

ACTUAL													
			2019	2020	2021	2022	2023	2024	2025	Estimate	2026 Forecast	2026 Budget	Variance %
402-0000-34000	Wet Slips	Berth Rental	724,105	944,323	905,893	939,471	939,202	958,831	986,488	1,001,045	1,043,700	1,088,247	4%
402-3340-33530	Taxes	Raw Fish Tax	409,339	191,886	607,463	736,568	834,112	273,264	0	200,000	430,600	365,742	-15%
402-0000-34002	Wet Slips	Transient Berth Fees	284,619	269,387	298,331	349,700	307,549	258,914	119,504	255,116	274,800	250,000	-9%
402-0000-34010	Utilities	Electricity	169,515	180,817	205,597	241,797	207,204	189,722	99,928	195,179	212,300	200,000	-6%
402-0000-34040	Upland	Boat Storage	75,996	72,641	78,472	96,463	106,520	98,914	62,874	108,651	116,600	100,000	-14%
402-0000-34950	Services	Other Harbor Revenue	15,680	20,641	39,941	97,790	59,949	11,603	0	6,689	32,500	5,000	-85%
402-0000-34006	Upland	Boat Lift Fees	77,028	76,305	87,483	123,638	133,174	130,134	47,127	110,124	141,500	125,000	-12%
402-0000-36110	Administration	Interest Income	70,771	36,550	3,829	35,018	114,999	137,111	31,057	121,834	130,800	66,380	-49%
402-0000-39520	Other	Reimbursement of Expenditures	0	11,212	120	50,554	23,439	11,793	611	10,948	(1,000)	5,000	-600%
402-0000-34060	Services	Commercial Passenger Fee						35,279	19,537	54,190	46,100	20,000	-57%
402-0000-34009	Services	Laundry Fees						31,840	17,225	37,847	35,300	35,000	-1%
402-0000-34050	Upland	Maintenance Pad Fee	17,095	19,225	15,000	25,330	19,815	25,050	14,535	31,205	30,200	22,500	-25%
402-0000-34008	Services	Shower Fees	15,248	15,555	16,512	22,981	20,867	25,043	12,723	26,528	28,600	25,500	-11%
402-0000-34160	Services	Other Services & Sales	0	0	0	0	0	21,760	9,421	18,095	19,700	15,000	-24%
402-0000-34030	Upland	Launch Fees	22,407	23,464	21,756	18,836	18,336	18,529	8,754	18,331	16,600	19,000	14%
402-3340-33540	Taxes	Shared Fisheries Business Tax	30,297	6,718	4,883	22,152	36,745	15,287	7,251	7,251	14,700	7,250	-51%
402-0000-34032	Upland	Hoist and Crane Fees	16,940	15,400	13,640	13,460	13,420	11,440	3,400	9,000	8,800	8,000	-9%
402-0000-34024	Administration	Slip Listing Fee	10,060	9,591	8,250	8,050	6,600	5,600	3,000	5,000	4,000	4,000	0%
402-0000-36140	Administration	Harbor A/R Int/ Late Charges	5,456	1,461	2,822	5,559	4,655	4,672	2,802	5,000	5,200	4,105	-21%
402-0000-36240	Other	Waterfront Commercial Work Per	0	0	0	3,500	3,100	3,600	2,800	3,000	4,600	3,000	-35%
402-0000-34004	Upland	Grid Use	1,794	1,588	3,003	2,450	1,428	4,709	2,781	3,450	4,000	2,496	-38%
402-0000-39600	Other	Recovery of Written Off Accoun	136	963	1,875	343	1,300	650	0	-		-	
402-0000-34012	Utilities	Electric Installation Fees	4,300	20	0	0	0	0	0	-		-	
402-0000-39610	Other	Cash Over/Short			16	20	40	3	0	4	-	5	
402-0000-34070	Service Charges and Sales	Fuel Flowage Fee							0	21,814	12,500	27,108	117%
402-0000-36226	Property Rentals	Tideland Lease	0	0	0	0	0	0	0	-		-	
402-0000-39100	Other	Recvd from General Fund	0	0	0	0	0	0	0	-		-	
402-0000-39510	Other	Harbormaster Convention Revenu	0	0	0	0	0	0	0	-		-	
402-0000-39530	Other	Restitutions/Insurance Settlem			0	0	0	0	0	-		-	
402-0000-39955	Administration	Other Misc Revenue	0	0	0					-		-	
	Other	Other Misc Revenue					0			-		-	
Grand Total			1,950,784	1,875,323	2,307,194	2,622,535	2,805,575	2,273,749	1,451,818	2,250,301	2,612,100	2,398,333	-8%