



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

	MONTH OF JANUARY FY 2012	MONTH OF JANUARY FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 58.33%
REVENUES						
TERMINAL - SHIPPING	899	1,876	2,543	4,411	4,186	60.76%
LEASED PROPERTIES	32,190	36,326	312,064	293,818	460,377	67.78%
MOORAGE - COMMERCIAL	27,577	32,918	262,001	293,122	484,283	54.10%
MOORAGE - SPORT	28,309	20,215	343,473	338,495	681,524	50.40%
HOIST DOCK & SERVICES	34,331	35,266	246,582	251,615	392,647	62.80%
RV PARK REVENUE	10,166	10,526	380,721	409,591	568,000	67.03%
LAUNCH RAMP	3,212	3,832	38,754	37,632	60,000	64.59%
MISC INCOME	1,059	2,139	24,461	35,179	61,025	40.08%
OPERATING REVENUE	<u>137,744</u>	<u>143,099</u>	<u>1,610,598</u>	<u>1,663,863</u>	<u>2,712,042</u>	59.39%
PROPERTY TAXES	1,874	1,098	84,560	68,158	84,723	99.81%
INTEREST INCOME	204	561	2,195	6,020	9,500	23.11%
PROPERTY & DREDGE SALES	125	(6,107)	841	(6,107)	-	
INTR GOVMT-PASS THRU REVENUE			-	13,000	-	
GRANTS			700	10,143	32,450	2.16%
LOANS			-	500,000	5,203	0.00%
TOTAL REVENUE	<u>139,946</u>	<u>138,652</u>	<u>1,698,895</u>	<u>2,255,078</u>	<u>2,843,918</u>	59.74%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	<u>139,946</u>	<u>138,652</u>	<u>1,698,895</u>	<u>2,255,078</u>	<u>3,023,528</u>	



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	MONTH OF JANUARY FY 2012	MONTH OF JANUARY FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 58.33%
EXPENSES						
SALARIES & WAGES	62,231	60,359	467,889	460,248	760,991	61.48%
TAXES, INS., RETIREMENT	25,201	21,706	169,451	162,702	330,381	51.29%
PERSONAL SERVICES	87,433	82,065	637,340	622,950	1,091,372	58.40%
LEGAL & AUDIT FEES	3,593	522	44,515	27,541	73,200	60.81%
CONTRACT SERVICES	9,465	8,880	81,327	52,038	130,227	62.45%
UTILITIES	16,506	18,156	198,152	194,348	436,287	45.42%
OFFICE EXPENSE	1,926	2,440	32,580	30,160	58,455	55.73%
INSURANCE	193	11,446	64,771	74,765	131,143	49.39%
MARKETING & PROMOTION	1,660	1,277	34,637	41,319	48,317	71.69%
REPAIRS & MAINTENANCE	7,064	6,993	53,081	56,319	236,970	22.40%
FUEL & SUPPLIES	3,240	5,394	42,386	36,862	90,600	46.78%
PASS THRU & SLB FEES			23,509	348	39,081	60.15%
TERMINAL SHIPPING EXPENSE		1,051	921	2,470	2,550	36.11%
MISC EXPENSE (INCL ROOM TAX)	939	1,493	38,922	33,293	57,550	67.63%
MATERIALS & SERVICES	44,586	57,653	614,801	549,463	1,304,380	47.13%
CAPITAL PURCHASES	15,596		74,011	56,999	41,003	180.50%
DEBT SERVICE	13,196	13,196	452,828	440,016	542,560	83.46%
TRANSFER TO OTHER FUNDS			-	1,590	44,213	
TOTAL EXPENSES	160,811	152,914	1,778,981	1,671,018	3,023,528	58.84%
RESOURCES OVER (UNDER) EXPENDITURES	(20,864)	(14,263)	(80,086)	584,060	-	