

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

	MONTH OF AUGUST FY 2010	MONTH OF AUGUST FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009
REVENUES				
TERMINAL - SHIPPING	0	0	798	969
LEASED PROPERTIES	49,607	49,932	99,392	97,216
MOORAGE - COMMERCIAL	41,999	35,650	87,022	72,404
MOORAGE - SPORT	80,267	39,521	158,995	99,234
HOIST DOCK & SERVICES	32,315	30,491	67,205	62,440
RV PARK REVENUE	192,539	113,634	273,274	206,259
LAUNCH RAMP	13,720	8,448	24,397	15,392
MISC INCOME	8,066	6,221	12,486	12,341
OPERATING REVENUE	418,513	283,897	723,568	566,255
PROPERTY TAXES	485	422	1,323	2,348
INTEREST INCOME	1,020	3,384	1,844	5,261
PROPERTY & DREDGE SALES		1,770	-	1,770
INTR GOVMT-PASS THRU REVENUE			-	17,500
GRANTS	3,683		3,683	-
LOANS			-	-
TOTAL REVENUE	423,701	289,473	730,417	593,134
OTHER RESOURCE - WORKING CAPITAL				
TOTAL RESOURCES	423,701	289,473	730,417	593,134

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	MONTH OF AUGUST FY 2010	MONTH OF AUGUST FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009
EXPENSES				
SALARIES & WAGES	69,628	67,724	138,792	136,060
TAXES, INS., RETIREMENT	23,774	27,811	52,653	63,594
PERSONAL SERVICES	93,402	95,535	191,446	199,654
LEGAL & AUDIT FEES	1,166	11,904	24,456	24,406
CONTRACT SERVICES	2,495	4,275	9,198	9,460
UTILITIES	33,325	28,489	57,614	59,271
OFFICE EXPENSE	5,921	5,084	10,028	12,716
INSURANCE	11,257	11,226	22,515	22,452
MARKETING & PROMOTION	3,821	4,459	13,793	19,747
REPAIRS & MAINTENANCE	8,804	4,423	12,689	13,257
FUEL & SUPPLIES	6,794	6,978	12,721	13,269
ENVIRONMENTAL CLEANUP			-	-
PASS THRU & SLB FEES			9,264	26,488
TERMINAL SHIPPING EXPENSE		0	448	-
MISC EXPENSE (INCL PROP TAX)	8,712	8,856	11,734	12,558
MATERIALS & SERVICES	82,296	85,695	184,459	213,626
CAPITAL PURCHASES	1,412		2,306	-
DEBT SERVICE	5,907	4,874	113,412	111,824
TRANSFER TO OTHER FUNDS			1,540	-
TOTAL EXPENSES	183,017	186,104	493,163	525,104
RESOURCES OVER (UNDER) EXPENDITURES	240,685	103,369	237,254	68,030