

**PORT ISABEL-SAN BENITO NAVIGATION DISTRICT
BUDGET 2018**

	Budget 2018
<i>Port Fees</i>	\$ 22,510.01
<i>Rentals and Storage</i>	\$ 1,064,177.76
<i>Utilities Sold</i>	\$ 8,566.58
<i>Miscellaneous Income</i>	\$ 13,260.00
Gross Income	\$ 1,108,514.35
Operating Expenses	
Accounting Fee	\$ 2,800.00
Professional Fees	\$ 48,390.00
Legal Fees	\$ 47,821.33
Legal Notices	
Auditing Fee	\$ 11,150.00
Auto	\$ 14,965.55
Depreciation Expense	\$ 266,864.00
Dues and Subscriptions	\$ 8,083.96
Commissioner Fees	\$ 1,650.00
Election	
Fees - Other (Dredging)	\$ 150,000.00
Utilities	\$ 26,443.90
Engineering	\$ 2,800.00
Equipment Maintenance	
Insurance	\$ 48,570.16
Miscellaneous Expense	\$ 73.00
Office	\$ 38,623.13
Plant Maintenance	\$ 36,742.34
Postage	\$ 270.53
Payroll Taxes	\$ 14,640.87
Salaries	\$ 197,337.20
Telephone	\$ 6,539.72
Deferred Contributions	\$ 8,947.00
Travel	\$ 3,060.46
Water	\$ 4,972.88
Port Development	\$ 17.45
Trash Removal	\$ 2,474.53
Total Operating Expenses	\$ 943,238.01
Less Depreciation	\$ 266,864.00
Net Operating Expenses	\$ 676,374.01
Income/Loss	\$ 432,140.34
Interest Income	\$ 24,001.00
Cash Flow total	\$ 456,141.34