

All Ports

REV/EXP EXP

Expenses	2014	2015	2016	2017		2018	Dollar Change
	Actual	Actual	Actual	Actual	Adopted	Proposed	
Airport	286,896	249,926	239,046	312,306	324,846	349,023	(24,177)
Harbor	1,069,136	1,111,467	1,001,266	1,039,424	1,205,857	1,270,527	(64,670)
Port	610,656	719,895	665,166	738,106	706,609	818,739	(112,130)
Total Expenses	1,966,687	2,081,288	1,905,478	2,089,836	2,237,312	2,438,289	(200,977)

REV/EXP REV

Revenues	2014	2015	2016	2017		2018	Dollar Change
	Actual	Actual	Actual	Actual	Adopted	Proposed	
Airport	(158,217)	(159,633)	(138,200)	(129,784)	(126,853)	(116,233)	(10,620)
Harbor	(1,797,452)	(1,555,433)	(1,635,620)	(1,681,481)	(1,578,908)	(1,807,743)	228,835
Port	(512,185)	(711,464)	(482,499)	(597,141)	(573,990)	(760,906)	186,916
Total Revenues	(2,467,854)	(2,426,530)	(2,256,320)	(2,408,406)	(2,279,751)	(2,684,882)	405,131
Total Subsidy (Profit)	(501,167)	(345,242)	(350,842)	(318,570)	(42,439)	(246,593)	204,154

Airport Fund

REV/EXP EXP

Expenses	2014	2015	2016	2017		2018	Dollar Change
	Actual	Actual	Actual	Actual	Adopted	Proposed	
Airport	286,896	249,926	239,046	312,306	324,846	349,023	(24,177)
Utilities	140,685	96,501	78,158	120,000	130,000	117,000	13,000
FTE Payroll	68,376	72,432	72,241	76,650	80,864	107,880	(27,016)
Other Operating	39,626	42,975	41,717	63,443	57,146	73,615	(16,469)
Contracts	34,671	34,453	42,335	43,725	49,709	43,040	6,669
Maintenance	2,327	1,946	3,448	5,500	6,000	4,500	1,500
Other Personnel	1,211	1,618	1,146	2,988	1,127	2,988	(1,861)
Total Expenses	286,896	249,926	239,046	312,306	324,846	349,023	(24,177)

REV/EXP REV

Revenues	2014	2015	2016	2017		2018	Dollar Change
	Actual	Actual	Actual	Actual	Adopted	Proposed	
Airport	(158,217)	(159,633)	(138,200)	(129,784)	(126,853)	(116,233)	(10,620)
Property Rentals	(152,851)	(154,113)	(126,793)	(122,984)	(122,984)	(115,077)	(7,907)
Services	(217)	(706)	(869)	(800)	(869)	(652)	(217)
Administration	(5,149)	(4,814)	(10,539)	(6,000)	(3,000)	(504)	(2,496)
Other	-	-	-	-	-	-	-
Total Revenues	(158,217)	(159,633)	(138,200)	(129,784)	(126,853)	(116,233)	(10,620)
Total Subsidy	128,678	90,293	100,846	182,522	197,993	232,790	(34,797)

Harbor Fund

REV/EXP EXP

Expenses	2014	2015	2016	2017		2018	Dollar Change
	Actual	Actual	Actual	Actual	Adopted	Proposed	
Harbor	1,069,136	1,111,467	1,001,266	1,039,424	1,205,857	1,270,527	(64,670)
FTE Payroll	549,893	584,010	538,015	535,934	663,862	606,355	57,507
Utilities	181,382	151,495	176,658	178,122	188,000	235,000	(47,000)
Other Personnel	114,356	131,223	133,566	146,752	162,882	183,181	(20,299)
Other Operating	151,683	154,355	91,809	97,521	105,738	141,491	(35,753)
Contracts	47,395	66,025	43,183	48,123	49,500	66,000	(16,500)
Maintenance	24,426	24,358	18,036	32,972	35,875	38,500	(2,625)
Total Expenses	1,069,136	1,111,467	1,001,266	1,039,424	1,205,857	1,270,527	(64,670)

REV/EXP REV

Revenues	2014	2015	2016	2017		2018	Dollar Change
	Actual	Actual	Actual	Actual	Adopted	Proposed	
Harbor	(1,797,452)	(1,555,433)	(1,635,620)	(1,681,481)	(1,578,908)	(1,807,743)	(228,835)
Wet Slips	(791,226)	(890,741)	(943,641)	(970,000)	(884,717)	(1,040,340)	(155,623)
Capital	(654,241)	(268,818)	(318,751)	(341,627)	(335,391)	(334,928)	463
Upland	(183,142)	(198,332)	(187,329)	(190,500)	(190,500)	(225,740)	(35,240)
Utilities	(124,279)	(125,113)	(136,590)	(144,800)	(124,000)	(154,805)	(30,805)
Services	(17,029)	(46,800)	(17,160)	(19,000)	(16,500)	(26,950)	(10,450)
Administration	(27,395)	(25,551)	(32,150)	(15,500)	(27,800)	(24,980)	2,820
Property Rentals	-	-	-	-	-	-	-
Other	(140)	(78)	-	(54)	-	-	-
Total Revenues	(1,797,452)	(1,555,433)	(1,635,620)	(1,681,481)	(1,578,908)	(1,807,743)	228,835
Total Subsidy (Profit)	(728,316)	(443,967)	(634,354)	(642,057)	(373,051)	(537,216)	164,165

Port Fund

REV/EXP EXP

Expenses	2014	2015	2016	2017		2018	Dollar Change
	Actual	Actual	Actual	Actual	Adopted	Proposed	
Port	610,656	719,895	665,166	738,106	706,609	818,739	(112,130)
FTE Payroll	306,027	329,867	322,553	319,279	315,817	320,368	(4,551)
Utilities	189,946	193,958	144,754	225,200	222,400	248,600	(26,200)
Other Operating	53,681	53,601	117,591	70,332	69,697	106,878	(37,181)
Other Personnel	39,151	54,890	56,553	93,395	65,405	92,408	(27,003)
Contracts	14,161	79,627	16,637	19,900	23,290	27,590	(4,300)
Maintenance	7,689	7,952	7,077	10,000	10,000	22,895	(12,895)
Total Expenses	610,656	719,895	665,166	738,106	706,609	818,739	(112,130)

REV/EXP REV

Revenues	2014	2015	2016	2017		2018	Dollar Change
	Actual	Actual	Actual	Actual	Adopted	Proposed	
Port	(512,185)	(711,464)	(482,499)	(597,141)	(573,990)	(760,906)	(186,916)
VCT Upland Services	(56,810)	(201,040)	(98,489)	(79,500)	(141,500)	(307,000)	(165,500)
VCT Dock Services	(275,563)	(303,613)	(209,016)	(212,316)	(269,608)	(284,518)	(14,910)
Property Rentals	(96,420)	(102,697)	(94,182)	(76,800)	(90,600)	(89,600)	1,000
Kelsey Dock Services	(27,373)	(52,164)	(34,016)	(185,345)	(26,550)	(35,740)	(9,190)
Services	(20,520)	(36,480)	(25,460)	(26,200)	(26,200)	(34,710)	(8,510)
Administration	(35,079)	(14,909)	(20,926)	(16,500)	(19,122)	(8,829)	10,293
Events	(420)	(460)	(410)	(480)	(410)	(509)	(99)
Other	-	(101)	-	-	-	-	-
Discontinued	-	-	-	-	-	-	-
Total Revenues	(512,185)	(711,464)	(482,499)	(597,141)	(573,990)	(760,906)	186,916
Total Subsidy	98,471	8,431	182,666	140,965	132,619	57,833	74,786