

Quilcene

Quilcene revenues are projected to decrease by \$6,025, largely due to the decommissioning of the fuel tanks at the marina which is a reduction of \$7,370. Other revenues are expected to be slightly higher than in 2020, thereby making up that variance of \$1,345.

Overall, operating expenses are budgeted to be reduced by \$23,985. Of that amount, \$8,135 is the cost of fuel that will no longer be purchased due to the decommissioned fuel tanks and the cost to decommission (\$5,660). The other significant reduction to expenses is repair and maintenance supplies for \$5,257. A long-term plan study will be executed in Quilcene to determine next steps in the full utilization of that facility.



QUILCENE
2021 Budget with Comparison to Prior Years

	2018 Actual	2019 Actual	2020 Covid-19 YTD Aug Actuals & Remaining Budget	2021 Budget	2020-2021 variance
OPERATING REVENUES					
Quilcene - Lease Revenue	60,055	61,917	68,713	69,400	687
Quilcene - Permanent Moorage	46,875	47,547	53,280	53,813	533
Quilcene - Liveaboard Fee	377	743	2,656	2,683	27
Quilcene - Nightly Moorage	3,356	3,532	2,090	2,111	21
Quilcene - Showers	3,412	3,671	3,095	3,126	31
Quilcene - Reservations	330	770	383	387	4
Quilcene - Miscellaneous Revenue	247	20	76	77	1
Quilcene - Water	8,679	13,695	12,703	12,830	127
Quilcene - Electric	1,355	1,788	2,556	2,582	26
Quilcene - Recreational Ramp Fees	7,719	10,232	10,383	10,254	(129)
Quilcene - Commercial Use Fees	3,000	2,400	1,800	1,818	18
Quilcene - Fuel Sales	16,498	19,744	7,370	-	(7,370)
Quilcene - Monthly R.V.	3,545	-	-	-	-
Quilcene - Nightly R.V.	1,007	-	-	-	-
Total Operating Revenues	\$ 156,455	\$ 166,058	\$ 165,105	\$ 159,080	\$ (6,025)
OPERATING EXPENSES					
Quilcene Pay	19,755	35,386	34,860	31,907	(2,953)
Quilcene Taxes	2,784	4,678	4,259	3,446	(813)
Quilcene Benefits	3,808	12,857	12,639	12,164	(475)
Maint Pay	22,263	15,444	19,193	18,433	(760)
Maint Taxes	2,740	1,907	2,277	1,991	(286)
Maint Benefits	8,173	6,280	6,696	7,027	331
Enviro Pay	-	251	403	-	(403)
Enviro Taxes	-	31	52	-	(52)
Enviro Benefits	-	57	136	-	(136)
Contract Services	6,865	5,608	7,922	8,000	78
Insurance	4,783	5,686	6,98	7,080	100
Facilities & Operations	20,760	13,897	21,58	11,343	(10,242)
Utilities	12,196	12,155	10,97	11,890	920
Marketing & Advertising	-	131	300	700	400
Travel & Training	28	16	-	100	100
Cost of Fuel Sold	15,112	16,255	8,135	-	(8,135)
General & Administrative	46,771	34,894	37,036	35,377	(1,659)
Total Operating Expenses	\$ 166,038	\$ 165,532	\$ 173,443	\$ 149,458	\$ (23,985)
NET OPERATING INCOME	\$ (9,583)	\$ 526	\$ (8,338)	\$ 9,622	\$ 17,960