

Account Number	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget
308.80.00.0000	Beginning Cash	0.00	0.00	0.00
311.10.00.0000	Property Tax Revenue	0.00	0.00	0.00
331.20.10.0000	Direct Federal Grants - FAA	60,892.00	120,000.00	216,000.00
334.03.60.0000	State Grants - Dept of Transportation	0.00	6,000.00	22,000.00
337.20.00.0000	Leasehold Tax - Port of Lopez	132.00	100.00	120.00
337.40.00.0000	Timber Harvest Tax - Private Land	9.00	0.00	3.00
344.61.00.0001	Landing Fees	1,350.00	1,000.00	1,600.00
344.61.00.0002	Airport Tiedown Fees - Permanent	600.00	800.00	400.00
344.61.00.0003	Airport Tiedown Fees - Temporary	1,055.00	1,000.00	1,400.00
344.61.00.0004	Space & Facilities Rentals Long Term	79,461.00	83,000.00	90,840.77
361.11.00.0000	Investment Interest - DO NOT USE	0.00	0.00	0.00
361.11.00.0001	Investment Interest - LGIP	0.00	0.00	0.00
361.40.00.0000	Interest & Penalties	644.00	0.00	50.00
362.30.00.0000	Auto Parking Transient	550.00	500.00	700.00
362.50.00.0000	Unimproved Land Rental	0.00	14,100.00	14,883.72
369.91.00.0000	Immaterial Miscellaneous Revenues	338.00	500.00	200.00
369.91.00.0093	OPALCO Capital Credits	3,508.00	3,000.00	200.00
369.91.00.0095	Refunds of Prior Year Expenditures	0.00	0.00	0.00
389.30.00.0000	Leasehold Tax Collected on Land Rental	8,688.00	11,000.00	11,419.43
391.10.00.2034	GO Bond Proceeds (2015-A)	0.00	0.00	0.00
391.10.00.2035	GO Bond Proceeds (2015-B)	0.00	0.00	0.00
391.90.00.0000	Other Long-Term Debt Proceeds	0.00	0.00	0.00
395.20.00.0000	Capital Asset Insurance Recoveries	0.00	0.00	0.00
397.46.00.0000	Transfers-in from Reserves - DO NOT USE	0.00	0.00	0.00
397.46.00.6732	Transfers-in from Port Fund	15,000.00	20,000.00	20,000.00
<b>Total</b>		<b>172,227.00</b>	<b>255,800.00</b>	<b>212,361.00</b>
				<b>379,616.92</b>



594,46,61.0000	Improvements - Field - FAA Unfunded	0.00	6,000.00	0.00	22,000.00
594,46,62.0000	Improvements - Building	0.00	5,000.00	0.00	10,000.00
597,00,00.0002	Opg Transfer to Gen Reserve - DO NOT USE	0.00	0.00	0.00	0.00
597,46,00,6732	Transfers-out to Port Fund	0.00	0.00	0.00	0.00
597,46,00,6734	Transfers-out to Debt Service	0.00	0.00	0.00	0.00

Total 177,388.00 255,800.00 205,367.00 376,939.43

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6732 *Val* Port of Lopez Port Fund

Account Number	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget
308.80.00.0000	Beginning Cash	0.00	0.00	0.00
311.10.00.0000	Property Tax Revenue	101,810.00	102,000.00	103,000.00
334.02.30.0000	State Grants - Dept of Natural Resources	0.00	0.00	0.00
361.11.00.0000	Investment Interest - LGIP	362.00	1,350.00	47.00
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	16,735.00	16,740.00	12,551.00
367.00.00.0000	Donations From Private Sources	0.00	0.00	89,496.00
389.30.00.0000	Leasehold Tax Collected on Land Rental	2,465.00	2,470.00	1,906.00
389.30.00.0001	Refundable Deposit	0.00	0.00	0.00
397.46.00.6731	Transfers-in from Airport Fund	0.00	0.00	0.00
<b>Total</b>		121,372.00	122,560.00	182,612.00
				<b>123,189.60</b>

6732 *EXP* Port of Lopez Port Fund

Account Number	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget
508.80.00.0000	Ending Cash	0.00		0.00
508.80.00.0001	Reserve - Capital Improvements	0.00	2,090.00	0.00
546.00.10.0000	Commissioner Salaries	0.00	0.00	0.00
546.00.20.0001	FICA & Medicare	0.00	0.00	0.00
546.00.20.0002	Dept of Labor & Industries	0.00	0.00	0.00
546.00.20.0012	PFML Premium Assessments	0.00	0.00	0.00
546.00.41.0001	Legal Services	0.00	0.00	0.00
546.00.41.0002	Professional Services	0.00	0.00	0.00
546.00.41.0004	Secretary/Bookkeeping Contract	0.00	7,633.00	0.00
546.00.41.0044	Advertising	0.00	0.00	0.00
546.00.44.0000	Taxes and Operating Assessments	0.00	0.00	0.00
546.00.46.0000	Insurance - Fire & Liability	0.00	325.00	0.00
546.00.48.0002	Maintenance & Repair - Facilities	0.00	0.00	0.00
546.00.48.0005	Port-a-Porty Pumping	1,815.00	12,000.00	6,000.00
546.00.49.0000	Immaterial Miscellaneous Revenues	0.00	0.00	0.00
588.10.00.0000	Prior Period Adjustments	189.00	0.00	0.00
589.10.00.0000	Refund of Deposit	3,750.00	0.00	0.00
589.30.00.0000	Leasehold Excise Tax Remitted to State	0.00	0.00	0.00
597.46.00.0000	Transfers to General Fund - DO NOT USE	0.00	2,470.00	2,256.12
597.46.00.6731	Transfers-out to Airport Fund	15,000.00	0.00	0.00
597.46.00.6734	Transfers-out to Debt Service	93,000.00	15,000.00	20,000.00
			18,000.00	90,000.00
Total		113,754.00	122,560.00	46,119.00
				118,256.12

6734

Port of Lopez - Debt Service

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Account Number	2020 Actuals	2021 Budget	2021 Actuals	2022 Budget
308,80.00.0000	Beginning Cash	0.00	710.00	0.00
361,11.00.0000	Investment Interest - LGIP	0.00	0.00	0.00
397,46.00.6732	Transfers-in from Port Fund	93,000.00	91,000.00	18,000.00
<b>Total</b>		93,000.00	91,710.00	18,000.00
				<b>90,000.00</b>

6734

Port of Lopez - Debt Service

*exp*

Account Number		2020 Actuals	2021 Budget	2021 Actuals	2022 Budget
508.80.00.0000	Ending Cash	0.00	0.00	0.00	
591.46.71.2028	2018 GO Bond Principal til 2018	7,376.00	7,545.00	0.00	7,544.28
591.46.71.2029	2019 GO Bond Principal	9,087.00	9,284.00	0.00	9,283.20
591.46.71.2034	2015-A GO Bond Principal til 2034	29,221.00	29,867.00	0.00	29,866.86
591.46.71.2035	2015-B GO Bond Principal til 2035	8,797.00	8,991.00	0.00	8,990.99
592.46.83.2028	2018 GO Bond Interest til 2028	3,330.00	2,985.00	1,488.00	2,984.50
592.46.83.2029	2019 GO Bond Interest	5,135.00	3,918.00	1,953.00	3,517.46
592.46.83.2034	2015-A GO Bond Interest til 2034	22,692.00	21,342.00	10,642.00	21,341.53
592.46.83.2035	2015-B GO Bond Interest til 2035	7,371.00	6,964.00	3,472.00	6,963.16
592.46.89.0000	Debt Service Admin Fee	811.00	814.00	680.00	680.00
<b>Total</b>		<b>93,820.00</b>	<b>91,710.00</b>	<b>18,235.00</b>	<b>91,171.98</b>