

**JACKSONVILLE PORT AUTHORITY  
FY 2019/2020 BUDGET**

<b>OPERATING REVENUES</b>	
Containers	\$ 37,613,128
Autos	17,220,443
Break Bulk	4,624,115
Cruise	4,734,441
Liquid Bulk	1,281,946
Dry Bulk	2,097,777
Other Operating Revenues	<u>2,531,477</u>
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 70,103,327</u>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$ 12,858,037
Employee Benefits	5,668,118
Services & Supplies	5,030,072
Security Services	5,488,926
Business Travel & Training	616,041
Promotion, Advertising, Dues	894,373
Utility Services	896,084
Repairs & Maintenance Projects	2,377,891
Crane Maintenance Pass Thru	(600,000)
Berth Maintenance Dredging	6,861,326
Other Operating Expenditures	<u>233,475</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 40,324,343</u>
<b>OPERATING INCOME</b>	<u>\$ 29,778,984</u>
<b>NON-OPERATING REVENUES</b>	
Investment Income	\$ 740,930
Shared Revenue from Primary Govt	1,704,067
Other Revenue	<u>3,860</u>
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 2,448,857</u>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$ 21,534,899
Contributions to Tenant	1,559,325
Other Expenditures	<u>10,000</u>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$ 23,104,224</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<u>\$ 9,123,617</u>
Transfer to Operating Capital Outlay	<u>\$ (9,123,617)</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 72,552,184</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 72,552,184</u>
Full Time Positions	<u>171</u>
Temporary Employee Hours	<u>8,320</u>