

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

	MONTH OF SEPTEMBER FY 2010	MONTH OF SEPTEMBER FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	2009-10 BUDGET APPROPRIATED	% REALIZED 25%
REVENUES						
TERMINAL - SHIPPING	0	790	798	1,759	4,790	16.67%
LEASED PROPERTIES	45,819	45,889	145,211	143,105	517,488	28.06%
MOORAGE - COMMERCIAL	43,704	44,321	130,725	116,725	447,000	29.25%
MOORAGE - SPORT	48,824	77,084	207,819	176,318	625,920	33.20%
HOIST DOCK & SERVICES	29,548	28,653	96,753	91,094	366,992	26.36%
RV PARK REVENUE	58,247	75,847	331,521	282,106	510,915	64.89%
LAUNCH RAMP	7,372	8,766	31,769	24,158	75,000	42.36%
MISC INCOME	7,635	4,600	20,121	16,941	50,700	39.69%
OPERATING REVENUE	<u>241,148</u>	<u>285,950</u>	<u>964,716</u>	<u>852,206</u>	<u>2,598,805</u>	37.12%
PROPERTY TAXES	561	424	1,883	2,772	67,200	2.80%
INTEREST INCOME	1,172	2,123	3,016	7,384	18,000	16.75%
PROPERTY & DREDGE SALES	25,000	0	25,000	1,770	47,500	52.63%
INTR GOVMT-PASS THRU REVENUE		0	-	17,500	11,098	0.00%
GRANTS	1,000	5,000	4,683	5,000	505,100	0.93%
LOANS			-	-	34,000	0.00%
TOTAL REVENUE	<u>268,880</u>	<u>293,497</u>	<u>999,298</u>	<u>886,631</u>	<u>3,281,703</u>	30.45%

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EXPENSES						
SALARIES & WAGES	67,090	65,584	205,882	201,644	773,535	26.62%
TAXES, INS., RETIREMENT	23,244	26,802	75,897	90,396	297,830	25.48%
PERSONAL SERVICES	90,334	92,386	281,779	292,040	1,071,365	26.30%
LEGAL & AUDIT FEES	3,095	2,534	27,551	26,940	63,595	43.32%
CONTRACT SERVICES	6,897	5,697	16,095	15,158	47,730	33.72%
UTILITIES	40,574	34,021	98,188	93,293	414,129	23.71%
OFFICE EXPENSE	4,684	4,747	14,712	17,463	49,325	29.83%
INSURANCE	11,257	11,226	33,772	33,678	144,870	23.31%
MARKETING & PROMOTION	2,830	3,749	16,623	23,496	59,403	27.98%
REPAIRS & MAINTENANCE	7,436	15,179	20,125	28,436	138,665	14.51%
FUEL & SUPPLIES	7,540	10,516	20,261	23,785	85,150	23.79%
ENVIRONMENTAL CLEANUP			-	-		
PASS THRU & SLB FEES		4,500	9,264	30,988	32,362	28.63%
TERMINAL SHIPPING EXPENSE	0	443	448	443	2,696	16.60%
MISC EXPENSE (INCL ROOM TAX)	12,506	6,997	24,240	19,555	52,340	46.31%
MATERIALS & SERVICES	96,819	99,610	281,278	313,236	1,090,265	25.80%
CAPITAL PURCHASES	36,822		39,128	-	549,000	7.13%
DEBT SERVICE	10,370	9,337	123,782	121,162	490,619	25.23%
TRANSFER TO OTHER FUNDS	0		1,540	-	80,454	1.91%
TOTAL EXPENSES	234,345	201,333	727,508	726,437	3,281,703	22.17%
RESOURCES OVER (UNDER) EXPENDITURES	34,536	92,164	271,790	160,194	-	