

**OCEAN HIGHWAY & PORT AUTHORITY
BUDGET 2011-2012 Fiscal Year**

	Port Operations	OHPA Operations	Port Security	Construction & Maintenance Reserve	Bond Reserve Fund
Operating Revenues					
6020 · Port Revenue	3,437,683	0	0	0	0
6021 · Fed/State/DOT Grants	0	0	0	525,000	0
6024 · Port Security Revenue	0	0	210,000	0	0
6025 · Rental Income	0	26,076	0	0	0
6028 · Annual Fee	0	79,512	0	0	0
NT Maintenance Contributions	0	0	0	30,000	0
6050 · Transfer to Maint Reserve	0	0	0	218,000	0
Total Operating Revenue	3,437,683	105,588	210,000	773,000	0
Budgeted Cash Balance Forward	3,500,000	15,000	0	243,490	2,236,301
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	6,937,683	120,588	210,000	1,016,490	2,236,301
Operation Expenses					
8020 · Advertising	0	1,000	0	0	0
8050 · Bank Charges	0	25	0	0	0
8065 · Commissioners Payroll	0	60,000	0	0	0
8072 · CSX - Track Expense	2,000	0	0	0	0
8080 · Dues & Subscriptions	0	1,292	0	0	0
8110 · Interest Expense	403,500	0	0	0	0
8105 · Insurance	40,000	0	0	0	0
8120 · Janitorial	0	3,150	0	0	0
8121 · Lawn Maintenance	0	1,200	0	0	0
8127 · Licenses & Permits	0	175	0	0	0
8128 · Letter of Credit Fees	325,000	0	0	0	0
8130 · Office Supplies	0	1,300	0	0	0
8140 · Outside Services	0	12,443	0	0	0
8150 · Payroll Taxes	0	5,563	0	0	0
8154 · State Unemployment Tax	0	300	0	0	0
8165 · Pest Control	0	525	0	0	0
8166 · Port Security	0	0	210,000	0	0
8170 · Postage & Freight	0	0	0	0	0
8180 · Professional Fees	129,000	20,250	0	0	0
8200 · Repairs & Maintenance	0	5,000	0	0	0
8235 · Taxes - Annual Fee	67,377	0	0	0	0
8250 · Telephone	0	520	0	0	0
8270 · Utilities	0	6,079	0	0	0
8280 · Miscellaneous Expense	0	100	0	0	0
Total Operation Expenses	966,877	118,922	210,000	0	0

**OCEAN HIGHWAY & PORT AUTHORITY
BUDGET 2011-2012 Fiscal Year**

	Port Operations	OHPA Operations	Port Security	Construction & Maintenance Reserve	Bond Reserve Fund
Non-Operating - Expenses (Revenues)					
Transfer to Constructions and Maint Reserves	248,000	0	0	0	0
Capital Expenditures	0	0	0	1,016,490	0
Annual Bond Amortization	1,500,000	0	0	0	0
Km Debt Amoritzation	200,000	0	0	0	0
Reserves					
Restricted Cash - Bond	0	0	0	0	2,236,301
Unrestricted Funds	4,022,806	1,666	0	0	0
Maint Reserve - Customs House	0	0	0	0	0
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	6,937,683	120,588	210,000	1,016,490	2,236,301