

PORT OF LOPEZ #6731.00 AIRPORT FUND
2017

INCOME		2017	2016 BUDGET
308.00.00.0000	BEGINNING NET CASH & INVESTMENTS	15,000	140,000
311.10.00.0000	PROPERTY TAX REVENUE		
317.20.00.0000	LEASEHOLD TAX		
317.40.00.0000	TIMBER HARVEST TAX		
331.20.10.0000	FAA GRANT	459,000	243,000
334.03.60.0000	STATE GRANT DEPT OF TRANSPORTATION		13,500
344.61.00.0001	AIRPORT LANDING FEES	900	900
344.61.00.0002	AIRPORT TIE DOWN FEES/PERMANENT	600	480
344.61.00.0003	AIRPORT TIE DOWN FEES/TRANSIENT	350	500
344.61.00.0004	SPACE & FACILITIES RENTALS LONG TERM	55,150	48,780
361.11.00.0001	INVESTMENT INTEREST LGIP		
361.11.00.0002	INTEREST & PENALTIES		
362.30.00.0000	TRANSIENT AIRPORT PARKING	200	
362.50.00.0000	UNIMPROVED LAND RENTAL	13,200	12,800
369.91.00.0000	IMMATERIAL MISCELLANEOUS REVENUES	800	3,000
369.93.00.0000	OPALCO REBATE		
386.00.00.0000	LEASEHOLD TAX COLLECTED ON LAND RENTAL:	6,970	8,400
391.10.00.2034	GO BOND PROCEEDS		
397.46.00.6732	TRANSFER FROM PORT FUND	53,390	
	TOTAL INCOME	605,560	471,360
EXPENSES			
508.00.00.0000	ENDING CASH	0	
508.80.00.0001	RESERVE CAPITAL IMPROVEMENTS		113,000
546.00.10.0000	COMMISSIONERS' SALARIES	10,000	9,000
546.00.20.0001	FICA 7.65%	770	690
546.00.20.0002	L & I (.1902)	70	60
546.00.31.0001	OPERATING SUPPLIES	1,000	1,000
546.00.31.0002	OFFICE SUPPLIES	500	300
546.00.41.0001	LEGAL SERVICES	3,000	2,000
546.00.41.0002	PROFESSIONAL SERVICE	4,000	1,500
546.00.41.0003	ENGINEERING SERVICES		
546.00.41.0004	SECRETARY/BOOKKEEPING CONTRACT	15,000	14,250
546.00.41.0006	AUDIT SERVICES	9,000	9,410
546.00.41.0044	ADVERTISING	1,200	1,200
546.00.42.0010	POSTAGE	250	250
546.00.42.0020	TELEPHONE	1,500	1,500
546.00.43.0000	TRAVEL	1,500	1,500
546.00.46.0000	INSURANCE-FIRE & LIABILITY	7,000	6,150
546.00.47.0001	ELECTRICITY	3,000	2,500
546.00.47.0002	GARBAGE	1,200	1,200
546.00.48.0001	MAINTENANCE AND REPAIR-FIELD	5,000	5,000
546.00.48.0002	MAINTENANCE AND REPAIR-FACILITIES	5,000	7,000
546.00.48.0003	GROUNDS MAINTENANCE CONTRACT	15,000	10,000
546.00.48.0004	FACILITY MAINTENANCE CONTRACT		850
546.00.48.0005	PORTA-POTTY PUMPING	1,300	1,300
546.00.49.0000	MISCELLANEOUS	2,000	2,000
546.00.49.0010	WPPA DUES	300	300
546.00.49.0030	SEMINARS AND CONFERENCES	1,000	1,000
546.00.51.0000	ELECTION COSTS		
586.00.00.0000	LEASEHOLD TAX	6,970	8,400
592.46.84.0000	DEBT ISSUES COSTS		
594.46.60.0000	FAA FUNDED IMPROVEMENTS	459,000	243,000
594.46.60.0001	PROPERTY ACQUISITION		
594.46.60.0002	PROPERTY ACQUISITION - FAA UNFUNDED		
594.46.60.0003	PROPERTY ACQUISITION - FAA FUNDED		
594.46.61.0000	FAA UNFUNDED IMPROVEMENTS	51,000	27,000
594.46.62.0000	IMPROVEMENTS-BUILDING		
597.46.00.6734	DEBT SERVICE FUND TRANSFERS		
790.00.00.0000	STATUTORY INTEREST (TAX REFUND)		
	TOTAL EXPENSES	605,560	471,360
	TOTAL INCOME	605,560	471,360
	TOTAL EXPENSES	605,560	471,360
	BALANCE	-	0

investment pool
cash

PORT OF LOPEZ #6732.00 PORT FUND
2017

INCOME

BUDGET

308.00.00.0000	BEGINNING NET CASH & INVESTMENTS	39,000	0
311.10.00.0000	PROPERTY TAX REVENUE	92,000	92,000
361.11.00.0000	INVESTMENT INTEREST LGIP		
361.11.00.0002	INTEREST & PENALTIES		
362.50.00.0000	SPACE & FACILITIES RENTALS LONG TERM	16,000	15,950
366.00.00.0000	LAND RENTAL: LEASEHOLD TAX	2,000	
369.91.00.0000	MISCELLANEOUS		
391.10.00.2034	GO BOND PROCEEDS		
397.46.00.6731	TRANSFER FROM AIRPORT FUND		
	TOTAL INCOME	149,000	107,950
	EXPENSES		
508.00.00.0000	ENDING CASH	19,455	
508.80.00.0001	RESERVE CAPITAL IMPROVEMENTS		
546.00.10.0000	COMMISSIONERS' SALARIES	1,000	47,175
546.00.20.0001	FICA	80	1,000
546.00.20.0002	L & I (.1855)	5	80
546.00.41.0001	LEGAL SERVICES		5
546.00.41.0002	PROFESSIONAL SERVICE	120	
546.00.41.0004	SECRETARY/BOOKKEEPING CONTRACT	750	1,200
546.00.41.0044	ADVERTISING		750
546.00.46.0000	INSURANCE-FIRE & LIABILITY	600	
546.00.48.0005	PORTA-POTTY PUMPING		550
546.00.48.4002	MAINTENANCE AND REPAIR-FACILITIES	3,000	
546.00.49.0000	MISCELLANEOUS		3,000
586.00.00.0000	LEASEHOLD TAX COLLECTED ON LAND RENTAL		
597.46.00.6731	TRANSFER TO AIRPORT FUND	53,390	
597.46.00.6734	DEBT SERVICE FUND TRANSFERS	70,600	
			54,190
	TOTAL EXPENSES	149,000	107,950
	TOTAL INCOME	149,000	107,950
	TOTAL EXPENSES	149,000	107,950
	BALANCE	-	-

investment pool
cash

PORT OF LOPEZ #6734.00 DEBT SERVICE FUND

2017

DESCRIPTION

INCOME

BUDGET

308.00.00.0000	BEGINNING NET CASH & INVST.		180
397.46.00.6732	TRANSFERS IN FROM PORT FUND	70,600	54,190
397.46.00.6733	TRANSFERS IN FROM AIRPORT FUND		
	TOTAL INCOME	70,600	54,370
	EXPENSE		
591.46.71.2034	2015 GO BOND PRINCIPAL TIL 2034	27,400	26,780
592.46.83.2034	2015 GO BOND INTEREST TIL 2034	26,400	27,590
591.46.71.2035	2016 GO BOND PRINCIPAL TIL 2035	8,300	
592.46.83.2035	2016 GO BOND INTEREST TIL 2035	8,500	
	TOTAL EXPENSES	70,600	54,370
	TOTAL INCOME	70,600	54,370
	TOTAL EXPENSE	70,600	54,370
	BALANCE	-	-