

**MANATEE COUNTY PORT AUTHORITY**  
**OPERATING BUDGET (Excluding Depreciation)**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2016**

**REVENUES:**

Operating:	<u>2016</u>
Dockage	\$ 1,911,876
Wharfage	3,686,764
Linehandling	220,372
Railroad	183,600
Scales	200,000
Leases	2,503,930
Security Fees	1,015,000
Other	<u>1,080,952</u>
<b>Total operating revenue</b>	<u><b>10,802,494</b></u>
Non-operating:	
State funding	446,500
Interest income	<u>35,000</u>
<b>Total non-operating revenue</b>	<u><b>481,500</b></u>
<b>Total revenue</b>	<u><b>11,283,994</b></u>

**EXPENSES:**

Operating:	
Personal services	4,663,609
Operating	<u>2,816,151</u>
<b>Total operating</b>	<u><b>7,479,760</b></u>
Non-operating	
Debt service	2,968,434
Capital	<u>127,500</u>
<b>Total non-operating expense</b>	<u><b>3,095,934</b></u>
<b>Total expenses</b>	<u><b>10,575,694</b></u>

**RESERVE FOR CONTINGENCY** **708,300**

**CHANGE IN NET POSITION** **\$ -**