

Port Isabel San Benito Navigation District

**2020 Budget**

<i>Port Fees - Fuel Terminal</i>	\$ 27,900.00
<i>Port Fees - Fuel</i>	\$ 14,280.00
<i>Port Fees - Lube</i>	\$ 20.00
<i>Port Fees - Water</i>	\$ 300.00
<i>Rentals and Storage</i>	\$ 1,016,044.47
<i>Utilities Sold</i>	\$ 12,000.00
<i>Miscellaneous Income</i>	\$ 1,500.00
<b>Gross Income</b>	<b>\$ 1,072,044</b>
<b>Operating Expenses</b>	
<b>Accounting Fee</b>	\$ 2,400.00
<b>Professional Fees</b>	\$ 50,000.00
<b>Legal Fees</b>	\$ 16,000.00
<b>Legal Notices</b>	\$ 1,100.00
<b>Auditing Fee</b>	\$ 11,350.00
<b>Auto</b>	\$ 20,000.00
<b>Depreciation Expense</b>	\$ 331,749.72
<b>Dues and Subscriptions</b>	\$ 2,500.00
<b>Commissioner Fees</b>	\$ 1,950.00
<b>Election</b>	\$ -
<b>Fees - Other</b>	\$ 17,380.60
<b>Electric</b>	\$ 25,000.00
<b>Engineering</b>	\$ 5,000.00
<b>Equipment Maintenance</b>	\$ 8,000.00
<b>Insurance</b>	\$ 38,753.00
<b>Miscellaneous Expense</b>	\$ 10.00
<b>Office</b>	\$ 12,000.00
<b>Plant Maintenance</b>	\$ 91,925.70
<b>Postage</b>	\$ 300.00
<b>Payroll Taxes</b>	\$ 17,000.00
<b>Salaries</b>	\$ 206,381.43
<b>Telephone</b>	\$ 10,000.00
<b>Deferred Contributions</b>	\$ 8,836.00
<b>Travel</b>	\$ -
<b>Water</b>	\$ 4,500.00
<b>Port Development</b>	\$ -
<b>Trash Removal</b>	\$ 2,500.00
<b>Total Operating Expenses</b>	<b>\$ 884,636</b>
<b>Less Depreciation</b>	<b>\$ 331,750</b>
<b>Net Operating Expenses</b>	<b>\$ 552,887</b>
<b>Income/Loss</b>	<b>\$ 519,158</b>
<b>Interest Income</b>	<b>\$ 5,000</b>
<b>Cash Flow total</b>	<b>\$ 524,158</b>