

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

	MONTH OF JULY FY 2011	MONTH OF JULY FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010
REVENUES				
TERMINAL - SHIPPING	937	798	937	798
LEASED PROPERTIES	47,263	49,785	47,263	49,785
MOORAGE - COMMERCIAL	52,677	45,023	52,677	45,023
MOORAGE - SPORT	97,655	78,728	97,655	78,728
HOIST DOCK & SERVICES	41,592	34,891	41,592	34,891
RV PARK REVENUE	124,585	80,735	124,585	80,735
LAUNCH RAMP	6,053	10,677	6,053	10,677
MISC INCOME	5,814	4,419	5,814	4,419
OPERATING REVENUE	<u>376,575</u>	<u>305,055</u>	<u>376,575</u>	<u>305,055</u>
PROPERTY TAXES	732	837	732	837
INTEREST INCOME	1,023	824	1,023	824
PROPERTY & DREDGE SALES			-	-
PASS THRU REVENUE			-	-
GRANTS	1,943		1,943	-
LOANS			-	-
TOTAL REVENUE	<u>380,273</u>	<u>306,716</u>	<u>380,273</u>	<u>306,716</u>

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	MONTH OF JULY FY 2011	MONTH OF JULY FY 2010	YEAR TO DATE FY 2011	YEAR TO DATE FY 2010
EXPENSES				
SALARIES & WAGES	77,117	69,164	77,117	69,164
TAXES, INS., RETIREMENT	29,644	28,879	29,644	28,879
PERSONAL SERVICES	106,761	98,043	106,761	98,043
LEGAL & AUDIT FEES	418	23,290	418	23,290
CONTRACT SERVICES	4,213	6,702	4,213	6,702
UTILITIES	27,572	24,289	27,572	24,289
OFFICE EXPENSE	5,204	4,106	5,204	4,106
INSURANCE	10,552	11,257	10,552	11,257
MARKETING & PROMOTION	12,761	9,972	12,761	9,972
REPAIRS & MAINTENANCE	20,590	3,885	20,590	3,885
FUEL & SUPPLIES	4,015	5,928	4,015	5,928
ENVIRONMENTAL CLEANUP			-	-
PASS THRU & SLB FEES		9,264	-	9,264
TERMINAL SHIPPING EXPENSE	525	448	525	448
MISC EXPENSE (INCL ROOM TAX)	3,987	3,022	3,987	3,022
MATERIALS & SERVICES	89,837	102,164	89,837	102,164
CAPITAL PURCHASES	7,240	895	7,240	895
DEBT SERVICE	12,498	107,505	12,498	107,505
TRANSFER TO OTHER FUNDS		1,540	-	1,540
TOTAL EXPENSES	216,336	310,146	216,336	310,146
RESOURCES OVER (UNDER) EXPENDITURES	163,938	(3,430)	163,938	(3,430)