



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

	MONTH OF APRIL FY 2012	MONTH OF APRIL FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 83.33%
REVENUES						
TERMINAL - SHIPPING		698	2,543	5,109	4,186	60.76%
LEASED PROPERTIES	35,263	32,164	418,382	395,408	460,377	90.88%
MOORAGE - COMMERCIAL	30,258	33,408	342,892	385,971	484,283	70.80%
MOORAGE - SPORT	84,605	69,849	484,386	467,015	681,524	71.07%
HOIST DOCK & SERVICES	29,944	33,953	329,355	341,973	392,647	83.88%
RV PARK REVENUE	18,828	16,778	442,496	466,922	568,000	77.90%
LAUNCH RAMP	3,253	2,661	45,268	44,806	60,000	75.45%
MISC INCOME	6,835	1,941	37,280	45,219	61,025	61.09%
OPERATING REVENUE	<u>208,987</u>	<u>191,452</u>	<u>2,102,602</u>	<u>2,152,422</u>	<u>2,712,042</u>	77.53%
PROPERTY TAXES	635	548	88,983	71,757	84,723	105.03%
INTEREST INCOME	153	414	2,720	7,397	9,500	28.64%
PROPERTY & DREDGE SALES			1,541	(6,107)	-	
INTR GOVMT/PASS THRU REVENUE			-	13,000	-	
GRANTS			1,250	10,143	32,450	3.85%
LOANS			-	-	5,203	0.00%
TOTAL REVENUE	<u>209,775</u>	<u>192,413</u>	<u>2,197,097</u>	<u>2,248,613</u>	<u>2,843,918</u>	77.26%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	<u>209,775</u>	<u>192,413</u>	<u>2,197,097</u>	<u>2,248,613</u>	<u>3,023,528</u>	



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EXPENSES						
SALARIES & WAGES	59,030	61,181	648,882	644,973	760,991	85.27%
TAXES, INS., RETIREMENT	23,699	22,807	242,228	230,782	330,381	73.32%
PERSONAL SERVICES	82,730	83,988	891,110	875,756	1,091,372	81.65%
LEGAL & AUDIT FEES	9,125	891	61,144	47,946	73,200	83.53%
CONTRACT SERVICES	12,652	11,343	120,911	88,556	130,227	92.85%
UTILITIES	16,262	21,887	286,235	327,444	436,287	65.61%
OFFICE EXPENSE	3,051	3,800	46,483	39,932	58,455	79.52%
INSURANCE	11,065	10,342	98,880	105,815	131,143	75.40%
MARKETING & PROMOTION	2,960	735	49,634	63,613	48,317	102.73%
REPAIRS & MAINTENANCE	11,620	15,735	170,124	125,359	236,970	71.79%
FUEL & SUPPLIES	3,613	7,019	56,277	63,642	90,600	62.12%
PASS THRU & SLB FEES			32,332	13,434	39,081	82.73%
TERMINAL SHIPPING EXPENSE	0	0	1,424	2,861	2,550	55.85%
MISC EXPENSE (INCL ROOM TAX)	353	1,376	33,670	39,069	57,550	58.51%
MATERIALS & SERVICES	70,699	73,128	957,114	917,669	1,304,380	73.38%
CAPITAL PURCHASES	4,944	5,061	42,564	89,050	41,003	103.81%
DEBT SERVICE	8,920	14,557	486,346	479,361	542,560	89.64%
TRANSFER TO OTHER FUNDS			-	26	44,213	
TOTAL EXPENSES	167,292	176,735	2,377,134	2,361,861	3,023,528	78.62%
RESOURCES OVER (UNDER) EXPENDITURES	42,482	15,679	(180,038)	(113,249)	-	