PORT OF KINGSTON

Serving what matters today, with a view for tomorrow.

Port of Kingston Board of Commissioners
Regular Meeting Agenda

September 23rd, 2026 at 6:30-8:00pm

Meeting called by:	Port of Kingston Commissioners
Type of meeting:	Regular Meeting
Location:	Village Green Community Center 26159 Dulay Rd NE Kingston, WA 98346

Welcome to the September 23rd, 2026, Regular Meeting of the Port of Kingston Commission. Comments from those in attendance will be allowed upon recognition of the Chair. Please identify yourself by stating your name. We would like to remind everyone that while we greatly value your input, the Commissioners will not be responding to questions and comments during our Regular Session meetings. This practice ensures the meetings run efficiently and within the scheduled agenda. The Executive Director or a Commissioner will follow up with you after the meeting. Thank you for your understanding and continued participation.

If you would like to be added to the agenda for a future meeting, please contact the Port Office at least one week prior to the regularly scheduled meeting. Please submit your documents and/or presentations at the time of your request.

This is a preliminary agenda and is subject to change.

Agenda Topics

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA**

4. **PUBLIC COMMENT**
   Citizens may address the Commission regarding any item related to Port business, including items on the agenda.
5. **CONSENT AGENDA**

These matters are routine and will be enacted by one motion of the Commission with no separate discussion. If discussion is desired, that item may be removed from the Consent Agenda by a Commissioner.

A. Approve August 26th, 2026, Regular Meeting Minutes
B. Approve September 8, 2026 Worek Session Minutes
C. Approve August 2026 Warrants **$256,404.00 ($72,331.92 And $184,072.08)** and **$237,390.58 ($178,308.78 and $59,081.80)** EFT Payments

6. ACTION ITEMS

A. N/A

7. DISCUSSION ITEMS

A. 2027 Proposed Budget

8. FINANCIAL REPORT

9. COMMISSIONER REPORTS

10. STAFF REPORTS

11. NEXT REGULAR MEETING: Wednesday October 6th, 2026, at 4:45PM. Village Green Community Center 26159 Dulay Rd NE Kingston, WA 98346

12. ADJOURN

_____ Attest:_____

Steve Heacock, Commissioner Greg Englin, Executive Director

_____

Laura Gronnvoll, Commissioner

_____

Mary McClure, Commissioner

PORT OF KINGSTON

Serving what matters today, with a view for tomorrow.

PORT OF KINGSTON
Regular Session
August 26th, 2026 6:30-8:30pm
Meeting Minutes

NAME		EMAIL	GUESTS
Greg Englin	☒	grege@portofkingston.org	Mary Glysteen
Steve Heacock	☒	steveh@portofkingston.org	
Laura Gronnvoll	☒	laurag@portofkingston.org	
Mary McClure	☒	marymc@portofkingston.org	
Audra Trainer	☐	audrat@portofkingston.org	
Kris Williams	☒	krisw@portofkingston.org	
TJ Quandt	☐	tjq@portofkingston.org	
Marc Horton	☐	mhorton@washingtonprojectconsultants.com	

1. **Call to Order** - Commissioner Heacock called the meeting to order at 6:33pm

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA**

   Motion to approve agenda
   Moved: Commissioner Gronnvoll
   Second: Commissioner McClure

   Vote: 3-0 Pass

4. **PUBLIC COMMENT –**
   Mary Glysteen shared her thoughts regarding the use of Port-owned property for public access. She noted that Arness Park serves as Kingston's primary public waterfront access point and highlighted that the Port owns two parcels that could potentially be utilized to enhance public access opportunities.

5. **CONSENT AGENDA**
   These matters are routine and will be enacted by one motion of the Commission with no separate discussion. If discussion is desired, that item may be removed from the Consent Agenda by a Commissioner.

   A. Approve July 29th, 2026 Regular Meeting Minutes
   B. Approve August 11th, 2026 Work Session Minutes

C. Approve July 2026 Warrants **$309,475.74 ($70,532.24, $120,167.48, and $118,776.02)** and **$207,420.38** EFT Payments

Motion to approve consent agenda
Moved: Commissioner McClure
Second: Commissioner Gronnvoll

Vote: Pass 3-0

ACTION ITEMS

A. APPROVE – **RESOLUTION NO. 2026-08-26-01 APPROVE 2026-2027 AGREEMENT WITH OESD**
Port staff is requesting the commission approve the contract between Olympic Educational Service District (OESD) and the Port of Kingston.

Motion to approve resolution
Moved: Commissioner McClure
Second: Commissioner Gronnvoll

Vote: Pass 3-0

B. APPROVE – **RESOLUTION 2026-08-26-02 APPROVE THE PURCHASE OF TRASH RECEPTACLES**
Port staff is asking for approval to increase the Promotional Hosting budget for 2026 to cover the cost of trash receptacles for downtown Kingston in collaboration with the Kingston Stakeholders and local businesses.

Motion to approve resolution
Moved: Commissioner Gronnvoll
Second: Commissioner McClure

Vote: Pass 3 -0

6. DISCUSSION

A. 2027 Budget
Executive Director (ED) Englin reviewed the preliminary 2027 budget. He noted that capital project expenditures are expected to decrease in 2027, with the parking lot overlay remaining the primary planned capital improvement. Staff will continue pursuing grant opportunities for additional

projects, including improvements to the guest restrooms. Asset assessments will be conducted by staff and, where appropriate, third-party experts to identify potential risks and prioritize future maintenance and capital needs.

Commissioner McClure asked where electric vehicle charging station projects fit within the budget. ED Englin explained that previous grant applications for EV charging stations had not been successful, but staff may revisit funding opportunities after completing the budget review and establishing project priorities.

ED Englin stated that a key budget objective is rebuilding cash reserves. A 15% increase in medical benefits costs has been included as a placeholder, with actual rates unavailable until after the budget process is completed. Revenue projections have been conservatively estimated, while expense estimates are intended to fully reflect anticipated costs. Staff is also conducting a detailed review of maintenance expenditures to ensure adequate funding for ongoing facility and asset needs. Staff plans to invite organizations seeking financial support to submit funding proposals. The Commission will review the proposals and determine which organizations will receive funding, as well as the amount of support to be awarded to each recipient. Staff has suggested looking into the purchase of a scissor lift rather than renting the equipment when needed. Port staff is also reviewing the rates for seasonal moorage as well as permanent. We still have 100% occupancy as well as a waitlist. ED Englin reviewed the credit card charges the Port budgeted for 2027. Parking has continued to grow; the software has been very successful. Discussion was had regarding the Toth and Hill properties and their uses, public access including ADA access, and "parks".

B. Letter of Support for Trash Collection funding

Motion to approve resolution
Moved: Commissioner Heacock
Second: Commissioner McClure

Vote: Pass 3 -0

7. FINANCIAL REPORT

ED Englin discussed a few key components of the July 2026 Financial Reports

- Operating Revenue - $2.2M
- Gross Profit including Cost of Goods Sold - $365,307
- Total Operating Expense before depreciation - $1.7M
- Operating Income before depreciation – $149,899
- Depreciation - $326,963
- Net Other Income / Expense - $ 209,337
- Net Income - $32,273

PORT OF KINGSTON

Serving what matters today, with a view for tomorrow.

8. COMMISSION REPORT

Commissioner Gronnvoll – N/A

Commissioner McClure attended the SR104 Work Group meeting. The focus was on hearing any issues with the ATMS system. Some of those are Barber Cutoff Rd. and the time of operations, the importance of signage, U-Turns, and machines not working. They would like to discover if Weekends or weekdays are worse. How do they encourage visitors to not take out their frustrations on the terminal staff?

Commissioner Heacock – N/A

9. STAFF REPORT

10. ADJOURN

Commission adjourned the meeting at 7:48

Motion to approve resolution
Moved: Commissioner Heacock
Second: Commissioner Gronnvoll

Vote: Pass 3 -0

NEXT REGULAR SESSION: Wednesday September 23rd, 2026 at 6:30PM Village Green Community Center 26159 Dulay Rd NE Kingston, WA 98346

_____
Steve Heacock, Commissioner

_____
Greg Englin, Executive Director

_____
Laura Gronnvoll, Commissioner

_____
Mary McClure, Commissioner

PORT OF KINGSTON

"Serving What Matters Today with a View For Tomorrow."

Port of Kingston Board of Commissioners Work Session

September 8th, 2026 , 4:45-6:00PM

Meeting called by:	Port of Kingston Commissioners
Type of meeting:	Work Session
Location:	Village Green Community Center

Welcome to the September 8th, 2026 Work Session of the Kingston Port Commission. I'd like to remind everyone that this is a working session for the Commission to discuss and review various matters. Please note that public comment is not taken during the Work Session. There will be opportunities for public input during our regular Commission meeting. We appreciate your understanding and cooperation.

This is a preliminary agenda and is subject to change.

Agenda Topics

1. **DISCUSSION**
   A. 2027 Budget

2. **NEXT REGULAR MEETING:** Wednesday September 23rd, 2026 at 6:30PM.

3. **ADJOURN**

_____ _____

Steve Heacock, Commissioner Greg Englin, Executive Director

_____

Laura Gronnvoll, Commissioner

_____

Mary McClure, Commissioner

PORT OF KINGSTON

Warrant List

We, the undersigned Board of Commissioners of the Port of Kingston, Kitsap County Washington, do hereby certify the merchandise for services hereinafter specified have been received and the warrants listed below are approved for payment in the amount of **$72,331.92** from the Port of Kingston, Marina Revenue Fund, the 12th day of August 2026.

Steve Heacock, Commissioner

Mary McClure, Commissioner

Laura Gronnvoll, Commissioner

We, the undersigned, do hereby certify under penalty or perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims is a just, due and unpaid obligation against the Port of Kingston and that I am authorized to authenticate and certify to said claim.

Audra Trainer, Finance Director

Date	Warrant	Amount	Vendor
8/12/2026	38314	$75.75	A & L Topsoil, Inc
8/12/2026	38315	$389.76	Amazon Capital Services
8/12/2026	38316	$180.18	Crain Pest Control, LLC
8/12/2026	38317	$360.00	CSD Attorneys At Law
8/12/2026	38318	$1,067.65	Global Equipment Company
8/12/2026	38319	$252.52	Grainger
8/12/2026	38320	$972.79	Henery Hardware
8/12/2026	38321	$737.10	King's Mobile Lock Inc.
8/12/2026	38322	$1,385.00	L&L Port O Potty, Inc
8/12/2026	38323	$2,101.89	Laura Gronnvoll
8/12/2026	38324	$610.69	Lily Putnam
8/12/2026	38325	$463.36	National Construction Rentals
8/12/2026	38326	$212.45	Olympic Springs, Inc.
8/12/2026	38327	$53,312.76	Petrocard Inc
8/12/2026	38328	$245.98	S-Net Communications Inc
8/12/2026	38329	$2,855.00	Uline
8/12/2026	38330	$1,395.98	Verizon Wireless
8/12/2026	38331	$4,987.50	Washington Project Consultants, PLLC
8/12/2026	38332	$626.75	Washington Public Ports Association
8/12/2026	38333	$31.97	Westbay Auto Parts
8/12/2026	38334	$66.84	GCP WW Holdco LLC
		$72,331.92	

PORT OF KINGSTON

Warrant List

We, the undersigned Board of Commissioners of the Port of Kingston, Kitsap County Washington, do hereby certify the merchandise for services hereinafter specified have been received and the warrants listed below are approved for payment in the amount of **$184,072.08** from the Port of Kingston, Marina Revenue Fund, the 21st day of August 2026.

Steve Heacock, Commissioner

Mary McClure, Commissioner

Laura Gronnvoll, Commissioner

We, the undersigned, do hereby certify under penalty or perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims is a just, due and unpaid obligation against the Port of Kingston and that I am authorized to authenticate and certify to said claim.

Audra Trainer, Finance Director

Date	Warrant	Amount	Vendor
8/21/2026	38335	$20.00	COBRA Management Services
8/21/2026	38336	$1,812.32	Washington Commercial Construction
8/21/2026	38337	$235.80	Comcast
8/21/2026	38338	$135,535.00	Enduris
8/21/2026	38339	$2,887.62	Kitsap County Public Works
8/21/2026	38340	$2,873.32	Olympic ESD 114
8/21/2026	38341	$433.19	Pacific Office Automation
8/21/2026	38342	$33,716.95	Regence Blueshield
8/21/2026	38343	$850.00	Sound Publishing, Inc.
8/21/2026	38344	$3,100.46	T2 Systems, Inc
8/21/2026	38345	$294.74	Uline
8/21/2026	38346	$2,312.68	Waste Management
		$184,072.08	

PORT OF KINGSTON

Voucher Certification and Approval

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Port of Kingston and that I am authorized to authenticate and certify to said claim.

Audra Trainer, Finance Director/Port Auditor _____ Date _____

Date	Claimant	Amount	Purpose	Cash Transmittal
08/04/2026	Intuit	$60,308.15	Payroll	R00252616
08/06/2026	Washington State DRS	$1,135.00	DCP	R00252709
08/06/2026	Gravity Payment Systems	$3,640.49	CC Fees - Parking	R00252734
08/07/2026	Clearent Payment System	$10,542.02	CC-Fees-Office	R00252758
08/13/2026	Sage Intacct	$14,792.45	Software	R00252944
08/14/2026	Washington State DRS	$11,409.20	PERS	R00252972
08/19/2026	Intuit	$57,505.49	Payroll	R00253090
08/20/2026	Washington State DRS	$1,135.00	DCP	R00253130
08/26/2026	Washington State DOR	$17,840.98	Excise Tax	R00253292
		$178,308.78		

Steve Heacock, Commissioner

Mary McClure, Commissioner

Laura Gronnvoll, Commissioner

I, the undersigned, do hereby certify under penalty or perjury that the expenses incurred as described herein and all claims are just, due, and paid obligations against the Port of Kingston and that I am authorized to authenticate and certify to said claims.

Audra Trainer, Finance Director/Port Auditor

PORT OF KINGSTON

Voucher Certification and Approval

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Port of Kingston and that I am authorized to authenticate and certify to said claim.

Audra Trainer, Finance Director/Port Auditor _____ Date _____

Date	Claimant	Amount	Purpose	Cash Transmittal
12/16/2025	Elan Financial Services	5,166.70	Port Credit Cards	N/A
1/15/2026	Elan Financial Services	12,863.04	Port Credit Cards	N/A
2/23/2026	Elan Financial Services	7,376.68	Port Credit Cards	N/A
3/23/2026	Elan Financial Services	8,887.28	Port Credit Cards	N/A
5/21/2026	Elan Financial Services	3,136.57	Port Credit Cards	N/A
6/22/2026	Elan Financial Services	5,673.48	Port Credit Cards	N/A
7/21/2026	Elan Financial Services	9,799.00	Port Credit Cards	N/A
08/27/2026	Elan Financial Services	$6,179.05	Port Credit Cards	N/A
		$59,081.80		

****These payments did not flow through the Treasury and were paid directly from our Columbia Bank Account.**

Steve Heacock, Commissioner

Mary McClure, Commissioner

Laura Gronnvoll, Commissioner

I, the undersigned, do hereby certify under penalty or perjury that the expenses incurred as described herein and all claims are just, due, and paid obligations against the Port of Kingston and that I am authorized to authenticate and certify to said claims.

Audra Trainer, Finance Director/Port Auditor

PORT OF KINGSTON
2027 BUDGET

	2027 BUDGET TOTAL	% of TOTAL*
OPERATING REVENUE		
Fuel Sales	834,240	18.9%
Moorage - Guest	311,825	7.0%
Moorage - Permanent	1,542,185	34.9%
Moorage - Seasonal	79,986	1.8%
Other Operating Income	9,799	0.2%
Other Operating Service	74,877	1.7%
Parking	819,450	18.5%
Rental Property	298,582	6.7%
Retail Sales	11,350	0.3%
Utilities Income	71,587	1.6%
TOTAL OPERATING REVENUE	4,053,882	91.6%
COST OF GOODS SOLD	674,758	15.8%
GROSS PROFIT	3,379,124	
OPERATING EXPENSE		
Bank Charges	2,120	0.0%
Commissioner Expense	109,159	2.6%
Compensation and Benefits	2,019,801	47.4%
Computer and Telecom	78,854	1.9%
Equipment and Maintenance	112,865	2.7%
Insurance and Taxes	153,679	3.6%
Other Operating Expense	22,136	0.5%
Professional Services	260,356	6.1%
Promotional and Dues	77,970	1.8%
Supplies	55,211	1.3%
Travel and Training	27,495	0.6%
Utilities	182,830	4.3%
TOTAL OPERATING EXP BEFORE DEPR	3,102,476	72.8%
NET OPERATING INCOME BEFORE DEPR	276,648	
Depreciation and Amortization	463,778	10.9%
NET OPERATING INCOME	(187,130)	

Approved 10/07/2025

PORT OF KINGSTON
2027 BUDGET

	2027 BUDGET TOTAL	% of TOTAL*
OTHER INCOME		
Investment Income	62,331	1.4%
Interest Income Lease	53,387	1.2%
Property Tax Receipts	254,368	5.7%
Leasehold Excise Tax	-	0.0%
Gain/Los Asset Dspstn	-	0.0%
TOTAL OTHER INCOME	370,086	8.4%
OTHER EXPENSE		
Interest Exp GO Bond	14,766	0.3%
Election Expense	-	0.0%
Environmental Expense	3,000	0.1%
TOTAL OTHER EXPENSE	17,766	0.4%
NET OTHER INCOME/EXPENSE	352,320	
NET INCOME	165,190	

** - % OF TOTAL REVENUE INCLUDES REVENUE AND OTHER INCOME* *100.0%*

** - % OF TOTAL EXPENSE INCLUDES COGS, DEPRECIATION, AND OTHER EXPENSE* *100.0%*

Approved 10/07/2025

PORT OF KINGSTON

EFFECTIVE 01/01/2027

DRAFT

2027 MARINA RATES

PERMANENT OPEN MOORAGE (MONTHLY):

DOCK	SIZE* FT	$/FT	BASE	+	LH TAX**	=	TOTAL
A DOCK	24	$12.11	$290.64	+	$37.32	=	$327.96
B DOCK	28	$12.95	$362.60	+	$46.56	=	$409.16
C DOCK	32	$13.47	$431.04	+	$55.35	=	$486.39
D DOCK	36	$13.54	$487.44	+	$62.59	=	$550.03
E DOCK	40	$14.05	$562.00	+	$72.16	=	$634.16
E DOCK	45	$15.06	$677.70	+	$87.02	=	$764.72
E DOCK	50	$15.69	$784.50	+	$100.73	=	$885.23
E DOCK	56	$17.17	$961.52	+	$123.46	=	$1,084.98
E DOCK	60	$17.35	$1,041.00	+	$133.66	=	$1,174.66
OVER 56'	60	$17.35					

PERMANENT COVERED MOORAGE (MONTHLY):

DOCK	SIZE*	$/FT	BASE	+	LH TAX**	=	TOTAL
C DOCK	32	$18.93	$605.76	+	$77.78	=	$683.54
D DOCK	36	$19.08	$686.88	+	$88.20	=	$775.08
E DOCK	40	$19.78	$791.20	+	$101.59	=	$892.79
E DOCK	50	$21.73	$1,086.50	+	$139.51	=	$1,226.01

LIMITED ACCESS MOORAGE (MONTHLY):

G DOCK $9.99/ft + LH tax (20' and under)

Daily:

PEAK SEASON (MAY 1 - SEP 30)	OFF SEASON (OCT 1 - APR 30)
$2.00/FT for vessel 18' wide or less	$1.75/ft for vessel 18' wide or less
$4.00/FT for vessel 18' wide or more	$3.50/ft for vessel 18' wide or more

Guest Monthly:

	OFF SEASON (OCT 1 - APR 30)
Permanent Rate + 25%	$13.50/FT per month + seasonal electric
(5 month max - limited availability)	

Seasonal Electric:

Vessels 20'-29' LOA = $35.00/month — Vessels 41'-50' LOA = $45.00/month

Vessels 30'-40' LOA = $40.00/month — Vessels Over 50' LOA = $50.00/month

MISC. RATES:

METERED ELECTRICITY	$.097 per Kilowatt hour (30 amp service)
METER READ FEE	$5.00 per month
COVERED KAYAK RACK	$44.31/month + Leasehold tax**
SMALL BOAT STORAGE	$44.31/month + Leasehold tax**
VERTICAL PADDLEBOARD STORAGE	$10.00/month
LIVE ABOARD	$200.00 + LEASEHOLD TAX**
(No longer offered for perm moorage)	

PARKING:

TRUCK & TRAILER	$15.00 per 12 - Hour Period
DAILY COMMUTING	$12.00 per 12 - Hour Period
HOURLY PARKING	$3.49 per Hour
MOTORCYCLE PARKING	$6.00 per 12 - Hour Period
MONTHLY PARKING PASS	$140.00 per Month
MONTHLY PARKING PASS-OHIO AVE	$110.00 PER Month
	WA State Sales Tax is included in parking rates.

** Minimum size to be charged*

***12.84% Leasehold Tax* † 9.2% Sales Tax

PORT OF KINGSTON

EFFECTIVE 01/01/2026

FINAL

2026 MARINA RATES

PERMANENT OPEN MOORAGE (MONTHLY):

DOCK	SIZE* FT	$/FT	BASE	+	LH TAX**	=	TOTAL
A DOCK	24	$11.42	$274.08	+	$35.19	=	$309.27
B DOCK	28	$12.22	$342.16	+	$43.93	=	$386.09
C DOCK	32	$12.71	$406.72	+	$52.22	=	$458.94
D DOCK	36	$12.77	$459.72	+	$59.03	=	$518.75
E DOCK	40	$12.89	$515.60	+	$66.20	=	$581.80
E DOCK	45	$13.57	$610.65	+	$78.41	=	$689.06
E DOCK	50	$13.76	$688.00	+	$88.34	=	$776.34
E DOCK	56	$14.31	$801.36	+	$102.89	=	$904.25
E DOCK	60	$14.70	$882.00	+	$113.25	=	$995.25
OVER 56'	60	$14.70					

PERMANENT COVERED MOORAGE (MONTHLY):

DOCK	SIZE*	$/FT	BASE	+	LH TAX**	=	TOTAL
C DOCK	32	$17.85	$571.20	+	$73.34	=	$644.54
D DOCK	36	$18.00	$648.00	+	$83.20	=	$731.20
E DOCK	40	$18.15	$726.00	+	$93.22	=	$819.22
E DOCK	50	$19.06	$953.00	+	$122.37	=	$1,075.37

LIMITED ACCESS MOORAGE (MONTHLY):

G DOCK $9.99/ft + LH tax (20' and under)

Daily:

PEAK SEASON (MAY 1 - SEP 30)	OFF SEASON (OCT 1 - APR 30)
$1.80/FT for vessel 18' wide or less	$1.55/ft for vessel 18' wide or less
$3.60/FT for vessel 18' wide or more	$3.10/ft for vessel 18' wide or more

Guest Monthly:

	OFF SEASON (OCT 1 - APR 30)
Permanent Rate + 25%	$13.50/FT per month + seasonal electric
(5 month max - limited availability)	

Seasonal Electric:

Vessels 20'-29' LOA = $35.00/month — Vessels 41'-50' LOA = $45.00/month

Vessels 30'-40' LOA = $40.00/month — Vessels Over 50' LOA = $50.00/month

MISC. RATES:

METERED ELECTRICITY	$.097 per Kilowatt hour (30 amp service)
METER READ FEE	$5.00 per month
COVERED KAYAK RACK	$44.31/month + Leasehold tax**
SMALL BOAT STORAGE	$44.31/month + Leasehold tax**
VERTICAL PADDLEBOARD STORAGE	$10.00/month
LIVE ABOARD	$200.00 + LEASEHOLD TAX**
(No longer offered for perm moorage)	

PARKING:

TRUCK & TRAILER	$15.00 per 12 - Hour Period
DAILY COMMUTING	$12.00 per 12 - Hour Period
HOURLY PARKING	$3.49 per Hour
MOTORCYCLE PARKING	$6.00 per 12 - Hour Period
MONTHLY PARKING PASS	$140.00 per Month
MONTHLY PARKING PASS-OHIO AVE	$110.00 PER Month
	WA State Sales Tax is included in parking rates.

** Minimum size to be charged*

***12.84% Leasehold Tax* † 9.2% Sales Tax

Updated 9/2/2026

PORT OF KINGSTON
CAPITAL AND RECREATIONAL PLAN BUDGET
2027-2031

CAPITAL PROJECT	PROJECT NO.	2027	2028	2029	2030	2031	TOTAL COSTS
Parking Improvements - Crack Seal, Stripe	1006	190,000					190,000
Fire Suppression System	1073	70,000	70,000	70,000	70,000	70,000	350,000
Office/Old Restroom Renovation	1079	20,000					20,000
Port Boat Motor(s)	1081	12,000					12,000
Float R&M - Float Leveling	1045	10,000					10,000
Aquatic Lands Development - PMA Survey and Modification	1042	10,000					10,000
Hill House - Assess and Repair or Replace Roof	TBD	20,000					20,000
Washington Blvd. Properties Development - Design	1040		500,000	2,000,000			2,500,000
Tenant (Office) Restrooms - Immediate Upgrades	1015		330,000				330,000
Piling Replacements - Annual	1017		50,000	50,000	50,000	50,000	200,000
Parking - Add Parking Stalls to Hill Property	1066		50,000				50,000
Dredge Plan - Data Analysis and Bathymetric and Design	1004		45,000				45,000
Hill House - Foundation, Roof	1074		35,000				35,000
4 Door Electric Vehicle	**1078**		25,000				25,000
Mooring Buoys	1061		20,000				20,000
Hill House - Gangway	1080		15,000	50,000	50,000	50,000	165,000
Fast Ferry Barge (R&R)	1039			300,000			300,000
EV Chargers	1075			150,000			150,000
Hill House - Renovation	1083			50,000	50,000	50,000	150,000
Dredge Sampling and Permitting	1005			50,000			50,000
Dredge Construction and Execution	1005				100,000	100,000	200,000
New Server	1082						0
Bathymetric Survey	1076						0
Underground Storage Tank Replacement	1029						0
TOTAL		**332,000**	**1,140,000**	**2,720,000**	**320,000**	**320,000**	**4,832,000**
CERB Grant (Parking Overlay)		100,000					100,000
RCO Grant (Restroom Renovations BIG)			246,000				246,000
KPFD (Kitsap Public Facilities District)			500,000	2,000,000			2,500,000
Appropriation (EV chargers)				150,000			150,000
Federal/State Transportation Funding -FTA Grant				225,000			225,000
POK CAPITAL BURDEN		**232,000**	**394,000**	**345,000**	**320,000**	**320,000**	**1,611,000**

PORT OF KINGSTON

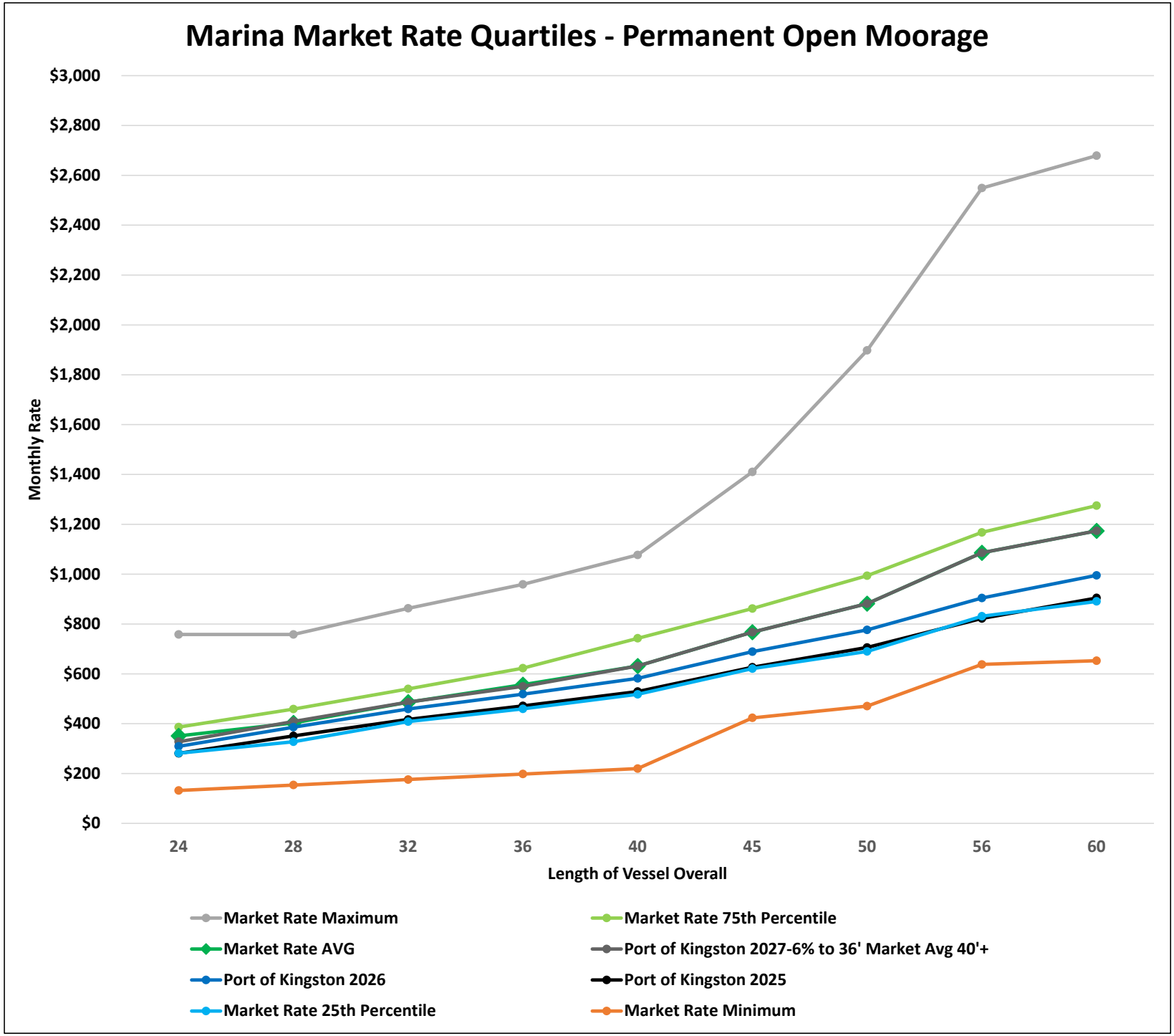
2027 BUDGET

MARINA RATE INCREASE OPTIONS

DRAFT

Marina Rate Increase Options by Vessel Length	24	28	32	36	40	45	50	56	60
Port of Kingston Market Rate Projected AVG Increase	$52.42	$29.20	$42.07	$54.43	$68.76	$101.28	$131.79	$213.99	$213.56
Port of Kingston Market Rate Projected AVG Increase %	17%	8%	9%	10%	12%	15%	17%	24%	21%
Port of Kingston 2027 6%, 13% Increase	$18.56	$23.17	$27.54	$31.13	$75.63	$89.58	$100.92	$117.55	$129.38
Port of Kingston 2027 6%, 13% Increase %	6%	6%	6%	6%	13%	13%	13%	13%	13%
Port of Kingston 2027 6%, 10% Increase	$18.56	$23.17	$27.54	$31.13	$58.18	$68.91	$77.63	$90.43	$99.53
Port of Kingston 2027 6%, 10% Increase %	6%	6%	6%	6%	10%	10%	10%	10%	10%
Port of Kingston 2027 6% to 36' Market Avg 40'+	$18.56	$23.17	$27.54	$31.13	$49.81	$78.26	$105.34	$181.42	$178.35
Port of Kingston 2027 6% to 36' Market Avg 40'+ %	6%	6%	6%	6%	9%	11%	14%	20%	18%
Port of Kingston 2026 Increase	$28.16	$35.07	$41.88	$47.12	$52.81	$62.46	$70.53	$82.14	$90.72
Port of Kingston 2026 Increase %	10%	10%	10%	10%	10%	10%	10%	10%	10%

Updated 08/19/2026



Updated 08/20/2026

			PERMANENT OPEN MOORAGE RATES								
Ranked and Sorted by 40'											
	Rank	BUSINESS NAME	24	28	32	36	40	45	50	56	60
		75th Percentile AVG	$386.42	$458.80	$539.68	$622.98	$742.75	$862.14	$993.75	$1,167.56	$1,275.00
		25th Percentile	$351.16	$403.19	$486.42	$556.49	$631.61	$767.32	$881.68	$1,085.67	$1,173.60
			$281.76	$327.74	$408.48	$459.52	$517.78	$621.00	$690.00	$831.32	$890.70
Top Percentile	1	Elliott Bay Marina	$758.00	$758.00	$863.00	$959.00	$1,077.00	$1,311.00	$1,898.00	$2,549.00	$2,679.00
	2	Carillon Point Marina	$545.52	$636.44	$796.16	$875.88	$972.00	$1,410.30	$1,567.00	$1,896.72	$2,032.20
	3	Port of Seattle - Shilshole Bay Marina	$479.10	$603.92	$811.43	$842.91	$958.69	$1,232.26	$1,406.55	$1,811.76	$1,811.76
	4	Bell Harbor Marina	$478.32	$558.04	$747.46	$840.89	$934.32	$1,223.24	$1,359.16	$1,690.34	$1,811.08
	5	Port of Seattle - Salmon Bay Marina	$428.88	$500.36	$571.84	$756.72	$840.80	$945.90	$1,051.00	$1,177.12	$1,261.20
	6	Port of Edmonds	$372.69	$486.18	$598.10	$702.07	$816.44	$937.12	$1,249.88	$1,446.69	$1,540.57
	7	Port of Seattle - Fisherman's Terminal	$454.32	$530.04	$642.24	$722.52	$802.80	$1,008.00	$1,120.00	$1,362.48	$1,459.80
	8	Stimson Marina	$480.00	$560.00	$640.00	$720.00	$800.00	$900.00	$1,000.00	$1,120.00	$1,200.00
	9	Port of Seattle - Harbor Island Marina	$387.84	$452.48	$517.12	$611.64	$773.20	$869.85	$966.50	$1,082.48	$1,159.80
	10	Port of Everett - North Open Moorage					$772.68	$865.27	$1,081.41	$1,244.22	$1,403.01
~75th Percentile	11	Lockhaven Marina	$372.00	$434.00	$496.00	$630.00	$760.00	$855.00	$950.00	$1,064.00	$1,140.00
	12	Eagle Harbor Marina	$359.00	$455.00	$502.00	$637.00	$737.00	$823.00	$978.00	$1,158.00	$1,158.00
	13	Winslow Wharf Marina	$357.84	$436.52	$531.84	$638.28	$733.20	$858.15	$1,024.00	$1,650.24	$1,650.24
	14	Ballard Mill Marina	$435.96	$435.96	$547.52	$615.96	$732.00	$805.20	$964.00		
50th-75th Percentile	15	Port of Everett - Perm Open Mooorage	$306.07	$351.74	$456.64	$576.34	$723.48	$837.85	$1,019.91	$1,123.53	$1,204.10
	16	Delin Docks Marina	$495.00	$495.00	$528.00	$594.00	$660.00	$776.25	$987.50	$1,106.00	$1,275.00
	17	Dock Street Marina	$495.00	$495.00	$528.00	$594.00	$660.00	$776.25	$987.50	$1,106.00	$1,275.00
	18	Port Ludlow Marina	$334.56	$393.96	$564.48	$564.48	$656.00	$783.00	$870.00	$1,030.40	$1,104.00
~Average	19	Port of Friday Harbor	$313.20	$398.35	$478.40	$546.84	$621.20	$710.10	$797.50	$893.20	$1,051.20
	20	Port of Anacortes - Cap Sante Marina	$280.73	$302.32	$424.04	$529.17	$608.99	$963.73	$861.12	$1,387.86	$1,868.62
	21	Snug Harbor	$360.00	$420.00	$480.00	$540.00	$600.00	$675.00	$750.00	$840.00	$900.00
	22	South Park Marina	$360.00	$420.00	$480.00	$540.00	$600.00	$675.00	$750.00	$840.00	$900.00
	23	Foss Harbor Marina	$385.00	$385.00	$485.00	$525.00	$595.00	$645.00	$785.00		
	24	Port of Port Angeles - John Wayne Marina	$306.72	$357.84	$446.72	$502.56	$586.40	$659.70	$802.50	$898.80	$1,011.00
25th-50th Percentile	25	Port Hadlock Marina	$379.00	$379.00	$465.00	$585.00	$585.00	$859.00	$859.00	$1,013.00	$1,013.00
POK >	**26**	**Port of Kingston '26**	**$309.27**	**$386.09**	**$458.94**	**$518.75**	**$581.75**	**$689.06**	**$776.34**	**$904.25**	**$995.25**
	27	Zittel's	$296.40	$345.80	$436.80	$491.40	$578.00	$650.25	$742.50	$831.60	$891.00
	28	Port of Bellingham - Squalicum Harbor	$275.04	$327.04	$415.68	$467.64	$577.60	$675.90	$751.00	$889.84	$953.40
	29	Port of Bellingham -Blaine Harbor	$264.24	$314.72	$399.68	$449.64	$556.00	$649.80	$722.00	$856.24	$1,026.60
	30	Port of Olympia - Swantown Marina	$281.52	$328.44	$419.52	$471.96	$554.80	$624.15	$714.50	$831.04	$890.40
	31	Port of Skagit - La Conner Marina	$363.00	$363.00	$457.00	$550.00	$550.00	$647.00	$746.00	$1,023.00	$1,023.00
	32	Northlake Marina	$350.00	$350.00	$550.00	$550.00	$550.00	$618.75	$687.50		
~25th Percentile	33	Port of Port Townsend	$304.12	$380.85	$431.61	$466.20	$519.04	$617.87	$687.23	$828.80	$888.00
	34	Pleasant Harbor Marina	$321.25	$462.60	$462.60	$462.60	$514.00	$623.25	$692.50	$775.60	$831.00
	35	Port of Bremerton - Bremerton Marina	$291.40	$339.96	$388.63	$436.92	$502.00	$593.09	$680.61	$798.81	$881.51
	36	City of Oak Harbor Marina	$276.72	$312.44	$401.27	$456.43	$495.19	$546.78	$658.49	$736.42	$821.94
	37	Port of Port Angeles - Boat Haven	$266.64	$311.08	$377.60	$424.80	$472.00	$573.75	$637.50	$748.16	$860.40
	38	Roche Harbor Resort	$282.00	$329.00	$376.00	$423.00	$470.00	$528.75	$587.50	$966.00	$1,035.00
	39	Port of Poulsbo	$244.80	$296.80	$339.20	$388.80	$439.60	$502.65	$558.50	$637.84	$694.80
Bottom Percentile	40	Port of Bremerton - Port Orchard Marina	$206.79	$267.30	$331.17	$381.17	$433.67	$579.08	$579.08	$696.82	$696.82
	41	Point Roberts Marina Resort	$225.17	$281.47	$300.24	$416.22	$416.22	$534.98	$534.98	$652.68	$652.68
	42	Harbour Marina (Bainbridge Is)	$294.40	$294.40	$294.40	$390.00	$390.00	$511.20	$600.00	$672.00	$720.00
	43	Port of Brownsville	$190.32	$247.20	$298.55	$335.16	$364.80	$423.45	$470.50		
	44	Port of Keyport	$132.00	$154.00	$176.00	$198.00	$220.00				

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Sorted by 40' Permanent O Sorted by 40' Permanent Open Moorage Rate

Port of Kingston
Balance Sheet
As of August 31, 2026

	August 31, 2026 Actual	August 31, 2025 Actual	Change
ASSETS			
Current Assets			
Cash and cash equivalents	1,838,998	2,822,589	(983,591)
Accounts receivable	52,365	27,849	24,516
Grants receivable	30,046	0	30,047
Current portion of lease receivable	170,739	175,548	(4,810)
Taxes receivable	7,651	7,499	152
Inventory	63,574	40,694	22,880
Prepaid expenses	183,049	197,763	(14,714)
Total Current Assets	2,346,422	3,271,942	(925,520)
Noncurrent Assets			
Lease receivable	1,513,928	1,671,150	(157,222)
Net pension asset	249,196	204,124	45,072
Total Noncurrent Assets	1,763,124	1,875,274	(112,150)
Capital Assets			
Buildings and Structures			
Gen and Admin	541,656	541,656	0
Marina Boat Launch	39,817	39,817	0
Real Estate	575,988	525,083	50,906
Parks	162,174	162,174	0
Terminal Facility	1,570,687	1,570,686	0
Total Buildings and Structures	2,890,322	2,839,416	50,906
Construction in Progress	1,098,849	507,973	590,876
Land			
Gen and Admin	373,874	373,874	0
Real Estate	563,914	563,915	0
Parks	432,276	432,275	0
Parking	1,495,176	500,992	994,184
Total Land	2,865,240	1,871,056	994,184
Machinery and Equipment			
Gen and Admin	154,506	145,700	8,806
Marina Perm Moorage	87,831	87,832	0
Guest Moorage	29,859	29,858	0
Marina Fuel	74,651	74,652	0
Marina Boat Launch	15,321	15,320	0
Real Estate	9,122	9,122	0
Parks	32,650	41,849	(9,199)
Parking	31,443	31,443	0
Total Machinery and Equipment	435,383	435,776	(393)

Audited through December 31, 2023
Created on 09/18/2026

Port of Kingston
Balance Sheet
As of August 31, 2026

	August 31, 2026 Actual	August 31, 2025 Actual	Change
Marina			
Marina Perm Moorage	6,018,820	6,018,820	0
Marina Guest Moorage	897,745	897,745	0
Marina Fuel	460,029	460,029	0
Marina Boat Launch	95,719	95,719	0
Marina Fishing Pier	46,280	46,280	0
Total Marina	7,518,593	7,518,593	0
Other Improvements			
Gen and Admin	32,237	32,237	0
Parks	1,251,807	1,251,807	0
Parking	2,823	2,823	0
Total Other Improvements	1,286,867	1,286,867	0
Intangible Assets			
Subscription Asset Gen & Admin	55,995	0	55,995
Total Intangible Assets	55,995	0	55,995
Total Capital Assets	16,151,249	14,459,681	1,691,568
Less: Accumulated Depreciation	(8,137,895)	(7,648,484)	(489,411)
Total Net Capital Assets	8,013,354	6,811,197	1,202,157
Total Assets Before Deferred Outflows	12,122,900	11,958,413	164,487
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows - asset retirement obligation	30,014	49,207	(19,193)
Deferred outflows - pensions	338,178	317,682	20,496
Total Deferred Outflows	368,192	366,889	1,303
Total Assets	12,491,092	12,325,302	165,790
LIABILITIES			
Current Liabilities			
Accounts payable	289,433	124,297	165,137
Accrued taxes	48,882	44,277	4,603
Payroll liabilities	62,177	64,201	(2,023)
Unearned revenue	439	670	(230)
Tenant deposits	85,598	80,949	4,648
Current portion of compensated absences	65,484	57,531	7,953
Current portion of long-term unearned revenue	25,940	25,215	724
Current portion of long-term debt	65,000	64,500	500
Total Current Liabilities	642,953	461,640	181,312

Audited through December 31, 2023
Created on 09/18/2026

Port of Kingston
Balance Sheet
As of August 31, 2026

	August 31, 2026 Actual	August 31, 2025 Actual	Change
Noncurrent Liabilities			
Compensated absences	83,260	58,474	24,787
Long-term unearned revenue	1,090,712	1,117,133	(26,421)
Environmental remediation liability	126,000	123,000	3,000
Asset retirement obligation	214,847	195,824	19,023
Pension liability	59,838	82,949	(23,111)
General obligation bonds	412,000	477,500	(65,500)
Subscription liability	21,520	0	21,520
Total Noncurrent Liabilities	2,008,177	2,054,880	(46,702)
Total Liabilities Before Deferred Inflows	2,651,130	2,516,520	134,610
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows - pensions	103,379	103,869	(490)
Deferred inflows - lease	1,684,666	1,846,698	(162,032)
Total Deferred Inflows	1,788,045	1,950,567	(162,522)
Total Liabilities	4,439,175	4,467,087	(27,912)
NET POSITION			
Restricted for net pension asset	488,112	411,267	76,845
Committed	222,230	1,585,328	(1,363,098)
Unrestricted	7,341,575	5,861,620	1,479,955
Total Net Position	8,051,917	7,858,215	193,702
Total Liabilities and Net Position	12,491,092	12,325,302	165,790

Port of Kingston
Income Statement Year-To-Date
For The Period Ending August 31, 2026

	August 31, 2026			August 31, 2025	
	Actual	Budget	Diff	Actual	Change
OPERATING REVENUE					
Fuel Sales	629,143	642,380	(13,236)	524,226	104,917
Moorage - Guest	202,551	209,480	(6,930)	187,622	14,929
Moorage - Permanent	957,775	959,441	(1,666)	871,906	85,869
Moorage - Seasonal	44,863	68,142	(23,279)	48,046	(3,183)
Other Operating Income	7,526	7,322	204	7,579	(52)
Other Operating Service	47,240	44,316	2,924	26,877	20,362
Parking	548,980	539,855	9,124	508,864	40,116
Rental Property	189,621	187,070	2,551	178,582	11,039
Retail Sales	4,299	7,567	(3,268)	3,394	905
Utilities Income	49,846	44,261	5,587	46,577	3,269
TOTAL OPERATING REVENUE	2,681,844	2,709,834	(27,989)	2,403,673	278,171
COST OF GOODS SOLD	519,578	518,772	806	415,914	103,665
GROSS PROFIT	2,162,266	2,191,062	(28,796)	1,987,759	174,507
OPERATING EXPENSE					
Bank Charges	670	1,350	(680)	1,029	(358)
Commissioner Expense	39,552	56,211	(16,659)	50,244	(10,692)
Compensation and Benefits	1,235,107	1,275,562	(40,455)	1,190,919	44,188
Computer and Telecom	48,792	71,303	(22,510)	49,505	(713)
Equipment and Maintenance	108,897	86,870	22,026	89,329	19,568
Insurance and Taxes	107,455	109,098	(1,643)	109,308	(1,854)
Other Operating Expense	5,018	6,858	(1,840)	7,915	(2,896)
Professional Services	172,168	131,653	40,516	134,252	37,916
Promotional and Dues	66,945	56,229	10,715	44,957	21,988
Supplies	15,804	31,318	(15,513)	32,180	(16,375)
Travel and Training	8,020	11,956	(3,936)	8,752	(733)
Utilities	115,703	114,168	1,534	115,780	(78)
TOTAL OPERATING EXP BEFORE DEPR	1,924,131	1,952,575	(28,445)	1,834,170	89,961
NET OPERATING INCOME BEFORE DEPR	238,135	238,486	(351)	153,589	84,546
Depreciation and Amortization	366,635	311,489	55,146	337,577	29,058
NET OPERATING INCOME	(128,499)	(73,003)	(55,496)	(183,987)	55,488

Audited through December 31, 2023
Created on 09/18/2026

Port of Kingston
Income Statement Year-To-Date
For The Period Ending August 31, 2026

	August 31, 2026			August 31, 2025	
	Actual	Budget	Diff	Actual	Change
OTHER INCOME					
Investment Income	49,960	57,815	(7,855)	69,183	(19,222)
Interest Income Lease	37,647	39,184	(1,537)	41,404	(3,758)
Property Tax Receipts	139,455	141,798	(2,343)	133,671	5,784
Leasehold Excise Tax	1,876	0	1,876	1,879	(3)
Gain/Loss on Assets	2,900	0	2,900	0	2,900
Insurance Recoveries	0	0	0	61,622	(61,621)
TOTAL OTHER INCOME	231,838	238,797	(6,959)	307,759	(75,920)
OTHER EXPENSE					
Interest Exp GO Bond	11,385	11,385	0	12,700	(1,315)
Other non operating expense - services	0	0	0	62,622	(62,622)
TOTAL OTHER EXPENSE	11,385	11,385	0	75,322	(63,937)
NET OTHER INCOME/EXPENSE	220,453	227,412	(6,959)	232,437	(11,984)
NET INCOME BEFORE CAPITAL GRANTS	91,954	154,410	(62,456)	48,450	43,504
Capital Grants	0	0	0	0	0
NET INCOME	91,954	154,410	(62,456)	48,450	43,504

Audited through December 31, 2023
Created on 09/18/2026

Port of Kingston
Income Statement Year-To-Date Preliminary
For The Period Ending August 31, 2026

	01/31/2026 Actual	02/28/2026 Actual	03/31/2026 Actual	04/30/2026 Actual	05/31/2026 Actual	06/30/2026 Actual	07/31/2026 Actual	08/31/2026 Actual	Total YTD
OPERATING REVENUE									
Fuel Sales	13,770	12,248	22,465	34,746	71,495	121,330	168,823	184,267	629,143
Moorage - Guest	5,525	10,081	4,353	12,959	24,403	37,815	61,320	46,094	202,551
Moorage - Permanent	118,727	118,668	118,957	118,362	119,349	119,456	123,649	120,607	957,775
Moorage - Seasonal	5,841	8,239	8,024	9,667	2,362	3,952	3,734	3,044	44,863
Other Operating Income	1,520	584	440	2,648	557	1,019	389	369	7,526
Other Operating Service	7,065	4,669	5,269	5,479	5,660	6,062	6,606	6,430	47,240
Parking	49,254	58,640	54,445	59,474	72,256	80,076	93,322	81,512	548,980
Rental Property	22,773	22,812	22,885	22,925	23,360	23,400	27,415	24,050	189,621
Retail Sales	126	291	341	63	504	540	1,455	981	4,299
Utilities Income	5,358	7,747	9,558	8,640	5,176	2,331	1,634	9,404	49,846
TOTAL OPERATING REVENUE	229,959	243,979	246,737	274,963	325,122	395,981	488,347	476,758	2,681,844
COST OF GOODS SOLD	11,283	9,948	15,786	24,618	60,540	101,861	141,271	154,272	519,578
GROSS PROFIT	218,676	234,031	230,951	250,345	264,582	294,120	347,076	322,486	2,162,266
OPERATING EXPENSE									
Bank Charges	60	63	62	167	63	62	109	84	670
Commissioner Expense	4,891	6,102	5,267	5,007	5,650	7,992	6,934	(2,290)	39,552
Compensation and Benefits	156,177	151,104	150,125	147,315	150,297	153,807	166,628	159,654	1,235,107
Computer and Telecom	6,765	4,864	6,123	4,964	5,529	8,748	8,442	3,358	48,792
Equipment and Maintenance	14,777	5,854	9,961	21,626	8,792	30,615	12,353	4,918	108,897
Insurance and Taxes	12,394	12,939	13,150	13,108	13,315	13,635	14,149	14,764	107,455
Other Operating Expense	695	589	763	547	545	545	790	545	5,018
Professional Services	15,817	16,096	24,825	18,844	24,106	25,880	22,845	23,755	172,168
Promotional and Dues	16,736	5,908	4,157	13,453	4,400	3,497	6,260	12,533	66,945
Supplies	870	2,068	746	2,133	1,741	3,883	3,039	1,326	15,804
Travel and Training	0	275	290	287	1,747	1,014	3,916	490	8,020
Utilities	11,867	15,683	16,048	21,990	7,380	17,834	9,787	15,113	115,703
TOTAL OPERATING EXP BEFORE DEPR	241,049	221,545	231,517	249,441	223,565	267,512	255,253	234,250	1,924,131
NET OPERATING INCOME BEFORE DEPR	(22,374)	12,486	(566)	904	41,017	26,608	91,823	88,236	238,135
Depreciation and Amortization	39,485	39,485	39,485	90,409	39,253	39,594	39,253	39,672	366,635
NET OPERATING INCOME	(61,858)	(26,999)	(40,051)	(89,505)	1,764	(12,985)	52,571	48,565	(128,499)
OTHER INCOME									
Investment Income	7,536	7,929	8,281	7,272	4,308	4,423	4,992	5,219	49,960
Interest Income Lease	4,844	4,806	4,765	4,726	4,686	4,646	4,607	4,567	37,647
Property Tax Receipts	714	9,324	9,692	96,523	17,586	2,480	1,070	2,067	139,455
Leasehold Excise Tax	0	576	0	0	676	0	0	623	1,876
Gain/Loss on Assets	0	2,900	0	0	0	0	0	0	2,900
TOTAL OTHER INCOME	13,094	25,535	22,738	108,521	27,256	11,549	10,669	12,476	231,838

Audited through December 31, 2023
Created on 09/18/2026

Port of Kingston
Income Statement Year-To-Date Preliminary
For The Period Ending August 31, 2026

	01/31/2026 Actual	02/28/2026 Actual	03/31/2026 Actual	04/30/2026 Actual	05/31/2026 Actual	06/30/2026 Actual	07/31/2026 Actual	08/31/2026 Actual	Total YTD
OTHER EXPENSE									
Interest Exp GO Bond	1,444	1,444	1,444	1,444	1,444	1,444	1,360	1,360	11,385
TOTAL OTHER EXPENSE	1,444	1,444	1,444	1,444	1,444	1,444	1,360	1,360	11,385
NET OTHER INCOME/EXPENSE	11,650	24,091	21,293	107,077	25,812	10,104	9,309	11,116	220,453
NET INCOME BEFORE CAPITAL GRANTS	(50,208)	(2,908)	(18,758)	17,572	27,576	(2,881)	61,880	59,681	91,954
Capital Grants	0	0	0	0	0	0	0	0	0
NET INCOME	(50,208)	(2,908)	(18,758)	17,572	27,576	(2,881)	61,880	59,681	91,954