

Five Year Plan Update

Port of Houston Authority
August 16, 2013



Foreword

- On February 26, 2013, the Port Commission approved the 2013 Budget proposed by Port Authority staff.
- By April 2013, the staff completed a Five Year Plan for the period 2013-2017, submitted it to the Port Commission, and posted it on the Port Authority's website for access by the general public at (<http://www.portofhouston.com/financial-information-and-transparency>).
- An update to the Five Year Plan was prepared in summary form, and presented at a special open meeting of the Port Commission on July 15, 2013.
- This book provides the detail information for the Five Year Plan Update.

Income Statement (000's)

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Revenues Container Terminals	\$149,587	\$156,095	\$163,919	\$171,954	\$180,486
Revenues Turning Basin	41,376	43,531	45,421	45,413	46,422
Revenues Bulk	3,175	3,433	3,486	3,541	3,596
Revenues Lease	24,514	24,832	24,636	24,636	24,636
Revenues Other	11,491	14,412	10,361	10,630	9,679
<i>Operating Revenues</i>	<i>\$230,143</i>	<i>\$242,303</i>	<i>\$247,823</i>	<i>\$256,174</i>	<i>\$264,819</i>
Expenses Container Terminals	66,146	68,587	70,711	73,422	75,654
Expenses Turning Basin Terminals	16,777	16,421	16,523	16,635	16,757
Expenses Bulk	255	213	214	214	215
Expenses Lease	2,754	1,535	1,538	1,543	1,547
Expenses Other	17,065	16,735	18,802	18,852	16,907
Expenses Pension and Other Retirement Benefits	7,278	10,561	10,496	10,496	10,496
Expenses Depreciation and Amortization	53,811	57,193	64,014	66,801	76,342
<i>Operating Expenses</i>	<i>\$164,086</i>	<i>\$171,245</i>	<i>\$182,298</i>	<i>\$187,963</i>	<i>\$197,918</i>
Operating Income	\$66,057	\$71,058	\$65,525	\$68,211	\$66,901
G&A Revenues	302	361	370	379	388
G&A Expenses	35,056	36,715	35,684	36,076	35,776
G&A Pension and Other Retirement Benefits	8,687	10,472	10,537	10,537	10,537
G&A Depreciation	2,658	3,247	4,064	4,554	4,066
<i>General & Administrative Expenses</i>	<i>\$46,099</i>	<i>\$50,073</i>	<i>\$49,915</i>	<i>\$50,788</i>	<i>\$49,991</i>
Net Operating Income	\$19,958	\$20,985	\$15,610	\$17,423	\$16,910

Income Statement (cont.) (000's)

	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Nonoperating Revenues	7,358	720	320	320	320
Nonoperating Expenses	5,171	4,810	6,310	5,960	5,710
<i>Non-Operating Income</i>	<i>\$2,187</i>	<i>(\$4,090)</i>	<i>(\$5,990)</i>	<i>(\$5,640)</i>	<i>(\$5,390)</i>
Contribution from Federal/State Agency	14,066	2,759	-	-	-
Contribution to Federal/State Agency	705	2,000	-	-	-
<i>Contributions to/from Federal/State Agency</i>	<i>\$13,361</i>	<i>\$759</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Non-Operating	\$15,548	(\$3,331)	(\$5,990)	(\$5,640)	(\$5,390)
Net Income	\$35,506	\$17,654	\$9,620	\$11,783	\$11,520
Net Operating Income	19,958	20,985	15,610	17,423	16,910
Add: Depreciation & Amortization	56,469	60,440	68,078	71,355	80,408
Cash Flow from Operating Activities	76,427	81,425	83,688	88,778	97,318
Add: Non-Operating	15,548	(3,331)	(5,990)	(5,640)	(5,390)
Add: Non-Recurring Cash Transactions	-	-	-	-	-
Add: Non-Cash Loss (Gain) on Investments	4,047	(1,000)	(1,000)	(1,000)	(1,000)
Net Cash Flow	\$96,022	\$77,094	\$76,698	\$82,138	\$90,928

Liquidity (000's)

	2013	2014	2015	2016	2017
Discretionary Funds Available, Beginning of Period	\$271,352	\$192,182	\$239,323	\$154,032	(\$2,233)
Sources:					
Net Cash Flow	96,022	77,094	76,698	82,138	90,928
Additional Borrowings	-	300,000		-	-
Available Resources	367,374	569,276	316,021	236,170	88,695
Uses:					
New Capital Investment					
Barbours Cut	(103,218)	(26,230)	(90,385)	(33,862)	(79,861)
Turning Basin - Northside	(24,201)	(11,100)	(7,300)	-	(300)
Bayport Terminal	(9,961)	(122,481)	(13,571)	(164,333)	(9,950)
Miscellaneous Rents	(8,807)	(950)	-	-	-
Channel Development	(8,179)	(132,700)	(19,740)	(12,400)	(7,250)
IT	(4,794)	(3,650)	(2,350)	(1,650)	(1,250)
Fire Department	(2,767)	(500)	-	(450)	-
Port Police	(3,028)	(390)	(100)	(100)	(100)
Executive Office Bldg	(1,522)	(1,065)	(1,315)	(75)	-
General Counsel	(692)	-	-	-	-
Care Terminal	(2,000)	-	-	-	-
Other	(6,023)	(30,887)	(27,228)	(25,533)	(44,853)
Subtotal - New Capital Investment	(175,192)	(329,953)	(161,989)	(238,403)	(143,564)
Discretionary Funds Available, End of Period	\$192,182	\$239,323	\$154,032	(\$2,233)	(\$54,869)

Revenue Detail

	2012 Audited	2013 Actual Jun YTD	2013 Budget Scenario 3	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Container Terminals	\$137,230,019	\$72,909,275	\$149,587,202	\$156,095,097	\$163,918,621	\$171,953,947	\$180,485,642
128-Barbours Cut Terminal	68,576,797	37,624,933	77,050,459	79,195,901	83,239,481	87,300,849	91,659,890
129-Bayport Container Terminal	68,653,222	35,284,342	72,536,743	76,899,196	80,679,140	84,653,098	88,825,752
Turning Basin Terminals	46,898,905	22,031,068	44,551,147	46,964,042	48,907,011	48,953,759	50,018,018
100-Wharves Northside	25,631,147	11,019,765	22,692,979	24,732,230	26,147,434	25,649,840	26,152,585
101-Wharves Southside	4,723,334	484,224	796,614	825,800	850,574	876,091	902,374
103-Houston Public Grain Elevator #2	682,897	147,507	510,311	853,848	855,684	857,573	859,518
105-Woodhouse	2,868,188	925,168	1,895,706	2,065,407	2,158,817	2,256,892	2,359,865
108-Jacintoport	5,677,642	3,425,883	7,383,759	8,058,819	8,278,951	8,505,318	8,738,116
110-Jacob Stern	0	246,030	517,588	534,129	550,138	566,627	583,611
112-Empire	0	646,709	1,273,211	1,311,133	1,351,593	1,393,233	1,436,089
113-Westway	0	1,330,226	2,691,033	2,426,998	2,426,998	2,426,998	2,426,998
130-Bulk Material Handling Plant	2,485,261	1,452,096	2,665,008	2,578,795	2,630,370	2,682,978	2,736,637
134-Care Terminal	3,708,273	1,782,617	3,554,095	3,576,883	3,656,451	3,738,209	3,822,224
136-Jacintoport Terminal Lease	978,642	499,084	499,084	0	0	0	0
137-Jacintoport Refrigerated Lease	143,520	71,760	71,760	0	0	0	0
Lease Revenues	24,085,598	12,459,265	24,542,872	24,861,034	24,664,913	24,664,913	24,664,913
107-Sims Bayou	1,233,923	644,730	1,291,304	1,293,149	1,097,028	1,097,028	1,097,028
109-Woodhouse Lease	497,872	253,655	509,587	510,000	510,000	510,000	510,000
111-Land, Bldgs, Equip Lease	13,260,832	6,944,692	13,945,409	13,898,014	13,898,014	13,898,014	13,898,014
114-East Industrial Park	2,353,378	1,197,671	1,969,088	1,964,099	1,964,099	1,964,099	1,964,099
126-Maersk Lease	4,197,852	2,098,926	4,197,846	4,197,840	4,197,840	4,197,840	4,197,840
150-Railroads	1,645,092	815,120	1,630,341	2,000,000	2,000,000	2,000,000	2,000,000
160-Liquid Cargo	867,175	490,003	970,363	969,000	969,000	969,000	969,000
888-Executive Office Building	29,474	14,467	28,933	28,932	28,932	28,932	28,932
Harbor Fees	6,013,460	2,997,249	6,124,869	6,442,897	6,636,184	6,835,269	5,824,778
140-Fire Department	6,013,460	2,997,249	6,124,869	6,442,897	6,636,184	6,835,269	5,824,778
Channel Development	8,455,508	3,788,519	4,674,969	6,887,540	2,643,272	2,712,614	2,772,275
145-Channel Development	8,455,508	3,788,519	4,674,969	6,887,540	2,643,272	2,712,614	2,772,275
Other Revenues	811,589	242,570	964,232	1,413,850	1,422,850	1,431,850	1,440,850
115-Bayport Cruise	503,779	143,841	618,303	948,920	948,920	948,920	948,920
170-Foreign Trade Zone	251,000	88,000	260,000	332,000	341,000	350,000	359,000
840-Payroll	0	977	977	0	0	0	0
854-Environmental Affairs	0	4,022	12,022	0	0	0	0
856-Communications	535	0	0	0	0	0	0
870-Port Police	56,276	5,730	12,930	12,930	12,930	12,930	12,930
871-HSSE Administration	0	0	60,000	120,000	120,000	120,000	120,000
Non-Operating	9,772,242	12,667,978	21,423,143	3,479,445	320,000	320,000	320,000
72-Non-Operating	9,758,793	12,661,305	21,416,470	3,479,445	320,000	320,000	320,000
74-Promotion and Development	13,450	6,673	6,673	0	0	0	0
Grand Total	\$233,267,322	\$127,095,925	\$251,868,434	\$246,143,905	\$248,512,851	\$256,872,352	\$265,526,476

Total Expense Detail

	2012 Audited	2013 Actual Jun YTD	2013 Budget Scenario 3	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Salaries	\$55,054,764	\$28,059,366	\$57,749,551	\$59,549,159	\$60,557,022	\$61,671,720	\$62,671,693
40070-ILA Road Activity	5,139,473	3,370,392	6,612,104	6,522,877	6,723,915	6,933,501	7,052,019
40075-Empty Yard Activity	892,815	311,087	822,609	892,215	961,826	1,034,917	1,111,663
40080-ILA Vessel Activity	6,369,597	3,819,154	7,148,250	6,770,617	7,043,667	7,328,405	7,625,357
40085-ILA Bus Driver Payroll	0	32,065	32,065	0	0	0	0
40090-ILA Yard Services	2,095,852	1,095,878	2,164,786	2,298,890	2,395,782	2,496,977	2,602,674
40180-ILA Non-Productive Labor	115,992	65,659	169,983	211,950	220,927	230,304	240,099
40200-Hourly Employee Wages	8,398,794	4,099,014	8,702,652	9,275,011	9,275,011	9,275,011	9,275,011
40210-Hourly Leavetime Taken	(1,100,279)	(497,147)	(1,049,583)	(1,113,001)	(1,113,001)	(1,113,001)	(1,113,001)
40260-Hourly Employee Overtime	5,515,099	2,824,342	6,061,989	6,319,708	6,669,708	7,097,708	7,480,828
40300-Salaries	29,346,462	13,576,167	28,195,944	29,629,044	29,629,044	29,629,044	29,629,044
40310-Salaried Leavetime Taken	(2,819,131)	(1,355,645)	(2,525,228)	(2,370,324)	(2,370,324)	(2,370,324)	(2,370,324)
40360-Overtime - Salary Employees	1,100,090	718,401	1,413,981	1,112,172	1,120,467	1,129,178	1,138,323
Benefits	22,275,571	11,818,207	22,201,914	22,977,490	23,188,566	23,411,390	23,636,493
40120-ILA Vacation Time	203,146	79,096	157,106	156,564	161,260	166,098	171,081
40130-ILA Holiday Time	271,321	172,049	348,661	354,304	364,934	375,881	387,158
40140-ILA Funeral Leave	3,584	3,891	7,857	7,938	8,176	8,422	8,674
40150-ILA Jury Duty And Military Leave	3,958	1,822	4,302	4,964	5,113	5,266	5,424
40170-ILA Training	4,003	367	2,976	5,177	5,333	5,493	5,657
40400-ILA Fica Tax / Medicare Tax	1,088,405	656,246	1,246,689	1,189,279	1,224,957	1,261,707	1,299,558
40420-FICA	3,188,204	1,623,694	3,403,726	3,555,486	3,582,666	3,616,074	3,646,082
40421-Unemployment Compensation	45,671	47,269	72,269	50,000	50,000	50,000	50,000
40425-AD&D	2,745	1,265	1,635	771	771	771	771
40430-Medical Insurance	8,309,918	3,813,411	8,073,057	8,614,797	8,614,797	8,614,797	8,614,797
40600-ILA Employee Benefits Contribution	4,208,832	2,319,530	4,510,574	4,411,659	4,544,008	4,680,329	4,820,739
40610-Life Insurance	146,239	51,775	126,169	150,559	150,559	150,559	150,559
40630-Long Term Disability	126,653	58,846	126,616	145,890	145,890	145,890	145,890
40850-Leavetime Benefits	4,672,892	2,988,944	4,120,277	4,330,103	4,330,103	4,330,103	4,330,103
Retirement Benefits	17,881,045	8,951,091	15,965,324	21,033,365	21,033,365	21,033,365	21,033,365
40435-Retiree Benefits	2,087,668	1,664,864	2,838,584	1,836,336	1,836,336	1,836,336	1,836,336
40650-Other Post Employment Benefits	4,975,557	4,000,000	5,500,000	8,000,000	8,000,000	8,000,000	8,000,000
40700-Pension Contribution	10,812,213	3,259,170	7,509,170	11,000,000	11,000,000	11,000,000	11,000,000
40710-Defined Contribution Plan Expense	5,606	27,057	117,570	197,029	197,029	197,029	197,029
Depreciation & Amortization	56,278,189	28,264,717	56,469,057	60,440,098	68,077,857	71,354,669	80,408,523
50010-Depreciation	52,715,379	26,541,543	53,636,296	58,148,292	64,808,874	68,190,352	75,927,926
50200-Amortization	3,213,973	1,548,756	2,491,842	1,942,156	2,901,850	2,778,828	4,075,833
50400-Amortization of Long Term Agreement	348,837	174,419	340,919	349,650	367,133	385,489	404,764
Terminal & Asset Maintenance	16,223,862	6,427,793	15,662,896	15,925,019	16,357,349	17,179,262	17,550,528

Total Expense Detail

	2012 Audited	2013 Actual Jun YTD	2013 Budget Scenario 3	2014 Budget	2015 Budget	2016 Budget	2017 Budget
46210-Vehicle Maintenance - Labor	119,734	1,985	1,404	0	0	0	0
46220-Vehicle Maintenance - P & S	264,393	127,572	319,810	299,375	293,313	307,447	311,788
46230-Vehicle Maintenance - Contractor	66,329	25,312	56,312	62,437	63,225	64,051	64,920
46240-Maintenance Agreements	1,212,232	409,930	1,162,961	1,172,856	1,188,856	1,188,856	1,188,856
46260-DMDA Maintenance	1,304,921	745,000	1,490,000	1,500,000	1,500,000	1,500,000	1,500,000
46280-Railroad Maintenance - Labor	108,022	3,278	3,278	3,376	3,477	3,582	3,689
46290-Railroad Maintenance - P & S	74,680	7,965	61,157	66,808	66,808	66,808	66,808
46300-Railroad Maintenance - Contractor	125,294	28,503	117,890	142,613	142,613	142,613	142,613
46305-Cathodic Protection - Labor	1,153	0	0	0	0	0	0
46310-Cathodic Protection - P & S	21	0	0	0	0	0	0
46320-Cathodic Protection - Contactor	64,100	0	14,200	14,200	14,200	14,200	14,200
46330-Gen. Cleanup & Weed/Grass Control-Labor	295,867	120,477	240,681	247,901	255,338	262,998	270,888
46340-Gen. Cleanup & Weed/Grass Control-P & S	27,344	19,709	37,480	47,827	48,457	49,119	49,813
46350-Gen. Cleanup & Weed/Grass Control - Cont.	161,450	64,971	137,323	155,473	155,473	155,473	155,473
46370-Watering Ships - Labor	16,581	477	477	24,000	24,720	25,462	26,225
46400-Building Maintenance - Labor	431,683	10,602	9,057	6,520	6,686	6,856	7,032
46410-Building Maintenance - P & S	221,436	244,988	526,395	512,849	515,999	519,307	522,779
46420-Building Maintenance - Contractors	68,644	169,709	1,811,509	800,422	803,047	805,803	808,697
46430-Machinery & Equipment Maintenance - Labor	340,176	9,400	11,926	18,311	18,500	18,695	18,896
46440-Machinery & Equipment Maintenance - P & S	5,059,878	2,352,865	4,272,896	5,089,071	5,431,446	5,800,840	6,199,593
46460-Machinery & Equipment Maintenance-Contra	2,154,525	955,598	2,490,384	3,095,531	3,262,281	3,411,119	3,567,397
46490-Maint. to Items Other Than Equipment - Labo	297,948	3,662	3,504	2,800	2,884	2,971	3,060
46500-Maint. to Items Other Than Equipment - P & S	487,730	257,661	313,661	132,810	136,486	140,344	144,396
46510-Maint. to Items Other Than Equipment-Cont.	84,571	103,215	164,659	131,748	133,848	136,053	138,368
46550-Road Maintenance - Labor	74,328	502	502	0	0	0	0
46560-Road Maintenance - P & S	65,304	28,177	66,292	82,738	84,688	86,802	89,093
46570-Road Maintenance - Contractor	44,367	900	35,896	35,900	35,900	35,900	35,900
46600-Wharf Maintenance - Labor	639,025	30,795	217,364	37,513	38,638	39,798	40,991
46610-Wharf Maintenance - P & S	384,657	125,750	264,994	434,306	219,831	460,382	220,961
46620-Wharf Maintenance - Contractors	1,445,142	426,525	1,477,636	1,463,281	1,563,281	1,583,281	1,604,281
46680-Homeland Security - Labor	320,664	7,616	7,616	0	0	0	0
46690-Homeland Security - P & S	144,773	84,439	221,918	308,355	310,855	313,480	316,236
46700-Homeland Security - Contractor	116,892	(514)	60,486	36,000	36,500	37,025	37,576
47195-Operation of Facilities - P & S	0	60,724	63,228	0	0	0	0
Utilities & Fuel	7,813,954	3,677,493	7,444,137	7,870,953	8,169,260	8,469,010	8,789,713
43160-Utilities - Water	1,030,395	496,777	990,787	961,836	970,790	980,008	989,499
43161-Utilities - Gas	28,612	60,903	93,330	55,943	57,150	58,415	59,743
43162-Utilities - Electricity	3,269,554	1,430,015	3,100,608	3,382,569	3,506,716	3,636,782	3,773,055

Total Expense Detail

	2012 Audited	2013 Actual Jun YTD	2013 Budget Scenario 3	2014 Budget	2015 Budget	2016 Budget	2017 Budget
46180-Fuel	3,485,392	1,689,798	3,259,412	3,470,605	3,634,605	3,793,805	3,967,415
Insurance	4,879,734	2,424,167	4,909,642	5,178,073	5,436,977	5,754,496	6,099,766
40500-Workers Compensation	722,145	370,815	742,175	773,666	812,349	859,790	911,377
44360-Property Insurance	1,356,018	717,159	1,450,067	1,526,892	1,603,236	1,696,865	1,798,677
44370-ILA Worker's Compensation Insurance	325,605	158,735	312,375	320,083	336,088	355,715	377,058
44380-General Liability Insurance	437,843	241,093	491,093	520,834	546,876	578,814	613,542
44390-Auto Liability	60,888	26,024	51,023	52,081	54,685	57,879	61,352
44400-Other Insurance	1,977,236	910,341	1,862,909	1,984,517	2,083,743	2,205,433	2,337,759
Allocations	(1,845,930)	(491,957)	(1,377,927)	(1,535,275)	(1,535,275)	(1,535,275)	(1,535,275)
40395-Salary & Wages CIP Projects	(1,177,908)	(310,022)	(892,897)	(1,005,932)	(1,005,932)	(1,005,932)	(1,005,932)
40415-Benefits Allocated to CIP Projects	(668,021)	(161,421)	(464,516)	(523,085)	(523,085)	(523,085)	(523,085)
40416-Engineering Inspection Services	(0)	0	0	0	0	0	0
49350-Environmental Allocation	0	(20,514)	(20,514)	0	0	0	0
49400-Security Allocation	0	(0)	0	(6,258)	(6,258)	(6,258)	(6,258)
49500-IT Allocation	0	0	0	0	0	0	0
Fees & Services	13,685,112	7,097,573	17,753,233	17,879,875	17,527,102	17,768,543	17,625,398
43760-Bank Fees & Services	30,244	7,195	14,395	15,000	15,000	15,000	15,000
43770-Fees & Services	8,312,964	4,214,074	8,445,230	10,140,746	10,161,746	10,397,372	10,226,393
43810-Construction Permits & License Fees	15,178	1,899	6,349	21,950	21,950	21,950	21,950
43811-Professional License Fees	14,763	5,329	26,503	28,154	27,200	28,154	27,360
43812-Software License Fees	769,740	543,050	1,474,985	1,516,000	1,491,000	1,516,000	1,516,000
43830-Legal Fees	1,787,761	1,104,862	2,323,378	2,065,000	2,065,000	2,065,000	2,065,000
43860-Fees For Online Service Bureaus	200,244	81,588	292,261	333,615	313,796	315,157	316,785
43880-Consulting Fees	2,554,219	1,139,577	5,170,132	3,759,410	3,431,410	3,409,910	3,436,910
Demolition	195,283	28,956	2,361,882	0	0	0	0
46800-Crane Demolition-Labor	(324)	561	1,300,000	0	0	0	0
46810-Crane Demolition - Contractor	195,607	28,395	1,061,882	0	0	0	0
Discretionary Expenses	10,899,422	4,562,768	11,348,126	12,360,868	13,770,735	14,022,557	12,017,908
40100-PHA Temporary Labor	121,222	20,663	132,401	141,000	138,000	138,000	138,000
40160-Overtime - Casual Employees	1,856	0	2,014	1,998	1,998	1,998	1,998
40290-Wages allocated to other Depts	(2,097,603)	0	0	0	0	0	0
40800-Auto Allowance	240,202	105,315	224,615	243,600	243,600	243,600	243,600
40810-Cell Phone Allowance	118,483	55,435	115,015	120,360	120,360	120,360	120,360
40830-Operation of Facilities-Labor	0	0	54,000	108,000	108,000	108,000	108,000
40840-Medical Testing	31,531	8,149	13,922	24,961	24,901	24,961	24,901
41360-Training Registration	128,579	81,188	361,057	319,143	320,243	319,243	320,343
41365-Seminar Registration	58,175	37,757	123,330	140,371	141,371	140,371	141,471
41370-Tuition Reimbursement	92,975	40,155	99,924	64,195	75,979	70,763	61,763

Total Expense Detail

	2012 Audited	2013 Actual Jun YTD	2013 Budget Scenario 3	2014 Budget	2015 Budget	2016 Budget	2017 Budget
41380-Safety Training Registration	25,036	441	21,041	30,000	30,000	30,000	30,000
41390-Safety Equipment	143,603	80,953	248,949	310,450	311,443	310,450	311,443
41960-Travel	466,719	175,221	457,246	594,554	604,595	594,854	605,170
42000-PHA Trade Delegation Trips	565	0	0	0	0	0	0
42560-Advertising Media	278,056	125,593	397,323	1,137,728	1,036,728	1,037,728	1,036,728
42600-Promotional Gifts	65,409	13,633	75,433	94,200	93,200	91,200	93,500
42610-Dues & Memberships	314,294	198,231	385,740	385,681	386,091	386,566	386,276
42620-Business Meals & Entertainment	110,468	42,856	108,926	149,952	144,952	143,952	144,952
42630-PHA Table Purchases	83,350	32,028	120,888	101,700	82,700	81,700	81,700
42640-PHA Sponsored Events	625,305	196,477	300,535	518,980	295,480	515,480	295,480
42650-PHA Receptions Special Events	153,649	104,368	755,665	475,594	340,594	275,594	340,594
42660-Tour Boat Special Events	5,236	3,151	20,651	35,000	30,000	30,000	30,000
42710-Employee Special Events	59,912	10,452	47,927	81,550	68,000	67,700	67,600
42720-Economic Development Support	728,500	366,750	802,248	688,500	688,500	688,500	688,500
42745-Market Development Fund	2,685,000	0	0	0	2,000,000	2,000,000	0
42750-Art & Production	201,962	111,771	475,877	695,200	601,200	601,200	601,200
42770-Printing Production	302,265	38,704	111,721	276,027	176,027	174,527	154,527
42820-Educational Sponsorships	126,908	40,376	177,926	267,500	267,500	267,500	267,500
43200-Telephone	531,835	287,540	535,639	474,087	477,464	486,184	495,265
43775-Engineering Design & Analysis Services	74,363	0	0	5,800	5,800	5,800	5,800
43820-Judgments & Settlements	55,321	187,531	207,533	80,000	80,000	80,000	80,000
43850-Subscriptions & Publications	73,971	51,517	84,043	111,528	101,328	101,328	146,328
44960-Environmental Related Costs	739,570	46,779	276,879	481,783	487,276	493,046	499,102
44980-Environmental Products Supplies & Services	0	7,322	7,322	10,000	10,000	10,000	10,000
45030-Recycling Program Expenses	16,012	8,834	34,834	31,000	31,000	31,000	31,000
45570-Equipment Rentals	173,074	122,696	318,491	449,906	443,376	443,861	444,360
45575-Office Equipment Rental	249,744	39,774	39,774	0	0	0	0
45580-Computer Hardware Lease Program	94,008	45,671	135,671	140,000	140,000	140,000	140,000
45610-Crane Rental	7,531	0	2,502	0	0	0	0
46160-Inter Department Labor	17	0	0	0	0	0	0
46165-Inter Department Labor-Contractor	397	0	0	0	0	0	0
46190-Lubricants	213	269	269	500	0	500	0
46250-Sounding Expense	93	0	7,904	18,400	18,400	18,400	18,400
46520-Container Terminals - Labor	247	0	0	0	0	0	0
47160-Materials	774,596	447,456	1,089,890	1,033,409	1,032,959	1,037,236	1,036,841
47200-Office Supplies	43,091	12,515	40,058	38,065	38,071	38,077	38,083
47210-Postage	51,238	15,240	50,290	69,717	69,717	69,717	69,717
47220-Equipment Purchases Expensed	181,970	178,059	564,206	458,629	458,629	458,629	458,629

Total Expense Detail

	2012 Audited	2013 Actual Jun YTD	2013 Budget Scenario 3	2014 Budget	2015 Budget	2016 Budget	2017 Budget
47760-Temporary Agency Labor	179,853	173,788	366,588	7,500	6,400	6,400	6,400
47761-Employment Agency Fees	47,842	87,050	87,050	50,000	50,000	50,000	50,000
47780-Bad Debt Expense	4,774	0	0	0	0	0	0
47800-Executive Office Fund Coffee Expense	(542)	(145)	(145)	0	0	0	0
47820-Pilot Board Support	8,182	0	0	0	0	0	0
47830-Bayport User Fees	1,817,473	910,282	1,810,780	1,891,050	1,985,603	2,084,883	2,189,127
47860-Miscellaneous Expense	15,827	8,846	8,846	0	0	0	0
47900-Storeroom Inventory Adjustments	4,638	0	3,250	3,250	3,250	3,250	3,250
48200-Operations of Facilities-Contractors	9,492	590	590	0	0	0	0
49550-Maintenance Allocation	0	561	561	(0)	0	(0)	(0)
49700-Channel Maintenance Labor Allocation	(60,515)	0	0	0	0	0	0
49800-Expense-Closed Damage Claims	113,907	29,497	29,497	0	0	0	0
49810-Expense-Cancelled CIP Jobs	619,545	11,433	11,433	0	0	0	0
Non-Operating Expenses	258,813	5,131,645	5,876,345	6,810,000	6,310,000	5,960,000	5,710,000
71030-Unapplied A/R Over/Short	(57)	133	133	0	0	0	0
71040-Bank Fees & Services	(180)	(90)	(90)	0	0	0	0
71090-Overhead Expense - Bayport	(6,000)	(3,000)	(3,000)	0	0	0	0
71100-Telephone	381	240	240	0	0	0	0
71150-Gain/Loss on Investments Unrestr UR	(352,523)	4,621,812	4,046,812	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
72080-IKE - Contractor Charges (FEMA)	98,174	0	0	0	0	0	0
73110-Interest Expense	0	0	700,000	5,350,000	6,850,000	6,500,000	6,250,000
73290-County Appraisal Dist Court	0	206,648	426,848	460,000	460,000	460,000	460,000
75100-Contributions to State or Local Agencies	881,587	305,902	705,402	2,000,000	0	0	0
79100-Miscellaneous Expense	(362,569)	0	0	0	0	0	0
Grand Total	\$203,599,819	\$105,951,818	\$216,364,179	\$228,489,626	\$238,892,959	\$245,089,738	\$254,008,113

2013 Budget Updated Capital Plan

In Millions

Capital Budget approved February 26, 2013		\$ 220
Projects awarded for less	(28)	
Projects moved to future years	(21)	
Projects dropped	(1)	
Pre-award budget change	2	
New projects	2	
Amendments/Change Orders	1	
		(45)
Capital Budget as of June 30, 2013		\$ 175