



**GENERAL OPERATING FUND
COMPARATIVE REVENUE AND EXPENSE STATEMENT**

	MONTH OF DECEMBER FY 2012	MONTH OF DECEMBER FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 58.33%
REVENUES						
TERMINAL - SHIPPING	0	0	1,644	2,535	4,186	39.28%
LEASED PROPERTIES	33,305	33,747	279,874	257,492	460,377	60.79%
MOORAGE - COMMERCIAL	45,624	38,217	234,424	260,204	484,283	48.41%
MOORAGE - SPORT	38,485	32,554	315,164	318,280	681,524	46.24%
HOIST DOCK & SERVICES	49,477	34,041	212,250	216,349	392,647	54.06%
RV PARK REVENUE	5,906	13,084	370,555	399,065	568,000	65.24%
LAUNCH RAMP	4,852	3,446	35,542	33,800	60,000	59.24%
MISC INCOME	894	1,415	23,402	33,040	61,025	38.35%
OPERATING REVENUE	<u>178,543</u>	<u>156,505</u>	<u>1,472,854</u>	<u>1,520,764</u>	<u>2,712,042</u>	54.31%
PROPERTY TAXES	8,087	5,212	82,686	67,060	84,723	97.60%
INTEREST INCOME	294	831	1,992	5,459	9,500	20.97%
PROPERTY & DREDGE SALES	716		716	-	-	
INTR GOVMT-PASS THRU REVENUE			-	13,000	-	
GRANTS		7,500	700	10,143	32,450	2.16%
LOANS			-	500,000	5,203	0.00%
TOTAL REVENUE	<u>187,640</u>	<u>170,048</u>	<u>1,558,949</u>	<u>2,116,426</u>	<u>2,843,918</u>	54.82%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	<u>187,640</u>	<u>170,048</u>	<u>1,558,949</u>	<u>2,116,426</u>	<u>3,023,528</u>	



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	MONTH OF DECEMBER FY 2012	MONTH OF DECEMBER FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 58.33%
EXPENSES						
SALARIES & WAGES	80,551	61,610	405,657	399,888	760,991	53.31%
TAXES, INS., RETIREMENT	21,460	22,007	144,250	140,996	330,381	43.66%
PERSONAL SERVICES	102,010	83,617	549,908	540,885	1,091,372	50.39%
LEGAL & AUDIT FEES	15,196	4,414	40,921	27,019	73,200	55.90%
CONTRACT SERVICES	12,344	8,904	71,862	43,157	130,227	55.18%
UTILITIES	30,222	19,707	168,116	176,191	436,287	38.53%
OFFICE EXPENSE	7,141	1,825	29,651	27,720	58,455	50.72%
INSURANCE	10,876	10,558	64,578	63,319	131,143	49.24%
MARKETING & PROMOTION	1,893	1,419	32,707	40,041	48,317	67.69%
REPAIRS & MAINTENANCE	3,733	3,935	45,278	49,326	236,970	19.11%
FUEL & SUPPLIES	4,662	3,869	39,104	31,469	90,600	43.16%
PASS THRU & SLB FEES	12,866	348	23,509	348	39,081	60.15%
TERMINAL SHIPPING EXPENSE			921	1,419	2,550	36.11%
MISC EXPENSE (INCL ROOM TAX)	9,379	670	37,347	31,800	57,550	64.89%
MATERIALS & SERVICES	108,312	55,648	553,993	491,810	1,304,380	42.47%
CAPITAL PURCHASES	40,548	24,444	58,415	56,999	41,003	142.47%
DEBT SERVICE	280,380	277,873	438,867	426,820	542,560	80.89%
TRANSFER TO OTHER FUNDS			-	1,590	44,213	
TOTAL EXPENSES	531,251	441,582	1,601,183	1,518,103	3,023,528	52.96%
RESOURCES OVER (UNDER) EXPENDITURES	(343,612)	(271,534)	(42,234)	598,322	-	