



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

	MONTH OF JUNE FY 2012	MONTH OF JUNE FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 100.00%
REVENUES						
TERMINAL - SHIPPING	915	-	3,458	5,109	4,186	82.61%
LEASED PROPERTIES	42,576	38,796	494,670	470,314	460,377	107.45%
MOORAGE - COMMERCIAL	28,978	44,400	404,455	474,035	484,283	83.52%
MOORAGE - SPORT	87,681	92,537	666,239	684,549	681,524	97.76%
HOIST DOCK & SERVICES	26,272	30,895	380,257	404,235	392,647	96.84%
RV PARK REVENUE	58,283	46,700	543,434	547,667	568,000	95.68%
LAUNCH RAMP	5,828	7,179	56,615	56,098	60,000	94.36%
MISC INCOME	3,723	4,961	42,085	52,979	61,025	68.96%
OPERATING REVENUE	254,255	265,468	2,591,213	2,694,986	2,712,042	95.54%
PROPERTY TAXES	4,254	3,517	94,456	75,872	84,723	111.49%
INTEREST INCOME	133	449	3,301	8,293	9,500	34.75%
PROPERTY & DREDGE SALES	300	2,000	1,841	(3,707)	-	
INTR GOVMT/PASS THRU REVENUE			-	13,000	-	
GRANTS			1,707	10,143	32,450	5.26%
LOANS			-	494,797	5,203	0.00%
TOTAL REVENUE	258,941	271,434	2,692,519	3,293,384	2,843,918	94.68%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	258,941	271,434	2,692,519	3,293,384	3,023,528	



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EXPENSES						
SALARIES & WAGES	76,242	65,538	788,201	776,980	760,991	103.58%
TAXES, INS., RETIREMENT	26,051	24,088	292,227	279,278	330,381	88.45%
PERSONAL SERVICES	102,293	89,626	1,080,428	1,056,258	1,091,372	99.00%
LEGAL & AUDIT FEES	13,705	1,336	81,798	69,703	73,200	111.75%
CONTRACT SERVICES	11,767	11,164	147,214	111,752	130,227	113.04%
UTILITIES	27,467	27,399	350,248	394,307	436,287	80.28%
OFFICE EXPENSE	3,932	3,228	57,960	46,298	58,455	99.15%
INSURANCE	11,314	10,681	121,233	126,891	131,143	92.44%
MARKETING & PROMOTION	3,379	4,033	56,690	74,598	48,317	117.33%
REPAIRS & MAINTENANCE	16,287	8,715	231,789	141,966	236,970	97.81%
FUEL & SUPPLIES	6,397	5,094	70,037	72,985	90,600	77.30%
PASS THRU & SLB FEES			32,332	13,434	39,081	82.73%
TERMINAL SHIPPING EXPENSE	512		1,937	2,861	2,550	75.94%
MISC EXPENSE (INCL ROOM TAX)	3,139	3,530	41,225	45,029	57,550	71.63%
MATERIALS & SERVICES	97,898	75,181	1,192,463	1,099,824	1,304,380	91.42%
CAPITAL PURCHASES	11,239	61,097	60,222	150,536	60,500	99.54%
DEBT SERVICE	10,030	11,293	515,565	500,934	542,560	95.02%
TRANSFER TO OTHER FUNDS			-	494,823	24,716	0.00%
TOTAL EXPENSES	221,460	237,197	2,848,678	3,302,376	3,023,528	94.22%
RESOURCES OVER (UNDER) EXPENDITURES	37,481	34,236	(156,159)	(8,992)	-	