

**Updated 2020 Budget Projections for Covid-19 Pandemic**

Includes September YTD Activity, prepared November 5, 2020

Beginning Cash \$ 2,916,630

	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Budget Sep-20	Actual Sep-20	Budget Oct-20	Budget Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
<b>Revenues</b>																
PTBH - Perm Moorage	107,516	88,735	97,765	96,406	108,979	102,605	100,636	97,167	95,020	104,295	97,749	97,880	97,874	1,169,496	1,197,606	28,110
PTBH - Liveaboard Fee	1,924	1,724	1,924	1,924	2,405	2,886	2,886	2,646	2,229	2,513	2,229	2,061	2,061	24,749	27,181	2,432
PTBH - Work Flt/Lift Pier	52	363	52	151	-	-	114	26	750	104	750	750	750	9,000	3,112	(5,888)
PTBH - Monthly Guest	14,288	17,780	17,103	15,349	25,235	35,724	25,955	36,410	32,154	32,030	31,924	25,540	22,347	343,803	299,685	(44,118)
PTBH - Nightly Guest	7,441	6,876	9,917	3,875	9,451	22,926	45,508	29,439	36,050	17,558	12,566	6,489	6,489	232,883	178,535	(54,348)
PTBH - Nightly Guest - Est. Decr.	-	-	-	-	-	-	-	-	(14,000)	-	(4,000)	(4,000)	(4,000)	-	(12,000)	(12,000)
PTBH - Misc. Revenue	1,100	800	1,101	1,314	1,110	750	1,600	873	1,100	3,790	1,000	1,000	950	14,500	15,388	888
PTBH - Port Labor	-	-	-	-	-	-	67	-	-	-	-	-	-	-	67	67
PTBH - Showers	603	608	693	667	790	972	669	974	1,250	990	1,050	850	600	11,200	9,465	(1,735)
PTBH - Restroom Fobs	45	10	45	25	25	40	30	30	100	50	100	50	50	1,000	500	(500)
PTBH - Laundry	378	421	490	247	545	710	616	518	650	718	550	550	300	6,350	6,042	(308)
PTBH - Promo Sales	16	16	16	12	-	-	16	-	50	-	50	50	50	650	226	(424)
PTBH - Electric	8,282	3,073	9,505	8,578	9,154	7,784	8,741	7,539	6,300	6,249	6,500	8,700	9,300	106,600	93,404	(13,196)
<b>PT Boat Haven Moorage</b>	<b>141,643</b>	<b>120,407</b>	<b>138,609</b>	<b>128,548</b>	<b>157,693</b>	<b>174,397</b>	<b>186,839</b>	<b>175,621</b>	<b>161,653</b>	<b>168,296</b>	<b>150,468</b>	<b>139,920</b>	<b>136,771</b>	<b>1,920,231</b>	<b>1,819,212</b>	<b>(101,019)</b>
Yard - Liveaboard Fee	233	314	156	160	401	80	160	40	77	140	77	77	77	924	1,915	991
Yard - Miscellaneous Revenue	-	6	61	50	-	-	-	-	373	-	373	373	377	4,480	1,240	(3,240)
Yard - WY Port Labor	-	-	-	-	-	-	-	-	-	-	400	250	250	3,500	900	(2,600)
Yard - SY Port Labor	394	-	465	-	800	-	400	-	-	-	500	300	-	4,500	2,859	(1,641)
Yard - Enviro Clean Up	-	-	2,210	-	200	400	-	200	-	600	-	-	-	-	3,610	3,610
Yard - Wrk Yard Enviro Fee	3,376	3,789	4,977	4,306	4,185	2,745	2,699	4,680	4,560	5,113	4,300	4,800	4,006	51,306	48,975	(2,331)
Yard - Ship Yard Enviro Fee	1,504	1,250	696	1,428	2,361	1,243	1,419	909	1,500	457	2,900	4,100	-	16,932	18,267	1,335
Yard - 70/75 Ton Hoist Revenue	12,477	19,111	19,875	15,341	21,271	42,868	35,817	28,559	27,237	30,368	35,946	17,068	14,574	334,479	293,275	(41,204)
Yard - 300 Ton Hoist Revenue	22,436	19,354	12,888	25,035	22,207	17,218	6,686	6,716	15,540	14,538	14,285	10,915	11,524	200,291	183,801	(16,490)
Yard - Washdown Revenue	2,825	3,588	6,337	6,689	7,926	11,050	9,261	6,898	8,684	7,137	10,300	5,800	5,500	86,684	83,312	(3,372)
Yard - Bilge Water Revenue	26	20	487	789	1,379	66	2	178	625	218	725	563	461	6,480	4,914	(1,566)
Yard - Work Yard Revenue	49,238	40,938	52,897	42,171	36,075	59,989	63,268	59,370	54,720	54,935	45,004	40,554	37,583	580,687	582,021	1,334
Yard - Ship Yard Revenue	35,743	25,577	33,752	25,041	34,097	27,909	43,741	18,637	37,435	15,777	46,045	47,523	39,723	419,824	393,564	(26,260)
Yard - L/T Storage	4,326	3,248	5,167	5,325	11,380	6,233	6,147	4,523	6,317	12,274	6,317	6,317	6,317	75,804	77,575	1,771
Yard - Blocking Rent	3,044	2,375	3,428	3,018	2,884	3,819	2,694	3,295	5,200	3,229	5,275	5,200	5,230	56,430	43,491	(12,939)
Yard - Off Port Property Tarp Fee	210	-	444	424	36	423	640	396	125	210	125	125	125	1,500	3,159	1,659
Yard - WY Electric	2,547	2,357	3,624	2,765	2,470	3,259	3,479	2,998	2,400	2,666	2,550	2,550	2,640	31,980	33,906	1,926
Yard - SY Electric	4,063	2,285	4,172	3,375	9,183	3,067	3,061	1,533	2,680	1,732	3,560	4,380	4,300	43,040	44,711	1,671
Yard - Coop space - Est. Decr.	-	-	-	-	-	-	-	-	(2,222)	-	(2,222)	(2,222)	(2,222)	-	(6,666)	(6,666)
<b>Yard Operations</b>	<b>142,442</b>	<b>124,212</b>	<b>151,636</b>	<b>135,917</b>	<b>156,855</b>	<b>180,368</b>	<b>179,473</b>	<b>138,932</b>	<b>165,251</b>	<b>149,395</b>	<b>176,460</b>	<b>148,673</b>	<b>130,465</b>	<b>1,918,841</b>	<b>1,814,827</b>	<b>(104,014)</b>
Pt Hudson - Permanent Moorage	12,135	9,480	10,477	9,733	12,587	11,634	13,949	17,277	12,603	13,388	12,322	12,322	11,250	145,557	146,553	996
Pt Hudson - Liveaboard Fee	919	1,022	922	882	543	18	-	-	-	740	772	772	772	6,084	7,361	1,277
Pt Hudson - Monthly Guest	13,327	15,825	15,331	14,652	12,554	3,010	3,070	1,706	695	4,976	14,665	15,911	15,911	114,876	130,937	16,061
Pt Hudson - Nightly Guest	1,834	2,807	3,590	310	1,322	27,019	50,257	49,933	32,231	41,277	5,617	3,481	2,696	222,908	190,144	(32,764)
PH - Nightly Guest Est. Decr.	-	-	-	-	-	-	-	-	(16,116)	-	(2,809)	(1,741)	(1,348)	-	(5,897)	(5,897)
PH - City Pier/Union Wharf Usage	1,512	-	-	-	-	272	999	927	2,636	693	4,041	-	-	19,975	8,444	(11,531)
PH - City Pier/Union Wharf Est. Decr.	-	-	-	-	-	-	-	-	(2,372)	-	(3,637)	-	-	-	(3,637)	(3,637)
Pt Hudson - Monthly RV	9,698	6,894	7,363	7,095	10,156	-	(212)	-	-	469	5,203	7,924	8,535	68,604	63,124	(5,480)
Pt Hudson - Nightly RV	9,579	10,328	8,589	126	-	20,043	53,091	55,363	47,744	50,962	37,039	14,885	9,812	382,726	269,817	(112,909)

	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Budget Sep-20	Actual Sep-20	Budget Oct-20	Budget Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
PH - Nightly RV Est. Decr.	-	-	-	-	-	-	-	-	(11,936)	-	(9,260)	(3,721)	(2,453)	-	(15,434)	(15,434)
Pt Hudson - Kayak Racks	1,599	629	1,014	1,322	1,210	1,682	1,278	1,474	758	1,573	758	758	867	11,869	14,164	2,295
Pt Hudson - Reservation Fee	2,634	2,706	269	(1,646)	246	3,673	7,094	5,232	3,270	4,423	3,290	2,050	1,930	43,150	31,901	(11,249)
Pt Hudson - Showers	415	300	598	514	364	498	681	690	904	669	736	563	552	8,740	6,577	(2,163)
Pt Hudson - Laundry	953	688	970	808	665	628	813	810	964	958	928	651	686	11,302	9,557	(1,745)
Pt Hudson - Passenger Fee	-	-	-	-	-	-	-	429	2,252	1,205	1,346	-	-	17,002	2,981	(14,021)
PH - Passenger Fee Est. Decr.	-	-	-	-	-	-	-	-	(2,027)	-	(1,211)	-	-	-	(1,211)	(1,211)
Pt Hudson - Promo Sales	24	45	48	-	-	92	86	108	150	66	50	50	-	950	569	(381)
Pt Hudson - Misc. Revenue	60	18	-	12	-	61	-	214	200	-	(100)	100	100	1,700	465	(1,235)
Pt Hudson - Enviro Clean up	-	-	-	212	-	-	-	-	-	-	-	-	-	-	212	212
Pt Hudson - Leases	34,841	29,959	30,462	26,949	27,094	34,956	30,012	39,387	32,237	30,524	32,237	32,237	32,236	386,843	380,894	(5,949)
PH - Lease Est. Decr.	-	-	-	-	-	-	-	-	(8,059)	-	(8,059)	(8,059)	(8,059)	-	(24,178)	(24,178)
Pt Hudson - Parking	223	241	109	55	110	180	688	455	750	375	-	-	-	10,150	2,434	(7,716)
Pt Hudson - Event Facility Rev	482	-	-	(200)	-	(50)	-	(155)	26,900	-	500	250	50	30,700	877	(29,823)
PH - Event Facility Est. Decr.	-	-	-	-	-	-	-	-	(26,900)	-	(500)	(250)	(50)	-	(800)	(800)
Pt Hudson - Property Utility Reim	3,431	954	3,812	1,528	954	4,399	1,182	5,022	3,500	1,186	3,600	3,600	3,600	42,500	33,268	(9,232)
Pt Hudson - Electric	1,703	759	2,347	2,062	2,492	3,299	5,439	5,423	2,950	4,838	2,450	2,450	2,610	34,810	35,872	1,062
<b>Point Hudson Marina, RV &amp; Prop</b>	<b>95,368</b>	<b>82,653</b>	<b>85,900</b>	<b>64,413</b>	<b>70,296</b>	<b>111,414</b>	<b>168,427</b>	<b>184,297</b>	<b>103,334</b>	<b>158,321</b>	<b>99,978</b>	<b>84,233</b>	<b>79,697</b>	<b>1,560,446</b>	<b>1,284,997</b>	<b>(275,449)</b>
PTBH Prop - Leases	53,742	47,329	51,764	38,224	75,584	55,137	60,713	62,684	46,031	57,632	46,031	46,031	46,031	552,371	640,901	88,530
PTBH Prop - Storage Units	913	898	588	806	762	517	455	1,080	550	583	560	650	650	8,280	8,461	181
PTBH Prop - Miscellaneous	-	-	-	-	-	-	-	406	-	-	-	-	-	-	406	406
PTBH Prop - Fuel Dock Lease	1,192	904	1,039	1,209	875	2,683	2,209	3,003	2,300	3,201	2,300	1,600	1,000	20,000	21,212	1,212
PTBH Prop - Electric	154	(13)	538	86	524	485	699	642	200	593	150	200	200	2,800	4,259	1,459
PTBH Prop - Stormwater Fees	1,175	929	953	966	1,092	1,028	1,084	1,048	650	853	650	650	650	7,800	11,079	3,279
PTBH Prop - Other Util, Wtr, Swr, Garbg	1,500	230	1,169	2,023	1,994	1,975	1,769	1,807	2,116	2,132	2,116	2,120	2,120	25,400	20,955	(4,445)
<b>PT Boat Haven Properties</b>	<b>58,675</b>	<b>50,276</b>	<b>56,051</b>	<b>43,314</b>	<b>80,831</b>	<b>61,825</b>	<b>66,929</b>	<b>70,669</b>	<b>51,847</b>	<b>64,993</b>	<b>51,807</b>	<b>51,251</b>	<b>50,651</b>	<b>616,651</b>	<b>707,272</b>	<b>90,621</b>
Quilcene - Permanent Moorage	4,378	3,230	3,358	4,144	3,499	6,937	6,238	6,473	4,824	6,765	4,157	3,200	2,842	49,222	55,220	5,998
Quilcene - Liveaboard Fee	340	160	240	381	441	240	240	300	78	240	78	78	78	936	2,818	1,882
Quilcene - Nightly Moorage	77	22	-	-	229	497	648	293	260	426	65	50	(50)	3,645	2,256	(1,389)
Quilcene - Showers	420	280	150	340	450	250	255	30	300	420	250	200	170	3,074	3,215	141
Quilcene - Reservations	99	22	-	-	-	132	55	55	20	22	-	-	-	700	385	(315)
Quilcene - Misc Revenue	-	-	-	-	-	-	31	-	45	-	-	-	-	215	31	(184)
Quilcene - Lease	5,324	5,324	5,106	5,543	-	10,430	10,649	5,106	5,308	5,543	5,308	5,308	5,308	63,694	68,948	5,254
Quilcene - Fuel Sales	4,277	-	445	1,152	822	-	-	358	2,400	-	2,170	1,350	700	19,500	11,274	(8,226)
Quil - Fuel Sales Est. Decr.	-	-	-	-	-	-	317	-	(2,400)	-	(2,170)	(1,350)	(700)	-	(3,903)	(3,903)
Quilcene - Recreatl Ramp Fees	542	320	196	233	1,630	2,884	2,276	1,482	1,270	746	170	100	100	10,470	10,679	209
Quil - Recreatl Ramp Fee Est. Decr.	-	-	-	-	-	(1,442)	1,442	-	(635)	-	(85)	(50)	(50)	-	(185)	(185)
Quilcene - Commercial Use Fees	-	-	-	-	1,200	-	-	400	200	-	-	-	-	3,000	1,600	(1,400)
Quilcene - Water	860	296	921	1,089	-	1,989	2,412	335	1,200	1,124	1,200	1,200	1,200	14,400	12,627	(1,773)
Quilcene - Electric	255	99	347	301	343	586	162	162	75	573	75	75	75	1,189	3,054	1,865
<b>Quilcene Marina &amp; Property</b>	<b>16,572</b>	<b>9,754</b>	<b>10,764</b>	<b>13,181</b>	<b>8,613</b>	<b>22,505</b>	<b>24,725</b>	<b>14,994</b>	<b>12,945</b>	<b>15,859</b>	<b>11,218</b>	<b>10,161</b>	<b>9,673</b>	<b>170,045</b>	<b>168,020</b>	<b>(2,025)</b>
Ramp Fees	2,960	4,450	2,699	315	5,138	7,957	11,970	5,853	2,200	1,955	1,398	1,000	200	43,700	45,895	2,195
Ramp Fees Est. Decr.	-	-	-	-	-	-	-	-	(550)	-	(350)	(250)	(50)	-	(650)	(650)
Ramps: Failure to Pay	-	-	(30)	-	-	-	-	-	-	-	-	-	-	-	(30)	(30)
Ramps - Commercial Use Fees	-	-	-	-	200	2,183	-	-	1,000	800	1,000	-	-	5,600	4,183	(1,417)
Ramps - Dinghy Float Revenue	-	300	-	150	-	-	564	-	100	-	50	-	-	2,000	1,064	(936)
<b>Ramp Use</b>	<b>2,960</b>	<b>4,750</b>	<b>2,669</b>	<b>465</b>	<b>5,338</b>	<b>10,140</b>	<b>12,534</b>	<b>5,853</b>	<b>2,750</b>	<b>2,755</b>	<b>2,099</b>	<b>750</b>	<b>150</b>	<b>51,300</b>	<b>50,463</b>	<b>(837)</b>
JCIA - Misc. Revenue	-	-	-	-	-	-	-	100	8	-	8	8	8	100	125	25
JCIA - Leases	8,436	8,954	9,177	9,126	9,443	9,040	8,999	10,884	9,371	10,448	9,371	9,371	9,371	112,452	112,619	167

	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Budget Sep-20	Actual Sep-20	Budget Oct-20	Budget Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
JCIA - Hangar Rentals	3,251	2,137	2,492	3,126	2,522	2,521	2,542	3,507	2,681	2,539	2,681	2,681	2,684	32,175	32,682	507
JCIA - Vehicle Parking	180	-	-	32	-	-	200	212	85	-	45	45	35	720	749	29
JCIA - Aircraft Parking	418	55	33	416	116	24	248	302	151	92	50	50	50	1,476	1,854	378
JCIA - Fuel Lease	96	83	-	291	169	-	(8)	303	200	322	200	200	175	3,165	1,829	(1,336)
JCIA - Electric	169	-	-	539	5	71	69	99	75	112	80	80	80	1,647	1,304	(343)
<b>JCIA Operations</b>	<b>12,550</b>	<b>11,228</b>	<b>11,702</b>	<b>13,530</b>	<b>12,254</b>	<b>11,656</b>	<b>12,049</b>	<b>15,406</b>	<b>12,571</b>	<b>13,512</b>	<b>12,435</b>	<b>12,435</b>	<b>12,403</b>	<b>151,735</b>	<b>151,162</b>	<b>(573)</b>
<b>Total Operating Revenues</b>	<b>470,210</b>	<b>403,280</b>	<b>457,331</b>	<b>399,368</b>	<b>491,881</b>	<b>572,306</b>	<b>650,976</b>	<b>605,772</b>	<b>510,351</b>	<b>573,131</b>	<b>504,465</b>	<b>447,423</b>	<b>419,810</b>	<b>6,389,249</b>	<b>5,995,953</b>	<b>(393,296)</b>
<b>Operating Expenses</b>																
Salaries & Wages	186,128	169,397	84,409	302,731	184,382	189,602	186,053	176,101	186,700	185,197	184,348	183,134	183,103	2,262,501	2,214,584	(47,917)
Staff in Capital (loaded)	-	-	-	-	-	-	-	-	-	-	(6,648)	(6,648)	(1,623)	-	(14,919)	(14,919)
Payroll Taxes	19,956	17,789	9,116	31,476	18,957	19,848	20,062	19,115	19,539	20,029	18,350	18,153	18,185	229,387	231,035	1,648
Employee Benefits	-	64,363	67,993	71,425	73,682	141,825	67,656	67,831	66,578	68,820	65,207	64,694	64,423	741,251	817,919	76,668
Uniform Expense	672	2,566	481	348	-	-	213	538	952	-	952	1,052	876	8,650	7,698	(952)
Contract Services	41,717	20,745	10,575	17,192	23,318	11,930	14,950	41,905	22,305	14,050	20,302	21,802	21,331	257,016	259,816	2,800
Consulting Services	-	-	-	-	-	-	-	-	5,000	-	2,500	2,500	5,000	40,000	10,000	(30,000)
Legal Services	129	2,667	1,980	-	3,724	1,265	2,998	3,218	8,333	-	8,333	8,333	8,337	100,000	40,982	(59,018)
Use of In-House Counsel	-	-	-	-	-	-	-	-	(4,778)	-	(4,778)	(4,778)	(4,778)	-	(14,334)	(14,334)
Audit Services	-	-	-	-	-	-	-	-	-	-	-	15,200	12,275	27,475	27,475	-
Insurance	-	228	-	-	971	-	-	239,188	73,333	68,833	-	-	-	298,396	309,220	10,824
Office/Computer Supplies	790	251	867	86	494	32	254	102	-	36	500	-	-	3,000	3,412	412
Operating Supplies	3,677	5,441	4,208	4,319	2,487	11,362	3,337	6,255	9,630	5,331	8,963	8,758	6,511	90,000	70,649	(19,351)
Enviro Material/Supplies	-	-	-	8,612	2,694	3,362	5,361	-	3,000	-	-	-	-	2,500	20,028	17,528
Tarp Pool Expense	-	3,411	5,010	-	-	5,039	-	3,152	2,000	-	2,500	1,000	-	22,500	20,112	(2,388)
Emp Recog/Relations	-	-	-	-	50	-	134	-	-	-	-	-	500	1,200	684	(516)
Postage	-	15	551	-	1,594	551	-	-	635	551	75	735	880	5,742	4,952	(790)
Janitorial Supplies	-	1,223	1,573	414	10,131	540	62	1,579	3,324	873	2,830	2,955	3,130	30,250	25,309	(4,941)
Fuel & Lubricants	139	3,040	704	2,754	2,624	2,858	884	3,014	1,520	2,622	1,470	1,730	1,464	25,964	23,301	(2,663)
Permits	250	960	516	-	260	-	-	1,412	694	310	-	-	-	6,188	3,707	(2,481)
Equipment Rental	-	-	-	-	-	1,722	-	-	1,200	-	-	-	-	6,000	1,722	(4,278)
Claims & Damages	-	-	-	-	-	-	-	-	1,500	-	-	-	-	3,000	-	(3,000)
Membership & Dues	10,208	641	-	25	1,960	-	2,500	-	-	-	750	-	900	13,500	16,984	3,484
Bank Charges	5,823	6,557	7,540	6,875	5,894	7,412	8,429	11,341	7,715	9,535	7,460	7,276	5,601	82,650	89,743	7,093
Excise Tax	1,772	1,007	1,018	1,746	981	1,470	2,723	3,813	3,120	3,031	1,893	1,685	1,667	25,740	22,806	(2,934)
Bad Debt	-	(200)	48,973	(48,973)	-	-	-	-	-	-	-	-	-	8,000	(200)	(8,200)
Miscellaneous Expense	-	854	-	4,968	4,192	862	6,728	-	183	-	133	233	183	2,249	18,154	15,905
Repair & Maintenance Supplies	1,219	18,842	9,815	14,792	11,447	9,752	5,757	(45,703)	7,777	94,310	17,376	23,019	25,908	100,000	186,533	86,533
Utilities	39,303	57,294	48,643	60,490	42,077	22,337	35,367	47,783	43,056	37,427	48,098	54,569	56,699	565,100	550,087	(15,013)
Advertising - Legal (2018)	93	2,309	301	788	-	-	-	-	429	-	650	150	-	5,257	4,291	(966)
Marketing	-	3,474	2,997	4,901	1,292	2,330	8,105	6,943	4,114	533	3,868	2,337	2,338	35,000	39,118	4,118
Promotion	-	240	240	-	-	-	72	-	1,150	-	600	400	-	13,000	1,552	(11,448)
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	(15,000)
Travel & Training	-	1,857	1,968	(921)	1,063	4,372	178	451	1,500	777	850	4,100	6,250	35,000	20,945	(14,055)
Cost of Fuel (Quilcene)	-	2,035	-	-	-	-	-	-	2,400	-	1,500	1,200	1,000	17,000	5,735	(11,265)
Cost of Fuel Est. Decrease	-	-	-	-	-	-	-	-	(2,400)	-	(1,500)	(1,200)	(1,000)	-	(3,700)	(3,700)
Community Relations	4,832	(336)	2,000	-	-	-	-	400	-	-	-	-	-	-	6,896	6,896
<b>Total Operating Expenses</b>	<b>316,708</b>	<b>386,669</b>	<b>311,477</b>	<b>484,049</b>	<b>394,274</b>	<b>438,470</b>	<b>371,820</b>	<b>588,437</b>	<b>470,509</b>	<b>512,465</b>	<b>386,582</b>	<b>412,389</b>	<b>419,160</b>	<b>5,078,516</b>	<b>5,022,499</b>	<b>(56,017)</b>
<b>Income (Loss) from Operations</b>	<b>153,502</b>	<b>16,611</b>	<b>145,854</b>	<b>(84,680)</b>	<b>97,607</b>	<b>133,836</b>	<b>279,156</b>	<b>17,335</b>	<b>39,843</b>	<b>60,667</b>	<b>117,883</b>	<b>35,035</b>	<b>651</b>	<b>1,310,733</b>	<b>973,454</b>	<b>(337,279)</b>
<b>Other Incr. in Fund Resources</b>																
Retainage Collected	-	-	-	-	1,254	-	-	-	-	-	-	4,500	-	-	5,754	5,754

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Budget	Total Adopted	total Actual &	Over (Under)
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Sep-20	Sep-20	Oct-20	Nov-20	Dec-20	Budget 2020	Remaining Budget	Budget
Yard Dep. Collected	-	1,000	-	-	-	-	-	10,000	-	-	-	-	-	11,000	11,000
PTBH Prop Lease Dep. Collected	8,743	1,173	1,984	121	953	421	-	478	-	1,377	-	-	-	15,248	15,248
PH Prop Lease Dep. Collected	2,769	166	566	1,334	566	928	145	145	-	485	-	-	-	7,103	7,103
PH Marina/RV Dep. Collected	(457)	3,333	1,954	5,137	3,782	3,904	10,852	7,901	-	10,151	-	-	-	46,559	46,559
<b>Deposits &amp; Retainage Collected</b>	<b>11,055</b>	<b>5,672</b>	<b>4,504</b>	<b>6,592</b>	<b>6,555</b>	<b>5,252</b>	<b>10,997</b>	<b>18,525</b>	<b>-</b>	<b>12,013</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>85,665</b>	<b>85,665</b>
Sales Tax Collected	4,108	4,342	3,199	3,922	4,112	7,051	8,599	8,392	2,800	8,907	2,215	1,800	1,000	57,648	57,648
Leasehold Tax Collected	-	-	-	-	205,403	45,681	44,576	43,009	41,962	39,361	41,962	41,962	41,963	503,917	503,917
Hotel/Motel Tax Collected	-	-	-	-	743	409	1,084	1,699	1,200	502	665	400	200	5,702	5,702
<b>Taxes Collected</b>	<b>4,108</b>	<b>4,342</b>	<b>3,199</b>	<b>3,922</b>	<b>210,258</b>	<b>53,141</b>	<b>54,259</b>	<b>53,100</b>	<b>45,962</b>	<b>48,770</b>	<b>44,842</b>	<b>44,162</b>	<b>43,163</b>	<b>567,267</b>	<b>567,267</b>
Grants - FAA	-	69,836	-	-	-	49,550	257,161	-	-	-	1,637,672	-	1,232,192	3,304,000	3,246,411
Other Capital Grants	-	41,835	-	52,881	-	35,769	32,158	-	-	(4,628)	-	-	2,800	107,800	160,814
Inter Governmental - City/JCIA	-	-	-	-	-	-	-	-	35,000	-	-	-	35,000	35,000	35,000
2020 Cares Act - JCIA Operations	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000
<b>Capital Contributions/Grants</b>	<b>-</b>	<b>111,670</b>	<b>-</b>	<b>52,881</b>	<b>-</b>	<b>85,318</b>	<b>289,319</b>	<b>-</b>	<b>35,000</b>	<b>(4,628)</b>	<b>1,637,672</b>	<b>-</b>	<b>1,299,992</b>	<b>3,411,800</b>	<b>3,472,224</b>
ARRA Bond Interest Subsidy	-	-	-	-	-	-	16,441	-	-	-	-	16,000	-	32,000	32,441
Investment Interest	2,131	1,968	1,647	1,003	649	466	406	338	1,500	264	1,500	1,000	1,000	22,000	12,371
<b>Interest</b>	<b>2,131</b>	<b>1,968</b>	<b>1,647</b>	<b>1,003</b>	<b>649</b>	<b>466</b>	<b>16,846</b>	<b>338</b>	<b>1,500</b>	<b>264</b>	<b>1,500</b>	<b>17,000</b>	<b>1,000</b>	<b>54,000</b>	<b>44,812</b>
<b>Debt Proceeds - Line of Credit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,650,000</b>	<b>1,650,000</b>
Operating Tax Levy	3,031	49,885	63,564	368,754	87,960	12,773	9,721	7,491	3,005	19,965	378,016	25,840	3,000	1,030,000	1,030,000
IDD Tax Levy	1,078	54,399	53,707	290,331	71,402	13,496	7,293	12,726	9,221	19,098	285,774	8,125	1,500	818,930	818,930
State Forest Revenues	1,263	9,153	5,949	31	11	6,024	206	1,271	2,000	4,758	2,000	2,000	2,000	24,000	34,666
State Timber Excise Tax	-	10,570	-	-	4,720	-	-	7,985	-	-	-	8,000	-	33,000	31,274
Leasehold Excise Tax	-	2,299	-	323	-	2,080	-	2,578	-	-	1,315	-	1,315	8,090	9,911
<b>Property &amp; other taxes</b>	<b>5,372</b>	<b>126,305</b>	<b>123,221</b>	<b>659,439</b>	<b>164,093</b>	<b>34,374</b>	<b>17,220</b>	<b>32,050</b>	<b>14,226</b>	<b>43,821</b>	<b>667,105</b>	<b>43,965</b>	<b>7,815</b>	<b>1,095,090</b>	<b>1,924,781</b>
Insurance Recovery	1,150	-	-	-	2,833	4,326	-	-	-	-	107,452	-	-	50,000	115,761
Finance Charges	1,137	20	2,979	130	73	39	139	250	2,000	683	1,900	1,800	1,250	24,000	10,400
Other Non-Operating Revenues	(7,709)	-	-	-	-	163	173	1	105	1,737	5	105	105	1,000	(5,420)
<b>Misc Other Incr. Fund Rscrs</b>	<b>(5,422)</b>	<b>20</b>	<b>2,979</b>	<b>130</b>	<b>2,906</b>	<b>4,528</b>	<b>312</b>	<b>251</b>	<b>2,105</b>	<b>2,420</b>	<b>109,357</b>	<b>1,905</b>	<b>1,355</b>	<b>75,000</b>	<b>120,741</b>
<b>Total Other Incr. Fund Resources</b>	<b>17,243</b>	<b>249,977</b>	<b>135,550</b>	<b>723,966</b>	<b>384,461</b>	<b>183,080</b>	<b>788,954</b>	<b>1,354,265</b>	<b>98,793</b>	<b>41,877</b>	<b>2,460,476</b>	<b>111,532</b>	<b>1,353,325</b>	<b>4,635,890</b>	<b>7,865,490</b>
<b>Other Decr. In Fund Resources</b>															
Retainage Paid	-	-	-	-	6,265	-	-	-	-	-	-	-	4,500	-	10,765
Yard Deposits Refunded	-	-	-	-	-	-	-	18,947	-	-	-	-	-	-	18,947
PTBH Prop Lease Dep. Returned	-	-	-	-	-	-	-	-	-	4,062	-	-	-	-	4,062
PH Prop Lease Dep. Returned	-	-	-	-	-	710	-	2,939	-	-	-	-	-	-	3,649
PH Deposits Refunded	-	-	-	1,981	-	-	-	1,467	-	4,214	-	-	-	-	7,661
<b>Deposits &amp; Retainage Paid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,981</b>	<b>6,265</b>	<b>710</b>	<b>-</b>	<b>23,353</b>	<b>-</b>	<b>8,276</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>45,084</b>
Sales Tax Remitted	2,565	3,880	4,879	3,245	3,921	4,112	7,051	9,094	11,800	8,412	8,215	6,800	2,138	64,312	64,312
Leasehold Tax Remitted	-	-	-	-	238,820	-	128,127	-	-	-	139,547	-	-	506,494	506,494
Hotel/Motel Tax Remitted	-	-	-	-	929	-	3	2,013	1,700	1,133	1,065	490	200	5,833	5,833
<b>Taxes Remitted</b>	<b>2,565</b>	<b>3,880</b>	<b>4,879</b>	<b>3,245</b>	<b>243,670</b>	<b>4,112</b>	<b>135,181</b>	<b>11,107</b>	<b>13,500</b>	<b>9,546</b>	<b>148,827</b>	<b>7,290</b>	<b>2,338</b>	<b>576,639</b>	<b>576,639</b>
Principal - 2010 LTGO Bond	-	-	-	-	-	-	-	-	-	-	-	-	295,000	275,000	295,000
Interest - 2010 LTGO Bond	-	-	-	-	-	93,619	-	-	-	-	-	-	93,619	187,238	187,238
Principal - 2015 LTGO Refund Bond	-	-	-	-	-	-	460,000	-	-	-	-	-	-	440,000	460,000
Interest - 2015 LTGO Refund Bond	-	-	-	-	-	-	44,625	-	-	-	-	-	37,725	82,350	82,350
Principal - 2020 Line of Credit	-	-	-	-	-	-	-	-	-	-	1,400,000	-	250,000	1,650,000	1,650,000
Interest - 2020 Line of Credit	-	-	-	-	-	-	-	-	3,032	3,032	6,061	-	2,001	11,094	11,094
<b>Bond Principal &amp; Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,619</b>	<b>504,625</b>	<b>-</b>	<b>3,032</b>	<b>3,032</b>	<b>1,406,061</b>	<b>-</b>	<b>678,345</b>	<b>984,588</b>	<b>2,685,681</b>
Bond Management Fees	-	-	-	-	-	-	-	-	250	-	-	-	250	1,000	250
Debt Issue Costs	-	-	-	-	-	9,500	-	-	-	-	-	-	-	9,500	9,500
Investment Fees	50	50	50	50	32	23	20	17	40	13	40	40	35	500	421
<b>Bond Mgmt, Issuance, Investment</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>32</b>	<b>9,523</b>	<b>20</b>	<b>17</b>	<b>290</b>	<b>13</b>	<b>40</b>	<b>40</b>	<b>285</b>	<b>1,500</b>	<b>10,171</b>
PH South Jetty project	488	11,468	17,124	26,898	1,253	26,520	37,237	32,425	24,881	25,036	162,454	161,500	92,597	100,000	595,000

