



**General Operating Fund
Budget Comparative Revenue & Expense Statement**

	Month of July FY 2012-13	2012-13 BUDGET APPROPRIATED	% REALIZED 8.33%
REVENUES			
TERMINAL - SHIPPING		323,596	0.00%
LEASED PROPERTIES	57,991	689,854	8.41%
MOORAGE - COMMERCIAL	31,087	435,555	7.14%
MOORAGE - SPORT	63,687	692,457	9.20%
HOIST DOCK & SERVICES	24,650	381,150	6.47%
RV PARK REVENUE	112,701	530,535	21.24%
LAUNCH RAMP	8,927	56,000	15.94%
MISC INCOME	4,641	55,300	8.39%
OPERATING REVENUE	<u>303,684</u>	<u>3,164,447</u>	<u>9.60%</u>
PROPERTY TAXES	1,220	87,402	1.40%
INTEREST INCOME	149	3,000	4.98%
PROPERTY & DREDGE SALES		12,620	0.00%
PASS THRU REVENUE		15,000	0.00%
GRANTS		313,816	0.00%
TOTAL REVENUE	<u>305,053</u>	<u>3,596,285</u>	<u>8.48%</u>
EXPENSES			
SALARIES & WAGES	64,857	731,428	8.87%
TAXES, INS., RETIREMENT	30,110	324,903	9.27%
PERSONAL SERVICES	<u>94,967</u>	<u>1,056,331</u>	<u>8.99%</u>
LEGAL & AUDIT FEES	4,363	98,400	4.43%
CONTRACT SERVICES	16,255	152,898	10.63%
UTILITIES	30,300	418,601	7.24%
OFFICE EXPENSE	6,856	71,543	9.58%
INSURANCE	11,039	137,512	8.03%
MARKETING & PROMOTION	14,592	61,601	23.69%
REPAIRS & MAINTENANCE	29,088	338,415	8.60%
FUEL & SUPPLIES	5,765	89,850	6.42%
PASS THRU & SLB FEES	10,131	38,792	26.12%
TERMINAL SHIPPING EXPENSE	-	2,012	0.00%
MISC EXPENSE (INCL ROOM TAX)	7,651	133,380	5.74%
MATERIALS & SERVICES	<u>136,040</u>	<u>1,543,004</u>	<u>8.82%</u>
CAPITAL PURCHASES	7,993	337,443	2.37%
DEBT SERVICE	119,700	503,234	23.79%
TRANSFER TO OTHER FUNDS		125,000	0.00%
TOTAL EXPENSES	<u>358,700</u>	<u>3,565,012</u>	<u>10.06%</u>
RESOURCES OVER (UNDER) EXPENDITURES	<u>(53,647)</u>	<u>31,273</u>	