

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

	MONTH OF OCTOBER FY 2012	MONTH OF OCTOBER FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 33.33%
REVENUES						
TERMINAL - SHIPPING	0	0	964	1,874	4,186	23.02%
LEASED PROPERTIES	55,774	60,656	199,296	191,903	460,377	43.29%
MOORAGE - COMMERCIAL	40,688	35,045	159,144	186,150	484,283	32.86%
MOORAGE - SPORT	52,763	48,850	246,325	244,277	681,524	36.14%
HOIST DOCK & SERVICES	32,370	30,389	125,535	141,997	392,647	31.97%
RV PARK REVENUE	40,957	40,927	351,988	368,966	568,000	61.97%
LAUNCH RAMP	5,766	3,966	27,870	28,126	60,000	46.45%
MISC INCOME	5,346	3,855	21,394	27,616	61,025	35.06%
OPERATING REVENUE	<u>233,663</u>	<u>223,689</u>	<u>1,132,516</u>	<u>1,190,909</u>	<u>2,712,042</u>	41.76%
PROPERTY TAXES	817	520	3,866	2,043	84,723	4.56%
INTEREST INCOME	352	832	1,373	3,676	9,500	14.45%
PROPERTY & DREDGE SALES			(50)	-	-	
INTR GOVMT-PASS THRU REVENUE			-	13,000	-	
GRANTS		700	-	2,643	32,450	0.00%
LOANS			-	-	5,203	0.00%
TOTAL REVENUE	<u>234,831</u>	<u>225,741</u>	<u>1,137,705</u>	<u>1,212,270</u>	<u>2,843,918</u>	40.00%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	<u>234,831</u>	<u>225,741</u>	<u>1,137,705</u>	<u>1,212,270</u>	<u>3,023,528</u>	37.63%

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EXPENSES						
SALARIES & WAGES	62,543	60,640	263,414	276,038	760,991	34.61%
TAXES, INS., RETIREMENT	24,292	21,294	98,795	97,255	330,381	29.90%
PERSONAL SERVICES	86,836	81,934	362,208	373,293	1,091,372	33.19%
LEGAL & AUDIT FEES	946	7,099	24,298	20,544	73,200	33.19%
CONTRACT SERVICES	4,165	8,129	46,699	25,719	130,227	35.86%
UTILITIES	14,069	27,829	103,684	138,350	436,287	23.77%
OFFICE EXPENSE	3,535	4,506	19,362	23,265	58,455	33.12%
INSURANCE	10,681	10,552	44,832	42,209	131,143	34.19%
MARKETING & PROMOTION	2,760	4,150	25,977	36,513	48,317	53.76%
REPAIRS & MAINTENANCE	13,823	8,434	35,508	42,202	236,970	14.98%
FUEL & SUPPLIES	5,454	7,041	26,770	24,126	90,600	29.55%
PASS THRU & SLB FEES			9,816	-	39,081	25.12%
TERMINAL SHIPPING EXPENSE			540	1,050	2,550	21.16%
MISC EXPENSE (INCL ROOM TAX)	8,438	4,743	24,262	30,051	57,550	42.16%
MATERIALS & SERVICES	63,871	82,484	361,748	384,028	1,304,380	27.73%
CAPITAL PURCHASES	3,400		6,085	14,825	41,003	14.84%
DEBT SERVICE	13,961	13,763	148,802	140,028	542,560	27.43%
TRANSFER TO OTHER FUNDS			-	-	44,213	
TOTAL EXPENSES	168,068	178,181	878,843	912,173	3,023,528	29.07%
RESOURCES OVER (UNDER) EXPENDITURES	66,763	47,561	258,863	300,097	-	