



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

	MONTH OF FEBRUARY FY 2012	MONTH OF FEBRUARY FY 2011	YEAR TO DATE FY 2012	YEAR TO DATE FY 2011	2011-12 BUDGET APPROPRIATED	% REALIZED 66.67%
REVENUES						
TERMINAL - SHIPPING	0	0	2,543	4,411	4,186	60.76%
LEASED PROPERTIES	38,128	33,974	350,192	328,117	460,377	76.07%
MOORAGE - COMMERCIAL	22,949	24,136	284,950	316,933	484,283	58.84%
MOORAGE - SPORT	22,934	20,278	366,407	358,773	681,524	53.76%
HOIST DOCK & SERVICES	21,482	24,587	268,064	276,202	392,647	68.27%
RV PARK REVENUE	29,046	26,522	409,767	436,113	568,000	72.14%
LAUNCH RAMP	2,075	3,345	40,829	40,977	60,000	68.05%
MISC INCOME	4,014	1,297	28,475	42,572	61,025	46.66%
OPERATING REVENUE	140,629	134,139	1,751,227	1,804,098	2,712,042	64.57%
PROPERTY TAXES	767	665	85,327	68,823	84,723	100.71%
INTEREST INCOME	174	549	2,369	6,569	9,500	24.94%
PROPERTY & DREDGE SALES			841	(6,107)	-	
PASS THRU REVENUE			-	13,000	-	
GRANTS			700	10,143	32,450	2.16%
LOANS			-		5,203	0.00%
TOTAL REVENUE	141,569	135,353	1,840,464	1,896,526	2,843,918	64.72%
WORKING CAPITAL					179,610	0.00%
TOTAL RESOURCES	141,569	135,353	1,840,464	1,896,526	3,023,528	



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EXPENSES						
SALARIES & WAGES	60,712	59,970	528,601	520,218	760,991	69.46%
TAXES, INS., RETIREMENT	24,784	22,265	194,236	185,167	330,381	58.79%
PERSONAL SERVICES	85,496	82,235	722,837	705,385	1,091,372	66.23%
LEGAL & AUDIT FEES	2,406	2,938	46,921	45,666	73,200	64.10%
CONTRACT SERVICES	12,120	9,132	93,448	62,820	130,227	71.76%
UTILITIES	16,352	17,259	226,015	261,655	436,287	51.80%
OFFICE EXPENSE	8,358	1,456	40,892	33,451	58,455	69.96%
INSURANCE	12,005	10,368	76,776	85,132	131,143	58.54%
MARKETING & PROMOTION	3,340	1,798	38,137	55,553	48,317	78.93%
REPAIRS & MAINTENANCE	6,686	20,733	147,038	101,648	236,970	62.05%
FUEL & SUPPLIES	5,458	6,806	48,310	51,298	90,600	53.32%
PASS THRU & SLB FEES	0	13,086	32,332	13,434	39,081	82.73%
TERMINAL SHIPPING EXPENSE	503		1,424	2,470	2,550	55.85%
MISC EXPENSE (INCL ROOM TAX)	2,405	3,722	32,504	37,016	57,550	56.48%
MATERIALS & SERVICES	69,633	87,297	783,798	750,142	1,304,380	60.09%
CAPITAL PURCHASES	47,091		34,421	56,999	41,003	83.95%
DEBT SERVICE	13,383	10,280	466,976	450,296	542,560	86.07%
TRANSFER TO OTHER FUNDS			-	26	44,213	
TOTAL EXPENSES	215,603	179,812	2,008,032	1,962,848	3,023,528	66.41%
RESOURCES OVER (UNDER) EXPENDITURES	(74,033)	(44,460)	(167,567)	(66,322)	-	