

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

	MONTH OF AUGUST FY 2011	MONTH OF AUGUST FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010	2010-11 BUDGET APPROPRIATED
<b>REVENUES</b>					
TERMINAL - SHIPPING		0	937	798	5,480
LEASED PROPERTIES	43,461	49,607	90,724	99,392	466,520
MOORAGE - COMMERCIAL	52,490	41,999	105,166	87,022	468,800
MOORAGE - SPORT	65,985	80,267	163,640	158,995	656,130
HOIST DOCK & SERVICES	37,148	32,315	78,739	67,205	393,922
RV PARK REVENUE	115,901	192,539	240,486	273,274	662,480
LAUNCH RAMP	10,721	13,720	16,774	24,397	75,475
MISC INCOME	15,228		21,042	4,419	63,500
OPERATING REVENUE	340,933	410,447	717,509	715,502	2,792,308
PROPERTY TAXES	233	485	966	1,323	66,075
INTEREST INCOME	896	1,020	1,919	1,844	13,000
PROPERTY & DREDGE SALES			-	-	16,000
INTR GOVMT-PASS THRU REVENL	13,000		13,000	-	10,000
GRANTS		3,683	1,943	3,683	109,670
LOANS			-	-	800,000
<b>TOTAL REVENUE</b>	<b>355,063</b>	<b>415,635</b>	<b>735,336</b>	<b>722,351</b>	<b>3,807,053</b>

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<b>EXPENSES</b>					
SALARIES & WAGES	67,868	69,628	144,985	138,792	813,865
TAXES, INS., RETIREMENT	23,691	23,774	53,335	52,653	350,085
PERSONAL SERVICES	91,559	93,402	198,320	191,446	1,163,950
LEGAL & AUDIT FEES	4,008	1,166	4,427	24,456	66,435
CONTRACT SERVICES	7,489	2,495	11,703	9,198	53,000
UTILITIES	41,979	33,325	69,551	57,614	432,752
OFFICE EXPENSE	6,938	5,921	12,142	10,028	54,775
INSURANCE	10,552	11,257	21,104	22,515	137,932
MARKETING & PROMOTION	13,514	3,821	26,275	13,793	67,977
REPAIRS & MAINTENANCE	7,863	8,804	28,453	12,689	169,450
FUEL & SUPPLIES	6,430	6,794	10,445	12,721	91,460
ENVIRONMENTAL CLEANUP			-	-	
PASS THRU & SLB FEES			-	9,264	34,567
TERMINAL SHIPPING EXPENSE			525	448	3,069
MISC EXPENSE (INCL ROOM TAX)	15,328	8,712	19,315	11,734	67,557
MATERIALS & SERVICES	114,102	82,296	203,939	184,459	1,178,974
CAPITAL PURCHASES		1,412	7,240	2,306	921,750
DEBT SERVICE	101,933	5,907	114,430	113,412	542,379
TRANSFER TO OTHER FUNDS	26		26	-	
<b>TOTAL EXPENSES</b>	<b>307,619</b>	<b>183,017</b>	<b>523,955</b>	<b>491,623</b>	<b>3,807,053</b>
<b>RESOURCES OVER (UNDER) EXPENDITURES</b>	<b>47,443</b>	<b>232,618</b>	<b>211,381</b>	<b>230,728</b>	<b>-</b>