

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

	MONTH OF JANUARY FY 2011	MONTH OF JANUARY FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010	2010-11 BUDGET APPROPRIATED	% REALIZED #REF!
REVENUES						
TERMINAL - SHIPPING	1,876	913	4,411	2,621	5,480	80.49%
LEASED PROPERTIES	36,326	41,775	294,143	332,269	466,520	63.05%
MOORAGE - COMMERCIAL	32,918	10,718	292,797	249,426	468,800	62.46%
MOORAGE - SPORT	20,215	7,719	338,495	330,546	656,130	51.59%
HOIST DOCK & SERVICES	35,266	27,268	251,615	237,859	393,922	63.87%
RV PARK REVENUE	10,526	10,595	409,591	468,977	662,480	61.83%
LAUNCH RAMP	3,832	4,372	37,632	49,776	75,475	49.86%
MISC INCOME	2,139	6,834	41,275	39,874	63,500	65.00%
OPERATING REVENUE	143,099	110,195	1,669,959	1,711,348	2,792,308	59.81%
PROPERTY TAXES	1,098	1,172	68,158	70,929	66,075	103.15%
INTEREST INCOME	561	776	6,020	7,469	13,000	46.31%
PROPERTY & DREDGE SALES	(6,107)		(6,107)	27,153	16,000	-38.17%
INTR GOVMT-PASS THRU REVENUE			13,000	-	10,000	130.00%
GRANTS			10,143	5,383	109,670	9.25%
LOANS		(500,000)	-	-	800,000	0.00%
TOTAL REVENUE	138,652	(387,857)	1,761,174	1,822,282	3,807,053	46.26%

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EXPENSES						
SALARIES & WAGES	60,359	65,110	460,248	463,351	813,865	56.55%
TAXES, INS., RETIREMENT	21,706	24,453	162,902	172,191	350,085	46.53%
PERSONAL SERVICES	82,065	89,563	623,150	635,542	1,163,950	53.54%
LEGAL & AUDIT FEES	522	1,825	42,541	47,049	66,435	64.03%
CONTRACT SERVICES	8,880	1,892	53,508	23,440	53,000	100.96%
UTILITIES	18,156	37,930	232,986	243,591	432,752	53.84%
OFFICE EXPENSE	2,440	3,892	31,671	30,296	54,775	57.82%
INSURANCE	11,446	10,511	74,765	78,056	137,932	54.20%
MARKETING & PROMOTION	1,277	4,831	53,005	31,429	67,977	77.98%
REPAIRS & MAINTENANCE	6,993	7,502	69,665	47,445	169,450	41.11%
FUEL & SUPPLIES	5,394	6,542	42,864	45,423	91,460	46.87%
ENVIRONMENTAL CLEANUP			-	-		
PASS THRU & SLB FEES			348	9,602	34,567	1.01%
TERMINAL SHIPPING EXPENSE	1,051	512	2,470	1,469	3,069	80.48%
MISC EXPENSE (INCL ROOM TAX)	1,493	2,254	33,293	39,833	67,557	49.28%
MATERIALS & SERVICES	57,653	77,691	637,116	597,633	1,178,974	54.04%
CAPITAL PURCHASES		(541,320)	56,999	83,549	921,750	6.18%
DEBT SERVICE	13,196	38,010	440,016	425,004	542,379	81.13%
TRANSFER TO OTHER FUNDS		67,000	26	68,590		
TOTAL EXPENSES	152,914	(269,055)	1,757,307	1,810,318	3,807,053	46.16%
RESOURCES OVER (UNDER) EXPENDITURES	(14,263)	(118,802)	3,867	11,964	-	