

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

	MONTH OF JUNE FY 2010	MONTH OF JUNE FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	ORIGINAL 2009-10 BUDGET APPROPRIATED	% REALIZED #REF!
REVENUES						
TERMINAL - SHIPPING	-	2,273	4,448	7,868	4,790	92.86%
LEASED PROPERTIES	38,706	41,168	506,456	496,671	517,488	97.87%
MOORAGE - COMMERCIAL	37,718	54,106	441,934	438,718	447,000	98.87%
MOORAGE - SPORT	75,608	86,060	667,716	582,621	625,920	106.68%
HOIST DOCK & SERVICES	36,977	29,416	398,618	331,343	366,992	108.62%
RV PARK REVENUE	55,946	46,785	634,104	483,744	510,915	124.11%
LAUNCH RAMP	5,884	4,718	70,486	58,639	75,000	93.98%
MISC INCOME	2,865	4,979	79,537	45,812	50,700	156.88%
OPERATING REVENUE	253,704	269,506	2,803,298	2,445,415	2,598,805	107.87%
PROPERTY TAXES	3,165	2,735	77,732	73,767	67,200	115.67%
INTEREST INCOME	827	2,290	12,033	31,296	18,000	66.85%
PROPERTY & DREDGE SALES		801	27,153	10,910	47,500	57.16%
INTR GOVMT/PASS THRU REVENUE			6,851	22,000	11,098	61.73%
GRANTS			22,911	17,830	505,100	4.54%
LOANS		315,955	-	315,955	34,000	0.00%
TOTAL REVENUE	257,696	591,287	2,949,977	2,917,172	3,281,703	89.89%

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EXPENSES						
SALARIES & WAGES	67,861	62,670	786,703	748,905	773,535	101.70%
TAXES, INS., RETIREMENT	42,969	25,215	313,970	319,115	297,830	105.42%
PERSONAL SERVICES	110,831	87,885	1,100,673	1,068,020	1,071,365	102.74%
LEGAL & AUDIT FEES	23,579	2,339	77,821	46,756	63,595	122.37%
CONTRACT SERVICES	4,207	3,828	42,485	52,390	47,730	89.01%
UTILITIES	29,088	26,554	399,640	354,017	414,129	96.50%
OFFICE EXPENSE	3,521	4,782	46,199	54,210	49,325	93.66%
INSURANCE	10,552	11,290	130,679	136,070	144,870	90.20%
MARKETING & PROMOTION	2,913	2,630	45,778	52,713	59,403	77.06%
REPAIRS & MAINTENANCE	31,796	20,559	135,123	126,622	138,665	97.45%
FUEL & SUPPLIES	7,268	19,381	81,299	96,758	85,150	95.48%
ENVIRONMENTAL CLEANUP			-	15,659		
PASS THRU & SLB FEES	9,540		71,362	51,752	32,362	220.51%
TERMINAL SHIPPING EXPENSE	511.50	1,274.08	3,004	3,868	2,696	111.41%
MISC EXPENSE (INCL ROOM TAX)	3,439	2,607	51,069	43,101	52,340	97.57%
MATERIALS & SERVICES	126,416	95,245	1,084,459	1,033,914	1,090,265	99.47%
CAPITAL PURCHASES	12,989	326,472	96,538	435,225	549,000	17.58%
DEBT SERVICE	11,135	15,960	471,568	466,800	490,619	96.12%
TRANSFER TO OTHER FUNDS		10,000	82,044	77,001	80,454	101.98%
TOTAL EXPENSES	261,371	535,562	2,835,282	3,080,959	3,281,703	86.40%
RESOURCES OVER (UNDER) EXPENDITURES	(3,675)	55,725	114,696	(163,787)	-	