

Port Isabel San Benito Navigation District

Amended 09/16/2021 Budget

<i>Port Fees - Fuel Terminal</i>	\$ 55,000.00
<i>Port Fees - Fuel</i>	\$ 24,000.00
<i>Port Fees - Lube</i>	\$ 200.00
<i>Port Fees - Water</i>	\$ 500.00
<i>Rentals and Storage</i>	\$ 1,028,645.63
<i>Utilities Sold</i>	\$ -
<i>Miscellaneous Income</i>	\$ 2,800.00
Gross Income	\$ 1,111,145.63
Operating Expenses	
Accounting Fee	\$ 2,950.00
Professional Fees	\$ 30,000.00
Legal Fees	\$ 18,000.00
Legal Notices	\$ 1,193.50
Auditing Fee	\$ 10,200.00
Auto	\$ 13,000.00
Depreciation Expense	\$ 331,749.72
Dues and Subscriptions	\$ 5,500.00
Commissioner Fees	\$ 1,800.00
Election	\$ 71,727.97
Fees - Other	\$ 1,000.00
Electric	\$ 19,000.00
Engineering	\$ 850.00
Equipment Maintenance	\$ 12,000.00
Insurance	\$ 38,500.00
Miscellaneous Expense	\$ 3,000.00
Office	\$ 20,000.00
Plant Maintenance	\$ 45,000.00
Postage	\$ 300.00
Payroll Taxes	\$ 17,500.00
Salaries	\$ 202,687.60
Telephone	\$ 9,000.00
Deferred Contributions	\$ 8,836.00
Travel	\$ -
Water	\$ 3,500.00
Port Development	\$ 5,000.00
Trash Removal	\$ 3,500.00
Total Operating Expenses	\$ 875,795
Less Depreciation	\$ 331,750
Net Operating Expenses	\$ 544,045
Income/Loss	\$ 567,101
Interest Income	\$ 6,000
Cash Flow total	\$ 573,101

9/16/2021