

## Expenditure

**6732 Port of Lopez Port Fund**

<b>Account Number</b>	<b>2019 Actuals</b>	<b>2020 Budget</b>	<b>2020 Actuals</b>	<b>2021 JRD Budget</b>
508.80.00.0000 Ending Cash	0	28,994	0	2,090
508.80.00.0001 Reserve - Capital Improvements	0	0	0	
546.00.10.0000 Commissioner Salaries	114	500	0	
546.00.20.0001 FICA & Medicare	9	80	0	
546.00.20.0002 Dept of Labor & Industries	1	10	0	
546.00.20.0012 PFML Premium Assessments	0	0	0	
546.00.41.0001 Legal Services	0	0	0	
546.00.41.0002 Professional Services	0	0	0	
546.00.41.0004 Secretary/Bookkeeping Contract	0	0	0	
546.00.41.0044 Advertising	0	0	0	
546.00.46.0000 Insurance - Fire & Liability	0	800	0	
546.00.48.0002 Maintenance & Repair - Facilities	200	3,000	1,815	12,000
546.00.48.0005 Port-a-Porty Pumping	0	0	0	
546.00.49.0000 Immaterial Miscellaneous Revenues	0	0	189	
588.10.00.0000 Prior Period Adjustments	0	0	3,750	
589.10.00.0000 Refund of Deposit	0	800	0	
589.30.00.0000 Leasehold Excise Tax Remitted to State	171	2,450	0	2,470
597.46.00.0000 Transfers to General Fund - DO NOT USE	0	0	0	
597.46.00.6731 Transfers-out to Airport Fund	21,000	15,000	15,000	15,000
597.46.00.6734 Transfers-out to Debt Service	82,000	94,000	20,000	91,000
<b>Total</b>	<b>103,495</b>	<b>145,634</b>	<b>40,754</b>	<b>122,560</b>



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