

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

	MONTH OF MARCH FY 2010	MONTH OF MARCH FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	2009-10 BUDGET APPROPRIATED	% REALIZED 75.00%
REVENUES						
TERMINAL - SHIPPING	913	0	3,535	4,838	4,790	73.79%
LEASED PROPERTIES	32,471	34,355	398,049	384,640	517,488	76.92%
MOORAGE - COMMERCIAL	50,107	36,492	316,541	312,656	447,000	70.81%
MOORAGE - SPORT	41,249	37,128	392,017	352,941	625,920	62.63%
HOIST DOCK & SERVICES	29,199	18,826	295,400	249,437	366,992	80.49%
RV PARK REVENUE	22,436	12,768	516,683	389,206	510,915	101.13%
LAUNCH RAMP	3,984	2,226	57,469	46,620	75,000	76.62%
MISC INCOME	19,028	(2,508)	61,678	31,036	50,700	121.65%
OPERATING REVENUE	199,389	139,287	2,041,371	1,771,373	2,598,805	78.55%
PROPERTY TAXES	1,743	2,195	73,282	70,091	67,200	109.05%
INTEREST INCOME	1,095	2,096	9,448	24,361	18,000	52.49%
PROPERTY & DREDGE SALES			27,153	1,254	47,500	57.16%
INTR GOVMT-PASS THRU REVENL	6,851		6,851	22,000	11,098	61.73%
GRANTS		4,500	5,383	17,830	505,100	1.07%
LOANS			-	-	34,000	0.00%
TOTAL REVENUE	209,078	148,078	2,163,488	1,906,910	3,281,703	65.93%

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EXPENSES						
SALARIES & WAGES	65,382	59,490	591,250	565,687	773,535	76.43%
TAXES, INS., RETIREMENT	24,034	24,619	220,650	243,693	297,830	74.09%
PERSONAL SERVICES	89,416	84,109	811,900	809,380	1,071,365	75.78%
LEGAL & AUDIT FEES	1,797	104	50,762	42,634	63,595	79.82%
CONTRACT SERVICES	6,692	2,139	30,357	40,471	47,730	63.60%
UTILITIES	30,312	29,911	311,539	270,356	414,129	75.23%
OFFICE EXPENSE	2,882	2,827	35,236	39,007	49,325	71.44%
INSURANCE	10,537	11,316	99,105	102,199	144,870	68.41%
MARKETING & PROMOTION	1,901	3,739	35,001	45,140	59,403	58.92%
REPAIRS & MAINTENANCE	14,851	3,197	69,309	85,816	138,665	49.98%
FUEL & SUPPLIES	5,971	6,361	57,842	60,071	85,150	67.93%
ENVIRONMENTAL CLEANUP			-	15,659		
PASS THRU & SLB FEES	27,636	7,903	61,337	51,752	32,362	189.53%
TERMINAL SHIPPING EXPENSE	512		1,981	2,169	2,696	73.46%
MISC EXPENSE (INCL ROOM TAX)	1,653	(3,810)	41,992	30,810	52,340	80.23%
MATERIALS & SERVICES	104,743	63,687	794,460	786,084	1,090,265	72.87%
CAPITAL PURCHASES		108,753	83,549	108,753	549,000	15.22%
DEBT SERVICE	11,135	13,549	442,811	436,814	490,619	90.26%
TRANSFER TO OTHER FUNDS			68,590	67,001	80,454	85.25%
TOTAL EXPENSES	205,295	270,099	2,201,311	2,208,032	3,281,703	67.08%
RESOURCES OVER (UNDER) EXPENDITURES	3,784	(122,021)	(37,823)	(301,122)	-	