



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

	MONTH OF SEPTEMBER FY 2012	MONTH OF SEPTEMBER FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 25.00%
REVENUES						
TERMINAL - SHIPPING	0	937	964	1,874	4,186	23.02%
LEASED PROPERTIES	42,141	40,522	143,522	131,246	460,377	31.17%
MOORAGE - COMMERCIAL	41,705	45,938	118,456	151,104	484,283	24.46%
MOORAGE - SPORT	51,010	31,787	193,563	195,427	681,524	28.40%
HOIST DOCK & SERVICES	26,813	32,868	93,166	111,607	392,647	23.73%
RV PARK REVENUE	84,586	87,554	311,031	328,040	568,000	54.76%
LAUNCH RAMP	8,484	7,386	22,104	24,160	60,000	36.84%
MISC INCOME	3,411	2,718	16,048	23,760	61,025	26.30%
OPERATING REVENUE	258,150	249,710	898,853	967,219	2,712,042	33.14%
PROPERTY TAXES	1,519	557	3,050	1,523	84,723	3.60%
INTEREST INCOME	307	925	1,021	2,844	9,500	10.75%
PROPERTY & DREDGE SALES			(50)	-	-	
INTR GOVMT-PASS THRU REVENUE			-	13,000	-	
GRANTS			-	1,943	32,450	0.00%
LOANS			-	-	5,203	0.00%
TOTAL REVENUE	259,975	251,193	902,874	986,529	2,843,918	31.75%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	259,975	251,193	902,874	986,529	3,023,528	



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EXPENSES						
SALARIES & WAGES	66,530	70,413	200,871	215,398	760,991	26.40%
TAXES, INS., RETIREMENT	23,988	22,626	74,502	75,961	330,381	22.55%
PERSONAL SERVICES	90,519	93,039	275,373	291,359	1,091,372	25.23%
LEGAL & AUDIT FEES	16,594	9,018	23,352	13,445	73,200	31.90%
CONTRACT SERVICES	11,137	5,886	36,458	17,589	130,227	28.00%
UTILITIES	20,410	40,971	79,614	110,521	436,287	18.25%
OFFICE EXPENSE	3,999	6,617	14,782	18,759	58,455	25.29%
INSURANCE	10,681	10,552	34,150	31,656	131,143	26.04%
MARKETING & PROMOTION	3,297	6,088	23,086	32,363	48,317	47.78%
REPAIRS & MAINTENANCE	6,069	5,315	16,994	33,768	236,970	7.17%
FUEL & SUPPLIES	4,414	6,640	20,267	17,085	90,600	22.37%
PASS THRU & SLB FEES			9,816	-	39,081	25.12%
TERMINAL SHIPPING EXPENSE	0	525	540	1,050	2,550	21.16%
MISC EXPENSE (INCL ROOM TAX)	1,395	5,993	15,824	25,308	57,550	27.50%
MATERIALS & SERVICES	77,994	97,605	274,883	301,544	1,304,380	21.07%
CAPITAL PURCHASES	2,685	7,585	2,685	14,825	41,003	6.55%
DEBT SERVICE	14,743	11,834	134,841	126,264	542,560	24.85%
TRANSFER TO OTHER FUNDS			-	-	44,213	
TOTAL EXPENSES	185,941	210,063	687,781	733,993	3,023,528	22.75%
RESOURCES OVER (UNDER) EXPENDITURES	74,034	41,129	215,093	252,536	-	