

Port Of Houston Authority

2008

Business Plan

and

Budget

Port of Houston Authority Directory of Officials

Port Commission

James T. Edmonds, Chairman
Steve Phelps, Commissioner
Jim Fonteno, Jr., Commissioner
Kase L. Lawal, Commissioner
Jimmy A. Burke, Commissioner
Janiece Longoria, Commissioner
Elyse Lanier, Commissioner

Other Officials

H.T. Kornegay, Executive Director
Wade M. Battles, Managing Director
James O. Eldridge, Director of Administration
John P. Horan, Director of Trade Development
James B. Jackson, Director of Facilities
Argentina M. James, Director of Public Affairs
James M. Jamison, Director of Operations
Charles D. Jenkins, Director of Planning & Environment
Gilda Ramirez, Director of Small Business Development
Erik A. Eriksson, General Counsel
Barbara J. Schott, CPA, County Auditor
Orlando Sanchez, County Treasurer

Port Of Houston Authority
2008 Budget
Table Of Contents

	<u>Page</u>
Introduction	1
Income Statement 2008 Budget Vs. 2007 Forecast	2
Results of Operations 2008 Budget Vs. 2007 Forecast	3
Division Revenues and Expenses 2008 Budget Vs. 2007 Forecast	6
Income Statement 2008 Budget Vs. 2007 Budget	8
Results of Operations 2008 Budget Vs. 2007 Budget	9
Division Revenues and Expenses 2008 Budget Vs. 2007 Budget	12
2008 Budget Vs. 2007 Budget Summary by Account Number	14
 Capital Budget	 19
 Executive Office	 34
 General Counsel: Eriksson	 36
 Small Business Development: Ramirez	 37
 Detail By Director By Account	
Operations' Summary of Director: Jamison	38
Trade Development's Summary of Director: Horan	43
Public Affairs' Summary of Director: James	44
Planning & Environment's Summary of Director: Jenkins	45
Administration's Summary of Director: Eldridge	47
Facilities' Summary of Director: Jackson	49
 Detail By Director By Location By Account	
Director: Jamison	
100 - Turning Basin (Northside/Southside)	52
103 - Houston Public Grain Elevator #2	55
105 - Woodhouse - Wharves	56
108 - Jacintoport	57
115 - Bayport Cruise Terminal	58
118 - Container Terminal - Galveston	60
126 - BCT Lease, Maersk	61
128 - Barbours Cut Terminal	62
129 - Bayport Container Terminal	65
130 - Bulk Materials Handling Plant	68
134 - Care Terminal	69
140 - Harbor Fire Protection	70
861 - Operations Administration	71
870 - Port Police	72
880 - Marine Department Administration	73
881 - Inspection Boat "Sam Houston"	74
882 - Harbor Patrol & Channel Maintenance ("Vernon Bailey")	75

Port Of Houston Authority
2008 Budget
Table Of Contents

Director: Horan

170 - Foreign Trade Zone	76
830 - Houston Trade Development	77
832 - New York Trade Development	78
838 - Market Development	79
839 - Trade Development Administration	80

Director: James

836 - Public Affairs Administration	81
837 - Community Relations	82
853 - Government Relations	83
856 - Communications	84

Director: Jenkins

145 - Channel Development	85
812 - Planning and Environment Administration	86
854 - Environmental Affairs	87
857 - Beneficial Use Sites - HSC	88
865 - Financial Planning	89

Director: Eldridge

809 - Administration Division Administration	90
816 - Central Records	91
840 - Payroll	92
841 - Customer Billing Services	93
842 - Management Information Services	94
843 - Purchasing	95
844 - Human Resources	96
845 - Payables Accounting	97
846 - Financial Accounting	98
847 - Credit	99
848 - Controller	100
849 - Training and Development	101
859 - Safety	102
866 - Risk Management	103

**Port Of Houston Authority
2008 Budget
Table Of Contents**

Director: Jackson

107 - Tanker Dock - Sims Bayou	104
109 - Woodhouse Lease	105
111 - Land, Buildings & Equipment Leases	106
114 - East Industrial Park	107
150 - Railroads	108
160 - Liquid Cargo Facilities - San Jacinto Bay	109
811 - Office Services	110
814 - Facilities Administration	111
815 - Real Estate Administration	112
820 - Engineering	113
888 - Executive Office Building	114
900 - Central Maintenance	115

Non - Operating

072 - Revenue	116
072 - Expense	116

2008 BUSINESS PLAN

The Business Plan is designed to provide each of the divisions within the Port Authority with a common direction. To aid in this direction, comprehensive operating and capital budgets have been generated which reflect the division's plan for accomplishing its stated mission. Further definition of the Port's direction is represented through the Balanced Score Card. The Port's Vision and Mission Statements are as follows:

Vision Statement

"The Port of Houston is the dominant international cargo facility on the Gulf Coast that benefits people by being a good neighbor, their businesses and communities by capitalizing on its team-oriented leadership and staff, safe and productive labor and customer service, effective community, stakeholder and governmental relations, up-to-date facilities, and sound fiscal management skills."

Mission Statement

"The mission of the Port of Houston Authority is to provide, operate and maintain waterways and cargo passenger facilities, to promote trade and generate favorable economic effects upon and contribute to the economic development of the Port Authority, the City of Houston, the communities of Harris County and the Texas Coastal Region at rates that provide sufficient funds to cover the Port Authority's operational expenses and capital investments."

The divisional objectives contained within this 2008 Business Plan shall be guided by the following directives in order to accomplish this mission and to utilize our available resources to the fullest extent possible. The directives of the Port Authority include the following:

- A. To reinforce PHA's position as the dominant load center facility on the Gulf Coast.
- B. To maintain up-to-date facilities and to operate in a productive and fiscally sound manner.
- C. To create conditions for Chairman and Commissioners, Executive Director and Staff to work together optimally, capitalizing on traditional and non-traditional market opportunities.
- D. To maintain a productive, service-oriented, safe, and competitive labor force.
- E. To foster effective and beneficial team-oriented governmental and community relations.
- F. To serve as an important conduit that fosters prosperity in businesses and in communities.

The 2008 Business Plan presents a pro forma income statement, capital spending plans, and the objectives from each of the divisions.

Port of Houston Authority
Income Statement
2008 Budget vs 2007 Forecast

	2008		2007		Favorable (Unfav)	
	Budget	%	Forecast	%	Amount	%
Operating Revenue:						
Turning Basin Terminal	\$25,338.8		\$24,866.4		\$472.4	2
Barbours Cut Terminal	88,309.8		108,366.5		(20,056.7)	(19)
Container Terminal - Galveston	0.0		0.0		0.0	0
Bayport Terminal	49,852.2		18,958.5		30,893.7	163
Jacintoport	5,780.4		5,504.7		275.7	5
Care Terminal	3,456.0		3,338.0		118.0	4
Woodhouse Terminal	1,791.2		2,029.6		(238.4)	(12)
HP Grain Elevator #2	559.0		793.0		(234.0)	(30)
Bulk Terminal	2,182.3		2,722.9		(540.6)	(20)
Rent & Lease Facilities	15,854.7		14,173.6		1,681.1	12
Other Revenue	8,830.9		6,478.7		2,352.2	36
Total Operating Revenue	<u>201,955.3</u>	<u>100</u>	<u>187,231.9</u>	<u>100</u>	<u>14,723.4</u>	<u>8</u>
Less: Operating Expenses						
Expenses	84,467.1	42	75,733.1	40	(8,734.0)	(12)
G & A Allocation	7,132.8	4	9,815.3	5	2,682.5	27
Depreciation & Amortization	46,896.7	23	28,464.9	15	(18,431.8)	(65)
Total Operating Expenses	<u>138,496.6</u>	<u>69</u>	<u>114,013.3</u>	<u>60</u>	<u>(24,483.3)</u>	<u>(21)</u>
Segment Operating Earnings	63,458.7	31	73,218.6	40	(9,759.9)	(13)
Less: General & Administrative Expenses						
Expenses	71,669.9	35	62,820.8	34	(8,849.1)	(14)
G & A Allocation	(7,211.0)	(3)	(10,515.8)	(6)	(3,304.8)	(31)
Depreciation & Amortization	6,412.0	3	4,689.7	3	(1,722.3)	(37)
Total General & Administrative Expenses	<u>70,870.9</u>	<u>35</u>	<u>56,994.7</u>	<u>31</u>	<u>(13,876.2)</u>	<u>(24)</u>
Net Operating Income	(7,412.2)	(4)	16,223.9	9	(23,636.1)	(146)
Non-Operating Revenue(Expense)	8,031.2	4	10,712.1	5	(2,680.9)	(25)
Income before Contributions	619.0	0	26,936.0	14	(26,317.0)	(98)
Contributions from Governmental Entities	6,776.9	3	9,302.3	5	(2,525.4)	(27)
Contributions to Governmental Entities	(2,450.0)	(1)	(26,000.0)	(14)	23,550.0	91
Net Contributions	<u>4,326.9</u>	<u>2</u>	<u>(16,697.7)</u>	<u>(9)</u>	<u>21,024.6</u>	<u>126</u>
Net Income (Loss)	<u>\$4,945.9</u>	<u>2</u>	<u>\$10,238.3</u>	<u>5</u>	<u>(5,292.4)</u>	<u>(52)</u>

**Port of Houston Authority
Results of Operations
2008 Budget vs 2007 Forecast**

	2008 Budget	2007 Forecast	Fav (Unfav) %
Cargo Operations			
Revenue	\$177,269.7	\$166,579.6	
Direct Expense	(74,551.1)	(67,089.9)	
G & A Allocation	(6,004.0)	(8,368.8)	
Depreciation & Amortization	(42,039.7)	(26,685.0)	
	<u>54,674.9</u>	<u>64,435.9</u>	(15)
Rent and Lease Facilities			
Revenue	15,854.7	14,173.6	
Direct Expense	(3,023.8)	(2,980.3)	
G & A Allocation	(981.5)	(1,405.2)	
Depreciation & Amortization	(2,374.9)	(1,610.9)	
	<u>9,474.5</u>	<u>8,177.2</u>	16
Bayport Cruise Terminal			
Revenue	1,374.9	0.0	
Direct Expense	(1,000.3)	(503.8)	
G & A Allocation	(43.0)	(1.3)	
Depreciation & Amortization	(2,383.2)	0.0	
	<u>(2,051.6)</u>	<u>(505.1)</u>	(306)
Channel Development			
Revenue	2,860.0	2,148.7	
Direct Expense	(1,172.5)	(572.0)	
G & A Allocation	(72.7)	(40.0)	
Depreciation & Amortization	0.0	(69.0)	
	<u>1,614.8</u>	<u>1,467.7</u>	10
Harbor Fire Protection			
Revenue	4,596.0	4,330.0	
Direct Expense	(4,719.4)	(4,587.1)	
G & A Allocation	(31.6)	0.0	
Depreciation & Amortization	(98.9)	(100.0)	
	<u>(253.9)</u>	<u>(357.1)</u>	29
Segment Operating Earnings	63,458.7	73,218.6	(13)
General & Administrative Expenses			
Expenses	71,669.9	62,820.8	
G & A Allocation	(7,211.0)	(10,515.8)	
Depreciation & Amortization	6,412.0	4,689.7	
Total General & Administrative Expenses	<u>70,870.9</u>	<u>56,994.7</u>	(24)
Net Operating Income	<u>(7,412.2)</u>	<u>16,223.9</u>	(146)
Non Operating Revenue (Expense)			
Refund of Expenses	0.0	8.8	(100)
Interest Income	7,403.0	10,075.0	(27)
Apprec. (Deprec.) of Securities	(25.0)	(25.0)	0
Interest Expense	0.0	0.0	0
Income (Loss) Damages	0.0	0.0	0
Advertising	0.0	0.0	0
Other	653.2	653.3	(0)
Total NonOperating Revenue (Expenses)	<u>8,031.2</u>	<u>10,712.1</u>	(25)
Income before Contributions	619.0	26,936.0	(98)
Contributions from Governmental Entities	6,776.9	9,302.3	(27)
Contributions to Governmental Entities	(2,450.0)	(26,000.0)	91
Net Contributions	<u>4,326.9</u>	<u>(16,697.7)</u>	126
Net Income (Loss)	<u>4,945.9</u>	<u>10,238.3</u>	(52)

**Port of Houston Authority
Results of Operations
Cargo Operations
2008 Budget vs 2007 Forecast**

	2008 Budget	2007 Forecast	Fav (Unfav) %
Turning Basin Terminal			
Revenue	\$25,338.8	\$24,866.4	
Other Expense	(7,225.2)	(6,894.4)	
G & A Allocation	(1,149.4)	(2,112.0)	
Depreciation & Amortization	(7,588.8)	(3,780.0)	
	<u>9,375.4</u>	<u>12,080.0</u>	(22)
Barbours Cut Terminal			
Revenue	88,309.8	108,366.5	
Other Expense	(48,186.1)	(49,108.2)	
G & A Allocation	(2,116.5)	(2,576.6)	
Depreciation & Amortization	(16,046.1)	(13,517.3)	
	<u>23,961.1</u>	<u>43,164.4</u>	(44)
Container Terminal - Galveston			
Revenue	0.0	0.0	
Other Expense	0.0	(120.7)	
G & A Allocation	0.0	0.0	
Depreciation & Amortization	0.0	0.0	
	<u>0.0</u>	<u>(120.7)</u>	100
Bayport Terminal			
Revenue	49,852.2	18,958.5	
Other Expense	(18,866.4)	(9,058.0)	
G & A Allocation	(1,457.1)	(2,332.5)	
Depreciation & Amortization	(14,265.7)	(5,300.0)	
	<u>15,263.0</u>	<u>2,268.0</u>	573
Jacintoport			
Revenue	5,780.4	5,504.7	
Other Expense	(1,495.3)	(1,342.3)	
G & A Allocation	(227.0)	(347.0)	
Depreciation & Amortization	(1,781.6)	(1,550.0)	
	<u>2,276.5</u>	<u>2,265.4</u>	0
Care Terminal			
Revenue	3,456.0	3,338.0	
Other Expense	(479.3)	(186.4)	
G & A Allocation	(420.0)	(282.4)	
Depreciation & Amortization	(502.3)	(603.9)	
	<u>2,054.4</u>	<u>2,265.3</u>	(9)
Woodhouse Terminal			
Revenue	1,791.2	2,029.6	
Other Expense	(285.2)	(287.7)	
G & A Allocation	(390.5)	(331.0)	
Depreciation & Amortization	(931.3)	(556.0)	
	<u>184.2</u>	<u>854.9</u>	(78)
HPGE #2			
Revenue	559.0	793.0	
Other Expense	(1.2)	(1.3)	
G & A Allocation	(230.3)	(291.3)	
Depreciation & Amortization	(635.4)	(797.8)	
	<u>(307.9)</u>	<u>(297.4)</u>	(4)
Bulk Terminal			
Revenue	2,182.3	2,722.9	
Other Expense	(12.4)	(90.9)	
G & A Allocation	(13.2)	(96.0)	
Depreciation & Amortization	(288.5)	(580.0)	
	<u>1,868.2</u>	<u>1,956.0</u>	(4)
Total	<u>\$54,674.9</u>	<u>\$64,435.9</u>	(15)
Total Cargo Operations Recap			
Revenue	\$177,269.7	\$166,579.6	
Other Expense	(74,551.1)	(67,089.9)	
G & A Allocation	(6,004.0)	(8,368.8)	
Depreciation & Amortization	(42,039.7)	(28,685.0)	
	<u>\$54,674.9</u>	<u>\$64,435.9</u>	(15)

Port of Houston Authority
Results of Operations
Rent and Lease Facilities
2008 Budget vs 2007 Forecast

	2008 Budget	2007 Forecast	Fav (Unfav) %
Liquid Bulk Facilities			
Revenue	\$1,543.2	\$1,181.5	
Other Expense	(56.9)	(59.6)	
G & A Allocation	(24.7)	(180.0)	
Depreciation & Amortization	(580.1)	(210.2)	
	<u>881.5</u>	<u>731.7</u>	20
East Industrial Park			
Revenue	2,003.3	1,983.5	
Other Expense	(1,366.1)	(1,358.0)	
G & A Allocation	(210.5)	(332.3)	
Depreciation & Amortization	(332.1)	(171.5)	
	<u>94.6</u>	<u>121.7</u>	(22)
Misc. Rents and Leases			
Revenue	11,738.5	10,603.9	
Other Expense	(648.0)	(633.3)	
G & A Allocation	(670.0)	(797.9)	
Depreciation & Amortization	(1,016.2)	(770.6)	
	<u>9,404.3</u>	<u>8,402.1</u>	12
Woodhouse Lease Facilities			
Revenue	540.0	375.0	
Other Expense	(64.7)	(60.3)	
G & A Allocation	(76.3)	(95.0)	
Depreciation & Amortization	(33.2)	(34.1)	
	<u>365.8</u>	<u>185.6</u>	97
Office Buildings			
Revenue	29.7	29.7	
Other Expense	(888.1)	(869.1)	
G & A Allocation	0.0	0.0	
Depreciation and Amortization	(413.3)	(424.5)	
	<u>(1,271.7)</u>	<u>(1,263.9)</u>	(1)
Total	<u>\$9,474.5</u>	<u>\$8,177.2</u>	16
Total Rent & Lease Facilities			
Revenue	\$15,854.7	\$14,173.6	
Other Expense	(3,023.8)	(2,980.3)	
G & A Allocation	(981.5)	(1,405.2)	
Depreciation and Amortization	(2,374.9)	(1,610.9)	
	<u>\$9,474.5</u>	<u>\$8,177.2</u>	16

Port of Houston Authority
2008 Budget vs 2007 Forecast by Division

	Revenue			Expense			Net Income		
	2008 Budget	2007 Forecast	Favorable (Unfav) %	2008 Budget	2007 Forecast	Favorable (Unfav) %	2008 Budget	2007 Forecast	Favorable (Unfav) %
861 Operation Admin	\$0	\$0	0	\$476.3	\$454.2	(5)	(\$476.3)	(\$454.2)	(5)
100,101 Turning Basin	25,336.8	24,866.4	2	15,963.4	12,786.4	(25)	9,375.4	12,080.0	(22)
126 Barbours Cut	83,416.2	103,268.6	(19)	81,216.8	62,469.1	2	22,199.4	40,799.5	(48)
129 Bayport Terminal	49,852.2	18,958.5	163	34,589.2	18,690.5	(107)	15,263.0	2,288.0	573
126 Maestrk Lease	4,893.6	5,097.9	(4)	3,131.9	2,733.0	(15)	1,761.7	2,364.9	(28)
108 Jachtipoort	5,780.4	3,338.0	5	3,503.9	3,236.3	(8)	2,276.5	2,265.4	0
134 Care Terminal	3,456.0	3,338.0	4	1,401.8	1,072.7	(31)	2,054.4	2,265.4	(8)
105 Woodhouse	1,791.2	2,029.6	(12)	1,607.0	1,174.7	(37)	184.2	864.9	(78)
103 HPGE #2	559.0	793.0	(30)	868.9	1,090.4	20	(307.9)	(297.4)	(4)
130 Bulk Materials	2,182.3	2,722.9	(20)	314.1	766.9	59	1,868.2	1,956.0	(4)
118 Galveston Terminal	0.0	0.0	0	0.0	120.7	100	0.0	(120.7)	100
116 Cruise Terminal	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0
115 Bayport Cruise Terminal	1,374.9	0.0	0	3,428.5	505.1	(578)	(2,051.6)	(505.1)	(306)
140 Harbor Fire	4,596.0	4,330.0	6	4,849.9	4,987.1	(3)	(253.9)	(357.1)	29
880 Marine - Administration	0.0	0.0	0	353.6	331.2	(7)	(353.6)	(331.2)	(7)
882 Harbor Patrol	0.0	0.0	0	64.2	44.3	(45)	(64.2)	(44.3)	(45)
881 Inspection Boat	0.0	0.0	0	868.7	929.8	(4)	(868.7)	(929.8)	(4)
870 Port Police	47.0	47.0	0	17,551.5	12,981.1	(35)	(17,504.5)	(12,834.1)	(35)
	183,287.6	170,956.6	7	150,265.5	122,076.5	(23)	33,002.1	48,880.1	(32)
	0.0	0.0	0	(5,135.6)	(7,009.4)	(27)	5,135.6	7,009.4	(27)
Less Port Police	183,287.6	170,956.6	7	145,149.9	115,067.1	(28)	38,137.7	55,889.5	(32)
814 Facilities Adm	0.0	0.0	0	360.7	348.5	(4)	(360.7)	(346.5)	(4)
900 Maintenance	0.0	0.0	0	2,868.9	2,501.7	(15)	(2,868.9)	(2,501.7)	(15)
820 Engineering	0.0	0.0	0	4,850.3	3,965.0	(22)	(4,850.3)	(3,965.0)	(22)
815 Real Estate	0.0	0.0	0	688.5	680.0	(1)	(688.5)	(680.0)	(1)
107 Sims Bayou	978.2	631.5	55	640.6	423.4	(51)	337.6	208.1	62
160 Liquid Cargo	565.0	550.0	3	21.1	26.4	20	543.9	523.6	4
114 East Industrial Park	2,003.3	1,983.5	1	1,908.7	1,861.6	(3)	94.6	121.7	(22)
111 Miscellaneous Rents	10,228.0	9,132.9	12	1,615.1	1,529.6	(6)	8,610.9	7,603.3	13
150 Railroads	1,512.5	1,471.0	3	719.1	672.2	(7)	793.4	798.8	(1)
109 Woodhouse Lease	540.0	375.0	44	174.2	189.4	8	365.8	185.6	97
888 Executive Office Bldg.	29.7	29.7	0	1,301.4	1,293.6	(1)	(1,271.7)	(1,263.9)	(1)
811 Office Services	0.0	0.0	0	688.2	662.8	(4)	(688.2)	(662.8)	(4)
	15,854.7	14,173.6	12	15,837.8	14,152.4	(12)	16.9	21.2	(20)
839 Trade Devl Adm	0.0	0.0	0	764.0	689.2	(11)	(764.0)	(689.2)	(11)
838 Market Development	0.0	0.0	0	1,210.1	1,286.6	8	(1,210.1)	(1,286.6)	6
830 Houston Trade Development	0.0	0.0	0	894.4	778.3	(15)	(894.4)	(778.3)	(15)
832 New York Trade Development	0.0	0.0	0	540.4	522.6	(3)	(540.4)	(522.6)	(3)
170 Foreign Trade Zone	274.0	274.0	0	181.4	173.7	(4)	92.8	100.3	(8)
	274.0	274.0	0	3,580.3	3,450.6	(4)	(3,316.3)	(3,176.6)	(4)
836 Public Affairs Adm	0.0	0.0	0	554.6	571.9	3	(554.6)	(571.9)	3
856 Communications	75.0	63.0	19	3,400.0	3,661.2	8	(3,325.0)	(3,618.2)	8
853 Government Relations	0.0	0.0	0	1,098.6	1,228.6	11	(1,098.6)	(1,228.6)	11
837 Community Relations	0.0	0.0	0	980.2	1,081.3	10	(980.2)	(1,081.3)	10
	75.0	63.0	19	6,033.6	6,573.0	8	(5,958.6)	(6,510.0)	8

Port of Houston Authority
2008 Budget vs 2007 Forecast by Division

	Revenue			Expense			Net Income		
	2008 Budget	2007 Forecast	Favorable (Unfav) %	2008 Budget	2007 Forecast	Favorable (Unfav) %	2008 Budget	2007 Forecast	Favorable (Unfav) %
809 Administration	0.0	0.0	0	\$618.2	\$508.5	(22)	(\$618.2)	(\$508.5)	(22)
848 Controller	0.0	0.0	0	528.9	521.7	(2)	(528.9)	(521.7)	(2)
840 Payroll	0.0	0.0	0	416.0	416.8	0	(416.0)	(416.8)	0
841 Customer Billing Services	0.0	0.0	0	833.4	700.3	(19)	(833.4)	(700.3)	(19)
847 Credit	0.0	0.0	0	416.6	345.8	(20)	(416.6)	(345.8)	(20)
845 Payables Acctg	0.0	0.0	0	284.4	225.2	(17)	(284.4)	(225.2)	(17)
846 Financial Acctg	0.0	0.0	0	1,400.8	1,141.6	(23)	(1,400.8)	(1,141.6)	(23)
816 Central Records	0.0	0.0	0	341.7	249.9	(37)	(341.7)	(249.9)	(37)
849 Training and Development	0.0	0.0	0	485.4	434.0	(7)	(485.4)	(434.0)	(7)
842 MIS	0.0	0.0	0	2,885.3	2,492.2	(18)	(2,885.3)	(2,492.2)	(18)
844 Human Resources	0.0	0.0	0	13,134.2	13,195.5	0	(13,134.2)	(13,195.5)	0
843 Purchasing	0.0	0.0	0	488.1	484.2	(5)	(488.1)	(484.2)	(5)
859 Safety	0.0	0.0	0	149.6	148.4	(2)	(149.6)	(148.4)	(2)
868 Risk Management	0.0	0.0	0	241.0	223.7	(9)	(241.0)	(223.7)	(9)
Less MIS Allocation	0.0	0.0	0	22,194.6	21,065.8	(5)	(22,194.6)	(21,065.8)	(5)
	0.0	0.0	0	(509.4)	(445.6)	14	509.4	445.6	14
	0.0	0.0	0	21,685.2	20,620.2	(5)	(21,685.2)	(20,620.2)	(5)
850 General Counsel	0.0	0.0	0	6,879.1	6,438.4	(7)	(6,879.1)	(6,438.4)	(7)
Less Allocation	0.0	0.0	0	(885.6)	(1,859.9)	(64)	885.6	1,859.9	(64)
	0.0	0.0	0	6,213.5	4,578.5	(36)	(6,213.5)	(4,578.5)	(36)
806 Small Business Development	0.0	0.0	0	836.0	798.9	(5)	(836.0)	(798.9)	(5)
810 Executive Adm	0.0	0.0	0	2,942.6	2,488.8	(16)	(2,942.6)	(2,488.8)	(16)
813 Freight Rail	0.0	0.0	0	50.0	200.0	75	(50.0)	(200.0)	75
	0.0	0.0	0.0	2,992.6	2,688.8	(11)	(2,992.6)	(2,688.8)	(11)
812 Planning & Environment Admin	0.0	0.0	0	1,577.0	557.5	(183)	(1,577.0)	(557.5)	(183)
865 Financial Planning	0.0	0.0	0	320.7	274.7	(17)	(320.7)	(274.7)	(17)
854 Environmental Affairs	0.0	0.0	0	4,977.8	2,998.7	(66)	(4,977.8)	(2,998.7)	(66)
857 Beneficial Use Sites	0.0	0.0	0	202.3	152.1	(33)	(202.3)	(152.1)	(33)
145 Channel Development	2,860.0	2,148.7	33	1,245.2	881.0	(83)	1,814.8	1,487.7	10
Less Environmental Allocation	2,860.0	2,148.7	33	8,323.0	4,664.0	(78)	(5,463.0)	(2,515.3)	(117)
	0.0	0.0	0	(900.4)	(1,201.5)	(25)	900.4	1,201.5	(25)
	0.0	0.0	0	7,422.6	3,482.5	(114)	(4,582.6)	(1,313.8)	(247)
Net Operating Income	202,351.3	187,915.9	8	209,763.5	171,392.0	(22)	(7,412.2)	16,223.9	(146)
72 Non-op	14,844.9	20,051.2	(26)	2,486.8	28,038.8	90	12,358.1	(5,685.6)	(306)
	\$217,196.2	\$207,667.1	5	\$212,250.3	\$197,428.8	(8)	\$4,945.9	\$10,239.3	(52)

Port of Houston Authority
Income Statement
2008 Budget vs 2007 Budget

	2008 Budget	%	2007 Budget	%	Favorable (Unfav) Amount	%
Operating Revenue:						
Turning Basin Terminal	\$25,338.8		\$23,264.2		\$2,074.6	9
Barbours Cut Terminal	88,309.8		99,542.3		(11,232.5)	(11)
Container Terminal - Galveston	0.0		295.0		(295.0)	(100)
Bayport Terminal	49,852.2		20,759.2		29,093.0	140
Jacintoport	5,780.4		5,517.4		263.0	5
Care Terminal	3,456.0		3,172.0		284.0	9
Woodhouse Terminal	1,791.2		2,326.8		(535.6)	(23)
HP Grain Elevator #2	559.0		344.0		215.0	63
Bulk Terminal	2,182.3		3,089.0		(906.7)	(29)
Rent & Lease Facilities	15,854.7		13,275.4		2,579.3	19
Other Revenue	8,830.9		6,739.0		2,091.9	31
Total Operating Revenue	<u>201,955.3</u>	<u>100</u>	<u>178,324.3</u>	<u>100</u>	<u>23,631.0</u>	<u>13</u>
Less: Operating Expenses						
Expenses	84,467.1	42	75,819.6	42	(8,647.5)	(11)
G & A Allocation	7,132.8	4	10,305.5	6	3,172.7	31
Depreciation & Amortization	46,896.7	23	39,200.7	22	(7,696.0)	(20)
Total Operating Expenses	<u>138,496.6</u>	<u>69</u>	<u>125,325.8</u>	<u>70</u>	<u>(13,170.8)</u>	<u>(11)</u>
Segment Operating Earnings	63,458.7	31	52,998.5	30	10,460.2	20
Less: General & Administrative Expenses						
Expenses	71,669.9	35	52,146.5	29	(19,523.4)	(37)
G & A Allocation	(7,211.0)	(3)	(10,515.8)	(6)	(3,304.8)	(31)
Depreciation & Amortization	6,412.0	3	4,749.5	3	(1,662.5)	(35)
Total General & Administrative Expenses	<u>70,870.9</u>	<u>35</u>	<u>46,380.2</u>	<u>26</u>	<u>(24,490.7)</u>	<u>(53)</u>
Net Operating Income	(7,412.2)	(4)	6,618.3	4	(14,030.5)	(212)
Non-Operating Revenue(Expense)	<u>8,031.2</u>	<u>4</u>	<u>7,314.5</u>	<u>4</u>	<u>716.7</u>	<u>10</u>
Income before Contributions	619.0	0	13,932.8	8	(13,313.8)	(96)
Contributions from Governmental Entities	6,776.9	3	9,302.3	5	(2,525.4)	(27)
Contributions to Governmental Entities	<u>(2,450.0)</u>	<u>(1)</u>	<u>(4,750.0)</u>	<u>(3)</u>	<u>2,300.0</u>	<u>48</u>
Net Contributions	<u>4,326.9</u>	<u>2</u>	<u>4,552.3</u>	<u>2</u>	<u>(225.4)</u>	<u>(5)</u>
Net Income (Loss)	<u><u>\$4,945.9</u></u>	<u><u>2</u></u>	<u><u>\$18,485.1</u></u>	<u><u>10</u></u>	<u><u>(13,539.2)</u></u>	<u><u>(73)</u></u>

**Port of Houston Authority
Results of Operations
2008 Budget vs 2007 Budget**

	2008 Budget	2007 Budget	Fav (Unfav) %
Cargo Operations			
Revenue	\$177,269.7	\$158,309.9	
Direct Expense	(74,551.1)	(68,655.1)	
G & A Allocation	(6,004.0)	(8,671.5)	
Depreciation & Amortization	(42,039.7)	(36,445.5)	
	<u>54,674.9</u>	<u>44,537.8</u>	23
Rent and Lease Facilities			
Revenue	15,854.7	13,275.4	
Direct Expense	(3,023.8)	(1,921.7)	
G & A Allocation	(981.5)	(1,503.9)	
Depreciation & Amortization	(2,374.9)	(1,610.9)	
	<u>9,474.5</u>	<u>8,238.9</u>	15
Bayport Cruise Terminal			
Revenue	1,374.9	0.0	
Direct Expense	(1,000.3)	(202.3)	
G & A Allocation	(43.0)	0.0	
Depreciation & Amortization	(2,383.2)	0.0	
	<u>(2,051.6)</u>	<u>(202.3)</u>	(914)
Channel Development			
Revenue	2,860.0	2,409.0	
Direct Expense	(1,172.5)	(596.0)	
G & A Allocation	(72.7)	(109.9)	
Depreciation & Amortization	0.0	(1,048.7)	
	<u>1,614.8</u>	<u>654.4</u>	147
Harbor Fire Protection			
Revenue	4,596.0	4,330.0	
Direct Expense	(4,719.4)	(4,444.5)	
G & A Allocation	(31.6)	(20.2)	
Depreciation & Amortization	(98.9)	(95.6)	
	<u>(253.9)</u>	<u>(230.3)</u>	(10)
Segment Operating Earnings	63,458.7	52,998.5	20
General & Administrative Expenses			
Expenses	71,669.9	52,146.5	
G & A Allocation	(7,211.0)	(10,515.8)	
Depreciation & Amortization	6,412.0	4,749.5	
Total General & Administrative Expenses	<u>70,870.9</u>	<u>46,380.2</u>	(53)
Net Operating Income	<u>(7,412.2)</u>	<u>6,618.3</u>	(212)
Non Operating Revenue (Expense)			
Refund of Expenses	0.0	0.0	0
Interest Income	7,403.0	7,190.0	3
Apprec. (Deprec.) of Securities	(25.0)	0.0	0
Interest Expense	0.0	(300.0)	100
Income (Loss) Damages	0.0	0.0	0
Advertising	0.0	0.0	0
Other	653.2	424.5	54
Total NonOperating Revenue (Expenses)	<u>8,031.2</u>	<u>7,314.5</u>	10
Income before Contributions	619.0	13,932.8	(96)
Contributions from Governmental Entities	6,776.9	9,302.3	(27)
Contributions to Governmental Entities	<u>(2,450.0)</u>	<u>(4,750.0)</u>	48
Net Contributions	<u>4,326.9</u>	<u>4,552.3</u>	(5)
Net Income (Loss)	<u>4,945.9</u>	<u>18,485.1</u>	(73)

Port of Houston Authority
Results of Operations
Cargo Operations
2008 Budget vs 2007 Budget

	2008 Budget	2007 Budget	Fav (Unfav) %
Turning Basin Terminal			
Revenue	\$25,338.8	\$23,264.2	
Other Expense	(7,225.2)	(6,422.0)	
G & A Allocation	(1,149.4)	(2,338.2)	
Depreciation & Amortization	(7,588.8)	(3,830.4)	
	<u>9,375.4</u>	<u>10,673.6</u>	(12)
Barbours Cut Terminal			
Revenue	88,309.8	99,542.3	
Other Expense	(46,186.1)	(47,561.9)	
G & A Allocation	(2,116.5)	(2,429.4)	
Depreciation & Amortization	(16,046.1)	(15,057.9)	
	<u>23,961.1</u>	<u>34,493.1</u>	(31)
Container Terminal - Galveston			
Revenue	0.0	295.0	
Other Expense	0.0	(674.4)	
G & A Allocation	0.0	(68.0)	
Depreciation & Amortization	0.0	(386.1)	
	<u>0.0</u>	<u>(833.5)</u>	100
Bayport Terminal			
Revenue	49,852.2	20,759.2	
Other Expense	(18,866.4)	(12,215.9)	
G & A Allocation	(1,457.1)	(2,332.5)	
Depreciation & Amortization	(14,265.7)	(13,103.0)	
	<u>15,263.0</u>	<u>(6,892.2)</u>	321
Jacintoport			
Revenue	5,780.4	5,517.4	
Other Expense	(1,495.3)	(1,339.9)	
G & A Allocation	(227.0)	(349.0)	
Depreciation & Amortization	(1,781.6)	(1,552.1)	
	<u>2,276.5</u>	<u>2,276.4</u>	0
Care Terminal			
Revenue	3,456.0	3,172.0	
Other Expense	(479.3)	(135.0)	
G & A Allocation	(420.0)	(297.5)	
Depreciation & Amortization	(502.3)	(531.5)	
	<u>2,054.4</u>	<u>2,208.0</u>	(7)
Woodhouse Terminal			
Revenue	1,791.2	2,326.8	
Other Expense	(285.2)	(224.3)	
G & A Allocation	(390.5)	(376.5)	
Depreciation & Amortization	(931.3)	(557.0)	
	<u>184.2</u>	<u>1,169.0</u>	(84)
HPGE #2			
Revenue	559.0	344.0	
Other Expense	(1.2)	0.0	
G & A Allocation	(230.3)	(250.0)	
Depreciation & Amortization	(635.4)	(824.3)	
	<u>(307.9)</u>	<u>(730.3)</u>	58
Bulk Terminal			
Revenue	2,182.3	3,089.0	
Other Expense	(12.4)	(81.7)	
G & A Allocation	(13.2)	(230.4)	
Depreciation & Amortization	(288.5)	(603.2)	
	<u>1,868.2</u>	<u>2,173.7</u>	(14)
Total	<u>\$54,674.9</u>	<u>\$44,537.8</u>	23
Total Cargo Operations Recap			
Revenue	\$177,269.7	\$158,309.9	
Other Expense	(74,551.1)	(68,655.1)	
G & A Allocation	(6,004.0)	(8,671.5)	
Depreciation & Amortization	(42,039.7)	(36,445.5)	
	<u>\$54,674.9</u>	<u>\$44,537.8</u>	23

**Port of Houston Authority
Results of Operations
Rent and Lease Facilities
2008 Budget vs 2007 Budget**

	2008 Budget	2007 Budget	Fav (Unfav) %
Liquid Bulk Facilities			
Revenue	\$1,543.2	\$1,516.7	
Other Expense	(56.9)	(47.5)	
G & A Allocation	(24.7)	(204.2)	
Depreciation & Amortization	(580.1)	(210.2)	
	<u>881.5</u>	<u>1,054.8</u>	(16)
East Industrial Park			
Revenue	2,003.3	1,673.0	
Other Expense	(1,366.1)	(285.0)	
G & A Allocation	(210.5)	(332.3)	
Depreciation & Amortization	(332.1)	(171.5)	
	<u>94.6</u>	<u>884.2</u>	(89)
Misc. Rents and Leases			
Revenue	11,738.5	9,681.0	
Other Expense	(648.0)	(640.7)	
G & A Allocation	(670.0)	(795.5)	
Depreciation & Amortization	(1,016.2)	(770.6)	
	<u>9,404.3</u>	<u>7,474.2</u>	26
Woodhouse Lease Facilities			
Revenue	540.0	375.0	
Other Expense	(64.7)	(59.1)	
G & A Allocation	(76.3)	(171.9)	
Depreciation & Amortization	(33.2)	(34.1)	
	<u>365.8</u>	<u>109.9</u>	233
Office Buildings			
Revenue	29.7	29.7	
Other Expense	(888.1)	(889.4)	
G & A Allocation	0.0	0.0	
Depreciation and Amortization	(413.3)	(424.5)	
	<u>(1,271.7)</u>	<u>(1,284.2)</u>	1
Total	<u>\$9,474.5</u>	<u>\$8,238.9</u>	15
Total Rent & Lease Facilities			
Revenue	\$15,854.7	\$13,275.4	
Other Expense	(3,023.8)	(1,921.7)	
G & A Allocation	(981.5)	(1,503.9)	
Depreciation and Amortization	(2,374.9)	(1,610.9)	
	<u>\$9,474.5</u>	<u>\$8,238.9</u>	15

Port of Houston Authority
2008 Budget vs 2007 Budget by Division

	Revenue			Expense			Net Income		
	2008 Budget	2007 Budget	Favorable (Unfav) %	2008 Budget	2007 Budget	Favorable (Unfav) %	2008 Budget	2007 Budget	Favorable (Unfav) %
861 Operation Admn	\$0	\$0	0	\$476.3	\$454.2	(5)	(\$476.3)	(\$454.2)	(5)
100,101 Turning Basin	25,336.8	23,264.2	8	15,969.4	12,580.6	(27)	9,375.4	10,673.6	(12)
128 Barbours Cut	83,416.2	94,444.4	(12)	61,216.8	62,316.2	2	22,199.4	32,128.2	(31)
129 Bayport Terminal	49,852.2	20,759.2	140	34,589.2	27,651.4	(25)	15,263.0	(6,892.2)	321
128 Maerck Lease	4,893.6	5,097.9	(4)	3,131.9	2,733.0	(15)	1,761.7	2,394.9	(26)
108 Jacintoport	5,780.4	5,517.4	5	3,503.9	3,241.0	(8)	2,276.5	2,276.4	0
134 Care Terminal	3,456.0	3,172.0	9	1,401.6	994.0	(45)	2,054.4	2,208.0	(7)
105 Woodhouse	1,791.2	2,328.8	(23)	1,807.0	1,157.8	(39)	184.2	1,169.0	(64)
103 HPGE #2	559.0	344.0	63	866.9	1,074.3	19	(307.9)	(179.0)	58
130 Bulk Materials	2,182.3	3,088.0	(29)	314.1	915.3	68	1,868.2	2,173.7	(14)
118 Galveston Terminal	0.0	295.0	(100)	0.0	1,126.5	100	0.0	(833.5)	100
116 Cruise Terminal	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0
115 Bayport Cruise Terminal	1,374.9	0.0	0	3,428.5	202.3	(1,594)	(2,051.6)	(202.3)	(914)
140 Harbor Fire	4,596.0	4,330.0	6	4,848.9	4,580.3	(8)	(253.9)	(230.3)	(10)
860 Marine - Administration	0.0	0.0	0	353.6	312.6	(13)	(353.6)	(312.6)	(13)
862 Harbor Patrol	0.0	0.0	0	64.2	40.1	(60)	(64.2)	(40.1)	(60)
861 Inspection Boat	0.0	0.0	0	968.7	928.1	(4)	(968.7)	(928.1)	(4)
870 Port Police	47.0	15.0	213	17,551.5	13,039.6	(35)	(17,504.5)	(13,024.8)	(34)
Leas Port Police	183,287.9	162,654.9	13	150,285.5	133,308.8	(13)	33,002.1	28,346.3	12
	0.0	0.0	0	(5,135.6)	(7,009.4)	(27)	5,135.6	7,009.4	(27)
	183,287.9	162,654.9	13	145,148.9	126,300.2	(15)	39,137.7	39,354.7	(5)
814 Facilities Adm	0.0	0.0	0	380.7	342.6	(5)	(360.7)	(342.6)	(5)
900 Maintenance	0.0	0.0	0	2,868.9	2,842.7	(1)	(2,868.9)	(2,842.7)	(1)
820 Engineering	0.0	0.0	0	4,850.3	3,965.6	(22)	(4,850.3)	(3,965.6)	(22)
815 Real Estate	0.0	0.0	0	688.5	688.5	1	(688.5)	(688.5)	1
107 Sims Bayou	978.2	1,011.7	(3)	640.6	435.5	(47)	337.6	576.2	(41)
160 Liquid Cargo	565.0	505.0	12	21.1	28.4	20	543.9	478.8	14
114 East Industrial Park	2,003.3	1,673.0	20	1,908.7	788.8	(142)	94.6	884.2	(89)
111 Miscellaneous Rents	10,226.0	8,210.0	25	1,615.1	1,537.2	(5)	8,610.9	6,672.8	29
150 Railroads	1,512.5	1,471.0	3	719.1	689.6	(7)	793.4	801.4	(1)
109 Woodhouse Lease	540.0	375.0	44	174.2	265.1	34	365.8	109.9	233
888 Executive Office Bldg.	29.7	29.7	0	1,301.4	1,313.9	1	(1,271.7)	(1,284.2)	1
811 Office Services	0.0	0.0	0	699.2	628.9	(10)	(699.2)	(628.9)	(10)
	15,854.7	13,275.4	19	15,837.8	13,507.4	(17)	16.9	(232.0)	107
839 Trade Devl Adm	0.0	0.0	0	764.0	689.7	(11)	(764.0)	(689.7)	(11)
836 Market Development	0.0	0.0	0	1,210.1	1,270.4	5	(1,210.1)	(1,270.4)	5
830 Houston Trade Development	0.0	0.0	0	894.4	735.7	(22)	(894.4)	(735.7)	(22)
832 New York Trade Development	0.0	0.0	0	540.4	522.5	(3)	(540.4)	(522.5)	(3)
170 Foreign Trade Zone	274.0	269.0	2	181.4	173.7	(4)	92.6	95.3	(3)
	274.0	269.0	2	3,590.3	3,392.0	(6)	(3,318.3)	(3,123.0)	(6)
836 Public Affairs Adm	0.0	0.0	0	554.6	571.9	3	(554.6)	(571.9)	3
836 Communications	75.0	63.0	19	3,400.0	3,678.7	8	(3,326.0)	(3,615.7)	8
853 Government Relations	0.0	0.0	0	1,088.8	1,228.6	11	(1,088.8)	(1,228.6)	11
837 Community Relations	0.0	0.0	0	980.2	1,081.3	10	(890.2)	(1,081.3)	10
	75.0	63.0	19	8,033.6	6,570.5	8	(5,958.6)	(6,507.5)	8

Port of Houston Authority
2008 Budget vs 2007 Budget by Division

	Revenue			Expense			Net Income		
	2008 Budget	2007 Budget	Favorable (Unfav) %	2008 Budget	2007 Budget	Favorable (Unfav) %	2008 Budget	2007 Budget	Favorable (Unfav) %
809 Administration	0.0	0.0	0	\$818.2	\$340.8	(81)	(\$618.2)	(\$340.8)	(81)
848 Controller	0.0	0.0	0	528.9	534.0	1	(529.9)	(534.0)	1
840 Payroll	0.0	0.0	0	418.0	420.9	1	(416.0)	(420.9)	1
841 Customer Billing Services	0.0	0.0	0	833.4	845.1	1	(833.4)	(845.1)	1
847 Credit	0.0	0.0	0	416.6	355.1	(17)	(416.6)	(355.1)	(17)
845 Payables Accy	0.0	0.0	0	264.4	259.4	(2)	(264.4)	(259.4)	(2)
846 Financial Accy	0.0	0.0	0	1,400.8	1,172.7	(19)	(1,400.8)	(1,172.7)	(19)
816 Central Records	0.0	0.0	0	341.7	195.0	(75)	(341.7)	(195.0)	(75)
849 Training and Development	0.0	0.0	0	465.4	440.6	(6)	(465.4)	(440.6)	(6)
842 MIS	0.0	0.0	0	2,895.3	2,826.3	(10)	(2,895.3)	(2,826.3)	(10)
844 Human Resources	0.0	0.0	0	13,134.2	3,595.4	(265)	(13,134.2)	(3,595.4)	(265)
843 Purchasing	0.0	0.0	0	488.1	494.5	1	(488.1)	(494.5)	1
859 Safety	0.0	0.0	0	149.6	139.0	(8)	(149.6)	(139.0)	(8)
856 Risk Management	0.0	0.0	0	241.0	232.4	(4)	(241.0)	(232.4)	(4)
Less MIS Allocation	0.0	0.0	0	22,194.6	11,851.2	(90)	(22,194.6)	(11,851.2)	(90)
	0.0	0.0	0	(509.4)	(445.6)	14	509.4	445.6	14
	0.0	0.0	0	21,685.2	11,205.6	(94)	(21,685.2)	(11,205.6)	(94)
850 General Counsel	0.0	0.0	0	6,879.1	4,438.3	(55)	(6,879.1)	(4,438.3)	(55)
Less Allocation	0.0	0.0	0	(865.6)	(1,859.9)	(64)	865.6	1,859.9	(64)
	0.0	0.0	0	6,213.5	2,578.4	(141)	(6,213.5)	(2,578.4)	(141)
806 Small Business Development	0.0	0.0	0	838.0	798.8	(5)	(838.0)	(798.8)	(5)
810 Executive Adm	0.0	0.0	0	2,942.6	2,663.7	(10)	(2,942.6)	(2,663.7)	(10)
813 Freight Rail	0.0	0.0	0	50.0	200.0	75	(50.0)	(200.0)	75
	0.0	0.0	0	2,892.6	2,863.7	85	(2,892.6)	(2,863.7)	85
812 Planning & Environment Admin	0.0	0.0	0	1,577.0	782.1	(102)	(1,577.0)	(782.1)	(102)
865 Financial Planning	0.0	0.0	0	320.7	285.8	(12)	(320.7)	(285.8)	(12)
854 Environmental Affairs	0.0	0.0	0	4,977.8	2,998.7	(86)	(4,977.8)	(2,998.7)	(86)
857 Beneficial Use Sites-HSC	0.0	0.0	0	202.3	216.7	7	(202.3)	(216.7)	7
145 Channel Development	2,860.0	2,409.0	19	1,245.2	1,754.6	28	1,614.8	654.4	147
Less Environmental Allocation	2,860.0	2,409.0	19	8,323.0	6,037.9	(38)	(5,463.0)	(3,628.9)	(51)
	0.0	0.0	0	(800.4)	(1,201.5)	(25)	900.4	1,201.5	(25)
	2,860.0	2,409.0	19	7,422.6	4,836.4	(53)	(4,592.6)	(2,427.4)	(88)
Net Operating Income	202,351.3	178,671.3	13	209,793.5	172,053.0	(22)	(7,412.2)	6,818.3	(212)
72 Non-op	14,844.9	16,932.3	(12)	2,486.8	5,085.5	51	12,358.1	11,866.8	4
	\$217,196.2	\$195,603.6	11	\$212,280.3	\$177,118.5	(20)	\$4,845.9	\$18,485.1	(73)

**Port Of Houston Authority
Summary by Account Number
2008 Budget vs. 2007 Budget**

		<u>2008</u>	<u>2007</u>	<u>Favorable (Unfavor) Variance %</u>
Revenue				
30000	Chassis Receipt or Delivery	\$196,800	\$133,200	48
30100	Harbor Fee	3,882,400	3,500,000	11
30150	Barge Fees	720,000	830,000	(13)
30200	Transshipped Container Thruput	242,100	404,600	(40)
30300	Empty Container Receipt or Delivery	1,807,900	1,127,000	60
30400	Tenant Assessment	1,580,100	62,700	2,420
30500	Full Container Receipt or Delivery	40,131,300	38,078,100	5
30700	Drayage	84,900	345,000	(75)
30800	Wharfage - Coastwise	1,484,400	1,424,100	4
30900	Wharfage - Import	11,265,000	11,342,800	(1)
31000	Wharfage - Export	5,152,000	4,523,200	14
31100	Wharfage - Full Container	35,801,900	33,485,200	7
31200	Wharfage - Empty Container	1,715,400	1,216,200	41
31300	Wharfage - Breakbulk/Other	453,100	450,000	1
31400	Dockage	22,448,000	18,965,800	18
31500	Shed Hire	2,300,000	2,321,000	(1)
31600	Wharf Demurrage	1,250,000	1,200,000	4
31800	Loading Vessels - Export	-	2,000,000	(100)
31900	Unloading Vessels - Import	-	12,000	(100)
32000	Customs Inspection, USDA, Tag, etc.	1,731,000	1,337,700	29
32320	Storage - Turning Basin	24,000	36,000	(33)
32330	Storage - BCT	12,797,700	7,267,200	76
33400	Other Services - Labor	288,900	740,000	(61)
33600	Parking Lot Income	318,500	194,300	64
33700	Terminal Charge - Imported Car and Truck	155,000	140,000	11
33710	Terminal Charge - Passengers	308,900	153,800	101
33720	Terminal Charge - Exported Car and Truck	17,300	30,800	(44)
33800	Rail Ramp Gate Fee	430,700	475,400	(9)
34100	Vehicle Equipment Rental (Except Cranes)	365,400	80,100	356
34120	Mobile Equipment Washdown Fees	12,000	6,000	100
34900	Transfer And Rehandle	1,745,500	1,634,900	7
35000	Rent / Lease	25,308,600	21,301,700	19
35050	Stevedore License and Renewal Fees	17,000	16,000	6
35070	Documentation Fee	60,000	60,000	-
35100	Crane Rental	19,055,600	17,215,000	11
35150	Gang Detention Credit	(151,200)	(118,200)	(28)
35400	Permit Fees (Private Cranes, etc.)	51,200	75,200	(32)
35500	Container Crane Rental T.B.	300,000	410,000	(27)
36100	Pipeline Application Fee	45,000	-	100
36150	Pipeline License Fee	1,300,000	-	100
36200	Water	345,700	360,600	(4)
36400	Cleaning (i.e. Wharves)	600,000	145,000	314
36500	Other Support Services	167,500	170,800	(2)
36800	Container Refrigeration Services	1,323,100	1,280,000	3
36900	Wharfage Discount	(786,300)	(849,700)	7
37400	Income from Permit Fees, Sale of Maps	10,000	45,000	(78)
37500	Miscellaneous Income	597,700	6,000	9,862
37600	Advertising in Port Magazine	75,000	63,000	19
38100	Royalties	45,000	60,000	(25)
38200	Dredged Material Deposit Revenue	-	1,500,000	(100)
38300	DMA Application Fee	5,000	-	100
38400	DMA Fee	1,500,000	-	100
38500	FTZ Annual Base Fee	274,000	269,000	2
38600	Security Fees	3,483,200	3,129,800	11
38700	Gate Pass Fees	15,000	15,000	-

**Port Of Houston Authority
Summary by Account Number
2008 Budget vs. 2007 Budget**

	<u>2008</u>	<u>2007</u>	<u>Favorable (Unfavor) Variance %</u>
63710 Sale of Assets-Gain or Loss	\$500,000	\$400,000	25
63750 Miscellaneous Income	165,000	40,000	313
63770 Interest Income-Time Deposits	3,900,000	3,700,000	5
63775 Interest Income-Delinquent A/R	275,000	310,000	(11)
63790 Interest Income-Securities	3,228,000	3,180,000	2
63850 Income from Federal Funds	<u>6,776,900</u>	<u>9,302,300</u>	(27)
Total Revenue	<u>\$217,196,200</u>	<u>\$195,603,600</u>	11

Port Of Houston Authority
Summary by Account Number
 2008 Budget vs. 2007 Budget

	2008	2007	Favorable (Unfavor) Variance %	
E x p e n s e				
40070	ILA Road Activity	\$5,981,500	\$6,297,800	5
40080	ILA Vessel Activity	8,119,900	7,050,700	(15)
40090	ILA Yard Services	4,015,800	3,537,100	(14)
40100	Casual Labor (Weekly)	274,100	231,400	(18)
40120	Vacation Time (ILA Only)	154,700	145,100	(7)
40130	Holiday Time (ILA Only)	255,400	258,600	1
40140	Funeral Leave (ILA Only)	7,800	7,400	(5)
40150	Jury Duty and Military Leave (ILA Only)	7,800	7,400	(5)
40160	Overtime - Casual Employees	1,300	1,300	-
40170	Safety Meetings (ILA Only)	2,800	500	(460)
40180	Non-Productive Labor (ILA Only)	178,000	182,800	3
40200	Wages - Hourly Employees	8,266,200	8,050,800	(3)
40260	Overtime - Hourly Employees	5,240,200	4,845,400	(8)
40290	Wages Allocated to Other Dept / Fund	(12,503,000)	(11,952,600)	5
40300	Salaries - Salaried Employees	26,339,700	23,649,100	(11)
40360	Overtime - Salaried Employees	1,158,800	1,255,700	8
40390	Salary Allocated to Other Dept / Fund	(3,429,000)	(2,425,000)	41
40400	FICA Tax / Medicare Tax (ILA Only)	1,434,300	1,339,300	(7)
40430	Benefit Expense	20,600,600	18,507,400	(11)
40435	Retiree Benefits	2,818,000	2,760,000	(2)
40500	Worker's Comp. Insurance. (ILA only)	643,000	772,100	17
40550	General Liability Insurance	589,300	672,000	12
40600	Employment Benefits Contribution	14,668,300	5,810,500	(152)
40800	Contract Labor / Employment Agency Fees	308,200	297,200	(4)
41100	Fuel	3,008,200	3,014,600	-
41150	Lubricants (Oil, Grease, etc.)	7,400	5,400	(37)
41200	Vehicle Maintenance - Labor	118,100	110,300	(7)
41210	Vehicle Maintenance - Parts and Supplies	308,800	196,800	(57)
41220	Vehicle Maintenance - Contractor	118,000	24,500	(382)
41400	Rentals	415,800	837,100	50
41510	Software Rentals	40,600	29,300	(39)
41550	Crane Rental	10,000	10,000	-
41800	Maintenance Agreements	1,541,800	1,371,600	(12)
42200	Advertising	1,778,200	1,946,500	9
42210	Promotional Handouts / Gifts	141,000	138,700	(2)
42250	Annual Picnic	40,000	40,000	-
42300	Bad Debt Expense	120,000	120,000	-
42400	Bank Fees and Services	1,000	24,000	96
42500	Dredging Expense	21,600	19,400	(11)
42600	Dues and Memberships	349,400	351,100	-
42650	Executive Office Coffee Fund Expense	9,000	9,000	-
42700	Business Entertainment	184,400	164,100	(12)
42740	Table Sponsorships	297,700	224,100	(33)
42750	Receptions / Special Events	835,900	817,000	(2)
42760	Employee Special Events	103,600	109,500	5
42800	Fees and Services	6,271,500	4,751,800	(32)
42810	Permits and License Fees	75,300	19,200	(292)
42820	Economic Development Support	974,500	485,000	(101)
42830	Pilot Board Support	3,000	3,000	-
42850	Environmental Related Cost	1,945,200	1,229,300	(58)
43000	Insurance	3,498,200	3,695,300	5
43100	Overhead Expense - Bayport	1,085,000	607,100	(79)
43200	Judgments and Settlements	15,000	10,000	(50)
43300	Materials and Supplies	1,176,200	1,008,200	(17)
43500	Postage, Freight, and Express	162,900	139,300	(17)

Port Of Houston Authority
Summary by Account Number
2008 Budget vs. 2007 Budget

	2008	2007	Favorable (Unfavor) Variance %	
43600	Utilities	\$4,396,500	\$3,723,100	(18)
43700	Legal Fees	5,000,000	3,000,000	(67)
43800	Telephone and Telegraph	572,900	542,400	(6)
43900	Training / Seminar Cost	443,200	385,700	(15)
43920	Tuition Reimbursement	57,800	56,300	(3)
43930	Expenses From Recycling Program	1,300	1,300	-
43950	Safety Training	47,200	23,300	(103)
43960	Safety Equipment	73,400	38,500	(91)
44000	Travel	594,100	601,200	1
44020	Trade Development Trips	423,000	388,000	(9)
44050	Auto Allowance	116,500	105,900	(10)
44100	Subscriptions and Publications	49,500	49,600	-
44110	Fees for Online Service Bureaus	172,500	155,900	(11)
44150	Phy Oceanographic Real - Time System - PORTS	230,000	230,000	-
44500	Consulting Fees	6,597,000	3,844,600	(72)
44700	Art and Production	804,100	735,600	(9)
44710	Printing Production	581,300	553,300	(5)
45000	Equipment Purchases Expensed	498,600	568,700	12
47000	Miscellaneous Expense	20,600	7,800	(164)
47300	Maintenance to Railroads - Labor	182,200	107,200	(70)
47310	Maintenance to Railroads - Parts and Supplies	120,000	7,000	(1,614)
47320	Maintenance to Railroads - Contractor	86,000	35,000	(146)
47400	Wharves Cathodic Maintenance - Labor	2,400	1,600	(50)
47410	Wharves Cathodic Maintenance - Parts and Supplies	2,400	2,400	-
47420	Wharves Cathodic Maintenance - Contractor	74,000	75,000	1
47600	General Cleanup and Grass Control - Labor	339,700	320,500	(6)
47610	General Cleanup and Grass Control - Parts and Supplies	126,200	67,200	(88)
47620	General Cleanup and Grass Control - Contractor	715,200	95,000	(653)
47700	Watering Ships - Labor	24,000	20,000	(20)
47800	Inter Department Labor	94,400	104,400	10
48000	Medical	18,600	9,200	(102)
48200	Maintenance to Buildings - Labor	450,400	420,300	(7)
48210	Maintenance to Buildings - Parts and Supplies	310,400	196,500	(58)
48220	Maintenance to Buildings - Contractor	230,500	293,200	21
48300	Maintenance to Machinery and Equipment - Labor	671,700	872,000	23
48310	Maintenance to Machinery and Equipment - P & S	3,555,400	2,332,000	(52)
48320	Maintenance to Machinery and Equipment - Contractor	1,993,300	1,157,400	(72)
48400	Maintenance to Items Other Than Equipment - Labor	246,300	206,700	(19)
48410	Maintenance to Items Other Than Equipment - P & S	364,400	266,000	(37)
48420	Maintenance to Items Other Than Equipment - Contractor	222,200	37,200	(497)
48500	Maintenance Labor - BCT	9,800,000	9,400,000	(4)
48520	Maintenance to Furniture and Fixtures - Contractor	1,000	-	(100)
48600	Maintenance to Roads and Parking Lots - Labor	203,600	168,200	(21)
48610	Maintenance to Roads and Parking Lots - P & S	493,800	117,800	(319)
48620	Maintenance to Roads and Parking Lots - Contractor	863,600	754,200	(15)
48700	Maintenance to Wharves - Labor	426,000	349,000	(22)
48710	Maintenance to Wharves - P & S	255,200	106,200	(140)
48720	Maintenance to Wharves - Contractor	1,351,000	88,200	(1,432)
48850	Beneficial Use Sites - Maintenance	20,000	12,500	(60)
48860	Beneficial Use Sites - Monitoring	20,000	40,000	50
48900	Homeland Security - Labor	18,000	9,600	(88)
48910	Homeland Security - P & S	80,000	12,200	(556)
48920	Homeland Security - Contractor	34,000	6,200	(448)
49000	Uncompensated Leave Time Benefits	3,605,600	3,307,200	(9)
49200	Contract Hourly Overhead Allocation - In	809,800	804,200	(1)

**Port Of Houston Authority
Summary by Account Number
2008 Budget vs. 2007 Budget**

	<u>2008</u>	<u>2007</u>	<u>Favorable (Unfavor) Variance %</u>
49210 Contract Hourly Overhead Allocation - Out	(\$735,800)	(\$753,700)	(2)
49300 Engineering Overhead Allocation	(891,500)	(630,500)	41
49700 Channel Maintenance Labor Allocation - Out	(200,000)	(145,000)	38
49800 Expense-Closed Damage Claims	-	6,000	100
50000 Depreciation	50,887,900	40,475,400	(26)
50200 Amortization	2,421,100	3,475,100	30
64231 Unapplied A/R Over/Short	100	100	-
64283 Pilot Board Support	17,000	10,000	(70)
64310 Overhead Expense-Bayport	(6,000)	(6,000)	-
64380 Telephone and Telegraph	700	1,400	50
64800 Contributions to State or Local Agencies	2,450,000	4,750,000	48
64899 Gain/Loss on Investments	25,000	-	(100)
65010 Interest Expense	-	300,000	100
65041 Bond Issuance Cost Amortization	-	10,000	100
Total Expense	<u>212,250,300</u>	<u>177,118,500</u>	(20)
Net Revenue (Expense)	<u>\$4,945,900</u>	<u>\$18,485,100</u>	(73)

Port of Houston Authority
2008 CAPITAL BUDGET
(in thousands)

MAJOR CAPITAL PROJECTS	GO Bonds/CP	Current Fund	Total
	<u> </u>	<u> </u>	<u> </u>
Bayport	33,569	130,229	163,798
Barbours Cut	18,000	30,164	48,164
Security		9,807	9,807
Turning Basin		7,237	7,237
Woodhouse		4,742	4,742
Bayport Cruise Terminal		4,349	4,349
Channel Development		2,400	2,400
Financial Accounting- New Financial System		2,200	2,200
Benefitful Use Sites		1,866	1,866
Railroads		1,600	1,600
Care		740	740
Miscellaneous Rents		530	530
Jacintoport		200	200
Other			
Marine Admin- boat dock @ San Jacinto Monument		1,500	1,500
Executive Office Building - A/C Replacement		1,200	1,200
Financial Planning - Terminal Next Planning		1,000	1,000
Maintenance - Bucket Truck		175	175
Maintenance		150	150
Maintenance - Purchase Autos/Trucks		150	150
MIS - Replace Computer Room Air Conditioner		129	129
Bulk Materials Handling Plant		100	100
Engineering - Boat Ramp for Survey Boat		100	100
Grant Reimbursements		(6,777)	(6,777)
	<u> </u>	<u> </u>	<u> </u>
Total Capital Budget	51,569	193,791	245,360
SMALL CAPITAL PROJECTS			
Operations		553	553
Facilities		247	247
Administration		139	139
Planning & Environment		60	60
		<u> </u>	<u> </u>
Total Small Capital	<u> </u>	999	999
Total Capital and Small Capital Budgets	<u> </u>	<u> </u>	<u> </u>
	51,569	194,790	246,359

Bayport Container Terminal

Wharf & Dredging - Berth 3	74.0
Bayport PH. 1 Maine Terminal Gate	32.5
Maintenance & Repair Bldg - Part 1 of 2	15.0
Container Freight Station Building	10.0
Adminstration Bldg - Part 1 of 2	8.4
Potential North Shore Sound Mitgation	7.1
Container yard 50 Ac Empty - 205 of 374	5.0
Program Management (based on 8% of of contract year's Constr	3.5
Construction Material Testing (based on	1.6
Misc Equipment - CY 155 AC of 374 AC	1.1
Engineering 2 (based on 10% of next year's	1.1
Maine Emergency Building-Construction	1.0
OCR System	1.0
GPS Container Positioning System	1.0
Move & Expand 7 RTG Cranes and 1 Toploader	0.8
Bayport PH. 1 Maine Terminal Gate	0.4
Empty Yard SE & SW - Design	0.2
Berm Design (Seabrook side)	0.1
Engineering (10% of next year's Const)	0.0

2008 Total

163.8

Barbours Cut

2 Wharf Cranes	18.0
Wharf Strengthening & Rehabilitation	7.0
Permanent Road West of Railramp	4.0
Substation for Barbours Cut Terminal	3.8
Purchase Radios	2.0
Resurface RORO for Gate Traffic	2.0
Future Dredging Berths 1-4	1.5
Annual Pavement Replacement - 2008	1.0
OCR System	1.0
GPS Container Position	1.0
Finish North L Street to West End of PHA	0.8
Annual Fender Maintenance - 2008	0.8
Morgan's Point Sidewalk - Hamilton	0.7
Annual Wharf & RTG Painting - 2008	0.6
Lash Dock Fender Repair	0.5
Replacement Drives-8 Bardella RTG	0.4
Replacement Drives-2 Noell RTG Cranes	0.4
Replacement Drives-2 Morris Wharf	0.4
Purchase Auto/Trucks 2008	0.3
Morgan's Point Sidewalk	0.3
Wetland Enhancement Project	0.3
Load & Wind Indication System-Wharf	0.3
Operator Cab Replacement 2 Morris Wharf	0.3
Electrical Switch Gear	0.2
Purchase Two Over Height Spreader	0.2
Purchase Sweeper	0.2
Upgrades to Electrical Distribution System	0.2
Crane Rail Replacement Crane 2	0.2
Backflow Preventers	0.1
Fence & Exit Gate for BCT Sheds 1 & 2	0.1
2008 Total	48.2

Security

Fiber Optic Cable Installation Turning Basin- Installation	4.4
Geo-reference Data for Pipelines	1.3
Turning Basin Visitors Waiting Area	1.1
Access Control Exec. Off. Bldg. & PCC & Fiber Network	0.8
Access Control Woodhouse Terminal - Rnd 6-2	0.7
Morgan's Point Access Control & CCTV-	0.4
Cul-de-Sac Gate #4 Access Control at BCT	0.4
Access Control BCT Admin. Bldg.; Replace Card Reader	0.3
TWIC Card Implementation-Design	0.2
Radio Purchase	0.1
Purchase Auto/Trucks 2008	0.1
2008 Total	9.8

Turning Basin

Maintenance Dredging - 2008	2.0
Raise subsidence of deck at Wharves 23	1.9
Structural Rehab to Wharf 10/11	1.4
Replace Deck at Wharf 46	0.6
Concrete Replacement at TB	0.5
Raise subsidence of floor in Shed 46	0.3
Upgrade Lighting on Wharves	0.3
Railroad Crossing Signal Upper Level	0.1
Purchase 3 Forklifts	0.1
2008 Total	7.2

Woodhouse

Replacement of Fenders	2.0
Bulkhead Failure to RORO Ramp - Construction	1.3
Repair Subsidence at H1	0.7
Improve Wharf Lighting	0.4
Main Electrical Feed	0.3

2008 Total	4.7
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Bayport Cruise Terminal

Cruise Terminal 1 - Passenger Bridge #2	2.8
Maintenance Dredging Cruise Terminal	1.5
2008 Total	4.3

Channel Development

Damp Management/Implementation 2008	1.8
Damp Management/Implementation 2008	0.6
2008 Total	2.4

Beneficial Use Sites

HSC Cost Share to Corps-2009	1.3
Beneficial Use Site Construction-2008	0.1
HSC Engineering, Design, Proj. Mgmt-2008	0.5
2008 Total	1.9

Financial Accounting

New Financial System 2.2

2008 Total 2.2

Railroads

3095 Lead Track-Deer Park to Pasadena	1.6
2008 Total	1.6

Care

Repair Subsidence Backup Wharves 1 & 2	0.4
Splash Zone Painting - 2008	0.3
2008 Total	0.7

Miscellaneous Rents

Manchester Slope Failure	0.5
2008 Total	0.5

Jacintoport Terminal

Splash Zone Painting	0.2
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2008 Total	0.2
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Other

Marines Admin - Boat Dock @ San Jacinto Monument	1.5
Executive Office Building - A/C Replacement @ Exec Off	1.2
Small Capital	1.1
Financial Planning - Terminal Next General Planning	1.0
Maintenance - Bucket Truck	0.2
Maintenance - Maintainer	0.2
MIS - Replace MIS Computer Room A/C	0.1
Maintenance - Purchase Autos/Turcks 2008	0.1
Engineering - Boat Ramp for Survey Boat	0.1
Bulk Materials Handling Plant	0.1
2008 Total	5.6

Grant Reimbursements

Intelligent Video Surveillance System ODP	(1.2)
Manchester, Care, Soutside Access	(5.6)
2008 Total	(6.8)

Port Of Houston Authority
2008 Budget
 Executive Office Administration
 Location 810

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$657,200	\$618,900	\$618,900
40360	Overtime - Salaried Employees	1,600	1,500	1,500
40430	Benefit Expense	330,900	303,800	303,800
40550	General Liability Insurance	7,200	8,400	8,400
40800	Contract Labor / Employment Agency Fees	5,000	5,000	5,000
41400	Rentals	3,500	3,500	3,500
41800	Maintenance Agreements	2,500	2,500	2,500
42210	Promotional Handouts / Gifts	3,000	3,000	3,000
42600	Dues and Memberships	205,200	229,400	229,500
42700	Business Entertainment	51,000	45,000	45,000
42750	Receptions / Special Events	118,500	123,000	123,000
42800	Fees and Services	260,000	285,000	285,000
42820	Economic Development Support	824,500	342,000	342,000
43000	Insurance	5,200	4,600	4,600
43300	Materials and Supplies	5,000	5,000	5,000
43500	Postage, Freight, and Express	10,000	10,000	10,000
43800	Telephone and Telegraph	12,000	12,000	12,000
43900	Training / Seminar Cost	30,300	30,000	30,000
44000	Travel	175,000	200,000	200,000
44050	Auto Allowance	15,600	15,600	15,600
44100	Subscriptions and Publications	1,200	1,200	1,200
44110	Fees for Online Service Bureaus	300	300	300
44500	Consulting Fees	150,000	350,000	175,000
49000	Uncompensated Leave Time Benefits	67,900	64,000	64,000
	Total Expense	<u>\$2,942,600</u>	<u>\$2,663,700</u>	<u>\$2,488,800</u>

Port Of Houston Authority
2008 Budget
 Freight Rail
 Location 813

<u>Account Number</u>	<u>Description</u> **Expense**	<u>2008 Budget</u>	<u>2007 Budget</u>	<u>2007 Forecast</u>
44500	Consulting Fees	<u>\$50,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
		<u>\$50,000</u>	<u>\$200,000</u>	<u>\$200,000</u>

Port Of Houston Authority
2008 Budget
 General Counsel
 Location 850

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$12,000	\$12,000	\$12,000
40300	Salaries - Salaried Employees	912,300	798,700	798,700
40360	Overtime - Salaried Employees	2,600	2,600	2,600
40430	Benefit Expense	459,700	392,300	392,300
40550	General Liability Insurance	10,100	11,000	11,000
40800	Contract Labor / Employment Agency Fees	30,000	15,000	15,000
41400	Rentals	12,500	15,000	15,000
41800	Maintenance Agreements	3,000	5,000	5,000
42200	Advertising	1,000	3,000	3,000
42600	Dues and Memberships	5,000	7,500	7,500
42700	Business Entertainment	2,000	2,000	2,000
42760	Employee Special Events	300	200	300
42800	Fees and Services	1,000	2,000	2,000
42810	Permits and License Fees	-	1,500	1,500
43000	Insurance	6,900	9,200	9,200
43300	Materials and Supplies	1,500	3,000	3,000
43500	Postage, Freight, and Express	1,000	2,000	2,000
43700	Legal Fees	5,000,000	3,000,000	5,000,000
43800	Telephone and Telegraph	5,000	5,000	5,000
43900	Training / Seminar Cost	10,000	10,000	10,000
44000	Travel	10,000	12,000	12,000
44050	Auto Allowance	7,500	7,500	7,500
44100	Subscriptions and Publications	10,000	12,500	12,500
44110	Fees for Online Service Bureaus	10,000	16,800	16,800
44500	Consulting Fees	250,000	1,000	1,000
45000	Equipment Purchases Expensed	20,000	7,500	7,500
48000	Medical	200	200	200
49000	Uncompensated Leave Time Benefits	95,500	83,800	83,800
49450	Legal G & A Allocation	(665,600)	(1,859,900)	(1,859,900)
	Total Expense	<u>\$6,213,500</u>	<u>\$2,578,400</u>	<u>\$4,578,500</u>

Port Of Houston Authority
2008 Budget
 Small Business Development
 Location 806

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$16,000	\$16,000	\$16,000
40160	Overtime - Casual Employees	500	500	500
40300	Salaries - Salaried Employees	348,600	338,400	338,400
40360	Overtime - Salaried Employees	1,600	1,600	1,600
40430	Benefit Expense	175,900	166,400	166,400
40550	General Liability Insurance	4,000	4,800	4,800
40800	Contract Labor / Employment Agency Fees	2,500	2,500	2,500
41400	Rentals	6,600	6,600	6,600
41800	Maintenance Agreements	600	600	600
42200	Advertising	2,000	2,000	2,000
42210	Promotional Handouts / Gifts	10,000	8,700	8,700
42600	Dues and Memberships	5,000	3,300	3,300
42700	Business Entertainment	16,200	14,700	14,700
42740	Table Sponsorships	20,600	20,600	20,600
42750	Receptions / Special Events	78,500	72,000	72,000
42760	Employee Special Events	1,500	1,500	1,500
42800	Fees and Services	200	200	200
43000	Insurance	5,200	4,600	4,600
43300	Materials and Supplies	3,400	3,400	3,400
43500	Postage, Freight, and Express	600	400	400
43800	Telephone and Telegraph	1,200	1,200	1,200
43900	Training / Seminar Cost	7,700	7,700	7,700
43920	Tuition Reimbursement	7,500	7,500	7,500
44000	Travel	14,600	14,600	14,600
44050	Auto Allowance	7,200	7,200	7,200
44100	Subscriptions and Publications	300	400	400
44500	Consulting Fees	25,000	32,500	32,500
44700	Art and Production	20,000	7,500	7,500
44710	Printing Production	10,000	7,500	7,500
45000	Equipment Purchases Expensed	7,200	7,200	7,200
48000	Medical	100	100	100
49000	Uncompensated Leave Time Benefits	37,700	36,600	36,700
	Total Expense	<u>\$838,000</u>	<u>\$798,800</u>	<u>\$798,900</u>

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Operations Division
Director: Jamison

Location Code:

100 - Wharves - Northside	129 - Bayport Container Terminal
101 - Wharves - Southside	130 - Bulk Mat Handling Plant
103 - Houston Public Grain Elevator # 2	134 - Care Terminal
105 - Wharves - Woodhouse	140 - Fire Protection
108 - Jacintoport	861 - Operations Administration
115 - Bayport Cruise Terminal	870 - Port Police
118 - Galveston Terminal	880 - Marine Department
126 - Barbours Cut Leases	881 - Inspection Boat - Sam Houston
128 - Barbours Cut Terminal	882 - Harbor Patrol and Channel Maintenance

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
30000	Chassis Receipt or Delivery	\$196,800	\$133,200	\$199,500
30100	Harbor Fee	3,882,400	3,500,000	3,500,000
30150	Barge Fees	720,000	830,000	830,000
30200	Transshipped Container Thruput	242,100	404,600	245,600
30300	Empty Container Receipt or Delivery	1,807,900	1,127,000	1,006,000
30400	Tenant Assessment	1,580,100	62,700	634,700
30500	Full Container Receipt or Delivery	40,131,300	38,078,100	38,233,700
30700	Drayage	84,900	345,000	159,500
30800	Wharfage - Coastwise	826,400	730,400	781,400
30900	Wharfage - Import	11,230,000	11,300,000	11,100,000
31000	Wharfage - Export	5,030,000	4,404,000	4,905,000
31100	Wharfage - Full Container	35,801,900	33,485,200	32,303,600
31200	Wharfage - Empty Container	1,715,400	1,216,200	1,313,100
31300	Wharfage - Breakbulk/Other	453,100	450,000	487,200
31400	Dockage	22,058,000	18,307,100	20,495,300
31500	Shed Hire	2,300,000	2,321,000	2,265,000
31600	Wharf Demurrage	1,250,000	1,200,000	1,494,400
31800	Loading Vessels - Export	-	2,000,000	1,110,400
31900	Unloading Vessels - Import	-	12,000	300
32000	Customs Inspection, USDA, Tag, etc.	1,731,000	1,337,700	1,737,400
32320	Storage - Turning Basin	24,000	36,000	3,900
32330	Storage - BCT	12,797,700	7,267,200	12,549,300
33400	Other Services - Labor	288,900	740,000	296,900
33600	Parking Lot Income	318,500	194,300	108,300
33700	Terminal Charge - Imported Car and Truck	155,000	140,000	150,000
33710	Terminal Charge - Passengers	308,900	153,800	150,500
33720	Terminal Charge - Exported Car and Truck	17,300	30,800	6,900
33800	Rail Ramp Gate Fee	430,700	475,400	431,200
34100	Vehicle Equipment Rental (Except Cranes)	365,400	80,100	406,300
34120	Mobile Equipment Washdown Fees	12,000	6,000	16,000
34900	Transfer And Rehandle	1,745,500	1,634,900	1,834,600
35000	Rent / Lease	10,790,700	8,822,800	9,795,600
35050	Stevedore License and Renewal Fees	17,000	16,000	17,000
35070	Documentation Fee	60,000	60,000	60,000
35100	Crane Rental	19,055,600	17,215,000	17,420,100

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Operations Division
Director: Jamison

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
35150	Gang Detention Credit	(\$151,200)	(\$118,200)	(\$165,300)
35400	Permit Fees (Private Cranes, etc.)	51,200	75,200	54,200
35500	Container Crane Rental T.B.	300,000	410,000	300,000
36200	Water	280,300	275,300	253,800
36400	Cleaning (i.e. Wharves)	600,000	145,000	500,000
36500	Other Support Services	166,700	170,000	175,200
36800	Container Refrigeration Services	1,323,100	1,280,000	1,314,400
36900	Wharfage Discount	(786,300)	(849,700)	(822,100)
37500	Miscellaneous Income	577,100	6,000	108,400
38600	Security Fees	3,483,200	3,129,800	3,174,300
38700	Gate Pass Fees	15,000	15,000	15,000
	Total Revenue	<u>\$183,287,600</u>	<u>\$162,654,900</u>	<u>\$170,956,600</u>

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Operations Division
Director: Jamison

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40070	ILA Road Activity	\$5,981,500	\$6,297,800	\$5,791,000
40080	ILA Vessel Activity	8,119,900	7,050,700	7,417,500
40090	ILA Yard Services	4,015,800	3,537,100	3,079,600
40100	Casual Labor (Weekly)	53,100	47,000	59,600
40120	Vacation Time (ILA Only)	154,700	145,100	128,800
40130	Holiday Time (ILA Only)	255,400	258,600	232,600
40140	Funeral Leave (ILA Only)	7,800	7,400	10,100
40150	Jury Duty and Military Leave (ILA Only)	7,800	7,400	3,700
40160	Overtime - Casual Employees	-	-	1,000
40170	Safety Meetings (ILA Only)	2,800	500	1,400
40180	Non-Productive Labor (ILA Only)	178,000	182,800	179,200
40200	Wages - Hourly Employees	6,019,200	5,873,300	5,060,600
40260	Overtime - Hourly Employees	4,918,800	4,479,500	4,881,000
40290	Wages Allocated to Other Dept / Fund	(10,321,500)	(9,870,300)	(9,829,700)
40300	Salaries - Salaried Employees	10,636,000	9,891,400	9,218,800
40360	Overtime - Salaried Employees	1,009,000	1,122,500	1,240,000
40400	FICA Tax / Medicare Tax (ILA Only)	1,434,300	1,339,300	1,291,200
40430	Benefit Expense	11,345,700	10,461,200	9,988,100
40500	Worker's Comp. Insurance. (ILA only)	643,000	772,100	744,400
40550	General Liability Insurance	389,700	452,800	424,100
40600	Employment Benefits Contribution	5,168,300	5,810,500	4,825,800
40800	Contract Labor / Employment Agency Fees	55,000	51,000	246,500
41100	Fuel	2,867,500	2,893,500	2,623,500
41150	Lubricants (Oil, Grease, etc.)	4,000	2,000	4,000
41200	Vehicle Maintenance - Labor	64,000	66,000	64,300
41210	Vehicle Maintenance - Parts and Supplies	220,500	144,500	175,000
41220	Vehicle Maintenance - Contractor	102,100	17,600	21,400
41400	Rentals	165,000	598,200	137,500
41510	Software Rentals	-	-	700
41550	Crane Rental	10,000	10,000	10,000
41800	Maintenance Agreements	926,400	778,100	784,400
42200	Advertising	222,000	104,300	111,000
42210	Promotional Handouts / Gifts	15,000	10,000	14,000
42300	Bad Debt Expense	75,600	75,600	75,600
42500	Dredging Expense	21,600	19,400	21,000
42600	Dues and Memberships	20,100	7,500	2,700
42700	Business Entertainment	27,900	18,900	24,700
42750	Receptions / Special Events	75,000	20,100	111,400
42760	Employee Special Events	12,500	8,000	9,200
42800	Fees and Services	5,277,500	3,600,900	3,689,600
42810	Permits and License Fees	20,200	6,500	3,000
42830	Pilot Board Support	3,000	3,000	3,000
42850	Environmental Related Cost	35,000	3,000	39,400
43000	Insurance	3,117,600	3,275,900	3,276,000
43100	Overhead Expense - Bayport	1,085,000	607,100	400,000
43200	Judgments and Settlements	15,000	10,000	5,000
43300	Materials and Supplies	571,700	461,300	602,900
43500	Postage, Freight, and Express	16,700	1,200	16,000
43600	Utilities	3,858,100	3,171,800	4,215,200
43800	Telephone and Telegraph	230,200	230,700	253,600

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Operations Division
Director: Jamison

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
Expense				
43900	Training / Seminar Cost	\$85,100	\$27,300	\$32,100
43920	Tuition Reimbursement	7,000	8,100	7,100
43950	Safety Training	29,000	1,500	5,500
43960	Safety Equipment	69,000	32,000	59,800
44000	Travel	84,200	89,800	87,200
44050	Auto Allowance	19,900	12,100	12,100
44100	Subscriptions and Publications	4,900	2,900	2,900
44110	Fees for Online Service Bureaus	1,900	1,800	1,900
44150	Phy Oceanographic Real - Time System - PORTS	230,000	230,000	280,000
44500	Consulting Fees	190,000	305,000	89,500
44700	Art and Production	70,000	-	-
44710	Printing Production	40,000	-	500
45000	Equipment Purchases Expensed	219,900	292,200	259,400
47000	Miscellaneous Expense	10,000	-	-
47300	Maintenance to Railroads - Labor	182,200	107,200	102,200
47310	Maintenance to Railroads - Parts and Supplies	120,000	7,000	12,000
47320	Maintenance to Railroads - Contractor	86,000	35,000	37,200
47400	Wharves Cathodic Maintenance - Labor	2,400	1,600	2,400
47410	Wharves Cathodic Maintenance - Parts and Supplies	2,400	2,400	1,200
47420	Wharves Cathodic Maintenance - Contractor	74,000	75,000	74,000
47600	General Cleanup and Grass Control - Labor	283,600	264,400	281,200
47610	General Cleanup and Grass Control - Parts and Supplies	78,000	19,000	52,700
47620	General Cleanup and Grass Control - Contractor	14,000	21,000	17,200
47700	Watering Ships - Labor	24,000	20,000	27,600
48000	Medical	13,100	3,500	24,800
48100	Service to Pallets - Labor	-	-	600
48200	Maintenance to Buildings - Labor	257,700	228,200	231,800
48210	Maintenance to Buildings - Parts and Supplies	238,500	133,000	157,200
48220	Maintenance to Buildings - Contractor	150,200	212,900	233,500
48300	Maintenance to Machinery and Equipment - Labor	635,500	845,400	776,400
48310	Maintenance to Machinery and Equipment - P & S	3,460,000	2,278,600	3,003,800
48320	Maintenance to Machinery and Equipment - Contractor	1,977,000	1,146,000	1,158,400
48400	Maintenance to Items Other Than Equipment - Labor	216,400	181,600	225,200
48410	Maintenance to Items Other Than Equipment - P & S	354,400	256,000	271,600
48420	Maintenance to Items Other Than Equipment - Contractor	222,200	37,200	13,400
48500	Maintenance Labor - BCT	9,800,000	9,400,000	9,386,800
48520	Maintenance to Furniture and Fixtures - Contractor	1,000	-	-
48600	Maintenance to Roads and Parking Lots - Labor	76,200	64,800	62,400
48610	Maintenance to Roads and Parking Lots - P & S	386,000	63,200	419,600
48620	Maintenance to Roads and Parking Lots - Contractor	835,000	729,000	798,800
48630	Temporary Roads	-	-	85,000
48700	Maintenance to Wharves - Labor	404,000	336,000	418,600
48710	Maintenance to Wharves - P & S	250,200	101,200	209,700
48720	Maintenance to Wharves - Contractor	1,351,000	88,200	98,200
48900	Homeland Security - Labor	18,000	3,600	18,200
48910	Homeland Security - P & S	80,000	12,200	51,400
48920	Homeland Security - Contractor	34,000	6,200	-
49000	Uncompensated Leave Time Benefits	1,727,100	1,639,500	1,483,000
49200	Contract Hourly Overhead Allocation - In	670,000	663,900	649,800
49210	Contract Hourly Overhead Allocation - Out	(83,500)	(83,500)	(73,200)

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Operations Division
Director: Jamison

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
49350	Environmental G & A Allocation	\$611,400	\$931,500	\$467,000
49400	Security Allocation	(598,900)	(1,198,700)	(1,036,500)
49450	Legal G & A Allocation	438,100	1,557,400	1,538,000
49500	MIS Cost Allocation	509,400	445,700	445,700
49700	Channel Maintenance Labor Allocation - Out	(200,000)	(145,000)	(178,300)
49800	Expense-Closed Damage Claims	-	6,000	-
50000	Depreciation	48,125,500	38,440,700	28,746,700
50200	Amortization	2,129,400	2,297,800	2,244,400
	Total Expense	<u>145,149,900</u>	<u>126,300,200</u>	<u>115,067,100</u>
	Net Revenue (Expense)	<u>\$38,137,700</u>	<u>\$36,354,700</u>	<u>\$55,889,500</u>

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Trade Development Division
Director: Horan

Location Code:

170 - Foreign Trade Zone
830 - Houston Trade Development
832 - New York Trade Development

838 - Market Development
839 - Trade Dev. Admin.

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
R e v e n u e				
38500	FTZ Annual Base Fee	\$274,000	\$269,000	\$274,000
	Total Revenue	<u>\$274,000</u>	<u>\$269,000</u>	<u>\$274,000</u>
E x p e n s e				
40100	Casual Labor (Weekly)	\$12,000	\$12,000	\$12,000
40300	Salaries - Salaried Employees	1,027,700	961,900	961,900
40430	Benefit Expense	516,300	471,000	471,100
40550	General Liability Insurance	11,400	13,200	13,200
40800	Contract Labor / Employment Agency Fees	-	3,500	3,500
41400	Rentals	27,200	19,700	19,700
41800	Maintenance Agreements	2,700	2,700	2,700
42200	Advertising	5,000	2,000	2,000
42210	Promotional Handouts / Gifts	21,000	6,000	10,000
42600	Dues and Memberships	14,400	12,200	12,200
42700	Business Entertainment	52,900	47,800	47,800
42740	Table Sponsorships	140,100	23,500	55,000
42750	Receptions / Special Events	186,000	153,500	170,500
42800	Fees and Services	52,000	52,000	52,000
43000	Insurance	12,800	10,000	10,000
43300	Materials and Supplies	18,400	17,600	17,600
43500	Postage, Freight, and Express	9,800	6,300	6,300
43600	Utilities	2,400	2,400	2,400
43800	Telephone and Telegraph	30,400	25,600	29,300
43900	Training / Seminar Cost	33,500	43,600	43,600
43920	Tuition Reimbursement	-	1,000	-
44000	Travel	121,000	98,400	98,400
44020	Trade Development Trips	423,000	388,000	388,000
44050	Auto Allowance	52,500	44,900	44,900
44100	Subscriptions and Publications	4,300	4,200	4,200
44110	Fees for Online Service Bureaus	124,100	92,700	92,700
44500	Consulting Fees	571,500	765,000	765,000
45000	Equipment Purchases Expensed	10,500	10,000	14,000
49000	Uncompensated Leave Time Benefits	107,400	101,300	100,600
	Total Expense	<u>3,590,300</u>	<u>3,392,000</u>	<u>3,450,600</u>
	Net Revenue (Expense)	<u>(\$3,316,300)</u>	<u>(\$3,123,000)</u>	<u>(\$3,176,600)</u>

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Public Affairs Division
Director: James

Location Code:
836 - Public Affairs Admin.
837 - Community Involvement

853 - Government Relations
856 - Publications/Communications Services

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
37600	Advertising in Port Magazine	\$75,000	\$63,000	\$63,000
	Total Revenue	<u>\$75,000</u>	<u>\$63,000</u>	<u>\$63,000</u>
Expense				
40100	Casual Labor (Weekly)	\$62,200	\$61,800	\$61,800
40160	Overtime - Casual Employees	800	800	800
40300	Salaries - Salaried Employees	863,900	830,800	830,800
40360	Overtime - Salaried Employees	4,400	4,000	4,000
40430	Benefit Expense	436,300	408,700	408,700
40550	General Liability Insurance	10,200	12,200	12,200
40800	Contract Labor / Employment Agency Fees	23,400	23,200	23,200
41100	Fuel	2,200	2,200	2,200
41200	Vehicle Maintenance - Labor	1,000	1,000	1,000
41210	Vehicle Maintenance - Parts and Supplies	500	500	500
41400	Rentals	9,200	9,200	9,200
41800	Maintenance Agreements	7,600	7,100	7,100
42200	Advertising	1,502,000	1,765,300	1,765,300
42210	Promotional Handouts / Gifts	50,000	80,000	80,000
42600	Dues and Memberships	64,800	64,800	64,800
42700	Business Entertainment	17,800	17,300	17,300
42740	Table Sponsorships	127,000	170,000	170,000
42750	Receptions / Special Events	335,500	400,000	400,000
42760	Employee Special Events	50,100	70,000	70,000
42800	Fees and Services	7,300	6,200	6,200
42820	Economic Development Support	150,000	135,000	135,000
43000	Insurance	8,600	7,100	7,100
43300	Materials and Supplies	14,000	11,500	14,000
43500	Postage, Freight, and Express	46,800	41,800	41,800
43800	Telephone and Telegraph	12,500	12,500	12,500
43900	Training / Seminar Cost	15,000	15,000	15,000
43920	Tuition Reimbursement	4,000	4,000	4,000
44000	Travel	43,000	52,200	52,200
44050	Auto Allowance	6,300	12,600	12,600
44100	Subscriptions and Publications	3,700	5,700	5,700
44110	Fees for Online Service Bureaus	14,600	14,600	14,600
44500	Consulting Fees	796,000	965,800	965,800
44700	Art and Production	705,500	717,500	717,500
44710	Printing Production	515,000	522,000	522,000
45000	Equipment Purchases Expensed	14,000	13,000	13,000
47000	Miscellaneous Expense	3,400	3,400	3,400
47800	Inter Department Labor	6,000	6,000	6,000
48000	Medical	100	100	100
49000	Uncompensated Leave Time Benefits	95,700	92,400	92,400
49200	Contract Hourly Overhead Allocation - In	2,500	2,500	2,500
50000	Depreciation	700	700	700
	Total Expense	<u>6,033,600</u>	<u>6,570,500</u>	<u>6,573,000</u>
	Net Revenue (Expense)	<u>(\$5,958,600)</u>	<u>(\$6,507,500)</u>	<u>(\$6,510,000)</u>

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Planning & Environment Division
Director: Jenkins

Location Code:

145 - Channel Development
812 - Planning & Environment Admin.
854 - Environmental Affairs

857 - Beneficial Use Sites-HSC
865 - Financial Planning

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
R e v e n u e				
35000	Rent / Lease	-	\$864,000	\$550,000
36100	Pipeline Application Fee	\$45,000	-	45,000
36150	Pipeline License Fee	1,300,000	-	500,000
37400	Income from Permit Fees, Sale of Maps	10,000	45,000	40,000
38200	Dredged Material Deposit Revenue	-	1,500,000	511,000
38300	DMA Application Fee	5,000	-	2,700
38400	DMA Fee	1,500,000	-	500,000
Total Revenue		<u>\$2,860,000</u>	<u>\$2,409,000</u>	<u>\$2,148,700</u>
E x p e n s e				
40100	Casual Labor (Weekly)	\$59,800	\$46,800	\$61,000
40300	Salaries - Salaried Employees	1,332,300	1,180,600	1,161,700
40360	Overtime - Salaried Employees	4,200	2,100	2,100
40430	Benefit Expense	671,500	579,100	569,700
40550	General Liability Insurance	15,300	16,700	16,800
40800	Contract Labor / Employment Agency Fees	47,500	55,000	33,000
41100	Fuel	2,000	2,000	2,000
41150	Lubricants (Oil, Grease, etc.)	300	300	300
41200	Vehicle Maintenance - Labor	5,000	5,000	5,000
41210	Vehicle Maintenance - Parts and Supplies	1,500	1,500	1,500
41220	Vehicle Maintenance - Contractor	500	500	500
41400	Rentals	4,600	6,000	6,800
41800	Maintenance Agreements	5,500	5,500	5,300
42200	Advertising	8,500	9,000	8,500
42210	Promotional Handouts / Gifts	25,000	15,000	15,000
42600	Dues and Memberships	14,300	9,400	11,500
42700	Business Entertainment	10,500	11,500	9,500
42740	Table Sponsorships	10,000	10,000	10,000
42750	Receptions / Special Events	42,400	48,400	49,900
42760	Employee Special Events	500	300	300
42800	Fees and Services	56,900	169,500	207,500
42810	Permits and License Fees	45,600	2,800	2,800
42850	Environmental Related Cost	900,400	1,221,500	1,221,500
43000	Insurance	22,500	25,800	25,800
43300	Materials and Supplies	16,400	36,500	17,700
43500	Postage, Freight, and Express	2,500	2,500	2,300
43600	Utilities	500	500	500
43800	Telephone and Telegraph	12,700	13,200	13,200
43900	Training / Seminar Cost	38,100	37,400	33,000
43920	Tuition Reimbursement	16,900	8,900	7,700
43950	Safety Training	1,100	3,700	3,500
43960	Safety Equipment	500	5,000	5,000
44000	Travel	58,900	57,000	51,700
44050	Auto Allowance	7,500	6,000	7,000
44100	Subscriptions and Publications	11,400	11,000	11,000

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Planning & Environment Division
Director: Jenkins (Continued)

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
44110	Fees for Online Service Bureaus	\$3,000	-	-
44500	Consulting Fees	3,878,000	\$960,000	\$720,000
44700	Art and Production	8,000	10,000	8,000
44710	Printing Production	12,000	20,000	11,000
45000	Equipment Purchases Expensed	16,600	11,500	17,100
47620	General Cleanup and Grass Control - Contractor	625,000	10,000	-
47000	Miscellaneous Expense	1,000	-	-
47800	Inter Department Labor	41,200	51,200	46,200
48000	Medical	2,500	2,500	2,500
48850	Beneficial Use Sites - Maintenance	20,000	12,500	5,000
48860	Beneficial Use Sites - Monitoring	20,000	40,000	10,000
49000	Uncompensated Leave Time Benefits	144,300	127,400	126,400
49200	Contract Hourly Overhead Allocation - In	1,000	2,000	2,000
49350	Environmental G & A Allocation	(900,400)	(1,201,500)	(1,201,500)
49450	Legal G & A Allocation	72,700	109,900	40,000
50000	Depreciation	24,600	26,200	26,200
50200	Amortization	-	1,048,700	69,000
	Total Expense	<u>7,422,600</u>	<u>4,836,400</u>	<u>3,462,500</u>
	Net Revenue (Expense)	<u>(\$4,562,600)</u>	<u>(\$2,427,400)</u>	<u>(\$1,313,800)</u>

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Administration Division
Director: Eldridge

Location Code:

809 - Administration	845 - Payables Accounting
816 - Central Records	846 - Financial Accounting
840 - Payroll	847 - Credit
841 - Customer Billing Service	848 - Controller
842 - Management Information Systems	849 - Training and Development
843 - Purchasing	859 - Safety
844 - Human Resources	866 - Risk Management

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
	** Expense **			
40100	Casual Labor (Weekly)	\$35,000	\$13,000	\$35,000
40300	Salaries - Salaried Employees	4,371,800	4,029,200	3,833,200
40360	Overtime - Salaried Employees	21,500	13,000	21,300
40430	Benefit Expense	2,207,000	1,979,100	1,887,100
40435	Retiree Benefits	2,818,000	2,760,000	2,760,000
40550	General Liability Insurance	48,300	54,900	52,400
40600	Employment Benefits Contribution	9,500,000	-	9,600,000
40800	Contract Labor / Employment Agency Fees	38,000	37,600	75,400
41100	Fuel	1,000	2,000	800
41150	Lubricants (Oil, Grease, etc.)	200	200	100
41200	Vehicle Maintenance - Labor	300	300	500
41210	Vehicle Maintenance - Parts and Supplies	200	200	200
41400	Rentals	29,900	34,200	45,700
41510	Software Rentals	40,000	28,700	28,700
41800	Maintenance Agreements	558,600	534,000	519,800
42200	Advertising	9,400	9,500	8,500
42210	Promotional Handouts / Gifts	17,000	16,000	15,000
42250	Annual Picnic	40,000	40,000	44,200
42400	Bank Fees and Services	1,000	24,000	1,000
42600	Dues and Memberships	7,800	8,200	7,800
42700	Business Entertainment	2,200	3,000	2,200
42760	Employee Special Events	18,800	18,000	21,600
42800	Fees and Services	437,200	473,800	465,100
43000	Insurance	60,100	60,600	61,900
43300	Materials and Supplies	87,500	68,600	85,600
43500	Postage, Freight, and Express	3,400	3,000	3,900
43800	Telephone and Telegraph	175,200	175,900	144,000
43900	Training / Seminar Cost	168,900	150,300	156,100
43920	Tuition Reimbursement	5,400	19,400	16,700
43950	Safety Training	5,000	6,000	2,600
44000	Travel	60,600	50,400	47,400
44100	Subscriptions and Publications	9,800	8,900	8,700
44110	Fees for Online Service Bureaus	16,600	27,400	27,400
44500	Consulting Fees	445,300	206,500	338,100
44710	Printing Production	2,500	2,000	2,000
45000	Equipment Purchases Expensed	98,900	93,400	104,300

Port Of Houston Authority
 2008 Budget
Detail By Director By Account
 Administration Division
 Director: Eldridge (Continued)

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
	** Expense **			
47000	Miscellaneous Expense	\$2,000	\$500	\$1,200
48000	Medical	-	100	100
48300	Maintenance to Machinery and Equipment - Labor	9,600	9,600	9,600
48310	Maintenance to Machinery and Equipment - P & S	2,400	2,400	10,800
49000	Uncompensated Leave Time Benefits	454,600	417,300	416,900
49200	Contract Hourly Overhead Allocation - In	2,400	2,400	3,800
49500	MIS Cost Allocation	(509,400)	(445,600)	(445,600)
50000	Depreciation	381,200	267,600	199,100
	Total Expense	<u>21,685,200</u>	<u>11,205,600</u>	<u>20,620,200</u>
	Net Revenue (Expense)	<u>(\$21,685,200)</u>	<u>(\$11,205,600)</u>	<u>(\$20,620,200)</u>

Port Of Houston Authority
 2008 Budget
 Detail By Director By Account
 Facilities Division
 Director: Jackson

Location Code:

107 - Tanker Dock - Sims Bayou	811 - Office Services
109 - Woodhouse Lease Facilities	814 - Facilities
111 - Land, Building and Equipment Leases	815 - Real Estate
114 - East Industrial Park	820 - Engineering
150 - Railroads	888 - Executive Office Building
160 - Liquid Cargo Facilities - San Jacinto Bay	900 - Maintenance

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
R e v e n u e				
30800	Wharfage - Coastwise	\$658,000	\$693,700	\$640,000
30900	Wharfage - Import	35,000	42,800	35,000
31000	Wharfage - Export	122,000	119,200	119,200
31400	Dockage	390,000	658,700	385,000
35000	Rent / Lease	14,517,900	11,614,900	12,844,900
36200	Water	65,400	85,300	65,300
36500	Other Support Services	800	800	800
37500	Miscellaneous Income	20,600	-	38,400
38100	Royalties	45,000	60,000	45,000
Total Revenue		<u>\$15,854,700</u>	<u>\$13,275,400</u>	<u>\$14,173,600</u>

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Facilities Division
Director: Jackson (Continued)

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
	E x p e n s e			
40100	Casual Labor (Weekly)	\$24,000	\$22,800	\$20,000
40200	Wages - Hourly Employees	2,247,000	2,177,500	1,959,700
40260	Overtime - Hourly Employees	321,400	365,900	276,000
40290	Wages Allocated to Other Dept / Fund	(2,181,500)	(2,082,300)	(1,959,600)
40300	Salaries - Salaried Employees	6,189,900	4,999,100	4,917,800
40360	Overtime - Salaried Employees	113,900	108,400	108,800
40390	Salary Allocated to Other Dept / Fund	(3,429,000)	(2,425,000)	(2,425,000)
40430	Benefit Expense	4,457,300	3,745,800	3,555,600
40550	General Liability Insurance	93,100	97,800	93,700
40800	Contract Labor / Employment Agency Fees	106,800	104,400	110,700
41100	Fuel	135,500	114,900	115,500
41150	Lubricants (Oil, Grease, etc.)	2,900	2,900	2,800
41200	Vehicle Maintenance - Labor	47,800	38,000	34,600
41210	Vehicle Maintenance - Parts and Supplies	86,100	50,100	84,500
41220	Vehicle Maintenance - Contractor	15,400	6,400	11,200
41400	Rentals	157,300	144,700	155,000
41510	Software Rentals	600	600	600
41800	Maintenance Agreements	34,900	36,100	31,900
42200	Advertising	28,300	51,500	51,300
42300	Bad Debt Expense	44,400	44,400	44,400
42500	Dredging Expense	-	-	3,000
42600	Dues and Memberships	12,800	8,800	8,800
42650	Executive Office Coffee Fund Expense	9,000	9,000	9,000
42700	Business Entertainment	3,900	3,900	3,900
42760	Employee Special Events	19,900	11,500	11,500
42800	Fees and Services	179,400	162,200	203,800
42810	Permits and License Fees	9,500	8,400	8,400
42820	Economic Development Support	-	8,000	-
42850	Environmental Related Cost	1,009,800	4,800	1,004,800
43000	Insurance	259,300	297,000	297,000
43300	Materials and Supplies	458,300	401,300	408,500
43500	Postage, Freight, and Express	72,100	72,100	72,100
43600	Utilities	535,500	548,400	530,800
43800	Telephone and Telegraph	93,700	66,300	67,500
43900	Training / Seminar Cost	54,600	64,300	59,800
43920	Tuition Reimbursement	17,000	7,400	9,800
43930	Expenses From Recycling Program	1,300	1,300	1,300
43950	Safety Training	12,100	12,100	12,100
43960	Safety Equipment	3,900	1,500	1,500
44000	Travel	26,800	26,900	26,900

Port Of Houston Authority
2008 Budget
Detail By Director By Account
Facilities Division
Director: Jackson (Continued)

Account Number	Account Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
44100	Subscriptions and Publications	\$3,900	\$3,000	\$3,000
44110	Fees for Online Service Bureaus	2,000	2,300	2,300
44500	Consulting Fees	241,200	58,800	58,800
44700	Art and Production	600	600	600
44710	Printing Production	1,800	1,800	1,800
45000	Equipment Purchases Expensed	111,500	133,900	133,900
47000	Miscellaneous Expense	4,200	3,900	4,200
47600	General Cleanup and Grass Control - Labor	56,100	56,100	56,900
47610	General Cleanup and Grass Control - Parts and Supplies	48,200	48,200	48,200
47620	General Cleanup and Grass Control - Contractor	76,200	64,000	76,200
47800	Inter Department Labor	47,200	47,200	47,200
48000	Medical	2,600	2,600	2,000
48200	Maintenance to Buildings - Labor	192,700	192,100	189,100
48210	Maintenance to Buildings - Parts and Supplies	71,900	63,500	63,500
48220	Maintenance to Buildings - Contractor	80,300	80,300	80,300
48300	Maintenance to Machinery and Equipment - Labor	26,600	17,000	19,000
48310	Maintenance to Machinery and Equipment - P & S	93,000	51,000	83,400
48320	Maintenance to Machinery and Equipment - Contractor	16,300	11,400	9,000
48400	Maintenance to Items Other Than Equipment - Labor	29,900	25,100	28,100
48410	Maintenance to Items Other Than Equipment - P & S	10,000	10,000	10,000
48600	Maintenance to Roads and Parking Lots - Labor	127,400	103,400	127,400
48610	Maintenance to Roads and Parking Lots - P & S	107,800	54,600	105,600
48620	Maintenance to Roads and Parking Lots - Contractor	28,600	25,200	27,400
48700	Maintenance to Wharves - Labor	22,000	13,000	22,000
48710	Maintenance to Wharves - P & S	5,000	5,000	5,000
48900	Homeland Security - Labor	-	6,000	6,000
49000	Uncompensated Leave Time Benefits	875,400	744,900	713,200
49200	Contract Hourly Overhead Allocation - In	133,900	133,400	133,400
49210	Contract Hourly Overhead Allocation - Out	(652,300)	(670,200)	(636,900)
49300	Engineering Overhead Allocation	(891,500)	(630,500)	(630,500)
49350	Environmental G & A Allocation	289,000	270,300	252,300
49400	Security Allocation	598,900	1,198,700	1,148,600
49450	Legal G & A Allocation	154,800	193,000	162,300
49810	Expense-Cancelled CIP Jobs	-	-	500
50000	Depreciation	2,355,900	1,740,000	1,740,000
50200	Amortization	291,700	128,600	128,600
	Total Expense	<u>15,837,800</u>	<u>13,507,400</u>	<u>14,152,400</u>
	Net Revenue (Expense)	<u>\$16,900</u>	<u>(\$232,000)</u>	<u>\$21,200</u>

Port Of Houston Authority
2008 Budget
Turning Basin (Northside/Southside)
Location 100/101

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
30800	Wharfage - Coastwise	\$800,000	\$700,000	\$725,000
30900	Wharfage - Import	8,400,000	8,200,000	8,400,000
31000	Wharfage - Export	2,050,000	1,900,000	2,000,000
31400	Dockage	9,000,000	7,400,000	8,775,000
31500	Shed Hire	1,530,000	1,500,000	1,500,000
31600	Wharf Demurrage	1,250,000	1,200,000	1,300,000
32320	Storage - Turning Basin	24,000	36,000	3,900
33400	Other Services - Labor	80,000	500,000	86,600
33700	Terminal Charge - Imported Car and Truck	155,000	140,000	150,000
33720	Terminal Charge - Exported Car and Truck	12,000	24,000	1,700
34100	Vehicle Equipment Rental (Except Cranes)	20,000	36,000	22,000
34120	Mobile Equipment Washdown Fees	12,000	6,000	16,000
35000	Rent / Lease	150,000	140,000	160,000
35050	Stevedore License and Renewal Fees	17,000	16,000	17,000
35070	Documentation Fee	60,000	60,000	60,000
35150	Gang Detention Credit	(1,200)	1,200	(1,200)
35400	Permit Fees (Private Cranes, etc.)	40,000	60,000	44,000
35500	Container Crane Rental T.B.	300,000	410,000	300,000
36200	Water	120,000	120,000	130,000
36400	Cleaning (i.e. Wharves)	600,000	145,000	500,000
36900	Wharfage Discount	(380,000)	(310,000)	(400,000)
37500	Miscellaneous Income	-	-	26,400
38600	Security Fees	1,100,000	980,000	1,050,000
	Total Revenue	<u>\$25,338,800</u>	<u>\$23,264,200</u>	<u>\$24,866,400</u>

Port Of Houston Authority
2008 Budget
Turning Basin (Northside/Southside)
Location 100/101

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$18,000	\$24,000	\$16,000
40200	Wages - Hourly Employees	288,400	243,100	220,000
40260	Overtime - Hourly Employees	66,900	77,200	67,000
40290	Wages Allocated to Other Dept / Fund	(355,600)	(320,300)	(280,000)
40300	Salaries - Salaried Employees	742,200	741,600	710,000
40360	Overtime - Salaried Employees	2,900	2,900	2,800
40430	Benefit Expense	552,900	521,300	489,500
40550	General Liability Insurance	11,500	13,700	12,900
41100	Fuel	70,000	75,000	70,000
41200	Vehicle Maintenance - Labor	4,000	4,000	4,000
41210	Vehicle Maintenance - Parts and Supplies	4,000	4,000	3,200
41220	Vehicle Maintenance - Contractor	1,600	1,600	1,200
41400	Rentals	16,000	16,000	12,000
41800	Maintenance Agreements	1,200	1,200	600
42300	Bad Debt Expense	31,800	31,800	31,800
42500	Dredging Expense	12,000	3,000	8,000
42600	Dues and Memberships	700	600	300
42700	Business Entertainment	2,400	2,400	2,400
42760	Employee Special Events	-	-	100
42800	Fees and Services	810,000	550,000	650,000
42850	Environmental Related Cost	-	-	(600)
43000	Insurance	373,800	391,300	391,300
43300	Materials and Supplies	36,000	30,000	32,000
43600	Utilities	1,100,000	860,000	1,100,000
43800	Telephone and Telegraph	16,000	16,000	14,000
43900	Training / Seminar Cost	1,800	2,400	800
44000	Travel	6,800	8,000	8,000
44100	Subscriptions and Publications	1,200	1,200	1,200
44500	Consulting Fees	-	-	1,800
45000	Equipment Purchases Expensed	20,400	14,800	6,000
47300	Maintenance to Railroads - Labor	175,000	100,000	100,000
47310	Maintenance to Railroads - Parts and Supplies	112,000	6,000	12,000
47320	Maintenance to Railroads - Contractor	70,000	24,000	24,000
47400	Wharves Cathodic Maintenance - Labor	2,400	1,600	2,400
47410	Wharves Cathodic Maintenance - Parts and Supplies	2,400	2,400	1,200
47420	Wharves Cathodic Maintenance - Contractor	18,000	18,000	18,000
47600	General Cleanup and Grass Control - Labor	280,000	260,000	280,000
47610	General Cleanup and Grass Control - Parts and Supplies	18,000	12,000	18,000
47620	General Cleanup and Grass Control - Contractor	12,000	16,000	12,000
47700	Watering Ships - Labor	24,000	20,000	26,000
48000	Medical	-	-	100
48100	Service to Pallets - Labor	-	-	600
48200	Maintenance to Buildings - Labor	160,000	160,000	140,000
48210	Maintenance to Buildings - Parts and Supplies	80,000	60,000	40,000
48220	Maintenance to Buildings - Contractor	24,000	175,000	175,000
48300	Maintenance to Machinery and Equipment - Labor	600,000	700,000	700,000
48310	Maintenance to Machinery and Equipment - P & S	120,000	120,000	140,000
48320	Maintenance to Machinery and Equipment - Contractor	12,000	40,000	25,000
48400	Maintenance to Items Other Than Equipment - Labor	160,000	136,000	160,000
48410	Maintenance to Items Other Than Equipment - P & S	100,000	80,000	80,000
48420	Maintenance to Items Other Than Equipment - Contractor	12,000	30,000	6,000
48600	Maintenance to Roads and Parking Lots - Labor	60,000	60,000	60,000
48610	Maintenance to Roads and Parking Lots - P & S	36,000	36,000	12,000

Port Of Houston Authority
2008 Budget
Turning Basin (Northside/Southside)
Location 100/101

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
48620	Maintenance to Roads and Parking Lots - Contractor	\$60,000	\$24,000	\$80,000
48700	Maintenance to Wharves - Labor	360,000	300,000	360,000
48710	Maintenance to Wharves - P & S	120,000	36,000	150,000
48720	Maintenance to Wharves - Contractor	80,000	60,000	80,000
48900	Homeland Security - Labor	18,000	3,600	18,000
48910	Homeland Security - P & S	20,000	1,200	-
48920	Homeland Security - Contractor	24,000	1,200	-
49000	Uncompensated Leave Time Benefits	108,400	104,200	97,800
49200	Contract Hourly Overhead Allocation - In	520,000	512,000	500,000
49350	Environmental G & A Allocation	113,200	461,200	80,000
49400	Security Allocation	975,100	1,844,500	2,000,000
49450	Legal G & A Allocation	61,200	32,500	32,000
49800	Expense-Closed Damage Claims	-	6,000	-
50000	Depreciation	7,112,400	3,403,200	3,400,000
50200	Amortization	476,400	427,200	380,000
	Total Expense	<u>15,963,400</u>	<u>12,590,600</u>	<u>12,786,400</u>
	Net Revenue/(Expense)	<u>\$9,375,400</u>	<u>\$10,673,600</u>	<u>\$12,080,000</u>

Port Of Houston Authority
2008 Budget
Houston Public Grain Elevator #2
Location 103

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
30800	Wharfage - Coastwise	-	-	\$21,000
31400	Dockage	-	-	75,000
35000	Rent / Lease	\$515,000	\$300,000	665,000
36200	Water	12,000	12,000	12,000
38600	Security Fees	32,000	32,000	20,000
	Total Revenue	<u>\$559,000</u>	<u>\$344,000</u>	<u>\$793,000</u>
Expense				
42800	Fees and Services	\$1,200	-	\$1,000
48200	Maintenance to Buildings - Labor	-	-	300
49350	Environmental G & A Allocation	5,500	\$11,500	6,000
49400	Security Allocation	213,700	233,200	280,000
49450	Legal G & A Allocation	11,100	5,300	5,300
50000	Depreciation	535,400	576,500	550,000
50200	Amortization	100,000	247,800	247,800
	Total Expense	<u>866,900</u>	<u>1,074,300</u>	<u>1,090,400</u>
	Net Revenue/(Expense)	<u>(\$307,900)</u>	<u>(\$730,300)</u>	<u>(\$297,400)</u>

Port Of Houston Authority
2008 Budget
Woodhouse - Wharves
Location 105

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
30800	Wharfage - Coastwise	\$16,000	\$16,000	\$25,000
30900	Wharfage - Import	580,000	1,000,000	575,000
31000	Wharfage - Export	180,000	160,000	180,000
31400	Dockage	780,000	850,000	800,000
31500	Shed Hire	160,000	216,000	180,000
31600	Wharf Demurrage	-	-	194,400
35000	Rent / Lease	4,000	3,600	4,000
35400	Permit Fees (Private Cranes, etc.)	1,200	1,200	1,200
36200	Water	16,000	16,000	16,000
36900	Wharfage Discount	(26,000)	(36,000)	(26,000)
38600	Security Fees	80,000	100,000	80,000
	Total Revenue	<u>\$1,791,200</u>	<u>\$2,326,800</u>	<u>\$2,029,600</u>
Expense				
42300	Bad Debt Expense	\$12,000	\$12,000	\$12,000
42500	Dredging Expense	1,200	1,200	1,200
42800	Fees and Services	1,200	1,200	1,200
43000	Insurance	60,600	57,500	57,500
43600	Utilities	100,000	80,000	100,000
43800	Telephone and Telegraph	200	300	100
47300	Maintenance to Railroads - Labor	6,000	6,000	1,000
47420	Wharves Cathodic Maintenance - Contractor	18,000	19,000	18,000
47600	General Cleanup and Grass Control - Labor	1,200	800	-
48200	Maintenance to Buildings - Labor	12,000	8,000	12,000
48210	Maintenance to Buildings - Parts and Supplies	6,000	-	6,000
48220	Maintenance to Buildings - Contractor	1,200	1,200	3,000
48300	Maintenance to Machinery and Equipment - Labor	-	-	300
48400	Maintenance to Items Other Than Equipment - Labor	18,000	6,000	24,000
48410	Maintenance to Items Other Than Equipment - P & S	2,400	-	1,200
48600	Maintenance to Roads and Parking Lots - Labor	1,200	1,200	-
48700	Maintenance to Wharves - Labor	24,000	12,000	30,000
48710	Maintenance to Wharves - P & S	8,000	-	8,000
48720	Maintenance to Wharves - Contractor	-	6,000	-
48900	Homeland Security - Labor	-	-	200
49200	Contract Hourly Overhead Allocation - In	12,000	12,000	12,000
49350	Environmental G & A Allocation	40,000	50,400	25,000
49400	Security Allocation	341,200	321,100	300,000
49450	Legal G & A Allocation	9,300	5,000	6,000
50000	Depreciation	723,000	435,800	435,000
50200	Amortization	208,300	121,100	121,000
	Total Expense	<u>1,607,000</u>	<u>1,157,800</u>	<u>1,174,700</u>
	Net Revenue/(Expense)	<u>\$184,200</u>	<u>\$1,169,000</u>	<u>\$854,900</u>

Port Of Houston Authority
2008 Budget
 Jacintoport
 Location 108

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
30800	Wharfage - Coastwise	\$2,400	\$2,400	\$2,400
30900	Wharfage - Import	1,000,000	1,000,000	925,000
31000	Wharfage - Export	2,200,000	1,800,000	2,125,000
31400	Dockage	1,200,000	1,150,000	1,200,000
31500	Shed Hire	350,000	345,000	345,000
35000	Rent / Lease	1,038,000	1,212,000	924,300
35400	Permit Fees (Private Cranes, etc.)	4,000	8,000	3,000
36200	Water	36,000	36,000	30,000
36900	Wharfage Discount	(120,000)	(96,000)	(120,000)
38600	Security Fees	70,000	60,000	70,000
	Total Revenue	<u>\$5,780,400</u>	<u>\$5,517,400</u>	<u>\$5,504,700</u>
Expense				
41100	Fuel	-	-	\$400
41400	Rentals	-	-	100
42500	Dredging Expense	\$1,200	\$1,200	1,800
42800	Fees and Services	1,200	1,800	10,000
43000	Insurance	109,300	93,800	93,800
43600	Utilities	130,000	180,000	125,000
43800	Telephone and Telegraph	600	600	600
47300	Maintenance to Railroads - Labor	1,200	1,200	1,200
47320	Maintenance to Railroads - Contractor	6,000	6,000	6,000
47420	Wharves Cathodic Maintenance - Contractor	19,000	19,000	19,000
48200	Maintenance to Buildings - Labor	2,400	1,200	3,000
48300	Maintenance to Machinery and Equipment - Labor	12,000	2,400	18,000
48310	Maintenance to Machinery and Equipment - P & S	-	-	600
48320	Maintenance to Machinery and Equipment - Contractor	250,000	250,000	250,000
48400	Maintenance to Items Other Than Equipment - Labor	36,000	36,000	36,000
48410	Maintenance to Items Other Than Equipment - P & S	12,000	6,000	24,000
48420	Maintenance to Items Other Than Equipment - Contractor	1,200	1,200	1,200
48600	Maintenance to Roads and Parking Lots - Labor	-	1,200	1,200
48610	Maintenance to Roads and Parking Lots - P & S	-	1,200	1,200
48620	Maintenance to Roads and Parking Lots - Contractor	670,000	700,000	700,000
48700	Maintenance to Wharves - Labor	8,000	6,000	12,000
48710	Maintenance to Wharves - P & S	1,200	1,200	1,200
48720	Maintenance to Wharves - Contractor	210,000	12,000	12,000
49200	Contract Hourly Overhead Allocation - In	24,000	18,000	24,000
49350	Environmental G & A Allocation	76,000	53,500	54,000
49400	Security Allocation	138,200	285,000	285,000
49450	Legal G & A Allocation	12,700	10,500	8,000
50000	Depreciation	1,347,500	1,197,600	1,200,000
50200	Amortization	434,200	354,400	350,000
	Total Expense	<u>3,503,900</u>	<u>3,241,000</u>	<u>3,239,300</u>
	Net Revenue/(Expense)	<u>\$2,276,500</u>	<u>\$2,276,400</u>	<u>\$2,265,400</u>

Port Of Houston Authority
2008 Budget
 Bayport Cruise Terminal
 Location 115

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
30100	Harbor Fee	\$6,400	-	-
31400	Dockage	157,600	-	-
33600	Parking Lot Income	318,500	-	-
33710	Terminal Charge - Passengers	308,900	-	-
36200	Water	22,600	-	-
37500	Miscellaneous Income	525,100	-	-
38600	Security Fees	35,800	-	-
	Total Revenue	<u>\$1,374,900</u>	<u>-</u>	<u>-</u>

Port Of Houston Authority
2008 Budget
 Bayport Cruise Terminal
 Location 115

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$123,600	-	-
40360	Overtime - Salaried Employees	0	-	\$114,000
40430	Benefit Expense	62,100	-	55,800
40550	General Liability Insurance	1,300	-	-
41800	Maintenance Agreements	5,000	-	-
42200	Advertising	150,000	-	40,000
42210	Promotional Handouts / Gifts	5,000	-	10,000
42600	Dues and Memberships	18,000	-	-
42700	Business Entertainment	10,000	-	6,000
42750	Receptions / Special Events	75,000	-	45,000
42810	Permits and License Fees	8,000	-	-
43000	Insurance	272,200	\$202,300	202,400
43300	Materials and Supplies	5,000	-	-
43500	Postage, Freight, and Express	1,000	-	100
43600	Utilities	10,000	-	-
43800	Telephone and Telegraph	5,000	-	-
43950	Safety Training	2,000	-	-
43960	Safety Equipment	5,000	-	-
44000	Travel	12,500	-	-
44050	Auto Allowance	7,800	-	-
44100	Subscriptions and Publications	2,000	-	-
44500	Consulting Fees	40,000	-	30,000
44700	Art and Production	70,000	-	-
44710	Printing Production	40,000	-	500
45000	Equipment Purchases Expensed	5,000	-	-
47000	Miscellaneous Expense	10,000	-	-
48200	Maintenance to Buildings - Labor	25,000	-	-
48210	Maintenance to Buildings - Parts and Supplies	1,000	-	-
48520	Maintenance to Furniture and Fixtures - Contractor	1,000	-	-
48600	Maintenance to Roads and Parking Lots - Labor	15,000	-	-
49000	Uncompensated Leave Time Benefits	12,800	-	-
49350	Environmental G & A Allocation	22,800	-	-
49450	Legal G & A Allocation	20,200	-	1,300
50000	Depreciation	2,299,900	-	-
50200	Amortization	83,300	-	-
	Total Expense	<u>3,426,500</u>	<u>202,300</u>	<u>505,100</u>
	Net Revenue/(Expense)	<u>(\$2,051,600)</u>	<u>(\$202,300)</u>	<u>(\$505,100)</u>

Port Of Houston Authority
2008 Budget
Galveston - Terminal
Location 118

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
31400	Dockage	-	\$200,000	-
35000	Rent / Lease	-	85,000	-
38600	Security Fees	-	10,000	-
	Total Revenue	<u>\$ -</u>	<u>\$295,000</u>	<u>\$ -</u>
	Expense			
41400	Rentals	-	\$493,700	-
43000	Insurance	-	120,700	\$120,700
43600	Utilities	-	55,000	-
48320	Maintenance to Machinery and Equipment - Contractor	-	5,000	-
49350	Environmental G & A Allocation	-	7,000	-
49400	Security Allocation	-	53,000	-
49450	Legal G & A Allocation	-	8,000	-
50000	Depreciation	-	386,100	-
	Total Expense	<u>-</u>	<u>1,128,500</u>	<u>120,700</u>
	Net Revenue/(Expense)	<u>\$ -</u>	<u>(\$833,500)</u>	<u>(\$120,700)</u>

Port Of Houston Authority
2008 Budget
 BCT Lease, Maersk
 Location 126

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
35000	Rent / Lease	\$4,893,600	\$5,097,900	\$5,097,900
	Total Revenue	<u>\$4,893,600</u>	<u>\$5,097,900</u>	<u>\$5,097,900</u>
	Expense			
49400	Security Allocation	\$55,200	\$50,000	\$50,000
49450	Legal G & A Allocation	1,500	1,100	1,100
50000	Depreciation	3,075,200	2,681,900	2,681,900
	Total Expense	<u>3,131,900</u>	<u>2,733,000</u>	<u>2,733,000</u>
	Net Revenue/(Expense)	<u>\$1,761,700</u>	<u>\$2,364,900</u>	<u>\$2,364,900</u>

Port Of Houston Authority
2008 Budget
 Barbours Cut Terminal
 Location 128

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
30000	Chassis Receipt or Delivery	\$92,200	\$112,000	\$142,900
30200	Transshipped Container Thruput	201,700	383,400	219,000
30300	Empty Container Receipt or Delivery	507,900	915,000	544,000
30400	Tenant Assessment	1,580,100	62,700	634,700
30500	Full Container Receipt or Delivery	25,806,700	31,007,000	32,416,800
30700	Drayage	84,900	345,000	159,500
31100	Wharfage - Full Container	22,106,100	26,821,700	27,443,500
31200	Wharfage - Empty Container	966,100	884,800	1,036,900
31300	Wharfage - Breakbulk/Other	443,100	450,000	477,200
31400	Dockage	5,508,700	5,767,100	7,270,700
32000	Customs Inspection, USDA, Tag, etc.	1,313,700	1,308,100	1,687,300
32330	Storage - BCT	7,732,500	6,421,200	9,331,700
33400	Other Services - Labor	167,300	180,000	201,000
33600	Parking Lot Income	-	194,300	108,300
33710	Terminal Charge - Passengers	-	153,800	150,500
33720	Terminal Charge - Exported Car and Truck	5,300	6,800	5,200
33800	Rail Ramp Gate Fee	430,700	475,400	431,200
34100	Vehicle Equipment Rental (Except Cranes)	344,400	44,100	383,300
34900	Transfer And Rehandle	1,416,000	1,571,500	1,714,800
35000	Rent / Lease	862,700	1,230,100	1,062,800
35100	Crane Rental	11,505,000	13,598,600	15,055,900
35150	Gang Detention Credit	(93,100)	(94,000)	(122,000)
36200	Water	43,900	56,800	55,700
36500	Other Support Services	166,700	170,000	175,200
36800	Container Refrigeration Services	1,076,100	1,275,000	1,248,300
36900	Wharfage Discount	(107,900)	(281,600)	(136,100)
37500	Miscellaneous Income	20,000	6,000	50,000
38600	Security Fees	1,235,400	1,379,600	1,520,300
	Total Revenue	<u>\$83,416,200</u>	<u>\$94,444,400</u>	<u>\$103,268,600</u>

Port Of Houston Authority
2008 Budget
 Barbours Cut Terminal
 Location 128

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40070	ILA Road Activity	\$3,612,500	\$4,977,700	\$4,891,000
40080	ILA Vessel Activity	4,888,900	5,572,800	6,617,500
40090	ILA Yard Services	2,398,700	2,795,800	2,879,600
40100	Casual Labor (Weekly)	24,100	15,000	33,600
40120	Vacation Time (ILA Only)	96,300	114,100	113,800
40130	Holiday Time (ILA Only)	159,000	204,500	208,600
40140	Funeral Leave (ILA Only)	4,800	5,800	8,600
40150	Jury Duty and Military Leave (ILA Only)	4,800	5,800	2,700
40170	Safety Meetings (ILA Only)	1,400	500	1,400
40180	Non-Productive Labor (ILA Only)	111,000	144,100	145,200
40200	Wages - Hourly Employees	4,737,300	4,147,000	4,237,300
40260	Overtime - Hourly Employees	4,180,300	3,732,300	4,013,000
40290	Wages Allocated to Other Dept / Fund	(8,000,000)	(7,000,000)	(8,004,800)
40300	Salaries - Salaried Employees	2,762,200	2,960,000	2,537,000
40360	Overtime - Salaried Employees	206,000	451,000	405,300
40400	FICA Tax / Medicare Tax (ILA Only)	864,600	1,058,500	1,140,000
40430	Benefit Expense	5,971,400	5,527,700	5,479,900
40500	Worker's Comp. Insurance. (ILA only)	387,600	610,200	657,200
40550	General Liability Insurance	206,800	284,800	294,800
40600	Employment Benefits Contribution	3,217,500	4,687,500	4,225,800
40800	Contract Labor / Employment Agency Fees	12,000	24,000	203,500
41100	Fuel	1,536,500	2,109,300	2,000,000
41210	Vehicle Maintenance - Parts and Supplies	150,000	85,000	118,800
41220	Vehicle Maintenance - Contractor	15,000	5,000	11,100
41400	Rentals	53,000	60,000	70,400
41510	Software Rentals	-	-	700
41550	Crane Rental	10,000	10,000	10,000
41800	Maintenance Agreements	150,000	160,000	150,000
42200	Advertising	7,500	50,000	16,500
42300	Bad Debt Expense	31,800	31,800	31,800
42500	Dredging Expense	6,000	6,000	8,000
42600	Dues and Memberships	300	4,800	800
42700	Business Entertainment	4,000	9,000	5,200
42750	Receptions / Special Events	-	20,000	66,300
42760	Employee Special Events	4,000	4,000	4,000
42800	Fees and Services	400,000	402,000	406,800
42810	Permits and License Fees	6,000	6,000	3,000
43000	Insurance	1,267,000	1,302,400	1,302,400
43200	Judgments and Settlements	10,000	10,000	5,000
43300	Materials and Supplies	200,000	200,700	225,300
43500	Postage, Freight, and Express	15,000	500	15,200
43600	Utilities	1,190,100	1,512,000	1,560,500
43800	Telephone and Telegraph	82,000	112,200	112,300
43900	Training / Seminar Cost	41,000	6,700	6,300
43920	Tuition Reimbursement	-	6,000	-
43960	Safety Equipment	35,000	4,000	38,800
44000	Travel	30,000	40,000	31,900
44050	Auto Allowance	5,700	5,700	5,700
44100	Subscriptions and Publications	600	600	600
44110	Fees for Online Service Bureaus	700	600	700
44500	Consulting Fees	-	5,000	6,500
45000	Equipment Purchases Expensed	110,500	138,000	138,000
47310	Maintenance to Railroads - Parts and Supplies	8,000	1,000	-
47320	Maintenance to Railroads - Contractor	10,000	5,000	7,200

Port Of Houston Authority
2008 Budget
 Barbours Cut Terminal
 Location 128

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
47610	General Cleanup and Grass Control - Parts and Supplies	\$10,000	\$6,000	\$11,700
47700	Watering Ships - Labor	-	-	1,600
48000	Medical	600	600	700
48200	Maintenance to Buildings - Labor	-	-	800
48210	Maintenance to Buildings - Parts and Supplies	80,000	52,000	50,500
48220	Maintenance to Buildings - Contractor	30,000	25,000	19,800
48300	Maintenance to Machinery and Equipment - Labor	-	125,000	6,600
48310	Maintenance to Machinery and Equipment - P & S	2,800,000	2,000,000	2,424,200
48320	Maintenance to Machinery and Equipment - Contractor	1,600,000	700,000	713,400
48410	Maintenance to Items Other Than Equipment - P & S	180,000	150,000	118,800
48420	Maintenance to Items Other Than Equipment - Contractor	208,000	5,000	3,600
48500	Maintenance Labor - BCT	8,000,000	7,000,000	8,004,800
48610	Maintenance to Roads and Parking Lots - P & S	300,000	25,000	367,400
48620	Maintenance to Roads and Parking Lots - Contractor	25,000	5,000	18,800
48630	Temporary Roads	-	-	85,000
48700	Maintenance to Wharves - Labor	-	-	3,800
48710	Maintenance to Wharves - P & S	100,000	50,000	44,500
48720	Maintenance to Wharves - Contractor	755,000	3,000	-
48910	Homeland Security - P & S	50,000	8,000	51,400
48920	Homeland Security - Contractor	5,000	5,000	-
49000	Uncompensated Leave Time Benefits	777,600	741,800	704,100
49200	Contract Hourly Overhead Allocation - In	38,000	38,000	35,900
49210	Contract Hourly Overhead Allocation - Out	-	(10,000)	(10,000)
49350	Environmental G & A Allocation	147,500	102,300	108,500
49400	Security Allocation	1,566,200	1,912,000	2,052,900
49450	Legal G & A Allocation	123,000	175,000	175,000
49500	MIS Cost Allocation	223,100	189,100	189,100
50000	Depreciation	12,337,600	11,831,400	10,364,800
50200	Amortization	633,300	544,600	470,600
	Total Expense	<u>61,216,800</u>	<u>62,316,200</u>	<u>62,469,100</u>
	Net Revenue/(Expense)	<u>\$22,199,400</u>	<u>\$32,128,200</u>	<u>\$40,799,500</u>

Port Of Houston Authority
2008 Budget
 Bayport Container Terminal
 Location 129

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
30000	Chassis Receipt or Delivery	\$104,600	\$21,200	\$56,600
30200	Transshipped Container Thruput	40,400	21,200	26,600
30300	Empty Container Receipt or Delivery	1,300,000	212,000	462,000
30500	Full Container Receipt or Delivery	14,324,600	7,071,100	5,816,900
31100	Wharfage - Full Container	13,695,800	6,663,500	4,860,100
31200	Wharfage - Empty Container	749,300	331,400	276,200
31300	Wharfage - Breakbulk/Other	10,000	-	10,000
31400	Dockage	4,451,700	1,100,000	967,700
32000	Customs Inspection, USDA, Tag, etc.	417,300	29,600	50,100
32330	Storage - BCT	5,065,200	846,000	3,217,600
33400	Other Services - Labor	41,600	60,000	9,300
34100	Vehicle Equipment Rental (Except Cranes)	1,000	-	1,000
34900	Transfer And Rehandle	329,500	63,400	119,800
35000	Rent / Lease	844,100	474,200	521,600
35100	Crane Rental	7,550,600	3,616,400	2,364,200
35150	Gang Detention Credit	(56,900)	(25,400)	(42,100)
36200	Water	11,800	8,500	3,600
36800	Container Refrigeration Services	247,000	5,000	66,100
36900	Wharfage Discount	(80,400)	(76,100)	(70,000)
38600	Security Fees	805,000	337,200	241,200
	Total Revenue	<u>\$49,852,200</u>	<u>\$20,759,200</u>	<u>\$18,958,500</u>

Port Of Houston Authority
2008 Budget
 Bayport Container Terminal
 Location 129

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40070	ILA Road Activity	\$2,369,000	\$1,320,100	\$900,000
40080	ILA Vessel Activity	3,231,000	1,477,900	800,000
40090	ILA Yard Services	1,617,100	741,300	200,000
40100	Casual Labor (Weekly)	-	4,000	-
40120	Vacation Time (ILA Only)	58,400	31,000	15,000
40130	Holiday Time (ILA Only)	96,400	54,100	24,000
40140	Funeral Leave (ILA Only)	3,000	1,600	1,500
40150	Jury Duty and Military Leave (ILA Only)	3,000	1,600	1,000
40160	Overtime - Casual Employees	-	-	1,000
40170	Safety Meetings (ILA Only)	1,400	-	-
40180	Non-Productive Labor (ILA Only)	67,000	38,700	34,000
40200	Wages - Hourly Employees	799,900	1,318,400	425,000
40260	Overtime - Hourly Employees	669,500	670,000	798,000
40290	Wages Allocated to Other Dept / Fund	(1,800,000)	(2,400,000)	(1,382,000)
40300	Salaries - Salaried Employees	544,900	651,000	450,000
40360	Overtime - Salaried Employees	51,500	104,200	58,000
40400	FICA Tax / Medicare Tax (ILA Only)	569,700	280,800	151,200
40430	Benefit Expense	1,037,900	1,343,300	847,500
40500	Worker's Comp. Insurance. (ILA only)	255,400	161,900	87,200
40550	General Liability Insurance	96,700	76,700	38,800
40600	Employment Benefits Contribution	1,950,800	1,123,000	600,000
41100	Fuel	1,100,000	528,700	400,000
41200	Vehicle Maintenance - Labor	-	-	500
41210	Vehicle Maintenance - Parts and Supplies	20,000	10,000	7,000
41220	Vehicle Maintenance - Contractor	5,000	1,000	4,100
41400	Rentals	61,000	9,000	20,000
41800	Maintenance Agreements	70,000	22,000	22,000
42700	Business Entertainment	3,500	-	3,600
42800	Fees and Services	88,000	50,000	25,000
42810	Permits and License Fees	5,000	-	-
43000	Insurance	781,900	783,300	783,300
43100	Overhead Expense - Bayport	1,085,000	607,100	400,000
43200	Judgments and Settlements	5,000	-	-
43300	Materials and Supplies	75,000	6,000	75,000
43600	Utilities	1,100,000	253,800	1,100,000
43800	Telephone and Telegraph	36,000	10,000	36,000
43900	Training / Seminar Cost	-	-	600
43960	Safety Equipment	10,000	-	1,000
44000	Travel	4,000	-	4,000
45000	Equipment Purchases Expensed	44,000	74,000	50,000
47610	General Cleanup and Grass Control - Parts and Supplies	50,000	1,000	23,000
48000	Medical	600	-	100
48210	Maintenance to Buildings - Parts and Supplies	40,000	5,000	38,000
48300	Maintenance to Machinery and Equipment - Labor	3,000	-	3,000
48310	Maintenance to Machinery and Equipment - P & S	500,000	150,000	425,000
48320	Maintenance to Machinery and Equipment - Contractor	50,000	50,000	10,000
48410	Maintenance to Items Other Than Equipment - P & S	60,000	20,000	46,000
48420	Maintenance to Items Other Than Equipment - Contractor	1,000	1,000	2,600
48500	Maintenance Labor - BCT	1,800,000	2,400,000	1,382,000
48610	Maintenance to Roads and Parking Lots - P & S	50,000	1,000	39,000
48620	Maintenance to Roads and Parking Lots - Contractor	10,000	-	-
48710	Maintenance to Wharves - P & S	15,000	10,000	-

Port Of Houston Authority
2008 Budget
 Bayport Container Terminal
 Location 129

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
48910	Homeland Security - P & S	\$10,000	\$3,000	-
48920	Homeland Security - Contractor	5,000	-	-
49000	Uncompensated Leave Time Benefits	139,400	203,900	\$90,500
49200	Contract Hourly Overhead Allocation - In	25,000	25,000	25,000
49210	Contract Hourly Overhead Allocation - Out	(8,500)	(8,500)	(8,500)
49350	Environmental G & A Allocation	74,300	72,000	72,000
49400	Security Allocation	924,300	705,000	705,000
49450	Legal G & A Allocation	172,100	1,298,900	1,298,900
49500	MIS Cost Allocation	286,300	256,600	256,600
50000	Depreciation	14,265,700	13,103,000	5,300,000
	Total Expense	<u>34,589,200</u>	<u>27,651,400</u>	<u>16,690,500</u>
	Net Revenue/(Expense)	<u>\$15,263,000</u>	<u>(\$6,892,200)</u>	<u>\$2,268,000</u>

Port Of Houston Authority
2008 Budget
Bulk Materials Handling Plant
Location 130

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
31000	Wharfage - Export	-	\$4,000	-
31400	Dockage	-	940,000	\$456,900
31800	Loading Vessels - Export	-	2,000,000	1,110,400
31900	Unloading Vessels - Import	-	12,000	300
35000	Rent / Lease	\$2,182,300	-	1,080,000
36200	Water	-	8,000	500
38600	Security Fees	-	125,000	74,800
	Total Revenue	<u>\$2,182,300</u>	<u>\$3,089,000</u>	<u>\$2,722,900</u>
Expense				
42500	Dredging Expense	\$1,200	\$8,000	\$2,000
42800	Fees and Services	600	600	600
43000	Insurance	10,000	52,100	52,100
43600	Utilities	-	6,000	3,000
43800	Telephone and Telegraph	600	600	600
44500	Consulting Fees	-	-	1,200
47600	General Cleanup and Grass Control - Labor	-	1,200	-
47620	General Cleanup and Grass Control - Contractor	-	-	100
48200	Maintenance to Buildings - Labor	-	1,200	-
48210	Maintenance to Buildings - Parts and Supplies	-	-	200
48220	Maintenance to Buildings - Contractor	-	-	24,500
48400	Maintenance to Items Other Than Equipment - Labor	-	1,200	2,800
48410	Maintenance to Items Other Than Equipment - P & S	-	-	1,600
48600	Maintenance to Roads and Parking Lots - Labor	-	1,200	-
48700	Maintenance to Wharves - Labor	-	6,000	800
48720	Maintenance to Wharves - Contractor	-	1,200	200
49200	Contract Hourly Overhead Allocation - In	-	2,400	1,200
49350	Environmental G & A Allocation	3,500	54,900	8,000
49400	Security Allocation	-	167,100	80,000
49450	Legal G & A Allocation	9,700	8,400	8,000
50000	Depreciation	142,900	103,200	80,000
50200	Amortization	145,600	500,000	500,000
	Total Expense	<u>314,100</u>	<u>915,300</u>	<u>766,900</u>
	Net Revenue/(Expense)	<u>\$1,868,200</u>	<u>\$2,173,700</u>	<u>\$1,956,000</u>

Port Of Houston Authority
2008 Budget
 Care Terminal
 Location 134

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
30800	Wharfage - Coastwise	\$8,000	\$12,000	\$8,000
30900	Wharfage - Import	1,250,000	1,100,000	1,200,000
31000	Wharfage - Export	600,000	540,000	600,000
31400	Dockage	960,000	900,000	950,000
31500	Shed Hire	260,000	260,000	240,000
35000	Rent / Lease	301,000	280,000	280,000
35400	Permit Fees (Private Cranes, etc.)	6,000	6,000	6,000
36200	Water	18,000	18,000	6,000
36900	Wharfage Discount	(72,000)	(50,000)	(70,000)
38600	Security Fees	125,000	106,000	118,000
	Total Revenue	<u>\$3,456,000</u>	<u>\$3,172,000</u>	<u>\$3,338,000</u>
Expense				
42800	Fees and Services	\$2,400	\$2,400	\$600
43000	Insurance	19,600	19,100	19,100
43600	Utilities	100,000	60,000	100,000
47420	Wharves Cathodic Maintenance - Contractor	19,000	19,000	19,000
47600	General Cleanup and Grass Control - Labor	2,400	2,400	1,200
47620	General Cleanup and Grass Control - Contractor	-	-	100
48200	Maintenance to Buildings - Labor	2,400	2,400	9,800
48210	Maintenance to Buildings - Parts and Supplies	3,000	-	4,000
48400	Maintenance to Items Other Than Equipment - Labor	2,400	2,400	2,400
48600	Maintenance to Roads and Parking Lots - Labor	-	1,200	1,200
48700	Maintenance to Wharves - Labor	12,000	12,000	12,000
48710	Maintenance to Wharves - P & S	2,000	-	2,000
48720	Maintenance to Wharves - Contractor	306,000	6,000	6,000
49200	Contract Hourly Overhead Allocation - In	8,000	8,000	9,000
49350	Environmental G & A Allocation	85,000	55,000	60,000
49400	Security Allocation	322,700	239,800	220,000
49450	Legal G & A Allocation	12,300	2,700	2,400
50000	Depreciation	454,100	428,900	428,900
50200	Amortization	48,300	102,700	175,000
	Total Expense	<u>1,401,600</u>	<u>964,000</u>	<u>1,072,700</u>
	Net Revenue/(Expense)	<u>\$2,054,400</u>	<u>\$2,208,000</u>	<u>\$2,265,300</u>

Port Of Houston Authority
2008 Budget
Harbor Fire Protection
Location 140

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
30100	Harbor Fee	\$3,876,000	\$3,500,000	\$3,500,000
30150	Barge Fees	720,000	830,000	830,000
	Total Revenue	<u>\$4,596,000</u>	<u>\$4,330,000</u>	<u>\$4,330,000</u>
	Expense			
40300	Salaries - Salaried Employees	\$2,304,000	\$2,234,100	\$2,222,800
40360	Overtime - Salaried Employees	110,000	154,500	120,500
40430	Benefit Expense	1,212,800	1,169,400	1,147,300
40550	General Liability Insurance	25,300	30,400	30,200
41100	Fuel	40,000	45,000	36,200
41150	Lubricants (Oil, Grease, etc.)	4,000	2,000	4,000
41200	Vehicle Maintenance - Labor	5,000	7,000	4,800
41210	Vehicle Maintenance - Parts and Supplies	4,000	3,000	3,500
41220	Vehicle Maintenance - Contractor	75,000	5,000	-
41400	Rentals	-	500	-
41800	Maintenance Agreements	10,000	-	-
42200	Advertising	500	300	500
42600	Dues and Memberships	-	500	-
42700	Business Entertainment	500	500	500
42760	Employee Special Events	3,000	2,000	3,100
42800	Fees and Services	3,000	1,500	3,000
42810	Permits and License Fees	1,200	500	-
42850	Environmental Related Cost	35,000	3,000	40,000
43000	Insurance	83,000	86,900	86,900
43300	Materials and Supplies	75,000	80,000	110,000
43600	Utilities	26,000	30,000	25,700
43800	Telephone and Telegraph	8,000	7,000	8,000
43900	Training / Seminar Cost	4,000	1,000	4,000
43920	Tuition Reimbursement	5,000	1,000	6,000
43950	Safety Training	25,000	500	3,000
43960	Safety Equipment	15,000	20,000	15,000
44000	Travel	4,000	3,000	4,000
44150	Phy Oceanographic Real - Time System - PORTS	230,000	230,000	280,000
48000	Medical	-	1,000	12,000
48200	Maintenance to Buildings - Labor	5,000	8,000	15,000
48210	Maintenance to Buildings - Parts and Supplies	15,000	3,000	10,000
48220	Maintenance to Buildings - Contractor	75,000	10,000	10,000
48300	Maintenance to Machinery and Equipment - Labor	10,000	10,000	40,000
48310	Maintenance to Machinery and Equipment - P & S	10,000	3,000	8,000
48320	Maintenance to Machinery and Equipment - Contractor	50,000	50,000	95,000
49000	Uncompensated Leave Time Benefits	238,100	230,900	229,900
49200	Contract Hourly Overhead Allocation - In	8,000	10,000	8,200
49350	Environmental G & A Allocation	26,600	10,200	-
49450	Legal G & A Allocation	5,000	10,000	-
50000	Depreciation	98,900	95,600	100,000
	Total Expense	<u>4,849,900</u>	<u>4,560,300</u>	<u>4,687,100</u>
	Net Revenue/(Expense)	<u>(\$253,900)</u>	<u>(\$230,300)</u>	<u>(\$357,100)</u>

Port Of Houston Authority
2008 Budget
 Operations Administration
 Location 861

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$280,200	\$267,800	\$267,800
40430	Benefit Expense	140,700	131,100	131,100
40550	General Liability Insurance	3,100	3,600	3,600
41800	Maintenance Agreements	1,800	1,800	1,800
42600	Dues and Memberships	100	100	100
42700	Business Entertainment	1,000	1,000	1,000
42750	Receptions / Special Events	-	100	100
42800	Fees and Services	500	500	500
43000	Insurance	2,600	2,700	2,700
43300	Materials and Supplies	3,000	3,000	3,000
43500	Postage, Freight, and Express	200	200	200
43800	Telephone and Telegraph	2,600	3,000	3,000
44000	Travel	5,000	5,000	5,000
44050	Auto Allowance	6,400	6,400	6,400
44100	Subscriptions and Publications	200	200	200
49000	Uncompensated Leave Time Benefits	28,900	27,700	27,700
	Total Expense	<u>\$476,300</u>	<u>\$454,200</u>	<u>\$454,200</u>

Port Of Houston Authority
2008 Budget
Port Police
Location 870

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
37500	Miscellaneous Income	\$32,000	-	\$32,000
38700	Gate Pass Fees	15,000	\$15,000	15,000
	Total Revenue	<u>\$47,000</u>	<u>\$15,000</u>	<u>\$47,000</u>
Expense				
40100	Casual Labor (Weekly)	\$4,000	\$4,000	\$4,000
40300	Salaries - Salaried Employees	3,374,100	2,559,100	2,559,100
40360	Overtime - Salaried Employees	592,200	360,500	500,000
40430	Benefit Expense	1,992,700	1,429,400	1,497,700
40550	General Liability Insurance	37,200	34,900	34,900
40800	Contract Labor / Employment Agency Fees	40,000	25,000	40,000
41100	Fuel	65,000	85,000	65,000
41200	Vehicle Maintenance - Labor	55,000	55,000	55,000
41210	Vehicle Maintenance - Parts and Supplies	42,000	42,000	42,000
41220	Vehicle Maintenance - Contractor	5,000	5,000	5,000
41400	Rentals	35,000	18,000	35,000
41800	Maintenance Agreements	688,400	593,100	610,000
42200	Advertising	4,000	4,000	4,000
42210	Promotional Handouts / Gifts	10,000	10,000	4,000
42600	Dues and Memberships	1,000	1,500	1,500
42700	Business Entertainment	6,000	6,000	6,000
42760	Employee Special Events	5,500	2,000	2,000
42800	Fees and Services	3,967,900	2,589,400	2,589,400
43000	Insurance	77,000	99,700	99,700
43300	Materials and Supplies	125,700	106,600	106,600
43500	Postage, Freight, and Express	300	300	300
43600	Utilities	80,000	120,000	80,000
43800	Telephone and Telegraph	75,000	75,000	75,000
43900	Training / Seminar Cost	34,800	16,900	16,900
43920	Tuition Reimbursement	2,000	1,100	1,100
44000	Travel	18,400	30,800	30,800
44100	Subscriptions and Publications	600	600	600
44110	Fees for Online Service Bureaus	1,200	1,200	1,200
44500	Consulting Fees	150,000	300,000	50,000
45000	Equipment Purchases Expensed	40,000	65,400	65,400
48000	Medical	1,400	1,400	1,400
48200	Maintenance to Buildings - Labor	38,400	38,400	38,400
48210	Maintenance to Buildings - Parts and Supplies	8,000	6,000	6,000
48220	Maintenance to Buildings - Contractor	20,000	1,200	1,200
49000	Uncompensated Leave Time Benefits	349,100	264,600	265,100
49200	Contract Hourly Overhead Allocation - In	30,000	30,000	30,000
49350	Environmental G & A Allocation	-	700	700
49400	Security Allocation	(5,135,600)	(7,009,400)	(7,009,400)
50000	Depreciation	5,574,500	4,056,100	4,056,100
	Total Expense	<u>\$12,415,800</u>	<u>\$6,030,500</u>	<u>\$5,971,700</u>
	Net Revenue/(Expense)	<u>(\$12,368,800)</u>	<u>(\$6,015,500)</u>	<u>(\$5,924,700)</u>

Port Of Houston Authority
2008 Budget
 Marine Department Administration
 Location 880

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40100	Casual Labor (Weekly)	\$7,000	-	\$6,000
40300	Salaries - Salaried Employees	164,800	\$156,500	156,000
40360	Overtime - Salaried Employees	5,200	8,200	5,100
40430	Benefit Expense	85,400	80,700	78,900
40550	General Liability Insurance	1,900	2,100	2,200
40800	Contract Labor / Employment Agency Fees	3,000	2,000	3,000
41100	Fuel	6,000	3,500	5,500
41210	Vehicle Maintenance - Parts and Supplies	500	500	500
41220	Vehicle Maintenance - Contractor	500	-	-
41400	Rentals	-	1,000	-
42700	Business Entertainment	500	-	-
42800	Fees and Services	500	500	500
42830	Pilot Board Support	3,000	3,000	3,000
43000	Insurance	2,600	5,800	5,800
43300	Materials and Supplies	8,000	7,000	10,000
43500	Postage, Freight, and Express	200	200	200
43800	Telephone and Telegraph	3,000	5,000	3,000
43900	Training / Seminar Cost	3,500	300	3,500
43950	Safety Training	2,000	1,000	2,500
43960	Safety Equipment	2,000	7,000	2,000
44000	Travel	3,500	3,000	3,500
44100	Subscriptions and Publications	300	300	300
48000	Medical	10,000	-	10,000
48220	Maintenance to Buildings - Contractor	-	500	-
49000	Uncompensated Leave Time Benefits	17,700	16,200	16,700
49350	Environmental G & A Allocation	-	2,800	-
50000	Depreciation	22,500	5,500	13,000
	Total Expense	<u>\$353,600</u>	<u>\$312,600</u>	<u>\$331,200</u>

Port Of Houston Authority
2008 Budget
 Inspection Boat "Sam Houston"
 Location 881

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$273,000	\$262,600	\$257,100
40360	Overtime - Salaried Employees	41,200	41,200	34,300
40430	Benefit Expense	157,800	148,800	142,700
40550	General Liability Insurance	3,000	3,600	3,500
41100	Fuel	40,000	35,000	37,700
42200	Advertising	60,000	50,000	50,000
42800	Fees and Services	500	500	500
43000	Insurance	46,900	47,900	47,900
43300	Materials and Supplies	32,000	20,000	29,000
43600	Utilities	22,000	15,000	21,000
43800	Telephone and Telegraph	1,200	1,000	1,000
43960	Safety Equipment	2,000	1,000	3,000
47620	General Cleanup and Grass Control - Contractor	2,000	5,000	5,000
48200	Maintenance to Buildings - Labor	12,000	8,500	12,000
48210	Maintenance to Buildings - Parts and Supplies	3,000	6,500	2,000
48300	Maintenance to Machinery and Equipment - Labor	7,500	7,500	7,500
48310	Maintenance to Machinery and Equipment - P & S	5,000	5,000	5,000
48320	Maintenance to Machinery and Equipment - Contractor	10,000	50,000	55,000
48620	Maintenance to Roads and Parking Lots - Contractor	70,000	-	-
49000	Uncompensated Leave Time Benefits	28,200	27,100	26,600
49200	Contract Hourly Overhead Allocation - In	4,000	8,000	4,000
49350	Environmental G & A Allocation	11,500	48,000	48,000
50000	Depreciation	135,900	135,900	137,000
	Total Expense	<u>\$968,700</u>	<u>\$928,100</u>	<u>\$929,800</u>

Port Of Houston Authority
2008 Budget
Harbor Patrol and Channel Maintenance ("Vernon Bailey")
Location 882

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40200	Wages - Hourly Employees	\$193,600	\$164,800	\$178,300
40260	Overtime - Hourly Employees	2,100	-	3,000
40290	Wages Allocated to Other Dept / Fund	(165,900)	(150,000)	(162,900)
40300	Salaries - Salaried Employees	67,000	58,700	59,000
40430	Benefit Expense	132,000	109,500	117,700
40550	General Liability Insurance	2,900	3,000	3,200
41100	Fuel	10,000	12,000	8,700
42800	Fees and Services	500	500	500
43000	Insurance	11,100	10,400	10,400
43300	Materials and Supplies	12,000	8,000	12,000
48000	Medical	500	500	500
48200	Maintenance to Buildings - Labor	500	500	500
48210	Maintenance to Buildings - Parts and Supplies	2,500	500	500
48300	Maintenance to Machinery and Equipment - Labor	3,000	500	1,000
48310	Maintenance to Machinery and Equipment - P & S	25,000	600	1,000
48320	Maintenance to Machinery and Equipment - Contractor	5,000	1,000	10,000
48710	Maintenance to Wharves - P & S	4,000	4,000	4,000
49000	Uncompensated Leave Time Benefits	26,900	23,100	24,600
49200	Contract Hourly Overhead Allocation - In	1,000	500	500
49210	Contract Hourly Overhead Allocation - Out	(75,000)	(65,000)	(54,700)
49350	Environmental G & A Allocation	5,500	2,000	4,800
49700	Channel Maintenance Labor Allocation - Out	(200,000)	(145,000)	(178,300)
	Total Expense	<u>\$64,200</u>	<u>\$40,100</u>	<u>\$44,300</u>

Port Of Houston Authority
2008 Budget
 Foreign Trade Zone
 Location 170

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
38500	FTZ Annual Base Fee	\$274,000	\$269,000	\$274,000
	Total Revenue	<u>\$274,000</u>	<u>\$269,000</u>	<u>\$274,000</u>
	Expense			
40300	Salaries - Salaried Employees	\$106,300	\$103,100	\$103,100
40430	Benefit Expense	53,400	50,500	50,500
40550	General Liability Insurance	1,200	1,400	1,400
41400	Rentals	900	900	900
41800	Maintenance Agreements	300	300	300
42600	Dues and Memberships	1,400	1,200	1,200
43000	Insurance	1,700	1,800	1,800
43300	Materials and Supplies	100	100	100
43500	Postage, Freight, and Express	100	100	100
43800	Telephone and Telegraph	700	700	700
43900	Training / Seminar Cost	2,400	1,000	1,000
44000	Travel	1,500	1,500	1,500
44110	Fees for Online Service Bureaus	400	400	400
49000	Uncompensated Leave Time Benefits	11,000	10,700	10,700
	Total Expense	<u>181,400</u>	<u>173,700</u>	<u>173,700</u>
	Net Revenue/(Expense)	<u>\$92,600</u>	<u>\$95,300</u>	<u>\$100,300</u>

Port Of Houston Authority
2008 Budget
Houston Trade Development
Location 830

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$239,000	\$195,600	\$195,600
40430	Benefit Expense	120,100	95,800	95,800
40550	General Liability Insurance	2,600	2,700	2,700
41400	Rentals	1,000	1,000	1,000
41800	Maintenance Agreements	200	200	200
42210	Promotional Handouts / Gifts	8,000	-	-
42600	Dues and Memberships	7,900	6,700	6,700
42700	Business Entertainment	25,000	18,000	18,000
42740	Table Sponsorships	53,800	8,000	38,000
42750	Receptions / Special Events	20,000	15,000	24,000
42800	Fees and Services	2,000	2,000	2,000
43000	Insurance	3,400	1,800	1,800
43300	Materials and Supplies	1,200	1,200	1,200
43500	Postage, Freight, and Express	4,500	2,200	2,200
43800	Telephone and Telegraph	10,000	4,300	8,000
43900	Training / Seminar Cost	12,300	27,000	27,000
44000	Travel	73,200	50,500	50,500
44020	Trade Development Trips	78,000	78,000	78,000
44050	Auto Allowance	22,500	22,500	22,500
44100	Subscriptions and Publications	2,100	2,000	2,000
44110	Fees for Online Service Bureaus	400	400	400
44500	Consulting Fees	177,500	178,000	178,000
45000	Equipment Purchases Expensed	5,000	2,500	2,500
49000	Uncompensated Leave Time Benefits	24,700	20,300	20,200
	Total Expense	<u>\$894,400</u>	<u>\$735,700</u>	<u>\$778,300</u>

Port Of Houston Authority
2008 Budget
 New York Trade Development
 Location 832

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$175,100	\$186,000	\$186,000
40430	Benefit Expense	88,000	91,000	91,100
40550	General Liability Insurance	1,900	2,500	2,500
40800	Contract Labor / Employment Agency Fees	-	3,500	3,500
41400	Rentals	21,500	14,000	14,000
42210	Promotional Handouts / Gifts	2,500	-	-
42600	Dues and Memberships	1,800	1,500	1,500
42700	Business Entertainment	8,000	6,500	6,500
42740	Table Sponsorships	10,000	-	-
43000	Insurance	2,600	1,800	1,800
43300	Materials and Supplies	3,800	3,800	3,800
43500	Postage, Freight, and Express	2,400	2,400	2,400
43600	Utilities	2,400	2,400	2,400
43800	Telephone and Telegraph	3,000	3,900	3,900
43900	Training / Seminar Cost	7,400	4,500	4,500
44000	Travel	20,200	18,400	18,400
44020	Trade Development Trips	160,000	150,000	150,000
44050	Auto Allowance	7,500	7,400	7,400
44100	Subscriptions and Publications	800	800	800
44110	Fees for Online Service Bureaus	3,400	400	400
45000	Equipment Purchases Expensed	-	2,500	2,500
49000	Uncompensated Leave Time Benefits	18,100	19,200	19,200
	Total Expense	<u>\$540,400</u>	<u>\$522,500</u>	<u>\$522,600</u>

Port Of Houston Authority
2008 Budget
 Market Development
 Location 838

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$326,500	\$304,700	\$304,700
40430	Benefit Expense	164,000	149,200	149,200
40550	General Liability Insurance	3,600	4,100	4,100
41400	Rentals	800	800	800
41800	Maintenance Agreements	1,200	1,200	1,200
42200	Advertising	5,000	2,000	2,000
42210	Promotional Handouts / Gifts	10,500	1,000	5,000
42600	Dues and Memberships	2,000	1,500	1,500
42700	Business Entertainment	15,000	20,000	20,000
42740	Table Sponsorships	56,300	500	2,000
42750	Receptions / Special Events	108,000	98,500	106,500
42800	Fees and Services	45,000	45,000	45,000
43000	Insurance	3,400	2,800	2,800
43300	Materials and Supplies	2,500	2,500	2,500
43500	Postage, Freight, and Express	600	600	600
43800	Telephone and Telegraph	8,700	8,700	8,700
43900	Training / Seminar Cost	8,400	8,100	8,100
43920	Tuition Reimbursement	-	1,000	-
44000	Travel	10,300	18,000	18,000
44020	Trade Development Trips	10,000	10,000	10,000
44050	Auto Allowance	22,500	15,000	15,000
44100	Subscriptions and Publications	200	200	200
44110	Fees for Online Service Bureaus	119,400	91,000	91,000
44500	Consulting Fees	250,000	450,000	450,000
45000	Equipment Purchases Expensed	2,500	2,500	6,500
49000	Uncompensated Leave Time Benefits	33,700	31,500	31,400
	Total Expense	<u>\$1,210,100</u>	<u>\$1,270,400</u>	<u>\$1,286,800</u>

Port Of Houston Authority
2008 Budget
Trade Development Administration
Location 839

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$12,000	\$12,000	\$12,000
40300	Salaries - Salaried Employees	180,800	172,500	172,500
40430	Benefit Expense	90,800	84,500	84,500
40550	General Liability Insurance	2,100	2,500	2,500
41400	Rentals	3,000	3,000	3,000
41800	Maintenance Agreements	1,000	1,000	1,000
42210	Promotional Handouts / Gifts	-	5,000	5,000
42600	Dues and Memberships	1,300	1,300	1,300
42700	Business Entertainment	4,900	3,300	3,300
42740	Table Sponsorships	20,000	15,000	15,000
42750	Receptions / Special Events	58,000	40,000	40,000
42800	Fees and Services	5,000	5,000	5,000
43000	Insurance	1,700	1,800	1,800
43300	Materials and Supplies	10,800	10,000	10,000
43500	Postage, Freight, and Express	2,200	1,000	1,000
43800	Telephone and Telegraph	8,000	8,000	8,000
43900	Training / Seminar Cost	3,000	3,000	3,000
44000	Travel	15,800	10,000	10,000
44020	Trade Development Trips	175,000	150,000	150,000
44100	Subscriptions and Publications	1,200	1,200	1,200
44110	Fees for Online Service Bureaus	500	500	500
44500	Consulting Fees	144,000	137,000	137,000
45000	Equipment Purchases Expensed	3,000	2,500	2,500
49000	Uncompensated Leave Time Benefits	19,900	19,600	19,100
	Total Expense	<u>\$764,000</u>	<u>\$689,700</u>	<u>\$689,200</u>

Port Of Houston Authority
2008 Budget
Public Affairs Administration
Location 836

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40100	Casual Labor (Weekly)	\$15,000	\$15,000	\$15,000
40300	Salaries - Salaried Employees	199,200	193,400	193,400
40430	Benefit Expense	100,100	94,700	94,700
40550	General Liability Insurance	2,400	2,800	2,800
41100	Fuel	2,200	2,200	2,200
41200	Vehicle Maintenance - Labor	1,000	1,000	1,000
41210	Vehicle Maintenance - Parts and Supplies	500	500	500
41400	Rentals	6,000	6,000	6,000
41800	Maintenance Agreements	3,500	3,500	3,500
42200	Advertising	2,000	2,000	2,000
42600	Dues and Memberships	3,000	3,000	3,000
42700	Business Entertainment	4,000	4,000	4,000
42750	Receptions / Special Events	38,000	46,000	46,000
42760	Employee Special Events	-	6,900	6,900
42800	Fees and Services	4,200	4,200	4,200
43000	Insurance	1,700	4,400	4,400
43300	Materials and Supplies	2,000	2,000	2,000
43500	Postage, Freight, and Express	5,000	5,000	5,000
43800	Telephone and Telegraph	2,500	2,500	2,500
43900	Training / Seminar Cost	5,000	5,000	5,000
43920	Tuition Reimbursement	3,000	3,000	3,000
44000	Travel	14,000	15,000	15,000
44050	Auto Allowance	6,300	6,300	6,300
44100	Subscriptions and Publications	200	200	200
44110	Fees for Online Service Bureaus	1,000	1,000	1,000
44500	Consulting Fees	80,000	80,000	80,000
44700	Art and Production	10,000	15,000	15,000
44710	Printing Production	10,000	15,000	15,000
45000	Equipment Purchases Expensed	1,500	1,500	1,500
47000	Miscellaneous Expense	1,000	1,000	1,000
47800	Inter Department Labor	6,000	6,000	6,000
49000	Uncompensated Leave Time Benefits	22,100	21,600	21,600
49200	Contract Hourly Overhead Allocation - In	1,500	1,500	1,500
50000	Depreciation	700	700	700
	Total Expense	<u>\$554,600</u>	<u>\$571,900</u>	<u>\$571,900</u>

Port Of Houston Authority
2008 Budget
 Community Relations
 Location 837

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$15,000	\$15,000	\$15,000
40300	Salaries - Salaried Employees	170,600	165,600	165,600
40360	Overtime - Salaried Employees	3,400	3,300	3,300
40430	Benefit Expense	87,400	82,700	82,700
40550	General Liability Insurance	2,000	2,500	2,500
40800	Contract Labor / Employment Agency Fees	8,000	8,000	8,000
41800	Maintenance Agreements	2,500	2,500	2,500
42210	Promotional Handouts / Gifts	50,000	80,000	80,000
42600	Dues and Memberships	10,000	10,000	10,000
42700	Business Entertainment	4,000	3,500	3,500
42740	Table Sponsorships	112,000	140,000	140,000
42750	Receptions / Special Events	250,000	300,000	300,000
42760	Employee Special Events	50,000	63,000	63,000
42800	Fees and Services	2,000	900	900
42820	Economic Development Support	150,000	135,000	135,000
43000	Insurance	2,600	1,800	1,800
43300	Materials and Supplies	4,500	4,500	4,500
43500	Postage, Freight, and Express	6,000	6,000	6,000
43800	Telephone and Telegraph	2,000	2,000	2,000
43900	Training / Seminar Cost	3,000	3,000	3,000
44000	Travel	8,000	10,000	10,000
44050	Auto Allowance	-	6,300	6,300
44100	Subscriptions and Publications	200	200	200
44110	Fees for Online Service Bureaus	300	300	300
44700	Art and Production	10,000	17,000	17,000
44710	Printing Production	5,000	7,000	7,000
45000	Equipment Purchases Expensed	1,500	1,500	1,500
49000	Uncompensated Leave Time Benefits	19,200	18,700	18,700
49200	Contract Hourly Overhead Allocation - In	1,000	1,000	1,000
	Total Expense	<u>\$980,200</u>	<u>\$1,091,300</u>	<u>\$1,091,300</u>

Port Of Houston Authority
2008 Budget
 Government Relations
 Location 853

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$16,800	\$16,800	\$16,800
40160	Overtime - Casual Employees	300	300	300
40300	Salaries - Salaried Employees	208,700	202,600	202,600
40360	Overtime - Salaried Employees	1,000	700	700
40430	Benefit Expense	105,400	99,500	99,500
40550	General Liability Insurance	2,500	3,000	3,000
40800	Contract Labor / Employment Agency Fees	8,000	8,000	8,000
41800	Maintenance Agreements	1,000	500	500
42600	Dues and Memberships	50,800	50,800	50,800
42700	Business Entertainment	8,000	8,000	8,000
42740	Table Sponsorships	15,000	30,000	30,000
42750	Receptions / Special Events	32,500	44,000	44,000
42800	Fees and Services	100	100	100
43000	Insurance	1,700	900	900
43300	Materials and Supplies	2,500	2,500	2,500
43500	Postage, Freight, and Express	800	800	800
43800	Telephone and Telegraph	6,000	6,000	6,000
43900	Training / Seminar Cost	5,000	5,000	5,000
43920	Tuition Reimbursement	500	500	500
44000	Travel	19,300	25,500	25,500
44100	Subscriptions and Publications	2,500	4,500	4,500
44110	Fees for Online Service Bureaus	13,000	13,000	13,000
44500	Consulting Fees	571,000	680,800	680,800
45000	Equipment Purchases Expensed	3,000	2,000	2,000
48000	Medical	100	100	100
49000	Uncompensated Leave Time Benefits	23,300	22,700	22,700
	Total Expense	<u>\$1,098,800</u>	<u>\$1,228,600</u>	<u>\$1,228,600</u>

Port Of Houston Authority
2008 Budget
 Communications
 Location 856

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
37600	Advertising in Port Magazine	\$75,000	\$63,000	\$63,000
	Total Revenue	<u>\$75,000</u>	<u>\$63,000</u>	<u>\$63,000</u>
	Expense			
40100	Casual Labor (Weekly)	\$15,400	\$15,000	\$15,000
40160	Overtime - Casual Employees	500	500	500
40300	Salaries - Salaried Employees	285,400	269,200	269,200
40430	Benefit Expense	143,400	131,800	131,800
40550	General Liability Insurance	3,300	3,900	3,900
40800	Contract Labor / Employment Agency Fees	7,400	7,200	7,200
41400	Rentals	3,200	3,200	3,200
41800	Maintenance Agreements	600	600	600
42200	Advertising	1,500,000	1,763,300	1,763,300
42600	Dues and Memberships	1,000	1,000	1,000
42700	Business Entertainment	1,800	1,800	1,800
42750	Receptions / Special Events	15,000	10,000	10,000
42760	Employee Special Events	100	100	100
42800	Fees and Services	1,000	1,000	1,000
43000	Insurance	2,600	-	-
43300	Materials and Supplies	5,000	2,500	5,000
43500	Postage, Freight, and Express	35,000	30,000	30,000
43800	Telephone and Telegraph	2,000	2,000	2,000
43900	Training / Seminar Cost	2,000	2,000	2,000
43920	Tuition Reimbursement	500	500	500
44000	Travel	1,700	1,700	1,700
44100	Subscriptions and Publications	800	800	800
44110	Fees for Online Service Bureaus	300	300	300
44500	Consulting Fees	145,000	205,000	205,000
44700	Art and Production	685,500	685,500	685,500
44710	Printing Production	500,000	500,000	500,000
45000	Equipment Purchases Expensed	8,000	8,000	8,000
47000	Miscellaneous Expense	2,400	2,400	2,400
49000	Uncompensated Leave Time Benefits	31,100	29,400	29,400
	Total Expense	<u>3,400,000</u>	<u>3,678,700</u>	<u>3,681,200</u>
	Net Revenue/(Expense)	<u>(\$3,325,000)</u>	<u>(\$3,615,700)</u>	<u>(\$3,618,200)</u>

Port Of Houston Authority
2008 Budget
Channel Development
Location 145

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
35000	Rent / Lease	-	\$864,000	\$550,000
36100	Pipeline Application Fee	\$45,000	-	45,000
36150	Pipeline License Fee	1,300,000	-	500,000
37400	Income from Permit Fees, Sale of Maps	10,000	45,000	40,000
38200	Dredged Material Deposit Revenue	-	1,500,000	511,000
38300	DMA Application Fee	5,000	-	2,700
38400	DMA Fee	1,500,000	-	500,000
	Total Revenue	<u>\$2,860,000</u>	<u>\$2,409,000</u>	<u>\$2,148,700</u>
Expense				
40100	Casual Labor (Weekly)	\$20,000	-	\$25,000
40300	Salaries - Salaried Employees	258,100	\$204,900	184,000
40430	Benefit Expense	129,700	100,400	90,100
40550	General Liability Insurance	3,000	2,800	2,900
40800	Contract Labor / Employment Agency Fees	20,000	25,000	8,000
41400	Rentals	1,000	-	800
41800	Maintenance Agreements	-	-	100
42600	Dues and Memberships	500	400	200
42700	Business Entertainment	1,000	500	500
42750	Receptions / Special Events	2,000	-	1,500
42800	Fees and Services	11,100	125,000	165,000
43000	Insurance	11,400	1,800	1,800
43300	Materials and Supplies	1,000	18,000	5,000
43500	Postage, Freight, and Express	500	500	500
43800	Telephone and Telegraph	500	1,000	1,000
43900	Training / Seminar Cost	2,000	3,000	3,000
43920	Tuition Reimbursement	2,000	500	-
44000	Travel	3,000	3,000	2,000
44500	Consulting Fees	10,000	25,000	10,000
45000	Equipment Purchases Expensed	2,000	3,000	4,000
47620	General Cleanup and Grass Control - Contractor	625,000	10,000	-
47800	Inter Department Labor	40,000	50,000	45,000
49000	Uncompensated Leave Time Benefits	28,700	21,200	21,600
49450	Legal G & A Allocation	72,700	109,900	40,000
50200	Amortization	-	1,048,700	69,000
	Total Expense	<u>1,245,200</u>	<u>1,754,600</u>	<u>681,000</u>
	Net Revenue/(Expense)	<u>\$1,614,800</u>	<u>\$654,400</u>	<u>\$1,467,700</u>

Port Of Houston Authority
2008 Budget
 Planning and Environment Administration
 Location 812

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$173,200	\$168,100	\$168,100
40360	Overtime - Salaried Employees	2,100	2,100	2,100
40430	Benefit Expense	88,100	83,300	83,300
40550	General Liability Insurance	1,900	2,300	2,300
40800	Contract Labor / Employment Agency Fees	2,500	5,000	-
41400	Rentals	2,000	2,000	2,000
41800	Maintenance Agreements	2,000	2,000	2,000
42200	Advertising	500	1,000	500
42600	Dues and Memberships	5,000	2,500	5,000
42700	Business Entertainment	3,000	4,000	2,000
42750	Receptions / Special Events	29,900	29,900	29,900
42760	Employee Special Events	200	200	200
42800	Fees and Services	4,000	4,000	2,000
43000	Insurance	1,700	1,800	1,800
43300	Materials and Supplies	10,000	10,000	5,000
43500	Postage, Freight, and Express	600	600	600
43800	Telephone and Telegraph	3,000	3,000	3,000
43900	Training / Seminar Cost	7,500	7,500	5,000
43920	Tuition Reimbursement	1,400	1,400	700
44000	Travel	10,000	10,000	10,000
44050	Auto Allowance	7,500	6,000	7,000
44100	Subscriptions and Publications	1,000	1,000	1,000
44500	Consulting Fees	1,200,000	415,000	200,000
45000	Equipment Purchases Expensed	2,000	2,000	6,600
49000	Uncompensated Leave Time Benefits	17,900	17,400	17,400
	Total Expense	<u>\$1,577,000</u>	<u>\$782,100</u>	<u>\$557,500</u>

Port Of Houston Authority
2008 Budget
 Environmental Affairs
 Location 854

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$30,000	\$36,000	\$36,000
40300	Salaries - Salaried Employees	688,800	608,700	608,700
40360	Overtime - Salaried Employees	2,100	-	-
40430	Benefit Expense	347,100	298,000	298,000
40550	General Liability Insurance	7,900	8,800	8,800
40800	Contract Labor / Employment Agency Fees	25,000	25,000	25,000
41100	Fuel	2,000	2,000	2,000
41150	Lubricants (Oil, Grease, etc.)	300	300	300
41200	Vehicle Maintenance - Labor	5,000	5,000	5,000
41210	Vehicle Maintenance - Parts and Supplies	1,500	1,500	1,500
41220	Vehicle Maintenance - Contractor	500	500	500
41400	Rentals	1,600	4,000	4,000
41800	Maintenance Agreements	3,000	3,000	3,000
42200	Advertising	8,000	8,000	8,000
42210	Promotional Handouts / Gifts	25,000	15,000	15,000
42600	Dues and Memberships	8,300	6,000	6,000
42700	Business Entertainment	4,000	4,000	4,000
42740	Table Sponsorships	10,000	10,000	10,000
42750	Receptions / Special Events	10,000	18,000	18,000
42760	Employee Special Events	300	100	100
42800	Fees and Services	41,500	40,500	40,500
42810	Permits and License Fees	45,600	2,800	2,800
42850	Environmental Related Cost	900,400	1,221,500	1,221,500
43000	Insurance	6,900	13,300	13,300
43300	Materials and Supplies	4,200	6,000	6,000
43500	Postage, Freight, and Express	1,200	1,200	1,200
43600	Utilities	500	500	500
43800	Telephone and Telegraph	8,000	8,000	8,000
43900	Training / Seminar Cost	21,000	18,000	18,000
43920	Tuition Reimbursement	100	7,000	7,000
43950	Safety Training	1,100	3,500	3,500
43960	Safety Equipment	500	5,000	5,000
44000	Travel	40,300	35,000	35,000
44100	Subscriptions and Publications	9,900	9,500	9,500
44110	Fees for Online Service Bureaus	3,000	-	-
44500	Consulting Fees	2,588,000	460,000	460,000
44710	Printing Production	10,000	10,000	10,000
45000	Equipment Purchases Expensed	10,600	4,500	4,500
47000	Miscellaneous Expense	1,000	-	-
47800	Inter Department Labor	1,200	1,200	1,200
48000	Medical	2,500	2,500	2,500
49000	Uncompensated Leave Time Benefits	74,300	66,600	66,600
49200	Contract Hourly Overhead Allocation - In	1,000	2,000	2,000
49350	Environmental G & A Allocation	(900,400)	(1,201,500)	(1,201,500)
50000	Depreciation	24,600	26,200	26,200
	Total Expense	<u>\$4,077,400</u>	<u>\$1,797,200</u>	<u>\$1,797,200</u>

Port Of Houston Authority
2008 Budget
 Beneficial Use Sites-HSC
 Location 857

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$69,900	\$62,000	\$64,000
40430	Benefit Expense	35,100	30,400	31,300
40550	General Liability Insurance	800	800	900
42600	Dues and Memberships	500	500	300
42700	Business Entertainment	2,000	2,000	2,000
42750	Receptions / Special Events	500	500	500
42800	Fees and Services	300	-	-
43000	Insurance	800	8,000	8,000
43300	Materials and Supplies	600	1,300	500
43500	Postage, Freight, and Express	200	200	-
43900	Training / Seminar Cost	2,000	4,900	2,000
43920	Tuition Reimbursement	9,400	-	-
43950	Safety Training	-	200	-
44000	Travel	3,000	7,000	2,000
44500	Consulting Fees	20,000	20,000	10,000
44700	Art and Production	8,000	10,000	8,000
44710	Printing Production	2,000	10,000	1,000
48850	Beneficial Use Sites - Maintenance	20,000	12,500	5,000
48860	Beneficial Use Sites - Monitoring	20,000	40,000	10,000
49000	Uncompensated Leave Time Benefits	7,200	6,400	6,600
	Total Expense	<u>\$202,300</u>	<u>\$216,700</u>	<u>\$152,100</u>

Port Of Houston Authority
2008 Budget
 Financial Planning
 Location 865

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40100	Casual Labor (Weekly)	\$9,800	\$10,800	-
40300	Salaries - Salaried Employees	142,300	136,900	\$136,900
40430	Benefit Expense	71,500	67,000	67,000
40550	General Liability Insurance	1,700	2,000	1,900
41800	Maintenance Agreements	500	500	200
42700	Business Entertainment	500	1,000	1,000
43000	Insurance	1,700	900	900
43300	Materials and Supplies	600	1,200	1,200
43800	Telephone and Telegraph	1,200	1,200	1,200
43900	Training / Seminar Cost	5,600	4,000	5,000
43920	Tuition Reimbursement	4,000	-	-
44000	Travel	2,600	2,000	2,700
44100	Subscriptions and Publications	500	500	500
44500	Consulting Fees	60,000	40,000	40,000
45000	Equipment Purchases Expensed	2,000	2,000	2,000
49000	Uncompensated Leave Time Benefits	16,200	15,800	14,200
	Total Expense	<u>\$320,700</u>	<u>\$285,800</u>	<u>\$274,700</u>

Port Of Houston Authority
2008 Budget
Administration Division Administration
Location 809

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$202,400	\$194,200	\$194,200
40430	Benefit Expense	101,700	95,100	95,100
40550	General Liability Insurance	2,200	2,600	2,600
40800	Contract Labor / Employment Agency Fees	2,000	1,600	1,600
41400	Rentals	3,000	4,200	3,500
42600	Dues and Memberships	100	100	100
42700	Business Entertainment	600	1,200	600
42760	Employee Special Events	400	400	200
42800	Fees and Services	100	800	200
43000	Insurance	1,700	1,800	1,800
43300	Materials and Supplies	200	200	200
43800	Telephone and Telegraph	1,800	1,800	1,800
43900	Training / Seminar Cost	4,700	4,700	4,700
44000	Travel	9,600	9,700	5,000
44110	Fees for Online Service Bureaus	300	100	100
44500	Consulting Fees	263,300	-	175,500
45000	Equipment Purchases Expensed	3,200	2,200	1,200
49000	Uncompensated Leave Time Benefits	20,900	20,100	20,100
	Total Expense	<u>\$618,200</u>	<u>\$340,800</u>	<u>\$508,500</u>

Port Of Houston Authority
2008 Budget
 Central Records
 Location 816

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$129,200	\$78,400	\$104,700
40360	Overtime - Salaried Employees	600	600	700
40430	Benefit Expense	65,200	38,700	51,600
40550	General Liability Insurance	1,400	1,100	1,400
41400	Rentals	3,400	3,400	3,400
41800	Maintenance Agreements	41,500	6,100	40,000
42800	Fees and Services	300	300	300
43000	Insurance	2,600	2,800	2,800
43300	Materials and Supplies	22,200	600	3,000
43800	Telephone and Telegraph	900	900	600
43900	Training / Seminar Cost	2,300	-	-
44000	Travel	1,200	-	2,300
45000	Equipment Purchases Expensed	6,000	2,500	2,500
49000	Uncompensated Leave Time Benefits	13,400	8,100	10,800
50000	Depreciation	51,500	51,500	25,800
	Total Expense	<u>\$341,700</u>	<u>\$195,000</u>	<u>\$249,900</u>

Port Of Houston Authority
2008 Budget
 Payroll
 Location 840

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$241,000	\$230,500	\$230,000
40360	Overtime - Salaried Employees	800	-	-
40430	Benefit Expense	121,400	112,900	112,600
40550	General Liability Insurance	2,600	3,100	3,100
41400	Rentals	800	1,500	800
41800	Maintenance Agreements	11,000	12,100	11,000
42600	Dues and Memberships	200	300	300
42800	Fees and Services	700	700	700
43000	Insurance	3,400	3,700	3,700
43300	Materials and Supplies	1,500	2,600	1,500
43500	Postage, Freight, and Express	600	200	600
43800	Telephone and Telegraph	1,500	2,000	1,000
43900	Training / Seminar Cost	2,100	2,900	2,900
44000	Travel	2,000	2,500	2,500
45000	Equipment Purchases Expensed	1,500	-	-
49000	Uncompensated Leave Time Benefits	24,900	23,800	23,800
50000	Depreciation	-	22,100	22,100
	Total Expense	<u>\$416,000</u>	<u>\$420,900</u>	<u>\$416,600</u>

Port Of Houston Authority
2008 Budget
Customer Billing Services
Location 841

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$495,400	\$459,900	\$421,400
40360	Overtime - Salaried Employees	-	-	500
40430	Benefit Expense	248,900	225,200	206,500
40550	General Liability Insurance	5,400	6,200	5,700
41400	Rentals	800	1,500	800
41800	Maintenance Agreements	300	28,100	300
42760	Employee Special Events	200	100	100
42800	Fees and Services	8,700	11,500	8,400
43000	Insurance	9,500	8,300	8,300
43300	Materials and Supplies	4,200	2,200	2,200
43500	Postage, Freight, and Express	100	100	100
43800	Telephone and Telegraph	2,400	2,700	2,400
43900	Training / Seminar Cost	300	-	-
43920	Tuition Reimbursement	400	800	-
44000	Travel	3,700	-	-
45000	Equipment Purchases Expensed	-	2,900	-
48000	Medical	-	100	-
49000	Uncompensated Leave Time Benefits	50,900	46,700	43,600
50000	Depreciation	2,200	48,800	-
	Total Expense	<u>\$833,400</u>	<u>\$845,100</u>	<u>\$700,300</u>

Port Of Houston Authority
2008 Budget
Management Information Services
Location 842

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$1,191,800	\$1,095,900	\$989,900
40360	Overtime - Salaried Employees	11,400	5,300	10,100
40430	Benefit Expense	604,500	539,200	489,600
40550	General Liability Insurance	13,100	14,900	13,400
40800	Contract Labor / Employment Agency Fees	15,000	15,000	21,100
41400	Rentals	3,900	4,600	21,700
41510	Software Rentals	40,000	28,700	28,700
41800	Maintenance Agreements	386,000	352,500	352,500
42200	Advertising	5,000	5,100	5,100
42600	Dues and Memberships	300	300	300
42800	Fees and Services	86,700	104,300	104,300
43000	Insurance	13,800	11,900	11,900
43300	Materials and Supplies	43,200	41,200	60,800
43500	Postage, Freight, and Express	800	800	800
43800	Telephone and Telegraph	156,700	156,000	125,700
43900	Training / Seminar Cost	14,400	18,400	18,400
43920	Tuition Reimbursement	-	-	600
44000	Travel	16,700	17,300	17,300
44100	Subscriptions and Publications	800	800	800
44110	Fees for Online Service Bureaus	14,600	27,100	27,100
45000	Equipment Purchases Expensed	62,400	49,200	49,200
48000	Medical	-	-	100
48300	Maintenance to Machinery and Equipment - Labor	9,600	9,600	9,600
48310	Maintenance to Machinery and Equipment - P & S	2,400	2,400	10,800
49000	Uncompensated Leave Time Benefits	123,200	113,200	102,400
49200	Contract Hourly Overhead Allocation - In	2,400	2,400	3,700
49500	MIS Cost Allocation	(509,400)	(445,600)	(445,600)
50000	Depreciation	76,600	10,200	16,300
	Total Expense	<u>\$2,385,900</u>	<u>\$2,180,700</u>	<u>\$2,046,600</u>

Port Of Houston Authority
2008 Budget
Purchasing
Location 843

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$5,000	\$5,000	\$5,000
40300	Salaries - Salaried Employees	242,100	236,900	223,000
40360	Overtime - Salaried Employees	7,200	5,100	5,100
40430	Benefit Expense	125,200	118,500	111,700
40550	General Liability Insurance	2,700	3,300	3,100
40800	Contract Labor / Employment Agency Fees	5,000	5,000	2,500
41400	Rentals	200	1,500	1,500
41800	Maintenance Agreements	7,000	7,000	7,000
42200	Advertising	2,400	2,400	2,400
42600	Dues and Memberships	700	700	700
42700	Business Entertainment	300	300	300
42800	Fees and Services	500	500	500
43000	Insurance	4,300	4,600	4,600
43300	Materials and Supplies	1,500	3,000	1,500
43500	Postage, Freight, and Express	100	100	100
43800	Telephone and Telegraph	1,400	1,000	1,000
43900	Training / Seminar Cost	4,900	4,900	2,400
43920	Tuition Reimbursement	1,000	-	-
44000	Travel	3,000	3,000	1,500
44500	Consulting Fees	20,000	30,000	30,000
44710	Printing Production	2,500	2,000	2,000
45000	Equipment Purchases Expensed	5,000	15,600	15,600
47000	Miscellaneous Expense	2,000	500	500
49000	Uncompensated Leave Time Benefits	25,500	25,000	23,600
50000	Depreciation	18,600	18,600	18,600
	Total Expense	<u>\$488,100</u>	<u>\$494,500</u>	<u>\$464,200</u>

Port Of Houston Authority
2008 Budget
Human Resources
Location 844

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$384,200	\$373,000	\$373,000
40430	Benefit Expense	193,000	182,600	182,600
40435	Retiree Benefits	2,818,000	2,760,000	2,760,000
40550	General Liability Insurance	4,200	5,100	5,100
40600	Employment Benefits Contribution	9,500,000	-	9,600,000
40800	Contract Labor / Employment Agency Fees	15,000	15,000	15,000
41400	Rentals	6,200	6,200	6,200
41800	Maintenance Agreements	13,000	13,000	13,000
42200	Advertising	1,000	1,000	1,000
42600	Dues and Memberships	800	800	800
42700	Business Entertainment	200	200	200
42760	Employee Special Events	5,000	5,000	5,000
42800	Fees and Services	16,000	20,000	20,000
43000	Insurance	3,400	4,600	4,600
43300	Materials and Supplies	600	5,000	5,000
43500	Postage, Freight, and Express	500	1,000	1,000
43800	Telephone and Telegraph	1,500	2,500	2,500
43900	Training / Seminar Cost	3,000	4,000	4,000
43920	Tuition Reimbursement	-	15,000	15,000
44000	Travel	3,500	3,500	3,500
44100	Subscriptions and Publications	400	500	500
44500	Consulting Fees	125,000	107,000	107,000
45000	Equipment Purchases Expensed	-	8,000	8,000
49000	Uncompensated Leave Time Benefits	39,700	38,500	38,600
50000	Depreciation	-	23,900	23,900
	Total Expense	<u>\$13,134,200</u>	<u>\$3,595,400</u>	<u>\$13,195,500</u>

Port Of Houston Authority
2008 Budget
 Payables Accounting
 Location 845

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$155,200	\$153,700	\$131,600
40360	Overtime - Salaried Employees	500	-	300
40430	Benefit Expense	78,200	75,200	64,500
40550	General Liability Insurance	1,700	2,100	1,800
40800	Contract Labor / Employment Agency Fees	-	-	3,800
41400	Rentals	800	1,200	800
41800	Maintenance Agreements	-	1,200	100
42800	Fees and Services	1,000	700	1,000
43000	Insurance	3,400	3,700	3,700
43300	Materials and Supplies	2,500	2,500	2,500
43500	Postage, Freight, and Express	-	100	100
43800	Telephone and Telegraph	500	1,000	500
43900	Training / Seminar Cost	1,900	900	900
44000	Travel	1,200	1,200	-
45000	Equipment Purchases Expensed	1,500	-	-
49000	Uncompensated Leave Time Benefits	16,000	15,900	13,600
	Total Expense	<u>\$264,400</u>	<u>\$259,400</u>	<u>\$225,200</u>

Port Of Houston Authority
2008 Budget
 Financial Accounting
 Location 846

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40100	Casual Labor (Weekly)	\$30,000	\$8,000	\$30,000
40300	Salaries - Salaried Employees	499,500	454,100	420,000
40430	Benefit Expense	251,000	222,300	205,600
40550	General Liability Insurance	5,800	6,300	6,100
40800	Contract Labor / Employment Agency Fees	-	-	30,000
41400	Rentals	1,300	1,300	1,300
41800	Maintenance Agreements	33,500	47,000	30,000
42400	Bank Fees and Services	1,000	24,000	1,000
42600	Dues and Memberships	1,200	1,200	1,100
42760	Employee Special Events	200	600	300
42800	Fees and Services	267,000	257,700	257,700
43000	Insurance	6,900	7,400	7,400
43300	Materials and Supplies	800	1,500	800
43500	Postage, Freight, and Express	100	100	100
43800	Telephone and Telegraph	2,000	2,000	2,000
43900	Training / Seminar Cost	8,000	900	11,300
44000	Travel	4,000	3,000	4,000
44100	Subscriptions and Publications	900	900	400
44110	Fees for Online Service Bureaus	1,700	200	200
45000	Equipment Purchases Expensed	2,600	1,300	1,300
49000	Uncompensated Leave Time Benefits	54,700	48,200	46,500
50000	Depreciation	228,600	84,700	84,700
	Total Expense	<u>\$1,400,800</u>	<u>\$1,172,700</u>	<u>\$1,141,800</u>

Port Of Houston Authority
2008 Budget
 Credit
 Location 847

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$245,200	\$206,500	\$199,400
40360	Overtime - Salaried Employees	-	2,000	4,600
40430	Benefit Expense	123,200	102,000	99,900
40550	General Liability Insurance	2,700	2,800	2,700
41400	Rentals	800	1,400	800
41800	Maintenance Agreements	500	300	500
42600	Dues and Memberships	200	200	200
42700	Business Entertainment	100	200	100
42800	Fees and Services	400	600	400
43000	Insurance	4,300	4,600	4,600
43300	Materials and Supplies	200	200	200
43500	Postage, Freight, and Express	300	100	300
43800	Telephone and Telegraph	3,400	3,200	3,400
43900	Training / Seminar Cost	1,400	1,400	800
43920	Tuition Reimbursement	2,000	1,600	300
44000	Travel	1,500	1,200	1,500
44100	Subscriptions and Publications	5,500	4,300	5,500
45000	Equipment Purchases Expensed	-	1,200	-
49000	Uncompensated Leave Time Benefits	24,900	21,300	20,600
	Total Expense	<u>\$416,600</u>	<u>\$355,100</u>	<u>\$345,800</u>

Port Of Houston Authority
2008 Budget
 Controller
 Location 848

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$243,600	\$219,300	\$219,300
40430	Benefit Expense	122,400	107,400	107,400
40550	General Liability Insurance	2,700	3,000	3,000
41400	Rentals	2,300	900	2,300
41800	Maintenance Agreements	61,700	61,400	61,400
42600	Dues and Memberships	800	1,200	1,200
42700	Business Entertainment	300	300	300
42760	Employee Special Events	200	2,200	3,200
42800	Fees and Services	30,000	50,000	50,000
43000	Insurance	2,600	2,700	4,000
43300	Materials and Supplies	2,100	700	1,500
43500	Postage, Freight, and Express	100	100	100
43800	Telephone and Telegraph	1,600	1,600	1,600
43900	Training / Seminar Cost	7,000	2,600	4,000
44000	Travel	7,800	3,800	3,800
44100	Subscriptions and Publications	500	600	600
44500	Consulting Fees	17,500	50,000	15,000
45000	Equipment Purchases Expensed	1,500	3,500	3,500
49000	Uncompensated Leave Time Benefits	25,200	22,700	39,500
	Total Expense	<u>\$529,900</u>	<u>\$534,000</u>	<u>\$521,700</u>

Port Of Houston Authority
2008 Budget
 Training and Development
 Location 849

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$143,100	\$137,900	\$137,900
40360	Overtime - Salaried Employees	1,000	-	-
40430	Benefit Expense	72,400	67,500	67,500
40550	General Liability Insurance	1,600	1,900	1,900
41400	Rentals	3,000	3,000	1,000
41800	Maintenance Agreements	3,100	3,100	3,100
42210	Promotional Handouts / Gifts	12,000	12,000	12,000
42250	Annual Picnic	40,000	40,000	44,200
42600	Dues and Memberships	2,500	2,400	2,700
42760	Employee Special Events	12,800	9,700	12,800
42800	Fees and Services	2,200	2,200	2,200
43000	Insurance	1,700	1,800	1,800
43300	Materials and Supplies	8,100	8,100	6,000
43500	Postage, Freight, and Express	200	200	200
43800	Telephone and Telegraph	600	600	600
43900	Training / Seminar Cost	115,000	105,000	105,000
43920	Tuition Reimbursement	2,000	2,000	800
44000	Travel	2,200	1,500	1,500
44100	Subscriptions and Publications	300	300	300
44500	Consulting Fees	19,500	19,500	10,600
45000	Equipment Purchases Expensed	6,700	5,000	5,000
49000	Uncompensated Leave Time Benefits	14,800	14,300	14,300
50000	Depreciation	600	2,600	2,600
	Total Expense	<u>\$465,400</u>	<u>\$440,600</u>	<u>\$434,000</u>

Port Of Houston Authority
2008 Budget
 Safety
 Location 859

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$72,800	\$68,700	\$68,600
40430	Benefit Expense	36,500	33,600	33,600
40550	General Liability Insurance	800	900	900
40800	Contract Labor / Employment Agency Fees	500	-	1,400
41100	Fuel	1,000	2,000	800
41150	Lubricants (Oil, Grease, etc.)	200	200	100
41200	Vehicle Maintenance - Labor	300	300	300
41210	Vehicle Maintenance - Parts and Supplies	200	200	200
41400	Rentals	100	100	100
41800	Maintenance Agreements	1,000	1,000	900
42210	Promotional Handouts / Gifts	5,000	4,000	3,000
42600	Dues and Memberships	400	400	400
42700	Business Entertainment	100	200	100
42800	Fees and Services	600	1,000	400
43000	Insurance	800	900	900
43300	Materials and Supplies	100	200	100
43500	Postage, Freight, and Express	100	-	100
43800	Telephone and Telegraph	100	100	100
43900	Training / Seminar Cost	2,700	3,200	600
43950	Safety Training	5,000	6,000	2,600
44000	Travel	2,200	1,700	1,000
44100	Subscriptions and Publications	1,000	1,000	500
45000	Equipment Purchases Expensed	7,500	1,000	17,500
49000	Uncompensated Leave Time Benefits	7,500	7,100	7,100
50000	Depreciation	3,100	5,200	5,100
	Total Expense	<u>\$149,600</u>	<u>\$139,000</u>	<u>\$146,400</u>

Port Of Houston Authority
2008 Budget
 Risk Management
 Location 866

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$126,300	\$120,200	\$120,200
40430	Benefit Expense	63,400	58,900	58,900
40550	General Liability Insurance	1,400	1,600	1,600
40800	Contract Labor / Employment Agency Fees	500	1,000	-
41200	Vehicle Maintenance - Labor	-	-	200
41400	Rentals	3,300	3,400	1,500
41800	Maintenance Agreements	-	1,200	-
42200	Advertising	1,000	1,000	-
42600	Dues and Memberships	600	600	-
42700	Business Entertainment	600	600	600
42800	Fees and Services	23,000	23,500	19,000
43000	Insurance	1,700	1,800	1,800
43300	Materials and Supplies	300	600	300
43500	Postage, Freight, and Express	500	200	400
43800	Telephone and Telegraph	800	500	800
43900	Training / Seminar Cost	1,200	1,400	1,100
44000	Travel	2,000	2,000	3,500
44100	Subscriptions and Publications	400	500	100
45000	Equipment Purchases Expensed	1,000	1,000	500
47000	Miscellaneous Expense	-	-	700
49000	Uncompensated Leave Time Benefits	13,000	12,400	12,400
49200	Contract Hourly Overhead Allocation - In	-	-	100
	Total Expense	<u>\$241,000</u>	<u>\$232,400</u>	<u>\$223,700</u>

Port Of Houston Authority
2008 Budget
 Tanker Dock - Sims Bayou
 Location 107

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
30800	Wharfage - Coastwise	\$205,000	\$271,700	\$200,000
30900	Wharfage - Import	35,000	42,800	35,000
31000	Wharfage - Export	122,000	119,200	119,200
31400	Dockage	278,000	575,700	275,000
35000	Rent / Lease	335,800	-	-
36200	Water	2,400	2,300	2,300
	Total Revenue	<u>\$978,200</u>	<u>\$1,011,700</u>	<u>\$631,500</u>
Expense				
42500	Dredging Expense	-	-	\$3,000
42800	Fees and Services	-	-	100
43000	Insurance	\$1,700	\$1,800	1,800
43600	Utilities	19,300	18,700	18,700
47600	General Cleanup and Grass Control - Labor	1,800	1,800	1,800
47610	General Cleanup and Grass Control - Parts and Supplies	2,000	2,000	2,000
47620	General Cleanup and Grass Control - Contractor	1,000	1,000	1,000
48600	Maintenance to Roads and Parking Lots - Labor	2,400	2,400	2,400
48700	Maintenance to Wharves - Labor	12,000	3,000	12,000
49200	Contract Hourly Overhead Allocation - In	1,700	1,700	1,700
49350	Environmental G & A Allocation	24,000	23,000	5,000
49400	Security Allocation	-	166,000	166,000
49450	Legal G & A Allocation	-	9,200	3,000
50000	Depreciation	283,000	77,200	77,200
50200	Amortization	291,700	127,700	127,700
	Total Expense	<u>640,600</u>	<u>435,500</u>	<u>423,400</u>
	Net Revenue/(Expense)	<u>\$337,600</u>	<u>\$576,200</u>	<u>\$208,100</u>

Port Of Houston Authority
2008 Budget
Woodhouse Lease Facilities
Location 109

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
35000	Rent / Lease	\$540,000	\$375,000	\$375,000
	Total Revenue	<u>\$540,000</u>	<u>\$375,000</u>	<u>\$375,000</u>
	Expense			
41400	Rentals	\$6,400	\$6,400	\$6,400
42800	Fees and Services	-	-	400
42850	Environmental Related Cost	5,000	-	-
47600	General Cleanup and Grass Control - Labor	1,200	1,200	2,000
48200	Maintenance to Buildings - Labor	20,000	20,000	20,000
48210	Maintenance to Buildings - Parts and Supplies	1,500	1,500	1,500
48220	Maintenance to Buildings - Contractor	20,000	20,000	20,000
48600	Maintenance to Roads and Parking Lots - Labor	5,000	5,000	5,000
48610	Maintenance to Roads and Parking Lots - P & S	4,000	4,000	4,000
49200	Contract Hourly Overhead Allocation - In	1,500	1,000	1,000
49400	Security Allocation	71,100	130,100	80,000
49450	Legal G & A Allocation	5,300	41,800	15,000
50000	Depreciation	33,200	34,100	34,100
	Total Expense	<u>174,200</u>	<u>265,100</u>	<u>189,400</u>
	Net Revenue/(Expense)	<u>\$365,800</u>	<u>\$109,900</u>	<u>\$185,600</u>

Port Of Houston Authority
2008 Budget
Land, Buildings, and Equipment Leases
Location 111

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
35000	Rent / Lease	\$10,111,000	\$8,075,000	\$9,000,000
36200	Water	55,000	75,000	55,000
37500	Miscellaneous Income	15,000	-	32,900
38100	Royalties	45,000	60,000	45,000
	Total Revenue	<u>\$10,226,000</u>	<u>\$8,210,000</u>	<u>\$9,132,900</u>
Expense				
41100	Fuel	\$1,000	-	\$800
41400	Rentals	23,000	\$23,000	23,000
42200	Advertising	10,000	-	-
42300	Bad Debt Expense	32,400	32,400	32,400
42800	Fees and Services	15,000	2,600	14,000
43300	Materials and Supplies	11,500	1,500	1,500
43600	Utilities	135,000	155,000	135,000
44500	Consulting Fees	10,000	10,000	10,000
47600	General Cleanup and Grass Control - Labor	44,000	44,000	44,000
47610	General Cleanup and Grass Control - Parts and Supplies	30,000	30,000	30,000
47620	General Cleanup and Grass Control - Contractor	44,000	44,000	44,000
47800	Inter Department Labor	40,000	40,000	40,000
48200	Maintenance to Buildings - Labor	23,000	23,000	23,000
48210	Maintenance to Buildings - Parts and Supplies	6,000	6,000	6,000
48220	Maintenance to Buildings - Contractor	20,000	20,000	20,000
48300	Maintenance to Machinery and Equipment - Labor	4,000	4,000	4,000
48310	Maintenance to Machinery and Equipment - P & S	2,000	2,000	2,000
48320	Maintenance to Machinery and Equipment - Contractor	4,000	4,000	4,000
48400	Maintenance to Items Other Than Equipment - Labor	24,000	24,000	24,000
48410	Maintenance to Items Other Than Equipment - P & S	10,000	10,000	10,000
48600	Maintenance to Roads and Parking Lots - Labor	60,000	60,000	60,000
48610	Maintenance to Roads and Parking Lots - P & S	24,000	24,000	24,000
48620	Maintenance to Roads and Parking Lots - Contractor	10,000	10,000	10,000
48900	Homeland Security - Labor	-	6,000	6,000
49200	Contract Hourly Overhead Allocation - In	65,000	65,000	65,000
49350	Environmental G & A Allocation	75,500	64,900	64,900
49400	Security Allocation	478,900	618,000	618,000
49450	Legal G & A Allocation	97,300	106,100	106,100
49810	Expense-Cancelled CIP Jobs	-	-	200
50000	Depreciation	315,500	107,700	107,700
	Total Expense	<u>1,615,100</u>	<u>1,537,200</u>	<u>1,529,600</u>
	Net Revenue/(Expense)	<u>\$8,610,900</u>	<u>\$6,672,800</u>	<u>\$7,603,300</u>

Port Of Houston Authority
2008 Budget
 East Industrial Park
 Location 114

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
35000	Rent / Lease	\$1,989,700	\$1,665,000	\$1,970,000
36200	Water	8,000	8,000	8,000
37500	Miscellaneous Income	5,600	-	5,500
	Total Revenue	<u>\$2,003,300</u>	<u>\$1,673,000</u>	<u>\$1,983,500</u>
Expense				
42300	Bad Debt Expense	\$12,000	\$12,000	\$12,000
42800	Fees and Services	6,000	6,000	6,000
42850	Environmental Related Cost	1,000,000	-	1,000,000
43000	Insurance	93,400	87,700	87,700
43600	Utilities	27,600	25,300	25,300
47600	General Cleanup and Grass Control - Labor	6,000	6,000	6,000
47610	General Cleanup and Grass Control - Parts and Supplies	6,000	6,000	6,000
48200	Maintenance to Buildings - Labor	20,000	20,000	20,000
48210	Maintenance to Buildings - Parts and Supplies	20,000	20,000	20,000
48600	Maintenance to Roads and Parking Lots - Labor	60,000	36,000	60,000
48610	Maintenance to Roads and Parking Lots - P & S	75,000	26,000	75,000
48620	Maintenance to Roads and Parking Lots - Contractor	15,000	15,000	15,000
49200	Contract Hourly Overhead Allocation - In	25,000	25,000	25,000
49350	Environmental G & A Allocation	128,500	24,500	24,500
49400	Security Allocation	48,900	284,600	284,600
49450	Legal G & A Allocation	33,200	23,200	23,200
50000	Depreciation	332,100	171,500	171,500
	Total Expense	<u>1,908,700</u>	<u>788,800</u>	<u>1,861,800</u>
	Net Revenue/(Expense)	<u>\$94,600</u>	<u>\$884,200</u>	<u>\$121,700</u>

Port Of Houston Authority
2008 Budget
 Railroads
 Location 150

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
35000	Rent / Lease	\$1,512,500	\$1,471,000	\$1,471,000
	Total Revenue	<u>\$1,512,500</u>	<u>\$1,471,000</u>	<u>\$1,471,000</u>
	Expense			
49450	Legal G & A Allocation	\$18,300	\$6,700	\$9,000
49810	Expense-Cancelled CIP Jobs	-	-	300
50000	Depreciation	700,800	662,900	662,900
	Total Expense	<u>719,100</u>	<u>669,600</u>	<u>672,200</u>
	Net Revenue/(Expense)	<u>\$793,400</u>	<u>\$801,400</u>	<u>\$798,800</u>

Port Of Houston Authority
2008 Budget
 Liquid Cargo Facilities - San Jacinto Bay
 Location 160

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
30800	Wharfage - Coastwise	\$453,000	\$422,000	\$440,000
31400	Dockage	112,000	83,000	110,000
	Total Revenue	<u>\$565,000</u>	<u>\$505,000</u>	<u>\$550,000</u>
	Expense			
48700	Maintenance to Wharves - Labor	\$10,000	\$10,000	\$10,000
48710	Maintenance to Wharves - P & S	5,000	5,000	5,000
49450	Legal G & A Allocation	700	6,000	6,000
50000	Depreciation	5,400	5,400	5,400
	Total Expense	<u>21,100</u>	<u>26,400</u>	<u>26,400</u>
	Net Revenue/(Expense)	<u>\$543,900</u>	<u>\$478,600</u>	<u>\$523,600</u>

Port Of Houston Authority
2008 Budget
Office Services
Location 811

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$133,900	\$128,500	\$121,500
40360	Overtime - Salaried Employees	400	-	400
40430	Benefit Expense	67,500	62,900	59,700
40550	General Liability Insurance	1,500	1,700	1,600
40800	Contract Labor / Employment Agency Fees	6,800	13,600	6,800
41100	Fuel	2,300	1,400	2,300
41150	Lubricants (Oil, Grease, etc.)	100	100	100
41200	Vehicle Maintenance - Labor	3,000	3,000	3,000
41210	Vehicle Maintenance - Parts and Supplies	1,000	1,000	1,000
41220	Vehicle Maintenance - Contractor	500	500	500
41400	Rentals	86,900	77,300	86,900
41510	Software Rentals	600	600	600
41800	Maintenance Agreements	10,300	10,300	10,300
42200	Advertising	3,600	3,600	3,600
42600	Dues and Memberships	100	100	100
42700	Business Entertainment	200	200	200
42760	Employee Special Events	100	100	100
42800	Fees and Services	34,700	8,600	34,700
42810	Permits and License Fees	200	200	200
43000	Insurance	3,500	5,300	5,300
43300	Materials and Supplies	224,800	208,000	224,800
43500	Postage, Freight, and Express	65,000	65,000	65,000
43800	Telephone and Telegraph	3,400	3,400	3,400
43900	Training / Seminar Cost	300	300	300
43920	Tuition Reimbursement	600	600	600
43950	Safety Training	100	100	100
43960	Safety Equipment	300	300	300
44000	Travel	300	300	300
44100	Subscriptions and Publications	500	500	500
44110	Fees for Online Service Bureaus	100	100	100
44700	Art and Production	600	600	600
44710	Printing Production	1,800	1,800	1,800
45000	Equipment Purchases Expensed	12,000	4,000	4,000
47000	Miscellaneous Expense	2,500	2,500	2,500
48200	Maintenance to Buildings - Labor	300	300	300
48220	Maintenance to Buildings - Contractor	300	300	300
48320	Maintenance to Machinery and Equipment - Contractor	400	400	400
49000	Uncompensated Leave Time Benefits	13,800	13,300	12,500
49200	Contract Hourly Overhead Allocation - In	4,000	4,000	4,000
50000	Depreciation	900	2,100	2,100
	Total Expense	<u>\$689,200</u>	<u>\$626,900</u>	<u>\$662,800</u>

Port Of Houston Authority
2008 Budget
 Facilities Administration
 Location 814

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40300	Salaries - Salaried Employees	\$208,100	\$200,900	\$200,900
40430	Benefit Expense	104,500	98,300	98,300
40550	General Liability Insurance	2,300	2,700	2,700
40800	Contract Labor / Employment Agency Fees	-	-	3,900
41400	Rentals	4,000	4,000	4,000
41800	Maintenance Agreements	1,000	1,000	1,000
42600	Dues and Memberships	200	200	200
42700	Business Entertainment	1,200	1,200	1,200
42800	Fees and Services	100	100	100
42810	Permits and License Fees	700	200	200
43000	Insurance	1,700	1,800	1,800
43300	Materials and Supplies	2,000	2,000	2,000
43500	Postage, Freight, and Express	200	200	200
43800	Telephone and Telegraph	2,000	2,000	2,000
43900	Training / Seminar Cost	2,000	2,000	2,000
43920	Tuition Reimbursement	2,000	2,000	2,000
44000	Travel	3,000	3,000	3,000
44100	Subscriptions and Publications	200	200	200
45000	Equipment Purchases Expensed	4,000	-	-
49000	Uncompensated Leave Time Benefits	21,500	20,800	20,800
	Total Expense	<u>\$360,700</u>	<u>\$342,600</u>	<u>\$346,500</u>

Port Of Houston Authority
2008 Budget
Real Estate Administration
Location 815

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Expense			
40300	Salaries - Salaried Employees	\$402,000	\$403,800	\$395,000
40430	Benefit Expense	202,000	197,700	193,400
40550	General Liability Insurance	4,400	5,500	5,400
41100	Fuel	2,200	2,200	2,200
41150	Lubricants (Oil, Grease, etc.)	100	100	100
41200	Vehicle Maintenance - Labor	1,800	1,800	1,800
41210	Vehicle Maintenance - Parts and Supplies	1,000	1,000	1,000
41220	Vehicle Maintenance - Contractor	500	500	500
41400	Rentals	200	200	900
41800	Maintenance Agreements	600	600	600
42200	Advertising	1,000	1,000	1,000
42600	Dues and Memberships	200	200	200
42700	Business Entertainment	1,200	1,200	1,200
42800	Fees and Services	3,000	3,000	3,000
43000	Insurance	5,200	7,100	7,100
43300	Materials and Supplies	1,600	1,600	1,600
43500	Postage, Freight, and Express	1,400	1,400	1,400
43800	Telephone and Telegraph	2,200	2,200	2,200
43900	Training / Seminar Cost	3,000	3,000	3,000
44000	Travel	2,000	2,000	2,000
44110	Fees for Online Service Bureaus	400	400	400
44500	Consulting Fees	800	800	800
45000	Equipment Purchases Expensed	7,500	8,700	8,700
47000	Miscellaneous Expense	300	0	300
48000	Medical	100	100	100
48400	Maintenance to Items Other Than Equipment - Labor	500	500	500
49000	Uncompensated Leave Time Benefits	41,500	41,700	40,800
49200	Contract Hourly Overhead Allocation - In	200	200	200
50000	Depreciation	1,600	3,700	3,700
50200	Amortization	0	900	900
	Total Expense	<u>\$688,500</u>	<u>\$693,100</u>	<u>\$680,000</u>

Port Of Houston Authority
2008 Budget
Engineering
Location 820

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$20,000	\$18,000	\$18,000
40300	Salaries - Salaried Employees	4,897,700	3,738,900	3,738,900
40360	Overtime - Salaried Employees	113,300	108,200	108,200
40390	Salary Allocated to Other Dept / Fund	(3,429,000)	(2,425,000)	(2,425,000)
40430	Benefit Expense	2,517,500	1,883,500	1,883,500
40550	General Liability Insurance	54,100	51,100	51,100
40800	Contract Labor / Employment Agency Fees	80,000	80,000	80,000
41100	Fuel	60,000	45,000	45,000
41150	Lubricants (Oil, Grease, etc.)	1,200	1,200	1,200
41200	Vehicle Maintenance - Labor	20,000	16,000	16,000
41210	Vehicle Maintenance - Parts and Supplies	16,500	16,500	16,500
41220	Vehicle Maintenance - Contractor	2,400	2,400	2,400
41400	Rentals	24,000	24,000	24,000
41800	Maintenance Agreements	15,000	15,000	15,000
42200	Advertising	10,000	43,000	43,000
42600	Dues and Memberships	12,000	8,000	8,000
42700	Business Entertainment	1,200	1,200	1,200
42760	Employee Special Events	10,400	4,000	4,000
42800	Fees and Services	4,800	4,800	4,800
42810	Permits and License Fees	6,000	6,000	6,000
42850	Environmental Related Cost	4,800	4,800	4,800
43000	Insurance	56,400	45,900	45,900
43300	Materials and Supplies	164,100	131,500	131,500
43500	Postage, Freight, and Express	5,000	5,000	5,000
43600	Utilities	2,400	3,000	3,000
43800	Telephone and Telegraph	60,000	35,000	35,000
43900	Training / Seminar Cost	42,800	49,500	49,500
43920	Tuition Reimbursement	10,800	3,000	3,000
43950	Safety Training	12,000	12,000	12,000
43960	Safety Equipment	3,600	1,200	1,200
44000	Travel	21,400	21,500	21,500
44100	Subscriptions and Publications	2,700	1,800	1,800
44110	Fees for Online Service Bureaus	1,500	1,800	1,800
44500	Consulting Fees	230,400	48,000	48,000
45000	Equipment Purchases Expensed	57,400	96,600	96,600
47000	Miscellaneous Expense	1,200	1,200	1,200
48000	Medical	1,200	1,200	1,200
49000	Uncompensated Leave Time Benefits	509,200	389,100	388,500
49200	Contract Hourly Overhead Allocation - In	5,500	5,500	5,500
49300	Engineering Overhead Allocation	(891,500)	(630,500)	(630,500)
50000	Depreciation	112,300	96,700	96,700
	Total Expense	<u>\$4,850,300</u>	<u>\$3,965,600</u>	<u>\$3,965,000</u>

Port Of Houston Authority
2008 Budget
 Executive Office Building
 Location 888

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
	Revenue			
35000	Rent / Lease	\$28,900	\$28,900	\$28,900
36500	Other Support Services	800	800	800
	Total Revenue	<u>\$29,700</u>	<u>\$29,700</u>	<u>\$29,700</u>
	Expense			
40300	Salaries - Salaried Employees	\$60,600	\$59,200	\$33,700
40360	Overtime - Salaried Employees	200	200	200
40430	Benefit Expense	30,500	29,100	16,600
40550	General Liability Insurance	700	800	400
40800	Contract Labor / Employment Agency Fees	20,000	7,800	20,000
41100	Fuel	5,200	11,100	5,200
41150	Lubricants (Oil, Grease, etc.)	1,200	1,200	1,200
41200	Vehicle Maintenance - Labor	5,000	2,800	5,000
41210	Vehicle Maintenance - Parts and Supplies	4,000	4,000	4,000
41220	Vehicle Maintenance - Contractor	1,200	1,200	1,200
41400	Rentals	800	800	800
41800	Maintenance Agreements	3,200	3,200	3,200
42200	Advertising	1,900	1,900	1,900
42600	Dues and Memberships	200	200	200
42650	Executive Office Coffee Fund Expense	9,000	9,000	9,000
42760	Employee Special Events	1,400	1,400	1,400
42800	Fees and Services	107,400	134,700	134,700
42810	Permits and License Fees	200	200	200
43000	Insurance	35,200	37,600	37,600
43300	Materials and Supplies	32,700	32,700	32,700
43500	Postage, Freight, and Express	500	500	500
43600	Utilities	260,000	260,000	260,000
43800	Telephone and Telegraph	4,500	4,500	4,500
43900	Training / Seminar Cost	500	500	500
43930	Expenses From Recycling Program	1,300	1,300	1,300
44000	Travel	100	100	100
44100	Subscriptions and Publications	500	500	500
45000	Equipment Purchases Expensed	6,600	6,600	6,600
47000	Miscellaneous Expense	200	200	200
47600	General Cleanup and Grass Control - Labor	3,100	3,100	3,100
47610	General Cleanup and Grass Control - Parts and Supplies	10,200	10,200	10,200
47620	General Cleanup and Grass Control - Contractor	31,200	19,000	31,200
47800	Inter Department Labor	7,200	7,200	7,200
48000	Medical	100	100	100
48200	Maintenance to Buildings - Labor	124,000	124,000	124,000
48210	Maintenance to Buildings - Parts and Supplies	30,000	30,000	30,000
48220	Maintenance to Buildings - Contractor	40,000	40,000	40,000
48300	Maintenance to Machinery and Equipment - Labor	1,000	1,000	1,000
48310	Maintenance to Machinery and Equipment - P & S	1,000	1,000	1,000
48320	Maintenance to Machinery and Equipment - Contractor	8,300	3,400	3,400
49000	Uncompensated Leave Time Benefits	6,200	6,100	3,500
49200	Contract Hourly Overhead Allocation - In	31,000	31,000	31,000
50000	Depreciation	413,300	424,500	424,500
	Total Expense	<u>1,301,400</u>	<u>1,313,900</u>	<u>1,293,600</u>
	Net Revenue/(Expense)	<u>(\$1,271,700)</u>	<u>(\$1,284,200)</u>	<u>(\$1,263,900)</u>

Port Of Houston Authority
2008 Budget
 Central Maintenance
 Location 900

Account Number	Description **Expense**	2008 Budget	2007 Budget	2007 Forecast
40100	Casual Labor (Weekly)	\$4,000	\$4,800	\$2,000
40200	Wages - Hourly Employees	2,247,000	2,177,500	1,959,700
40260	Overtime - Hourly Employees	321,400	365,900	276,000
40290	Wages Allocated to Other Dept / Fund	(2,181,500)	(2,082,300)	(1,959,600)
40300	Salaries - Salaried Employees	487,600	467,800	427,800
40430	Benefit Expense	1,535,300	1,474,300	1,304,100
40550	General Liability Insurance	30,100	36,000	32,500
40800	Contract Labor / Employment Agency Fees	-	3,000	-
41100	Fuel	64,800	55,200	60,000
41150	Lubricants (Oil, Grease, etc.)	300	300	200
41200	Vehicle Maintenance - Labor	18,000	14,400	8,800
41210	Vehicle Maintenance - Parts and Supplies	63,600	27,600	62,000
41220	Vehicle Maintenance - Contractor	10,800	1,800	6,600
41400	Rentals	12,000	9,000	9,000
41800	Maintenance Agreements	4,800	6,000	1,800
42200	Advertising	1,800	2,000	1,800
42600	Dues and Memberships	100	100	100
42700	Business Entertainment	100	100	100
42760	Employee Special Events	8,000	6,000	6,000
42800	Fees and Services	8,400	2,400	6,000
42810	Permits and License Fees	2,400	1,800	1,800
42820	Economic Development Support	-	8,000	-
43000	Insurance	62,200	109,800	109,800
43300	Materials and Supplies	21,600	24,000	14,400
43600	Utilities	91,200	86,400	88,800
43800	Telephone and Telegraph	21,600	19,200	20,400
43900	Training / Seminar Cost	6,000	9,000	4,500
43920	Tuition Reimbursement	3,600	1,800	4,200
45000	Equipment Purchases Expensed	24,000	18,000	18,000
48000	Medical	1,200	1,200	600
48200	Maintenance to Buildings - Labor	5,400	4,800	1,800
48210	Maintenance to Buildings - Parts and Supplies	14,400	6,000	6,000
48300	Maintenance to Machinery and Equipment - Labor	21,600	12,000	14,000
48310	Maintenance to Machinery and Equipment - P & S	90,000	48,000	80,400
48320	Maintenance to Machinery and Equipment - Contractor	3,600	3,600	1,200
48400	Maintenance to Items Other Than Equipment - Labor	5,400	600	3,600
48610	Maintenance to Roads and Parking Lots - P & S	4,800	600	2,600
48620	Maintenance to Roads and Parking Lots - Contractor	3,600	200	2,400
49000	Uncompensated Leave Time Benefits	283,200	273,900	247,100
49210	Contract Hourly Overhead Allocation - Out	(652,300)	(670,200)	(636,900)
49350	Environmental G & A Allocation	61,000	157,900	157,900
50000	Depreciation	157,800	154,200	154,200
	Total Expense	<u>\$2,868,900</u>	<u>\$2,842,700</u>	<u>\$2,501,700</u>

Port Of Houston Authority
2008 Budget
 Non Operating
 Location 072

Account Number	Description	2008 Budget	2007 Budget	2007 Forecast
Revenue				
63710	Sale of Assets-Gain or Loss	\$500,000	\$400,000	\$500,000
63750	Miscellaneous Income	165,000	40,000	165,000
63770	Interest Income-Time Deposits	3,900,000	3,700,000	5,300,000
63775	Interest Income-Delinquent A/R	275,000	310,000	275,000
63790	Interest Income-Securities	3,228,000	3,180,000	4,500,000
63800	Refund of Expenses	-	-	8,900
63850	Income from Federal Funds	6,776,900	9,302,300	9,302,300
	Total Revenue	<u>\$14,844,900</u>	<u>\$16,932,300</u>	<u>\$20,051,200</u>
Expense				
64231	Unapplied A/R Over/Short	\$100	\$100	\$100
64283	Pilot Board Support	17,000	10,000	17,000
64310	Overhead Expense-Bayport	(6,000)	(6,000)	(6,000)
64380	Telephone and Telegraph	700	1,400	700
64800	Contributions to State or Local Agencies	2,450,000	4,750,000	26,000,000
64899	Gain/Loss on Investments	25,000	-	25,000
65010	Interest Expense	-	300,000	-
65041	Bond Issuance Cost Amortization	-	10,000	-
	Total Expense	<u>2,486,800</u>	<u>5,065,500</u>	<u>26,036,800</u>
	Net Revenue/(Expense)	<u>\$12,358,100</u>	<u>\$11,866,800</u>	<u>(\$5,985,600)</u>