

Mississippi State Port Authority at Gulfport					
Fiscal Year 2020 Operating Budget					
July 1, 2019 - June 30, 2020					
	FY 2020 Proposed Operating Budget	FY 2020 LBO Budget	FY 2019 Estimated / Annualized Actual	FY 2019 Operating Budget	FY 2018 Actual
Maritime Services					
Wharfage	\$ 3,142,040	\$ 3,611,219	\$ 3,109,200	\$ 3,577,663	\$ 3,425,833
Dockage	1,304,792	1,301,561	1,297,800	1,298,961	1,280,689
Usage	530,946	499,028	508,882	499,028	483,245
Harbor Fees	34,724	37,238	34,101	37,238	37,090
Gate Fees	68,559	69,975	68,484	68,491	68,461
Crane Rental	985,764	1,232,746	982,275	1,232,746	1,176,545
Subtotal Maritime Services	6,066,825	6,751,767	6,000,742	6,714,127	6,471,863
Other Maritime					
Leases	5,454,210	6,082,808	5,166,556	5,299,559	4,189,072
Linchandling	122,971	164,285	120,479	164,285	131,660
Security Fees	277,680	294,534	273,580	294,339	290,417
Reimbursables	1,519,357	1,166,031	1,432,743	1,166,031	682,484
Other Maritime	59,085	93,120	56,737	93,111	63,917
Chemours Reimbursement	6,205,961	6,205,961	6,068,269	6,068,269	5,933,631
Subtotal Other Maritime	13,639,264	14,006,739	13,118,364	13,085,594	11,291,181
Total Maritime Services	19,706,089	20,758,506	19,119,106	19,799,721	17,763,044
Non-Maritime Services					
Island View - Base Lease	1,349,268	1,349,268	1,322,808	1,322,808	1,291,050
Island View - Percentage Revenue	7,513,435	7,650,000	7,513,435	7,650,000	7,147,786
Other Property Rental	184,457	24,336	24,238	24,094	23,862
Total Non-Maritime Services	9,047,160	9,023,604	8,860,481	8,996,902	8,462,698
	31%	30%	32%	31%	32%
	39%	38%	40%	39%	42%
Total Operating Revenues	28,753,249	29,782,110	27,979,587	28,796,623	26,225,742
Expenditures					
A. Personnel Services					
Salaries & Fringes	\$ 4,087,561	\$ 4,092,142	\$ 3,498,679	\$ 3,785,001	\$ 3,321,969
Linehanding	121,940	127,512	116,892	115,920	93,840
Per Diem	7,500	7,000	6,672	6,576	4,880
Travel	109,950	131,027	80,832	94,420	60,321
Subtotal Personnel	4,326,951	4,357,681	3,703,075	4,001,917	3,481,010
B. Contractual Services					
Tuition & Training	33,345	31,900	23,125	31,450	23,401
Communications & Utilities	2,377,200	2,838,050	1,946,471	2,658,671	1,276,149
Advertising	217,250	105,750	285,728	149,825	92,903
Rents	375,900	407,550	478,132	453,318	607,308
Repairs & Services	130,900	448,450	56,057	323,178	280,701
Professional Fees & Services	3,705,192	3,254,620	3,779,729	4,764,578	6,111,652
Other Contractual Services	4,629,363	4,994,302	4,032,929	4,528,488	3,350,337
Software & IS Expenses	168,500	207,950	77,630	277,700	91,690
Subtotal Contractual	11,637,650	12,288,572	10,679,801	13,187,208	11,834,141
C. Commodities					
Maintenance & Construction	45,700	27,800	28,307	28,600	15,690
Printing & Office Supplies	43,000	49,175	23,076	61,691	33,862
Equip. Repair Parts & Supplies	102,900	207,740	72,750	153,282	122,267
Other Supplies & Materials	208,090	215,840	215,982	216,300	153,675
Subtotal Commodities	399,690	500,555	340,115	459,873	325,494
Total Expenditures	16,364,291	17,146,808	14,722,991	17,648,998	15,640,645
(Less) Grant Program Expenditures	(2,022,262)	(1,886,578)	(2,320,696)	(3,446,536)	(5,105,262)
Net MSPA Operating Expenditures	14,342,029	15,260,230	12,402,295	14,202,462	10,535,383
Excess Operating Rev. over Exp.	14,411,220	14,521,880	15,577,292	14,594,161	15,690,359
Excess Operating Rev. over Exp.- excluding Chemours reimbursement	8,205,259	8,315,919	9,509,023	8,525,892	9,756,728
Operating Margin	36.4%	35.3%	43.4%	37.5%	48.1%