

**JACKSONVILLE PORT AUTHORITY  
FY 2018/2019 BUDGET (AMENDED)**

	ORIGINAL BUDGET	AMENDED BUDGET
<b>OPERATING REVENUES</b>		
Containers	\$ 35,732,071	\$ 51,732,071
Autos	17,562,435	17,562,435
Break Bulk	4,106,261	4,106,261
Cruise	4,977,549	4,977,549
Liquid Bulk	1,261,502	1,261,502
Dry Bulk	2,045,168	2,045,168
Other Operating Revenues	2,013,486	2,013,486
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 67,698,472</u>	<u>\$ 83,698,472</u>
<b>OPERATING EXPENDITURES</b>		
Salaries	\$ 12,509,010	\$ 12,509,010
Employee Benefits	5,286,627	5,286,627
Services & Supplies	5,377,747	5,377,747
Security Services	4,623,625	4,623,625
Business Travel & Training	514,153	514,153
Promotion, Advertising, Dues	920,988	920,988
Utility Services	1,144,114	1,144,114
Repairs & Maintenance Projects	2,057,048	2,057,048
Berth Maintenance Dredging	4,010,850	5,800,000
Other Operating Expenditures	234,297	\$ 234,297
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 36,678,459</u>	<u>\$ 38,467,609</u>
<b>OPERATING INCOME</b>	<u>\$ 31,020,013</u>	<u>\$ 45,230,863</u>
<b>NON-OPERATING REVENUES</b>		
Investment Income	\$ 355,398	\$ 355,398
Shared Revenue from Primary Govt	2,561,851	2,561,851
Other Revenue	3,860	3,860
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 2,921,109</u>	<u>\$ 2,921,109</u>
<b>NON-OPERATING EXPENDITURES</b>		
Debt Service	\$ 23,445,943	\$ 23,445,943
Contributions to Tenant	1,901,700	1,901,700
Other Expenditures	8,575	8,575
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$ 25,356,218</u>	<u>\$ 25,356,218</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<u>\$ 8,584,904</u>	<u>\$ 22,795,754</u>
Transfer to Operating Capital Outlay**	<u>\$ (8,584,904)</u>	<u>(22,795,754)</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 70,619,581</u>	<u>\$ 86,619,581</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 70,619,581</u>	<u>\$ 86,619,581</u>
Full Time Positions	<u>171</u>	<u>171</u>
Temporary Employee Hours	<u>23,020</u>	<u>23,020</u>