

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

	YTD JULY 2025	YTD JULY 2026	Variance to prior year	YTD 2026 Budget	2026 Budget	% of Budget
	58%	58%		58%	100%	
OPERATING REVENUES						
MOORAGE - PERMANENT	867,076	940,022	72,946	908,180	1,556,884	60%
MOORAGE - LIVEABOARD FEE	18,383	24,099	5,716	17,374	29,784	81%
MOORAGE - LIVEABOARD BCKGRD CHECK	260	140	(120)	175	300	47%
LIFT PIER USAGE	12,848	7,838	(5,010)	7,703	13,352	59%
MOORAGE - MONTHLY GUEST	153,016	202,350	49,334	164,304	281,669	72%
MOORAGE - NIGHTLY GUEST	181,587	226,208	44,622	196,000	336,000	67%
MOORAGE - MONTHLY GUEST (Non L/H Taxable)	3,533	9,069	5,536	-	-	
MOORAGE - KAYAK RACKS	9,616	11,495	1,879	7,583	13,000	88%
MOORAGE - CREDIT CARD FEES	-	18,153	18,153	-	-	
MOORAGE - ELECTRIC BASE FEE	26,767	20,529	(6,238)	82,800	130,831	16%
MOORAGE - ELECTRIC KWH CHARGES	36,181	44,877	8,695	-	-	
MOORAGE - MISCELL REVENUE	-	100	100	6,572	12,170	1%
PTBH MOORAGE - WAIT LIST FEE	13,540	4,710	(8,830)	-	-	
PTBH MOORAGE - PROMOTIONAL SALES	2,322	1,160	(1,162)	2,100	3,600	32%
MOORAGE - PORT LABOR	187	870	683	630	1,070	81%
MOORAGE - SHOWERS	7,577	9,234	1,656	5,833	10,000	92%
MOORAGE - BH Restroom Key Fobs	55	-	(55)	70	120	0%
MOORAGE - LAUNDRY	4,642	4,385	(257)	4,159	7,703	57%
MOORAGE - PASSENGER FEE	-	61	61	-	-	
Boat Haven Moorage	1,337,590	1,525,299	187,709	1,403,484	2,396,483	64%
70/75T BOAT YARD - LIVEABOARD FEE	-	-	-	12,600	21,600	0%
70/75T BOAT YARD - LIVEABOARD BCKGRD CHECK	-	-	-	350	600	0%
300T BOAT YARD-BMP ENVIRO INFRACTIONS	-	220	220	-	-	
70/75T BOAT YARD - ENVIRONMENTAL FEE	55,940	55,756	(184)	51,865	87,807	63%
70/75T BOAT YARD - HOIST REVENUE	269,819	281,153	11,335	241,430	413,880	68%
70/75T BOAT YARD - STORAGE REVENUE	823,099	820,287	(2,812)	867,815	1,403,903	58%
BOAT YARD - CREDIT CARD FEES	-	23,713	23,713	-	-	
70/75T BOAT YARD - ELECTRIC BASE FEE	35,664	36,680	1,017	38,010	65,190	56%
70/75T BOAT YARD - BLOCKING RENT	19,101	19,292	191	16,871	31,807	61%
70/75T BOAT YARD - OWNER WASHDOWN	35,604	37,553	1,949	41,546	62,019	61%
70/75T BOAT YARD - PORT WASHDOWN	11,286	10,170	(1,116)	14,877	21,418	47%
70/75T BOAT YARD - MISCELL REVENUE	1,939	-	(1,939)	1,050	1,800	0%
70/75T BOAT YARD - PORT LABOR	6,519	8,168	1,649	7,000	12,000	68%
70/75T BOAT YARD - TARP POOL FEE	3,584	2,688	(896)	3,500	6,000	45%
300T BOAT YARD - ENVIRONMENTAL FEE	12,606	14,634	2,028	12,766	21,695	67%
300T BOAT YARD - HOIST REVENUE	113,068	163,548	50,481	177,159	278,923	59%
300T BOAT YARD - STORAGE REVENUE	283,333	324,808	41,474	281,912	474,988	68%
300T BOAT YARD - ELECTRIC BASE FEE	14,085	15,370	1,285	21,630	37,080	41%
300T BOAT YARD - ELECTRIC KWH CHARGES	5,782	12,939	7,157	3,500	6,000	216%
300T BOAT YARD - OWNER WASHDOWN	13,863	18,414	4,551	32,570	44,831	41%
300T BOAT YARD - PORT WASHDOWN	4,165	5,377	1,212	2,917	5,000	108%
300T BOAT YARD - BLOCKING RENT	9,782	9,231	(551)	13,045	26,398	35%
300T BOAT YARD - BILGE WATER REVENUE	2,653	2,494	(160)	3,398	6,163	40%
300T BOAT YARD - PORT LABOR	5,111	3,805	(1,306)	7,358	8,968	42%
300T BOAT YARD - TARP POOL FEE	188	269	81	350	600	45%
Combined Yard Operations (75t & 300t)	1,727,190	1,866,568	139,378	1,853,519	3,038,670	61%
PTBH PROP - GARBAGE	938	420	(518)	2,478	4,250	10%
PTBH PROP - LEASE REVENUE	665,732	692,591	26,859	775,833	1,330,000	52%
PTBH PROP - STORAGE UNIT REVENUE	8,350	8,802	452	7,798	13,319	66%
PTBH PROP - FUEL DOCK LEASE REVENUE	7,575	5,747	(1,829)	11,317	20,943	27%
PTBH PROP - WATER	19,923	33,292	13,369	23,772	40,764	82%
PTBH PROP - ELECTRIC	2,613	2,265	(348)	3,500	6,000	38%
PTBH PROP - STORMWATER FEES-PROP	4,832	4,776	(56)	6,011	10,717	45%
PTBH PROP - PORT LABOR	18,929	22,967	4,038	-	-	

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PTBH PROP - MISCEL REVENUE	110	113	3	720	1,392	8%
Boat Haven Properties	729,003	770,972	41,969	831,429	1,427,385	54%
PT HUDSON PROP - LANDFALL DAILY/WEEKLY PARKING	7,967	8,683	716	13,609	23,110	38%
PT HUDSON PROP - MONTHLY PARKING	2,100	1,400	(700)	2,160	3,754	37%
PT HUDSON PROP - ARMORY DAILY/WEEKLY PARKING	1,935	2,546	612	13,609	23,110	11%
PT HUDSON PROP - BACK 40 DAILY/WEEKLY PARKING	2,451	2,171	(280)	5,390	9,240	23%
PT HUDSON PROP - CUPOLA DAILY/WEEKLY PARKING	1,978	2,915	936	-	-	
PT HUDSON PROP - WATER	9,824	9,601	(223)	11,711	20,072	48%
PT HUDSON PROP - SEWER	7,836	8,888	1,052	7,518	12,120	73%
PT HUDSON PROP - STORMWATER	7,115	8,290	1,175	3,381	5,795	143%
PT HUDSON PROP - JANITORIAL	8,932	8,980	48	9,689	16,621	54%
PT HUDSON PROP - BLDG LEASE	303,489	312,942	9,453	339,500	582,000	54%
PT HUDSON PROP - MISC REVENUE	4,556	113	(4,443)	-	-	
Point Hudson Properties	358,184	366,529	8,345	406,567	695,822	53%
PT HUDSON - PERM MOORAGE	125,656	149,860	24,205	109,667	188,000	80%
PT HUDSON - LIVEABOARD FEE	4,681	4,838	156	8,730	8,730	55%
PT HUDSON - LIVEABOARD BCKGRD CHECK	567	210	(357)	2,157	2,157	10%
PT HUDSON - MONTHLY GUEST MOORAGE	65,512	66,406	894	66,756	112,972	59%
PT HUDSON - NIGHTLY MOORAGE	180,353	178,062	(2,291)	182,293	271,954	65%
PT HUDSON - MONTHLY R.V.	45,820	25,707	(20,113)	45,046	77,221	33%
PT HUDSON - NIGHTLY R.V.	285,429	278,543	(6,886)	322,479	477,556	58%
PT HUDSON - RV Cancellation Fee	5,102	3,643	(1,458)	4,375	7,500	49%
PT HUDSON - KAYAK RACKS	13,047	10,792	(2,255)	13,867	21,591	50%
PT HUDSON - ELECTRIC KWH CHARGES	10,919	11,614	695	8,750	15,000	77%
PT HUDSON - CREDIT CARD FEE	-	19,900	19,900	-	-	
PT HUDSON - RESERVATION FEE	42,110	39,821	(2,289)	43,750	75,000	53%
PT HUDSON MARINA/RV - PROMOTIONAL SALES	951	647	(304)	2,100	3,600	18%
PT HUDSON MARINA/RV - PORT LABOR	1,403	-	(1,403)	-	-	
PT HUDSON- SHOWERS	2,514	3,341	827	3,617	6,211	54%
PT HUDSON - KEY FOBS	22	33	11	156	208	16%
PT HUDSON - LAUNDRY	6,328	4,281	(2,047)	5,250	9,000	48%
PT HUDSON - PASSENGER FEE	5,227	11,484	6,257	21,055	46,217	25%
PT HUDSON - EVENT FACILITY REV	9,925	1,400	(8,525)	6,985	49,675	3%
PT HUDSON - ELECTRIC	2,731	3,179	448	21,120	29,302	11%
PT HUDSON - MISCEL REVENUE	232	335	103	924	1,601	21%
Pt. Hudson Marina & RV Park	808,529	814,097	5,568	869,076	1,403,495	58%
QUILCENE - PERMANENT MOORAGE	37,708	43,789	6,082	47,243	75,252	58%
QUILCENE - NIGHTLY MOORAGE	2,498	1,872	(626)	2,621	4,296	44%
QUILCENE - COMMERCIAL RAMP FEE	2,860	4,130	1,270	2,500	2,500	165%
QUILCENE - ELECTRIC BASE FEE	396	737	341	1,148	1,977	37%
QUILCENE - ELECTRIC KWH CHARGES	640	310	(330)	434	744	42%
QUILCENE - SHOWERS	1,253	817	(436)	1,506	2,889	28%
QUILCENE - KEY FOBS	-	110	110	-	-	
QUILCENE - KAYAK RACK STORAGE - MONTHLY	72	-	(72)	-	-	
QUILCENE - RAMPS	7,249	6,678	(571)	5,833	10,000	67%
QUILCENE - LEASE REV	50,556	52,426	1,871	51,917	89,000	59%
QUILCENE - EMPTY TRAILER STRG - DAILY/WKLY	112	-	(112)	70	120	0%
QUILCENE - CREDIT CARD FEES	-	585	585	-	-	
QUILCENE - WATER	6,900	6,229	(671)	8,999	15,508	40%
QUILCENE - MISCELL REV	-	114	114	-	206	55%
Quilcene Marina & Prop	110,243	117,798	7,554	122,271	202,492	58%
RAMPS - COMMERCIAL USER FEES	228	8,850	8,622	2,568	8,217	108%
DOCKS: Wharf Usage - Cruise Ship	26,605	38,105	11,500	23,533	40,500	94%
DOCKS: Union Wharf Nightly Moorage	-	180	180	-	-	
DOCKS: City Dock Nightly Moorage	-	270	270	-	-	
RAMPS - REC RAMP/PARK FEE	26,495	30,475	3,980	34,920	61,082	50%
RAMPS - CREDIT CARD FEES	-	24	24	-	-	
RAMPS - GARDINER	-	1,095	1,095	-	-	
RAMPS - MATS MATS	-	211	211	-	-	

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RAMPS - PT HADLOCK	-	769	769	-	-	
DINGHY FLOAT REVENUE - HADLOCK	780	480	(300)	1,094	1,600	30%
Water Access	54,108	80,459	26,350	62,115	111,399	72%
JCIA - LEASE REVENUE	123,837	135,441	11,604	151,667	260,000	52%
JCIA - HANGAR REVENUE	25,120	22,265	(2,855)	29,167	50,000	45%
JCIA - VEHICLE PARKING REVENUE	249	85	(164)	411	1,439	6%
JCIA - AIRCRAFT PARKING	1,787	1,265	(522)	2,450	4,200	30%
JCIA - AIRCRAFT TIE DOWN FEES	-	131	131	-	-	
JCIA - CREDIT CARD FEES	-	840	840	-	-	
JCIA - MISCELL REVENUE	275	-	(275)	417	932	0%
JCIA - WAIT LIST FEE	150	100	(50)	-	-	
JCIA - PORT LABOR-JCIA	255	-	(255)	-	-	
JCIA - FUEL LEASE REVENUE	1,141	-	(1,141)	1,242	2,128	0%
JCIA - FUEL SALES REVENUE	-	8,876	8,876	91,146	156,250	6%
Jeff Co Intl Airport	152,814	169,002	16,189	276,500	474,949	36%
SHORT FARM - Land & Bldg Lease / Rental	9,291	8,240	(1,051)	8,750	15,000	55%
SHORT FARM - Bldg Lease / Rental	1,407	1,631	224	3,500	6,000	27%
SHORT FARM - Bldg Non Taxable	-	180	180	-	-	
SHORT FARM - Land Lease / Rental	7,409	6,714	(695)	10,500	18,000	37%
SHORT FARM - Lease / Rental-Non LET	1	3,066	3,065	-	-	
SHORT FARM - License Fees	9,000	9,000	-	9,000	9,000	100%
SHORT FARM - Electric	228	560	332	175	300	187%
Short's Farm	27,336	29,391	2,056	31,925	48,300	61%
Wholesale Promotional Sales-EXEC	1,107	540	(567)	-	-	
Misc. Operational Revenue	1,107	540	(567)	-	-	
Total Operating Revenues	5,306,104	5,740,655	434,551	5,856,886	9,798,995	59%
OPERATING EXPENDITURES						
Salaries & Wages	1,979,927	2,053,923	73,996	2,189,365	3,753,786	55%
Payroll Taxes	201,360	215,601	14,241	279,850	477,717	45%
Employee Benefits	552,256	529,395	(22,861)	629,990	1,079,383	49%
Uniform Expense	8,072	5,223	(2,849)	7,468	13,234	39%
Salary and Benefits	2,741,615	2,804,143	62,528	3,106,673	5,324,120	53%
Contract Services	187,149	124,129	(63,021)	272,008	464,278	27%
Enviro Contract Services	31,582	15,856	(15,726)	27,533	47,200	34%
Bank Charges	114,269	97,140	(17,129)	113,714	187,026	52%
Contracted Services	333,000	237,124	(95,876)	413,255	698,504	34%
Office/Computer Supplies	3,345	2,216	(1,129)	10,340	17,490	13%
Operating Supplies	73,176	68,451	(4,725)	79,978	137,464	50%
Enviro Materials/Supplies	768	3,364	2,596	7,259	12,259	27%
Tarp Pool Expense	11,055	13,297	2,242	25,200	43,200	31%
Postage	3,024	2,947	(77)	3,462	6,532	45%
Janitorial Supplies	20,516	14,831	(5,686)	18,252	36,655	40%
Fuel & Lubricants	44,363	46,614	2,251	46,954	78,695	59%
Cost of AV Fuel Sold: JCIA	-	33,733	33,733	72,917	125,000	27%
Permits & Licenses	4,272	6,729	2,457	7,018	12,197	55%
Equipment Purchase & Rental	55,700	13,715	(41,985)	58,863	90,083	15%
Excise Tax	15,922	18,509	2,587	20,061	38,121	49%
Miscellaneous Expense	1,203	1,405	202	1,509	2,513	56%
Repair & Maintenance Supplies	215,849	209,073	(6,776)	250,483	429,400	49%
Facilities & Operations-Materials, Repair and Maintenance	449,193	434,884	(14,309)	602,296	1,029,609	42%
Utilities - Water	58,178	39,593	(18,584)	55,526	98,167	40%
Utilities - Electricity	193,027	207,924	14,897	205,374	350,886	59%
Utilities - Sewer	98,576	61,588	(36,988)	69,200	121,917	51%
Utilities - Stormwater	10,208	13,825	3,617	-	-	
Utilities - Garbage	105,357	95,590	(9,767)	102,910	175,200	55%
Utilities - Fuels	21,542	20,821	(720)	21,244	35,759	58%
Utilities - Telephone	19,071	23,065	3,994	22,806	39,129	59%
Utilities - Cable	6,611	5,424	(1,186)	6,931	11,890	46%

	YTD JULY 2025	YTD JULY 2026	Variance to prior year	YTD 2026 Budget	2026 Budget	% of Budget
Utilities	512,570	467,831	(44,739)	483,991	832,948	56%
Legal & Fire Fees	31,915	25,308	(6,607)	34,349	51,060	50%
Audit	-	6,279	6,279	20,600	46,200	14%
Insurance	-	4,015	4,015	20,000	607,517	1%
Legal, Audit & Insurance Services	31,915	35,602	3,687	74,949	704,777	5%
Advertising (Legal)	3,740	1,753	(1,987)	5,475	9,371	19%
Marketing	65,156	58,818	(6,338)	56,138	98,248	60%
Promotion	5,947	5,028	(919)	12,505	21,778	23%
Marketing & Promotion	74,842	65,599	(9,244)	74,118	129,397	51%
Empl Recog/Relations	5,501	799	(4,702)	7,416	11,742	7%
Travel & Training	28,410	19,962	(8,448)	30,070	53,061	38%
Membership & Dues	35,377	25,668	(9,708)	26,105	45,974	56%
Travel, Training, Recognition and Dues	69,288	46,429	(22,859)	63,591	110,777	42%
Economic Development	31,827	32,782	955	52,121	71,633	46%
Community Relations	18,552	22,592	4,039	35,642	66,413	34%
Total Operating Expenditures	4,262,802	4,146,986	(115,816)	4,906,636	8,968,178	46%
Net Operating Income (Expense)	1,043,302	1,593,670	550,367	950,250	830,817	192%
Other Increases in Fund Resources						
(Incr.)/Decr. In Accounts Receivable	278,470	292,684	14,214	-	-	
Retainage Collected	97	-	(97)	2,000	9,414	0%
Yard Deposits Collected	-	35,000	35,000	18,110	32,389	108%
PTBH Prop Lease Deposits Collected	20,765	21,314	549	15,000	15,000	142%
PH Prop Lease Deposits Collected	68,464	89,391	20,927	20,000	23,500	380%
JCIA Prop Lease Deposits Collected	10,632	-	(10,632)	-	-	
Quilcene Lease Deposits Collected	-	931	931	-	-	
Short Farm Lease Deposits Collected	4,901	-	(4,901)	-	-	
Deposits & Retainage Collected	104,859	146,635	41,777	55,110	80,303	183%
Sales Tax Collected	65,440	72,243	6,803	76,000	129,000	56%
Leasehold Tax Collected	438,380	465,031	26,651	413,000	708,000	66%
Hotel/Motel Tax Collected	5,707	5,571	(136)	7,000	12,000	46%
Taxes Collected	509,527	542,845	33,317	496,000	849,000	64%
Federal Direct Grants	1,011,895	220,089	(791,806)	1,500,000	2,286,820	10%
Federal InDirect Grants	275,595	1,068,078	792,484	150,000	200,000	534%
State Grants	805,405	1,104,031	298,626	1,769,671	2,769,671	40%
Local Grants, Entitlements, and Other Payments	651,931	306,328	(345,603)	552,399	946,969	32%
Capital Contributions/Grants	2,744,825	2,698,526	(46,299)	3,972,070	6,203,460	44%
Debt Proceeds - Line of Credit	-	-	-	-	-	
Debt Proceeds - Brownsfield Revolving Loan Fund	-	-	-	-	-	
ARRA Bond Interest Subsidy	16,476	-	(16,476)	-	-	
Investment Interest	145,541	71,182	(74,359)	140,000	240,000	30%
Investment Interest-IDD	190,851	209,085	18,233	-	-	
Interest	352,868	280,267	(72,601)	140,000	240,000	117%
Operating Tax Levy	664,509	679,723	15,214	668,000	1,167,000	58%
IDD Tax Levy	1,584,959	1,639,561	54,601	1,366,361	2,634,289	62%
State Forest Revenues	337	34,042	33,706	28,000	48,000	71%
State Timber Excise Tax	19,799	4,614	(15,185)	15,000	25,000	18%
Leasehold Excise Tax	2,936	3,255	318	4,827	9,072	36%
Property & other taxes	2,272,541	2,361,196	88,654	2,082,188	3,883,361	61%
Insurance Recovery	15,815	1,776	(14,039)	-	-	
Donation: Mariner's Memorial Donation Fund	-	3,750	3,750	29,167	50,000	8%
Finance Charges	6,886	10,145	3,259	3,500	6,000	169%
Other Non-Operating Revenues	12,185	11,169	(1,016)	13,635	19,000	59%
Misc Other Incr. in Fund Resources	34,885	26,840	(8,046)	46,302	75,000	36%
Total Other Incr. in Fund Resources	6,297,976	6,056,308	(241,668)	6,791,669	11,331,124	53%
Other Decr. In Fund Resources						
Retainage Paid	755	24,439	23,684	22,500	25,000	98%

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Yard Deposits Refunded	32,338	60,016	27,678	13,000	25,000	240%
PTBH Prop Lease Deposits Returned	64,613	7,890	(56,723)	10,000	15,000	53%
PH Prop Lease Dep. Returned	37,407	145,017	107,611	5,500	12,500	1160%
JCIA Prop Lease Dep. Refunded	-	903	903	-	-	
Deposits & Retainage Paid	135,113	238,266	103,153	51,000	77,500	307%
Sales Tax Remitted	54,988	61,262	6,274	62,500	118,500	52%
Leasehold Tax Remitted	545,982	595,548	49,566	525,000	700,000	85%
Hotel/Motel Tax Remitted	4,108	3,949	(158)	4,530	9,130	43%
Taxes Remitted	605,077	660,759	55,681	592,030	827,630	80%
Principal Pmt - 2010 LTGO Bond	-	-	-	-	-	
Interest Pmt - 2010 LTGO Bond	58,131	-	(58,131)	-	-	
Principal Pmt - 2015 LTGO Rfdg Bond	535,000	-	(535,000)	-	-	
Interest Pmt - 2015 LTGO Rfdg Bond	16,050	-	(16,050)	-	-	
Principal Pmt - 2021 Line of Credit	640,110	649,078	8,968	650,000	1,305,000	50%
Interest Pmt - 2021 Line of Credit	25,166	16,198	(8,968)	16,200	27,200	60%
Debt Principal & Interest	1,274,457	665,276	(609,181)	666,200	1,332,200	50%
Vessel Destruction	202,380	57,868	(144,512)	-	-	
Clean Vessel	21,733	30,151	8,418	-	-	
State & Local Vessel Programs	224,113	88,019	(136,094)	-	-	
Equipment, Vehicles & Land Purchases	813,053	1,418,689	605,636	1,450,000	1,615,000	88%
Capital Project Expenses-Labor	301,968	359,662	57,694	385,000	660,000	54%
Capital Project Expenses-Benefits	76,146	81,582	5,436	60,000	100,000	82%
Capital Project Expenses-Materials	482,403	256,218	(226,185)	650,000	950,000	27%
Capital Project Expenses-Contract Services	2,427,385	2,118,586	(308,799)	6,247,887	10,710,664	20%
Capital Project Expenses	3,287,902	2,816,048	(471,854)	7,342,887	12,420,664	23%
Investment Fees	700	700	-	700	1,200	58%
Claims & Damages	29,831	20,995	(8,837)	7,940	15,345	137%
Other Non-Oper Exp	-	1,282	1,282	12,150	12,150	11%
Debt Mgmt, Issuance & Misc Exp	30,531	22,977	(7,554)	20,790	30,295	76%
Election Expense	-	25,888	25,888	50,000	50,000	52%
Total Other Decr. In Fund Resources	6,370,247	5,935,921	(903,868)	10,172,907	16,353,289	36%
Incr. (Decr.) in Other Fund Resources	(72,271)	120,386	662,200	(3,381,238)	(5,022,165)	-2%
Change in Cash - Increase/(Decrease)	971,031	1,714,056	1,212,567	(2,430,988)	(4,191,348)	-41%