

Port Isabel San Benito Navigation District

	Budget 2019
<i>Port Fees</i>	\$ -
<i>Rentals and Storage</i>	\$ 1,015,578
<i>Utilities Sold</i>	\$ 6,000
<i>Miscellaneous Income</i>	\$ 30,000
Gross Income	\$ 1,051,578
Operating Expenses	
Accounting Fee	\$ 2,400
Professional Fees	\$ 45,000
Legal Fees	\$ 28,000
Legal Notices	\$ 5,000
Auditing Fee	\$ 11,500
Auto	\$ 12,000
Depreciation Expense	\$ 285,160
Dues and Subscriptions	\$ 5,500
Commissioner Fees	\$ 1,800
Election	\$ -
Fees - Other (Dredging)	\$ 62,500
Electric	\$ 25,000
Engineering	\$ 2,500
Equipment Maintenance	\$ 3,000
Insurance	\$ 41,000
Miscellaneous Expense	\$ 500
Office	\$ 7,000
Plant Maintenance	\$ 42,000
Postage	\$ 300
Payroll Taxes	\$ 15,000
Salaries	\$ 180,415
Telephone	\$ 9,800
Deferred Contributions	\$ 8,836
Travel	\$ -
Water	\$ 3,500
Port Development	\$ -
Trash Removal	\$ 3,000
Total Operating Expense	\$ 800,711
Less Depreciation	\$ 285,160
Net Operating Expenses	\$ 515,551
Income/Loss	\$ 536,027
Interest Income	\$ 37,734
Cash Flow total	\$ 573,761