2022 REVENUES

PORT OF DEWATTO
Prepared by Kris Tompkins

	BARS Numbers	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Port 2021 Budget	2021 October	Port 2022 Budget
General Property Taxes	311.10	39,323.96	41,297.60	41,187.66	42,265.65	43,700.04	44,200	41,093.46	45,100
Leasehold Excise Tax	317.20	10.57							
Timber Excise Tax	317.40	1,174.39							
Total Taxes		40,508.92	41,297.60	41,187.66	42,265.65	43,700.04	44,200	41,093.46	45,100
Leasehold Excise Tax	337.00		11.07	5.24	5.29	5.30	0	0.00	0
Timber Excise Tax	337.00		1,833.02	2,985.74	3,055.83	1,992.94	2,500	1,163.65	2,000
DNR Timber Trust 1	337.00		20,320.39	10,412.14	23,362.52	0.00	0	32,033.94	11,900
Total Intergovernmental Rev.		0.00	22,164.48	13,403.12	26,423.64	1,998.24	2,500	33,197.59	13,900
Sale of Merchandise	341.70							75.00	0
Total Charges for Goods		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
Investment Interest	361.11	608.33	1,235.55	3,087.06	4,469.34	1,421.47	2,400	172.60	400
Other Interest Earnings	361.40	0.64	31.64	1.64	14.69	0.93	0	16.10	0
Leasehold Excise Tax Interest	361.40	0.59	0.86	0.84	2.23	1.50	0	0.65	0
Short Term/Moorage, Camping	362.40	36,353.93	19,773.51	21,930.80	28,223.77	32,320.00	42,100	46,392.00	45,800
Space and Facilities Rentals - Short Term/Port Bldg.	362.40	0.00	0.00	500.00	100.00	50.00	200	100.00	200
Space and Facilities Leases - Long Term/DNR	362.50	718.95	813.96	595.42	584.06	628.09	600	613.95	600
Sale of Surplus	369.10	0.00	0.00	0.00	0.00	225.00	0		0
Total Miscellaneous		37,682.44	21,855.52	26,115.76	33,394.09	34,646.99	45,300	47,295.30	47,000
Other Non-Revenue	389.00	0.00	0.00	(0.29)	(0.31)	(2.08)	0	(0.88)	0
DNR Timber Trust 1	395.10	7,788.75					0		0
Insurance Recoveries	398.20					31,436.94	0		0
Total Other Financing Sources		7,788.75	0.00	0.00	0.00	31,437	0	0	0
Total Revenues		85,980.11	85,317.60	80,706.25	102,083.07	111,780.13	92,000	121,660.47	106,000
Operating Transfer Out	597	(520.75)	(538.99)	0.00	0.00	0.00	0	0.00	0
Total Port Revenues		85,459.36	84,778.61	80,706.25	102,083.07	111,780.13	92,000	121,660.47	106,000

BEGINNING FUND BALANCE	Money in State Investment Pool	200,000	
	Money with Mason County Treasurer	23,700	13,500
	Total Estimated Beginning Fund Balance	223,700	
	TOTOAL 2022 BUDGETED REVENUES		119,500

PORT OF DEWATTO

Prepared by Kris Tompkins

2022 EXPENDITURES

	BARS Numbers	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	Port 2021 Budget	2021 October	Port 2022 Budget
Salaries & Wages	10	35,976.96	34,093.67	20,293.60	41,832.14	42,360.09	47,900	40,046.92	49,500
Personnel Benefits	20	1,103.72	9,352.61	11,695.13	10,682.19	9,825.29	11,000	10,334.00	13,000
Office & Operating Supplies	31	267.25	3,499.07	3,041.57	3,924.11	1,709.84	4,000	4,385.94	6,400
Total Supplies		267.25	3,499.07	3,041.57	3,924.11	1,709.84	4,000	4,385.94	6,400
Port of Dewatto		5,696.21	0.00	500.00	0.00	0.00	0	0.00	0
American Express		0.00	0.00	0.00	0.00	0.00	0	0.00	0
Professional Services	41	4,279.03	7,943.43	4,531.08	15,753.10	5,710.42	5,800	6,657.34	9,500
Communication	42	2,089.37	4,440.91	2,277.38	2,373.62	3,167.67	3,000	2,532.72	3,000
Travel	43	1,093.47	2,164.79	2,632.73	2,157.03	1,100.83	2,000	776.84	2,000
Advertising	44	780.70	3,800.20	474.25	844.11	108.00	500	134.26	500
Insurance	46	3,508.00	3,841.00	3,664.00	4,220.00	5,743.00	5,000	6,434.00	6,600
Utilities	47	8,670.54	9,769.93	8,832.62	9,323.27	9,240.47	10,000	9,792.95	11,500
Repairs & Maintenance	48	145.39	0.00	5,498.45	13,633.17	40,745.47	6,000	2,391.36	10,000
Misc. - WPPA Dues	49	665.00	595.00	300.00	300.00	300.00	300	300.00	300
Misc. - Seminar/Conference Regist	49	0.00	0.00	0.00	285.00	0.00	700	0.00	700
Misc. - N Mason Chamber	49	0.00	0.00	0.00	0.00	0.00	0	0.00	0
Misc. - Taxes (B&O, Excise)	49	0.00	5,461.82	1,986.05	2,686.66	3,140.66	4,000	4,969.60	5,500
Misc. - Mason Co. Treas.	49	245.52	495.00	890.16	211.90	107.40	300	107.40	200
Misc. - Mason Co Election Costs	49					704.25	0		700
Misc. - Printing /Shredding/Fees	49	0.00	0.00	1,040.67	292.95	129.54	500	813.34	100
Misc. - Settlement	49	0.00	0.00	0.00	5,001.00	0.00	0	0.00	0
Other Services & Charges		21,477.02	38,512.08	32,127.39	57,081.81	70,197.71	38,100	34,909.81	50,600
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		64,521.16	85,457.43	67,657.69	113,520.25	124,092.93	101,000	89,676.67	119,500
Total Port Expenditures		64,521.16	85,457.43	67,657.69	113,520.25	124,092.93	101,000	89,676.67	119,500
ESTIMATED ENDING FUND BALANCE									210,200