

**CT Port Authority**  
**Funds Expended and Revenue Collected**  
**General Fund**  
**Period Ended 12/31/18**

	Beginning of FY 2019	Jul-Dec 2018 Rev & Exp	Total FY19 Est Rev & Exp
<b>REVENUES</b>			
Annual Appropriation from State		\$ 199,999.98	\$ 400,000.00
Carryover Prior Year		\$ 229,828.98	\$ 459,657.95
6% of Assessable Revenue		\$ 145,076.92	\$ 570,667.20
Base Lease Rent		\$ 97,553.46	\$ 192,000.00
Pilot Revenue		\$ 33,998.39	\$ 64,000.00
Docks/Wharf's Rent		\$ 1,200.00	\$ -
Other Income (Interest Income)		\$ 281.32	\$ -
<b>Total Revenue</b>		<b>\$ 707,939.05</b>	<b>\$ 1,686,325.15</b>
<b>EXPENTITURES</b>			
<b>Salary</b>			
Personnel (direct)		\$ 152,402.60	\$ 405,000.00
Personnel (fringe)		\$ 134,785.02	\$ 324,000.00
<b>Total Salary Expenditures</b>		<b>\$ 287,187.62</b>	<b>\$ 729,000.00</b>
<b>Fixed Expenditures</b>			
Utilities		\$ 7,215.04	\$ 20,000.00
Insurance		\$ 65,293.00	\$ 60,000.00
Audit		\$ 325.00	\$ 20,000.00
Rent		\$ 11,655.99	\$ 28,000.00
Miscellaneous		\$ -	\$ 20,000.00
Dues/Memberships		\$ 7,047.00	\$ 15,000.00
<b>Total Fixed Expenditures</b>		<b>\$ 91,536.03</b>	<b>\$ 163,000.00</b>
<b>Viable Expenditures</b>			
Legal		\$ 166,135.39	\$ 200,000.00
Marketing & Business Development		\$ 49,808.19	\$ 200,000.00
Communications & Outreach		\$ 20,125.41	\$ 200,000.00
Studies/RFP Process		\$ -	\$ 30,000.00
Office Equipment & Supplies		\$ 40,083.70	\$ 20,000.00
Additional Staff/Outside Vendors		\$ 62,217.12	\$ 50,000.00
Company Vehicle		\$ 27,698.58	\$ -
<b>Total Variable Expenditures</b>		<b>\$ 366,068.39</b>	<b>\$ 700,000.00</b>
<b>Operations/Capital Maintenance Reserves</b>		\$ -	\$ 75,000.00
<b>TOTAL EXPENDITURES</b>		<b>\$ 744,792.04</b>	