

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

	MONTH OF JULY FY 2012	MONTH OF JULY FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 8.33%
<b>REVENUES</b>						
TERMINAL - SHIPPING	-	937	-	937	4,186	0.00%
LEASED PROPERTIES	57,361	47,263	57,361	47,263	460,735	12.45%
MOORAGE - COMMERCIAL	31,674	52,677	31,674	52,677	484,283	6.54%
MOORAGE - SPORT	77,388	97,655	77,388	97,655	681,524	11.36%
HOIST DOCK & SERVICES	33,185	41,592	33,185	41,592	392,647	8.45%
RV PARK REVENUE	118,581	124,585	118,581	124,585	568,000	20.88%
LAUNCH RAMP	5,468	6,053	5,468	6,053	60,000	9.11%
MISC INCOME	3,652	5,814	3,652	5,814	61,025	5.98%
OPERATING REVENUE	327,309	376,575	327,309	376,575	2,712,400	12.07%
PROPERTY TAXES	663	732	663	732	84,723	0.78%
INTEREST INCOME	408	1,023	408	1,023	9,500	4.30%
PROPERTY & DREDGE SALES			-	-	-	
PASS THRU REVENUE			-	-	-	
GRANTS		1,943	-	1,943	32,450	0.00%
LOANS			-	-	5,203	0.00%
<b>TOTAL REVENUE</b>	<b>328,380</b>	<b>380,273</b>	<b>328,380</b>	<b>380,273</b>	<b>2,844,276</b>	<b>11.55%</b>
WORKING CAPITAL					179,252	0.00%
<b>TOTAL RESOURCES</b>	<b>328,380</b>	<b>380,273</b>	<b>328,380</b>	<b>380,273</b>	<b>3,023,528</b>	<b>10.86%</b>

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	MONTH OF JULY FY 2012	MONTH OF JULY FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 8.33%
<b>EXPENSES</b>						
SALARIES & WAGES	66,812	77,117	66,812	77,117	760,991	8.78%
TAXES, INS., RETIREMENT	28,227	29,644	28,227	29,644	330,381	8.54%
PERSONAL SERVICES	95,039	106,761	95,039	106,761	1,091,372	8.71%
LEGAL & AUDIT FEES	3,529	418	3,529	418	73,200	4.82%
CONTRACT SERVICES	11,586	4,213	11,586	4,213	130,227	8.90%
UTILITIES	20,343	27,572	20,343	27,572	436,287	4.66%
OFFICE EXPENSE	4,915	5,204	4,915	5,204	58,455	8.41%
INSURANCE	15,351	10,552	15,351	10,552	131,143	11.71%
MARKETING & PROMOTION	14,352	12,761	14,352	12,761	48,317	29.70%
REPAIRS & MAINTENANCE	4,409	20,590	4,409	20,590	236,970	1.86%
FUEL & SUPPLIES	8,113	4,015	8,113	4,015	90,600	8.95%
PASS THRU & SLB FEES	9,816		9,816	-	39,081	25.12%
TERMINAL SHIPPING EXPENSE		525	-	525	2,550	0.00%
MISC EXPENSE (INCL ROOM TAX)	7,929	3,987	7,929	3,987	57,550	13.78%
MATERIALS & SERVICES	100,344	89,837	100,344	89,837	1,304,380	7.69%
CAPITAL PURCHASES		7,240	-	7,240	41,003	0.00%
DEBT SERVICE	109,817	12,498	109,817	12,498	542,560	20.24%
TRANSFER TO OTHER FUNDS			-	-	44,213	0.00%
<b>TOTAL EXPENSES</b>	<b>305,200</b>	<b>216,336</b>	<b>305,200</b>	<b>216,336</b>	<b>3,023,528</b>	<b>10.09%</b>
<b>RESOURCES OVER (UNDER) EXPENDITURES</b>	<b>23,180</b>	<b>163,938</b>	<b>23,180</b>	<b>163,938</b>	<b>-</b>	