

Port of Port Townsend
2026 Summary of Fund Resources & Uses with Comparison to Prior Year and Budget

| | YTD JAN 2025 | YTD JAN 2026 | Variance to prior year | YTD 2026 Budget | 2026 Budget | % of Budget |
|--|-----------------|-----------------|---------------------------|--------------------|----------------|----------------|
| | 8% | 8% | | | 100% | |
| OPERATING REVENUES | | | | | | |
| MOORAGE - PERMANENT | 124,996 | 323,217 | 198,221 | 129,740 | 1,556,884 | 21% |
| MOORAGE - LIVEABOARD FEE | 2,284 | 2,649 | 365 | 2,482 | 29,784 | 9% |
| MOORAGE - LIVEABOARD BCKGRD CHECK | 130 | - | (130) | 25 | 300 | 0% |
| LIFT PIER USAGE | 1,417 | 180 | (1,237) | 1,027 | 13,352 | 1% |
| MOORAGE - MONTHLY GUEST | 18,215 | 31,902 | 13,687 | 23,472 | 281,669 | 11% |
| MOORAGE - NIGHTLY GUEST | 11,222 | 11,108 | (114) | 28,000 | 336,000 | 3% |
| MOORAGE - KAYAK RACKS | 1,352 | 1,525 | 173 | 1,083 | 13,000 | 12% |
| MOORAGE - CREDIT CARD FEES | - | 2,145 | 2,145 | - | - | - |
| MOORAGE - ELECTRIC BASE FEE | 3,153 | 2,873 | (280) | 14,400 | 130,831 | 2% |
| MOORAGE - ELECTRIC KWH CHARGES | 8,599 | 14,562 | 5,963 | - | - | - |
| MOORAGE - MISCELL REVENUE | - | - | - | 770 | 12,170 | 0% |
| PTBH MOORAGE - WAIT LIST FEE | 9,850 | 1,310 | (8,540) | - | - | - |
| PTBH MOORAGE - PROMOTIONAL SALES | 184 | 142 | (42) | 300 | 3,600 | 4% |
| MOORAGE - PORT LABOR | - | - | - | 90 | 1,070 | 0% |
| MOORAGE - SHOWERS | 730 | 976 | 247 | 833 | 10,000 | 10% |
| MOORAGE - BH Restroom Key Fobs | - | - | - | 10 | 120 | 0% |
| MOORAGE - LAUNDRY | 581 | 355 | (226) | 308 | 7,703 | 5% |
| Boat Haven Moorage | 182,713 | 392,944 | 210,232 | 202,541 | 2,396,483 | 16% |
| 70/75T BOAT YARD - ENVIRONMENTAL FEE | 5,928 | 6,265 | 337 | 6,162 | 87,807 | 7% |
| 70/75T BOAT YARD - HOIST REVENUE | 16,859 | 17,606 | 747 | 34,490 | 413,880 | 4% |
| 70/75T BOAT YARD - STORAGE REVENUE | 101,144 | 104,020 | 2,876 | 112,970 | 1,403,903 | 7% |
| BOAT YARD - CREDIT CARD FEES | - | 3,119 | 3,119 | - | - | - |
| 70/75T BOAT YARD - ELECTRIC BASE FEE | 4,133 | 4,399 | 266 | 5,430 | 65,190 | 7% |
| 70/75T BOAT YARD - BLOCKING RENT | 2,069 | 2,669 | 601 | 3,271 | 31,807 | 8% |
| 70/75T BOAT YARD - OWNER WASHDOWN | 1,783 | 1,935 | 152 | 3,693 | 62,019 | 3% |
| 70/75T BOAT YARD - PORT WASHDOWN | 958 | 642 | (316) | 1,699 | 21,418 | 3% |
| 70/75T BOAT YARD - MISCELL REVENUE | 568 | - | (568) | 150 | 1,800 | 0% |
| 70/75T BOAT YARD - PORT LABOR | 498 | 405 | (93) | 1,000 | 12,000 | 3% |
| 70/75T BOAT YARD - TARP POOL FEE | 412 | 469 | 57 | 500 | 6,000 | 8% |
| 300T BOAT YARD - ENVIRONMENTAL FEE | 2,132 | 2,727 | 595 | 1,951 | 21,695 | 13% |
| 300T BOAT YARD - HOIST REVENUE | 17,960 | 34,100 | 16,139 | 15,405 | 278,923 | 12% |
| 300T BOAT YARD - STORAGE REVENUE | 53,225 | 57,149 | 3,924 | 30,810 | 474,988 | 12% |
| 300T BOAT YARD - ELECTRIC BASE FEE | 2,139 | 2,220 | 81 | 3,090 | 37,080 | 6% |
| 300T BOAT YARD - ELECTRIC KWH CHARGES | 1,488 | 1,639 | 151 | 500 | 6,000 | 27% |
| 300T BOAT YARD - OWNER WASHDOWN | 2,168 | 3,398 | 1,231 | 2,594 | 44,831 | 8% |
| 300T BOAT YARD - PORT WASHDOWN | 262 | 1,924 | 1,662 | 417 | 5,000 | 38% |
| 300T BOAT YARD - BLOCKING RENT | 3,226 | 1,741 | (1,484) | 1,849 | 26,398 | 7% |
| 300T BOAT YARD - BILGE WATER REVENUE | 670 | 12 | (657) | 612 | 6,163 | 0% |
| 300T BOAT YARD - PORT LABOR | 149 | 1,260 | 1,111 | 616 | 8,968 | 14% |
| 300T BOAT YARD - TARP POOL FEE | - | - | - | 50 | 600 | 0% |
| Combined Yard Operations (75t & 300t) | 217,771 | 247,699 | 29,928 | 227,259 | 3,016,470 | 8% |
| PTBH PROP - GARBAGE | 402 | 60 | (342) | 354 | 4,250 | 1% |
| PTBH PROP - LEASE REVENUE | 82,398 | 85,101 | 2,703 | 98,333 | 1,180,000 | 7% |
| PTBH PROP - STORAGE UNIT REVENUE | 1,115 | 1,271 | 156 | 1,114 | 13,319 | 10% |
| PTBH PROP - LEASE REVENUE NON-LET | 9,770 | 8,847 | (923) | 12,500 | 150,000 | 6% |
| PTBH PROP - FUEL DOCK LEASE REVENUE | 728 | 429 | (299) | 1,116 | 20,943 | 2% |
| PTBH PROP - WATER | 2,996 | 3,911 | 915 | 3,396 | 40,764 | 10% |
| PTBH PROP - ELECTRIC | 433 | 208 | (225) | 500 | 6,000 | 3% |
| PTBH PROP - STORMWATER FEES-PROP | 691 | 686 | (5) | 830 | 10,717 | 6% |
| PTBH PROP - PORT LABOR | 2,860 | 3,541 | 681 | - | - | - |
| PTBH PROP - MISCEL REVENUE | 110 | - | (110) | - | 1,392 | 0% |
| Boat Haven Properties | 101,502 | 104,054 | 2,552 | 118,143 | 1,427,385 | 7% |
| PT HUDSON PROP - LANDFALL DAILY/WEEKLY PARKING | 62 | 99 | 37 | 1,284 | 23,110 | 0% |
| PT HUDSON PROP - MONTHLY PARKING | - | - | - | 103 | 1,236 | 0% |

| | YTD JAN 2025 | YTD JAN 2026 | Variance to prior year | YTD 2026 Budget | 2026 Budget | % of Budget |
|---|-----------------|-----------------|---------------------------|--------------------|----------------|----------------|
| PT HUDSON PROP - ARMORY DAILY/WEEKLY PARKING | - | 24 | 24 | 1,284 | 23,110 | 0% |
| PT HUDSON PROP - BACK 40 DAILY/WEEKLY PARKING | 42 | 24 | (17) | 770 | 9,240 | 0% |
| PT HUDSON PROP - CUPOLA DAILY/WEEKLY PARKING | - | 57 | 57 | - | - | |
| PT HUDSON PROP - Monthly Parking Non Txble | 300 | 200 | (100) | 103 | 2,518 | 8% |
| PT HUDSON PROP - WATER | 1,808 | 1,778 | (30) | 1,673 | 20,072 | 9% |
| PT HUDSON PROP - SEWER | 1,018 | 1,519 | 501 | 1,074 | 12,120 | 13% |
| PT HUDSON PROP - STORMWATER | 804 | 1,498 | 694 | 483 | 5,795 | 26% |
| PT HUDSON PROP - JANITORIAL | 2,232 | 1,283 | (949) | 1,381 | 16,621 | 8% |
| PT HUDSON PROP - BLDG LEASE | 45,946 | 44,104 | (1,843) | 48,500 | 582,000 | 8% |
| PT HUDSON PROP - MISC REVENUE | 4,446 | - | (4,446) | - | - | |
| Point Hudson Properties | 56,658 | 50,586 | (6,072) | 56,655 | 695,822 | 7% |
| PT HUDSON - PERM MOORAGE | 18,201 | 62,350 | 44,149 | 15,667 | 188,000 | 33% |
| PT HUDSON - LIVEABOARD FEE | 1,142 | 1,200 | 58 | - | 8,730 | 14% |
| PT HUDSON - LIVEABOARD BCKGRD CHECK | 315 | 70 | (245) | - | 2,157 | 3% |
| PT HUDSON - MONTHLY GUEST MOORAGE | 15,432 | 15,714 | 282 | 7,703 | 112,972 | 14% |
| PT HUDSON - NIGHTLY MOORAGE | 3,260 | 7,360 | 4,100 | 10,270 | 271,954 | 3% |
| PT HUDSON- MOOR - NON L/H TAX | 832 | 472 | (360) | - | - | |
| PT HUDSON - MONTHLY R.V. | 12,100 | 6,180 | (5,920) | 11,297 | 77,221 | 8% |
| PT HUDSON - NIGHTLY R.V. | 9,687 | 9,148 | (539) | 10,270 | 477,556 | 2% |
| PT HUDSON - RV Cancellation Fee | 115 | (286) | (401) | 625 | 7,500 | -4% |
| PT HUDSON - KAYAK RACKS | 1,798 | 1,533 | (265) | 514 | 21,591 | 7% |
| PT HUDSON - ELECTRIC KWH CHARGES | 2,690 | 2,521 | (169) | 1,250 | 15,000 | 17% |
| PT HUDSON - CREDIT CARD FEE | - | 434 | 434 | - | - | |
| PT HUDSON - RESERVATION FEE | 3,334 | 1,991 | (1,343) | 6,250 | 75,000 | 3% |
| PT HUDSON MARINA/RV - PROMOTIONAL SALES | 20 | 44 | 24 | 300 | 3,600 | 1% |
| PT HUDSON MARINA/RV - PORT LABOR | 1,320 | - | (1,320) | - | - | |
| PT HUDSON- SHOWERS | 115 | 303 | 187 | 157 | 6,211 | 5% |
| PT HUDSON - KEY FOBS | - | 33 | 33 | - | 208 | 16% |
| PT HUDSON - LAUNDRY | 921 | 599 | (322) | 750 | 9,000 | 7% |
| PT HUDSON - PASSENGER FEE | - | - | - | - | 46,217 | 0% |
| PT HUDSON - EVENT FACILITY REV | 2,125 | - | (2,125) | 978 | 49,675 | 0% |
| PT HUDSON - ELECTRIC | 382 | 628 | 246 | 720 | 29,302 | 2% |
| PT HUDSON - MISCEL REVENUE | 99 | 17 | (82) | - | 1,601 | 1% |
| Pt. Hudson Marina & RV Park | 73,890 | 110,312 | 36,422 | 66,751 | 1,403,495 | 8% |
| QUILCENE - PERMANENT MOORAGE | 3,636 | 13,937 | 10,301 | 5,135 | 75,252 | 19% |
| QUILCENE - NIGHTLY MOORAGE | - | - | - | 257 | 4,296 | 0% |
| QUILCENE - COMMERCIAL RAMP FEE | - | - | - | - | 2,500 | 0% |
| QUILCENE - ELECTRIC BASE FEE | 44 | 88 | 44 | 164 | 1,977 | 4% |
| QUILCENE - ELECTRIC KWH CHARGES | 191 | 91 | (100) | 62 | 744 | 12% |
| QUILCENE - SHOWERS | 286 | 249 | (37) | 154 | 2,889 | 9% |
| QUILCENE - KEY FOBS | - | 55 | 55 | - | - | |
| QUILCENE - RAMPS | 220 | 65 | (155) | 833 | 10,000 | 1% |
| QUILCENE - LEASE REV | 7,222 | 7,489 | 267 | 7,417 | 89,000 | 8% |
| QUILCENE - EMPTY TRAILER STRG - DAILY/WKLY | - | - | - | 10 | 120 | 0% |
| QUILCENE - CREDIT CARD FEES | - | 80 | 80 | - | - | |
| QUILCENE - WATER | 630 | 666 | 36 | 1,283 | 15,508 | 4% |
| QUILCENE - MISCELL REV | - | - | - | - | 206 | 0% |
| Quilcene Marina & Prop | 12,229 | 22,720 | 10,491 | 15,315 | 202,492 | 11% |
| RAMPS - COMMERCIAL USER FEES | - | - | - | - | 8,217 | 0% |
| Ramps: City Pier & Union Wharf Usage | - | - | - | 3,333 | 40,000 | 0% |
| Union Wharf - Cruise Ship Garbage | - | - | - | - | 500 | 0% |
| RAMPS - REC RAMP/PARK FEE | 1,245 | 990 | (255) | 2,054 | 61,082 | 2% |
| DINGHY FLOAT REVENUE - HADLOCK | - | - | - | - | 1,600 | 0% |
| Launch Ramps | 1,245 | 990 | (255) | 5,387 | 111,399 | 1% |
| JCIA - LEASE REVENUE | 15,726 | 19,255 | 3,529 | 21,667 | 260,000 | 7% |
| JCIA - HANGAR REVENUE | 3,996 | 3,425 | (571) | 4,167 | 50,000 | 7% |
| JCIA - VEHICLE PARKING REVENUE | - | - | - | - | 1,439 | 0% |
| JCIA - AIRCRAFT PARKING | 280 | 75 | (205) | 350 | 4,200 | 2% |
| JCIA - CREDIT CARD FEES | - | 98 | 98 | - | - | |

| | YTD JAN 2025 | YTD JAN 2026 | Variance to prior year | YTD 2026 Budget | 2026 Budget | % of Budget |
|---|-----------------|-----------------|---------------------------|--------------------|------------------|----------------|
| JCIA - MISCELL REVENUE | - | - | - | - | 932 | 0% |
| JCIA - WAIT LIST FEE | 350 | 100 | (250) | - | - | - |
| JCIA - FUEL LEASE REVENUE | 56 | - | (56) | 177 | 2,128 | 0% |
| Jeff Co Intl Airport | 20,408 | 22,953 | 2,545 | 26,361 | 318,699 | 7% |
| SHORT FARM - Land & Bldg Lease / Rental | 988 | 1,183 | 194 | 1,250 | 15,000 | 8% |
| SHORT FARM - Bldg Lease / Rental | 201 | 27 | (174) | 500 | 6,000 | 0% |
| SHORT FARM - Bldg Non Taxable | - | 180 | 180 | - | - | - |
| SHORT FARM - Land Lease / Rental | 1,058 | 927 | (131) | 1,500 | 18,000 | 5% |
| SHORT FARM - Lease / Rental-Non LET | - | 474 | 474 | - | - | - |
| SHORT FARM - License Fees | - | - | - | - | 9,000 | 0% |
| SHORT FARM - Electric | - | 80 | 80 | 25 | 300 | 27% |
| Short's Farm | 2,248 | 2,871 | 624 | 3,275 | 48,300 | 6% |
| Wholesale Promotional Sales-EXEC | 360 | 90 | (270) | - | - | - |
| Misc. Operational Revenue | 360 | 90 | (270) | - | - | - |
| Total Operating Revenues | 669,024 | 955,220 | 286,196 | 721,686 | 9,620,545 | 10% |
| OPERATING EXPENDITURES | | | | | | |
| Salaries & Wages | 264,771 | 287,742 | 22,971 | 312,691 | 3,753,786 | 8% |
| Payroll Taxes | 26,312 | 29,645 | 3,333 | 38,592 | 477,717 | 6% |
| Employee Benefits | 78,125 | 76,493 | (1,633) | 89,989 | 1,079,383 | 7% |
| Uniform Expense | 3,935 | 626 | (3,309) | 981 | 13,234 | 5% |
| Salary and Benefits | 373,143 | 394,506 | 21,362 | 442,253 | 5,324,120 | 7% |
| Contract Services | 21,205 | 1,447 | (19,758) | 36,327 | 464,278 | 0% |
| Enviro Contract Services | 2,845 | 1,030 | (1,815) | 3,333 | 40,000 | 3% |
| Bank Charges | 14,077 | 13,540 | (537) | 15,111 | 187,026 | 7% |
| Contracted Services | 38,127 | 16,018 | (22,110) | 54,771 | 691,304 | 2% |
| Office/Computer Supplies | 798 | - | (798) | 1,366 | 17,490 | 0% |
| Operating Supplies | 12,050 | 6,261 | (5,788) | 9,651 | 137,464 | 5% |
| Enviro Materials/Supplies | - | - | - | 1,000 | 12,259 | 0% |
| Tarp Pool Expense | - | - | - | 3,600 | 43,200 | 0% |
| Postage | 119 | - | (119) | - | 6,532 | 0% |
| Janitorial Supplies | 2,181 | 1,191 | (990) | 1,287 | 36,655 | 3% |
| Fuel & Lubricants | 6,291 | 1,963 | (4,328) | 5,856 | 78,695 | 2% |
| Permits & Licenses | - | 842 | 842 | 946 | 12,197 | 7% |
| Equipment Purchase & Rental | 10,426 | 1,579 | (8,848) | 3,333 | 90,083 | 2% |
| Excise Tax | 1,462 | 1,750 | 288 | 1,064 | 38,121 | 5% |
| Miscellaneous Expense | - | - | - | 35 | 2,513 | 0% |
| Repair & Maintenance Supplies | 50,572 | 18,539 | (32,033) | 35,783 | 429,400 | 4% |
| Facilities & Operations-Materials, Repair and Maintenance | 83,899 | 32,125 | (51,774) | 63,921 | 904,609 | 4% |
| Utilities - Water | 7,142 | 99 | (7,043) | 5,749 | 98,167 | 0% |
| Utilities - Electricity | 34,048 | 39,092 | 5,045 | 29,778 | 350,886 | 11% |
| Utilities - Sewer | 12,440 | 2,285 | (10,154) | 8,207 | 121,917 | 2% |
| Utilities - Garbage | 13,699 | 12,916 | (782) | 12,183 | 175,200 | 7% |
| Utilities - Fuels | 3,562 | - | (3,562) | 1,123 | 35,759 | 0% |
| Utilities - Telephone | 3,029 | 2,398 | (631) | 3,258 | 39,129 | 6% |
| Utilities - Cable | 826 | 394 | (433) | 979 | 11,890 | 3% |
| Utilities | 74,745 | 57,185 | (17,561) | 61,277 | 832,948 | 7% |
| Legal & Fire Fees | 5,914 | - | (5,914) | 3,407 | 51,060 | 0% |
| Audit | - | - | - | - | 46,200 | 0% |
| Insurance | - | - | - | - | 607,517 | 0% |
| Legal, Audit & Insurance Services | 5,914 | - | (5,914) | 3,407 | 704,777 | 0% |
| Advertising (Legal) | 106 | - | (106) | 802 | 9,371 | 0% |
| Marketing | 8,120 | 8,917 | 797 | 6,589 | 98,248 | 9% |
| Promotion | 105 | 2,824 | 2,719 | 1,327 | 21,778 | 13% |
| Marketing & Promotion | 8,331 | 11,742 | 3,411 | 8,718 | 129,397 | 9% |
| Empl Recog/Relations | 2,794 | - | (2,794) | 3,090 | 11,742 | 0% |
| Travel & Training | 4,748 | 30 | (4,718) | 3,186 | 53,061 | 0% |
| Membership & Dues | 11,228 | 14,862 | 3,634 | 481 | 45,974 | 32% |

| | YTD JAN 2025 | YTD JAN 2026 | Variance to prior year | YTD 2026 Budget | 2026 Budget | % of Budget |
|--|------------------|------------------|---------------------------|--------------------|-------------------|----------------|
| Travel, Training, Recognition and Dues | 18,770 | 14,892 | (3,878) | 6,757 | 110,777 | 13% |
| Economic Development | - | 10,927 | 10,927 | - | - | |
| Community Relations | - | - | - | - | - | |
| Total Operating Expenditures | 602,930 | 537,394 | (65,535) | 641,105 | 8,697,932 | 6% |
| Net Operating Income (Expense) | 66,094 | 417,826 | 351,732 | 80,582 | 922,613 | 45% |
| Other Increases in Fund Resources | | | | | | |
| (Incr.)/Decr. In Accounts Receivable | 134,674 | (4,469) | (139,143) | - | - | |
| Retainage Collected | 97 | - | (97) | - | 9,414 | 0% |
| Yard Deposits Collected | - | - | - | - | 32,389 | 0% |
| PTBH Prop Lease Deposits Collected | 3,941 | - | (3,941) | 300 | 15,000 | 0% |
| PH Prop Lease Deposits Collected | - | 132 | 132 | - | 5,000 | 3% |
| PH Marina/RV Deposits Collected | 19,789 | 21,867 | 2,078 | 10,000 | 18,500 | 118% |
| Deposits & Retainage Collected | 23,827 | 21,999 | (1,829) | 10,300 | 80,303 | 27% |
| Sales Tax Collected | 4,063 | 5,840 | 1,777 | 9,250 | 129,000 | 5% |
| Leasehold Tax Collected | 63,716 | 98,762 | 35,045 | 59,000 | 708,000 | 14% |
| Hotel/Motel Tax Collected | 193 | 183 | (10) | 1,000 | 12,000 | 2% |
| Taxes Collected | 67,972 | 104,784 | 36,813 | 69,250 | 849,000 | 12% |
| Federal Direct Grants | 564,948 | - | (564,948) | 500,000 | 2,286,820 | 0% |
| Federal InDirect Grants | 174,920 | 1,068,078 | 893,158 | 50,000 | 200,000 | 534% |
| State Grants | 50,000 | 319,197 | 269,197 | 500,000 | 2,769,671 | 12% |
| Local Grants, Entitlements, and Other Payments | 140,611 | 278,940 | 138,329 | 78,914 | 946,969 | 29% |
| Capital Contributions/Grants | 930,480 | 1,666,216 | 735,736 | 1,128,914 | 6,203,460 | 27% |
| Debt Proceeds - Line of Credit | - | - | - | - | - | |
| Investment Interest | 49,371 | 37,573 | (11,798) | 20,000 | 240,000 | 16% |
| Interest | 49,371 | 37,573 | (11,798) | 20,000 | 240,000 | 16% |
| Operating Tax Levy | 3,760 | 3,467 | (293) | 5,000 | 1,167,000 | 0% |
| IDD Tax Levy | 8,937 | 8,355 | (583) | 7,500 | 2,634,289 | 0% |
| State Forest Revenues | 21 | - | (21) | 4,000 | 48,000 | 0% |
| State Timber Excise Tax | - | - | - | - | 25,000 | 0% |
| Leasehold Excise Tax | 58 | 163 | 105 | - | 9,072 | 2% |
| Property & other taxes | 12,775 | 11,984 | (791) | 16,500 | 3,883,361 | 0% |
| Insurance Recovery | 12,691 | - | (12,691) | - | - | |
| Finance Charges | (153) | 1,603 | 1,756 | 500 | 6,000 | 27% |
| Other Non-Operating Revenues | 1,462 | 1,678 | 216 | 5 | 19,000 | 9% |
| Misc Other Incr. in Fund Resources | 14,000 | 3,281 | (10,718) | 505 | 25,000 | 13% |
| Total Other Incr. in Fund Resources | 1,233,099 | 1,845,838 | 612,739 | 1,245,469 | 11,281,124 | 16% |
| Other Decr. In Fund Resources | | | | | | |
| Retainage Paid | - | - | - | - | 25,000 | 0% |
| Retainage Paid | 755 | - | (755) | - | - | |
| Yard Deposits Refunded | - | 19,293 | 19,293 | - | 25,000 | 77% |
| PTBH Prop Lease Deposits Returned | - | 806 | 806 | - | 15,000 | 5% |
| PH Prop Lease Dep. Returned | - | - | - | 1,000 | 5,000 | 0% |
| PH Deposits Refunded | 500 | - | (500) | - | 7,500 | 0% |
| Deposits & Retainage Paid | 1,255 | 20,099 | 18,844 | 1,000 | 77,500 | 26% |
| Sales Tax Remitted | 4,497 | 5,341 | 844 | 7,500 | 118,500 | 5% |
| Leasehold Tax Remitted | 170,364 | 187,758 | 17,395 | 175,000 | 700,000 | 27% |
| Hotel/Motel Tax Remitted | 218 | 221 | 3 | 130 | 9,130 | 2% |
| Taxes Remitted | 175,079 | 193,321 | 18,242 | 182,630 | 827,630 | 23% |
| Interest Pmt - 2015 LTGO Rfdg Bond | 8,025 | - | (8,025) | - | - | |
| Principal Pmt - 2021 Line of Credit | - | - | - | - | 1,305,000 | 0% |
| Interest Pmt - 2021 Line of Credit | - | - | - | - | 27,200 | 0% |
| Debt Principal & Interest | 8,025 | - | (8,025) | - | 1,332,200 | 0% |
| Vessel Destruction | 48,835 | 10,334 | (38,501) | - | - | |
| Clean Vessel | 1,601 | 3,444 | 1,844 | - | - | |
| State & Local Vessel Programs | 50,436 | 13,779 | (36,657) | - | - | |
| Equipment, Vehicles & Land Purchases | 50,652 | 184,886 | 134,234 | 50,000 | 1,615,000 | 11% |

Accompanying information memo and reports are an integral part of this statement.
Summary of Fund Resources Uses, January 2026

| | YTD JAN 2025 | YTD JAN 2026 | Variance to prior year | YTD 2026 Budget | 2026 Budget | % of Budget |
|--|-----------------|------------------|---------------------------|--------------------|--------------------|----------------|
| Capital Project Expenses-Labor | 55,104 | 41,929 | (13,176) | 55,000 | 660,000 | 6% |
| Capital Project Expenses-Benefits | 14,364 | 9,839 | (4,525) | 5,000 | 100,000 | 10% |
| Capital Project Expenses-Materials | 77,944 | 18,827 | (59,117) | 50,000 | 950,000 | 2% |
| Capital Project Expenses-Contract Services | 220,536 | 9,478 | (211,058) | 892,555 | 10,710,664 | 0% |
| Capital Project Expenses | 367,949 | 80,073 | (287,876) | 1,002,555 | 12,420,664 | 1% |
| | | - | - | | | |
| Bond Management Fees | - | - | - | - | 1,600 | 0% |
| Investment Fees | 100 | 100 | - | 100 | 1,200 | 8% |
| Claims & Damages | 5,410 | - | (5,410) | - | 15,345 | 0% |
| Other Non-Oper Exp | - | - | - | - | 12,150 | 0% |
| Debt Mgmt, Issuance & Misc Exp | 5,510 | 100 | (5,410) | 100 | 30,295 | 0% |
| Election Expense | - | - | - | - | 50,000 | 0% |
| Total Other Decr. In Fund Resources | 658,907 | 492,257 | (264,226) | 1,236,285 | 16,353,289 | 3% |
| Incr. (Decr.) in Other Fund Resources | 574,192 | 1,353,580 | 876,965 | 9,184 | (5,072,165) | -27% |
| Change in Cash - Increase/(Decrease) | 640,286 | 1,771,406 | 1,228,696 | 89,765 | (4,149,552) | -43% |