

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

	YTD JUNE 2025	YTD JUNE 2026	Variance to prior year	YTD 2026 Budget	2026 Budget	% of Budget
	50%	50%			100%	
OPERATING REVENUES						
MOORAGE - PERMANENT	745,674	840,396	94,723	778,440	1,556,884	54%
MOORAGE - LIVEABOARD FEE	16,099	20,349	4,249	14,892	29,784	68%
MOORAGE - LIVEABOARD BCKGRD CHECK	260	140	(120)	150	300	47%
LIFT PIER USAGE	10,228	7,396	(2,833)	6,419	13,352	55%
MOORAGE - MONTHLY GUEST	127,733	169,674	41,941	140,832	281,669	60%
MOORAGE - NIGHTLY GUEST	123,590	160,626	37,035	168,000	336,000	48%
MOORAGE - MONTHLY GUEST (Non L/H Taxable)	2,788	7,731	4,943	-	-	
MOORAGE - KAYAK RACKS	8,214	9,640	1,426	6,500	13,000	74%
MOORAGE - CREDIT CARD FEES	-	15,131	15,131	-	-	
MOORAGE - ELECTRIC BASE FEE	21,591	17,638	(3,953)	73,800	130,831	13%
MOORAGE - ELECTRIC KWH CHARGES	34,499	43,183	8,684	-	-	
MOORAGE - MISCELL REVENUE	-	100	100	5,545	12,170	1%
PTBH MOORAGE - WAIT LIST FEE	10,770	4,920	(5,850)	-	-	
PTBH MOORAGE - PROMOTIONAL SALES	1,776	731	(1,045)	1,800	3,600	20%
MOORAGE - PORT LABOR	187	870	683	540	1,070	81%
MOORAGE - SHOWERS	5,998	8,016	2,019	5,000	10,000	80%
MOORAGE - BH Restroom Key Fobs	55	-	(55)	60	120	0%
MOORAGE - LAUNDRY	3,804	3,186	(618)	3,389	7,703	41%
MOORAGE - PASSENGER FEE	-	61	61	-	-	
Boat Haven Moorage	1,113,267	1,309,788	196,522	1,205,367	2,396,483	55%
70/75T BOAT YARD - LIVEABOARD FEE	-	-	-	10,800	21,600	0%
70/75T BOAT YARD - LIVEABOARD BCKGRD CHECK	-	-	-	300	600	0%
300T BOAT YARD-BMP ENVIRO INFRACTIONS	-	220	220	-	-	
70/75T BOAT YARD - ENVIRONMENTAL FEE	48,017	47,736	(281)	44,676	87,807	54%
70/75T BOAT YARD - HOIST REVENUE	229,771	238,770	8,999	206,940	413,880	58%
70/75T BOAT YARD - STORAGE REVENUE	699,765	702,072	2,307	744,575	1,403,903	50%
BOAT YARD - CREDIT CARD FEES	-	20,471	20,471	-	-	
70/75T BOAT YARD - ELECTRIC BASE FEE	30,128	31,279	1,150	32,580	65,190	48%
70/75T BOAT YARD - BLOCKING RENT	16,680	17,326	646	16,871	31,807	54%
70/75T BOAT YARD - OWNER WASHDOWN	30,862	31,976	1,114	37,255	62,019	52%
70/75T BOAT YARD - PORT WASHDOWN	8,838	8,019	(819)	11,840	21,418	37%
70/75T BOAT YARD - MISCELL REVENUE	1,939	-	(1,939)	900	1,800	0%
70/75T BOAT YARD - PORT LABOR	5,065	6,513	1,447	6,000	12,000	54%
70/75T BOAT YARD - TARP POOL FEE	2,789	2,486	(303)	3,000	6,000	41%
300T BOAT YARD - ENVIRONMENTAL FEE	11,477	13,470	1,993	11,652	21,695	62%
300T BOAT YARD - HOIST REVENUE	100,127	145,406	45,280	156,619	278,923	52%
300T BOAT YARD - STORAGE REVENUE	263,112	296,056	32,944	240,832	474,988	62%
300T BOAT YARD - ELECTRIC BASE FEE	13,025	13,990	965	18,540	37,080	38%
300T BOAT YARD - ELECTRIC KWH CHARGES	5,474	12,532	7,058	3,000	6,000	209%
300T BOAT YARD - OWNER WASHDOWN	12,194	16,594	4,400	29,266	44,831	37%
300T BOAT YARD - PORT WASHDOWN	3,284	4,632	1,347	2,500	5,000	93%
300T BOAT YARD - BLOCKING RENT	8,492	8,855	363	11,710	26,398	34%
300T BOAT YARD - BILGE WATER REVENUE	2,142	2,400	258	3,246	6,163	39%
300T BOAT YARD - PORT LABOR	3,741	3,310	(431)	7,101	8,968	37%
300T BOAT YARD - TARP POOL FEE	188	269	81	300	600	45%
Combined Yard Operations (75t & 300t)	1,497,110	1,624,380	127,270	1,600,503	3,038,670	53%
PTBH PROP - GARBAGE	878	360	(518)	2,124	4,250	8%
PTBH PROP - LEASE REVENUE	572,656	592,531	19,875	665,000	1,330,000	45%
PTBH PROP - STORAGE UNIT REVENUE	7,108	7,531	423	6,684	13,319	57%
PTBH PROP - FUEL DOCK LEASE REVENUE	5,613	4,370	(1,243)	8,379	20,943	21%
PTBH PROP - WATER	17,106	28,569	11,463	20,376	40,764	70%
PTBH PROP - ELECTRIC	2,390	1,450	(940)	3,000	6,000	24%
PTBH PROP - STORMWATER FEES-PROP	4,143	4,086	(56)	5,087	10,717	38%
PTBH PROP - PORT LABOR	15,179	17,943	2,763	-	-	

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PTBH PROP - MISCEL REVENUE	110	113	3	720	1,392	8%
Boat Haven Properties	625,183	656,953	31,771	711,370	1,427,385	46%
PT HUDSON PROP - LANDFALL DAILY/WEEKLY PARKING	4,803	5,358	556	10,528	23,110	23%
PT HUDSON PROP - MONTHLY PARKING	-	-	-	618	1,236	0%
PT HUDSON PROP - ARMORY DAILY/WEEKLY PARKING	509	1,090	581	10,528	23,110	5%
PT HUDSON PROP - BACK 40 DAILY/WEEKLY PARKING	766	1,381	615	4,620	9,240	15%
PT HUDSON PROP - CUPOLA DAILY/WEEKLY PARKING	317	1,072	754	-	-	
PT HUDSON PROP - Monthly Parking Non Txble	1,800	1,200	(600)	1,131	2,518	48%
PT HUDSON PROP - WATER	8,392	8,113	(279)	10,038	20,072	40%
PT HUDSON PROP - SEWER	6,622	7,494	872	6,444	12,120	62%
PT HUDSON PROP - STORMWATER	6,052	7,120	1,068	2,898	5,795	123%
PT HUDSON PROP - JANITORIAL	7,650	7,697	47	8,297	16,621	46%
PT HUDSON PROP - BLDG LEASE	255,339	270,270	14,932	291,000	582,000	46%
PT HUDSON PROP - MISC REVENUE	4,556	113	(4,443)	-	-	
Point Hudson Properties	296,805	310,909	14,104	346,102	695,822	45%
PT HUDSON - PERM MOORAGE	107,655	134,984	27,330	94,000	188,000	72%
PT HUDSON - LIVEABOARD FEE	4,681	4,838	156	8,730	8,730	55%
PT HUDSON - LIVEABOARD BCKGRD CHECK	504	210	(294)	2,157	2,157	10%
PT HUDSON - MONTHLY GUEST MOORAGE	63,812	64,403	591	56,486	112,972	57%
PT HUDSON - NIGHTLY MOORAGE	109,736	109,001	(734)	125,808	271,954	40%
PT HUDSON - MONTHLY R.V.	45,060	25,707	(19,353)	38,610	77,221	33%
PT HUDSON - NIGHTLY R.V.	195,453	186,635	(8,818)	242,373	477,556	39%
PT HUDSON - RV Cancellation Fee	2,624	1,927	(697)	3,750	7,500	26%
PT HUDSON - KAYAK RACKS	11,208	9,226	(1,982)	10,786	21,591	43%
PT HUDSON - ELECTRIC KWH CHARGES	10,760	11,463	703	7,500	15,000	76%
PT HUDSON - CREDIT CARD FEE	-	13,716	13,716	-	-	
PT HUDSON - RESERVATION FEE	28,151	26,771	(1,380)	37,500	75,000	36%
PT HUDSON MARINA/RV - PROMOTIONAL SALES	774	426	(348)	1,800	3,600	12%
PT HUDSON MARINA/RV - PORT LABOR	1,320	-	(1,320)	-	-	
PT HUDSON- SHOWERS	1,713	2,377	664	2,286	6,211	38%
PT HUDSON - KEY FOBS	22	33	11	130	208	16%
PT HUDSON - LAUNDRY	4,831	3,506	(1,325)	4,500	9,000	39%
PT HUDSON - PASSENGER FEE	5,227	5,998	770	13,352	46,217	13%
PT HUDSON - EVENT FACILITY REV	9,085	1,400	(7,685)	5,790	49,675	3%
PT HUDSON - ELECTRIC	2,485	2,926	441	16,920	29,302	10%
PT HUDSON - MISCEL REVENUE	192	315	123	667	1,601	20%
Pt. Hudson Marina & RV Park	605,294	605,863	570	673,146	1,403,495	43%
QUILCENE - PERMANENT MOORAGE	30,958	37,098	6,140	40,054	75,252	49%
QUILCENE - NIGHTLY MOORAGE	1,586	1,350	(236)	2,107	4,296	31%
QUILCENE - COMMERCIAL RAMP FEE	2,860	3,190	330	2,500	2,500	128%
QUILCENE - ELECTRIC BASE FEE	330	616	286	984	1,977	31%
QUILCENE - ELECTRIC KWH CHARGES	617	279	(337)	372	744	38%
QUILCENE - SHOWERS	976	731	(245)	1,068	2,889	25%
QUILCENE - KEY FOBS	-	83	83	-	-	
QUILCENE - KAYAK RACK STORAGE - MONTHLY	48	-	(48)	-	-	
QUILCENE - RAMPS	5,794	5,673	(121)	5,000	10,000	57%
QUILCENE - LEASE REV	43,334	44,937	1,603	44,500	89,000	50%
QUILCENE - EMPTY TRAILER STRG - DAILY/WKLY	112	-	(112)	60	120	0%
QUILCENE - CREDIT CARD FEES	-	522	522	-	-	
QUILCENE - WATER	5,678	5,121	(557)	7,698	15,508	33%
QUILCENE - MISCELL REV	-	114	114	-	206	55%
Quilcene Marina & Prop	92,292	99,713	7,421	104,343	202,492	49%
RAMPS - COMMERCIAL USER FEES	-	8,150	8,150	514	8,217	99%
DOCKS: Wharf Usage - Cruise Ship	20,106	30,105	9,999	20,000	40,000	75%
DOCKS: Union Wharf Nightly Moorage	-	180	180	-	-	
DOCKS: City Dock Nightly Moorage	-	250	250	-	-	
Union Wharf - Cruise Ship Garbage	-	-	-	100	500	0%
RAMPS - REC RAMP/PARK FEE	15,455	20,995	5,540	24,650	61,082	34%
RAMPS - CREDIT CARD FEES	-	16	16	-	-	

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RAMPS - GARDINER	-	870	870	-	-	
RAMPS - MATS MATS	-	211	211	-	-	
RAMPS - PT HADLOCK	-	394	394	-	-	
DINGHY FLOAT REVENUE - HADLOCK	440	330	(110)	730	1,600	21%
Water Access	36,001	61,500	25,499	45,994	111,399	55%
JCIA - LEASE REVENUE	104,663	116,238	11,575	130,000	260,000	45%
JCIA - HANGAR REVENUE	21,409	19,411	(1,998)	25,000	50,000	39%
JCIA - VEHICLE PARKING REVENUE	249	85	(164)	411	1,439	6%
JCIA - AIRCRAFT PARKING	1,577	500	(1,077)	2,100	4,200	12%
JCIA - AIRCRAFT TIE DOWN FEES	-	81	81	-	-	
JCIA - CREDIT CARD FEES	-	474	474	-	-	
JCIA - MISCELL REVENUE	161	-	(161)	314	932	0%
JCIA - WAIT LIST FEE	150	100	(50)	-	-	
JCIA - PORT LABOR-JCIA	255	-	(255)	-	-	
JCIA - FUEL LEASE REVENUE	843	-	(843)	1,065	2,128	0%
JCIA - FUEL SALES REVENUE	-	-	-	78,125	156,250	0%
Jeff Co Intl Airport	129,306	136,888	7,582	237,015	474,949	29%
SHORT FARM - Land & Bldg Lease / Rental	7,828	7,070	(758)	7,500	15,000	47%
SHORT FARM - Bldg Lease / Rental	1,206	1,423	217	3,000	6,000	24%
SHORT FARM - Bldg Non Taxable	-	180	180	-	-	
SHORT FARM - Land Lease / Rental	6,351	5,563	(788)	9,000	18,000	31%
SHORT FARM - Lease / Rental-Non LET	1	2,580	2,579	-	-	
SHORT FARM - License Fees	9,000	9,000	-	9,000	9,000	100%
SHORT FARM - Electric	183	484	301	150	300	161%
Short's Farm	24,568	26,301	1,732	28,650	48,300	54%
Wholesale Promotional Sales-EXEC	855	495	(360)	-	-	
Misc. Operational Revenue	855	495	(360)	-	-	
Total Operating Revenues	4,420,681	4,832,791	412,110	4,952,489	9,798,995	49%
OPERATING EXPENDITURES						
Salaries & Wages	1,681,105	1,713,457	32,352	1,876,568	3,753,786	46%
Payroll Taxes	170,270	180,286	10,016	238,219	477,717	38%
Employee Benefits	482,903	449,323	(33,581)	539,969	1,079,383	42%
Uniform Expense	7,011	4,455	(2,556)	6,387	13,234	34%
Salary and Benefits	2,341,290	2,347,521	6,231	2,661,143	5,324,120	44%
Contract Services	158,474	83,695	(74,779)	231,628	464,278	18%
Enviro Contract Services	22,103	13,850	(8,253)	23,600	47,200	29%
Bank Charges	94,370	81,294	(13,076)	97,558	187,026	43%
Contracted Services	274,947	178,839	(96,107)	352,786	698,504	26%
Office/Computer Supplies	3,131	2,195	(935)	9,008	17,490	13%
Operating Supplies	57,713	64,655	6,942	71,062	137,464	47%
Enviro Materials/Supplies	143	3,120	2,977	6,259	12,259	25%
Tarp Pool Expense	11,055	13,297	2,242	21,600	43,200	31%
Postage	2,801	2,830	29	3,281	6,532	43%
Janitorial Supplies	19,554	14,831	(4,723)	15,654	36,655	40%
Fuel & Lubricants	31,341	35,434	4,092	40,662	78,695	45%
Cost of AV Fuel Sold: JCIA	-	-	-	62,500	125,000	0%
Permits & Licenses	3,956	6,228	2,271	7,018	12,197	51%
Equipment Purchase & Rental	49,215	13,488	(35,727)	49,527	90,083	15%
Excise Tax	12,078	14,319	2,241	16,308	38,121	38%
Miscellaneous Expense	1,203	1,405	202	1,244	2,513	56%
Repair & Maintenance Supplies	187,606	148,761	(38,845)	214,700	429,400	35%
Facilities & Operations-Materials, Repair and Maintenance	379,795	320,562	(59,232)	518,823	1,029,609	31%
Utilities - Water	44,189	32,495	(11,694)	47,162	98,167	33%
Utilities - Electricity	176,990	196,137	19,146	176,453	350,886	56%
Utilities - Sewer	70,943	49,612	(21,331)	59,073	121,917	41%
Utilities - Stormwater	6,125	11,509	5,384	-	-	
Utilities - Garbage	76,644	82,008	5,364	87,130	175,200	47%
Utilities - Fuels	18,552	18,708	156	20,054	35,759	52%

	YTD JUNE 2025	YTD JUNE 2026	Variance to prior year	YTD 2026 Budget	2026 Budget	% of Budget
Utilities - Telephone	14,539	15,692	1,153	19,548	39,129	40%
Utilities - Cable	4,958	4,576	(383)	5,939	11,890	38%
Utilities	412,939	410,735	(2,204)	415,359	832,948	49%
Legal & Fire Fees	26,497	19,202	(7,295)	25,692	51,060	38%
Audit	-	6,279	6,279	10,300	46,200	14%
Insurance	-	100	100	10,000	607,517	0%
Legal, Audit & Insurance Services	26,497	25,581	(916)	45,992	704,777	4%
Advertising (Legal)	3,215	1,162	(2,052)	4,032	9,371	12%
Marketing	42,636	49,008	6,373	47,603	98,248	50%
Promotion	2,472	5,028	2,556	10,541	21,778	23%
Marketing & Promotion	48,323	55,199	6,876	62,176	129,397	43%
Empl Recog/Relations	4,988	739	(4,249)	6,798	11,742	6%
Travel & Training	16,755	11,776	(4,979)	26,095	53,061	22%
Membership & Dues	13,717	15,732	2,015	26,105	45,974	34%
Travel, Training, Recognition and Dues	35,460	28,247	(7,213)	58,998	110,777	25%
Economic Development	21,218	21,855	637	34,747	71,633	31%
Community Relations	552	2,592	2,039	30,642	66,413	4%
Total Operating Expenditures	3,541,020	3,391,131	(149,889)	4,180,665	8,968,178	38%
Net Operating Income (Expense)	879,660	1,441,660	561,999	771,824	830,817	174%
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	-	15,000	15,000	18,110	32,389	46%
PTBH Prop Lease Deposits Collected	20,765	21,314	549	14,000	15,000	142%
PH Prop Lease Deposits Collected	16,816	63,043	46,227	1,500	5,000	1261%
JCIA Prop Lease Deposits Collected	10,632	-	(10,632)	-	-	
Quilcene Lease Deposits Collected	-	203	203	-	-	
PH Marina/RV Deposits Collected	42,933	28,963	(13,970)	15,000	18,500	157%
Short Farm Lease Deposits Collected	4,901	-	(4,901)	-	-	
Deposits & Retainage Collected	96,144	128,523	32,379	50,610	80,303	160%
Sales Tax Collected	50,578	55,940	5,362	64,500	129,000	43%
Leasehold Tax Collected	379,070	408,553	29,483	354,000	708,000	58%
Hotel/Motel Tax Collected	3,908	3,733	(175)	6,000	12,000	31%
Taxes Collected	433,556	468,226	34,670	424,500	849,000	55%
Federal Direct Grants	1,011,895	220,089	(791,806)	1,000,000	2,286,820	10%
Federal InDirect Grants	275,595	1,068,078	792,484	100,000	200,000	534%
State Grants	703,070	1,098,830	395,760	1,269,671	2,769,671	40%
Local Grants, Entitlements, and Other Payments	504,035	278,940	(225,094)	473,484	946,969	29%
Capital Contributions/Grants	2,494,594	2,665,937	171,343	2,843,155	6,203,460	43%
Investment Interest	121,298	60,868	(60,430)	40,000	80,000	76%
Investment Interest-IDD	161,908	176,086	14,178	80,000	160,000	110%
Interest	283,206	236,953	(46,253)	120,000	240,000	99%
Operating Tax Levy	657,911	673,298	15,387	662,000	1,167,000	58%
IDD Tax Levy	1,569,927	1,600,115	30,188	1,350,826	2,634,289	61%
State Forest Revenues	336	23,128	22,792	24,000	48,000	48%
State Timber Excise Tax	19,799	4,614	(15,185)	15,000	25,000	18%
Leasehold Excise Tax	2,891	3,241	349	4,827	9,072	36%
Property & other taxes	2,250,865	2,304,396	53,532	2,056,653	3,883,361	59%
Insurance Recovery	15,815	1,776	(14,039)	-	-	
Donation: Mariner's Memorial Donation Fund	-	1,250	1,250	25,000	50,000	3%
Finance Charges	7,550	9,131	1,580	3,000	6,000	152%
Other Non-Operating Revenues	11,592	11,169	(423)	10,730	19,000	59%
Misc Other Incr. in Fund Resources	34,957	23,325	(11,631)	38,730	75,000	31%
Total Other Incr. in Fund Resources	5,871,792	5,827,362	(44,430)	5,533,649	11,331,124	51%
Other Decr. In Fund Resources						
Retainage Paid	-	24,439	24,439	20,000	25,000	98%

	YTD JUNE 2025	YTD JUNE 2026	Variance to prior year	YTD 2026 Budget	2026 Budget	% of Budget
Retainage Paid	755	-	(755)	-	-	
Yard Deposits Refunded	-	40,919	40,919	11,000	25,000	164%
PTBH Prop Lease Deposits Returned	6,383	7,890	1,507	5,000	15,000	53%
PH Prop Lease Dep. Returned	17,377	143,847	126,471	3,000	5,000	2877%
PH Deposits Refunded	2,151	-	(2,151)	2,500	7,500	0%
Deposits & Retainage Paid	26,666	217,096	190,429	41,500	77,500	280%
Sales Tax Remitted	41,391	47,806	6,415	50,000	118,500	40%
Leasehold Tax Remitted	360,339	411,880	51,541	350,000	700,000	59%
Hotel/Motel Tax Remitted	2,599	2,706	107	3,030	9,130	30%
Taxes Remitted	404,328	462,392	58,064	403,030	827,630	56%
Interest Pmt - 2010 LTGO Bond	58,131	-	(58,131)	-	-	
Interest Pmt - 2015 LTGO Rfdg Bond	8,025	-	(8,025)	-	-	
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	731,432	665,276	(66,156)	666,200	1,332,200	50%
Vessel Destruction	201,132	53,606	(147,526)	-	-	
Clean Vessel	12,913	23,755	10,842	-	-	
State & Local Vessel Programs	214,045	77,362	(136,684)	-	-	
Equipment, Vehicles & Land Purchases	800,587	724,835	(75,752)	1,350,000	1,615,000	45%
Capital Project Expenses-Labor	254,779	318,472	63,693	330,000	660,000	48%
Capital Project Expenses-Benefits	66,484	73,010	6,526	50,000	100,000	73%
Capital Project Expenses-Materials	407,826	182,097	(225,729)	550,000	950,000	19%
Capital Project Expenses-Contract Services	2,110,371	1,035,517	(1,074,854)	5,355,332	10,710,664	10%
Capital Project Expenses	2,839,460	1,609,096	(1,230,364)	6,285,332	12,420,664	13%
Bond Management Fees	-	-	-	-	1,600	0%
Investment Fees	600	600	-	600	1,200	50%
Claims & Damages	29,372	20,995	(8,377)	7,940	15,345	137%
Other Non-Oper Exp	-	-	-	12,150	12,150	0%
Debt Mgmt, Issuance & Misc Exp	29,972	21,595	(8,377)	20,690	30,295	71%
Election Expense	-	25,888	25,888	50,000	50,000	52%
Total Other Decr. In Fund Resources	5,046,491	3,803,538	(1,030,517)	8,816,752	16,353,289	23%
Incr. (Decr.) in Other Fund Resources	825,301	2,023,824	986,087	(3,283,103)	(5,022,165)	-40%
Change in Cash - Increase/(Decrease)	1,704,961	3,465,483	1,548,087	(2,511,280)	(4,191,348)	-83%