

PORT OPERATIONS

001-4302-543		PERIOD 14	PERIOD 13	PERIOD 14	APPROVED	COMMISSION	Current Vs. Prior Budget		Budget	Actual	
EXPENSE CODE	EXPENSE CLASSIFICATION	ACTUAL FY 02-03	ACTUAL FY 03-04	ACTUAL FY 04-05	BUDGET FY 05-06	APPROVED FY 06-07	Change \$	Change %	% of Total	3 Yr. Avg.	Last Year
.12	SALARIES	\$96,990	\$103,509	\$98,637	\$89,839	\$98,243	\$8,404	9.4%	20.3%	\$99,712	\$98,637
.13	NON PREMIUM TIME	10,008	8,717	11,125	0	0	\$0	#DIV/0!	0.0%	\$9,950	\$11,125
.14	OVERTIME	12	211	518	487	0	(\$487)	(100.0%)	0.0%	\$247	\$518
.15	SPECIAL PAY	2,721	2,721	582	0	0	\$0	#DIV/0!	0.0%	\$2,008	\$582
.21	FICA & MEDICARE	8,975	8,798	8,467	6,910	7,516	\$606	8.8%	1.6%	\$8,747	\$8,467
.22	RETIREMENT CONTRIBUTION	13,244	12,218	11,889	10,839	12,772	\$1,933	17.8%	2.6%	\$12,450	\$11,889
.23	GROUP INSURANCE	18,122	16,278	18,453	13,077	12,922	(\$155)	(1.2%)	3.5%	\$17,618	\$18,453
.28	VACANT POSITION ALLOCATION	0	0	0	0	0	\$0	#DIV/0!	0.0%	\$0	\$0
SUBTOTAL	PERSONNEL SERVICES	150,072	152,452	149,671	121,152	131,453	\$10,301	8.5%	28.0%	\$150,732	\$149,671
.31	PROFESSIONAL SERVICES	66,281	56,180	5,566	59,500	48,000	(\$11,500)	(19.3%)	6.2%	\$42,676	\$5,566
.32	ACCOUNTING SERVICES	0	0	0	0	0	\$0	#DIV/0!	0.0%	\$0	\$0
.34	OTHER CONTRACTUAL SERVICES	629,134	346,167	548,214	354	5,500	\$5,146	1453.7%	0.7%	\$507,838	\$548,214
.34-10	HTA OUTER MOLE TRANSPORTATION		0	8,811	528,730	300,000	(\$228,730)	(43.3%)	38.7%	\$4,406	\$8,811
.34-20	PORT SECURITY - CONTRACTUAL		0	0	102,356	63,000	(\$39,356)	(38.4%)	8.1%	\$0	\$0
.40	TRAVEL & PER DIEM	6,157	10,631	6,036	10,631	7,500	(\$3,131)	(29.5%)	1.3%	\$7,608	\$6,036
.41	COMMUNICATION & POSTAGE	1,681	1,427	926	1,887	1,427	(\$460)	(24.4%)	0.2%	\$1,345	\$926
.43	UTILITY SERVICES	0	1,000	0	1,000	0	(\$1,000)	(100.0%)	0.0%	\$333	\$0
.44	RENTAL & LEASES	5,989	17,058	12,881	16,802	12,793	(\$4,009)	(23.9%)	1.7%	\$11,976	\$12,881
.44-01	NAVY OUTER MOLE LEASE (REVENUE OFFS)	1,185,556	912,519	1,202,207	0	0	\$0	#DIV/0!	0.0%	\$1,100,094	\$1,202,207
.45.00	INSURANCE	93	0	0	0	0	\$0	#DIV/0!	0.0%	\$31	\$0
.46	REPAIR & MAINTENANCE	5,521	1,644	7,843	1,644	15,660	\$14,016	852.6%	2.0%	\$5,003	\$7,843
.47	PRINTING & BINDING	253	454	309	430	430	\$0	0.0%	0.1%	\$339	\$309
.48	PROMOTIONAL ACTIVITIES	224	7,744	10,753	716	0	(\$716)	(100.0%)	3.9%	\$6,240	\$10,753
.48	PROMOTIONAL ACTIVITIES SHIP WELCOME	6	0	0	0	0	\$0	#DIV/0!	0.0%	\$2	\$0
48.01	ASSOCIATE MORALE	0	235	0	25	25	\$0	0.0%	0.0%	\$78	\$0
.49	OTHER CURRENT CHARGES	10,020	9,661	6,279	7,928	10,000	\$2,072	26.1%	1.3%	\$8,653	\$6,279
.51	OFFICE SUPPLIES	6,772	6,478	6,959	5,300	5,000	(\$300)	(5.7%)	1.1%	\$6,736	\$6,959
.52	OPERATING SUPPLIES	11,262	13,180	8,766	13,500	7,000	(\$6,500)	(48.1%)	2.0%	\$11,069	\$8,766
.54	PUBLICATIONS & MEMBERSHIPS	12,477	34,096	13,833	37,065	35,765	(\$1,300)	(3.5%)	4.8%	\$20,136	\$13,833
SUBTOTAL	OPERATING EXPENSES	1,941,424	1,418,474	1,839,384	787,867	512,100	(\$275,767)	(35.0%)	72.0%	\$1,733,094	\$1,839,384
.63	IMPROVEMENTS	0	0	0	0	0	\$0	#DIV/0!	0.0%	\$0	\$0
.64	MACHINERY & EQUIPMENT	2,868	2,516	752	0	0	\$0	#DIV/0!	0.0%	\$2,045	\$752
SUBTOTAL	CAPITAL OUTLAY	2,868	2,516	752	0	0	\$0	#DIV/0!	0.0%	\$2,045	\$752
.71	PRINCIPAL	0	0	0	0	0	\$0	#DIV/0!	0.0%	\$0	\$0
.72	INTEREST	0	0	0	0	0	\$0	#DIV/0!	0.0%	\$0	\$0
SUBTOTAL	DEBT SERVICE	0	0	0	0	0	\$0	#DIV/0!	0.0%	\$0	\$0
.91	TRANSFERS	(271,028)	0	0	0	0	\$0	#DIV/0!	0.0%	(\$90,343)	\$0
SUBTOTAL	TRANSFERS	(271,028)	0	0	0	0	\$0	#DIV/0!	0.0%	(\$90,343)	\$0
TOTAL		\$1,823,337	\$1,573,442	\$1,989,808	\$909,019	\$643,553	(\$265,466)	(29.2%)	100.0%	\$1,795,529	\$1,989,808