

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

	MONTH OF APRIL FY 2010	MONTH OF APRIL FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	2009-10 BUDGET APPROPRIATED	% REALIZED 0.00%
REVENUES						
TERMINAL - SHIPPING		758	3,535	5,596	4,790	73.79%
LEASED PROPERTIES	36,051	36,187	434,100	420,827	517,488	83.89%
MOORAGE - COMMERCIAL	39,367	31,283	355,909	343,939	447,000	79.62%
MOORAGE - SPORT	69,506	82,719	461,523	435,659	625,920	73.74%
HOIST DOCK & SERVICES	29,350	25,141	324,749	274,578	366,992	88.49%
RV PARK REVENUE	17,494	19,743	534,177	408,950	510,915	104.55%
LAUNCH RAMP	2,802	2,830	60,271	49,450	75,000	80.36%
MISC INCOME	2,020	7,298	63,698	38,334	50,700	125.64%
OPERATING REVENUE	196,591	205,959	2,237,962	1,977,333	2,598,805	86.12%
PROPERTY TAXES	615	514	73,897	70,605	67,200	109.97%
INTEREST INCOME	1,002	2,265	10,450	26,626	18,000	58.06%
PROPERTY & DREDGE SALES			27,153	1,254	47,500	57.16%
INTR GOVMT/PASS THRU REVENUE			6,851	22,000	11,098	61.73%
GRANTS	17,528	0	22,911	17,830	505,100	4.54%
LOANS		-	-	-	34,000	0.00%
TOTAL REVENUE	215,736	208,739	2,379,224	2,115,648	3,281,703	72.50%

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EXPENSES						
SALARIES & WAGES	63,121	58,883	654,371	624,570	773,535	84.59%
TAXES, INS., RETIREMENT	24,908	24,955	245,559	268,648	297,830	82.45%
PERSONAL SERVICES	88,030	83,838	899,930	893,218	1,071,365	84.00%
LEGAL & AUDIT FEES	630	270	51,392	42,904	63,595	80.81%
CONTRACT SERVICES	376	2,007	30,734	42,478	47,730	64.39%
UTILITIES	28,330	28,565	339,869	298,921	414,129	82.07%
OFFICE EXPENSE	4,017	3,837	39,252	42,844	49,325	79.58%
INSURANCE	10,511	11,290	109,616	113,489	144,870	75.66%
MARKETING & PROMOTION	5,038	3,696	40,040	48,836	59,403	67.40%
REPAIRS & MAINTENANCE	2,689	17,217	71,998	103,033	138,665	51.92%
FUEL & SUPPLIES	5,909	10,759	63,752	70,830	85,150	74.87%
ENVIRONMENTAL CLEANUP			-	15,659		
PASS THRU & SLB FEES	485		61,822	51,752	32,362	191.03%
TERMINAL SHIPPING EXPENSE		425	1,981	2,594	2,696	73.46%
MISC EXPENSE (INCL ROOM TAX)	2,522	5,086	44,514	35,896	52,340	85.05%
MATERIALS & SERVICES	60,508	83,151	854,969	869,234	1,090,265	78.42%
CAPITAL PURCHASES			83,549	108,753	549,000	15.22%
DEBT SERVICE	10,949	9,151	453,760	445,965	490,619	92.49%
TRANSFER TO OTHER FUNDS			68,590	67,001	80,454	85.25%
TOTAL EXPENSES	159,487	176,139	2,360,798	2,384,171	3,281,703	71.94%
RESOURCES OVER (UNDER) EXPENDITURES	56,249	32,599	18,426	(268,523)	-	