

Updated 2020 Budget Projections for Covid-19 Pandemic

Includes October YTD Activity, prepared December 3, 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	Actual Sep-20	Budget Oct-20	Actual Oct-20	Budget Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
Revenues																
PTBH - Perm Moorage	107,516	88,735	97,765	96,406	108,979	102,605	100,636	97,167	104,295	97,749	103,198	97,880	97,874	1,169,496	1,203,056	33,560
PTBH - Liveaboard Fee	1,924	1,724	1,924	1,924	2,405	2,886	2,886	2,646	2,513	2,229	2,164	2,061	2,061	24,749	27,116	2,367
PTBH - Work Flt/Lift Pier	52	363	52	151	-	-	114	26	104	750	78	750	750	9,000	2,440	(6,560)
PTBH - Monthly Guest	14,288	17,780	17,103	15,349	25,235	35,724	25,955	36,410	32,030	31,924	12,654	25,540	22,347	343,803	280,415	(63,388)
PTBH - Nightly Guest	7,441	6,876	9,917	3,875	9,451	22,926	45,508	29,439	17,558	12,566	11,737	6,489	6,489	232,883	177,707	(55,176)
PTBH - Nightly Guest - Est. Decr.	-	-	-	-	-	-	-	-	-	(4,000)	-	(4,000)	(4,000)	-	(8,000)	(8,000)
PTBH - Misc. Revenue	1,100	800	1,101	1,314	1,110	750	1,600	873	3,790	1,000	1,950	1,000	950	14,500	16,338	1,838
PTBH - Port Labor	-	-	-	-	-	-	67	-	-	-	-	-	-	-	67	67
PTBH - Showers	603	608	693	667	790	972	669	974	990	1,050	639	850	600	11,200	9,054	(2,146)
PTBH - Restroom Fobs	45	10	45	25	25	40	30	30	50	100	-	50	50	1,000	400	(600)
PTBH - Laundry	378	421	490	247	545	710	616	518	718	550	529	550	300	6,350	6,021	(330)
PTBH - Promo Sales	16	16	16	12	-	-	16	-	-	50	-	50	50	650	176	(474)
PTBH - Electric	8,282	3,073	9,505	8,578	9,154	7,784	8,741	7,539	6,249	6,500	5,546	8,700	9,300	106,600	92,450	(14,150)
PT Boat Haven Moorage	141,643	120,407	138,609	128,548	157,693	174,397	186,839	175,621	168,296	150,468	138,496	139,920	136,771	1,920,231	1,807,239	(112,992)
Yard - Liveaboard Fee	233	314	156	160	401	80	160	40	140	77	381	77	77	924	2,219	1,295
Yard - Miscellaneous Revenue	-	6	61	50	-	-	-	-	-	373	-	373	377	4,480	867	(3,613)
Yard - WY Port Labor	-	-	-	-	-	-	-	-	-	400	-	250	250	3,500	500	(3,000)
Yard - SY Port Labor	394	-	465	-	800	-	400	-	-	500	-	300	-	4,500	2,359	(2,141)
Yard - Enviro Clean Up	-	-	2,210	-	200	400	-	200	600	-	150	-	-	-	3,760	3,760
Yard - Wrk Yard Enviro Fee	3,376	3,789	4,977	4,306	4,185	2,745	2,699	4,680	5,113	4,300	6,077	4,800	4,006	51,306	50,753	(553)
Yard - Ship Yard Enviro Fee	1,504	1,250	696	1,428	2,361	1,243	1,419	909	457	2,900	1,253	4,100	-	16,932	16,619	(313)
Yard - 70/75 Ton Hoist Revenue	12,477	19,111	19,875	15,341	21,271	42,868	35,817	28,559	30,368	35,946	33,054	17,068	14,574	334,479	290,383	(44,096)
Yard - 300 Ton Hoist Revenue	22,436	19,354	12,888	25,035	22,207	17,218	6,686	6,716	14,538	14,285	15,407	10,915	11,524	200,291	184,923	(15,368)
Yard - Washdown Revenue	2,825	3,588	6,337	6,689	7,926	11,050	9,261	6,898	7,137	10,300	8,454	5,800	5,500	86,684	81,465	(5,219)
Yard - Bilge Water Revenue	26	20	487	789	1,379	66	2	178	218	725	21	563	461	6,480	4,210	(2,270)
Yard - Work Yard Revenue	49,238	40,938	52,897	42,171	36,075	59,989	63,268	59,370	54,935	45,004	64,274	40,554	37,583	580,687	601,291	20,604
Yard - Ship Yard Revenue	35,743	25,577	33,752	25,041	34,097	27,909	43,741	18,637	15,777	46,045	28,033	47,523	39,723	419,824	375,552	(44,272)
Yard - L/T Storage	4,326	3,248	5,167	5,325	11,380	6,233	6,147	4,523	12,274	6,317	8,322	6,317	6,317	75,804	79,580	3,776
Yard - Blocking Rent	3,044	2,375	3,428	3,018	2,884	3,819	2,694	3,295	3,229	5,275	4,048	5,200	5,230	56,430	42,264	(14,166)
Yard - Off Port Property Tarp Fee	210	-	444	424	36	423	640	396	210	125	566	125	125	1,500	3,599	2,099
Yard - WY Electric	2,547	2,357	3,624	2,765	2,470	3,259	3,479	2,998	2,666	2,550	4,155	2,550	2,640	31,980	35,511	3,531
Yard - SY Electric	4,063	2,285	4,172	3,375	9,183	3,067	3,061	1,533	1,732	3,560	2,588	4,380	4,300	43,040	43,739	699
Yard - Coop space - Est. Decr.	-	-	-	-	-	-	-	-	-	(2,222)	-	(2,222)	(2,222)	-	(4,444)	(4,444)
Yard Operations	142,442	124,212	151,636	135,917	156,855	180,368	179,473	138,932	149,395	176,460	176,783	148,673	130,465	1,918,841	1,815,150	(103,691)
Pt Hudson - Permanent Moorage	12,135	9,480	10,477	9,733	12,587	11,634	13,949	17,277	13,388	12,322	13,654	12,322	11,250	145,557	147,885	2,328
Pt Hudson - Liveaboard Fee	919	1,022	922	882	543	18	-	-	740	772	1,962	772	772	6,084	8,551	2,467
Pt Hudson - Monthly Guest	13,327	15,825	15,331	14,652	12,554	3,010	3,070	1,706	4,976	14,665	12,234	15,911	15,911	114,876	128,506	13,630
Pt Hudson - Nightly Guest	1,834	2,807	3,590	310	1,322	27,019	50,257	49,933	41,277	5,617	11,044	3,481	2,696	222,908	195,571	(27,337)
PH - Nightly Guest Est. Decr.	-	-	-	-	-	-	-	-	-	(2,809)	-	(1,741)	(1,348)	-	(3,089)	(3,089)
PH - City Pier/Union Wharf Usage	1,512	-	-	-	-	272	999	927	693	4,041	75	-	-	19,975	4,478	(15,497)
PH - City Pier/Union Wharf Est. Decr.	-	-	-	-	-	-	-	-	-	(3,637)	-	-	-	-	-	-
Pt Hudson - Monthly RV	9,698	6,894	7,363	7,095	10,156	-	(212)	-	469	5,203	9,103	7,924	8,535	68,604	67,025	(1,579)
Pt Hudson - Nightly RV	9,579	10,328	8,589	126	-	20,043	53,091	55,363	50,962	37,039	33,588	14,885	9,812	382,726	266,366	(116,360)

	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Actual Sep-20	Budget Oct-20	Actual Oct-20	Budget Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
PH - Nightly RV Est. Decr.	-	-	-	-	-	-	-	-	-	(9,260)	-	(3,721)	(2,453)	-	(6,174)	(6,174)
Pt Hudson - Kayak Racks	1,599	629	1,014	1,322	1,210	1,682	1,278	1,474	1,573	758	1,195	758	867	11,869	14,601	2,732
Pt Hudson - Reservation Fee	2,634	2,706	269	(1,646)	246	3,673	7,094	5,232	4,423	3,290	3,926	2,050	1,930	43,150	32,537	(10,613)
Pt Hudson - Showers	415	300	598	514	364	498	681	690	669	736	651	563	552	8,740	6,492	(2,248)
Pt Hudson - Laundry	953	688	970	808	665	628	813	810	958	928	769	651	686	11,302	9,399	(1,904)
Pt Hudson - Passenger Fee	-	-	-	-	-	-	-	429	1,205	1,346	903	-	-	17,002	2,538	(14,464)
PH - Passenger Fee Est. Decr.	-	-	-	-	-	-	-	-	-	(1,211)	-	-	-	-	-	-
Pt Hudson - Promo Sales	24	45	48	-	-	92	86	108	66	50	44	50	-	950	563	(387)
Pt Hudson - Misc. Revenue	60	18	-	12	-	61	-	214	-	(100)	329	100	100	1,700	894	(806)
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	30,524	32,237	35,021	32,237	32,236	386,843	383,679	(3,164)
PH - Lease Est. Decr.	-	-	-	-	-	-	-	-	-	(8,059)	-	(8,059)	(8,059)	-	(16,118)	(16,118)
Pt Hudson - Parking	223	241	109	55	110	180	688	455	375	-	18	-	-	10,150	2,453	(7,697)
Pt Hudson - Event Facility Rev	482	-	-	(200)	-	(50)	-	(155)	-	500	(155)	250	50	30,700	222	(30,478)
PH - Event Facility Est. Decr.	-	-	-	-	-	-	-	-	-	(500)	-	(250)	(50)	-	(300)	(300)
Pt Hudson - Property Utility Reim	3,431	954	3,812	1,528	954	4,399	1,182	5,022	1,186	3,600	4,562	3,600	3,600	42,500	34,229	(8,271)
Pt Hudson - Electric	1,703	759	2,347	2,062	2,492	3,299	5,439	5,423	4,838	2,450	2,414	2,450	2,610	34,810	35,837	1,027
Point Hudson Marina, RV & Prop	95,368	82,653	85,900	64,413	70,296	111,414	168,427	184,297	158,321	99,978	131,338	84,233	79,697	1,560,446	1,316,357	(244,089)
PTBH Prop - Leases	53,742	47,329	51,764	38,224	75,584	55,137	60,713	62,684	57,632	46,031	42,896	46,031	46,031	552,371	637,766	85,395
PTBH Prop - Storage Units	913	898	588	806	762	517	455	1,080	583	560	710	650	650	8,280	8,611	331
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	3,201	2,300	1,817	1,600	1,000	20,000	20,729	729
PTBH Prop - Electric	154	(13)	538	86	524	485	699	642	593	150	510	200	200	2,800	4,619	1,819
PTBH Prop - Stormwater Fees	1,175	929	953	966	1,092	1,028	1,084	1,048	853	650	774	650	650	7,800	11,202	3,402
PTBH Prop - Other Util, Wtr, Swr, Garbg	1,500	230	1,169	2,023	1,994	1,975	1,769	1,807	2,132	2,116	1,480	2,120	2,120	25,400	20,320	(5,080)
PT Boat Haven Properties	58,675	50,276	56,051	43,314	80,831	61,825	66,929	70,669	64,993	51,807	48,187	51,251	50,651	616,651	703,652	87,001
Quilcene - Permanent Moorage	4,378	3,230	3,358	4,144	3,499	6,937	6,238	6,473	6,765	4,157	5,328	3,200	2,842	49,222	56,391	7,169
Quilcene - Liveaboard Fee	340	160	240	381	441	240	240	300	240	78	401	78	78	936	3,141	2,205
Quilcene - Nightly Moorage	77	22	-	-	229	497	648	293	426	65	119	50	(50)	3,645	2,310	(1,335)
Quilcene - Showers	420	280	150	340	450	250	255	30	420	250	290	200	170	3,074	3,255	181
Quilcene - Reservations	99	22	-	-	-	132	55	55	22	-	55	-	-	700	440	(260)
Quilcene - Misc Revenue	-	-	-	-	-	-	31	-	-	-	-	-	-	215	31	(184)
Quilcene - Lease	5,324	5,324	5,106	5,543	-	10,430	10,649	5,106	5,543	5,308	5,324	5,308	5,308	63,694	68,964	5,270
Quilcene - Fuel Sales	4,277	-	445	1,152	822	-	-	358	-	2,170	-	1,350	700	19,500	9,104	(10,396)
Quil - Fuel Sales Est. Decr.	-	-	-	-	-	-	317	-	-	(2,170)	-	(1,350)	(700)	-	(1,733)	(1,733)
Quilcene - Recreatl Ramp Fees	542	320	196	233	1,630	2,884	2,276	1,482	746	170	104	100	100	10,470	10,613	143
Quil - Recreatl Ramp Fee Est. Decr.	-	-	-	-	-	(1,442)	1,442	-	-	(85)	-	(50)	(50)	-	(100)	(100)
Quilcene - Commercial Use Fees	-	-	-	-	1,200	-	-	400	-	-	-	-	-	3,000	1,600	(1,400)
Quilcene - Water	860	296	921	1,089	-	1,989	2,412	335	1,124	1,200	932	1,200	1,200	14,400	12,359	(2,041)
Quilcene - Electric	255	99	347	301	343	586	162	162	573	75	517	75	75	1,189	3,496	2,307
Quilcene Marina & Property	16,572	9,754	10,764	13,181	8,613	22,505	24,725	14,994	15,859	11,218	13,070	10,161	9,673	170,045	169,872	(173)
Ramp Fees	2,960	4,450	2,699	315	5,138	7,957	11,970	5,853	1,955	1,398	1,230	1,000	200	43,700	45,727	2,027
Ramp Fees Est. Decr.	-	-	-	-	-	-	-	-	-	(350)	-	(250)	(50)	-	(300)	(300)
Ramps: Failure to Pay	-	-	(30)	-	-	-	-	-	-	-	-	-	-	-	(30)	(30)
Ramps - Commercial Use Fees	-	-	-	-	200	2,183	-	-	800	1,000	-	-	-	5,600	3,183	(2,417)
Ramps - Dinghy Float Revenue	-	300	-	150	-	-	564	-	-	50	-	-	-	2,000	1,014	(986)
Ramp Use	2,960	4,750	2,669	465	5,338	10,140	12,534	5,853	2,755	2,099	1,230	750	150	51,300	49,594	(1,706)
JCIA - Misc. Revenue	-	-	-	-	-	-	-	100	-	8	-	8	8	100	117	17
JCIA - Leases	8,436	8,954	9,177	9,126	9,443	9,040	8,999	10,884	10,448	9,371	9,283	9,371	9,371	112,452	112,531	79

	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Actual Sep-20	Budget Oct-20	Actual 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	2,539	2,681	2,898	2,681	2,684	32,175	32,898	723
JCIA - Vehicle Parking	180	-	-	32	-	-	200	212	-	45	-	45	35	720	704	(16)
JCIA - Aircraft Parking	418	55	33	416	116	24	248	302	92	50	58	50	50	1,476	1,862	386
JCIA - Fuel Lease	96	83	-	291	169	-	(8)	303	322	200	157	200	175	3,165	1,787	(1,378)
JCIA - Electric	169	-	-	539	5	71	69	99	112	80	104	80	80	1,647	1,328	(319)
JCIA Operations	12,550	11,228	11,702	13,530	12,254	11,656	12,049	15,406	13,512	12,435	12,500	12,435	12,403	151,735	151,226	(509)
Total Operating Revenues	470,210	403,280	457,331	399,368	491,881	572,306	650,976	605,772	573,131	504,465	521,604	447,423	419,810	6,389,249	6,013,092	(376,157)
Operating Expenses																
Salaries & Wages	186,128	169,397	84,409	302,731	184,382	189,602	186,053	176,101	185,197	184,348	184,652	183,134	183,103	2,262,501	2,214,888	(47,613)
Staff in Capital (loaded)	-	-	-	-	-	-	-	-	-	(6,648)	-	(4,776)	(2,623)	-	(7,399)	(7,399)
No Seasonal Help (2) Est. Decrease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	19,956	17,789	9,116	31,476	18,957	19,848	20,062	19,115	20,029	18,350	19,982	18,153	18,185	229,387	232,667	3,280
Employee Benefits	-	64,363	67,993	71,425	73,682	141,825	67,656	67,831	68,820	65,207	63,035	64,694	64,423	741,251	815,748	74,497
Uniform Expense	672	2,566	481	348	-	-	213	538	-	952	305	1,208	2,319	8,650	8,650	(0)
Contract Services	41,717	20,745	10,575	17,192	23,318	11,930	14,950	41,905	14,050	20,302	11,079	21,802	21,331	257,016	250,594	(6,422)
Consulting Services	-	-	-	-	-	-	-	-	-	2,500	-	2,500	5,000	40,000	7,500	(32,500)
Legal Services	129	2,667	1,980	-	3,724	1,265	2,998	3,218	-	8,333	8,224	8,333	8,337	100,000	40,873	(59,127)
Use of In-House Counsel	-	-	-	-	-	-	-	-	-	(4,778)	-	-	-	-	-	-
Audit Services	-	-	-	-	-	-	-	-	-	-	-	1,414	8,275	27,475	9,689	(17,786)
Insurance	-	228	-	-	971	-	-	239,188	68,833	-	-	-	-	298,396	309,220	10,824
Office/Computer Supplies	790	251	867	86	494	32	254	102	36	500	3,374	1,071	300	3,000	7,657	4,657
Operating Supplies	3,677	5,441	4,208	4,319	2,487	11,362	3,337	6,255	5,331	8,963	5,152	5,300	6,511	90,000	63,380	(26,620)
Enviro Material/Supplies	-	-	-	8,612	2,694	3,362	5,361	-	-	-	-	-	-	2,500	20,028	17,528
Tarp Pool Expense	-	3,411	5,010	-	-	5,039	-	3,152	-	2,500	3,058	-	3,613	22,500	23,282	782
Emp Recog/Relations	-	-	-	-	50	-	134	-	-	-	-	-	500	1,200	684	(516)
Publications	-	-	-	-	-	-	-	-	201	-	-	-	-	-	201	201
Postage	-	15	551	-	1,594	551	-	-	551	75	1,526	735	880	5,742	6,403	661
Janitorial Supplies	-	1,223	1,573	414	10,131	540	62	1,579	873	2,830	2,707	2,955	3,130	30,250	25,186	(5,064)
Fuel & Lubricants	139	3,040	704	2,754	2,624	2,858	884	3,014	2,622	1,470	2,107	1,730	1,464	25,964	23,939	(2,025)
Permits	250	960	516	-	260	-	-	1,412	310	-	51	-	-	6,188	3,758	(2,430)
Equipment Rental	-	-	-	-	-	1,722	-	-	-	-	-	-	-	6,000	1,722	(4,278)
Claims & Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	(3,000)
Membership & Dues	10,208	641	-	25	1,960	-	2,500	-	-	750	150	-	900	13,500	16,384	2,884
Bank Charges	5,823	6,557	7,540	6,875	5,894	7,412	8,429	11,341	9,535	7,460	10,028	9,276	8,601	82,650	97,312	14,662
Excise Tax	1,772	1,007	1,018	1,746	981	1,470	2,723	3,813	3,031	1,893	2,569	1,685	1,667	25,740	23,482	(2,258)
Bad Debt	-	(200)	48,973	(48,973)	-	-	-	-	-	-	-	-	-	8,000	(200)	(8,200)
Miscellaneous Expense	-	854	-	4,968	4,192	862	6,728	-	-	133	-	233	183	2,249	18,021	15,772
Repair & Maintenance Supplies	1,219	18,842	9,815	14,792	11,447	9,752	5,757	(45,703)	94,310	17,376	6,642	12,101	8,908	100,000	147,880	47,880
Utilities	39,303	57,294	48,643	60,490	42,077	22,337	35,367	47,783	37,427	48,098	39,474	54,569	56,699	565,100	541,462	(23,638)
Advertising - Legal (2018)	93	2,309	301	788	-	-	-	-	-	650	376	150	-	5,257	4,017	(1,240)
Marketing	-	3,474	2,997	4,901	1,292	2,330	8,105	6,943	533	3,868	1,480	2,337	2,338	35,000	36,730	1,730
Promotion	-	240	240	-	-	-	72	-	-	600	-	400	-	13,000	952	(12,048)
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	(15,000)
Travel & Training	-	1,857	1,968	(921)	1,063	4,372	178	451	777	850	1,059	2,000	2,000	35,000	14,803	(20,197)
Cost of Fuel (Quilcene)	-	2,035	-	-	-	-	-	-	-	1,500	-	1,200	1,000	17,000	4,235	(12,765)
Cost of Fuel Est. Decrease	-	-	-	-	-	-	-	-	-	(1,500)	-	(1,200)	(1,000)	-	(2,200)	(2,200)
Community Relations	4,832	(336)	2,000	-	-	-	-	400	-	-	-	-	-	-	6,896	6,896
Total Operating Expenses	316,708	386,669	311,477	484,049	394,274	438,470	371,820	588,437	512,465	386,582	367,028	391,004	406,044	5,078,516	4,968,444	(110,072)
Income (Loss) from Operations	153,502	16,611	145,854	(84,680)	97,607	133,836	279,156	17,335	60,667	117,883	154,576	56,419	13,766	1,310,733	1,044,647	(266,086)

	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Actual Sep-20	Budget Oct-20	Actual Oct-20	Budget Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
Other Incr. in Fund Resources																
Retainage Collected	-	-	-	-	1,254	-	-	-	-	-	-	4,500	-	-	5,754	5,754
Yard Dep. Collected	-	1,000	-	-	-	-	-	10,000	-	-	2,938	-	-	-	13,938	13,938
PTBH Prop Lease Dep. Collected	8,743	1,173	1,984	121	953	421	-	478	1,377	-	475	-	-	-	15,723	15,723
PH Prop Lease Dep. Collected	2,769	166	566	1,334	566	928	145	145	485	-	6,022	-	-	-	13,126	13,126
PH Marina/RV Dep. Collected	(457)	3,333	1,954	5,137	3,782	3,904	10,852	7,901	10,151	-	6,064	-	-	-	52,623	52,623
Deposits & Retainage Collected	11,055	5,672	4,504	6,592	6,555	5,252	10,997	18,525	12,013	-	15,499	4,500	-	-	101,163	101,163
Sales Tax Collected	4,108	4,342	3,199	3,922	4,112	7,051	8,599	8,392	8,907	2,215	7,644	1,800	1,000	-	63,077	63,077
Leasehold Tax Collected	-	-	-	-	205,403	45,681	44,576	43,009	39,361	41,962	43,121	41,962	41,963	-	505,077	505,077
Hotel/Motel Tax Collected	-	-	-	-	743	409	1,084	1,699	502	665	694	400	200	-	5,731	5,731
Taxes Collected	4,108	4,342	3,199	3,922	210,258	53,141	54,259	53,100	48,770	44,842	51,459	44,162	43,163	-	573,885	573,885
Grants - FAA	-	69,836	-	-	-	49,550	257,161	-	-	1,637,672	1,637,672	-	-	3,304,000	2,014,218	(1,289,782)
Other Capital Grants	-	41,835	-	52,881	-	35,769	32,158	-	(4,628)	-	-	-	-	107,800	158,014	50,214
Inter Governmental - City/JCIA	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000	35,000
Capital Contributions/Grants	-	111,670	-	52,881	-	85,318	289,319	-	(4,628)	1,637,672	1,637,672	-	35,000	3,411,800	2,207,232	(1,204,568)
ARRA Bond Interest Subsidy	-	-	-	-	-	-	16,441	-	-	-	-	-	16,000	32,000	32,441	441
Investment Interest	2,131	1,968	1,647	1,003	649	466	406	338	264	1,500	247	1,000	1,000	22,000	11,118	(10,882)
Interest	2,131	1,968	1,647	1,003	649	466	16,846	338	264	1,500	247	1,000	17,000	54,000	43,559	(10,441)
Debt Proceeds - Line of Credit	-	-	-	-	-	-	400,000	1,250,000	-	-	-	-	-	-	1,650,000	1,650,000
Operating Tax Levy	3,031	49,885	63,564	368,754	87,960	12,773	9,721	7,491	19,965	378,016	310,204	85,251	11,401	1,030,000	1,030,000	0
IDD Tax Levy	1,078	54,399	53,707	290,331	71,402	13,496	7,293	12,726	19,098	285,774	251,015	79,103	1,500	-	855,149	855,149
State Forest Revenues	1,263	9,153	5,949	31	11	6,024	206	1,271	4,758	2,000	7,994	2,000	2,000	24,000	40,660	16,660
State Timber Excise Tax	-	10,570	-	-	4,720	-	-	7,985	-	-	-	8,000	-	33,000	31,274	(1,726)
Leasehold Excise Tax	-	2,299	-	323	-	2,080	-	2,578	-	1,315	73	-	1,315	8,090	8,669	579
Property & other taxes	5,372	126,305	123,221	659,439	164,093	34,374	17,220	32,050	43,821	667,105	569,286	174,354	16,216	1,095,090	1,965,752	870,662
Insurance Recovery	1,150	-	-	-	2,833	4,326	-	-	-	107,452	107,452	-	-	50,000	115,761	65,761
Finance Charges	1,137	20	2,979	130	73	39	139	250	683	1,900	995	1,800	1,250	24,000	9,495	(14,505)
Other Non-Operating Revenues	(7,709)	-	-	-	-	163	173	1	1,737	5	(48)	105	105	1,000	(5,473)	(6,473)
Misc Other Incr. Fund Rscrs	(5,422)	20	2,979	130	2,906	4,528	312	251	2,420	109,357	108,399	1,905	1,355	75,000	119,783	44,783
Total Other Incr. Fund Resources	17,243	249,977	135,550	723,966	384,461	183,080	788,954	1,354,265	41,877	2,460,476	2,315,604	225,921	112,734	4,635,890	6,661,374	2,025,484
Other Decr. In Fund Resources																
Retainage Paid	-	-	-	-	6,265	-	-	-	-	-	-	-	4,500	-	10,765	10,765
Yard Deposits Refunded	-	-	-	-	-	-	-	18,947	-	-	-	-	-	-	18,947	18,947
PTBH Prop Lease Dep. Returned	-	-	-	-	-	-	-	-	4,062	-	-	-	-	-	4,062	4,062
PH Prop Lease Dep. Returned	-	-	-	-	-	710	-	2,939	-	-	-	-	-	-	3,649	3,649
PH Deposits Refunded	-	-	-	1,981	-	-	-	1,467	4,214	-	5,530	-	-	-	13,191	13,191
Deposits & Retainage Paid	-	-	-	1,981	6,265	710	-	23,353	8,276	-	5,530	-	4,500	-	50,614	50,614
Sales Tax Remitted	2,565	3,880	4,879	3,245	3,921	4,112	7,051	9,094	8,412	8,215	8,943	6,800	2,138	-	65,039	65,039
Leasehold Tax Remitted	-	-	-	-	238,820	-	128,127	-	-	139,547	130,875	-	-	-	497,822	497,822
Hotel/Motel Tax Remitted	-	-	-	-	929	-	3	2,013	1,133	1,065	1,050	490	200	-	5,818	5,818
Taxes Remitted	2,565	3,880	4,879	3,245	243,670	4,112	135,181	11,107	9,546	148,827	140,868	7,290	2,338	-	568,679	568,679
Principal - 2010 LTGO Bond	-	-	-	-	-	-	-	-	-	-	-	-	295,000	275,000	295,000	20,000
Interest - 2010 LTGO Bond	-	-	-	-	-	93,619	-	-	-	-	-	-	93,619	187,238	187,238	(0)
Principal - 2015 LTGO Refund Bond	-	-	-	-	-	-	460,000	-	-	-	-	-	-	440,000	460,000	20,000
Interest - 2015 LTGO Refund Bond	-	-	-	-	-	-	44,625	-	-	-	-	-	37,725	82,350	82,350	-
Principal - 2020 Line of Credit	-	-	-	-	-	-	-	-	-	1,400,000	1,400,000	-	250,000	-	1,650,000	1,650,000
Interest - 2020 Line of Credit	-	-	-	-	-	-	-	-	3,032	6,061	6,061	-	2,001	-	11,094	11,094
Bond Principal & Interest	-	-	-	-	-	93,619	504,625	-	3,032	1,406,061	1,406,061	-	678,345	984,588	2,685,682	1,701,094
Bond Management Fees	-	-	-	-	-	-	-	-	-	-	1,098	-	250	1,000	1,348	348
Debt Issue Costs	-	-	-	-	-	9,500	-	-	-	-	-	-	-	-	9,500	9,500
Investment Fees	50	50	50	50	32	23	20	17	13	40	12	40	35	500	393	(107)
Bond Mgmt, Issuance, Investment	50	50	50	50	32	9,523	20	17	13	40	1,111	40	285	1,500	11,242	9,742

	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	Actual Sep-20	Budget Oct-20	Actual Oct-20	Budget Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
PH South Jetty project	488	11,468	17,124	26,898	1,253	26,520	37,237	32,425	25,036	162,454	86,482	21,612	32,168	100,000	394,683	294,683
JCIA Runway Rehab	11,240	775	370	595	54,267	253,854	1,666,586	1,372,103	236,051	83,919	7,060	1,271	2,000	3,304,000	3,606,172	302,172
BH Breakwater Repair	61	142	30	15,356	35,769	-	(35,606)	-	8,720	-	1,081	200	-	300,000	25,753	(274,247)
PH Hudson St. Air Ventilation	-	3,557	26,827	(35)	(215)	-	-	-	-	-	-	-	-	-	30,134	30,134
PH Hudson St. Leashld Imp	-	-	-	-	-	-	-	-	(0)	-	(0)	-	5,000	35,000	5,000	(30,000)
2019 WorkYard Resurfacing	665	-	-	-	-	-	-	-	-	-	-	-	-	-	665	665
2020 WorkYard Resurfacing	-	-	-	333	143	-	190	1,317	1,336	-	2,423	78,126	1,500	90,000	85,366	(4,634)
Yard Transformers Upgrade	-	-	-	-	-	-	-	-	(0)	-	(0)	-	5,000	5,000	5,000	(0)
JCIA Airport Terminal	-	-	3,000	3,728	-	-	(6,728)	-	-	-	-	-	-	-	-	-
D-Dock Renovation	-	-	-	-	-	-	1,969	49,201	966	-	24,055	60	2,095	-	78,346	78,346
Linear Dock Electrical	-	-	-	-	-	-	2,425	25,088	5,777	8,393	5,846	1,750	14,164	-	55,050	55,050
Quilcene Dredge Design	-	-	-	-	-	-	-	-	(0)	-	(0)	-	-	40,000	(0)	(40,000)
Marina Software	-	-	-	-	-	-	-	-	-	87,676	87,676	-	-	-	87,676	87,676
Marina Wifi infrastructure	-	-	-	-	-	-	-	(0)	(0)	-	(0)	-	30,000	-	30,000	30,000
<u>Small Capital projects</u>	1,000	-	-	-	-	-	-	(0)	(0)	-	(0)	-	-	125,000	1,000	(124,000)
BH Fire Suppression	-	-	-	-	-	-	-	40,516	-	-	-	-	-	-	40,516	40,516
PH - Fire Supression	-	-	-	-	-	-	-	20,811	-	-	-	-	-	-	20,811	20,811
PH - DirectTV Install	-	-	-	-	-	-	-	-	-	-	7,716	-	-	-	7,716	7,716
Equipmt/Vehicles	19,969	-	-	19,969	-	-	-	35,643	(0)	-	(0)	-	-	-	75,581	75,581
PH S. Jetty CONTINGENCY	-	-	-	-	-	-	-	-	(0)	-	(0)	-	-	250,000	(0)	(250,000)
2020 Capital Project Work	33,424	15,941	47,352	66,844	91,216	280,374	1,666,073	1,577,104	277,885	342,442	222,338	103,019	91,927	4,249,000	4,549,469	300,469
Election Expense	-	-	-	15,674	-	-	-	-	-	-	-	-	-	-	15,674	15,674
Total Other Decr. Fund Resources	36,039	19,871	52,281	87,793	341,184	388,338	2,305,900	1,611,580	298,751	1,897,370	1,775,907	110,349	777,395	5,235,088	7,881,359	2,646,271
Net Other Incr/Decr Fund Rsrcs	(18,795)	230,106	83,269	636,173	43,277	(205,258)	(1,516,946)	(257,315)	(256,874)	563,106	539,697	115,572	(664,661)	(599,198)	(1,219,986)	(620,788)
Balance Sheet Adjustments	90,985	126,478	(59,095)	(76,390)	102,792	11,046	2,434	(108,145)	106,646	-	(114,231)	-	-	-	82,520	82,520
Total Increase/Decrease in Cash	225,692	373,195	170,028	475,103	243,676	(60,376)	(1,235,356)	(348,125)	(89,562)	680,989	580,042	171,991	(650,895)	711,535	(92,818)	(804,353)
Ending Cash/Investments	3,142,322	3,515,516	3,685,544	4,160,647	4,404,323	4,343,947	3,108,591	2,760,466	2,670,905	3,351,894	3,250,946	3,422,938	2,772,043	2,944,320	2,772,043	(172,277)
Reserved Cash/Investmts - Other	1,254,445	1,275,695	1,275,696	1,307,495	1,307,496	1,328,746	1,349,994	1,392,494	1,392,495		1,434,995					
Reserved Cash/Investmts - IDD	1,078	55,477	109,184	399,515	470,917	484,413	491,708	504,434	523,531		774,546					
Unreserved Cash/Investments	1,886,799	2,184,344	2,300,664	2,453,637	2,625,910	2,530,788	1,266,889	863,538	754,879		1,172,281					
Total Ending Cash/Investments	3,142,322	3,515,516	3,685,544	4,160,647	4,404,323	4,343,947	3,108,591	2,760,466	2,670,905		3,381,822					
Total Ending Cash 2020		Adopted Bdgt	Covid Bdgt													
Cash Reserve - Other		1,062,234	1,226,291													
Cash Reserve - IDD		-	495,142													
Cash Unreserved		1,830,180	1,050,610													
Total		2,892,414	2,772,043													

IDD levy passed subsequent to 2020 budget adoption.