

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

	MONTH OF JULY FY 2010	MONTH OF JULY FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009
REVENUES				
TERMINAL - SHIPPING	798	969	798	969
LEASED PROPERTIES	49,785	47,285	49,785	47,285
MOORAGE - COMMERCIAL	45,023	36,754	45,023	36,754
MOORAGE - SPORT	78,728	59,713	78,728	59,713
HOIST DOCK & SERVICES	34,891	31,950	34,891	31,950
RV PARK REVENUE	80,735	92,624	80,735	92,624
LAUNCH RAMP	10,677	6,944	10,677	6,944
MISC INCOME	4,419	6,119	4,419	6,119
OPERATING REVENUE	305,055	282,359	305,055	282,359
PROPERTY TAXES	837	1,926	837	1,926
INTEREST INCOME	824	1,877	824	1,877
PROPERTY & DREDGE SALES			-	-
PASS THRU REVENUE		17,500	-	17,500
GRANTS			-	-
LOANS			-	-
TOTAL REVENUE	306,716	303,661	306,716	303,661
OTHER RESOURCE - WORKING CAPITAL				
TOTAL RESOURCES	306,716	303,661	306,716	303,661

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	MONTH OF JULY FY 2010	MONTH OF JULY FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009
EXPENSES				
SALARIES & WAGES	69,164	68,336	69,164	68,336
TAXES, INS., RETIREMENT	28,879	35,783	28,879	35,783
PERSONAL SERVICES	98,043	104,119	98,043	104,119
LEGAL & AUDIT FEES	23,290	12,503	23,290	12,503
CONTRACT SERVICES	6,702	5,185	6,702	5,185
UTILITIES	24,289	30,782	24,289	30,782
OFFICE EXPENSE	4,106	7,632	4,106	7,632
INSURANCE	11,257	11,226	11,257	11,226
MARKETING & PROMOTION	9,972	15,288	9,972	15,288
REPAIRS & MAINTENANCE	3,885	8,834	3,885	8,834
FUEL & SUPPLIES	5,928	6,291	5,928	6,291
ENVIRONMENTAL CLEANUP			-	-
PASS THRU & SLB FEES	9,264	26,488	9,264	26,488
TERMINAL SHIPPING EXPENSE	448		448	-
MISC EXPENSE (INCL PROP TAX)	3,022	3,702	3,022	3,702
MATERIALS & SERVICES	102,164	127,931	102,164	127,931
CAPITAL PURCHASES	895		895	-
DEBT SERVICE	107,505	106,950	107,505	106,950
TRANSFER TO OTHER FUNDS	1,540		1,540	-
TOTAL EXPENSES	310,146	339,000	310,146	339,000
RESOURCES OVER (UNDER) EXPENDITURES	(3,430)	(35,339)	(3,430)	(35,339)