



**Port of
Whitman
County**

2021 BUDGET

2,981,636	-	OPERATING RECEIPTS
1,319,966	-	TAX RECEIPTS
1,636,119	-	DEBT PROCEEDS
2,137,309	-	GRANT RECEIPTS
68,000	-	NONOPERATING RECEIPTS
<u>4,112,347</u>	-	OPERATING RESERVES
12,255,377		TOTAL RESOURCES
1,324,750	-	OPERATING EXPENSES
1,075,500	-	ADMINISTRATIVE & GENERAL EXPENSES
77,000	-	NONOPERATING EXPENSES
8,996,900	-	CAPITAL EXPENSES
181,164	-	RESERVE FOR LONG TERM DEBT
<u>600,063</u>	-	RESERVE FOR OPERATING EXPENSES
12,255,377		TOTAL USES & RESERVES