

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

	MONTH OF FEBRUARY FY 2011	MONTH OF FEBRUARY FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010	2010-11 BUDGET APPROPRIATED	% REALIZED 66.67%
REVENUES						
TERMINAL - SHIPPING	0	0	4,411	2,621	5,480	80.49%
LEASED PROPERTIES	33,974	33,308	328,117	365,577	466,520	70.33%
MOORAGE - COMMERCIAL	24,136	17,008	316,933	266,434	468,800	67.61%
MOORAGE - SPORT	20,278	20,222	358,773	350,767	656,130	54.68%
HOIST DOCK & SERVICES	24,587	28,341	276,202	266,201	393,922	70.12%
RV PARK REVENUE	26,522	25,270	436,113	494,247	662,480	65.83%
LAUNCH RAMP	3,345	3,709	40,977	53,485	75,475	54.29%
MISC INCOME	1,297	2,775	42,572	42,649	63,500	67.04%
OPERATING REVENUE	134,139	130,634	1,804,098	1,841,982	2,792,308	64.61%
PROPERTY TAXES	665	611	68,823	71,540	66,075	104.16%
INTEREST INCOME	549	883	6,569	8,353	13,000	50.53%
PROPERTY & DREDGE SALES			(6,107)	27,153	16,000	-38.17%
PASS THRU REVENUE			13,000	-	10,000	130.00%
GRANTS			10,143	5,383	109,670	9.25%
LOANS			-	-	800,000	0.00%
TOTAL REVENUE	135,353	132,128	1,896,527	1,954,410	3,807,053	49.82%

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EXPENSES						
SALARIES & WAGES	59,970	62,517	520,218	525,868	813,865	63.92%
TAXES, INS., RETIREMENT	22,265	24,425	185,167	196,616	350,085	52.89%
PERSONAL SERVICES	82,235	86,942	705,385	722,484	1,163,950	60.60%
LEGAL & AUDIT FEES	2,938	1,916	45,666	48,965	66,435	68.74%
CONTRACT SERVICES	9,132	225	62,820	23,665	53,000	118.53%
UTILITIES	17,259	37,635	261,655	281,226	432,752	60.46%
OFFICE EXPENSE	1,456	2,058	33,451	32,354	54,775	61.07%
INSURANCE	10,368	10,511	85,132	88,567	137,932	61.72%
MARKETING & PROMOTION	1,798	1,672	55,553	33,101	67,977	81.72%
REPAIRS & MAINTENANCE	20,733	7,013	101,648	54,458	169,450	59.99%
FUEL & SUPPLIES	6,806	6,449	51,298	51,871	91,460	56.09%
ENVIRONMENTAL CLEANUP			-	-		
PASS THRU & SLB FEES	13,086	24,099	13,434	33,701	34,567	38.86%
TERMINAL SHIPPING EXPENSE			2,470	1,469	3,069	80.48%
MISC EXPENSE (INCL ROOM TAX)	3,722	506	37,016	40,339	67,557	54.79%
MATERIALS & SERVICES	87,297	92,084	750,142	689,717	1,178,974	63.63%
CAPITAL PURCHASES			56,999	83,549	921,750	6.18%
DEBT SERVICE	10,280	6,672	450,296	431,676	542,379	83.02%
TRANSFER TO OTHER FUNDS			26	68,590		
TOTAL EXPENSES	179,812	185,698	1,962,848	1,996,016	3,807,053	51.56%
RESOURCES OVER (UNDER) EXPENDITURES	(44,460)	(53,570)	(66,322)	(41,607)	-	