Port of Whitman County

2027 PRELIMINARY BUDGET

3,341,339	-	OPERATING RECEIPTS
1,458,527	-	TAX RECEIPTS
1,209,220	-	DEBT PROCEEDS
14,585,822	-	GRANT RECEIPTS
495,845	-	NONOPERATING RECEIPTS
3,935,846	-	OPERATING RESERVES
25,026,599		TOTAL RESOURCES

786,753	-	OPERATING EXPENSES
2,283,100	-	ADMINISTRATIVE & GENERAL EXPENSES
153,655	-	NONOPERATING EXPENSES
19,986,870	-	CAPITAL EXPENSES
281,294	-	RESERVE FOR LONG TERM DEBT
1,534,927	-	RESERVE FOR OPERATING EXPENSES
25,026,599		TOTAL USES & RESERVES