

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

	MONTH OF MAY FY 2010	MONTH OF MAY FY 2009	YEAR TO DATE FY 2010	YEAR TO DATE FY 2009	2009-10 BUDGET APPROPRIATED	% REALIZED 91.67%
REVENUES						
TERMINAL - SHIPPING	913	-	4,448	5,596	4,790	92.86%
LEASED PROPERTIES	33,650	34,675	467,750	455,502	517,488	90.39%
MOORAGE - COMMERCIAL	48,308	40,672	404,217	384,611	447,000	90.43%
MOORAGE - SPORT	130,585	60,901	592,108	496,561	625,920	94.60%
HOIST DOCK & SERVICES	36,891	27,348	361,641	301,926	366,992	98.54%
RV PARK REVENUE	43,981	28,010	578,158	436,959	510,915	113.16%
LAUNCH RAMP	4,331	4,471	64,602	53,921	75,000	86.14%
MISC INCOME	12,973	2,499	76,672	40,833	50,700	151.23%
OPERATING REVENUE	<u>311,632</u>	<u>198,577</u>	<u>2,549,594</u>	<u>2,175,910</u>	<u>2,598,805</u>	98.11%
PROPERTY TAXES	670	426	74,567	71,032	67,200	110.96%
INTEREST INCOME	755	2,379	11,205	29,005	18,000	62.25%
PROPERTY & DREDGE SALES		8,855	27,153	10,109	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		-	-	-	34,000	0.00%
TOTAL REVENUE	<u>313,057</u>	<u>210,237</u>	<u>2,692,281</u>	<u>2,325,886</u>	<u>3,281,703</u>	82.04%

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EXPENSES						
SALARIES & WAGES	64,471	61,665	718,842	686,235	773,535	92.93%
TAXES, INS., RETIREMENT	25,442	25,252	271,001	293,900	297,830	90.99%
PERSONAL SERVICES	89,912	86,917	989,843	980,135	1,071,365	92.39%
LEGAL & AUDIT FEES	2,850	1,514	54,242	44,417	63,595	85.29%
CONTRACT SERVICES	7,544	6,085	38,277	48,562	47,730	80.20%
UTILITIES	30,683	28,542	370,552	327,462	414,129	89.48%
OFFICE EXPENSE	3,426	6,584	42,678	49,427	49,325	86.52%
INSURANCE	10,511	11,290	120,127	124,779	144,870	82.92%
MARKETING & PROMOTION	2,825	1,246	42,865	50,082	59,403	72.16%
REPAIRS & MAINTENANCE	31,328	3,030	103,326	106,063	138,665	74.52%
FUEL & SUPPLIES	10,280	6,546	74,031	77,376	85,150	86.94%
ENVIRONMENTAL CLEANUP			-	15,659		
PASS THRU & SLB FEES			61,822	51,752	32,362	191.03%
TERMINAL SHIPPING EXPENSE	512	-	2,492	2,594	2,696	92.43%
MISC EXPENSE (INCL ROOM TAX)	3,115	4,598	47,629	40,495	52,340	91.00%
MATERIALS & SERVICES	103,074	69,435	958,043	938,669	1,090,265	87.87%
CAPITAL PURCHASES			83,549	108,753	549,000	15.22%
DEBT SERVICE	6,672	4,874	460,433	450,840	490,619	93.85%
TRANSFER TO OTHER FUNDS	13,454	-	82,044	67,001	80,454	101.98%
TOTAL EXPENSES	213,113	161,226	2,573,911	2,545,397	3,281,703	78.43%
RESOURCES OVER (UNDER) EXPENDITURES	99,944	49,011	118,370	(219,511)	-	