

**Port Isabel-San Benito
Navigation District 2024
Budget**

Port Fees - Fuel Terminal	\$ -
Port Fees - Fuel	\$ 20,000
Port Fees - Lube	\$ 350
Port Fees - Water	\$ 15,000
Rentals and Storage	\$ 1,188,774
Utilities Sold	
Miscellaneous Income	\$ 300
Gross Income	\$ 1,224,424
Operating Expenses	
Accounting Fee	\$ 3,600
Professional Fees	\$ 30,000
Legal Fees	\$ 30,000
Legal Notices	\$ 4,000
Auditing Fee	\$ 12,750
Auto	\$ 8,000
Depreciation Expense	\$ 348,996
Dues and Subscriptions	\$ 15,000
Commissioner Fees	\$ 1,800
Election	\$ -
Fees - Other	\$ 600
Electric	\$ 24,000
Engineering	\$ 2,500
Equipment Maintenance	\$ 12,000
Insurance	\$ 55,000
Miscellaneous Expense	\$ 2,000
Office	\$ 10,000
Plant Maintenance	\$ 88,000
Postage	\$ 500
Payroll Taxes	\$ 18,780
Salaries	\$ 215,867
Telephone	\$ 11,000
Deferred Contributions	\$ 10,000
Travel	\$ 5,000
Water	\$ 5,500
Port Development	\$ 2,000
Trash Removal	\$ 6,500
Total Operating Expenses	\$ 923,393
Less Depreciation	\$ 348,996
Net Operating Expenses	\$ 574,397
Income/Loss	\$ 650,027
Interest Income	\$ 65,000
Cash Flow total	\$ 715,027