

6732

Port of Lopez Port Fund

11/20/2019 rev

Account Number	2018 Actuals	2019 Budget	2019 Actuals	2020 JRD Budget
308.80.00.0000	Beginning Cash	0.00	63,000.00	0.00
311.10.00.0000	Property Tax Revenue	93,859.00	94,770.00	60,282.00
361.11.00.0000	Investment Interest - LGIP	1,172.00	0.00	830.00
361.11.00.0001	Investment Interest - DO NOT USE	0.00	0.00	0.00
361.40.00.0000	Interest & Penalties	0.00	0.00	0.00
362.50.00.0000	Space & Facilities Rent Long Term	17,281.00	15,950.00	8,226.00
389.10.00.0000	Refundable Deposit	750.00	0.00	16,734.72
389.30.00.0000	Leasehold Tax Collected on Land Rental	2,219.00	2,050.00	800.00
397.46.00.6731	Transfers-in from Airport Fund	0.00	0.00	1,024.00
				2,148.74
				0.00
<b>Total</b>	<b>115,281.00</b>	<b>175,770.00</b>	<b>70,362.00</b>	<b>119,302.46</b>

6732

## Port of Lopez Port Fund

11/20/2019 exp

Account Number	2018 Actuals	2019 Budget	2019 Actuals	2020 JRD Budget	
508.80.00.0000	Ending Cash	0.00	78,410.00	0.00	0.00
508.80.00.0001	Reserve - Capital Improvements	0.00	0.00	0.00	0.00
546.00.10.0000	Commissioner Salaries	0.00	1,000.00	114.00	500.00
546.00.20.0001	FICA & Medicare	0.00	80.00	9.00	80.00
546.00.20.0002	Dept of Labor & Industries	0.00	10.00	1.00	10.00
546.00.20.0012	PFML Premium Assessments	0.00	0.00	0.00	0.00
546.00.41.0001	Legal Services	0.00	0.00	0.00	0.00
546.00.41.0002	Professional Services	900.00	0.00	0.00	0.00
546.00.41.0004	Secretary/Bookkeeping Contract	0.00	750.00	0.00	0.00
546.00.41.0044	Advertising	0.00	0.00	0.00	0.00
546.00.46.0000	Insurance - Fire & Liability	0.00	800.00	0.00	800.00
546.00.48.0002	Maintenance & Repair - Facilities	601.00	1,000.00	200.00	3,000.00
546.00.48.0005	Port-a-Porty Pumping	0.00	0.00	0.00	0.00
546.00.49.0000	Immaterial Miscellaneous Revenues	72.00	0.00	0.00	0.00
589.10.00.0000	Refund of Deposit	0.00	0.00	0.00	800.00
589.30.00.0000	Leasehold Excise Tax Remitted to State	2,048.00	2,050.00	171.00	2,450.00
597.46.00.0000	Transfers to General Fund - DO NOT USE	0.00	0.00	0.00	0.00
597.46.00.6731	Transfers-out to Airport Fund	41,500.00	15,460.00	21,000.00	15,000.00
597.46.00.6734	Transfers-out to Debt Service	71,500.00	76,210.00	20,000.00	94,000.00
<b>Total</b>		<b>116,621.00</b>	<b>175,770.00</b>	<b>41,495.00</b>	<b>116,640.00</b>