

Port of Port Townsend
2026 Forecast with Comparison to 2026 Budget
Operating Revenues and Expenditures

	2026 YTD June Actual	Remaining budget (6 months)	2026 Forecast	2026 Budget	2026 Bdgt- 2026 Forecast Variance	% of Budget
OPERATING REVENUES	50%	50%		100%		
Boat Haven Moorage	1,309,788	1,087,092	2,396,880	2,396,483	397	100%
Combined Yard Operations (75t & 300t)	1,624,380	1,426,616	3,050,995	3,038,670	12,325	100%
Boat Haven Properties	656,953	638,757	1,295,710	1,427,385	(131,675)	91%
Point Hudson Properties	310,909	321,958	632,866	695,822	(62,956)	91%
Pt. Hudson Marina & RV Park	605,863	541,174	1,147,037	1,403,495	(256,458)	82%
Quilcene Marina & Prop	99,713	90,306	190,019	202,492	(12,473)	94%
Water Access	61,500	72,360	133,860	111,399	22,461	120%
Jeff Co Intl Airport	136,888	241,980	378,868	474,949	(96,081)	80%
Short's Farm	26,301	16,350	42,651	48,300	(5,649)	88%
Misc. Operational Revenue	495	-	495	-	495	
Total Operating Revenues	4,832,791	4,436,591	9,269,382	9,798,995	(529,613)	95%
OPERATING EXPENDITURES						
Salary and Benefits	2,347,521	2,662,060	5,009,581	5,324,120	(314,539)	94%
Contracted Services	178,839	367,113	545,952	698,504	(152,552)	78%
Facilities & Operations						
- Materials, Repair and Maintenance	320,562	600,528	921,090	1,029,609	(108,519)	89%
Utilities	410,735	447,923	858,658	832,948	25,710	103%
Legal, Audit & Insurance Services	25,581	677,000	702,581	704,777	(2,196)	100%
Marketing & Promotion	55,199	69,810	125,008	129,397	(4,389)	97%
Travel, Training, Recognition and Dues	28,247	75,000	103,247	110,777	(7,530)	93%
Economic Development	21,855	50,000	71,855	71,633	222	100%
Community Relations	2,592	63,000	65,592	66,413	(821)	99%
Total Operating Expenditures	3,391,131	5,012,433	8,403,564	8,968,178	(564,614)	94%
Net Operating Income	1,441,660	(575,842)	865,818	830,817	35,001	104%