## JACKSONVILLE PORT AUTHORITY FY 2019/2020 BUDGET

Containors   \$ 37,613,128   Autos   17,220,443   Break Bulk   4,824,115   Cruise   4,734,441   Liquid Bulk   1,281,946   Dry Bulk   2,097,777   Other Operating Revenues   2,531,477   TOTAL OPERATING REVENUES   \$ 70,103,327	OPERATING REVENUES		
Break Bulk	Containers	\$	37,613,128
Cruise	Autos		17,220,443
Liquid Bulk	Break Bulk		4,624,115
Dry Bulk	Cruise		4,734,441
Other Operating Revenues         2,531,477           TOTAL OPERATING REVENUES         \$ 70,103,327           OPERATING EXPENDITURES         \$ 12,858,037           Employee Benefits         \$ 5,688,118           Services & Supplies         \$ 5,388,206           Business Travel & Training         616,041           Promotion, Advertising, Dues         984,373           Utility Services         985,084           Repairs & Maintenance Projects         2,377,891           Crane Maintenance Pass Thru         (600,000)           Berth Maintenance Dredging         6,861,326           Other Operating Expenditures         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING EXPENDITURES         \$ 40,324,343           OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Ravenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,1534,899           TOTAL NON-OPERATING EXPENDITURES         \$ 21,534,899           Debt Service         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         \$ 23,104,224           NET INCO	Liquid Bulk		1,281,946
TOTAL OPERATING EVENDITURES         \$ 70,103,327           OPERATING EXPENDITURES         \$ 12,858,037           Employee Benefits         \$,568,118           Services & Supplies         \$,030,072           Security Services         \$,488,026           Business Travel & Training         616,041           Promotion, Advertising, Dues         986,084           Repairs & Maintenance Projects         2,377,891           Crare Maintenance Predging         6,861,326           Ctrare Maintenance Predging         6,861,326           Other Operating Expenditures         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING EXPENDITURES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         \$ 3,860           OTOTAL NON-OPERATING REVENUES         \$ 2,1534,899           TOTAL NON-OPERATING EXPENDITURES         \$ 21,534,899           Debt Service         \$ 21,534,899           Contributions to Tenant         1,599,325           OTHAL NON-OPERATING EXPENDITURES         \$ 21,534,899           Debt Service         \$ 21,534,899           Contributions to Tenant         1,599,325           OTHAL NON-OPERATING EXPENDITURES         \$ 23,104,224     <	Dry Bulk		2,097,777
Salaries   \$   12,858,037	Other Operating Revenues		2,531,477
Salaries         \$ 12,858,037           Employee Benefits         5,668,118           Services & Supplies         5,030,072           Security Services         5,488,926           Business Travel & Training         1616,041           Promotion, Advertising, Dues         384,373           Utility Services         296,084           Repairs & Maintenance Projects         23,77,891           Crane Maintenance Dredging         6,861,326           Other Operating Expenditures         323,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Shared Revenue from Primary Govt         \$ 740,930           TOTAL NON-OPERATING REVENUES         \$ 24,48,857           NON-OPERATING EXPENDITURES         \$ 21,534,895           Debt Service         \$ 21,534,895           Contributions to Tenant         1,559,325           Other Expenditures         \$ 21,534,895           NOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           TOTAL REVENUES         \$ 72,552,184 <td>TOTAL OPERATING REVENUES</td> <td>\$</td> <td>70,103,327</td>	TOTAL OPERATING REVENUES	\$	70,103,327
Employee Benefits         5,668,118           Services & Supplies         5,030,072           Security Sorvices         5,488,926           Business Travel & Training         616,041           Promotion, Advertising, Dues         984,373           Utility Sorvices         986,084           Repairs & Maintenance Projects         2,377,891           Crane Maintenance Pass Thru         (600,000)           Berth Maintenance Dess Thru         (600,000)           Berth Maintenance Dess Thru         (30,324,343)           Other Operating Expenditures         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING EVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,999           Debt Service         \$ 21,534,999           Contributions to Tenant         1,559,225           Other Expenditures         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617	OPERATING EXPENDITURES		
Services & Supplies         5,030,072           Security Services         5,488,285           Business Travel & Training         616,041           Promotion, Advertising, Dues         894,373           Utility Services         98,0884           Repairs & Maintenance Projects         2,377,891           Crane Maintenance Dredging         (600,000)           Berth Maintenance Dredging         6,861,328           Other Operating Expenditures         \$ 323,474           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,880           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 2,1534,999           Debt Service         \$ 21,534,999           Contributions to Tenant         1,559,325           Other Expenditures         \$ 23,100,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ 9,123,617           Total REVENUES         \$ 72,552,184	Salaries	\$	12,858,037
Security Services         5,488,926           Business Travel & Training         616,041           Promotion, Advertising, Dues         394,373           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         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         Investment Income           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,360           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         \$ 21,534,899           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL APPROPRIATIONS	Employee Benefits		5,668,118
Business Travel & Training         616,041           Promotion, Advertising, Dues         394,373           Utility Services         396,084           Repairs & Maintenance Projects         2,377,891           Crane Maintenance Drass Thru         (600,000)           Berth Maintenance Dradging         6,861,326           Other Operating Expenditures         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING REVENUES         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         \$ 21,534,899           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184	Services & Supplies		5,030,072
Business Travel & Training         616,041           Promotion, Advertising, Dues         394,373           Utility Services         396,084           Repairs & Maintenance Projects         2,377,891           Crane Maintenance Drass Thru         (600,000)           Berth Maintenance Dradging         6,861,326           Other Operating Expenditures         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING REVENUES         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         \$ 21,534,899           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184	**		
Promotion, Advertising, Dues         894,373           Utility Services         986,084           Repairs & Maintenance Projects         2,377,891           Crane Maintenance Dredging         6,861,326           Other Operating Expenditures         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 21,534,897           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,225           Other Expenditures         \$ 21,534,899           Contributions to Tenant         1,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184	•		
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         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         3,860           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,898           Contributions to Tenant         \$ 23,042,224           NOTOTAL NON-OPERATING EXPENDITURES         \$ 21,534,898           Contributions to Tenant         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184			
Repairs & Maintenance Projects         2,377,891           Crane Maintenance Dredging         6,861,326           Other Operating Expenditures         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,880           TOTAL NON-OPERATING REVENUES         \$ 21,534,893           NON-OPERATING EXPENDITURES         \$ 21,534,893           Debt Service         \$ 21,534,893           Contributions to Tenant         1,559,325           Other Expenditures         \$ 23,104,224           NET INCOME BEFORE OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184           Full Time Positions         171			
Crane Maintenance Pass Thru         (600,000)           Berth Maintenance Dredging         6,861,326           Other Operating Expenditures         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2448,857           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         \$ 10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 171			·
Berth Maintenance Dredging Other Operating Expenditures         6,861,326 233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         \$ 23,104,224           NOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ -           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184	•		
Other Operating Expenditures         233,475           TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         \$ 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,438,895           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         \$ 10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ 9,123,617           SURPLUS/(DEFICIT)         \$ -           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184			•
TOTAL OPERATING EXPENDITURES         \$ 40,324,343           OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         * 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         * 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         \$ 23,104,224           NET INCOME BEFORE OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ -           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184			
OPERATING INCOME         \$ 29,778,984           NON-OPERATING REVENUES         740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184	Other Operating Experiments		233,473
NON-OPERATING REVENUES         1 740,930           Investment Income         \$ 740,930           Shared Revenue from Primary Govt         1,704,067           Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184	TOTAL OPERATING EXPENDITURES	\$	40,324,343
Investment Income   \$ 740,930     Shared Revenue from Primary Govt   1,704,067     Other Revenue   3,860     TOTAL NON-OPERATING REVENUES   \$ 2,448,857     NON-OPERATING EXPENDITURES   \$ 21,534,899     Contributions to Tenant   1,559,325     Other Expenditures   \$ 21,504,224     NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY   \$ 9,123,617     Transfer to Operating Capital Outlay   \$ (9,123,617)     SURPLUS/(DEFICIT)   \$	OPERATING INCOME	<b>.</b>	29,778,984
Shared Revenue from Primary Govt Other Revenue         1,704,067 3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES Debt Service Contributions to Tenant 1,559,325 Other Expenditures 10,000         \$ 21,534,899 10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184           Full Time Positions         171	NON-OPERATING REVENUES		
Other Revenue         3,860           TOTAL NON-OPERATING REVENUES         \$ 2,448,857           NON-OPERATING EXPENDITURES         \$ 21,534,899           Debt Service         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184	Investment Income	\$	740,930
TOTAL NON-OPERATING REVENUES  NON-OPERATING EXPENDITURES  Debt Service \$ 21,534,899 Contributions to Tenant 1,559,325 Other Expenditures 10,000 TOTAL NON-OPERATING EXPENDITURES \$ 23,104,224  NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY \$ 9,123,617  Transfer to Operating Capital Outlay \$ (9,123,617)  SURPLUS/(DEFICIT) \$ -  TOTAL REVENUES \$ 72,552,184  TOTAL APPROPRIATIONS \$ 72,552,184	Shared Revenue from Primary Govt		1,704,067
NON-OPERATING EXPENDITURES Debt Service \$ 21,534,899 Contributions to Tenant 1,559,325 Other Expenditures 10,000 TOTAL NON-OPERATING EXPENDITURES \$ 23,104,224  NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY \$ 9,123,617  Transfer to Operating Capital Outlay \$ (9,123,617)  SURPLUS/(DEFICIT) \$ -  TOTAL REVENUES \$ 72,552,184  TOTAL APPROPRIATIONS \$ 171	Other Revenue		3,860
Debt Service         \$ 21,534,899           Contributions to Tenant         1,559,325           Other Expenditures         10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184	TOTAL NON-OPERATING REVENUES	\$	2,448,857
Contributions to Tenant Other Expenditures         1,559,325 10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 171	NON-OPERATING EXPENDITURES		
Other Expenditures         10,000           TOTAL NON-OPERATING EXPENDITURES         \$ 23,104,224           NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY         \$ 9,123,617           Transfer to Operating Capital Outlay         \$ (9,123,617)           SURPLUS/(DEFICIT)         \$ 72,552,184           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184           Full Time Positions         171	Debt Service	\$	
TOTAL NON-OPERATING EXPENDITURES \$ 23,104,224  NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY \$ 9,123,617  Transfer to Operating Capital Outlay \$ (9,123,617)  SURPLUS/(DEFICIT) \$			
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY  Transfer to Operating Capital Outlay  \$ 9,123,617  SURPLUS/(DEFICIT)  TOTAL REVENUES  TOTAL APPROPRIATIONS  \$ 72,552,184  Full Time Positions  171			
Transfer to Operating Capital Outlay  \$ (9,123,617)  SURPLUS/(DEFICIT)  TOTAL REVENUES  TOTAL APPROPRIATIONS  \$ 72,552,184  Full Time Positions  171	TOTAL NON-OPERATING EXPENDITURES	\$	23,104,224
SURPLUS/(DEFICIT)         \$ -           TOTAL REVENUES         \$ 72,552,184           TOTAL APPROPRIATIONS         \$ 72,552,184           Full Time Positions         171	NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND C	ONTINGENCY \$	9,123,617
TOTAL REVENUES \$ 72,552,184  TOTAL APPROPRIATIONS \$ 72,552,184  Full Time Positions 171	Transfer to Operating Capital Outlay	\$	(9,123,617)
TOTAL APPROPRIATIONS \$ 72,552,184  Full Time Positions 171	SURPLUS/(DEFICIT)	<b>\$</b>	-
TOTAL APPROPRIATIONS \$ 72,552,184  Full Time Positions 171			
Full Time Positions 171	TOTAL REVENUES	<del></del>	72,552,184
	TOTAL APPROPRIATIONS	\$	72,552,184
Temporary Employee Hours 8,320		Full Time Positions	171
	Tem	porary Employee Hours	8,320