2021 REVENUES

PORT OF DEWATTO
Prepared by Kris Tompkins

	BARS Numbers	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Amended Port 2020 Budget	2020 October	Port 2021 Budget
General Property Taxes	311.10	39,093.15	39,323.96	41,297.60	41,187.66	42,265.65	43,200	39,440.36	44,200
Leasehold Excise Tax	317.20	5.46	10.57						
Timber Excise Tax	317.40	2,972.71	1,174.39						
Total Taxes		42,071.32	40,508.92	41,297.60	41,187.66	42,265.65	43,200	39,440.36	44,200
Leasehold Excise Tax	337.00			11.07	5.24	5.29	0	0.00	0
Timber Excise Tax	337.00			1,833.02	2,985.74	3,055.83	2,490	1,472.11	2,500
DNR Timber Trust 1	337.00			20,320.39	10,412.14	23,362.52	17,000	0.00	0
Total Intergovernmental Rev.		0.00	0.00	22,164.48	13,403.12	26,423.64	19,490	1,472.11	2,500
Investment Interest	361.11	208.55	608.33	1,235.55	3,087.06	4,469.34	4,400	1,369.02	2,400
Other Interest Earnings	361.40	7.56	0.64	31.64	1.64	14.69	10	0.00	0
Leasehold Excise Tax Interest	361.40	0.33	0.59	0.86	0.84	2.23	0	0.00	0
Short Term/Moorage, Camping	362.40	0.00	36,353.93	19,773.51	21,930.80	28,223.77	33,800	32,320.00	42,100
Space and Facilities Rentals - Short Term/Port Bldg.	362.40	0.00	0.00	0.00	500.00	100.00	500	50.00	200
Space and Facilities Leases - Long Term/DNR	362.50	582.43	718.95	813.96	595.42	584.06	600	628.09	600
Sale of Surplus	369.10	0.00	0.00	0.00	0.00	0.00	0	225.00	0
Total Miscellaneous		798.87	37,682.44	21,855.52	26,115.76	33,394.09	39,310	34,592.11	45,300
Other Non-Revenue	389.00	0.00	0.00	0.00	(0.29)	(0.31)	0	0.00	0
DNR Timber Trust 1	395.10	40,258.07	7,788.75						0
Insurance Recoveries	398.20						31,400	31,436.94	0
Total Other Financing Sources		40,258.07	7,788.75	0.00	0.00	0.00	31,400	31,437	0
Total Revenues		83,128.26	85,980.11	85,317.60	80,706.25	102,083.07	133,400	106,941.52	92,000
Operating Transfer Out	597	0.00	(520.75)	(538.99)	0.00	0.00	0.00	0.00	0
Total Port Revenues		83,128.26	85,459.36	84,778.61	80,706.25	102,083.07	133,400	106,941.52	92,000

BEGINNING FUND BALANCE	Money in State Investment Pool		190,000	
	Money with Mason County Treasurer	3,600	12,000	9,000
	Total Estimated Beginning Fund Balance	137,000	202,000	
	TOTOAL 2021 BUDGETED REVENUES			101,000

PORT OF DEWATTO
Prepared by Kris Tompkins

2021 EXPENDITURES

	BARS Numbers	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	Amended Port 2020 Budget	2020 October	Port 2021 Budget
Salaries & Wages	10	29,649.94	35,976.96	34,093.67	20,293.60	41,832.14	47,500	37,578.64	47,900
Personnel Benefits	20	563.60	1,103.72	9,352.61	11,695.13	10,682.19	11,300	8,406.84	11,000
Office & Operating Supplies	31	1,152.17	267.25	3,499.07	3,041.57	3,924.11	4,500	1,658.27	4,000
Total Supplies		1,152.17	267.25	3,499.07	3,041.57	3,924.11	4,500	1,658.27	4,000
Port of Dewatto		4,746.89	5,696.21	0.00	500.00	0.00	0	0.00	0
American Express		1,416.50	0.00	0.00	0.00	0.00	0	0.00	0
Professional Services	41	1,864.98	4,279.03	7,943.43	4,531.08	15,753.10	6,000	5,450.42	5,800
Communication	42	1,646.31	2,089.37	4,440.91	2,277.38	2,373.62	2,700	2,795.60	3,000
Travel	43	1,252.64	1,093.47	2,164.79	2,632.73	2,157.03	2,500	971.49	2,000
Advertising	44	459.83	780.70	3,800.20	474.25	844.11	1,600	0.00	500
Insurance	46	3,482.00	3,508.00	3,841.00	3,664.00	4,220.00	5,300	5,743.00	5,000
Utilities	47	9,565.37	8,670.54	9,769.93	8,832.62	9,323.27	10,000	8,465.57	10,000
Repairs & Maintenance	48	978.69	145.39	0.00	5,498.45	13,633.17	40,600	40,639.22	6,000
Misc. - WPPA Dues	49	300.00	665.00	595.00	300.00	300.00	300	300.00	300
Misc. - Seminar/Conference Regist	49	0.00	0.00	0.00	0.00	285.00	700	0.00	700
Misc. - N Mason Chamber	49	105.00	0.00	0.00	0.00	0.00	0	0.00	0
Misc. - Taxes (B&O, Excise)	49	0.00	0.00	5,461.82	1,986.05	2,686.66	2,700	3,140.66	4,000
Misc. - Mason Co. Treas.	49	0.00	245.52	495.00	890.16	211.90	800	107.40	300
Misc. - Mason Co Election Costs	49							704.25	0
Misc. - Printing /Shredding/Fees	49	0.00	0.00	0.00	1,040.67	292.95	500	81.64	500
Misc. - Settlement	49	0.00	0.00	0.00	0.00	5,001.00	0.00	0.00	0
Other Services & Charges		19,654.82	21,477.02	38,512.08	32,127.39	57,081.81	73,700	68,399.25	38,100
Capital Improvements	60	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Debt Service Principal	70	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Total Expenditures		57,183.92	64,521.16	85,457.43	67,657.69	113,520.25	137,000	116,043.00	101,000
Total Port Expenditures		57,183.92	64,521.16	85,457.43	67,657.69	113,520.25	137,000	116,043.00	101,000
ESTIMATED ENDING FUND BALANCE									191,000