



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

	MONTH OF MAY FY 2012	MONTH OF MAY FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 91.67%
REVENUES						
TERMINAL - SHIPPING	-	-	2,543	5,109	4,186	60.76%
LEASED PROPERTIES	33,713	36,111	452,094	431,518	460,377	98.20%
MOORAGE - COMMERCIAL	32,586	43,664	375,477	429,635	484,283	77.53%
MOORAGE - SPORT	94,172	124,997	578,558	592,012	681,524	84.89%
HOIST DOCK & SERVICES	24,630	31,367	353,985	373,340	392,647	90.15%
RV PARK REVENUE	42,655	34,045	485,151	500,967	568,000	85.41%
LAUNCH RAMP	5,519	4,113	50,787	48,919	60,000	84.65%
MISC INCOME	1,082	2,799	38,362	48,018	61,025	62.86%
OPERATING REVENUE	234,356	277,096	2,336,958	2,429,518	2,712,042	86.17%
PROPERTY TAXES	1,220	598	90,202	72,355	84,723	106.47%
INTEREST INCOME	6,711	447	9,432	7,844	9,500	99.28%
PROPERTY & DREDGE SALES		400	1,541	(5,707)	-	
INTR GOVMT/PASS THRU REVENUE			-	13,000	-	
GRANTS	457		1,707	10,143	32,450	5.26%
LOANS		494,797	-	494,797	5,203	0.00%
TOTAL REVENUE	242,744	773,338	2,439,840	3,021,951	2,843,918	85.79%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	242,744	773,338	2,439,840	3,021,951	3,023,528	



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EXPENSES						
SALARIES & WAGES	63,077	66,469	711,959	711,442	760,991	93.56%
TAXES, INS., RETIREMENT	23,620	24,408	266,176	255,190	330,381	80.57%
PERSONAL SERVICES	86,697	90,876	978,135	966,632	1,091,372	89.62%
LEGAL & AUDIT FEES	6,799	420	68,093	48,366	73,200	93.02%
CONTRACT SERVICES	14,161	12,019	135,073	100,575	130,227	103.72%
UTILITIES	16,180	12,271	312,355	351,053	436,287	71.59%
OFFICE EXPENSE	7,545	3,139	54,028	43,070	58,455	92.43%
INSURANCE	11,039	10,394	109,919	116,210	131,143	83.82%
MARKETING & PROMOTION	2,035	3,972	52,908	67,584	48,317	109.50%
REPAIRS & MAINTENANCE	35,533	5,132	211,564	133,104	236,970	89.28%
FUEL & SUPPLIES	6,486	3,701	63,387	67,891	90,600	69.96%
PASS THRU & SLB FEES			32,332	13,434	39,081	82.73%
TERMINAL SHIPPING EXPENSE	-		1,424	2,861	2,550	55.85%
MISC EXPENSE (INCL ROOM TAX)	900	1,981	35,757	41,049	57,550	62.13%
MATERIALS & SERVICES	100,678	53,029	1,076,840	985,198	1,304,380	82.56%
CAPITAL PURCHASES	3,866	390	46,430	89,439	41,003	113.23%
DEBT SERVICE	17,659	10,280	504,770	489,641	542,560	93.03%
TRANSFER TO OTHER FUNDS		494,797	-	494,823	44,213	0.00%
TOTAL EXPENSES	208,900	649,373	2,606,175	3,025,733	3,023,528	86.20%
RESOURCES OVER (UNDER) EXPENDITURES	33,844	123,965	(166,334)	(3,783)	-	