

PORT OF LOPEZ #6731.00 AIRPORT FUND
2019

INCOME		2018 BUDGET	2019 BUDGET
308.00.00.0000	BEGINNING NET CASH & INVESTMENTS	30,000	350
311.10.00.0000	PROPERTY TAX REVENUE		
331.20.10.0000	FAA GRANT	645,660	135,000
334.03.60.0000	STATE GRANT DEPT OF TRANSPORTATION	35,790	7,500
337.20.00.0000	LEASEHOLD TAX	100	
337.40.00.0000	TIMBER HARVEST TAX	10	
344.61.00.0001	AIRPORT LANDING FEES	1,500	1,500
344.61.00.0002	AIRPORT TIE DOWN FEES/PERMANENT	250	360
344.61.00.0003	AIRPORT TIE DOWN FEES/TRANSIENT	500	500
344.61.00.0004	SPACE & FACILITIES RENTALS LONG TERM	57,650	67,410
361.11.00.0001	INVESTMENT INTEREST LGIP		
361.11.00.0002	INTEREST & PENALTIES		
362.30.00.0000	TRANSIENT AIRPORT PARKING	700	500
362.50.00.0000	UNIMPROVED LAND RENTAL	13,700	14,520
369.91.00.0000	IMMATERIAL MISCELLANEOUS REVENUES		
369.93.00.0000	OPALCO REBATE	3,000	3,000
386.00.00.0000	LEASEHOLD TAX COLLECTED ON LAND RENTAL:	7,170	8,740
391.10.00.2034	GO BOND PROCEEDS		
397.46.00.6732	TRANSFER FROM PORT FUND	17,430	15,460
	TOTAL INCOME	813,460	254,840
EXPENSES			
508.00.00.0000	ENDING CASH	0	0
508.80.00.0001	RESERVE CAPITAL IMPROVEMENTS		
546.00.10.0000	COMMISSIONERS' COMPENSATION	12,000	13,000
546.00.20.0001	FICA 7.65%	920	1,150
546.00.20.0002	L & I (.1902)	80	100
546.00.31.0001	OPERATING SUPPLIES	800	500
546.00.31.0002	OFFICE SUPPLIES	500	2,000
546.00.41.0001	LEGAL SERVICES	5,000	4,000
546.00.41.0002	PROFESSIONAL SERVICE	3,000	3,000
546.00.41.0003	ENGINEERING SERVICES		
546.00.41.0004	SECRETARY/BOOKKEEPING CONTRACT	15,000	17,000
546.00.41.0006	AUDIT SERVICES	5,000	9,000
546.00.41.0044	ADVERTISING	1,800	4,500
546.00.42.0010	POSTAGE	250	150
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	7,250	9,000
546.00.47.0001	ELECTRICITY	4,000	3,000
546.00.47.0002	GARBAGE	1,300	1,300
546.00.48.0001	MAINTENANCE AND REPAIR-FIELD	5,000	5,000
546.00.48.0002	MAINTENANCE AND REPAIR-FACILITIES	5,000	5,000
546.00.48.0003	GROUNDS MAINTENANCE CONTRACT	15,000	15,000
546.00.48.0004	FACILITY MAINTENANCE CONTRACT		
546.00.48.0005	PORTA-POTTY PUMPING	1,300	1,300
546.00.49.0000	MISCELLANEOUS	1,500	1,000
546.00.49.0010	WPPA DUES	300	600
546.00.49.0030	SEMINARS AND CONFERENCES	1,000	1,000
546.00.51.0000	ELECTION COSTS		4,000
589.30.00.0000	LEASEHOLD TAX	7,170	8,740
592.46.84.0000	DEBT ISSUES COSTS		
594.46.60.0000	FAA FUNDED IMPROVEMENTS	645,660	135,000
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	71,630	7,500
594.46.62.0000	IMPROVEMENTS-BUILDING		
597.46.00.6734	DEBT SERVICE FUND TRANSFERS		
790.00.00.0000	STATUTORY INTEREST (TAX REFUND)		
	TOTAL EXPENSES	813,460	254,840
	TOTAL INCOME	813,460	254,840
	TOTAL EXPENSES	813,460	254,840
	BALANCE	-	-

investment pool
cash

**PORT OF LOPEZ #6732.00 PORT FUND
2019**

INCOME

308.00.00.0000	BEGINNING NET CASH & INVESTMENTS	75,700	63,000
311.10.00.0000	PROPERTY TAX REVENUE	93,830	94,770
361.11.00.0000	INVESTMENT INTEREST LGIP		
361.11.00.0002	INTEREST & PENALTIES		
362.50.00.0000	SPACE & FACILITIES RENTALS LONG TERM	15,950	15,950
366.00.00.0000	LAND RENTAL: LEASEHOLD TAX	2,050	2,050
369.91.00.0000	MISCELLANEOUS		
391.10.00.2034	GO BOND PROCEEDS		
397.46.00.6731	TRANSFER FROM AIRPORT FUND		

	TOTAL INCOME	187,530	175,770
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EXPENSES

508.00.00.0000	ENDING CASH	94,000	78,410
508.80.00.0001	RESERVE CAPITAL IMPROVEMENTS		
546.00.10.0000	COMMISSIONERS' SALARIES	1,000	1,000
546.00.20.0001	FICA	80	80
546.00.20.0002	L & I (.1855)	10	10
546.00.41.0001	LEGAL SERVICES		
546.00.41.0002	PROFESSIONAL SERVICE	1,200	
546.00.41.0004	SECRETARY/BOOKKEEPING CONTRACT	750	750
546.00.41.0044	ADVERTISING		
546.00.46.0000	INSURANCE-FIRE & LIABILITY	650	800
546.00.48.0005	PORTA-POTTY PUMPING		
546.00.48.4002	MAINTENANCE AND REPAIR-FACILITIES	1,000	1,000
546.00.49.0000	MISCELLANEOUS		
589.30.00.0000	LEASEHOLD TAX COLLECTED ON LAND RENTAL	2,050	2,050
597.46.00.6731	TRANSFER TO AIRPORT FUND	17,430	15,460
597.46.00.6734	DEBT SERVICE FUND TRANSFERS	69,360	76,210

	TOTAL EXPENSES	187,530	175,770
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	TOTAL INCOME	187,530	175,770
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	TOTAL EXPENSES	187,530	175,770
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	BALANCE	-	-
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investment pool
cash

**PORT OF LOPEZ #6734.00 DEBT SERVICE FUND
2019**

DESCRIPTION

INCOME

308.00.00.0000	BEGINNING NET CASH & INVST.	70	1,500
361.11.00.0000	INVESTMENT INTEREST		
397.46.00.6732	TRANSFERS IN FROM PORT FUND	69,360	76,210
397.46.00.6733	TRANSFERS IN FROM AIRPORT FUND		
	TOTAL INCOME	69,430.00	77,710

EXPENSE

591.46.71.2034	2015 GO BOND PRINCIPAL TIL 2034	27,970	28,590
592.46.83.2034	2015 GO BOND INTEREST TIL 2034	25,130	23,890
591.46.71.2035	2016 GO BOND PRINCIPAL TIL 2035	8,600	8,800
592.46.83.2035	2016 GO BOND INTEREST TIL 2035	7,730	7,370
591.46.71.2028	2018 GO BOND PRINCIPAL TIL 2028		7,230
592.46.83.2028	2018 GO BOND INTEREST TIL 2028		1,830
	TOTAL EXPENSES	69,430	77,710

	TOTAL INCOME	69,430	77,710
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	TOTAL EXPENSE	69,430	77,710
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	BALANCE	-	-
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