

Updated 2020 Year-to-Date Financial Report

Includes December YTD Activity, prepared February 18, 2021 - PRELIMINARY

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	Actual Nov-20	Budget Dec-20	Actual 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	103,198	103,475	97,874	99,702	1,169,496	1,210,479	40,983
PTBH - Liveaboard Fee	1,924	1,724	1,924	1,924	2,405	2,886	2,886	2,646	2,513	2,164	2,164	2,061	1,924	24,749	27,081	2,332
PTBH - Work Flt/Lift Pier	52	363	52	151	-	-	114	26	104	78	-	750	26	9,000	966	(8,034)
PTBH - Monthly Guest	14,288	17,780	17,103	15,349	25,235	35,724	25,955	36,410	32,030	12,654	16,144	22,347	15,563	343,803	264,235	(79,568)
PTBH - Nightly Guest	7,441	6,876	9,917	3,875	9,451	22,926	45,508	29,439	17,558	11,737	9,719	6,489	10,713	232,883	185,161	(47,722)
PTBH - Nightly Guest - Est. Decr.	-	-	-	-	-	-	-	-	-	-	-	(4,000)	-	-	-	-
PTBH - Misc. Revenue	1,100	800	1,101	1,314	1,110	750	1,600	873	3,790	1,950	950	950	1,000	14,500	16,338	1,838
PTBH - Port Labor	-	-	-	-	-	-	67	-	-	330	-	-	-	-	397	397
PTBH - Showers	603	608	693	667	790	972	669	974	990	639	613	600	400	11,200	8,617	(2,583)
PTBH - Restroom Fobs	45	10	45	25	25	40	30	30	50	-	10	50	10	1,000	320	(680)
PTBH - Laundry	378	421	490	247	545	710	616	518	718	529	464	300	502	6,350	6,137	(213)
PTBH - Promo Sales	16	16	16	12	-	-	16	-	-	-	-	50	48	650	124	(526)
PTBH - Electric	8,282	3,073	9,505	8,578	9,154	7,784	8,741	7,539	6,249	5,546	8,050	9,300	9,974	106,600	92,474	(14,126)
PT Boat Haven Moorage	141,643	120,407	138,609	128,548	157,693	174,397	186,839	175,621	168,296	138,826	141,588	136,771	139,862	1,920,231	1,812,329	(107,902)
Yard - Liveaboard Fee	233	314	156	160	401	80	160	40	140	381	240	77	321	924	2,626	1,702
Yard - Miscellaneous Revenue	-	6	61	50	-	-	-	-	-	-	-	377	50	4,480	167	(4,313)
Yard - WY Port Labor	-	-	-	-	-	-	-	-	-	-	418	250	-	3,500	418	(3,082)
Yard - BY Port Labor	394	-	465	-	800	-	400	-	-	-	-	-	-	4,500	2,059	(2,441)
Yard - Enviro Clean Up	-	-	2,210	-	200	400	-	200	600	150	200	-	200	-	4,160	4,160
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	4,947	4,006	4,565	51,306	51,458	152
Yard - Boat Yard Enviro Fee	1,504	1,250	696	1,428	2,361	1,243	1,419	909	457	1,253	1,062	-	1,335	16,932	14,916	(2,016)
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	19,636	14,574	15,114	334,479	293,491	(40,988)
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	8,065	11,524	11,293	200,291	181,842	(18,449)
Yard - Washdown Revenue	2,825	3,588	6,337	6,689	7,926	11,050	9,261	6,898	7,137	8,454	4,044	5,500	3,714	86,684	77,923	(8,761)
Yard - Bilge Water Revenue	26	20	487	789	1,379	66	2	178	218	21	47	461	23	6,480	3,255	(3,225)
Yard - Work Yard Revenue	49,238	40,938	52,897	42,171	36,075	59,989	63,268	59,370	54,935	64,274	55,217	37,583	55,074	580,687	633,444	52,757
Yard - Boat Yard Revenue	35,743	25,577	33,752	25,041	34,097	27,909	43,741	18,637	15,777	28,033	36,132	39,723	38,224	419,824	362,662	(57,162)
Yard - L/T Storage	4,326	3,248	5,167	5,325	11,380	6,233	6,147	4,523	12,274	8,322	5,314	6,317	5,618	75,804	77,878	2,074
Yard - Blocking Rent	3,044	2,375	3,428	3,018	2,884	3,819	2,694	3,295	3,229	4,048	2,673	5,230	3,640	56,430	38,147	(18,283)
Yard - Off Port Property Tarp Fee	210	-	444	424	36	423	640	396	210	566	144	125	350	1,500	3,843	2,343
Yard - WY Electric	2,547	2,357	3,624	2,765	2,470	3,259	3,479	2,998	2,666	4,155	3,504	2,640	3,886	31,980	37,711	5,731
Yard - BY Electric	4,063	2,285	4,172	3,375	9,183	3,067	3,061	1,533	1,732	2,588	3,033	4,300	4,842	43,040	42,934	(106)
Yard - Coop space - Est. Decr.	-	-	-	-	-	-	-	-	-	-	-	(2,222)	-	-	-	-
Yard Operations	142,442	124,212	151,636	135,917	156,855	180,368	179,473	138,932	149,395	176,783	144,674	130,465	148,247	1,918,841	1,828,933	(89,908)
Pt Hudson - Permanent Moorage	12,135	9,480	10,477	9,733	12,587	11,634	13,949	17,277	13,388	13,654	12,321	11,250	12,980	145,557	149,614	4,057
Pt Hudson - Liveaboard Fee	919	1,022	922	882	543	18	-	-	740	1,962	962	772	1,282	6,084	9,252	3,168
Pt Hudson - Liveaboard Bckgrd Ck	-	-	-	-	-	-	-	-	-	-	180	-	360	-	540	540
Pt Hudson - Monthly Guest	13,327	15,825	15,331	14,652	12,554	3,010	3,070	1,706	4,976	12,234	14,190	15,911	16,915	114,876	127,789	12,913
Pt Hudson - Nightly Guest	1,834	2,807	3,590	310	1,322	27,019	50,257	49,933	41,277	11,044	4,437	2,696	3,321	222,908	197,152	(25,756)
PH - Nightly Guest Est. Decr.	-	-	-	-	-	-	-	-	-	-	-	(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	11,044	8,535	11,963	68,604	73,572	4,968
Pt Hudson - Nightly RV	9,579	10,328	8,589	126	-	20,043	53,091	55,363	50,962	33,588	15,620	9,812	12,046	382,726	269,335	(113,391)

	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	Actual Nov-20	Budget Dec-20	Actual Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
Pt Hudson - Kayak Racks	1,599	629	1,014	1,322	1,210	1,682	1,278	1,474	1,573	1,195	1,306	867	1,252	11,869	15,534	3,665
Pt Hudson - Reservation Fee	2,634	2,706	269	(1,646)	246	3,673	7,094	5,232	4,423	3,926	2,519	1,930	737	43,150	31,813	(11,337)
Pt Hudson - Showers	415	300	598	514	364	498	681	690	669	651	471	552	455	8,740	6,302	(2,438)
Pt Hudson - Laundry	953	688	970	808	665	628	813	810	958	769	986	686	901	11,302	9,948	(1,354)
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	32	-	16	950	561	(389)
Pt Hudson - Misc. Revenue	60	18	-	12	-	61	-	214	-	329	24	100	-	1,700	718	(982)
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	33,111	32,236	43,359	386,843	395,675	8,832
Pt Hudson - Parking	223	241	109	55	110	180	688	455	375	18	111	-	141	10,150	2,704	(7,446)
Pt Hudson - Event Facility Rev	482	-	-	(200)	-	(50)	-	(155)	-	(155)	(90)	50	-	30,700	(168)	(30,868)
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	3,024	3,600	3,953	42,500	34,006	(8,494)
Pt Hudson - Electric	1,703	759	2,347	2,062	2,492	3,299	5,439	5,423	4,838	2,414	2,491	2,610	3,509	34,810	36,777	1,967
Point Hudson Marina, RV & Prop	95,368	82,653	85,900	64,413	70,296	111,414	168,427	184,297	158,321	131,338	102,216	79,697	113,189	1,560,446	1,367,832	(192,614)
PTBH Prop - Leases	53,742	47,329	51,764	38,224	75,584	55,137	60,713	62,684	57,632	42,896	58,095	46,031	58,148	552,371	661,947	109,576
PTBH Prop - Storage Units	913	898	588	806	762	517	455	1,080	583	710	864	650	864	8,280	9,039	759
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	1,848	1,000	1,060	20,000	21,037	1,037
PTBH Prop - Electric	154	(13)	538	86	524	485	699	642	593	510	737	200	870	2,800	5,826	3,026
PTBH Prop - Stormwater Fees	1,175	929	953	966	1,092	1,028	1,084	1,048	853	774	849	650	849	7,800	11,600	3,800
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	2,103	2,120	1,870	25,400	20,052	(5,348)
PT Boat Haven Properties	58,675	50,276	56,051	43,314	80,831	61,825	66,929	70,669	64,993	48,187	64,496	50,651	63,660	616,651	729,907	113,256
Quilcene - Permanent Moorage	4,378	3,230	3,358	4,144	3,499	6,937	6,238	6,473	6,765	5,328	4,985	2,842	4,402	49,222	59,736	10,514
Quilcene - Liveaboard Fee	340	160	240	381	441	240	240	300	240	401	321	78	401	936	3,707	2,771
Quilcene - Liveaboard Bckgrd Ck	-	-	-	-	-	-	-	-	-	-	60	-	-	-	60	60
Quilcene - Nightly Moorage	77	22	-	-	229	497	648	293	426	119	32	(50)	101	3,645	2,443	(1,202)
Quilcene - Showers	420	280	150	340	450	250	255	30	420	290	180	170	60	3,074	3,125	51
Quilcene - Reservations	99	22	-	-	-	132	55	55	22	55	-	-	22	700	462	(238)
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	5,324	5,308	5,330	63,694	69,002	5,308
Quilcene - Fuel Sales	4,277	-	445	1,152	822	-	-	358	-	-	-	700	-	19,500	7,054	(12,446)
Quil - Fuel Sales Est. Decr.	-	-	-	-	-	-	317	-	-	-	-	(700)	-	-	317	317
Quilcene - Recreatl Ramp Fees	542	320	196	233	1,630	2,884	2,276	1,482	746	104	60	100	228	10,470	10,701	231
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	781	1,200	982	14,400	11,722	(2,678)
Quilcene - Electric	255	99	347	301	343	586	162	162	573	517	560	75	764	1,189	4,670	3,481
Quilcene Marina & Property	16,572	9,754	10,764	13,181	8,613	22,505	24,725	14,994	15,859	13,070	12,304	9,673	12,289	170,045	174,630	4,585
Ramp Fees	2,960	4,450	2,699	315	5,138	7,957	11,970	5,853	1,955	1,230	455	200	840	43,700	45,822	2,122
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)
Ramp Use	2,960	4,750	2,669	465	5,338	10,140	12,534	5,853	2,755	1,230	1,205	150	840	51,300	50,739	(561)
JCIA - Misc. Revenue	-	-	-	-	-	-	-	100	-	-	-	8	-	100	100	-
JCIA - Leases	8,436	8,954	9,177	9,126	9,443	9,040	8,999	10,884	10,448	9,283	9,745	9,371	9,940	112,452	113,474	1,022
JCIA - Hangar Rentals	3,251	2,137	2,492	3,126	2,522	2,521	2,542	3,507	2,539	2,898	2,522	2,684	2,522	32,175	32,577	402
JCIA - Vehicle Parking	180	-	-	32	-	-	200	212	-	-	-	35	206	720	830	110
JCIA - Aircraft Parking	418	55	33	416	116	24	248	302	92	58	58	50	58	1,476	1,878	402
JCIA - Fuel Lease	96	83	-	291	169	-	(8)	303	322	157	123	175	88	3,165	1,622	(1,543)

	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	Actual Nov-20	Budget Dec-20	Actual Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
JCIA - Electric	169	-	-	539	5	71	69	99	112	104	134	80	170	1,647	1,471	(176)
JCIA Operations	12,550	11,228	11,702	13,530	12,254	11,656	12,049	15,406	13,512	12,500	12,581	12,403	12,983	151,735	151,952	217
Total Operating Revenues	470,210	403,280	457,331	399,368	491,881	572,306	650,976	605,772	573,131	521,934	479,065	419,810	491,069	6,389,249	6,116,323	(272,926)
Operating Expenses																
Salaries & Wages	186,128	169,397	84,409	302,731	184,382	189,602	186,053	176,101	185,197	184,652	187,801	183,103	196,835	2,262,501	2,233,287	(29,214)
Payroll Taxes	19,956	17,789	9,116	31,476	18,957	19,848	20,062	19,115	20,029	19,982	18,089	18,185	20,082	229,387	234,500	5,113
Employee Benefits	-	64,363	67,993	71,425	73,682	141,825	67,656	67,831	68,820	63,035	66,545	64,423	68,299	741,251	821,474	80,223
Uniform Expense	672	2,566	481	348	-	-	213	538	-	305	1,208	2,319	2,538	8,650	8,868	218
Contract Services	41,717	20,745	10,575	17,192	23,318	11,930	14,950	23,905	14,050	11,079	41,944	21,331	39,495	257,016	270,900	13,884
Consulting Services	-	-	-	-	-	-	-	18,000	-	-	-	5,500	5,000	40,000	23,500	(16,500)
Legal Services	129	2,667	1,980	-	3,724	1,265	2,998	3,218	-	8,224	12,921	8,337	10,351	100,000	47,475	(52,525)
Audit Services	-	-	-	-	-	-	-	-	-	-	1,414	8,275	4,185	27,475	5,598	(21,877)
Insurance	-	228	-	-	971	-	-	239,188	68,833	-	4,039	-	-	298,396	313,259	14,863
Office/Computer Supplies	790	251	867	86	494	32	254	102	36	3,374	1,071	300	3,533	3,000	10,890	7,890
Operating Supplies	3,677	5,441	4,208	4,319	2,487	11,362	3,337	6,255	5,331	5,152	5,126	6,511	5,073	90,000	61,768	(28,232)
Enviro Material/Supplies	-	-	-	8,612	2,694	3,362	5,361	-	-	-	-	-	30,857	2,500	50,885	48,385
Tarp Pool Expense	-	3,411	5,010	-	-	5,039	-	3,152	-	3,058	-	3,613	3,613	22,500	23,283	783
Emp Recog/Relations	-	-	-	-	50	-	134	-	-	-	-	500	100	1,200	284	(916)
Publications	-	-	-	-	-	-	-	-	201	-	-	-	-	-	201	201
Postage	-	15	551	-	1,594	551	-	-	551	1,526	394	880	745	5,742	5,926	184
Janitorial Supplies	-	1,223	1,573	414	10,131	540	62	1,579	873	2,707	2,001	3,130	2,421	30,250	23,523	(6,727)
Fuel & Lubricants	139	3,040	704	2,754	2,624	2,858	884	3,014	2,622	2,107	2,551	1,464	3,165	25,964	26,461	497
Permits	250	960	516	-	260	-	-	1,412	310	51	544	-	-	6,188	4,301	(1,887)
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	-	-	150	-	900	265	13,500	15,749	2,249
Bank Charges	5,823	6,557	7,540	6,875	5,894	7,412	8,429	11,341	9,535	10,028	8,811	8,601	5,738	82,650	93,984	11,334
Excise Tax	1,772	1,007	1,018	1,746	981	1,470	2,723	3,813	3,031	2,569	1,870	1,667	2,219	25,740	24,219	(1,521)
Bad Debt	-	(200)	48,973	(48,973)	-	-	-	-	-	-	-	-	74,759	8,000	74,559	66,559
Miscellaneous Expense	-	854	-	4,968	4,192	862	6,728	-	-	-	-	183	-	2,249	17,605	15,356
Repair & Maintenance Supplies	1,219	18,842	9,815	14,792	11,447	9,752	5,757	(45,703)	94,310	6,642	17,022	8,908	22,201	100,000	166,095	66,095
Utilities	39,303	57,294	48,643	60,490	42,077	22,337	35,367	47,783	37,427	39,474	45,427	56,699	67,781	565,100	543,402	(21,698)
Advertising - Legal (2018)	93	2,309	301	788	-	-	-	-	-	376	963	-	-	5,257	4,830	(427)
Marketing	-	3,474	2,997	4,901	1,292	2,330	8,105	6,943	533	1,480	500	2,338	6,980	35,000	39,535	4,535
Promotion	-	240	240	-	-	-	72	-	-	-	-	-	-	13,000	552	(12,448)
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	(15,000)
Travel & Training	-	1,857	1,968	(921)	1,063	4,372	178	451	777	1,059	384	2,000	986	35,000	12,174	(22,826)
Cost of Fuel (Quilcene)	-	2,035	-	-	-	-	-	-	-	-	-	1,000	-	17,000	2,035	(14,965)
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	367,028	426,125	406,044	572,220	5,078,516	5,169,741	91,225
Income (Loss) from Operations	153,502	16,611	145,854	(84,680)	97,607	133,836	279,156	17,335	60,667	154,906	52,940	13,766	(81,150)	1,310,733	946,581	(364,152)
Other Incr. in Fund Resources																
Retainage Collected	-	-	-	-	1,254	-	-	-	-	-	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
Deposits & Retainage Collected	11,055	5,672	4,504	6,592	6,555	5,252	10,997	18,525	12,013	15,499	14,157	-	-	-	110,821	110,821
Sales Tax Collected	4,108	4,342	3,199	3,922	4,112	7,051	8,599	8,392	8,907	7,644	3,638	1,000	3,371	-	67,286	67,286

	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	Actual Nov-20	Budget Dec-20	Actual Dec-20	Total Adopted Budget 2020	total Actual & Remaining Budget	Over (Under) Budget
D-Dock Renovation	-	-	-	-	504	-	1,465	49,201	966	24,055	51	2,095	2,085	-	78,327	78,327
Linear Dock Electrical	-	-	-	-	252	-	2,174	25,088	5,777	5,846	1,792	14,164	1,368	-	42,296	42,296
Quilcene Dredge Design	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	(40,000)
Marina Software	-	-	-	-	-	-	-	-	-	87,676	-	-	-	-	87,676	87,676
Marina Wifi infrastructure	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-
<u>Small Capital projects</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	(125,000)
BH Fire Suppression	-	-	-	-	-	-	-	40,516	-	-	-	-	-	-	40,516	40,516
PH - Fire Supression	-	-	-	-	-	-	-	20,811	-	-	-	-	-	-	20,811	20,811
PH - DirectTV Install	1,000	-	-	-	-	-	-	-	-	7,716	1,982	-	152	-	10,850	10,850
Equipmt/Vehicles	19,969	-	-	19,969	-	-	-	35,643	-	-	64,155	-	-	-	139,736	139,736
PH S. Jetty CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	(250,000)
2020 Capital Project Work	33,424	15,941	47,352	66,844	91,972	280,374	1,665,319	1,577,104	277,885	222,338	169,235	91,927	19,461	4,249,000	4,467,249	218,249
Election Expense	-	-	-	15,674	-	-	-	-	-	-	-	-	-	-	15,674	15,674
Total Other Decr. Fund Resources	36,039	19,871	52,281	87,793	341,939	388,338	2,305,145	1,611,580	298,751	1,775,907	193,572	777,395	460,496	5,235,088	7,571,713	2,336,625
Net Other Incr/Decr Fund Rsrcs	(18,795)	230,106	83,269	636,173	42,522	(205,258)	(1,516,192)	(257,315)	(196,091)	606,655	50,729	576,868	941,555	(599,198)	397,358	996,556
Balance Sheet Adjustments	90,985	126,478	(59,095)	(76,390)	103,548	11,045	1,680	(108,145)	45,864	(50,644)	(18,102)	-	43,937	-	111,161	111,161
Total Increase/Decrease in Cash	225,692	373,195	170,028	475,103	243,676	(60,377)	(1,235,356)	(348,125)	(89,561)	710,917	85,567	590,634	904,341	711,535	1,455,100	743,565
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	3,467,389	4,144,448	4,371,730	2,944,320	4,371,730	1,427,410
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	1,434,995		1,395,090			
Reserved Cash/Investmts - IDD	1,078	55,477	109,184	399,515	470,917	484,413	491,708	504,434	523,531	774,546	853,648		548,531			
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	1,178,746		2,428,109			
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	3,467,389		4,371,730			
Total Ending Cash 2020	Adopted Bdgt	Prelim. Actual														
Cash Reserve - Other	1,062,234	1,395,090														
Cash Reserve - IDD	-	651,396	<i>IDD levy passed subsequent to 2020 budget adoption.</i>													
Cash Unreserved	1,830,180	2,325,244														
Total	2,892,414	4,371,730														