXES	869	233	1,531	966	84,723	1.81%
INTEREST INCOME	306	896	714	1,919	9,500	7.52%
PROPERTY & DREDGE SALES	(50)		(50)	-	-	
INTR GOVMT-PASS THRU REVENUE		13,000	-	13,000	-	
GRANTS			-	1,943	32,450	0.00%
LOANS			-	-	5,203	0.00%
TOTAL REVENUE	314,519	355,063	642,899	735,336	2,843,918	22.61%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	314,519	355,063	642,899	735,336	3,023,528	21.26%

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EXPENSES						
SALARIES & WAGES	67,528	67,868	134,340	144,985	760,991	17.65%
TAXES, INS., RETIREMENT	22,099	23,691	50,325	53,335	330,381	15.23%
PERSONAL SERVICES	89,626	91,559	184,665	198,320	1,091,372	16.92%
LEGAL & AUDIT FEES	3,229	4,008	6,758	4,427	73,200	9.23%
CONTRACT SERVICES	13,735	7,489	25,322	11,703	130,227	19.44%
UTILITIES	29,372	41,979	59,203	69,551	436,287	13.57%
OFFICE EXPENSE	5,868	6,938	10,783	12,142	58,455	18.45%
INSURANCE	8,118	10,552	23,469	21,104	131,143	17.90%
MARKETING & PROMOTION	5,306	13,514	19,790	26,275	48,317	40.96%
REPAIRS & MAINTENANCE	6,479	7,863	10,925	28,453	236,970	4.61%
FUEL & SUPPLIES	7,258	6,430	15,853	10,445	90,600	17.50%
PASS THRU & SLB FEES			9,816	-	39,081	25.12%
TERMINAL SHIPPING EXPENSE	540		540	525	2,550	21.16%
MISC EXPENSE (INCL ROOM TAX)	6,501	15,328	14,429	19,315	57,550	25.07%
MATERIALS & SERVICES	86,406	114,102	196,889	203,939	1,304,380	15.09%
CAPITAL PURCHASES			-	7,240	41,003	0.00%
DEBT SERVICE	10,280	101,933	120,097	114,430	542,560	22.14%
TRANSFER TO OTHER FUNDS		26	-	-	44,213	
TOTAL EXPENSES	186,313	307,619	501,651	523,929	3,023,528	16.59%
RESOURCES OVER (UNDER) EXPENDITURES	128,207	47,443	141,248	211,407	-	