

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

	MONTH OF MARCH FY 2011	MONTH OF MARCH FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010	2010-11 BUDGET APPROPRIATED	% REALIZED 75%
REVENUES						
TERMINAL - SHIPPING		913	4,411	3,535	5,480	80.49%
LEASED PROPERTIES	35,127	32,471	363,243	398,049	466,520	77.86%
MOORAGE - COMMERCIAL	35,630	50,107	352,563	316,541	468,800	75.21%
MOORAGE - SPORT	38,394	41,249	397,167	392,017	656,130	60.53%
HOIST DOCK & SERVICES	31,817	29,199	308,020	295,400	393,922	78.19%
RV PARK REVENUE	14,031	22,436	450,144	516,683	662,480	67.95%
LAUNCH RAMP	1,168	3,984	42,145	57,469	75,475	55.84%
MISC INCOME	706	19,028	43,278	61,677	63,500	68.15%
OPERATING REVENUE	156,872	199,389	1,960,970	2,041,371	2,792,308	70.23%
PROPERTY TAXES	2,386	1,743	71,209	73,282	66,075	107.77%
INTEREST INCOME	414	1,095	6,984	9,448	13,000	53.72%
PROPERTY & DREDGE SALES			(6,107)	27,153	16,000	-38.17%
INTR GOVMT-PASS THRU REVENUE		6,851	13,000	6,851	10,000	130.00%
GRANTS			10,143	5,383	109,670	9.25%
LOANS			-	-	800,000	0.00%
TOTAL REVENUE	159,673	209,078	2,056,199	2,163,488	3,807,053	54.01%

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EXPENSES						
SALARIES & WAGES	63,575	65,382	583,792	591,250	813,865	71.73%
TAXES, INS., RETIREMENT	22,808	24,034	207,975	220,650	350,085	59.41%
PERSONAL SERVICES	86,383	89,416	791,768	811,900	1,163,950	68.02%
LEGAL & AUDIT FEES	1,389	1,797	47,055	50,762	66,435	70.83%
CONTRACT SERVICES	12,990	6,692	76,785	30,357	53,000	144.88%
UTILITIES	17,975	30,312	293,889	311,539	432,752	67.91%
OFFICE EXPENSE	2,483	2,882	36,131	35,236	54,775	65.96%
INSURANCE	10,342	10,537	95,474	99,105	137,932	69.22%
MARKETING & PROMOTION	6,253	1,901	62,103	35,001	67,977	91.36%
REPAIRS & MAINTENANCE	4,266	14,851	109,451	69,309	169,450	64.59%
FUEL & SUPPLIES	5,033	5,971	56,492	57,842	91,460	61.77%
ENVIRONMENTAL CLEANUP			-	-		
PASS THRU & SLB FEES		27,636	13,434	61,337	34,567	38.86%
TERMINAL SHIPPING EXPENSE	391	512	2,861	1,981	3,069	93.22%
MISC EXPENSE (INCL ROOM TAX)	677	1,653	37,692	41,992	67,557	55.79%
MATERIALS & SERVICES	61,798	104,743	831,367	794,460	1,178,974	70.52%
CAPITAL PURCHASES	26,438		83,437	83,549	921,750	9.05%
DEBT SERVICE	14,508	11,135	464,804	442,811	542,379	85.70%
TRANSFER TO OTHER FUNDS			26	68,590		
TOTAL EXPENSES	189,127	205,295	2,171,402	2,201,311	3,807,053	57.04%
RESOURCES OVER (UNDER) EXPENDITURES	(29,454)	3,783	(115,203)	(37,823)	-	