

BOARD OF TRUSTEES - WESTON WHARVES/GPFC

2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2018

	ACTUAL			FORECAST			ORIGINAL BUDGET		
	1/1/2018			10/1/2018			1/1/2019		
	9/30/2018	12/31/2018	FORECAST	12/31/2018	FORECAST	TOTAL	12/31/2019	12/31/2018	VARIANCE % VARIANCE
Income From Operations									
Passenger Service Charges	\$9,087,877	\$3,079,265	\$12,167,142	\$15,847,413	\$3,680,271			\$11,665,686	30.25%
Parking Fees	5,555,686	1,899,982	7,455,668	8,670,523	1,214,855			6,462,210	16.29%
Dockage	3,066,415	1,447,161	4,513,576	4,615,532	101,956			3,807,912	2.26%
Real Estate	2,960,930	974,793	3,935,723	4,402,131	466,408			3,853,932	11.85%
Ship Service Revenues	3,854,692	1,416,761	5,271,453	6,129,420	857,967			4,980,733	16.28%
Wharfage	3,363,918	691,425	4,055,343	3,406,047	(649,296)			2,893,765	(16.01%)
Lay Dockage	1,601,561	451,500	2,053,061	1,814,561	(238,500)			1,057,128	(11.62%)
Switching and Storage Cars - GRI	589,306	195,581	784,887	531,641	(253,246)			715,528	(32.27%)
Security Cost Recovery	894,756	297,265	1,192,021	1,207,015	14,994			959,308	1.26%
Terminal Access Fees	633,202	223,200	856,402	880,802	24,400			892,800	2.85%
Revenue Producing Services	168,235	22,313	190,548	206,695	16,147			80,213	8.47%
Licenses, Fees and Miscellaneous	78,906	12,150	91,056	57,000	(34,056)			63,100	(37.40%)
Total Income From Operations	31,855,484	10,711,396	42,566,880	47,768,780	5,201,900			37,432,315	12.22%
Operating Expenses									
Salaries and Related Expenses									
Salaries	3,886,977	1,481,369	5,368,346	5,617,889	(249,543)			5,871,212	(4.65%)
Payroll Taxes	354,307	122,743	477,050	488,764	(11,714)			510,669	(2.46%)
Pension	548,058	177,119	725,177	742,139	(16,962)			708,476	(2.34%)
Health & Welfare	455,451	192,374	647,825	870,976	(223,151)			769,495	(34.45%)
Contract Labor	798,535	312,964	1,111,499	1,402,128	(290,629)			1,166,571	(26.15%)
Total Salaries and Related Expenses	6,043,328	2,286,569	8,329,897	9,121,896	(791,999)			9,026,423	(9.51%)
Repairs and Maintenance									
Facilities & Equipment Maintenance	2,109,659	841,791	2,951,450	3,433,099	(481,649)			3,045,861	(16.32%)
Total Repairs and Maintenance	2,109,659	841,791	2,951,450	3,433,099	(481,649)			3,045,861	(16.32%)
Other Operating Expenses									
Insurance-Property, Casualty	1,633,249	550,179	2,183,428	2,178,594	4,834			2,118,363	0.22%
Tools, Fuel and Vehicles	666,798	298,519	965,317	1,175,201	(209,884)			1,090,323	(21.74%)
Ship Services Expenses	3,386,708	1,335,921	4,722,629	6,129,420	(1,406,791)			4,604,733	(29.79%)
Utilities (Electric, Water, Communication)	913,282	308,499	1,221,781	1,204,456	17,325			1,239,834	1.42%
Worker's Comp Insurance	3,950	41,250	45,200	165,000	(119,800)			165,000	(265.04%)
Payments in Lieu Of Taxes (PILOT)	141,858	47,200	189,058	189,500	(442)			188,800	(0.23%)
Fire Security and Intrusion	16,483	6,790	23,273	26,660	(3,387)			20,200	(14.55%)
Inspections, Custodial	401,715	129,442	531,157	608,325	(77,168)			582,168	(14.53%)
Cruise & Parking Contract Fees	3,139,584	976,503	4,116,087	4,657,761	(541,674)			3,785,109	(13.16%)
Total Other Operating Expenses	10,303,627	3,694,303	13,997,930	16,334,917	(2,336,987)			13,794,530	(16.70%)
Office & Sales Expenses									
Direct Sales Expense	322,136	116,272	438,408	412,280	26,128			504,661	5.96%
Professional Services	1,019,453	226,164	1,245,617	1,088,935	156,682			780,293	12.58%
Office / Property Rent Expense	1,051,151	348,502	1,399,653	1,439,924	(40,271)			1,394,007	(2.88%)
Office & Other Administrative Expenses	205,509	47,025	252,534	771,398	(518,864)			167,896	(205.46%)
Credit Card Fees & Coupons	125,709	50,564	176,273	194,938	(18,665)			126,000	(10.59%)
Training & Development	33,601	9,972	43,573	92,238	(48,665)			65,255	(111.69%)
Dues, Publications & Memberships	87,179	9,657	96,836	118,506	(21,670)			105,800	(22.38%)
Travel	51,189	16,594	67,783	120,218	(52,435)			87,802	(77.36%)
Total Office & Sales Expenses	2,895,927	824,750	3,720,677	4,238,437	(517,760)			3,231,714	(13.92%)
Total Operating Expenses Before Depreciation and Amortization	21,352,541	7,647,413	28,999,954	33,128,349	(4,128,395)			29,098,528	(14.24%)
Net Operating Income (Loss) Before Depreciation and Amortization	10,502,943	3,063,983	13,566,926	14,640,431	1,073,505			8,333,787	7.91%
Depreciation and Amortization									
Depreciation Expense	4,921,768	1,608,803	6,530,571	6,899,458	(368,887)			6,535,754	(5.65%)
Total Depreciation and Amortization	4,921,768	1,608,803	6,530,571	6,899,458	(368,887)			6,535,754	(5.65%)
Net Operating Income (Loss) After Depreciation and Amortization	5,581,175	1,455,180	7,036,355	7,740,973	704,618			1,798,033	10.01%
Non Operating Income									
Interest - Restricted Funds	111,405	29,315	140,720	133,353	(7,367)			117,262	(5.24%)
Interest - Unrestricted - & Finance Charges	5,190	2,250	7,440	7,510	70			9,000	0.94%
Total Non Operating Income	116,595	31,565	148,160	140,863	(7,297)			126,262	(4.93%)
Non Operating Expenses									
Bond Interest Expense (Net)	1,237,564	414,851	1,652,415	1,653,204	(789)			1,650,564	(0.05%)
Interest Expense - Other	20,186	1,648	21,834	786,836	(765,002)			21,640	(3503.72%)
Account Analysis Fees		450	450	1,455	(1,005)			1,800	(223.33%)
Total Non Operating Expenses	1,257,750	416,949	1,674,699	2,441,495	(766,796)			1,674,004	(45.79%)
Net Income Before Grants, Contributions, Extraordinary Items, Special Items and Fema	4,440,020	1,069,796	5,509,816	5,440,341	(69,475)			250,291	(1.26%)
Grants, Contributions, Extraordinary Items, Special Items and Fema									
Grants and Contributions	1,461,248	397,083	1,858,331	654,158	(1,204,173)			2,726,350	(64.80%)
Extraordinary Items, Special Items and Fema	(133,760)	(60,000)	(193,760)	(144,000)	49,760			(330,000)	(25.68%)
Net Income (Loss)	5,767,508	1,406,879	7,174,387	5,950,499	1,223,888			2,646,641	17.06%

BOARD OF TRUSTEE'S JALVESTON WHARVES

2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2018

	ACTUAL			FORECAST			ORIGINAL											
	1/1/2018			10/1/2018			TOTAL			1/1/2019			BUDGET			ORIGINAL		
	9/30/2018	12/31/2018	12/31/2018	9/30/2018	10/1/2018	12/31/2018	9/30/2018	10/1/2018	12/31/2018	9/30/2018	10/1/2018	12/31/2018	9/30/2018	10/1/2018	12/31/2018	9/30/2018	10/1/2018	12/31/2018
Income From Operations	\$5,555,686	\$1,899,982	\$7,455,668	\$8,670,523	\$1,214,855	16.29%	\$6,462,210	\$2,208,313	34.17%									
Parking Fees	2,435,566	1,153,236	3,588,802	3,498,135	(90,667)	(2.53%)	2,924,532	-573,603	19.61%									
Dockage	2,730,169	895,965	3,626,134	4,090,438	464,304	12.80%	3,540,240	550,198	15.54%									
Real Estate	3,363,918	691,425	4,055,343	3,406,047	(649,296)	(16.01%)	2,893,765	512,282	17.70%									
Wharfage	1,601,561	451,500	2,053,061	1,814,561	(238,500)	(11.62%)	1,057,128	757,433	71.65%									
Lay Dockage	589,306	195,581	784,887	531,641	(253,246)	(32.27%)	715,528	(183,887)	(25.70%)									
Switching and Storage Cars - GRI	642,222	211,000	853,222	773,955	(79,267)	(9.29%)	662,700	111,255	(1.34%)									
Security Cost Recovery	633,202	223,200	856,402	880,802	24,400	2.85%	892,800	(11,998)	(1.34%)									
Terminal Access Fees	165,020	22,313	187,333	206,695	19,362	10.34%	80,213	126,482	157.68%									
Revenue Producing Services	78,679	12,150	90,829	57,000	(33,829)	(37.24%)	63,100	(6,100)	(9.67%)									
Licenses, Fees and Miscellaneous	17,795,329	5,756,352	23,551,681	23,929,797	378,116	1.61%	19,292,216	4,637,581	24.04%									
Total Income From Operations																		
Operating Expenses																		
Salaries and Related Expenses	3,664,812	1,380,468	5,045,280	5,267,651	(222,371)	(4.41%)	5,471,190	203,539	3.72%									
Salaries	338,931	114,286	453,217	457,994	(4,777)	(1.05%)	475,492	17,498	3.68%									
Payroll Taxes	548,058	177,119	725,177	742,139	(16,962)	(2.34%)	708,476	(33,663)	(4.75%)									
Pension	434,918	178,998	613,916	837,019	(223,103)	(36.34%)	715,993	(121,026)	(16.90%)									
Health & Welfare	284,365	81,491	365,856	606,867	(241,011)	(65.88%)	339,951	(266,916)	(78.52%)									
Contract Labor	5,271,084	1,932,362	7,203,446	7,911,670	(708,224)	(9.83%)	7,711,102	(200,568)	(2.60%)									
Total Salaries and Related Expenses																		
Repairs and Maintenance	2,019,203	709,185	2,728,388	3,139,224	(410,836)	(15.06%)	2,753,437	(385,787)	(14.01%)									
Facilities & Equipment Maintenance	2,019,203	709,185	2,728,388	3,139,224	(410,836)	(15.06%)	2,753,437	(385,787)	(14.01%)									
Total Repairs and Maintenance																		
Other Operating Expenses	1,633,249	550,179	2,183,428	2,178,594	4,834	0.22%	2,118,363	(60,231)	(2.84%)									
Insurance-Property, Casualty	666,353	296,644	962,997	1,151,201	(188,204)	(19.54%)	1,082,823	(68,378)	(6.31%)									
Tools, Fuel and Vehicles	468,465	157,080	625,545	617,107	8,438	1.35%	646,212	29,105	4.50%									
Utilities (Electric, Water, Communication)	1,950	41,250	43,200	155,000	(111,800)	(258.80%)	165,000	10,000	6.06%									
Worker's Comp Insurance	141,858	47,200	189,058	189,500	(442)	(0.23%)	188,800	(700)	(0.37%)									
Payments In Lieu Of Taxes (PILOT)	15,752	6,790	22,542	22,020	522	2.32%	20,200	(1,820)	(9.01%)									
Fire Security and Intrusion	64,717	21,432	86,149	79,884	6,265	7.27%	85,728	5,844	6.82%									
Inspections, Custodial	189,939	42,732	232,671	452,761	(220,090)	(94.59%)	(452,761)		0.00%									
Cruise & Parking Contract Fees	3,182,283	1,163,307	4,345,590	4,846,067	(500,477)	(11.52%)	4,307,126	(538,941)	(12.51%)									
Total Other Operating Expenses																		
Office & Sales Expenses	322,136	116,272	438,408	412,280	26,128	5.96%	504,661	92,381	18.31%									
Direct Sales Expense	1,019,453	226,164	1,245,617	1,088,935	156,682	12.58%	780,293	(308,642)	(39.55%)									
Professional Services	1,051,151	348,502	1,399,653	1,439,924	(40,271)	(2.88%)	1,394,007	(45,917)	(3.29%)									
Office / Property Rent Expense	204,333	47,025	251,358	770,918	(519,560)	(206.70%)	167,896	(603,022)	(359.16%)									
Office & Other Administrative Expenses	125,709	50,564	176,273	194,938	(18,665)	(10.59%)	126,000	(68,938)	(54.71%)									
Credit Card Fees & Coupons	33,601	9,972	43,573	92,238	(48,665)	(111.69%)	65,255	(26,983)	(41.35%)									
Training & Development	87,179	9,657	96,836	118,506	(21,670)	(22.38%)	105,800	(12,706)	(12.01%)									
Dues, Publications & Memberships	51,189	16,594	67,783	120,218	(52,435)	(77.36%)	87,802	(32,416)	(36.92%)									
Travel	2,894,751	824,750	3,719,501	4,237,957	(518,456)	(13.94%)	3,231,714	(1,006,243)	(31.14%)									
Total Office & Sales Expenses																		
Total Operating Expenses Before Depreciation and Amortization	13,367,321	4,629,604	17,996,925	20,134,918	(2,137,993)	(11.88%)	18,003,379	(2,131,539)	(11.84%)									
Net Operating Income (Loss) Before Depreciation and Amortization	4,428,008	1,126,748	5,554,756	3,794,879	(1,759,877)	(31.68%)	1,288,837	2,506,042	194.44%									
Depreciation and Amortization																		
Depreciation Expense	4,407,258	1,437,300	5,844,558	6,216,094	(371,536)	(6.36%)	5,849,740	(366,354)	(6.26%)									
Total Depreciation and Amortization	4,407,258	1,437,300	5,844,558	6,216,094	(371,536)	(6.36%)	5,849,740	(366,354)	(6.26%)									
Net Operating Income (Loss) After Depreciation and Amortization	20,750	(310,552)	(289,802)	(2,421,215)	(2,131,413)	735.47%	(4,560,903)	2,139,688	(46.91%)									
Non Operating Income																		
Interest - Restricted Funds	111,405	29,315	140,720	133,353	(7,367)	(5.24%)	117,262	16,091	13.72%									
Interest - Unrestricted - & Finance Charges	4,793	750	5,543	5,161	(382)	(6.89%)	3,000	2,161	72.03%									
Total Non Operating Income	116,198	30,065	146,263	138,514	(7,749)	(5.30%)	120,262	18,252	15.18%									
Non Operating Expenses																		
Bond Interest Expense (Net)	1,237,564	414,851	1,652,415	1,653,204	(789)	(0.05%)	1,650,564	(2,640)	(0.16%)									
Interest Expense - Other	20,186	1,648	21,834	786,836	(765,002)	(3503.72%)	21,640	(765,196)	(3536.03%)									
Account Analysis Fees		450	450	1,455	(1,005)	(223.33%)	1,800	345	19.17%									
Total Non Operating Expenses	1,257,750	416,949	1,674,699	2,441,495	(766,796)	(45.79%)	1,674,004	(767,491)	(45.85%)									
Net Income Before Grants, Contributions, Extraordinary Items, Special Items and Fema	(1,120,802)	(697,436)	(1,818,238)	(4,724,196)	2,905,958	(159.82%)	(6,114,645)	1,390,449	(22.74%)									
Grants, Contributions, Extraordinary Items, Special Items and Fema																		
Grants and Contributions	1,461,248	397,083	1,858,331	654,158	(1,204,173)	(64.80%)	2,726,350	(2,072,192)	(76.01%)									
Extraordinary Items, Special Items and Fema	(133,760)	(60,000)	(193,760)	(144,000)	49,760	(25.68%)	(330,000)	186,000	(56.36%)									
Net Income (Loss)	206,686	(360,353)	(153,667)	(4,214,038)	4,060,371	(2642.32%)	(3,718,295)	(495,743)	13.33%									

BOARD OF TRUSTEE ALVESTON WHARVES

2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2018

	ACTUAL			FORECAST			ORIGINAL		
	1/1/2018			10/1/2018			BUDGET		
	9/30/2018	12/31/2018	12/31/2018	FORECAST	12/31/2019	12/31/2019	1/1/2018	12/31/2018	VARIANCE
Income From Operations									
Parking Fees:									
5860-380-010-754- PARKING FEES-CRUISE SHIP OPS-LOT B-CCL VISTA	1,780,239	662,405	2,442,644	2,082,049	2,082,049	2,082,049	0.00%	2,082,049	0.00%
5860-380-010-833- PARKING FEES-CRUISE SHIP OPS-LOT A-N 29TH ST	2,321,019	836,261	3,157,280		(2,442,644)	(2,442,644)	(100.00%)	2,060,853	(100.00%)
5860-380-010-834- PARKING FEES-CRUISE SHIP OPS-LOT B-C 33RD ST	868,229	246,717	1,114,946		(3,157,280)	(3,157,280)	(100.00%)	2,686,001	(100.00%)
5860-380-010-839- PARKING FEES-CRUISE SHIP OPS-LOT B-W 33RD ST	471,832	148,684	620,516	627,450	(1,114,946)	(1,114,946)	(100.00%)	1,000,190	(100.00%)
5860-380-010-851- PARKING FEES-CRUISE SHIP OPS-TRANSIT TERMINAL	(446,150)	(170,842)	(616,992)	(715,318)	6,934	(98,326)	1.12%	594,733	5.50%
5860-380-010-911- PARKING SALES TAX	267,645	84,942	352,587		(352,587)	(352,587)	15.94%	(581,070)	23.10%
5860-390-010-740- PARKING FEES-CRUISE SHIP OPS-LOT B-SW LTL	213,702	85,438	299,140	314,818	15,678	15,678	(100.00%)	371,285	(100.00%)
5860-390-010-847- PARKING FEES- PARKING LOT OPS- SMP GARAGE	7,490		7,490		(7,490)	(7,490)	5.24%	290,208	8.48%
5860-390-010-851- PARKING FEES- PARKING LOT OPS-TRANSIT TERMINAL	11,464	744	12,208	16,500	4,292	4,292	(100.00%)	4,671	0.00%
5860-470-010-737- PARKING FEES-PIER 19 AREA OPS- 18TH ST LOT	46,902	3,918	50,820	64,800	13,980	24,579	35.16%	40,221	253.24%
5860-470-010-738- PARKING FEES-PIER 19 AREA OPS-19TH ST LOT	13,315	1,715	15,030	17,934	2,904	27,579	27.57%	24,579	163.64%
5860-470-010-740- PARKING FEES-PIER 19 AREA OPS-20TH ST LOT				749,376	2,904	10,760	19.32%	10,760	66.67%
5860-380-010-748- PARKING FEES-CRUISE SHIP OPS-LOT A-CCL VALOR				1,497,778	749,376	0.00%	0.00%	749,376	0.00%
5860-380-010-749- PARKING FEES-CRUISE SHIP OPS-LOT B-CCL FREEDOM				1,497,778	1,497,778	0.00%	0.00%	1,497,778	0.00%
5860-380-010-750- PARKING FEES-CRUISE SHIP OPS-LOT B-RCCL LIB OF SEA				1,500,165	1,500,165	0.00%	0.00%	1,500,165	0.00%
5860-380-010-751- PARKING FEES-CRUISE SHIP OPS-LOT A-DCL WONDER				142,635	142,635	0.00%	0.00%	142,635	0.00%
5860-380-010-755- PARKING FEES-CRUISE SHIP OPS-LOT A-CCL DREAM				1,433,949	1,433,949	0.00%	0.00%	1,433,949	0.00%
5860-380-010-757- PARKING FEES-CRUISE SHIP OPS-LOT A-RCCL VIS OF SEA				130,150	130,150	0.00%	0.00%	130,150	0.00%
5860-380-010-759- PARKING FEES-CRUISE SHIP OPS-LOT A-RCCL ENC OF SEA				808,238	808,238	0.00%	0.00%	808,238	0.00%
Total Parking Fees	5,555,686	1,899,982	7,455,668	8,670,523	1,214,855	16.29%	16.29%	6,462,210	2,208,313
									34.17%
Dockage:									
5210-200-010-720- DKG-GENERAL-DOCKS-PIER 10	337,833	150,960	488,793	460,124	(28,669)	(5.87%)	(5.87%)	473,280	(13,156)
5210-200-010-736- DKG-REGULAR - DOCKS - PIER 16-18	11,547		11,547		(11,547)	(100.00%)	(100.00%)		0.00%
5210-200-010-752- DKG-REGULAR - DOCKS - ELEV B-PIER 27-28	5,629		5,629		(5,629)	(100.00%)	(100.00%)		0.00%
5210-200-010-760- DKG-GENERAL-DOCKS-PIER 34	371,499	84,200	455,699	401,227	(54,472)	(11.95%)	(11.95%)	344,500	56,727
5210-200-010-770- DKG-GENERAL-DOCKS-PIER 37	89,889	25,880	115,769	111,941	(3,828)	(3.31%)	(3.31%)	106,880	4,74%
5210-200-010-778- DKG-GENERAL-DOCKS-PIER 39-40 TH	310,145	119,340	429,485	337,699	(91,786)	(21.37%)	(21.37%)	412,080	74,381
5210-440-010-764- DKG-REGULAR-FERTILIZER-PIER 35-36 TH	108,886	11,628	120,514	119,019	(1,495)	(1.24%)	(1.24%)	57,936	18.05%
5212-430-010-736- DKG-BANANA TERMINAL-PIER 16-18	178,678	68,748	247,426	228,605	(18,821)	(7.61%)	(7.61%)	252,348	105.43%
5220-480-010-756- DKG-GENERAL-ADM-PIERS 30-32-33	775,286	650,000	1,425,286	1,558,288	133,002	9.33%	9.33%	1,069,600	9.41%
5222-480-010-788- DKG-PELICAN TERMINAL	156,475	14,178	170,653	175,004	4,351	2.55%	2.55%	91,086	45.69%
5242-470-010-738- DKG-SHRIMP BOATS-PIER 19	47,955	14,837	62,792	55,656	(7,136)	(11.36%)	(11.36%)	62,091	92.13%
5243-470-010-738- DKG-PARTY BOATS-PIER 19	41,746	13,465	55,211	50,572	(4,639)	(8.40%)	(8.40%)	54,731	(10.36%)
Total Dockage	2,435,566	1,153,236	3,588,802	3,498,135	(90,667)	(2.53%)	(2.53%)	2,924,532	7.60%
									19.61%
Real Estate:									
5802-100-010-510- RB-GALV RR INC-RR OPS-RR-CONTROL	91,393	30,718	122,111	121,956	(155)	(0.13%)	(0.13%)	121,812	0.12%
5810-440-010-860- RB-PLANTS-FERTILIZER FACILITY	77,223	23,018	100,241	101,700	1,459	1.46%	1.46%	92,071	10.46%
5810-460-010-705- RB-PLANTS-RENTAL OPS-GARAGE-16TH ST	20,881	6,895	27,776	27,600	(176)	(0.63%)	(0.63%)	27,273	1.20%
5826-410-010-756- RB-UNREST-ADM	217,470	72,490	289,960	294,012	4,052	1.40%	1.40%	289,960	1.40%
5830-445-010-865- RB-PELICAN TERMINAL-GULF COPPER-PELICAN ISLAND	466,472	157,823	624,295	625,068	773	0.12%	0.12%	628,960	(0.62%)
5840-470-010-736- RB-PIER 19 BLDGS-PIERS 16-18	9,386	3,093	12,479	12,384	(95)	(0.76%)	(0.76%)	12,162	1.83%
5840-470-010-738- RB-PIER 19 BLDGS-PIER 19 AREA	10,766	3,651	14,417	14,436	19	0.13%	0.13%	14,447	(0.08%)
5840-470-010-739- RB-PIER 19 BLDGS- PIER 19 AREA	62,592	18,778	81,370	81,370		0.00%	0.00%	75,110	8.33%
5840-470-010-836- RB-PIER 19 BLDGS- PIER 19 AREA	13,115	4,416	17,531	20,120	2,589	14.77%	14.77%	17,531	14.77%
5848-460-010-742- RB-WOODLANDS PIER 21-RENTAL OPS-PIER 21	369,718	114,900	484,618	489,228	4,610	0.95%	0.95%	459,600	6.45%
5850-460-010-724- RB-OTHER-RENTAL OPS-PIERS 12-14 CO	30,530	9,908	40,438	40,584	146	0.36%	0.36%	39,483	2.79%
5850-460-010-734- RB-OTHER-RENTAL OPS-PIER 15	14,112	4,724	18,836	18,816	(20)	(0.11%)	(0.11%)	18,734	0.44%
5850-460-010-735- RB-OTHER- RENTAL OPS-PIER 15 WAREHOUSE	44,174	11,532	55,706	57,684	1,978	3.55%	3.55%	45,731	26.14%
5850-460-010-742- RB-OTHER-RENTAL OPS-PIER 21	13,873	4,664	18,537	18,528	(9)	(0.05%)	(0.05%)	18,448	0.43%
5850-460-010-760- RB-OTHER - RENTAL OPS - PIER 34	18,860	7,073	25,933	28,296	2,363	9.11%	9.11%		28,296
5850-460-010-774- RB-OTHER-RENTAL OPS-PIER 38/39 CROSSOVER OFFICE	18,296	2,674	20,970	27,552	6,582	31.39%	31.39%	10,657	158.53%
5850-460-010-780- RB-OTHER-RENTAL OPS-PIER 40	30,479	6,555	37,034	39,120	2,086	5.63%	5.63%	25,930	50.87%
5850-460-010-784- RB-OTHER-RENTAL OPS-PIER 41	309,022	101,989	411,011	411,024	13	0.00%	0.00%	407,955	0.75%
5850-460-010-827- RB-OTHER-RENTAL OPS-LAND ADJ TO LIPTON PROPERTIES	1,000		1,000	1,000		0.00%	0.00%	1,000	0.00%
5850-460-010-838- RB-OTHER-RENTAL OPS-ELISSA AREA	21,304	7,989	29,293	31,956	2,663	9.09%	9.09%	31,956	0.00%
5850-460-010-851- RB-OTHER-RENTAL OPS-TRANSIT TERMINAL	30,060	12,881	42,941	46,812	3,871	9.01%	9.01%	51,418	(8.96%)
5850-460-010-855- RB-OTHER-RENTAL OPS-P36 UPLAND PARKING LOT	102,976	34,840	137,816	137,304	(512)	(0.37%)	(0.37%)	138,503	(0.87%)
5850-460-010-867- RB-OTHER- RENTAL OPS-PELISLD(OLD NAVY DOCK)CITY	162,000	54,000	216,000	216,000		0.00%	0.00%	216,000	0.00%
5850-460-010-895- RB - OTHER - RENTAL OPS - VPC LEASE	324,466	111,357	435,823	435,888	65	0.01%	0.01%	436,499	(0.14%)
5850-460-010-896- RB - OTHER-RENTAL OPS-- VPC LEASE/DEV.COSTS REIMB	270,000	90,000	360,000	360,000		0.00%	0.00%	360,000	0.00%
5850-460-010-776- RB-OTHER - RENTAL OPS - PIER 39				432,000	432,000	0.00%	0.00%	432,000	0.00%
Total Real Estate	2,730,169	895,985	3,626,134	4,090,438	464,304	12.80%	12.80%	3,540,240	15.54%
Wharfage:									
5110-200-010-720- WHARF-IMPORT-BREAKBULK-DOCKS-PIER 10	377,378	123,000	500,378	506,774	6,396	1.28%	1.28%	418,000	21.24%
5110-200-010-760- WHARF-IMPORT-BREAKBULK-DOCKS-PIER 34	953,857	154,165	1,108,022	965,809	(142,213)	(12.83%)	(12.83%)	986,800	(2.13%)
5110-200-010-770- WHARF-IMPORT-BREAKBULK-DOCKS-PIER 37	6,618	6,000	12,618	12,000	(618)	(4.90%)	(4.90%)	24,000	(50.00%)
5110-200-010-778- WHARF-IMPORT-BREAKBULK-DOCKS-PIER 39/40TH	106,266	30,000	136,266	76,000	(60,266)	(44.23%)	(44.23%)	106,000	(28.30%)
5110-430-010-736- WHARF-IMPORT-BREAKBULK-BANANA-PIER 16-18	205,665	73,500	279,165	250,000	(29,165)	(10.45%)</			

BOARD OF TRUSTEE ALVESTON WHARVES
2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2019

	ACTUAL			FORECAST			TOTAL			ORIGINAL BUDGET			ORIGINAL BUDGET		
	1/1/2018	10/1/2018	12/31/2018	1/1/2019	10/1/2019	12/31/2019	1/1/2019	10/1/2019	12/31/2019	1/1/2018	10/1/2018	12/31/2018	1/1/2018	10/1/2018	12/31/2018
	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018	9/30/2018
5241-200-010-773- DKG - RSRCH VES - DOCKS - PIER 38	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	2,222	1,111	50.00%	3,333	3,333	3,333	0.00%
5241-200-010-776- DKG-RESEARCH VESSELS-DOCKS-PIER 39	39,236	38,250	77,486	58,854	58,854	(18,632)	77,486	58,854	(18,632)	(24.05%)	50.00%	77,520	(18,666)	77,520	(24.08%)
5241-200-010-778- DKG- RSRCH VES - DOCKS - PIER 39-40 TH	2,204		2,204	3,306	3,306	1,102	2,204	3,306	1,102	50.00%		3,306		3,306	0.00%
Total Lay Dockage	1,601,561	451,500	2,053,061	1,814,561	1,814,561	(238,500)	2,053,061	1,814,561	(238,500)	(11.62%)		1,057,128	757,433	1,057,128	71.65%

Switching and Storage Cars - GRI:	589,306	210,000	799,306			(799,306)			(799,306)	(100.00%)		729,947	(729,947)		(100.00%)
5080-100-010-510- SWITCHING-GRI-RR OPS-RR-CONTROL				33,605			33,605			0.00%		33,605		33,605	0.00%
5080-100-010-736- SWITCHING-GRI-RR OPS-RR-BANANA TERMINAL				147,700			147,700			0.00%		147,700		147,700	0.00%
5080-100-010-756- SWITCHING-GRI-RR OPS-RR-GRAIN				44,270			44,270			0.00%		44,270		44,270	0.00%
5080-100-010-760- SWITCHING-GRI-RR OPS-RR-WIND				306,066			306,066			0.00%		306,066		306,066	0.00%
5080-100-010-764- SWITCHING-GRI-RR OPS-RR-FERTILIZER															
5081-100-010-510- GALVRR - 33% CONTINGENT FEE ACCOUNT		(14,419)	(14,419)				(14,419)			(100.00%)		(14,419)		(14,419)	(100.00%)
Total Switching and Storage Cars - GRI	589,306	195,551	784,887	531,641	531,641	(253,246)	784,887	531,641	(253,246)	(32.27%)		715,528	(183,887)	715,528	(25.70%)

Security Cost Recovery :	18,450	6,000	24,450	20,000	20,000	(4,450)			(4,450)	(18.20%)		24,000	(4,000)		(16.67%)
9045-380-990-528- SECURITY COST RECOVERY-C/T-PERMITS & FEES-FINCNTL	623,772	205,000	828,772	753,955	753,955	(74,817)			(74,817)	(9.03%)		638,700	115,255		18.05%
9045-380-990-910- SECURITY COST RECOVERY-CT-TARIFF-GENERAL OFFICE															
Total Security Cost Recovery	642,222	211,000	853,222	773,955	773,955	(79,267)			(79,267)	(9.29%)		662,700	111,255		16.79%

Terminal Access Fees:	633,202	223,200	856,402	880,802	880,802	24,400			24,400	2.85%		892,800	(11,998)		(1.34%)
9045-380-990-526- SECURITY COST RECOVERY-ACCESS FEES-G&A CONTROL															
Total Terminal Access Fees	633,202	223,200	856,402	880,802	880,802	24,400			24,400	2.85%		892,800	(11,998)		(1.34%)

Revenue Producing Services:	1,204	1,204	3,838	3,838	3,838	2,634			2,634	218.77%		3,838		3,838	0.00%
5705-200-010-736- BUNKER FUEL FEES-DOCKS-PIER 16-18	2,817	2,817	6,286	6,286	6,286	3,469			3,469	123.15%		6,286		6,286	0.00%
5705-200-010-760- BUNKER FUEL FEES-DOCKS-PIER 34	797	797				(797)			(797)	(100.00%)					0.00%
5705-200-010-764- BUNKER FUEL FEES-DOCKS-PIER 35-36 TH	16,574	16,574	38,722	38,722	38,722	22,148			22,148	133.63%		38,722		38,722	0.00%
5705-200-010-778- BUNKER FUEL FEES-DOCKS-PIER 39-40 TH	8,754	8,754	28,372	28,372	28,372	19,618			19,618	224.10%		28,372		28,372	0.00%
5710-200-010-720- HARBORMASTER FEES-DOCKS-PIER 10	8,074	8,074	23,830	23,830	23,830	15,756			15,756	195.14%		23,830		23,830	0.00%
5710-200-010-736- HARBORMASTER FEES-DOCKS-PIER 16-18	493	493	943	943	943	450			450	91.28%		943		943	0.00%
5710-200-010-742- HARBORMASTER FEES-DOCKS-PIER 21	986	986	4,538	4,538	4,538	3,552			3,552	360.24%		4,538		4,538	0.00%
5710-200-010-752- HARBORMASTER FEES-DOCKS-PIER 27-28	575	575	2,651	2,651	2,651	2,076			2,076	361.04%		2,651		2,651	0.00%
5710-200-010-758- HARBORMASTER FEES-DOCKS-PIER 30-32-33	5,466	5,466	17,212	17,212	17,212	11,746			11,746	214.85%		17,212		17,212	0.00%
5710-200-010-760- HARBORMASTER FEES-DOCKS-PIER 34	1,151	1,151	3,972	3,972	3,972	2,821			2,821	245.09%		3,972		3,972	0.00%
5710-200-010-764- HARBORMASTER FEES-DOCKS-PIER 35-36 TH	3,073	3,073	6,981	6,981	6,981	3,908			3,908	127.17%		6,981		6,981	0.00%
5710-200-010-770- HARBORMASTER FEES-DOCKS-PIER 37	616	616	2,835	2,835	2,835	2,219			2,219	360.23%		2,835		2,835	0.00%
5710-200-010-773- HARBORMASTER FEES-DOCKS-PIER 38	616	616	1,891	1,891	1,891	1,275			1,275	206.98%		1,891		1,891	0.00%
5710-200-010-776- HARBORMASTER FEES-DOCKS-PIER 39	6,363	6,363	18,694	18,694	18,694	12,331			12,331	193.79%		18,694		18,694	0.00%
5710-200-010-778- HARBORMASTER FEES-DOCKS-PIER 39-40 TH	863	863	1,325	1,325	1,325	462			462	53.53%		1,325		1,325	0.00%
5710-200-010-784- HARBORMASTER FEES-DOCKS-PIER 41	2,877	2,877	7,943	7,943	7,943	5,066			5,066	176.09%		7,943		7,943	0.00%
5710-200-010-788- HARBORMASTER FEES-DOCKS-PIER 41	73,015	73,015				(73,015)			(73,015)	(100.00%)					0.00%
5742-200-010-512- RP-SVCS-WATER SVC-DOCKS-CONTROL	1,663	1,663				(1,663)			(1,663)	(100.00%)					0.00%
5742-200-010-720- RP-SVCS-WATER SVC-DOCKS-PIER 10	658	658				(658)			(658)	(100.00%)					0.00%
5742-200-010-734- RP-SVCS-WATER SVC-DOCKS-PIERS 16-18	3,281	3,281				(3,281)			(3,281)	(100.00%)					0.00%
5742-200-010-742- RP-SVCS-WATER SVC-DOCKS-PIER 21	1,742	1,742				(1,742)			(1,742)	(100.00%)					0.00%
5742-200-010-752- RP-SVCS-WATER SVC-DOCKS-PIERS 27-28	1,124	1,124				(1,124)			(1,124)	(100.00%)					0.00%
5742-200-010-758- RP-SVCS-WATER SVC-DOCKS-PIERS 30-32-33	2,634	2,634				(2,634)			(2,634)	(100.00%)					0.00%
5742-200-010-760- RP-SVCS-WATER SVC-DOCKS-PIER 34	2,587	2,587				(2,587)			(2,587)	(100.00%)					0.00%
5742-200-010-762- RP-SVCS-WATER SVC-DOCKS-PIER 35	366	366				(366)			(366)	(100.00%)					0.00%
5742-200-010-770- RP-SVCS-WATER SVC-DOCKS-PIER 37	1,626	1,626				(1,626)			(1,626)	(100.00%)					0.00%
5742-200-010-773- RP-SVCS-WATER SVC - DOCK - PIER 38	1,275	1,275				(1,275)			(1,275)	(100.00%)					0.00%
5742-200-010-776- RP-SVCS-WATER SVC-DOCKS-PIER 39	3,717	3,717				(3,717)			(3,717)	(100.00%)					0.00%
5742-200-010-778- RP-SVCS-WATER SVC-DOCKS-PIER 39-40 TH	3,261	3,261				(3,261)			(3,261)	(100.00%)					0.00%
5742-200-010-784- RP-SVCS-WATER SVC-DOCKS-PIER 41	4,416	4,416				(4,416)			(4,416)	(100.00%)					0.00%
5742-380-010-750- RP-SVC-WATER SVC-DOCKS-PIER 27	241	241				(241)			(241)	(100.00%)		3,000	(3,000)		(100.00%)
5788-200-010-822- SALE OF SCRAP-DOCKS-PLANT 12-3	1,015	1,015				(1,765)			(1,765)	(100.00%)					0.00%
5790-200-010-720- PERMITS AND FEES-DOCKS-PIER 10	75	75				(75)			(75)	(100.00%)					0.00%
5790-200-010-734- PERMITS AND FEES-DOCKS-PIER 15	25	25				(25)			(25)	(100.00%)					0.00%
5790-200-010-742- PERMITS AND FEES-DOCKS-PIER 21	25	25				(25)			(25)	(100.00%)					0.00%
5790-200-010-746- PERMITS AND FEES-DOCKS-PIER 23-25	25	25				(25)			(25)	(100.00%)					0.00%
5790-200-010-747- PERMITS AND FEES-DOCKS-PIER 25 CRUISE TERMINAL	100	100				(100)			(100)	(100.00%)					0.00%
5790-200-010-750- PERMITS AND FEES-DOCKS-PIER 27	25	25				(25)			(25)	(100.00%)					0.00%
5790-200-010-758- PERMITS AND FEES-DOCK-PIERS 30-32-33	75	75				(75)			(75)	(100.00%)					0.00%
5790-200-010-760- PERMITS AND FEES-DOCKS-PIER 34	600	375				975		1,500	525	53.85%		1,500		1,500	0.00%
5790-200-010-764- PERMITS AND FEES-DOCKS-PIERS 35-36 TH	25	25				(25)			(25)	(100.00%)					0.00%
5790-200-010-770- PERMITS AND FEES-DOCKS-PIER 37	50	50				(50)			(50)	(100.00%)					0.00%
5790-200-010-773- PERMITS AND FEES-DOCKS-PIER 38	25	25				(25)			(25)	(100.00%)					0.00%
5790-200-010-776- PERMITS AND FEES-DOCKS-PIER 39	25	25				(25)			(25)	(100.00%)					0.00%
5790-200-010-778- PERMITS AND FEES-DOCKS-PIERS 39-40 TH	25	25				(25)			(25)	(100.00%)					0.00%
5742-000-010-000- RP-SVCS-WATER SVC-BUDGET	21,188	21,188				13,972		35,160	62,713	65.94%		62,713	(27,553)	(43,94%)	
5793-400-010-875- FTZ-FEES & INCOME-FOREIGN TRADE ZONE									13,972	0.00%		13,000	(13,000)	(100.00%)	
Total Revenue Producing Services	165,020	22,313	187,333	206,695	206,695	19,362			19,362	10.34%		80,213	126,482		157.68%

Licenses, Fees and Miscellaneous:	7,000		7,000	7,000	7,000					0.00%		14,500	(7,500)		(51.72%)
5900-200-010-910- STEVEDORE LICENSE FEE-DOCKS-GENERAL OFFICES	17	150				167			(167)	(100.00%)		600	(600)		(100.00%)
9040-700-990-528- MISC-FINANCIAL INC - FIN-CONTROL	71,661	12,000	83,661	50,000	50,000	(33,661)			(33,661)	(40.23%)		48,000	2,000		4.17%
9040-700-990-910- MISC-FINANCIAL INC-G&A-GENERAL OFFICES															
Total Licenses, Fees and Miscellaneous	78,679	12,150	90,829	57,000	57,000	(33,829)			(33,829)	(37.24%)		63,100	(6,100)		(9.67%)
Total Income From Operations	17,795,329	5,756,352	23,551,681	23,929,797	23,929,797	378,116			378,116	1.61%		19,292,216	4,637,581		24.04%

Operating Expenses

Salaries and Related Expenses

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BOARD OF TRUSTEES ALVESTON WHARVES
2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2019

	ACTUAL	FORECAST	TOTAL	1/1/2019	ORIGINAL BUDGET
6452-900-620-910- H&W-PIR TAX-401(A) EMPL-G&A-ADMINISTRATION-GEN OFF	338,931	114,286	453,217	457,994	475,492
6452-900-650-910- H&W-PIR TAX-401(A) EMPL-G&A-FINANCE-GEN OFF					

1/1/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019	VARIANCE	% VARIANCE	12/31/2018	VARIANCE	% VARIANCE
9/30/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019			12/31/2018		
338,931	114,286	453,217	457,994	475,492	(1.05%)	(1.05%)	475,492	17,498	3.68%
Total Payroll Taxes									
Pension:									
9523-700-990-910- PENSION PLAN EXP-FINANCIAL-G&A-PILOT	435,605	144,566	580,171	575,000	5,171	0.89%	578,265	3,265	0.56%
9526-700-990-910- PENSION PLAN CONTR- 2010 PLAN	112,453	32,553	145,006	167,139	(22,133)	(15.26%)	130,211	(36,928)	(28.36%)

1/1/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019	VARIANCE	% VARIANCE	12/31/2018	VARIANCE	% VARIANCE
9/30/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019			12/31/2018		
548,058	177,119	725,177	742,139	(16,962)	(2.34%)	(2.34%)	708,476	(33,663)	(4.75%)
Total Pension									
Health & Welfare:									
6605-200-150-910- H&W-HOSPITALIZATION-DOCKS-OPS-GENERAL OFFICES	23	1,680	1,703	36,680	(34,977)	(2053.85%)	6,721	(29,959)	(445.75%)
6605-200-190-930- H&W-HOSPITALIZATION-DOCK-SAFETY/SECURITY OFFICE	169,913	73,016	242,929	184,460	58,469	24.07%	292,064	107,604	36.84%
6605-200-300-518- H&W-HOSPITALIZATION-DOCKS-C&M-CONTROL	85,397	37,262	122,659	187,800	(65,141)	(53.11%)	149,046	(38,754)	(26.00%)
6605-200-300-822- H&W-HOSPITALIZATION-DOCKS-C&M-PLANT 12-3	(743)							0.00%	
6605-200-400-910- H&W-HOSPITAL-DOCKS-ENGINEERING-GENERAL OFFICES	16,978	8,580	25,558	48,500	(22,942)	(89.76%)	34,321	(14,179)	(41.31%)
6605-380-410-747- H&W-HOSPITALIZATION-CRUISE TERMINAL-PIER 25	5,528	1,737	7,265						
6605-800-450-990- H&W-HOSPITALIZATION-BD-SALES-GALV	3,137	1,706	4,843						
6605-800-500-990- H&W-HOSPITALIZATION-PUBLIC RELATIONS-BD-GALV	83,214	32,444	115,658	28,040	87,618	75.76%	129,778	101,738	78.39%
6605-900-600-910- H&W-HOSPITALIZATION-G&A-ACCTG-GENERAL OFFICES	543	543	543	23,079	(22,536)	(4150.28%)		(23,079)	0.00%
6705-200-190-930- H&W-LIFE INS-DOCKS-OPS-GENERAL OFFICES	28,857	9,325	38,182	37,298	884	2.32%	37,298		0.00%
6705-200-300-518- H&W-LIFE INS-DOCK-SAFETY/SECURITY OFFICES	13,826	4,397	18,223	17,589	634	3.48%	17,589		0.00%
6705-200-400-910- H&W-LIFE INS-DOCKS-C&M-CONTROL	6,493	2,125	8,618	8,499	119	1.38%	8,499		0.00%
6705-380-410-747- H&W-LIFE INS-DOCKS-ENGINEERING-GENERAL OFFICE	(68)								
6705-800-450-990- H&W-LIFE INS-SALES-BD-GALV	1,927	610	2,537						
6705-800-500-990- H&W-LIFE INS-PUBLIC RELATIONS- BD-GALV	903	347	1,250	23,079					
6705-900-600-910- H&W-LIFE INS-G&A-ACCTG-GENERAL OFFICES	18,991	5,770	24,761	43,200	(18,439)	(74.48%)	1,389	(42,811)	(3060.00%)
6605-380-430-910- H&W-HOSPITALIZATION-CT-PKG LOTS-G&A				72,300					
6605-900-620-910- H&W-PIR TAX-401(A) EMPL-G&A-ADMINISTRATION-GEN OFF				74,420					
6605-900-650-910- H&W-PIR TAX-401(A) EMPL-G&A-FINANCE-GEN OFF				5,917					
6705-380-430-910- H&W-LIFE INS-CT-PKG LOTS-G&A				23,079					
6705-900-620-910- H&W-LIFE INS-G&A-ADMINISTRATION-GENERAL OFFICES				23,079					
6705-900-650-910- H&W-LIFE INS-G&A-FINANCE-GENERAL OFFICES				23,079					

1/1/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019	VARIANCE	% VARIANCE	12/31/2018	VARIANCE	% VARIANCE
9/30/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019			12/31/2018		
434,918	178,998	613,916	837,019	(223,103)	(36.34%)	(36.34%)	715,993	(121,026)	(16.90%)
Total Health & Welfare									
Contract Labor:									
6900-200-300-873- CONTRACT LABOR - DOCKS-C&M- ALL PIERS MAINT	980		980						
6900-900-600-910- CONTRACT LABOR-G&A-ADMIN-GENERAL OFFICES	73,773		73,773						
6910-380-410-747- CONTRACT POLICE-CRUISE TERMINAL									
6910-380-410-750- CONTRACT SECURITY POLICE-CRUISE TERMINAL									
6920-380-410-747- CONTRACT SECURITY-CRUISE TERMINAL P25 CCL	135,850	39,366	175,216	22,534	152,682	87.14%	191,451	168,917	88.23%
6920-380-410-750- CONTRACT SECURITY-CRUISE TERMIN-P27 RCCL	57,596		57,596	6,938	50,658	87.95%		(6,938)	0.00%
6920-380-410-751- CONTRACT SECURITY-CRUISE TERMIN-P27-DCL	1,446		1,446	558	888	61.41%		(558)	0.00%
6920-380-410-850- CONTRACT SECURITY-CR SHIP OPS- FARMERS BLDG									
6920-380-410-851- CONTRACT LABOR-CR TRMNL-TRANSIT TERMINAL	14,720	35,000	49,720	51,032	(1,312)	(2.64%)	120,000	68,968	57.47%
6900-200-300-518- CONTRACT LABOR-DOCKS-C&M-CONTROL		7,125	7,125	28,500	(21,375)	(300.00%)	28,500		0.00%
6920-200-190-728- CONTRACT SECURITY-PIER 40				124,594					
6920-380-430-747- CONTRACT LABOR-CT-PKG LOTS-CCL				124,594					
6920-380-430-750- CONTRACT LABOR-CT-PKG LOTS-RCCL				80,483					
6920-380-430-751- CONTRACT LABOR-CT-PKG LOTS-DCL				37,970					
6920-390-410-847- CONTRACT SECURITY-PARKING LOT OPS-PARKING GARAGE				126,642					

1/1/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019	VARIANCE	% VARIANCE	12/31/2018	VARIANCE	% VARIANCE
9/30/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019			12/31/2018		
284,365	81,491	365,856	606,867	(241,011)	(65.88%)	(65.88%)	339,951	(266,916)	(78.52%)
5,271,084	1,932,362	7,203,446	7,911,670	(708,224)	(9.83%)	(9.83%)	7,711,102	(200,568)	(2.60%)
Total Contract Labor									
Total Salaries and Related Expenses									

Repairs and Maintenance

1/1/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019	VARIANCE	% VARIANCE	12/31/2018	VARIANCE	% VARIANCE
9/30/2018	10/1/2018	12/31/2018	FORECAST	12/31/2019			12/31/2018		
22	4,125	4,125	31,500						
10,083	3,968	14,208	3,968	17,292	(3,968)	(100.00%)	16,500	(15,000)	(90.91%)
14	14	14							
95	95	154	154	10,970	10,970	63.52%	16,500	10,200	61.82%
13,145	6,141	17,270	6,300	(159)	352	100.00%		(6,300)	0.00%
6,141		352	6,300						
352	49	6,960	6,300	49	660	100.00%			
49	20	20							
6,960	77	77							
258	3,014	3,014							
396	396	396							
290	1,172	1,172							
1,963	1,963	1,963							
1,300	1,300	1,300	12,600	(11,300)	1,963	100.00%		(12,600)	0.00%
29	50	50							
50	527	527							
527	2,417	2,417							
121	52,952	52,952							
4,967	4,967	4,967							
931	931	931							
2,927	2,100	5,027	8,400	(3,373)	314	100.00%	8,400		0.00%
44,444	9,300	53,744	100,000	(46,256)	314	(67.10%)	37,200	(62,800)	(168.82%)
1,655	2,438	4,093	12,000	(7,907)	314	(193.18%)	9,750	(2,250)	(23.08%)
314		127							
127	180	180							
180	4,906	4,906	12,000	(7,094)	180	100.00%	9,750	(2,250)	(23.08%)
2,468	778	778	7,080	(6,302)	129	100.00%		(7,080)	0.00%
129	119	119							
81	81	81							
746	746	746							
5,852	2,500	8,352	7,080	1,272	353	100.00%	10,000	2,920	29.20%
2,031	2,500	4,531	7,080	(2,549)	353	(56.26%)	10,000	2,920	29.20%
353	70	70							
70	1,969	1,969	7,080	(5,111)	70	100.00%			
1,969	607	607							
2,779	2,500	5,279							
901		901							
582	582	582	7,080	(6,498)	607	100.00%	10,000	10,000	100.00%
183	183	183							
334	334	334							
149	2,304	2,304							
3,823	3,823	3,823							
2,396	2,396	2,396							
1,504	3,750	5,254	15,000	(9,746)	2,396	100.00%	15,000		0.00%
5,443	38,962	44,405	35,004	9,401	117	(185.50%)	67,366	32,362	48.04%
117									
9,218	3,300	12,518	13,200	(82)	117	100.00%			
3,555	1,800	5,894	7,200	(1,306)	117	(5.45%)	13,200	0.00%	
12,099	1,725	5,280	6,900	(1,620)	117	(22.16%)	7,200	0.00%	
451	3,300	15,399	13,200	2,199	117	(30.68%)	6,900	0.00%	
180									
11,141	11,141	11,141							
2,431	2,431	2,431							
570	570	570							
7,274	2,100	9,374	8,400	974	74	10.33%	8,400	0.00%	
85	85	85							

BOARD OF TRUSTEE
2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2019

	ACTUAL			FORECAST			TOTAL			ORIGINAL		
	1/1/2018			10/1/2018			12/31/2018			BUDGET		
	9/30/2018	12/31/2018	12/31/2019	9/30/2018	10/1/2018	12/31/2019	9/30/2018	10/1/2018	12/31/2019	9/30/2018	12/31/2018	12/31/2019
7040-200-300-870- ROAD REPAIRS-DOCKS-C&M-INTERIOR ROADS	2,183	2,625	4,808	12,300	(7,492)	(155.82%)	10,500	(1,800)	(17,14%)			
7040-200-300-873- ROAD REPAIRS-DOCKS-C&M-ALL PIERS MAINT	44		44		44	100.00%			0.00%			
7040-200-350-873- ROAD REPAIRS-DOCKS-R&R-ALL PIERS MAINT	119		119	10,000	(9,881)	(8303.36%)		(10,000)	0.00%			
7041-200-300-747- FM-BLDG REPAIRS - DOCKS - C&M - PIER 25 CRUISE TER	5,694		5,694		5,694	100.00%			0.00%			
7041-200-300-750- FM-BLDG REPAIRS - DOCKS - C&M - PIER 27	2,277		2,277		2,277	100.00%			0.00%			
7041-380-410-747- BLDG REPAIRS -PIER 25 CRUISE TERMINAL	10,264		10,264		10,264	100.00%			0.00%			
7041-380-410-750- BUILDING REPAIRS-CRUISE TERMINL-PIER 27	194		194		194	100.00%			0.00%			
7042-200-300-873- BLDG ROOF-DOCKS-C&M-ALL PIERS MAINT	835		835		835	100.00%			0.00%			
7042-200-350-873- PORTWIDE A/C UNITS-COMPRESSORS	2,543		2,543	60,000	(57,457)	(2259.42%)		(60,000)	0.00%			
7050-200-300-100- SHOP MAINT SUPPLIES-DKS-C&M-AUTOS PU TRUCK	945		945		945	100.00%			0.00%			
7050-200-300-400- SHOP MAINT SUPPLIES-DOCKS-C&M-CRANES&WRK	799		799		799	100.00%			0.00%			
7050-200-300-747- SHOP MAINT SUPPLIES-DOCKS-C&M-P25	237		237		237	100.00%			0.00%			
7050-200-300-750- SHOP MAINT SUPPLIES-DOCKS-C&M-PIER 27	56		56		56	100.00%			0.00%			
7050-200-300-822- SHOP MAINT SUPPLIES-DOCKS-C&M-PLANT 12-3	26,831	7,500	34,331	35,400	(1,069)	(3.11%)	30,000	(5,400)	(18.00%)			
7060-200-300-873- SHOP MAINT SUPPLIES-DOCKS-C&M-ALL PIERS MAINT	2,253		2,253		2,253	100.00%			0.00%			
7060-200-300-778- REFUSE REMOVAL - DOCKs -C & M - PIER 39-40 TH	345		345		345	100.00%			0.00%			
7060-200-300-822- REFUSE REMOVAL-DOCKS-C&M-PLANT 12-3	1,678	1,200	2,878	5,400	(2,522)	(87.63%)	4,800	(600)	(12.50%)			
7061-200-300-873- REFUSE REMOVAL-DOCKS-C&M-ALL PIERS	1,812	1,200	3,012	5,400	(2,388)	(79.28%)	4,800	(600)	(12.50%)			
7061-200-350-873- HAZARDOUS MATERIAL DISPOSAL	10,130		10,130	5,000	5,130	50.64%			0.00%			
7064-200-190-930- UNIFORM EXPENSE-DOCKS-SAFETYSECURITY OFFICE	623	4,170	4,793	20,000	(15,207)	(317.28%)	18,210	(1,790)	(9.83%)			
7064-200-300-822- UNIFORM EXP-DOCKS-C&M-PLANT 12-3	8,689	4,350	13,039	17,400	(4,361)	(33.45%)	17,400		0.00%			
7068-200-300-747- PEST & WEED SUPPLY -DOCKS-C&M-P25 CR TERMINAL	137		137		137	100.00%			0.00%			
7068-200-300-873- PEST & WEED SUPPLIES-DOCKS-C&M-ALL PIERS MAINT	8,700	4,700	13,400	18,800	(5,400)	(40.30%)	18,800		0.00%			
7070-200-300-715- WATER SYSTEM-DOCKS-C&M - PIER 9	150		150		150	100.00%			0.00%			
7070-200-300-720- WATER SYSTEM-DOCKS-C&M-PIER 10	117		117		117	100.00%			0.00%			
7070-200-300-736- WATER SYSTEM-DOCKS-C&M-PIER 19	377		377		377	100.00%			0.00%			
7070-200-300-738- WATER SYSTEM-DOCKS-C&M-PIER 16-18	266		266		266	100.00%			0.00%			
7070-200-300-747- WATER SYSTEM-DOCKS-C&M-P25 CRUISE SHIP TERMINAL	900		900		900	100.00%			0.00%			
7070-200-300-748- WATER SYSTEM - DOCKS - C&M - PIER 26	17		17		17	100.00%			0.00%			
7070-200-300-750- WATER SYSTEM-DOCKS-C&M-PIER 27	15,738	4,500	20,238	21,600	(1,362)	(6.73%)	18,000	(3,600)	(20.00%)			
7070-200-300-752- WATER SYSTEM-DOCKS-C&M - ELEV B PIER 27-28	492		492		492	100.00%			0.00%			
7070-200-300-776- WATER SYSTEM-DOCKS-C&M-PIER 39	75		75		75	100.00%			0.00%			
7070-200-300-778- WATER SYSTEM-DOCKS-C&M - PIER 39-40 TH	105		105		105	100.00%			0.00%			
7070-200-300-784- WATER SYSTEM-DOCKS-C&M-PIER 41	57		57		57	100.00%			0.00%			
7070-200-300-822- WATER SYSTEM-DOCKS-C&M-PLANT 12-3	1,177	3,125	4,302		4,302	100.00%	12,500	12,500	100.00%			
7070-200-300-834- WATER SYSTEM-DOCKS-C&M-PARKING LOT B (33rd St E)	22		22		22	100.00%			0.00%			
7070-200-300-835- WATER SYSTEM-DOCKS-C&M - 17TH STREET GA	166		166		166	100.00%			0.00%			
7070-200-300-851- WATER SYSTEM-DOCKS-C&M-TRANSIT TERMINAL	156		156		156	100.00%			0.00%			
7070-200-300-873- WATER SYSTEM-DOCKS-C&M-ALL PIERS MAINT	2,843	3,125	5,968		5,968	100.00%	12,500	12,500	100.00%			
7070-200-300-916- WATER SYSTEM-DOCKS-C&M-PLANT 14	33		33		33	100.00%			0.00%			
7070-200-300-930- WATER SYSTEM-DOCKS-C&M-OFFICE	67		67		67	100.00%			0.00%			
7080-200-350-873- SIGNAGE-R&R-PORT WIDE	4,138		4,138	15,000	(10,862)	(262.49%)		(15,000)	0.00%			
7080-380-410-747- SIGNAGE - PORTWIDE- CRUISE TERMINAL - P25	1,137		1,137		1,137	100.00%			0.00%			
7080-380-410-750- SIGNAGE - PORTWIDE- CRUISE TERMINAL - P27	814		814		814	100.00%			0.00%			
7242-200-400-512- MAINT-DREDGING-DOCKS-ENGINEERING-DOCK CONTROL	1,530,000	510,000	2,040,000	2,100,000	(60,000)	(2.94%)	2,040,000	(60,000)	(2.94%)			
7243-200-400-861- LEVEES - DOCK - ENGINEERING - DREDGE DISPOSAL AREA	97,200	32,800	130,000	129,600	400	0.31%	130,000	400	0.31%			
7278-380-410-747- ESCALATOR & ELEVATOR SERVICES -CRUISETERM -PIER 25	(218)		(218)		(218)	100.00%			0.00%			
7278-380-410-750- ELEV & ESCALATOR EXP-CR.TERMINL-PIER 27	1,750		1,750		1,750	100.00%			0.00%			
7278-380-410-851- ELEV & ESCAL SVCS-CT OPS-CR TRMNL-TRANSIT TERMINAL	7,074		7,074		7,074	100.00%			0.00%			
7278-390-410-847- ELEV & ESCAL SVCS-PRKG LOT OPS-CR SHIPS-SMP PARKING	1,790	594	2,384		2,384	100.00%	2,376	2,376	100.00%			
7335-200-190-930- RADIO REPAIRS-DOCKS-SAFETYSECUR-NEW POLICE HDQTRS	17,145	3,150	20,295	14,000	6,295	31.02%	17,450	3,450	19.77%			
7000-380-350-747- BLDGS/GRD - Cruise Ship Ops-R&R-P25 C/T		484	484		484	100.00%	1,935	1,935	100.00%			
7000-380-350-750- BLDG/GROUNDS-CR SHIP OPS-RENEW & REP-P27 CRUISE				2,000	(2,000)	0.00%		(2,000)	0.00%			
7000-380-430-833- BUILDINGS/GROUNDS-CT-PKG LOTS-LOTA-N 29TH ST		2,025	2,025	5,400	(3,375)	(166.67%)	8,100	2,700	33.33%			
7000-380-430-847- BUILDINGS/GROUNDS-CT-PKG LOTS-SMP GARAGE		27,625	27,625		27,625	100.00%	110,500	110,500	100.00%			
7000-380-430-851- BUILDINGS/GROUNDS-CT-PKG LOTS-TRANSIT TERMINAL				8,000	(8,000)	0.00%		(8,000)	0.00%			
7000-390-350-851- BLDG/GROUNDS-PRKG LOT OPS-R&R-TRANSIT TERMINAL				2,000	(2,000)	0.00%		(2,000)	0.00%			
7005-200-350-873- DOCK REPAIRS -DOCKS-R&R-ALL PIERS MAINT				1,000	(1,000)	0.00%		(1,000)	0.00%			
7015-380-410-747- EQUIPMENT RENTAL - CRUISE TERMINAL - P25				1,000	(1,000)	0.00%		(1,000)	0.00%			
7020-380-430-910- EQUIPMENT REPAIRS-CT-PKG LOTS-G&A		8,750	8,750		8,750	100.00%	35,000	35,000	100.00%			
7021-200-300-873- SAFETY EQUIPMENT-DOCKS -C&M-ALL PIERS MAINT				2,700	(2,700)	0.00%		(2,700)	0.00%			
7021-200-350-873- SAFETY EQUIPMENT-DOCKS-R&R-ALL PIERS MAINT		300	300	10,620	(10,620)	0.00%		(10,620)	0.00%			
7070-200-350-873- WATER SYSEM -RENWL REPL- ALL PIERS MAINTENANCE												
7080-380-430-833- SIGNAGE-CT-PKG LOTS-LOT A-N 29TH ST												
7080-380-430-847- SIGNAGE-CT-PKG LOTS-SMP GARAGE												
7080-380-430-851- SIGNAGE-CT-PKG LOTS-TRANSIT TERMINAL												
7242-200-350-512- MAINT-DREDGING-DOCKS-R&R - DOCK-CONTROL												
7278-380-430-847- ELEV & ESCAL SVCS-CT-PKG LOTS-SMP GARAGE												
7278-380-430-851- ELEV & ESCAL SVCS-CT-PKG LOTS-TRANSIT TERMINAL												
7335-200-300-822- C&M-RADIO REPAIRS - DOCKS - C&M - PLANT 12-3												
Total Facilities & Equipment Maintenance	2,019,203	709,185	2,728,388	3,139,224	(410,836)	(15.06%)	2,753,437	(385,787)	(14.01%)			
Total Repairs and Maintenance	2,019,203	709,185	2,728,388	3,139,224	(410,836)	(15.06%)	2,753,437	(385,787)	(14.01%)			

Other Operating Expenses

Insurance-Property, Casualty :												
8210-200-999-999- INSURANCE-PROPERTY- DOCKS	481,872	192,563	674,435	762,508	(88,073)	(13.06%)	741,427	(21,081)	(2.84%)			
8210-380-999-999- INSURANCE-PROPERTY-CR.TRMNL OPS	641,386	247,581	888,967	980,367	(91,400)	(10.28%)	953,263	(27,104)	(2.84%)			
8210-440-999-999- INSURANCE-PROPERTY-FERTILIZER TERMINAL	19,242		19,242		19,242	100.00%			0.00%			
8210-450-999-999- INSURANCE-PROPERTY-PLANTS	49,707		49,707		49,707	100.00%			0.00%			
8210-490-999-999- INSURANCE-PROPERTY-CONTAINER TERMINAL	251,744	110,036	361,780	435,719	(73,939)	(20.44%)	423,673	(12,046)	(2.84%)			
8225-200-999-999- INSURANCE-AUTOS/TRUCKS-BUDGET	45,705		45,705		45,705	100.00%			0.00%			
8225-800-999-999- INSURANCE-AUTOS/TRUCKS-BUSINESS DEVELOPMENT	1,967		1,967		1,967	100.00%			0.00%			
8225-900-999-999- INSURANCE-AUTOS/TRUCKS-G&A-ADMIN-GENERAL OFFICES	4,089		4,089		4,089	100.00%			0.00%			
8240-200-999-999- INSURANCE-CGL&EXCESS LIABILITY-DOCKS	51,517		51,517		51,517	100.00%			0.00%			
8240-380-999-999- INSURANCE-CGL&EXCESS LIABILITY-CR TERMINAL OPS	51,517		51,517		51,517	100.00%			0.00%			
8240-410-999-999- INSURANCE-CGL&EXCESS LIABILITY-ADM-INDUSTRIES ELEV	1,417		1,417		1,417	100.00%			0.00%			
8240-440-999-999- INSURANCE-CGL&EXCESS LIABILITY-FERTILIZER TERMINAL	258		258		258	100.00%			0.00%			
8240-450-999-999- INSURANCE-CGL&EXCESS LIABILITY-PLANTS	1,417		1,417		1,417	100.00%			0.00%			
8240-460-999-999- INSURANCE-CGL&EXCESS LIABILITY-RENTAL OPS	1,417		1,417		1,417	100.00%			0.00%			
8240-490-999-999- INSURANCE-CGL&EXCESS LIABILITY-CONTAINER TERMINAL	2,318		2,318		2,318	100.00%			0.00%			
8240-800-999-999- INSURANCE-CGL&EXCESS LIABILITY-BUSINESS DVLPMT	2,576		2,576		2,576	100.00%			0.00%			
8240-900-999-999- INSURANCE-CGL&EXCESS LIABILITY-G&A-ADMIN-GENERAL	16,561		16,561		16,561	100.00%			0.00%			
8260-900-999-999- INSURANCE-OTHER - G&A-ADMIN-GENERAL OFFICES	8,541		8,541		8,541	100.00%			0.00%			
Total Insurance-Property, Casualty	1,633,249	550,179	2,183,428	2,178,594	4,834	0.22%	2,118,363	(60,231)	(2.84%)			

Tools, Fuel and Vehicles:

7025-200-150-100- GAS & OIL-DOCKS-OPERATIONS-GENERAL	5,382	1,434	6,816	4,992	1,824	26.76%	5,736	744	12.97%	
7025-200-190-930- GAS & OIL-DOCKS-SAFETY & SECURITY-GENERAL OFFICE	22,346	12,141	34,487	37,020	(2,533)	(7.34%)	48,564	11,544	23.77%	
7025-200-300-100- GAS & OIL-DOCKS-C&M-AUTOS/TRUCKS	26,315	9,375	35,690	37,500	(1,810)	(5.07%)	37,500		0.00%	
8021-200-190-930- FACILITY SECURITY EXP-DOCKS-SAFETY/SECURITY OFFICE	12,644	3,750	16,394	40,000	(23,606)	(143.99%)	15,000	(25,000)	(166.67%)	
8023-000-190-000- FACILITY SECURITY EXP - DOCK - SECURITY- BUDGET										
8023-200-190-930- SUPPLIES & EXP-DOCKS-SAFETY/SECURITY OFFICE	4,198	4,650	8,848	18,537	(9,689)	(109.50%)	18,600	63	0.34%	
8023-380-410-747- SUPPLIES & EXP-P25 CRUISE SHIP-CRUISE TERM-P25	9,372	3,450	12,822		12,822	100.00%	13,800	13,800	100.00%	
8023-380-410-750- SUPPLIES & EXP-CRUISE TERMINAL-P27	2,187	675	2,862		2,862	100.00%	2,700	2,700	100.00%	
8023-380-430-910- SUPPLIES & EXP-CT-PKG LOTS-G&A				4,864		100.00%		(4,864)		
8023-900-600-910- SUPPLIES EXP-G&A-ADMIN-GENERAL OFFICE	47		47							
8075-380-410-747- SHUTTLE SERVICES-CRUISE TERMINAL-PIER 25	428,098	259,969	688,067	635,083	52,984	7.70%	931,123	296,040	31.79%	
8075-380-410-750- SHUTTLE SERVICES - CRUISE TERMINAL - PIER 27	150,584		150,584	343,653	(193,069)	(128.21%)		(343,653)	0.00%	
8075-380-410-751- SHUTTLE SERVICES - CRUISE TERMINAL - DCL	5,181		5,181	23,952	(18,771)	(362.30%)		(23,952)	0.00%	
8023-200-300-833- SUPPLIES & EXPS - DOCKS - C&M - LOT 29TH ST		1,200	1,200	4,800	(3,600)	(300.00%)	4,800		0.00%	
8026-800-450-990- EQUIP RENTAL-BUSINESS DVLPMT-SALES-GALV						0.00%	5,000	5,000	100.00%	
8026-800-500-990- EQUIP RENTAL-BUSINESS DVLPMT-PUB REL			800	800	(800)	0.00%		(800)	0.00%	

BOARD OF TRUSTEE ALVESTON WHARVES
2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2019

	ACTUAL			FORECAST			TOTAL			ORIGINAL BUDGET			ORIGINAL BUDGET		
	1/1/2018	10/1/2018	12/31/2018	1/1/2019	10/1/2019	12/31/2019	1/1/2019	10/1/2019	12/31/2019	1/1/2019	10/1/2019	12/31/2019	1/1/2018	10/1/2018	12/31/2018
8103-200-400-869- ELECTRICITY-DOCKS-ENGINEERING-HARBORSIDE DR. AREA	140	287	427	424	427	424	3	0.70%	385	385	385	385	(10.13%)	385	(10.13%)
8103-200-400-936- ELECTRICITY-DOCKS-ENGINEERING-WHSE 16TH ST	263	197	460	482	460	482	(22)	(4.78%)	652	652	652	652	26.07%	652	26.07%
8103-200-400-942- ELECTRICITY-DOCKS-ENGINEERING-GATE 40	2,363	1,067	3,430	3,479	3,430	3,479	(49)	(1.43%)	3,934	3,934	3,934	3,934	11.57%	3,934	11.57%
8103-380-410-832- ELECTRICITY-CT-TERMINAL-29TH ST LOT	3,802	1,597	5,399	5,506	5,399	5,506	(107)	(1.98%)	5,946	5,946	5,946	5,946	7.40%	5,946	7.40%
8103-380-410-833- ELECTRICITY-CT-TERMINAL-29TH ST PARKING LOT	4,676	1,251	5,927	7,080	5,927	7,080	(1,153)	(19.45%)	7,630	7,630	7,630	7,630	7.21%	7,630	7.21%
8103-380-410-837- ELECTRICITY-CR-TERMINAL OPS-PARKING LOT-29TH ST(S)	613	287	900	969	900	969	(69)	(7.67%)	1,060	1,060	1,060	1,060	8.58%	1,060	8.58%
8103-380-410-839- ELECTRICITY-CR-TERMINAL OPS-PARKING LOT-33RD ST(W)	2,824	1,350	4,174	4,267	4,174	4,267	(93)	(2.23%)	5,428	5,428	5,428	5,428	21.39%	5,428	21.39%
8103-380-410-840- ELECTRICITY-CR-TERMINAL-PARKING LOT-33RD ST(N)	3,849	2,303	6,152	5,796	6,152	5,796	356	5.79%	10,559	10,559	10,559	10,559	45.11%	10,559	45.11%
8103-380-410-840- ELECTRICITY-CR-TERMINAL-PARKING LOT-33RD ST(N)	5,318	2,108	7,426	7,708	7,426	7,708	(282)	(3.80%)	8,790	8,790	8,790	8,790	12.31%	8,790	12.31%
8103-390-410-847- ELECTRICITY-PRKNG LOT OPS-CR TRMNL-SMP PRKNG GAR	7,043	2,972	10,015	10,305	10,015	10,305	(290)	(2.90%)	11,547	11,547	11,547	11,547	9.22%	11,547	9.22%
8103-390-410-851- ELECTRICITY-PRKNG LOT OPS-CR TRMNL-TRNSIT TERMINAL	4,422	3,814	8,236	8,736	8,236	8,736	(500)	(6.07%)	32,752	32,752	32,752	32,752	24.34%	32,752	24.34%
8103-460-400-738- ELECTRICITY-RENTAL OPS-ENGINERG- PIER 19	18,794	8,181	26,975	28,002	8,181	26,975	(28,002)	100.00%	28,002	28,002	28,002	28,002	100.00%	28,002	100.00%
8103-900-600-910- ELECTRICITY-G&A-ADMIN-GENERAL OFFICES	938	493	1,431	1,740	493	1,431	(309)	(21.59%)	1,781	1,781	1,781	1,781	0.00%	1,781	0.00%
8105-900-620-910- ELECTRICITY-G&A-ADMINISTRATION-GENERAL OFFICES	230	353	583	840	353	583	(257)	(44.08%)	1,410	1,410	1,410	1,410	40.43%	1,410	40.43%
8108-200-400-778- SEWER/TRASH-DOCKS-ENGINEERING- P39/40 TH	240	353	593	840	353	593	(247)	(41.65%)	1,410	1,410	1,410	1,410	40.43%	1,410	40.43%
8108-200-400-934- WATER-DOCKS-ENGINEERING-DOCK-CONTROL	223,241	51,888	275,129	236,162	51,888	236,162	38,967	14.16%	230,247	230,247	230,247	230,247	(2.57%)	230,247	(2.57%)
8109-200-400-512- WATER-DOCKS-ENGINEERING-DOCK-CONTROL	8,886	3,965	12,851	12,851	3,965	12,851	12,851	100.00%	14,038	14,038	14,038	14,038	100.00%	14,038	100.00%
8109-390-410-851- WATER-PRKG LOT OPS-CR TRMNL -TRANSIT TERMINAL	3,044	648	3,692	1,780	648	3,692	(1,780)	0.00%	2,895	2,895	2,895	2,895	0.00%	2,895	0.00%
8109-900-600-910- WATER-G&A-ADMINISTRATION-GENERAL OFFICES	95,667	37,500	133,167	1,920	37,500	133,167	133,167	100.00%	150,000	150,000	150,000	150,000	100.00%	150,000	100.00%
8112-900-600-910- COMMUNICATIONS-G&A-ADMIN-GENERAL OFFICES	648	231	879	1,920	231	879	(1,041)	(118.43%)	924	924	924	924	(107.79%)	924	(107.79%)
8114-200-150-910- CELL PHONE EXP-DOCKS-OPS-GENERAL OFFICES	4,883	3,537	8,420	15,000	3,537	8,420	(6,580)	(78.15%)	14,148	14,148	14,148	14,148	(6.02%)	14,148	(6.02%)
8114-200-190-930- CELL PHONE EXP-DOCKS-SAFETY-SECURITY-SEC OFFICES	2,360	927	3,287	3,708	927	3,287	(421)	(12.81%)	3,708	3,708	3,708	3,708	0.00%	3,708	0.00%
8114-200-400-822- CELL PHONE EXP-DOCKS-C&M-PLANT 12-3	1,952	525	2,477	2,640	525	2,477	(163)	(6.58%)	2,100	2,100	2,100	2,100	(25.71%)	2,100	(25.71%)
8114-200-400-910- CELL PHONE EXP-CRUISE TERMINAL-PIER 25	576	495	814	814	495	814	814	100.00%	1,980	1,980	1,980	1,980	100.00%	1,980	100.00%
8114-380-410-747- CELL PHONE EXP-BUSINESS DEVELOPMENT-SALES	319	820	1,139	1,920	820	1,139	820	100.00%	1,056	1,056	1,056	1,056	100.00%	1,056	100.00%
8114-800-500-990- CELL PHONE EXP-BUSINESS DEVELOPMENT-PUBLIC RELAT	556	264	820	1,920	264	820	1,920	86.77%	19,056	19,056	19,056	19,056	89.92%	19,056	89.92%
8114-900-600-910- CELL PHONE EXP-G&A-ADMIN-GENERAL OFFICES	9,748	4,764	14,512	8,136	4,764	14,512	(8,136)	0.00%	17,136	17,136	17,136	17,136	0.00%	17,136	0.00%
8103-380-430-847- ELECTRICITY-CT-PKG LOTS-TRANSIT TERMINAL	1,820	450	2,270	1,800	450	2,270	(470)	20.70%	1,800	1,800	1,800	1,800	0.00%	1,800	0.00%
8103-380-430-851- ELECTRICITY-CT-PKG LOTS-TRANSIT TERMINAL	1,820	450	2,270	1,800	450	2,270	(470)	20.70%	1,800	1,800	1,800	1,800	0.00%	1,800	0.00%
8109-380-430-851- WATER-CT-PKG LOTS-TRANSIT TERMINAL	1,065	506	1,571	1,800	506	1,571	(294)	(24.58%)	2,025	2,025	2,025	2,025	11.11%	2,025	11.11%
8112-900-620-910- COMMUNICATIONS-G&A-ADMINISTRATION-GEN OFF	2,425	506	2,931	1,800	506	2,931	1,131	38.59%	2,025	2,025	2,025	2,025	11.11%	2,025	11.11%
8114-900-620-910- CELL PHONE EXP-C&A-ADMINISTRATION-GEN OFF	900	506	1,406	1,800	506	1,406	(394)	(28.02%)	2,025	2,025	2,025	2,025	15.38%	2,025	15.38%
8114-900-650-910- CELL PHONE EXP-G&A-FINANCE-GEN OFF	550	195	745	900	195	745	(155)	0.00%	2,320	2,320	2,320	2,320	0.00%	2,320	0.00%
8121-380-410-747- SECURITY ALARM SYSTEM-CRUISE TERMINAL-CT #1	2,320	2,320	2,320	800	2,320	2,320	(800)	0.00%	(800)	(800)	(800)	(800)	0.00%	(800)	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	24	24	24	24	24	24	24	100.00%	24	24	24	24	0.00%	24	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	200	200	200	200	200	200	200	100.00%	200	200	200	200	0.00%	200	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	170	170	170	170	170	170	170	100.00%	170	170	170	170	0.00%	170	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	516	516	516	516	516	516	516	100.00%	516	516	516	516	0.00%	516	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	3,735	945	4,680	5,040	945	4,680	(360)	(7.69%)	3,780	3,780	3,780	3,780	(33.33%)	3,780	(33.33%)
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	1,602	405	2,007	2,160	405	2,007	(153)	(7.62%)	1,620	1,620	1,620	1,620	0.00%	1,620	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	1,820	450	2,270	1,800	450	2,270	(470)	20.70%	1,800	1,800	1,800	1,800	0.00%	1,800	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	755	450	1,205	1,800	450	1,205	(595)	(49.38%)	2,025	2,025	2,025	2,025	11.11%	2,025	11.11%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	1,065	506	1,571	1,800	506	1,571	(294)	(24.58%)	2,025	2,025	2,025	2,025	11.11%	2,025	11.11%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	2,425	506	2,931	1,800	506	2,931	1,131	38.59%	2,025	2,025	2,025	2,025	11.11%	2,025	11.11%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	1,990	506	2,496	1,800	506	2,496	696	27.88%	2,025	2,025	2,025	2,025	11.11%	2,025	11.11%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	900	506	1,406	1,800	506	1,406	(394)	(28.02%)	2,025	2,025	2,025	2,025	15.38%	2,025	15.38%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	550	195	745	900	195	745	(155)	0.00%	2,320	2,320	2,320	2,320	0.00%	2,320	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	2,320	2,320	2,320	800	2,320	2,320	(800)	0.00%	(800)	(800)	(800)	(800)	0.00%	(800)	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	15,752	6,790	22,542	22,020	6,790	22,542	522	2.32%	20,200	20,200	20,200	20,200	(9.01%)	20,200	(9.01%)
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	14,120	6,419	20,539	25,680	6,419	20,539	(5,141)	(25.03%)	25,676	25,676	25,676	25,676	(0.02%)	25,676	(0.02%)
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	11,266	3,259	14,525	14,525	3,259	14,525	14,525	100.00%	13,035	13,035	13,035	13,035	100.00%	13,035	100.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	19,570	6,254	25,824	25,824	6,254	25,824	25,824	100.00%	25,017	25,017	25,017	25,017	0.00%	25,017	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	6,240	4,667	10,907	10,907	4,667	10,907	6,240	100.00%	4,142	4,142	4,142	4,142	0.00%	4,142	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	6,240	4,667	10,907	10,907	4,667	10,907	6,240	100.00%	4,142	4,142	4,142	4,142	0.00%	4,142	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	2,375	2,000	4,375	4,375	2,000	4,375	4,375	100.00%	8,000	8,000	8,000	8,000	100.00%	8,000	100.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	5,717	2,000	7,717	7,717	2,000	7,717	7,717	100.00%	8,000	8,000	8,000	8,000	100.00%	8,000	100.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	762	750	1,512	1,512	750	1,512	1,512	100.00%	3,000	3,000	3,000	3,000	0.00%	3,000	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	750	750	750	750	750	750	750	100.00%	3,000	3,000	3,000	3,000	0.00%	3,000	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	64,717	21,432	86,149	79,884	21,432	86,149	6,265	7.27%	85,728	85,728	85,728	85,728	6.82%	85,728	6.82%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	168,206	39,732	207,938	408,000	39,732	207,938	(200,062)	(96.21%)	(408,000)	(408,000)	(408,000)	(408,000)	0.00%	(408,000)	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	21,734	3,000	24,734	21,734	3,000	24,734	3,000	12.13%	(21,734)	(21,734)	(21,734)	(21,734)	0.00%	(21,734)	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	189,939	42,732	232,671	452,761	42,732	232,671	(220,090)	(94.59%)	(452,761)	(452,761)	(452,761)	(452,761)	0.00%	(452,761)	0.00%
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	3,182,283	1,163,307	4,345,590	4,846,067	1,163,307	4,345,590	(500,477)	(11.52%)	(4,846,067)	(4,846,067)	(4,846,067)	(4,846,067)	(12.51%)	(4,846,067)	(12.51%)
8121-380-430-851- FIRE PROT-CT-PKG LOTS-TRANSIT TERMINAL	189,939</														

BOARD OF TRUSTEESALVESTON WHARVES

2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2019

	ACTUAL			FORECAST			TOTAL			ORIGINAL BUDGET			ORIGINAL BUDGET		
	9/30/2018	10/1/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018
	9/30/2018	10/1/2018	12/31/2018	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019	1/1/2019
8560-900-650-910- PROF SVCS-LEGAL-G&A-FINANCE-GEN OFF					3,000		3,000			2,000					
8590-800-450-990- PROFESSIONAL SERVICES-OTHER-SALES & MARKETING										98,004			12,000		
8590-900-620-910- PROF SVCS-OTHER-G&A-ADMINISTRATION-GEN OFF										582,931			(98,004)		
8620-900-620-910- COMPUTER SERVICES-G&A-ADMINISTRATION-GEN OFF													(582,931)		
Total Professional Services	1,019,453		226,164	1,245,617	1,088,935	156,682							780,293	(308,642)	(39.55%)

Office / Property Rent Expense:															
8595-900-600-910- OFFICE RENT-G&A-ADMIN-GENERAL OFFICES	104,420	38,040	142,460			142,460						152,160	152,160		100.00%
8597-200-150-736- PROPERTY RENTAL--DOCKS-OPS-PIER 16-18 - GLO	10,886	3,981	14,867			(1,057)						15,925	1		0.01%
8597-380-410-740- PROPERTY RENTAL--CR TRMN-32ND & MARKET (JDL)	20,000		20,000			20,000									0.00%
8597-380-410-840- PROPERTY RENTAL--CR TERMINAL PRKG-BLKS 690,691&692	337,500	112,500	450,000			450,000						450,000	450,000		100.00%
8597-380-410-853- PROPERTY RENTAL--CR TRMNL PRKG- MECHANIC ST	198,000	66,000	264,000			264,000						264,000	264,000		100.00%
8597-900-150-720- PROPERTY RENTAL--G&A - OPERATIONS- PIER 10 (VPC)	106,092	35,364	141,456			(544)						141,456	(544)		(0.38%)
8597-900-150-910- PROPERTY RENTAL-20 ACRES of UP PROP-W of PORT	274,253	92,617	366,870			(3,130)						370,466	466		0.13%
8595-900-620-910- OFFICE RENT-G&A-ADMINISTRATION-GEN OFF						168,000						(168,000)			0.00%
8597-380-430-740- PROPERTY LEASE-CT-PKG LOTS-LOT B-SW LTL						744,000						(744,000)			0.00%
Total Office / Property Rent Expense	1,051,151	348,502	1,399,653	1,439,924		(40,271)						1,394,007	(45,917)		(3.29%)

Office & Other Administrative Expenses:															
8601-200-190-930- OFFICE SUPPLIES&EXP-DOCKS-SAFETY&SEC OFFICE	1,648	1,200	2,848	4,000		(1,152)						4,800	800		16.67%
8601-200-190-942- OFFICE SUPPLIES&EXP-DOCKS-SAFETY&SEC-40TH ST GATE	850	1,200	2,050	4,000		(1,950)						4,800	800		16.67%
8601-200-300-822- OFFICE SUPPLIES&EXP-DOCKS-C&M-PLANT 12-3	141	225	366	900		(534)						900			0.00%
8601-200-400-738- OFFICE SUPPLIES & EXPENSE-DOCKS-ENG-PIER 19	245	180	425	720		(295)						720	(3,000)		0.00%
8601-380-430-910- OFFICE SUPPLIES & EXP-CT-PKG LOTS-G&A	75		75	3,000		(2,925)									0.00%
8601-400-460-910- OFFICE SUPPLIES & EXPENSES- FTZ - GENL OFFICES	1,234		1,234			1,234									0.00%
8601-400-450-990- OFFICE SUPPLIES& EXP-BD-SALES-GALV	79		79			79									0.00%
8601-900-400-910- OFFICE SUPPLIES&EXP-G&A-ENGINEERING-GENERL OFFICES	85		85			85									0.00%
8601-900-600-910- OFFICE SUPPLIES&EXP-G&A-ADMIN-GENERAL OFFICES	31,168	6,000	37,168	2,000		35,168						24,000	22,000		91.67%
8601-900-620-910- OFFICE SUPPLIES&EXP-G&A-ADMINISTRATION-GEN OFF	393		393	24,000		(23,607)							(24,000)		0.00%
8602-200-190-847- OTHER EXP-DOCKS--SAFETY & SECUR-SMP PARKING GARAGE	100		100			100									0.00%
8602-200-190-930- OTHER EXP-DOCKS-SAFETY&SECURITY OFFICES	3,207	4,500	7,707	9,000		(1,293)						18,000	9,000		50.00%
8602-200-400-825- OTHER EXP - DOCKS- ENG - ENGINEERING FIELD OFFICE	18	1,050	1,068	1,000		68						4,200	3,200		76.19%
8602-400-460-910- OTHER EXP-OPERATORS BOND-FTZ-GENERAL OFFICES	1,136		1,136			1,136									0.00%
8602-900-350-910- OTHER EXPS-G&A-ADMIN-GENERAL OFFICE	40		40			40									0.00%
8602-900-400-910- OTHER EXPS-G&A-ENGINEERING-GENERAL OFFICES	459		459			459									0.00%
8602-900-600-910- OTHER EXPS-G&A-ADMIN-GENERAL OFFICES	10,112	4,200	14,312			14,312						16,800	16,800		100.00%
8602-900-600-910- OTHER EXPS-G&A-ADMIN-GENERAL OFFICES	(2,492)	210	(2,282)	1,000		(3,282)						840	(160)		(19.05%)
8603-200-400-825- CONSTR.OFFICE EXPENSES-DOCKS-ENG.-FIELD OFFICES	29	300	329			329						1,200	1,200		100.00%
8604-900-600-910- POSTAGE-BD-PUBLIC RELATIONS-GALV	3,026	1,500	4,526			4,526						6,000	6,000		100.00%
8605-400-460-910- OPERATORS BOND FOREIGN TRADE ZONE OFFICES	400		400			400									0.00%
8606-380-410-747- COPIER/SUPPLIES-CRUISE TERMINAL OPS-PIER 25	1,007		1,007			1,007									0.00%
8606-900-600-910- COPIER/SUPPLIES-G&A-ADMIN-GENERAL OFFICE	18,615	11,550	30,165			30,165						46,200	46,200		100.00%
8621-900-600-910- DYNAMICS SOFTWARE LIC.-G&A-ADMIN-GENERAL OFFICES	14,829	12,000	26,829			26,829						23,000	23,000		100.00%
8621-900-600-911- MISC SOFTWARE LICENSE - ANNUAL	2,312		2,312			2,312						4,800	4,800		100.00%
8622-900-600-910- COMPUTER EQUIPMENT	112,974		112,974			112,974									0.00%
8677-900-600-000- BOARD MEETINGS& GOVT REL-G&A-ADMIN-BUDGET	2,647	2,325	4,972	8,000		(3,028)						9,300	1,300		13.98%
8677-900-600-910- BOARD MEETINGS&GOVT REL-G&A-ADMIN-GENERAL OFFICES	99		99			99						396	396		100.00%
8601-380-410-747- OFFICE SUPPLIES & EXP-CRUISE TERMINAL				9,700		(9,700)							(9,700)		0.00%
8601-900-650-910- OFFICE SUPPLIES&EXP-G&A-FINANCE-GEN OFF		150	150			150						600	600		100.00%
8602-380-410-747- OTHER EXPS-CRUISE SHIPS-GEN CR SHIP TERMINAL-P25		150	150			150						600	600		100.00%
8602-380-410-750- OTHER EXPS-CRUISE TERMINAL-PIER 27		60	60			60						240	240		100.00%
8602-900-620-910- OTHER EXPS-G&A-ADMINISTRATION-GEN OFF		30	30			30						120	(18,000)		0.00%
8604-380-410-747- POSTAGE-CR TRMN OPS-CR TRMNL -P25 CRUISE TERMINAL		96	96			96						380	380		100.00%
8604-800-450-990- POSTAGE-BD-SALES-GALV															0.00%
8604-900-620-910- POSTAGE-G&A-ADMINISTRATION-GEN OFF				6,000		(6,000)							(6,000)		0.00%
8606-900-620-910- COPIER/SUPPLIES-G&A-ADMINISTRATION-GEN OFF				42,840		(42,840)							(42,840)		0.00%
8621-900-620-911- MISC SOFTWARE LICENSE-G&A-ADMINISTRATION-GEN OFF				298,359		(298,359)							(298,359)		0.00%
8622-900-620-910- COMPUTER EQUIPMENT-G&A-ADMINISTRATION-GEN OFF				338,279		(338,279)							(338,279)		0.00%
Total Office & Other Administrative Expenses	204,333	47,025	251,358	770,918		(519,560)						167,896	(603,022)		(359.16%)

Credit Card Fees & Coupons:															
8610-380-410-992- CREDIT CARD-COMMISSIONS-CR. TERMINAL PARKING	2,374	1,884	4,258			4,258						9,600	9,600		100.00%
8612-380-410-992- CREDIT CARD-MISC. FEES-CR. TERMINAL PARKING	121,220	47,756	168,976			168,976						112,800	112,800		100.00%
8613-380-410-992- CREDIT CARD-ONLINE PREPAID PARKING FEES	2,116	924	3,040			3,040						3,600	3,600		100.00%
8610-380-430-992- CREDIT CARD-CT-PKG LOTS-G&A				4,200		(4,200)							(4,200)		0.00%
8612-380-430-992- CREDIT CARD-MISC.-CT-PKG LOTS-G&A				188,158		(188,158)							(188,158)		0.00%
8613-380-430-992- CREDIT CARD-ONLINEPDP FEES-CT-PKG LOTS-G&A				2,580		(2,580)							(2,580)		0.00%
Total Credit Card Fees & Coupons	125,709	50,564	176,273	194,938		(18,665)						126,000	(68,938)		(54.71%)

Training & Development:															
8630-200-400-910- SEMINAR REGISTRATION-DOCKS-ENG-GENERAL OFFICES	1,025		1,025			1,025									0.00%
8630-800-450-910- SEMINAR REGISTRATION-BD-SALES-GENERAL OFFICES	999		999			999									0.00%
8630-800-450-990- SEMINAR REGISTRATION-BD-SALES-GALV	120	1,270	1,390			1,390						8,765	8,765		100.00%
8630-800-500-990- SEMINAR REGISTRATION-BD-PUBLIC RELATIONS-GALV	695	100	795	1,550		(755)						2,350	800		34.04%
8630-900-600-910- SEMINAR REGISTRATION-G&A-ADMIN-GENERAL OFFICES	22,100	2,642	24,742	18,256		6,486						17,570	(686)		(3.90%)
8630-900-620-910- SEMINAR REGISTRATION-G&A-ADMINISTRATION-GEN OFF				6,745		(6,745)							(6,745)		0.00%
8632-200-190-847- EMPLEE TRNG-DOCKS-SECURITY-SMP PARKING GARAGE	50		50			50									0.00%
8632-200-190-930- EMPLOYEE TRAINING-DOCKS-SAFETY&SECURITY OFFICES	6,656	2,790	9,446	14,376		(4,930)						15,290	914		5.98%
8632-200-300-822- EMPLOYEE TRAINING-DOCKS-C&M-PLANT 12-3	97	1,125	1,222	5,040		(3,818)						4,500	(540)		(12.00%)
8632-800-450-990- EMPLOYEE TRAINING-DOCKS-ENG-ENGINEERING	822		822	12,380		(11,558)						12,380			0.00%
8632-800-450-910- EMPLOYEE TRAINING-BD-SALES-GALV	650		650			650									0.00%
8632-900-600-910- EMPLOYEE TRAINING-G&A-ADMIN-GENERAL OFFICES	387		387			387									0.00%
8630-200-150-910- SEMINAR REG.-DOCKS-OPERATIONS-GENL OFFICES				3,850		(3,850)							(3,850)		0.00%
8630-200-300-910- SEMINAR REGISTRATION-DOCKS-C&M-GENERAL OFFICES		225	225	1,272		(1,047)						900	(372)		(41.33%)
8630-400-460-910- SEMINAR REGISTRATION-BD-FTZ-GENERAL OFFICES		825	825			825						1,510	1,510		100.00%
8630-900-400-910- SEMINAR REG.-G&A-ENGINEERING-GENL OFFICES		995	995			995						1,990			0.00%
8630-900-650-910- SEMINAR REGISTRATION-G&A-FINANCE-GEN OFF				2,690		(2,690)							(2,690)		0.00%
8632-900-620-910- EMPLOYEE TRAINING-G&A-ADMINISTRATION-GEN OFF				5,579		(5,579)							(5,579)		0.00%
8632-900-650-910- EMPLOYEE TRAINING-G&A-FINANCE-GEN OFF				2,760		(2,760)							(2,760)		0.00%
8633-900-620-910- TUITION REIMBU-G&A-ADMINISTRAT-GENERAL OFF				15,750		(15,750)							(15,750)		0.00%
Total Training & Development	33,601	9,972	43,573	92,238		(48,665)						65,255	(26,993)		(41.35%)

Dues, Publications & Memberships:												
8641-200-190-930- MEMBERSHIP DUES/FEES-DOCKS-SECURITY/SAFETY OFFICES	200	630	830	14,426	(13,596)	(1638.07%)	1,901	(12,525)	(658.86%)			
8641-300-400-910- MEMBERSHIP DUES/FEES-DOCKS-C&M-GENERAL OFFICES	315		315		315	100.00%			0.00%			
8641-300-400-910- MEMBERSHIP DUES/FEES-DOCKS-C&M-GENERAL OFFICES	15,895	2,260	18,155		18,155	100.00%	29,010	29,010	100.00%			
8641-800-450-990- MEMBERSHIP DUES/FEES-BD-SALES-GALV	57,738	5,987	63,435		6,432	10.14%	48,496	(8,507)	(17.54%)			
8641-900-600-910- MEMBERSHIP DUES/FEES-G&A-ADMIN-GENERAL OFFICES	4,800		4,800		(200)	(4.17%)	3,950	(1,050)	(26.58%)			
8651-200-150-910- PUBLICATIONS-DOCKS-OPS-GENERAL OFFICES	4,081		4,081		(5,939)	(145.53%)	16,338	6,318	38.67%			
8651-200-190-930- PUBLICATIONS-DOCKS-SECURITY/SAFETY OFFICES	119		119		119	100.00%			0.00%			
8651-200-400-910- PUBLICATIONS-DOCKS-ENGINEERING-GENERAL OFFICES	2,620	350	2,970		2,970	100.00%	750	750	100.00%			
8651-800-450-990- PUBLICATIONS-BD-SALES-GALV	1,411		1,411		411	29.13%	2,400	1,400	58.33%			
8651-900-600-910- PUBLICATIONS-G&A-ADMIN-GENERAL OFFICES	600		600		(1,390)	(231.67%)	2,400	410	17.08%			
8641-200-400-910- MEMBERSHIP DUES/FEES-DOCKS-ENG-GENERAL OFFICES	120		120		120	100.00%	555	555	100.00%			
8641-380-410-747- MEMBERSHIP DUES/FEES-CRUISE TERMINAL-P25					(25,185)	0.00%		(25,185)	0.00%			
8641-800-500-990- MEMBERSHIP DUES/FEES-BD-SALES-GALV					(832)	0.00%		(832)	0.00%			
8641-900-620-910- MEMBERSHIP DUES/FEES-G&A-ADMINISTRATION-GEN OFF					2,050	0.00%		(2,050)	0.00%			
8641-900-650-910- MEMBERSHIP DUES/FEES-G&A-FINANCE-GEN OFF					1,000	0.00%		(1,000)	0.00%			
8651-900-650-910- PUBLICATIONS-G&A-FINANCE-GEN OFF									0.00%			

BOARD OF TRUSTEES ALVESTON WHARVES
2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

	For the Nine Months Ending 9/30/2018				ORIGINAL BUDGET			
	ACTUAL		FORECAST		12/31/2019		1/1/2018	
	9/30/2018	10/1/2018	12/31/2018	TOTAL	12/31/2019	% VARIANCE	12/31/2018	% VARIANCE
8660-200-150-910- TRVL-TRANSP-G&A-OPERATIONS-GENL.OFFICE					2,000	(2,000)	0.00%	(2,000)
8660-400-460-910- TRAVEL - FOREIGN TRADE ZONE - GENL OFFICES		1,695	1,695			100.00%	2,745	100.00%
8660-500-500-990- TRAVEL-TRANS.-BD-PUBLIC RELATIONS-GALV		1,800	1,800		7,504	(5,704)	(316.89%)	2,721
8660-800-500-990- TRAVEL-TRANS.-G&A-ADMINISTRATION-GEN OFF					2,000	(2,000)	0.00%	(2,000)
8660-900-620-910- TRAVEL-TRANS.-G&A-ADMINISTRATION-GEN OFF					9,635	(9,635)	0.00%	(9,635)
8660-900-650-910- TRAVEL-TRANS.-G&A-FINANCE-GEN OFF					1,830	(1,830)	0.00%	(1,830)
8661-200-150-910- TRAVEL-TAXI/AUTO					1,905	(1,905)	0.00%	(1,905)
8661-900-620-910- TRVL-TAXI/AUTO-G&A-ADMINISTRATION-GEN OFF					6,680	(6,680)	0.00%	(6,680)
8663-900-620-910- TRVL-HOTEL/MOTEL-G&A-ADMINISTRATION-GEN OFF					400	(400)	0.00%	(400)
8664-200-150-910- TRVL-MEALS-DOCKS-OPS-GENERAL OFFICES					1,770	(1,770)	0.00%	(1,770)
8664-900-620-910- TRVL-MEALS-G&A-GL-ADMINISTRATION-GEN OFF								

Total Travel	51,189	16,594	67,783	120,218	(52,435)	(77.36%)	87,802	(32,416)
Total Office & Sales Expenses	2,894,751	824,750	3,719,501	4,237,957	(518,456)	(13.94%)	3,231,714	(1,006,243)

Total Operating Expenses Before Depreciation and Amortization	13,367,321	4,629,604	17,996,925	20,134,918	(2,137,993)	(11.88%)	18,003,379	(2,131,539)
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Net Operating Income (Loss) Before Depreciation and Amortization	4,428,008	1,126,748	5,554,756	3,794,879	(1,759,877)	(31.68%)	1,288,837	2,506,042
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Depreciation and Amortization

Depreciation Expense:								
8310-100-999-999- DEPN-FACILITIES&STRUCTURE-RR OPS	40,151	15,138	55,289	68,464	(13,175)	(23.83%)	61,609	(6,855)
8310-200-999-999- DEPN-FACILITIES&STRUCTURE-DOCKS	1,087,492	409,975	1,497,467	1,854,230	(356,763)	(23.82%)	1,668,579	(185,651)
8310-380-410-755- DEPN-CR TERM OPS- P27 CR TERM EXTENSION	281,217	103,742	384,959	469,203	(84,244)	(21.88%)	422,225	(46,978)
8310-380-999-999- DEPN-FACILITIES&STRUCTURE-P25/P27 CRUISE SHIP OPS	1,782,378	670,790	2,453,168	2,749,334	(296,166)	(12.07%)	2,730,084	(19,250)
8310-390-999-999- DEPN-FACILITIES&STRUCTURE-PARKING LOT OPS	20,646	7,784	28,430	35,205	(6,775)	(23.83%)	31,680	(3,525)
8310-440-999-999- DEPN-FACILITIES&STRUCTURE-FERTILIZER TERMINAL	16,156	6,091	22,247	27,549	(5,302)	(23.83%)	24,790	(2,759)
8310-445-999-999- DEPN-FACILITIES&STRUCTURE-PELICAN ISLAND	170,899	64,432	235,331	291,414	(56,083)	(23.83%)	262,236	(29,178)
8310-450-999-999- DEPN-FACILITIES&STRUCTURE-PLANTS	24,573	9,270	33,843	41,926	(8,083)	(23.88%)	37,728	(4,198)
8310-460-999-999- DEPN-FACILITIES&STRUCTURE-RENTAL OPS	329,639	124,278	453,917	562,085	(108,168)	(23.83%)	505,807	(56,278)
8310-700-999-700- DEPN-FACILITIES&STRUCTURE-CONTAINER TERMINAL	68,431	25,799	94,230	116,685	(22,455)	(23.83%)	105,002	(11,683)
8320-200-999-999- DEPN-OPERATING EQUIPMENT-DOCKS	362,893		362,893			100.00%		0.00%
8320-445-999-999- DEPN-OPERATING EQUIPMENT-PELICAN ISLAND	18,309		18,309			100.00%		0.00%
8330-200-999-999- DEPN-OFFICE EQUIPMENT-G&A-ADMIN-GENERAL OFFICES	204,474		204,474			100.00%		0.00%

Total Depreciation Expense	4,407,258	1,437,300	5,844,558	6,216,094	(371,536)	(6.36%)	5,849,740	(366,354)
Total Depreciation and Amortization	4,407,258	1,437,300	5,844,558	6,216,094	(371,536)	(6.36%)	5,849,740	(366,354)

Net Operating Income (Loss) After Depreciation and Amortization	20,750	(310,552)	(289,802)	(2,421,215)	(2,131,413)	735.47%	(4,560,903)	2,139,688
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Non Operating Income

Interest - Restricted Funds:								
9005-700-990-528- INT INC-RESTRICTED FDS-G&A-FINANCE-CONTROL	5,933	2,315	8,248	4,893	(3,355)	(40.68%)	9,262	(4,369)
9005-700-990-910- INT INC-RESTRICTED FDS-FIN-G&A-GENERAL OFFICES	105,472	27,000	132,472	128,460	(4,012)	(3.03%)	108,000	20,460

Total Interest - Restricted Funds	111,405	29,315	140,720	133,353	(7,367)	(5.24%)	117,262	16,091
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Interest - Unrestricted - & Finance Charges:

9010-700-990-528- INT INC-NON-RESTRICTED-G&A-FINANCE-CONTROL	4,701	750	5,451	5,079	(372)	(6.82%)	3,000	2,079
9010-700-990-910- INTEREST INCOME-NON-RESTR-FIN-G&A-GENERAL OFFICES	92		92	82	(10)	(10.87%)		82
9015-700-990-910- INTEREST INCOME-FIN CHARG-FINANCIAL-G&A								0.00%

Total Interest - Unrestricted - & Finance Charges	4,793	750	5,543	5,161	(382)	(6.89%)	3,000	2,161
Total Non Operating Income	116,198	30,065	146,263	138,514	(7,749)	(5.30%)	120,262	18,252

Non Operating Expenses

Bond Interest Expense (Net):								
9008-700-990-913- INT INC-BOND PREM-DEF GAIN ON 2004/2013 ISSUE	(3,854)		(3,854)		(3,854)	100.00%	(3,854)	100.00%
9009-700-990-528- INT INCOME-BOND PREMIUM-SERIES 2013A&B REFUNDING	(14,491)		(14,491)		(14,491)	100.00%	(14,491)	100.00%
9009-700-990-910- INT INC-BOND PREMIUM-SER 2011 REFUNDING-RESTR.	(38,302)	(12,767)	(51,069)	(51,072)	3	(0.01%)	(51,070)	2
9510-700-990-528- INTEREST-FUNDED DEBT-SER 2011 REFUNDING-CONTROL	625,595	206,198	831,793	838,476	(6,683)	(0.80%)	831,794	(6,682)
9513-700-990-910- INTEREST-FUNDED DEBT-G&A-SERIES 2013A&B REFUNDING	7,650		7,650	288,600	(280,950)	(3672.55%)	7,650	(3672.55%)
9519-700-990-528- INTEREST ACRETION-S2004A&B BONDS	434,750	144,300	579,050	577,200	1,850	0.32%	577,200	0.00%
	226,216	77,120	303,336	303,336		100.00%	303,336	100.00%
Total Bond Interest Expense (Net)	1,237,564	414,851	1,652,415	1,653,204	(789)	(0.05%)	1,650,564	(2,640)

Interest Expense - Other:

9512-700-990-528- INTEREST-UNFUNDED DEBT-G&A-FIN-CONTROL	195		195		195	100.00%		0.00%
9512-700-990-910- INTEREST-FUNDED DEBT-FINANCIAL-G&A-OTHER				765,000	(765,000)	0.00%		0.00%
9520-700-990-910- INTEREST EXPENSE- NOTE-FMT AIRCRAFT GATE	11,904		11,904	12,100	(196)	(1.65%)	11,904	(196)
9522-700-990-910- INTEREST EXPENSE-CDL LOAN	8,087	1,648	9,735	9,736	(1)	(0.01%)	9,736	0.00%
Total Interest Expense - Other	20,186	1,648	21,834	786,836	(765,002)	(3503.72%)	21,640	(765,196)

Account Analysis Fees:								
9012-700-990-528- ACCT ANALYSIS CHARGE ON INTEREST-FINANCE-CONTROL	450	450	450	1,455	(1,005)	(223.33%)	1,800	345

Total Account Analysis Fees	450	450	450	1,455	(1,005)	(223.33%)	1,800	345
Total Non Operating Expenses	1,257,750	416,949	1,674,699	2,441,495	(766,796)	(45.79%)	1,674,004	(767,491)

Net Income Before Grants, Contributions, Extraordinary Items, Special Items and Fema	(1,120,802)	(697,436)	(1,818,238)	(4,724,196)	(2,905,958)	159.82%	(6,114,645)	1,390,449
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Grants, Contributions, Extraordinary Items, Special Items and Fema

Grants, Contributions, Extraordinary Items, Special Items and Fema								
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Grants and Contributions:

9066-700-990-534- PSG PROCEEDS - 2015 EMW	321,394	185,312	506,706	(506,706)		(100.00%)	1,313,512	(100.00%)
9066-700-990-535- PSG PROCEEDS - 2016 EMW	119,082	61,771	180,853	359,781	178,928	98.94%	437,837	(79,056)
9066-700-990-537- PSG PROCEEDS - 2017 EMW	25,772		25,772	294,377	268,605	1042.24%	294,377	0.00%
9069-700-990-915- GRANT PROCEEDS - IDC-CITY GRANT REVENUE-G&A	995,000	150,000	1,145,000	(1,145,000)		(100.00%)	975,000	(100.00%)

Total Grants and Contributions	1,461,248	397,083	1,858,331	654,158	(1,204,173)	(64.80%)	2,726,350	(2,072,192)
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Extraordinary Items, Special Items and Fema:

9082-700-990-528- FEMA REIMBURSEMENT								
9210-700-990-528- INSURANCE REVENUE (HARVEY)	244,811		244,811		(244,811)	(100.00%)		0.00%
9548-333-990-528- RECOVERY RESTORATION EXPENSE	(371,349)	(60,000)	(431,349)	(144,000)	287,349	(66.62%)	(330,000)	186,000
9551-700-990-528- INITIAL CLEANUP/INSPECTION & SECURING-HARVEY	21,154		21,154		(21,154)	(100.00%)		0.00%
9552-700-990-528- RECOVERY COSTS-HURRICANE HARVEY	(28,376)		(28,376)		28,376	(100.00%)		0.00%

Total Extraordinary Items, Special Items and Fema	(133,760)	(60,000)	(193,760)	(144,000)	49,760	(25.68%)	(330,000)	186,000
Net Income (Loss)	206,686	(360,353)	(153,667)	(4,214,038)	(4,060,371)	2642.32%	(3,716,295)	(495,743)

BOARD OF STEES - GPFC

2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2018

	ACTUAL			FORECAST			TOTAL			ORIGINAL		
	1/1/2018			12/31/2018			10/1/2018			1/1/2019		
	9/30/2018	12/31/2018	FORECAST	12/31/2018	FORECAST	12/31/2019	12/31/2018	FORECAST	12/31/2018	BUDGET	1/1/2018	VARIANCE
Income From Operations												
Passenger Service Charges	\$9,087,877	\$3,079,265	\$12,167,142	\$15,847,413	\$3,680,271	30.25%	\$11,665,686	\$4,181,727	35.85%			
Dockage	630,849	293,926	924,775	1,117,397	192,622	20.83%	883,380	234,017	26.49%			
Real Estate	230,761	78,827	309,588	311,693	2,105	0.68%	313,693	(2,000)	(0.64%)			
Ship Service Revenues	3,854,692	1,416,761	5,271,453	6,129,420	857,967	16.28%	4,980,733	1,148,687	23.06%			
Security Cost Recovery	252,534	86,265	338,799	433,060	94,261	27.82%	296,608	136,452	46.00%			
Revenue Producing Services	3,215				(3,215)	(100.00%)			0.00%			
Licenses, Fees and Miscellaneous	227				(227)	(100.00%)			0.00%			
Total Income From Operations	14,060,155	4,955,044	19,015,199	23,838,983	4,823,784	25.37%	18,140,100	5,698,883	31.42%			
Operating Expenses												
Salaries and Related Expenses												
Salaries	222,165	100,902	323,067	350,238	(27,171)	(8.41%)	400,022	49,784	12.45%			
Payroll Taxes	15,376	8,457	23,833	30,770	(6,937)	(29.11%)	35,177	4,407	12.53%			
Health & Welfare	20,532	13,376	33,908	33,957	(49)	(0.14%)	53,502	19,545	36.53%			
Contract Labor	514,170	231,473	745,643	795,262	(49,619)	(6.65%)	826,620	31,358	3.79%			
Total Salaries and Related Expenses	772,243	354,208	1,126,451	1,210,227	(83,776)	(7.44%)	1,315,321	105,094	7.99%			
Repairs and Maintenance												
Facilities & Equipment Maintenance	90,456	132,606	223,062	293,875	(70,813)	(31.75%)	292,424	(1,451)	(0.50%)			
Total Repairs and Maintenance	90,456	132,606	223,062	293,875	(70,813)	(31.75%)	292,424	(1,451)	(0.50%)			
Other Operating Expenses												
Tools, Fuel and Vehicles	445	1,875	2,320	24,000	(21,680)	(934.48%)	7,500	(16,500)	(220.00%)			
Ship Services Expenses	3,386,708	1,335,921	4,722,629	6,129,420	(1,406,791)	(29.79%)	4,604,733	(1,524,687)	(33.11%)			
Utilities (Electric, Water, Communication)	444,817	151,419	596,236	587,350	8,886	1.49%	593,622	6,272	1.06%			
Worker's Comp Insurance	2,000			10,000	(8,000)	(400.00%)		(10,000)	0.00%			
Fire Security and Intrusion	731			4,640	(3,909)	(534.75%)		(4,640)	0.00%			
Inspections, Custodial	336,998	108,010	445,008	528,441	(83,433)	(18.75%)	496,440	(32,001)	(6.45%)			
Cruise & Parking Contract Fees	2,949,644	933,771	3,883,415	4,205,000	(321,585)	(8.28%)	3,785,109	(419,891)	(11.09%)			
Total Other Operating Expenses	7,121,343	2,530,996	9,652,339	11,488,851	(1,836,512)	(19.03%)	9,487,404	(2,001,447)	(21.10%)			
Office & Sales Expenses												
Office & Other Administrative Expenses	1,176		1,176	480	696	59.18%	(480)		0.00%			
Total Office & Sales Expenses	1,176		1,176	480	696	59.18%	(480)		0.00%			
Total Operating Expenses Before Depreciation and Amortization	7,985,218	3,017,810	11,003,028	12,993,433	(1,990,405)	(18.09%)	11,095,149	(1,898,284)	(17.11%)			
Net Operating Income (Loss) Before Depreciation and Amortization	6,074,937	1,937,234	8,012,171	10,845,550	2,833,379	35.36%	7,044,951	3,800,599	53.95%			
Depreciation and Amortization												
Depreciation Expense	514,510	171,503	686,013	683,364	2,649	0.39%	686,014	2,650	0.39%			
Total Depreciation and Amortization	514,510	171,503	686,013	683,364	2,649	0.39%	686,014	2,650	0.39%			
Net Operating Income (Loss) After Depreciation and Amortization	5,560,427	1,765,731	7,326,158	10,162,186	2,836,028	38.71%	6,358,937	3,803,249	59.81%			
Non Operating Income												
Interest - Unrestricted - & Finance Charges	398	1,500	1,898	2,349	451	23.76%	6,000	(3,651)	(60.85%)			
Total Non Operating Income	398	1,500	1,898	2,349	451	23.76%	6,000	(3,651)	(60.85%)			
Non Operating Expenses												
Net Income Before Grants, Contributions, Extraordinary Items, Special Items and Fema	5,560,825	1,767,231	7,328,056	10,164,535	2,836,479	38.71%	6,364,937	3,799,598	59.70%			
Grants, Contributions, Extraordinary Items, Special Items and Fema												
Net Income (Loss)	5,560,825	1,767,231	7,328,056	10,164,535	2,836,479	38.71%	6,364,937	3,799,598	59.70%			

BOARD OF 3 STEES - GPFC

2018 YTD ACTUAL + FORECAST AND 2019 BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/2018

	ACTUAL			FORECAST			ORIGINAL					
	1/1/2018			10/1/2018			1/1/2019					
	9/30/2018	12/31/2018	FORECAST	9/30/2018	12/31/2018	FORECAST	12/31/2019	VARIANCE	% VARIANCE	12/31/2018	VARIANCE	% VARIANCE
Income From Operations												
Passenger Service Charges:												
5194-380-010-748- PASSENGER SVC CHG-CR SHIP- P25 -CCL VALOR	2,865,847	947,930	3,813,777	947,930	3,813,777	1,344,784	(2,468,993)	(64.74%)	3,590,552	(2,245,768)	(62.55%)	
5194-380-010-749- PASSENGER SVC CHG-CR SHIPS- P25 CCL FREEDOM	1,887,319	597,920	2,485,239	597,920	2,485,239	2,338,378	(146,861)	(5.91%)	2,372,300	(33,922)	(1.43%)	
5194-380-010-750- PASSENGER HEAD TAX-CR. SHIP OPS -RCCL LIB OF SEAS	1,816,616	450,752	2,267,368	450,752	2,267,368	3,348,525	1,081,157	47.68%	1,829,836	1,518,689	83.00%	
5194-380-010-751- PASSENGER HEAD TAX-CR. SHIP OPS - P27 - DISNEY	54,983	260,496	315,479	260,496	315,479	337,500	22,021	6.98%	297,696	39,804	13.37%	
5194-380-010-753- PASSENGER SVC CHR.G-CR SHIPS-REV- P25 CCL BREEZE	2,308,803	809,667	2,308,803	809,667	2,308,803	3,368,596	2,466,620	(100.00%)	2,225,818	(2,225,818)	(100.00%)	
5194-380-010-754- PASSENGER SVC CHR.G-CR SHIPS-REV-P25-CCL VISTA	92,309	12,500	901,976	12,500	901,976	3,008,250	3,008,250	0.00%	50,000	(50,000)	(100.00%)	
5195-380-010-750- PASSENGER SVC CHARGE- ADMINISTRATION FEE	62,000		74,500		74,500	3,008,250	3,008,250	0.00%	379,684	(94,684)	(24.94%)	
5194-380-010-755- PASSENGER HEAD TAX-CR. SHIP OPS -CCL DREAM						285,000	285,000	0.00%				
5194-380-010-757- PASSENGER HEAD TAX-CR. SHIP OPS -RCCL VIS OF SEAS						1,816,380	1,816,380	0.00%				
5194-380-010-759- PASSENGER HEAD TAX-CR. SHIP OPS -RCCL ENC OF SEAS												
Total Passenger Service Charges	9,087,877	3,079,265	12,167,142	3,079,265	12,167,142	15,847,413	3,680,271	30.25%	11,665,686	4,181,727	35.85%	
Dockage:												
5257-380-010-750- DKG-CRUISE SHIPS OPS - RCCL LIB OF SEAS	604,253	235,075	839,328	235,075	839,328	613,896	(225,432)	(26.86%)	799,009	(185,113)	(23.17%)	
5257-380-010-751- DKG-CRUISE SHIP OPS- PIER 27 - DISNEY	26,595	59,851	85,446	59,851	85,446	121,050	35,604	41.67%	84,372	36,678	43.47%	
5257-380-010-757- DKG-CR. SHIP OPS -RCCL VIS OF SEAS						51,870	51,870	0.00%		51,870	0.00%	
5257-380-010-759- DKG-CR. SHIP OPS -RCCL ENC OF SEAS						330,581	330,581	0.00%		330,581	0.00%	
Total Dockage	630,849	293,926	924,775	293,926	924,775	1,117,397	192,622	20.83%	883,380	234,017	26.49%	
Real Estate:												
5845-430-010-736- RB - DEL MONTE PIER 18 - BANANA TRMNL	212,385	71,299	283,684	71,299	283,684	283,685	1	0.00%	283,685		0.00%	
5850-460-010-747- RB-OTHER- RENTAL OPS - P25 CRUISE SHIP TRMNL	4,465	1,528	5,993	1,528	5,993	6,000	7	0.12%	6,008	(8)	(0.13%)	
5850-460-010-992- RB-OTHER-RENTAL OPS- CRUISE TRMNL OPS (#'S 1 & 2)	13,911	6,000	19,911	6,000	19,911		(19,911)	(100.00%)	24,000	(24,000)	(100.00%)	
5850-460-010-710- RB- OTHER-RENTAL OPS-REV- -FADDEN BLDG-STRAND						22,008	22,008	0.00%		22,008	0.00%	
Total Real Estate	230,761	78,827	309,588	78,827	309,588	311,693	2,105	0.68%	313,693	(2,000)	(0.64%)	
Ship Service Revenues:												
5500-380-010-748- SHIP SERVICE REVENUE-CR TRML- CCL VALOR	155,365	13,544	168,909	13,544	168,909	20,172	(148,737)	(88.06%)	53,858	(33,686)	(62.55%)	
5500-380-010-749- SHIP SERVICE REVENUE-CR TRML- CCL FREEDOM	100,002	8,274	108,276	8,274	108,276	35,076	(73,200)	(67.61%)	35,585	(509)	(1.43%)	
5500-380-010-750- SHIP SERVICE REVENUE-CR TRML OPS - RCCL LIB OF SEA	3,349,076	851,136	4,200,212	851,136	4,200,212	3,337,363	(862,849)	(20.54%)	3,476,146	(138,783)	(3.99%)	
5500-380-010-751- SHIP SERVICE REVENUES-CR TRMNL OPS- P27 DISNEY	119,733	531,816	651,549	531,816	651,549	520,200	(131,349)	(20.16%)	610,376	(90,176)	(14.77%)	
5500-380-010-753- SHIP SVC REVENUE-CR SHIP OPS-REV- P25 CCL BREEZE	125,623		125,623		125,623		(125,623)	(100.00%)	33,367	(33,367)	(100.00%)	
5500-380-010-754- SHIP SVC REVENUE-CR SHIPS-REV-P25-CCL VISTA	4,893	11,991	16,884		16,884	50,529	33,645	199.27%	13,797	36,732	266.23%	
5500-380-010-755- SHIP SERVICE REVENUE-CR TRML- CCL DREAM						44,247	44,247	0.00%		44,247	0.00%	
5500-380-010-757- SHIP SERVICE REVENUE-CR TRML OPS - RCCL VIS OF SEA						292,790	292,790	0.00%	757,604	(464,814)	(61.35%)	
5500-380-010-759- SHIP SERVICE REVENUE-CR TRML OPS - RCCL ENC OF SEA						1,829,044	1,829,044	0.00%		1,829,044	0.00%	
Total Ship Service Revenues	3,854,692	1,416,761	5,271,453	1,416,761	5,271,453	6,129,420	857,967	16.28%	4,980,733	1,148,687	23.06%	
Security Cost Recovery :												
9045-380-410-750- SECURITY COST RECOVERY - RCI	247,557	69,765	316,322	69,765	316,322	252,256	(64,066)	(20.25%)	274,108	(21,852)	(7.97%)	
9045-380-410-751- SECURITY COST RECOVERY - DISNEY	4,977	17,500	22,477	17,500	22,477	22,500	23	0.10%	22,500		0.00%	
9045-380-410-757- SECURITY COST RECOVERY - RCCL VIS OF SEAS						21,470	21,470	0.00%		21,470	0.00%	
9045-380-410-759- SECURITY COST RECOVERY - RCCL ENC OF SEAS						136,834	136,834	0.00%		136,834	0.00%	
Total Security Cost Recovery	252,534	86,265	338,799	86,265	338,799	433,060	94,261	27.82%	296,608	136,452	46.00%	
Revenue Producing Services:												
5710-380-010-748- HARBORAMASTER FEES-CR SHIPS-REV-P25-CCL VALOR	575		575		575		(575)	(100.00%)			0.00%	
5710-380-010-749- HARBORAMASTER FEES-CR SHIPS-REV-P25-CCL FREEDOM	1,151		1,151		1,151		(1,151)	(100.00%)			0.00%	
5710-380-010-750- HARBORAMASTER FEES-CRUISE SHIP OPS-RCCL	863		863		863		(863)	(100.00%)			0.00%	
5710-380-010-753- HARBORAMASTER FEES-CR SHIPS-REV-P25-CCL BREEZE	575		575		575		(575)	(100.00%)			0.00%	
5790-380-010-750- PERMITS AND FEES- CRUISE TERMINAL - PIER 27	50		50		50		(50)	(100.00%)			0.00%	
Total Revenue Producing Services	3,215		3,215		3,215		(3,215)	(100.00%)			0.00%	
Licenses, Fees and Miscellaneous:												
9040-700-990-910- MISC INCOME - G&A - OTHER- GENL OFFICES	227		227		227		(227)	(100.00%)			0.00%	
Total Licenses, Fees and Miscellaneous	227		227		227		(227)	(100.00%)			0.00%	
Total Income From Operations	#####	4,955,044	19,015,199	4,955,044	19,015,199	23,838,983	4,823,784	25.37%	18,140,100	5,698,883	31.42%	
Operating Expenses												
Salaries and Related Expenses												
Salaries:												
6005-380-410-747- SALARIES EXP - CRUISE TERM- P25 C/T - BUDGET	180,938	90,502	271,440	90,502	271,440	350,238	(78,798)	(29.03%)	358,422	8,184	2.28%	
6006-380-410-747- OVERTIME EXP - CRUISE TERM OPS -P25 C/T- BUDGET	41,227	10,400	51,627	10,400	51,627		51,627	100.00%	41,600	41,600	100.00%	
Total Salaries	222,165	100,902	323,067	100,902	323,067	350,238	(27,171)	(8.41%)	400,022	49,784	12.45%	
Payroll Taxes:												
6451-380-410-747- H&W -P/R TAX - CRUISE TERM OPS - P25 C/T- BUDGET	5,675	2,920	8,595	2,920	8,595	11,507	(2,912)	(33.88%)	13,176	1,669	12.67%	
6452-380-410-747- H&W - P/R TAX i- CRUISE TERM OPS - P25 C/T- BUDGET	9,702	5,537	15,239	5,537	15,239	19,263	(4,024)	(26.41%)	22,001	2,738	12.44%	
Total Payroll Taxes	15,376	8,457	23,833	8,457	23,833	30,770	(6,937)	(29.11%)	35,177	4,407	12.53%	
Health & Welfare:												
6605-380-410-747- H&W-HOSPITALIZATION-CRUISE TERM OPS-P25 C/T-BUDGET	16,149	11,896	28,045	11,896	28,045	28,040	5	0.02%	47,585	19,545	41.07%	
6705-380-410-747- H&W-LIFE INS- CRUISE TERM OPS - P25 C/T- BUDGET	4,383	1,479	5,862	1,479	5,862	5,917	(55)	(0.94%)	5,917		0.00%	
Total Health & Welfare	20,532	13,376	33,908	13,376	33,908	33,957	(49)	(0.14%)	53,502	19,545	36.53%	
Contract Labor:												
6910-380-410-747- CONTRACT POLICE-CRUISE TERM OPS- CCL	289,092	127,713	416,805	127,713	416,805	424,534	(7,729)	(1.85%)	444,503	19,969	4.49%	
6910-380-410-750- CONTRACT POLICE-CR.TERM OPS- RCCL	125,533	57,917	183,450	57,917	183,450	245,867	(62,417)	(34.02%)	201,577	(44,290)	(21.97%)	
6910-380-410-847- CONTRACT POLICE-SMP GARAGE	7,808		7,808		7,808		7,808	100.00%			0.00%	
6920-380-410-747- CONTRACT SECURITY-CRUISE TERM-P25-RCCL	89,878		89,878		89,878	108,593	(18,715)	(20.82%)		(108,593)	0.00%	
6920-380-410-750- CONTRACT SECURITY-CRUISE TERM- PIER 27-RCCL	1,620	45,843	47,463	45,843	47,463		47,463	100.00%	180,540	180,540	100.00%	
6920-380-410-751- CONTRACT SECURITY-CRUISE TERM-P27-DCL	240		240		240							

BOARD OF STEES - GPFC
2018 YTD ACTUAL + FORECAST AND BUDGET TO 2019 BUDGET COMPARISON

For the Nine Months Ending 9/30/										ORIGINAL BUDGET	
ACTUAL FORECAST				TOTAL		FORECAST		12/31/2019		1/1/2018	
1/1/2018	10/1/2018	12/31/2018	9/30/2018	10/1/2018	12/31/2018	10/1/2018	12/31/2018	12/31/2019	1/1/2019	12/31/2018	1/1/2018
9/30/2018	10/1/2018	12/31/2018	9/30/2018	10/1/2018	12/31/2018	10/1/2018	12/31/2018	12/31/2019	1/1/2019	12/31/2018	1/1/2018
VARIANCE % VARIANCE											
12,715 100.00% 12,000 100.00% 12,715 100.00% 12,000 100.00%											
(32,216) (31.18%) 79,397 (56,143) (70.71%)											
0.00% 0.00% 0.00%											
0.00%											
(33.11%)											
Total Ship Services Expenses											
8585-380-412-747- AGENT FEE-CR TRML OPS-SHIP SVCS- C/TH1	9,715	3,000	12,715	207,375	207,375	207,375	207,375	207,137	90,194	206,194	(943)
8585-380-412-750- AGENT FEES-CR TRMNL OPS-SHIP SVCS- P27 RCI	85,992	17,332	103,324	111,350	111,350	111,350	111,350	90,593	95,488	4,895	5.13%
8585-380-412-751- AGENT FEES-CR TRMNL OPS-SHIP SVCS- P27 DISNEY	3,000	6,000	9,000	274,771	274,771	274,771	274,771	285,000	287,740	2,740	0.95%
	1,690	1,050	2,740	4,620	4,620	4,620	4,620	4,620	4,200	(420)	(10.00%)
Total Utilities (Electric, Water, Communication)											
8103-380-410-747- ELECTRIC SVC-CR TERMINAL OPS- PIER 25	154,307	53,068	207,375	207,375	207,375	207,375	207,375	207,137	206,194	(943)	(0.46%)
8103-380-410-750- ELECTRIC SVC- CR TERMINAL OPS- PIER 27	95,326	16,024	111,350	111,350	111,350	111,350	111,350	90,593	95,488	4,895	5.13%
8109-380-410-747- WATER SVCS-CR TRMNL OPS-PIER 25	193,494	81,277	274,771	274,771	274,771	274,771	274,771	285,000	287,740	2,740	0.95%
8114-380-410-747- CELL PHONE EXP-Cruise Term-CRUISE TERM-P25 CRUISE	1,690	1,050	2,740	4,620	4,620	4,620	4,620	4,620	4,200	(420)	(10.00%)
Total Worker's Comp Insurance											
8255-900-999-999- INSURANCE-WORKERS COMP	2,000		2,000	2,000	2,000	2,000	2,000	10,000	(8,000)	(10,000)	0.00%
Total Fire Security and Intrusion											
6930-380-410-747- SECURITY ALARM SYSTEM-CRUISE TERM- PIER 25	731		731	731	731	731	731	4,640	(3,909)	(4,640)	0.00%
Inspections, Custodial:											
8076-380-410-747- JANITORIAL SERVICES - CRUISE TERMINAL - PIER 25	76,411	30,000	106,411	106,411	106,411	106,411	106,411	110,000	(3,589)	10,000	8.33%
8076-380-410-750- JANITORIAL SERVICES - CRUISE TERMINAL - PIER 27	90,711	30,000	120,711	120,711	120,711	120,711	120,711	149,754	(29,043)	120,000	(24.06%)
8160-380-410-747- REFUSE DISPOSAL-Cruise Terminal Oper-TRANSIT TERMI	2,742		2,742	2,742	2,742	2,742	2,742	2,742	2,742	0.00%	0.00%
8160-380-410-851- REFUSE DISPOSAL-CR TRMNL OPS-SHIP SVCS-P27	353		353	353	353	353	353	353	353	0.00%	0.00%
8161-380-412-750- REFUSE DISPOSAL-CR TRMNL OPS-SHIP SVCS-P27	166,780	36,400	203,180	203,180	203,180	203,180	203,180	222,687	(19,507)	210,000	(6.04%)
8077-380-410-747- CARPET CLEANING - CRUISE TERMINAL - PIER 25	11,610	11,610	11,610	11,610	11,610	11,610	11,610	23,000	(11,390)	46,440	50.47%
8077-380-410-750- CARPET CLEANING - CRUISE TERMINAL - PIER 27								23,000	(23,000)	0.00%	0.00%
Total Inspections, Custodial											
8415-380-410-747- CCL INCENTIVE-C/IT OPS-CR-TERM- P25 CR TRMNL	336,998	108,010	445,008	445,008	445,008	445,008	445,008	528,441	(83,433)	496,440	(18.75%)
Cruise & Parking Contract Fees:											
8415-380-410-747- CCL INCENTIVE-C/IT OPS-CR-TERM- P25 CR TRMNL	2,949,644	933,771	3,883,415	3,883,415	3,883,415	3,883,415	3,883,415	4,205,000	(321,585)	3,785,109	(8.28%)
Total Cruise & Parking Contract Fees											
7,121,343	933,771	2,530,996	9,652,339	9,652,339	9,652,339	9,652,339	9,652,339	11,488,851	(321,585)	9,487,404	(19.03%)
Office & Sales Expenses.											
Office & Other Administrative Expenses:											
8601-900-600-910- OFFICE SUPP EXP-ADMIN-GENL OFFICES	1,176		1,176	1,176	1,176	1,176	1,176	480	(696)	(480)	0.00%
8601-380-410-747- OFFICE SUPPLIES-CT OPS-CR TRMNL-PIER 25											0.00%
Total Office & Other Administrative Expenses											
1,176	1,176		1,176	1,176	1,176	1,176	1,176	480	(696)	(480)	0.00%
Total Operating Expenses Before Depreciation and Amortization											
7,985,218	3,017,810	11,003,028	12,993,433	12,993,433	12,993,433	12,993,433	12,993,433	11,990,405	(1,003,028)	11,095,149	(17.11%)
Net Operating Income (Loss) Before Depreciation and Amortization											
6,074,937	1,937,234	8,012,171	10,845,550	10,845,550	10,845,550	10,845,550	10,845,550	2,833,379	35,36%	7,044,951	53.95%
Depreciation and Amortization.											
Depreciation Expense:											
8309-380-999-999- DEPN-FACIL & STRUCTURES-P25 CRUISE SHIP OPS	514,510		514,510	514,510	514,510	514,510	514,510				0.00%
8310-380-999-999- DEPN-FACILITIES & STRUCT-P27 CRUISE SHIP OPS	171,503	171,503	171,503	171,503	171,503	171,503	171,503	683,364	(511,861)	686,014	0.39%
Total Depreciation Expense											
514,510	171,503	686,013	686,013	686,013	686,013	686,013	686,013	2,649	0.39%	686,014	0.39%
Total Depreciation and Amortization											
514,510	171,503	686,013	686,013	686,013	686,013	686,013	686,013	2,649	0.39%	686,014	0.39%
Net Operating Income (Loss) After Depreciation and Amortization											
5,560,427	1,765,731	7,326,158	10,162,186	10,162,186	10,162,186	10,162,186	10,162,186	2,836,028	38.71%	6,355,937	59.81%
Non Operating Income											
Interest - Unrestricted - & Finance Charges:											
9010-700-990-910- INT INC-NON RESTRICTED-FINANCIAL-G&A GENRL OFFICES	398	1,500	1,898	1,898	1,898	1,898	1,898	2,349	451	6,000	(3,651)
Total Interest - Unrestricted - & Finance Charges											
398	1,500	1,898	1,898	1,898	1,898	1,898	1,898	2,349	451	6,000	(3,651)
Total Non Operating Income											
398	1,500	1,898	1,898	1,898	1,898	1,898	1,898	2,349	451	6,000	(3,651)
Non Operating Expenses											
Net Income Before Grants, Contributions, Extraordinary Items, Special Items and Fema											
5,560,825	1,767,231	7,328,056	10,164,535	10,164,535	10,164,535	10,164,535	10,164,535	2,836,479	38.71%	6,364,937	59.70%
Grants, Contributions, Extraordinary Items, Special Items and Fema											
5,560,825	1,767,231	7,328,056	10,164,535	10,164,535	10,164,535	10,164,535	10,164,535	2,836,479	38.71%	6,364,937	59.70%
Net Income (Loss)											
5,560,825	1,767,231	7,328,056	10,164,535	10,164,535	10,164,535	10,164,535	10,164,535	2,836,479	38.71%	6,364,937	59.70%

BOARD OF TRUSTEES - (VESTON WHARVES/GPFC
2018 YTD ACTUAL + FORECAST AND 2018 BUDGET TO 2019 BUDGET COMPARISON

	FORECAST										ORIGINAL	
	ACTUAL					ACTUAL					BUDGET	
	1/1/2014	1/1/2015	1/1/2016	1/1/2017	1/1/2018	1/1/2017	1/1/2018	10/1/2018	TOTAL		1/1/2018	1/1/2019
12/31/2014	12/31/2015	12/31/2016	12/31/2017	9/30/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2018	12/31/2019		12/31/2018	12/31/2019

Income From Operations	\$6,157,648	\$8,647,317	\$8,946,032	\$11,580,016	\$9,087,877	\$3,079,265	\$12,167,142	\$11,665,686	\$15,847,413			
Passenger Service Charges	4,851,414	6,312,896	6,143,976	6,669,561	5,555,686	1,899,982	7,455,668	6,462,210	8,670,523			
Parking Fees	3,907,672	4,354,088	4,288,880	4,030,429	3,066,415	1,447,161	4,513,576	3,807,912	4,615,532			
Dockage	3,049,244	3,051,766	3,478,455	3,748,982	2,960,930	974,793	3,935,723	3,853,932	4,402,131			
Real Estate	3,449,474	3,195,913	3,891,550	4,861,472	3,854,692	1,416,761	5,271,453	4,980,733	6,129,420			
Ship Service Revenues	2,659,003	2,577,208	2,661,602	3,169,750	3,363,918	691,425	4,055,343	2,893,765	3,406,047			
Wharfage	1,776,134	2,125,444	1,537,820	1,134,990	1,601,561	451,500	2,053,061	1,057,128	1,814,561			
Lay Dockage	763,624	1,067,920	929,527	556,646	589,306	195,581	784,887	715,528	531,641			
Switching and Storage Cars - GRI	676,950	1,012,789	979,879	873,677	894,756	297,265	1,192,021	959,308	1,207,015			
Security Cost Recovery	283,566	526,823	832,440	889,170	633,202	223,200	856,402	892,800	880,802			
Terminal Access Fees	114,505	120,388	114,358	98,497	168,235	22,313	190,548	80,213	206,695			
Revenue Producing Services	21,858	23,090	684,353	156,665	78,906	12,150	91,056	63,100	57,000			
Licenses, Fees and Miscellaneous	27,711,092	33,015,642	34,488,872	37,769,855	31,855,484	10,711,396	42,566,880	37,432,315	47,768,780			
Total Income From Operations												

Operating Expenses

Salaries and Related Expenses	5,316,209	5,558,603	5,692,168	5,282,311	3,886,977	1,481,369	5,368,346	5,871,212	5,617,889			
Salaries	438,717	456,731	490,573	445,050	354,307	122,743	477,050	510,669	488,764			
Payroll Taxes	618,948	549,279	642,488	700,359	548,058	177,119	725,177	708,476	742,139			
Pension	1,542,459	1,601,744	692,765	618,696	455,451	192,374	647,825	769,495	870,976			
Health & Welfare	565,248	725,619	944,462	925,647	798,535	312,964	1,111,499	1,166,571	1,402,128			
Contract Labor	8,481,581	8,891,976	8,462,456	7,972,063	6,043,328	2,286,569	8,329,897	9,026,423	9,121,896			
Total Salaries and Related Expenses												

Repairs and Maintenance

Facilities & Equipment Maintenance	1,405,989	1,506,444	1,993,547	2,707,537	2,109,659	841,791	2,951,450	3,045,861	3,433,099			
Total Repairs and Maintenance	1,405,989	1,506,444	1,993,547	2,707,537	2,109,659	841,791	2,951,450	3,045,861	3,433,099			

Other Operating Expenses

Insurance-Property, Casualty	2,345,191	2,040,349	2,017,410	2,016,094	1,633,249	550,179	2,183,428	2,118,363	2,178,594			
Tools, Fuel and Vehicles	734,371	825,639	866,585	907,212	666,798	298,519	965,317	1,090,323	1,175,201			
Ship Services Expenses	2,959,206	2,819,298	3,496,774	4,319,689	3,386,708	1,335,921	4,722,629	4,604,733	6,129,420			
Utilities (Electric, Water, Communication)	1,219,756	1,145,983	1,254,564	1,239,206	913,282	308,499	1,221,781	1,239,834	1,204,456			
Worker's Comp Insurance	52,732	55,206	128,135	96,106	3,950	41,250	45,200	165,000	165,000			
Payments In Lieu Of Taxes (PILOT)	187,302	188,077	188,561	188,793	141,858	47,200	189,058	188,800	189,500			
Fire Security and Intrusion	14,189	14,638	21,101	18,391	16,483	6,790	23,273	20,200	26,660			
Inspections, Custodial	261,414	309,601	433,379	467,666	401,715	129,442	531,157	582,168	608,325			
Cruise & Parking Contract Fees	1,121,386	2,267,809	2,111,053	3,794,360	3,139,584	976,503	4,116,087	3,785,109	4,657,761			
Total Other Operating Expenses	8,895,547	9,666,600	10,517,562	13,047,517	10,303,627	3,694,303	13,997,930	13,794,530	16,334,917			

Office & Sales Expenses

Direct Sales Expense	350,661	794,612	484,532	430,812	322,136	116,272	438,408	504,661	412,280			
Professional Services	1,003,686	1,271,069	840,492	792,546	1,019,453	226,164	1,245,617	780,293	1,088,935			
Office / Property Rent Expense	891,811	1,225,956	1,530,415	1,384,362	1,051,151	348,502	1,399,653	1,394,007	1,439,924			
Office & Other Administrative Expenses	146,875	166,496	163,665	159,621	205,509	47,025	252,534	167,896	771,398			
Credit Card Fees & Coupons	109,308	130,031	128,563	135,656	125,709	50,564	176,273	126,000	194,938			
Training & Development	29,014	32,737	32,390	34,323	33,601	9,972	43,573	65,255	92,238			
Dues, Publications & Memberships	59,925	67,109	69,981	80,317	87,179	9,657	96,836	105,800	118,506			
Travel	49,157	55,568	50,911	54,129	51,189	16,594	67,783	87,802	120,218			
Total Office & Sales Expenses	2,640,437	3,743,578	3,300,949	3,071,766	2,895,927	824,750	3,720,677	3,231,714	4,238,437			

Total Operating Expenses Before Depreciation and Amortization

Total Operating Expenses Before Depreciation and Amortization	21,423,554	23,808,598	24,274,514	26,798,883	21,352,541	7,647,413	28,999,954	29,098,528	33,128,349			
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Net Operating Income (Loss) Before Depreciation and Amortization

Net Operating Income (Loss) Before Depreciation and Amortization	6,287,538	9,207,044	10,214,358	10,970,972	10,502,943	3,063,983	13,566,926	8,333,787	14,640,431			
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Depreciation and Amortization

Depreciation Expense	5,837,829	6,005,247	6,549,259	6,705,570	4,921,768	1,608,803	6,530,571	6,535,754	6,899,458			
Total Depreciation and Amortization	5,837,829	6,005,247	6,549,259	6,705,570	4,921,768	1,608,803	6,530,571	6,535,754	6,899,458			

Net Operating Income (Loss) After Depreciation and Amortization

Net Operating Income (Loss) After Depreciation and Amortization	449,709	3,201,797	3,665,099	4,265,402	5,581,175	1,455,180	7,036,355	1,798,033	7,740,973			
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Non Operating Income

Interest - Restricted Funds	6,699	16,467	62,197	119,061	111,405	29,315	140,720	117,262	133,353			
Interest - Unrestricted - & Finance Charges	3,672	7,731	4,265	3,666	5,190	2,250	7,440	9,000	7,510			
Total Non Operating Income	10,371	24,198	66,462	122,727	116,595	31,565	148,160	126,262	140,863			

Non Operating Expenses

Gain/Loss on Retired Assets	(3,279)											
Bond Interest Expense (Net)	1,773,386	1,916,763	1,785,358	1,610,949	1,237,564	414,851	1,652,415	1,650,564	1,653,204			
Interest Expense - Other	142,973	133,740	115,405	98,764	20,186	1,648	21,834	21,640	786,836			
Account Analysis Fees	9,535	17,089	2,571	340	450	450	450	1,800	1,455			
Total Non Operating Expenses	1,925,894	2,064,313	1,903,334	1,710,053	1,257,750	416,949	1,674,699	1,674,004	2,441,495			

Net Income Before Grants, Contributions,

Extraordinary Items, Special Items and Fema	(1,465,814)	1,161,682	1,828,227	2,678,076	4,440,020	1,069,796	5,509,816	250,291	5,440,341			
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Grants, Contributions, Extraordinary Items,

Special Items and Fema												
Grants and Contributions	1,162,267	3,638,343	1,675,522	240,340	1,461,248	397,083	1,858,331	2,726,350	654,158			
Extraordinary Items, Special Items and Fema	(1,199,974)	361,724	144,306	(647,537)	(133,760)	(60,000)	(193,760)	(330,000)	(144,000)			
Net Income (Loss)	(1,503,521)	5,161,749	3,648,055	2,270,879	5,767,508	1,406,879	7,174,387	2,646,641	5,950,499			