

New Haven Port Authority Profit & Loss Budget Overview July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
4000 · License Fees	140,820.00
4500 · Interest Income	180.00
49900 · Uncategorized Income	0.00
Total Income	141,000.00
Expense	
6500 · Payroll Expenses	
6510 · Wages	52,180.00
6520 · Taxes	4,590.00
6530 · Administration	1,800.00
Total 6500 · Payroll Expenses	58,570.00
7000 · Insurance	12,000.00
7100 · Contractual	
7110 · Legal	6,000.00
7120 · Audit	6,000.00
7130 · Engineering	5,500.00
7140 · Real Estate Appraisal	3,000.00
7150 · Environmental	5,000.00
7160 · Planning/Architect	5,000.00
7170 · Website Consultant	600.00
7180 · Maritime	5,000.00
7190 · Marketing	2,000.00
7195 · Other	2,000.00
Total 7100 · Contractual	40,100.00
7200 · Association Memberships	
7210 · North Atlantic Ports Assoc	250.00
7220 · CT Maritime Coalition	2,500.00
7230 · American Assoc of Port Author	1,445.00
7240 · GNHCC	453.00
Total 7200 · Association Memberships	4,648.00
7300 · Travel	3,250.00
7400 · Office	
7410 · Rent	4,200.00
7420 · Equipment	5,000.00
7430 · Telephone	900.00
Total 7400 · Office	10,100.00
7900 · Miscellaneous	
7910 · Utilities	4,920.00
7900 · Miscellaneous - Other	2,700.00
Total 7900 · Miscellaneous	7,620.00
Total Expense	136,288.00
Net Ordinary Income	4,712.00
Net Income	4,712.00