

**PORT OF KINGSTON
2025 BUDGET**

	2025 BUDGET TOTAL
OPERATING REVENUE	
Fuel Sales	769,243
Moorage - Guest	287,400
Moorage - Permanent	1,339,232
Moorage - Seasonal	108,336
Other Operating Income	8,181
Other Operating Service	45,092
Parking	706,324
Rental Property	267,755
Retail Sales	11,350
Utilities Income	63,544
TOTAL OPERATING REVENUE	3,606,457
COST OF GOODS SOLD	634,228
GROSS PROFIT	2,972,229
OPERATING EXPENSE	
Bank Charges	2,120
Commissioner Expense	100,867
Compensation and Benefits	1,807,984
Computer and Telecom	80,779
Equipment and Maintenance	118,588
Insurance and Taxes	170,269
Other Operating Expense	12,087
Professional Services	184,548
Promotional and Dues	87,430
Supplies	56,030
Travel and Training	31,095
Utilities	153,715
TOTAL OPERATING EXP BEFORE DEPR	2,805,513
NET OPERATING INCOME BEFORE DEPR	166,716
Depreciation and Amortization	497,722
NET OPERATING INCOME	(331,006)

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	2025 BUDGET TOTAL
OTHER INCOME	
Investment Income	79,950
Interest Income Lease	63,420
Property Tax Receipts	228,035
Leasehold Excise Tax	-
Gain/Los Asset Dspstn	-
TOTAL OTHER INCOME	<u>371,405</u>
OTHER EXPENSE	
Interest Exp GO Bond	18,806
Election Expense	7,000
Environmental Expense	3,000
TOTAL OTHER EXPENSE	<u>28,806</u>
NET OTHER INCOME/EXPENSE	<u>342,599</u>
NET INCOME	<u><u>11,593</u></u>