

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

	MONTH OF NOVEMBER FY 2010	MONTH OF NOVEMBER FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	2009-10 BUDGET APPROPRIATED	% REALIZED #REF!
REVENUES						
TERMINAL - SHIPPING	0	0	798	2,566	4,790	16.67%
LEASED PROPERTIES	43,703	38,379	249,447	241,743	517,488	48.20%
MOORAGE - COMMERCIAL	25,357	33,957	192,406	189,449	447,000	43.04%
MOORAGE - SPORT	53,539	40,652	300,408	256,624	625,920	47.99%
HOIST DOCK & SERVICES	46,494	38,146	177,397	157,712	366,992	48.34%
RV PARK REVENUE	12,841	10,703	447,567	331,329	510,915	87.60%
LAUNCH RAMP	1,607	2,958	39,286	32,690	75,000	52.38%
MISC INCOME	4,887	4,408	29,292	24,758	50,700	57.77%
OPERATING REVENUE	<u>188,427</u>	<u>169,203</u>	<u>1,436,601</u>	<u>1,236,872</u>	<u>2,598,805</u>	55.28%
PROPERTY TAXES	63,823	59,220	66,161	62,404	67,200	98.45%
INTEREST INCOME	1,384	3,915	5,613	13,684	18,000	31.18%
PROPERTY & DREDGE SALES	800		25,800	1,020	47,500	54.32%
INTR GOVMT-PASS THRU REVENUE			-	22,000	11,098	0.00%
GRANTS	700		5,383	5,000	505,100	1.07%
LOANS	500,000		500,000	-	34,000	1470.59%
TOTAL REVENUE	<u>755,134</u>	<u>232,338</u>	<u>2,039,558</u>	<u>1,340,981</u>	<u>3,281,703</u>	62.15%

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EXPENSES						
SALARIES & WAGES	61,237	61,837	332,377	327,844	773,535	42.97%
TAXES, INS., RETIREMENT	22,215	24,505	121,260	142,548	297,830	40.71%
PERSONAL SERVICES	83,452	86,342	453,638	470,393	1,071,365	42.34%
LEGAL & AUDIT FEES	394	3,827	41,033	40,830	63,595	64.52%
CONTRACT SERVICES	1,671	2,856	18,236	20,391	47,730	38.21%
UTILITIES	36,786	27,130	174,436	149,848	414,129	42.12%
OFFICE EXPENSE	3,680	3,436	23,537	25,128	49,325	47.72%
INSURANCE	11,257	11,337	56,287	56,241	144,870	38.85%
MARKETING & PROMOTION	2,481	3,097	23,905	29,141	59,403	40.24%
REPAIRS & MAINTENANCE	2,277	7,993	34,641	69,001	138,665	24.98%
FUEL & SUPPLIES	4,493	5,554	33,154	34,940	85,150	38.94%
ENVIRONMENTAL CLEANUP			-	-		
PASS THRU & SLB FEES		11,826	9,264	42,815	32,362	28.63%
TERMINAL SHIPPING EXPENSE			448	896	2,696	16.60%
MISC EXPENSE (INCL ROOM TAX)	6,653	2,668	36,845	29,364	52,340	70.40%
MATERIALS & SERVICES	69,692	79,724	451,785	498,594	1,090,265	41.44%
CAPITAL PURCHASES	527,321		610,938	-	549,000	111.28%
DEBT SERVICE	5,907	240,094	139,873	372,789	490,619	28.51%
TRANSFER TO OTHER FUNDS			1,540	1	80,454	1.91%
TOTAL EXPENSES	686,373	406,160	1,657,774	1,341,776	3,281,703	50.52%
RESOURCES OVER (UNDER) EXPENDITURES	68,761	(173,823)	381,784	(796)	-	