

2018 REVENUES

PORT OF DEWATTO
Prepared by Kris Tompkins

	BARS Numbers	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 October	Ex. Dir. Draft 2018 Budget	Approved 2018 Budget
General Property Taxes	311.10	37,231.29	37,682.05	39,093.15	39,323.96	37,958.13	37,958	41,290
Leasehold Excise Tax	317.20	0.00	5.41	5.46	10.57	5.86	0	10
Timber Excise Tax	317.40	2,069.31	2,470.57	2,972.71	1,174.39	1,389.62	2,158	2,390
Total Taxes		39,300.60	40,158.03	42,071.32	40,508.92	39,353.61	40,116	43,690
Investment interest	361.11	205.34	140.21	208.55	608.33	972.35	972	990
Other Interest Earnings	361.40	7.83	0.13	7.56	0.64	27.79	28	20
Leasehold Excise Tax Interest	361.40	0.42	0.25	0.33	0.59	0.58	0	0
Short Term/Moorage, Camping Space and Facilities Rentals - Short Term/Port Bldg.	362.40	19,632.00	19,325.00	0.00	36,353.93	19,773.51	19,787	20,000
Space and Facilities Leases - Long Term/DNR	362.50	762.79	1,476.37	582.43	718.95	813.96	0	1,000
Total Miscellaneous		20,808.38	21,241.96	798.87	37,682.44	21,588.19	20,787	22,710
Other Non-Revenue	389.00	17,500.00	0.00	0.00	0.00	0.00	0	0
DNR Timber Trust 1	395.10	0.00	2,008.52	40,258.07	7,788.75	19,157.91	17,000	17,000
Total Other Financing Sources		0.00	2,008.52	40,258.07	7,788.75	19,157.91	17,000	17,000
Total Revenues		77,608.98	63,408.51	83,128.26	85,980.11	80,099.71	77,903	83,400
Operating Transfer Out	597	(426.16)	0.00	0.00	(520.75)	0.00	0	0
Total Port Revenues		77,182.82	63,408.51	83,128.26	85,459.36	80,099.71	77,903	83,400
							80,100	
							2,197	
BEGINNING FUND BALANCE								145,000
								60,000
								Total Beginning Fund Balance 205,000

Revenue short \$2,197 to match \$80,100 total

Money in State Investment Pool

Money with Mason County Treasurer

Total Beginning Fund Balance

