

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

	MONTH OF OCTOBER FY 2011	MONTH OF OCTOBER FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010	2010-11 BUDGET APPROPRIATED	% REALIZED #REF!
REVENUES						
TERMINAL - SHIPPING	0		1,874	798	5,480	34.20%
LEASED PROPERTIES	60,656	60,534	191,903	205,745	466,520	41.13%
MOORAGE - COMMERCIAL	35,045	36,324	186,150	167,050	468,800	39.71%
MOORAGE - SPORT	48,850	39,050	244,277	246,869	656,130	37.23%
HOIST DOCK & SERVICES	30,389	34,150	141,997	130,903	393,922	36.05%
RV PARK REVENUE	40,927	103,206	368,966	434,726	662,480	55.69%
LAUNCH RAMP	3,966	5,910	28,126	37,679	75,475	37.27%
MISC INCOME	3,855		27,616	20,121	63,500	43.49%
OPERATING REVENUE	223,689	279,174	1,190,909	1,243,890	2,792,308	42.65%
PROPERTY TAXES	520	455	2,043	2,338	66,075	3.09%
INTEREST INCOME	832	1,213	3,676	4,229	13,000	28.27%
PROPERTY & DREDGE SALES			-	25,000	16,000	0.00%
INTR GOVMT-PASS THRU REVENUE			13,000	-	10,000	130.00%
GRANTS	700		2,643	4,683	109,670	2.41%
LOANS			-	-	800,000	0.00%
TOTAL REVENUE	225,741	280,842	1,212,270	1,280,140	3,807,053	31.84%

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EXPENSES						
SALARIES & WAGES	60,640	65,258	276,038	271,140	813,865	33.92%
TAXES, INS., RETIREMENT	21,294	23,148	97,455	99,045	350,085	27.84%
PERSONAL SERVICES	81,934	88,406	373,493	370,186	1,163,950	32.09%
LEGAL & AUDIT FEES	7,099	13,089	35,544	40,639	66,435	53.50%
CONTRACT SERVICES	8,129	470	27,189	16,564	53,000	51.30%
UTILITIES	27,829	39,462	148,974	137,650	432,752	34.42%
OFFICE EXPENSE	4,506	5,145	23,457	19,856	54,775	42.82%
INSURANCE	10,552	11,257	42,209	45,030	137,932	30.60%
MARKETING & PROMOTION	4,150	4,801	39,826	21,424	67,977	58.59%
REPAIRS & MAINTENANCE	8,434	12,239	47,454	32,364	169,450	28.00%
FUEL & SUPPLIES	7,041	8,400	27,605	28,661	91,460	30.18%
ENVIRONMENTAL CLEANUP			-	-		
PASS THRU & SLB FEES			-	9,264	34,567	0.00%
TERMINAL SHIPPING EXPENSE			1,050	448	3,069	34.20%
MISC EXPENSE (INCL ROOM TAX)	4,743	5,952	30,051	30,192	67,557	44.48%
MATERIALS & SERVICES	82,484	100,815	423,359	382,093	1,178,974	35.91%
CAPITAL PURCHASES		44,489	14,825	83,617	921,750	1.61%
DEBT SERVICE	13,763	10,184	140,028	133,966	542,379	25.82%
TRANSFER TO OTHER FUNDS			26	-		
TOTAL EXPENSES	178,181	243,893	951,730	969,861	3,807,053	25.00%
RESOURCES OVER (UNDER) EXPENDITURES	47,561	36,949	260,540	310,279	-	