

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

	MONTH OF JANUARY FY 2010	MONTH OF JANUARY FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	2009-10 BUDGET APPROPRIATED	% REALIZED 0.00%
REVENUES						
TERMINAL - SHIPPING	913	758	2,621	4,081	4,790	54.73%
LEASED PROPERTIES	41,775	39,625	332,269	315,149	517,488	64.21%
MOORAGE - COMMERCIAL	10,718	22,847	249,426	252,244	447,000	55.80%
MOORAGE - SPORT	7,719	9,231	330,546	289,503	625,920	52.81%
HOIST DOCK & SERVICES	27,268	25,725	237,859	209,021	366,992	64.81%
RV PARK REVENUE	10,595	12,152	468,977	353,993	510,915	91.79%
LAUNCH RAMP	4,372	4,153	49,776	41,676	75,000	66.37%
MISC INCOME	6,834	683	39,874	28,104	50,700	78.65%
OPERATING REVENUE	<u>110,195</u>	<u>115,175</u>	<u>1,711,348</u>	<u>1,493,769</u>	<u>2,598,805</u>	65.85%
PROPERTY TAXES	1,172	2,355	70,929	67,216	67,200	105.55%
INTEREST INCOME	776	2,932	7,469	19,958	18,000	41.50%
PROPERTY & DREDGE SALES			27,153	1,254	47,500	57.16%
INTR GOVMT-PASS THRU REVENUE			-	22,000	11,098	0.00%
GRANTS		7,830	5,383	13,330	505,100	1.07%
LOANS	(500,000)		-	-	34,000	0.00%
TOTAL REVENUE	<u>(387,857)</u>	<u>128,292</u>	<u>1,822,282</u>	<u>1,617,527</u>	<u>3,281,703</u>	55.53%

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EXPENSES						
SALARIES & WAGES	65,110	60,948	463,351	446,557	773,535	59.90%
TAXES, INS., RETIREMENT	24,453	25,207	172,191	193,048	297,830	57.82%
PERSONAL SERVICES	89,563	86,155	635,542	639,604	1,071,365	59.32%
LEGAL & AUDIT FEES	1,825	700	47,049	42,155	63,595	73.98%
CONTRACT SERVICES	1,892	1,920	23,440	34,310	47,730	49.11%
UTILITIES	37,930	30,780	243,591	210,810	414,129	58.82%
OFFICE EXPENSE	3,892	4,627	30,296	33,770	49,325	61.42%
INSURANCE	10,202	12,010	77,747	79,593	144,870	53.67%
MARKETING & PROMOTION	4,831	4,565	31,429	39,348	59,403	52.91%
REPAIRS & MAINTENANCE	7,502	4,985	47,445	75,438	138,665	34.22%
FUEL & SUPPLIES	6,542	7,741	45,423	47,973	85,150	53.34%
ENVIRONMENTAL CLEANUP		15,659	-	15,659		
PASS THRU & SLB FEES			9,602	43,134	32,362	29.67%
TERMINAL SHIPPING EXPENSE	512	425	1,469	1,745	2,696	54.49%
MISC EXPENSE (INCL ROOM TAX)	2,254	2,241	39,833	32,382	52,340	76.10%
MATERIALS & SERVICES	77,382	85,652	597,324	656,316	1,090,265	54.79%
CAPITAL PURCHASES	(541,320)		83,549	-	549,000	15.22%
DEBT SERVICE	38,010	32,052	425,004	418,391	490,619	86.63%
TRANSFER TO OTHER FUNDS	67,000	67,000	68,590	67,001	80,454	85.25%
TOTAL EXPENSES	(269,364)	270,859	1,810,009	1,781,312	3,281,703	55.15%
RESOURCES OVER (UNDER) EXPENDITURES	(118,493)	(142,567)	12,273	(163,785)	-	