

2023 REVENUES

PORT OF DEWATTO

Prepared by Kris Tompkins

	BARS Numbers	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	Port 2022 Budget	2022 October	Port 2023 Budget	
General Property Taxes	311.10	41,297.60	41,187.66	42,265.65	43,700.04	44,895.90	45,100	41,888.67	46,330	
Total Taxes		41,297.60	41,187.66	42,265.65	43,700.04	44,895.90	45,100	41,888.67	46,330	
Leasehold Excise Tax	337.00	11.07	5.24	5.29	5.30	6.83	0	0.00	0	
Timber Excise Tax	337.00	1,833.02	2,985.74	3,055.83	1,992.94	1,511.48	2,000	2,004.26	2,300	
DNR Timber Trust 1	337.00	20,320.39	10,412.14	23,362.52	0.00	36,034.09	11,900	3,939.89	5,000	
Total Intergovernmental Rev.		22,164.48	13,403.12	26,423.64	1,998.24	37,552.40	13,900	5,944.15	7,300	
Sale of Merchandise	341.70					75.00	0	40.00	0	
Total Charges for Goods		0.00	0.00	0.00	0.00	75.00	0.00	40.00	0.00	
Investment Interest	361.11	1,235.55	3,087.06	4,469.34	1,421.47	201.15	400	1,448.48	2,320	
Other Interest Earnings	361.40	31.64	1.64	14.69	0.93	17.27	0	6.66	0	
Leasehold Excise Tax Interest	361.40	0.86	0.84	2.23	1.50	0.66	0	0.81	0	
Short Term/Moorage, Camping	362.40	19,773.51	21,930.80	28,223.77	32,320.00	46,392.00	45,800	41,474.62	46,000	
Space and Facilities Rentals - Short Term/Port Bldg.	362.40	0.00	500.00	100.00	50.00	200.00	200	200.00	200	
Space and Facilities Leases - Long Term/DNR	362.50	813.96	595.42	584.06	628.09	613.95	600	558.21	600	
Sale of Surplus	369.10	0.00	0.00	0.00	225.00	0.00	0	0.00	0	
Judgments & Settlements	369.40							146.00	0	
Total Miscellaneous		21,855.52	26,115.76	33,394.09	34,646.99	47,425.03	47,000	43,834.78	49,120	
Other Non-Revenue	389.00	0.00	(0.29)	(0.31)	(2.08)	(0.89)	0	(0.02)	0	
Insurance Recoveries	398.20				31,436.94		0	1,986.36	0	
Total Other Financing Sources		0.00	0.00	0.00	31,436.94	0.00	0	1,986.36	0	
Total Revenues		85,317.60	80,706.25	102,083.07	111,780.13	129,947.44	106,000	93,693.94	102,750	
Operating Transfer Out	597	(538.99)	0.00	0.00	0.00	0.00	0	0.00	0	
Total Port Revenues		84,778.61	80,706.25	102,083.07	111,780.13	129,947.44	106,000	93,693.94	102,750	
BEGINNING FUND BALANCE		Money in State Investment Pool							200,000	
		Money with Mason County Treasurer						13,500	13,000	22,000
		Total Estimated Beginning Fund Balance							213,000	
		TOTOAL 2023 BUDGETED REVENUES						119,500		124,750

