

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

	MONTH OF DECEMBER FY 2010	MONTH OF DECEMBER FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	2009-10 BUDGET APPROPRIATED	% REALIZED 50.00%
<b>REVENUES</b>						
TERMINAL - SHIPPING	910	757	1,708	3,323	4,790	35.66%
LEASED PROPERTIES	41,047	33,781	290,494	275,524	517,488	56.14%
MOORAGE - COMMERCIAL	46,302	39,948	238,708	229,396	447,000	53.40%
MOORAGE - SPORT	22,419	23,648	322,827	280,271	625,920	51.58%
HOIST DOCK & SERVICES	33,194	25,583	210,591	183,296	366,992	57.38%
RV PARK REVENUE	10,814	10,511	458,382	341,841	510,915	89.72%
LAUNCH RAMP	6,118	4,833	45,404	37,523	75,000	60.54%
MISC INCOME	3,748	2,662	33,040	27,420	50,700	65.17%
OPERATING REVENUE	164,552	141,722	1,601,153	1,378,594	2,598,805	61.61%
PROPERTY TAXES	3,596	2,456	69,757	64,861	67,200	103.80%
INTEREST INCOME	1,081	3,342	6,693	17,026	18,000	37.19%
PROPERTY & DREDGE SALES	1,353	234	27,153	1,254	47,500	57.16%
INTR GOVMT-PASS THRU REVENUE			-	22,000	11,098	0.00%
GRANTS		500	5,383	5,500	505,100	1.07%
LOANS			500,000	-	34,000	1470.59%
<b>TOTAL REVENUE</b>	<b>170,581</b>	<b>148,254</b>	<b>2,210,139</b>	<b>1,489,235</b>	<b>3,281,703</b>	<b>67.35%</b>

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<b>EXPENSES</b>						
SALARIES & WAGES	65,864	57,764	398,241	385,609	773,535	51.48%
TAXES, INS., RETIREMENT	26,477	25,292	147,738	167,841	297,830	49.60%
PERSONAL SERVICES	92,341	83,056	545,979	553,449	1,071,365	50.96%
LEGAL & AUDIT FEES	4,191	625	45,225	41,455	63,595	71.11%
CONTRACT SERVICES	3,312	11,999	21,548	32,390	47,730	45.15%
UTILITIES	31,225	30,182	205,661	180,030	414,129	49.66%
OFFICE EXPENSE	2,867	4,015	26,404	29,143	49,325	53.53%
INSURANCE	11,257	11,342	67,545	67,583	144,870	46.62%
MARKETING & PROMOTION	2,693	5,642	26,598	34,783	59,403	44.78%
REPAIRS & MAINTENANCE	5,302	1,452	39,943	70,453	138,665	28.81%
FUEL & SUPPLIES	5,727	5,292	38,880	40,232	85,150	45.66%
ENVIRONMENTAL CLEANUP			-	-		
PASS THRU & SLB FEES	338	319	9,602	43,134	32,362	29.67%
TERMINAL SHIPPING EXPENSE	510	424	958	1,320	2,696	35.52%
MISC EXPENSE (INCL ROOM TAX)	734	777	37,579	30,141	52,340	71.80%
MATERIALS & SERVICES	68,157	72,071	519,942	570,664	1,090,265	47.69%
CAPITAL PURCHASES	13,930		624,869	-	549,000	113.82%
DEBT SERVICE	247,121	13,549	386,994	386,338	490,619	78.88%
TRANSFER TO OTHER FUNDS	50		1,590	1	80,454	1.98%
<b>TOTAL EXPENSES</b>	<b>421,599</b>	<b>168,676</b>	<b>2,079,373</b>	<b>1,510,453</b>	<b>3,281,703</b>	<b>63.36%</b>
<b>RESOURCES OVER (UNDER) EXPENDITURES</b>	<b>(251,018)</b>	<b>(20,422)</b>	<b>130,766</b>	<b>(21,218)</b>	<b>-</b>	