

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

	MONTH OF FEBRUARY FY 2010	MONTH OF FEBRUARY FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	2009-10 BUDGET APPROPRIATED	% REALIZED #REF!
REVENUES						
TERMINAL - SHIPPING	0	758	2,621	4,838	4,790	54.73%
LEASED PROPERTIES	33,308	35,136	365,577	350,285	517,488	70.64%
MOORAGE - COMMERCIAL	17,008	23,920	266,434	276,163	447,000	59.60%
MOORAGE - SPORT	20,222	26,310	350,767	315,812	625,920	56.04%
HOIST DOCK & SERVICES	28,341	21,590	266,201	230,611	366,992	72.54%
RV PARK REVENUE	25,270	22,446	494,247	376,439	510,915	96.74%
LAUNCH RAMP	3,709	2,718	53,485	44,394	75,000	71.31%
MISC INCOME	2,775	5,440	42,650	33,544	50,700	84.12%
OPERATING REVENUE	130,634	138,317	1,841,982	1,632,086	2,598,805	70.88%
PROPERTY TAXES	611	680	71,540	67,896	67,200	106.46%
INTEREST INCOME	883	2,308	8,353	22,266	18,000	46.40%
PROPERTY & DREDGE SALES			27,153	1,254	47,500	57.16%
PASS THRU REVENUE			-	22,000	11,098	0.00%
GRANTS			5,383	13,330	505,100	1.07%
LOANS			-	-	34,000	0.00%
TOTAL REVENUE	132,128	141,305	1,954,410	1,758,832	3,281,703	59.55%

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EXPENSES						
SALARIES & WAGES	62,517	59,640	525,868	506,197	773,535	67.98%
TAXES, INS., RETIREMENT	24,425	26,026	196,616	219,074	297,830	66.02%
PERSONAL SERVICES	86,942	85,667	722,484	725,271	1,071,365	67.44%
LEGAL & AUDIT FEES	1,916	375	48,965	42,530	63,595	77.00%
CONTRACT SERVICES	225	4,022	23,665	38,332	47,730	49.58%
UTILITIES	37,635	29,635	281,226	240,445	414,129	67.91%
OFFICE EXPENSE	2,058	2,409	32,354	36,180	49,325	65.59%
INSURANCE	10,511	11,290	88,567	90,883	144,870	61.14%
MARKETING & PROMOTION	1,672	2,053	33,101	41,401	59,403	55.72%
REPAIRS & MAINTENANCE	7,013	7,181	54,458	82,619	138,665	39.27%
FUEL & SUPPLIES	6,449	5,737	51,871	53,710	85,150	60.92%
ENVIRONMENTAL CLEANUP			-	15,659		
PASS THRU & SLB FEES	24,099	715	33,701	43,849	32,362	104.14%
TERMINAL SHIPPING EXPENSE		425	1,469	2,169	2,696	54.49%
MISC EXPENSE (INCL ROOM TAX)	506	2,237	40,339	34,619	52,340	77.07%
MATERIALS & SERVICES	92,084	66,080	689,717	722,396	1,090,265	63.26%
CAPITAL PURCHASES			83,549	-	549,000	15.22%
DEBT SERVICE	6,672	4,874	431,676	423,265	490,619	87.99%
TRANSFER TO OTHER FUNDS			68,590	67,001	80,454	85.25%
TOTAL EXPENSES	185,698	156,621	1,996,016	1,937,933	3,281,703	60.82%
RESOURCES OVER (UNDER) EXPENDITURES	(53,570)	(15,316)	(41,606)	(179,101)	-	