

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

	MONTH OF NOVEMBER FY 2012	MONTH OF NOVEMBER FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 41.67%
TERMINAL - SHIPPING	681	660	1,644	2,535	4,186	39.28%
LEASED PROPERTIES	47,273	31,842	246,569	223,744	460,377	53.56%
MOORAGE - COMMERCIAL	29,655	35,836	188,799	221,986	484,283	38.99%
MOORAGE - SPORT	30,354	41,449	276,679	285,726	681,524	40.60%
HOIST DOCK & SERVICES	37,238	40,312	162,774	182,308	392,647	41.46%
RV PARK REVENUE	12,661	17,014	364,649	385,980	568,000	64.20%
LAUNCH RAMP	2,820	2,228	30,690	30,354	60,000	51.15%
MISC INCOME	1,164	10,106	22,558	37,721	61,025	36.97%
OPERATING REVENUE	161,846	179,447	1,294,362	1,370,355	2,712,042	47.73%
PROPERTY TAXES	70,733	59,805	74,599	61,848	84,723	88.05%
INTEREST INCOME	325	952	1,698	4,628	9,500	17.87%
PROPERTY & DREDGE SALES			(50)	-	-	
INTR GOVMT-PASS THRU REVENUE			-	13,000	-	
GRANTS	700		700	2,643	32,450	2.16%
LOANS			-	-	5,203	0.00%
TOTAL REVENUE	233,603	240,204	1,371,309	1,452,475	2,843,918	48.22%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	233,603	240,204	1,371,309	1,452,475	3,023,528	

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EXPENSES						
SALARIES & WAGES	61,693	62,241	325,107	338,278	760,991	42.72%
TAXES, INS., RETIREMENT	23,996	21,734	122,791	118,990	330,381	37.17%
PERSONAL SERVICES	85,689	83,975	447,897	457,268	1,091,372	41.04%
LEGAL & AUDIT FEES	1,428	2,061	25,725	22,605	73,200	35.14%
CONTRACT SERVICES	6,718	8,534	59,518	34,253	130,227	45.70%
UTILITIES	19,657	18,134	137,893	156,485	436,287	31.61%
OFFICE EXPENSE	3,168	2,630	22,509	25,895	58,455	38.51%
INSURANCE	8,871	10,552	53,702	52,761	131,143	40.95%
MARKETING & PROMOTION	3,087	2,109	29,064	38,622	48,317	60.15%
REPAIRS & MAINTENANCE	3,694	3,189	39,336	45,391	236,970	16.60%
FUEL & SUPPLIES	6,810	3,474	33,778	27,600	90,600	37.28%
PASS THRU & SLB FEES	827		10,643	-	39,081	27.23%
TERMINAL SHIPPING EXPENSE	381	370	921	1,419	2,550	36.11%
MISC EXPENSE (INCL ROOM TAX)	806	1,078	27,968	31,130	57,550	48.60%
MATERIALS & SERVICES	55,447	52,133	441,058	436,161	1,304,380	33.81%
CAPITAL PURCHASES	7,863	17,731	16,626	32,556	41,003	40.55%
DEBT SERVICE	9,685	8,920	158,487	148,947	542,560	29.21%
TRANSFER TO OTHER FUNDS			-	-	44,213	
TOTAL EXPENSES	158,683	162,758	1,064,068	1,074,932	3,023,528	35.19%
RESOURCES OVER (UNDER) EXPENDITURES	74,920	77,446	307,241	377,543	-	