

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

Includes November YTD Activity, prepared January 21, 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	Actual Oct-20	Budget Nov-20	Actual 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	104,295	103,198	97,880	103,475	97,874	1,169,496	1,208,650	39,154
PTBH - Liveaboard Fee	1,924	1,724	1,924	1,924	2,405	2,886	2,886	2,646	2,513	2,164	2,061	2,164	2,061	24,749	27,219	2,470
PTBH - Work Flt/Lift Pier	52	363	52	151	-	-	114	26	104	78	750	-	750	9,000	1,690	(7,310)
PTBH - Monthly Guest	14,288	17,780	17,103	15,349	25,235	35,724	25,955	36,410	32,030	12,654	25,540	16,144	22,347	343,803	271,019	(72,784)
PTBH - Nightly Guest	7,441	6,876	9,917	3,875	9,451	22,926	45,508	29,439	17,558	11,737	6,489	9,719	6,489	232,883	180,937	(51,946)
PTBH - Nightly Guest - Est. Decr.	-	-	-	-	-	-	-	-	-	-	(4,000)	-	(4,000)	-	(4,000)	(4,000)
PTBH - Misc. Revenue	1,100	800	1,101	1,314	1,110	750	1,600	873	3,790	1,950	1,000	950	950	14,500	16,288	1,788
PTBH - Port Labor	-	-	-	-	-	-	67	-	-	-	-	-	-	-	67	67
PTBH - Showers	603	608	693	667	790	972	669	974	990	639	850	613	600	11,200	8,817	(2,383)
PTBH - Restroom Fobs	45	10	45	25	25	40	30	30	50	-	50	10	50	1,000	360	(640)
PTBH - Laundry	378	421	490	247	545	710	616	518	718	529	550	464	300	6,350	5,935	(415)
PTBH - Promo Sales	16	16	16	12	-	-	16	-	-	-	50	-	50	650	126	(524)
PTBH - Electric	8,282	3,073	9,505	8,578	9,154	7,784	8,741	7,539	6,249	5,546	8,700	8,050	9,300	106,600	91,800	(14,800)
<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>168,296</b>	<b>138,496</b>	<b>139,920</b>	<b>141,588</b>	<b>136,771</b>	<b>1,920,231</b>	<b>1,808,908</b>	<b>(111,323)</b>
Yard - Liveaboard Fee	233	314	156	160	401	80	160	40	140	381	77	240	77	924	2,382	1,458
Yard - Miscellaneous Revenue	-	6	61	50	-	-	-	-	-	-	373	-	377	4,480	494	(3,986)
Yard - WY Port Labor	-	-	-	-	-	-	-	-	-	-	250	418	250	3,500	668	(2,832)
Yard - SY Port Labor	394	-	465	-	800	-	400	-	-	-	300	-	-	4,500	2,059	(2,441)
Yard - Enviro Clean Up	-	-	2,210	-	200	400	-	200	600	150	-	200	-	-	3,960	3,960
Yard - Wrk Yard Enviro Fee	3,376	3,789	4,977	4,306	4,185	2,745	2,699	4,680	5,113	6,077	4,800	4,947	4,006	51,306	50,899	(407)
Yard - Ship Yard Enviro Fee	1,504	1,250	696	1,428	2,361	1,243	1,419	909	457	1,253	4,100	1,062	-	16,932	13,581	(3,351)
Yard - 70/75 Ton Hoist Revenue	12,477	19,111	19,875	15,341	21,271	42,868	35,817	28,559	30,368	33,054	17,068	19,636	14,574	334,479	292,952	(41,527)
Yard - 300 Ton Hoist Revenue	22,436	19,354	12,888	25,035	22,207	17,218	6,686	6,716	14,538	15,407	10,915	8,065	11,524	200,291	182,073	(18,218)
Yard - Washdown Revenue	2,825	3,588	6,337	6,689	7,926	11,050	9,261	6,898	7,137	8,454	5,800	4,044	5,500	86,684	79,709	(6,975)
Yard - Bilge Water Revenue	26	20	487	789	1,379	66	2	178	218	21	563	47	461	6,480	3,693	(2,787)
Yard - Work Yard Revenue	49,238	40,938	52,897	42,171	36,075	59,989	63,268	59,370	54,935	64,274	40,554	55,217	37,583	580,687	615,954	35,267
Yard - Ship Yard Revenue	35,743	25,577	33,752	25,041	34,097	27,909	43,741	18,637	15,777	28,033	47,523	36,132	39,723	419,824	364,161	(55,663)
Yard - L/T Storage	4,326	3,248	5,167	5,325	11,380	6,233	6,147	4,523	12,274	8,322	6,317	5,314	6,317	75,804	78,577	2,773
Yard - Blocking Rent	3,044	2,375	3,428	3,018	2,884	3,819	2,694	3,295	3,229	4,048	5,200	2,673	5,230	56,430	39,737	(16,693)
Yard - Off Port Property Tarp Fee	210	-	444	424	36	423	640	396	210	566	125	144	125	1,500	3,618	2,118
Yard - WY Electric	2,547	2,357	3,624	2,765	2,470	3,259	3,479	2,998	2,666	4,155	2,550	3,504	2,640	31,980	36,465	4,485
Yard - SY Electric	4,063	2,285	4,172	3,375	9,183	3,067	3,061	1,533	1,732	2,588	4,380	3,033	4,300	43,040	42,392	(648)
Yard - Coop space - Est. Decr.	-	-	-	-	-	-	-	-	-	-	(2,222)	-	(2,222)	-	(2,222)	(2,222)
<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>149,395</b>	<b>176,783</b>	<b>148,673</b>	<b>144,674</b>	<b>130,465</b>	<b>1,918,841</b>	<b>1,811,152</b>	<b>(107,689)</b>
Pt Hudson - Permanent Moorage	12,135	9,480	10,477	9,733	12,587	11,634	13,949	17,277	13,388	13,654	12,322	12,321	11,250	145,557	147,884	2,327
Pt Hudson - Liveaboard Fee	919	1,022	922	882	543	18	-	-	740	1,962	772	962	772	6,084	8,741	2,657
Pt Hudson - Liveaboard Bckgrd Ck	-	-	-	-	-	-	-	-	-	-	-	180	-	-	180	180
Pt Hudson - Monthly Guest	13,327	15,825	15,331	14,652	12,554	3,010	3,070	1,706	4,976	12,234	15,911	14,190	15,911	114,876	126,785	11,909
Pt Hudson - Nightly Guest	1,834	2,807	3,590	310	1,322	27,019	50,257	49,933	41,277	11,044	3,481	4,437	2,696	222,908	196,528	(26,381)
PH - Nightly Guest Est. Decr.	-	-	-	-	-	-	-	-	-	-	(1,741)	-	(1,348)	-	(1,348)	(1,348)
PH - City Pier/Union Wharf Usage	1,512	-	-	-	-	272	999	927	693	75	-	-	-	19,975	4,478	(15,497)
Pt Hudson - Monthly RV	9,698	6,894	7,363	7,095	10,156	-	(212)	-	469	9,103	7,924	11,044	8,535	68,604	70,144	1,540
Pt Hudson - Nightly RV	9,579	10,328	8,589	126	-	20,043	53,091	55,363	50,962	33,588	14,885	15,620	9,812	382,726	267,101	(115,625)

	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	Actual Oct-20	Budget Nov-20	Actual Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
PH - Nightly RV Est. Decr.	-	-	-	-	-	-	-	-	-	-	(3,721)	-	(2,453)	-	(2,453)	(2,453)
Pt Hudson - Kayak Racks	1,599	629	1,014	1,322	1,210	1,682	1,278	1,474	1,573	1,195	758	1,306	867	11,869	15,149	3,280
Pt Hudson - Reservation Fee	2,634	2,706	269	(1,646)	246	3,673	7,094	5,232	4,423	3,926	2,050	2,519	1,930	43,150	33,006	(10,144)
Pt Hudson - Showers	415	300	598	514	364	498	681	690	669	651	563	471	552	8,740	6,400	(2,340)
Pt Hudson - Laundry	953	688	970	808	665	628	813	810	958	769	651	986	686	11,302	9,733	(1,569)
Pt Hudson - Passenger Fee	-	-	-	-	-	-	-	429	1,205	903	-	-	-	17,002	2,538	(14,464)
Pt Hudson - Promo Sales	24	45	48	-	-	92	86	108	66	44	50	32	-	950	545	(405)
Pt Hudson - Misc. Revenue	60	18	-	12	-	61	-	214	-	329	100	24	100	1,700	818	(882)
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	35,021	32,237	33,111	32,236	386,843	384,553	(2,290)
PH - Lease Est. Decr.	-	-	-	-	-	-	-	-	-	-	(8,059)	-	(8,059)	-	(8,059)	(8,059)
Pt Hudson - Parking	223	241	109	55	110	180	688	455	375	18	-	111	-	10,150	2,563	(7,587)
Pt Hudson - Event Facility Rev	482	-	-	(200)	-	(50)	-	(155)	-	(155)	250	(90)	50	30,700	(118)	(30,818)
PH - Event Facility Est. Decr.	-	-	-	-	-	-	-	-	-	-	(250)	-	(50)	-	(50)	(50)
Pt Hudson - Port Labor	-	-	-	-	-	-	-	-	-	-	-	(520)	-	-	(520)	(520)
Pt Hudson - Property Utility Reim	3,431	954	3,812	1,528	954	4,399	1,182	5,022	1,186	4,562	3,600	3,024	3,600	42,500	33,653	(8,847)
Pt Hudson - Electric	1,703	759	2,347	2,062	2,492	3,299	5,439	5,423	4,838	2,414	2,450	2,491	2,610	34,810	35,877	1,067
<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>158,321</b>	<b>131,338</b>	<b>84,233</b>	<b>102,216</b>	<b>79,697</b>	<b>1,560,446</b>	<b>1,334,340</b>	<b>(226,106)</b>
PTBH Prop - Leases	53,742	47,329	51,764	38,224	75,584	55,137	60,713	62,684	57,632	42,896	46,031	58,095	46,031	552,371	649,830	97,459
PTBH Prop - Storage Units	913	898	588	806	762	517	455	1,080	583	710	650	864	650	8,280	8,825	545
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	1,817	1,600	1,848	1,000	20,000	20,977	977
PTBH Prop - Electric	154	(13)	538	86	524	485	699	642	593	510	200	737	200	2,800	5,156	2,356
PTBH Prop - Stormwater Fees	1,175	929	953	966	1,092	1,028	1,084	1,048	853	774	650	849	650	7,800	11,401	3,601
PTBH Prop - Other Util, Wtr, Swr, Garbg	1,500	230	1,169	2,023	1,994	1,975	1,769	1,807	2,132	1,480	2,120	2,103	2,120	25,400	20,302	(5,098)
<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>64,993</b>	<b>48,187</b>	<b>51,251</b>	<b>64,496</b>	<b>50,651</b>	<b>616,651</b>	<b>716,898</b>	<b>100,247</b>
Quilcene - Permanent Moorage	4,378	3,230	3,358	4,144	3,499	6,937	6,238	6,473	6,765	5,328	3,200	4,985	2,842	49,222	58,176	8,954
Quilcene - Liveaboard Fee	340	160	240	381	441	240	240	300	240	401	78	321	78	936	3,384	2,448
Quilcene - Liveaboard Bckgrd Ck	-	-	-	-	-	-	-	-	-	-	-	60	-	-	60	60
Quilcene - Nightly Moorage	77	22	-	-	229	497	648	293	426	119	50	32	(50)	3,645	2,292	(1,353)
Quilcene - Showers	420	280	150	340	450	250	255	30	420	290	200	180	170	3,074	3,235	161
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	5,324	5,308	5,324	5,308	63,694	68,980	5,286
Quilcene - Fuel Sales	4,277	-	445	1,152	822	-	-	358	-	-	1,350	-	700	19,500	7,754	(11,746)
Quil - Fuel Sales Est. Decr.	-	-	-	-	-	-	317	-	-	-	(1,350)	-	(700)	-	(383)	(383)
Quilcene - Recreatl Ramp Fees	542	320	196	233	1,630	2,884	2,276	1,482	746	104	100	60	100	10,470	10,573	103
Quil - Recreatl Ramp Fee Est. Decr.	-	-	-	-	-	(1,442)	1,442	-	-	-	(50)	-	(50)	-	(50)	(50)
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	932	1,200	781	1,200	14,400	11,941	(2,459)
Quilcene - Electric	255	99	347	301	343	586	162	162	573	517	75	560	75	1,189	3,982	2,793
<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>15,859</b>	<b>13,070</b>	<b>10,161</b>	<b>12,304</b>	<b>9,673</b>	<b>170,045</b>	<b>172,015</b>	<b>1,970</b>
Ramp Fees	2,960	4,450	2,699	315	5,138	7,957	11,970	5,853	1,955	1,230	1,000	455	200	43,700	45,182	1,482
Ramp Fees Est. Decr.	-	-	-	-	-	-	-	-	-	-	(250)	-	(50)	-	(50)	(50)
Ramps: Failure to Pay	-	-	(30)	-	-	-	-	-	-	-	-	-	-	-	(30)	(30)
Ramps - Commercial Use Fees	-	-	-	-	200	2,183	-	-	800	-	-	600	-	5,600	3,783	(1,817)
Ramps - Dinghy Float Revenue	-	300	-	150	-	-	-	564	-	-	-	150	-	2,000	1,164	(836)
<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>2,755</b>	<b>1,230</b>	<b>750</b>	<b>1,205</b>	<b>150</b>	<b>51,300</b>	<b>50,049</b>	<b>(1,251)</b>
JCIA - Misc. Revenue	-	-	-	-	-	-	-	100	-	-	8	-	8	100	108	8



	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	Actual Oct-20	Budget Nov-20	Actual Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
Retainage Collected	-	-	-	-	1,254	-	-	-	-	-	4,500	3,906	-	-	5,160	5,160
Yard Dep. Collected	-	1,000	-	-	-	-	-	10,000	-	2,938	-	2,000	-	-	15,938	15,938
PTBH Prop Lease Dep. Collected	8,743	1,173	1,984	121	953	421	-	478	1,377	475	-	1,753	-	-	17,477	17,477
PH Prop Lease Dep. Collected	2,769	166	566	1,334	566	928	145	145	485	6,022	-	145	-	-	13,271	13,271
PH Marina/RV Dep. Collected	(457)	3,333	1,954	5,137	3,782	3,904	10,852	7,901	10,151	6,064	-	6,353	-	-	58,975	58,975
<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>12,013</b>	<b>15,499</b>	<b>4,500</b>	<b>14,157</b>	-	-	<b>110,821</b>	<b>110,821</b>
Sales Tax Collected	4,108	4,342	3,199	3,922	4,112	7,051	8,599	8,392	8,907	7,644	1,800	3,638	1,000	-	64,915	64,915
Leasehold Tax Collected	-	-	-	-	205,403	45,681	44,576	43,009	39,361	43,121	41,962	45,003	41,963	-	508,117	508,117
Hotel/Motel Tax Collected	-	-	-	-	743	409	1,084	1,699	502	694	400	322	200	-	5,652	5,652
<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>48,770</b>	<b>51,459</b>	<b>44,162</b>	<b>48,962</b>	<b>43,163</b>	-	<b>578,685</b>	<b>578,685</b>
Grants - FAA	-	69,836	-	-	-	49,550	257,161	-	-	1,637,672	-	-	1,276,529	3,304,000	3,290,747	(13,253)
Other Capital Grants	-	41,835	-	52,881	-	35,769	32,158	-	(4,628)	-	-	-	-	107,800	158,014	50,214
<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>(4,628)</b>	<b>1,637,672</b>	<b>-</b>	<b>-</b>	<b>1,276,529</b>	<b>3,411,800</b>	<b>3,448,761</b>	<b>36,961</b>
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	247	1,000	213	1,000	22,000	10,331	(11,669)
<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>264</b>	<b>247</b>	<b>1,000</b>	<b>213</b>	<b>17,000</b>	<b>54,000</b>	<b>42,772</b>	<b>(11,228)</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>-</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	19,965	310,204	85,251	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	251,015	79,103	79,103	1,500	-	855,148	855,148
State Forest Revenues	1,263	9,153	5,949	31	11	6,024	206	1,271	4,758	7,994	2,000	7,212	2,000	24,000	45,872	21,872
State Timber Excise Tax	-	10,570	-	-	4,720	-	-	7,985	-	-	8,000	8,019	-	33,000	31,294	(1,706)
Leasehold Excise Tax	-	2,299	-	323	-	2,080	-	2,578	-	73	-	-	1,315	8,090	8,669	579
<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>43,821</b>	<b>569,286</b>	<b>174,354</b>	<b>179,584</b>	<b>16,216</b>	<b>1,095,090</b>	<b>1,970,983</b>	<b>875,893</b>
Insurance Recovery	1,150	-	-	-	2,833	4,326	-	-	-	107,452	-	-	-	50,000	115,761	65,761
Finance Charges	1,137	20	2,979	130	73	39	139	250	683	995	1,800	1,384	1,250	24,000	9,079	(14,921)
Other Non-Operating Revenues	(7,709)	-	-	-	-	163	173	1	1,737	(48)	105	-	105	1,000	(5,578)	(6,578)
<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>2,420</b>	<b>108,399</b>	<b>1,905</b>	<b>1,384</b>	<b>1,355</b>	<b>75,000</b>	<b>119,783</b>	<b>44,783</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>102,660</b>	<b>2,382,562</b>	<b>225,921</b>	<b>244,301</b>	<b>1,354,263</b>	<b>4,635,890</b>	<b>7,921,804</b>	<b>3,285,914</b>
<b>Other Decr. In Fund Resources</b>																
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	-	-	339	-	-	4,402	4,402
PH Prop Lease Dep. Returned	-	-	-	-	-	710	-	2,939	-	-	-	4,051	-	-	7,699	7,699
PH Deposits Refunded	-	-	-	1,981	-	-	-	1,467	4,214	5,530	-	11,477	-	-	24,668	24,668
<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>8,276</b>	<b>5,530</b>	<b>-</b>	<b>15,867</b>	<b>4,500</b>	<b>-</b>	<b>66,481</b>	<b>66,481</b>
Sales Tax Remitted	2,565	3,880	4,879	3,245	3,921	4,112	7,051	9,094	8,412	8,943	6,800	7,765	2,138	-	66,005	66,005
Leasehold Tax Remitted	-	-	-	-	238,820	-	128,127	-	-	130,875	-	-	-	-	497,822	497,822
Hotel/Motel Tax Remitted	-	-	-	-	929	-	3	2,013	1,133	1,050	490	694	200	-	6,021	6,021
<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>9,546</b>	<b>140,868</b>	<b>7,290</b>	<b>8,459</b>	<b>2,338</b>	<b>-</b>	<b>569,848</b>	<b>569,848</b>
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	-	-	250,000	-	1,650,000	1,650,000
Interest - 2020 Line of Credit	-	-	-	-	-	-	-	-	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>1,406,061</b>	<b>-</b>	<b>-</b>	<b>678,345</b>	<b>984,588</b>	<b>2,685,682</b>	<b>1,701,094</b>
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	12	40	11	35	500	364	(136)
<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>13</b>	<b>1,111</b>	<b>40</b>	<b>11</b>	<b>285</b>	<b>1,500</b>	<b>11,212</b>	<b>9,712</b>
PH South Jetty project	488	11,468	17,124	26,898	1,253	26,520	37,237	32,425	25,036	86,482	21,612	21,624	32,168	100,000	318,723	218,723
JCIA Runway Rehab	11,240	775	370	595	54,267	253,854	1,666,586	1,372,103	236,051	7,060	1,271	1,302	2,000	3,304,000	3,606,203	302,203

	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	Actual Oct-20	Budget Nov-20	Actual Nov-20	Budget Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
BH Breakwater Repair	61	142	30	15,356	35,769	-	(35,606)	-	8,720	1,081	200	203	-	300,000	25,756	(274,244)
PH Hudson St. Air Ventilation	-	3,557	26,827	(35)	(215)	-	-	-	-	-	-	-	-	-	30,134	30,134
PH Hudson St. Leashld Imp	-	-	-	-	-	-	-	-	(0)	(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	78,126	1,500	90,000	85,367	(4,633)
Yard Transformers Upgrade	-	-	-	-	-	-	-	-	(0)	(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	51	2,095	-	78,336	78,336
Linear Dock Electrical	-	-	-	-	-	-	2,425	25,088	5,777	5,846	1,750	1,792	14,164	-	55,092	55,092
Quilcene Dredge Design	-	-	-	-	-	-	-	-	(0)	(0)	-	(0)	-	40,000	(0)	(40,000)
Marina Software	-	-	-	-	-	-	-	-	-	87,676	-	64,155	-	-	151,830	151,830
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	-	1,982	-	-	9,698	9,698
Equipmt/Vehicles	19,969	-	-	19,969	-	-	-	35,643	(0)	(0)	-	(0)	-	-	75,581	75,581
PH S. Jetty CONTINGENCY	-	-	-	-	-	-	-	-	(0)	(0)	-	-	-	250,000	(0)	(250,000)
<b>2020 Capital Project Work</b>	<b>33,424</b>	<b>15,941</b>	<b>47,352</b>	<b>66,844</b>	<b>91,216</b>	<b>280,374</b>	<b>1,666,073</b>	<b>1,577,104</b>	<b>277,885</b>	<b>222,338</b>	<b>103,019</b>	<b>169,235</b>	<b>91,927</b>	<b>4,249,000</b>	<b>4,539,712</b>	<b>290,712</b>
<b>Election Expense</b>	-	-	-	15,674	-	-	-	-	-	-	-	-	-	-	15,674	15,674
<b>Total Other Decr. Fund Resources</b>	<b>36,039</b>	<b>19,871</b>	<b>52,281</b>	<b>87,793</b>	<b>341,184</b>	<b>388,338</b>	<b>2,305,900</b>	<b>1,611,580</b>	<b>298,751</b>	<b>1,775,907</b>	<b>110,349</b>	<b>193,572</b>	<b>777,395</b>	<b>5,235,088</b>	<b>7,888,610</b>	<b>2,653,522</b>
<b>Net Other Incr/Decr Fund Rsrcls</b>	<b>(18,795)</b>	<b>230,106</b>	<b>83,269</b>	<b>636,173</b>	<b>43,277</b>	<b>(205,258)</b>	<b>(1,516,946)</b>	<b>(257,315)</b>	<b>(196,091)</b>	<b>606,655</b>	<b>115,572</b>	<b>50,729</b>	<b>576,868</b>	<b>(599,198)</b>	<b>33,194</b>	<b>632,392</b>
<b>Balance Sheet Adjustments</b>	<b>90,985</b>	<b>126,478</b>	<b>(59,095)</b>	<b>(76,390)</b>	<b>102,792</b>	<b>11,046</b>	<b>2,434</b>	<b>(108,145)</b>	<b>45,863</b>	<b>(50,314)</b>	<b>-</b>	<b>(18,102)</b>	<b>-</b>	<b>-</b>	<b>67,552</b>	<b>67,552</b>
<b>Total Increase/Decrease in Cash</b>	<b>225,692</b>	<b>373,195</b>	<b>170,028</b>	<b>475,103</b>	<b>243,676</b>	<b>(60,376)</b>	<b>(1,235,356)</b>	<b>(348,125)</b>	<b>(89,562)</b>	<b>710,917</b>	<b>171,991</b>	<b>85,567</b>	<b>590,634</b>	<b>711,535</b>	<b>1,141,914</b>	<b>430,379</b>
<b>Ending Cash/Investments</b>	<b>3,142,322</b>	<b>3,515,516</b>	<b>3,685,544</b>	<b>4,160,647</b>	<b>4,404,323</b>	<b>4,343,947</b>	<b>3,108,591</b>	<b>2,760,466</b>	<b>2,670,905</b>	<b>3,381,822</b>	<b>3,553,813</b>	<b>3,467,389</b>	<b>4,144,447</b>	<b>2,944,320</b>	<b>4,144,447</b>	<b>1,200,127</b>
<b>Reserved Cash/Investmts - Other</b>	<b>1,254,445</b>	<b>1,275,695</b>	<b>1,275,696</b>	<b>1,307,495</b>	<b>1,307,496</b>	<b>1,328,746</b>	<b>1,349,994</b>	<b>1,392,494</b>	<b>1,392,495</b>	<b>1,434,995</b>		<b>1,434,995</b>				
<b>Reserved Cash/Investmts - IDD</b>	<b>1,078</b>	<b>55,477</b>	<b>109,184</b>	<b>399,515</b>	<b>470,917</b>	<b>484,413</b>	<b>491,708</b>	<b>504,434</b>	<b>523,531</b>	<b>774,546</b>		<b>853,648</b>				
<b>Unreserved Cash/Investments</b>	<b>1,886,799</b>	<b>2,184,344</b>	<b>2,300,664</b>	<b>2,453,637</b>	<b>2,625,910</b>	<b>2,530,788</b>	<b>1,266,889</b>	<b>863,538</b>	<b>754,879</b>	<b>1,172,281</b>		<b>1,178,746</b>				
<b>Total Ending Cash/Investments</b>	<b>3,142,322</b>	<b>3,515,516</b>	<b>3,685,544</b>	<b>4,160,647</b>	<b>4,404,323</b>	<b>4,343,947</b>	<b>3,108,591</b>	<b>2,760,466</b>	<b>2,670,905</b>	<b>3,381,822</b>		<b>3,467,389</b>				
<b>Total Ending Cash 2020</b>	<b>Adopted Bdgt</b>	<b>Covid Bdgt</b>														
Cash Reserve - Other	1,062,234	1,226,291														
Cash Reserve - IDD	-	495,142	<i>IDD levy passed subsequent to 2020 budget adoption.</i>													
Cash Unreserved	1,830,180	2,423,014														
<b>Total</b>	<b>2,892,414</b>	<b>4,144,447</b>														