

Port of Port Townsend
2024 Summary of Fund Resources & Uses with Comparison to Prior Year and Budget

	YTD DEC 2023	YTD DEC 2024	Variance to prior year	YTD 2024 Budget	2024 Budget	% of Budget
	100%	100%				
OPERATING REVENUES						
MOORAGE - PERMANENT	1,322,162	1,394,116	71,954	1,365,825	1,365,825	102%
MOORAGE:ENVIRONMENTAL CLEAN-UP REVENUE-MOOR	-	-	-	-	-	-
MOORAGE:BMP ENVIRO INFRACTIONS	-	-	-	-	-	-
MOORAGE - LIVEABOARD FEE	28,770	26,625	(2,145)	27,366	27,366	97%
MOORAGE - LIVEABOARD BCKGRD CHECK	315	252	(63)	198	198	127%
LIFT PIER USAGE	13,855	12,815	(1,040)	14,021	14,021	91%
MOORAGE - MONTHLY GUEST	267,704	281,858	14,154	290,705	290,705	97%
MOORAGE - NIGHTLY GUEST	348,311	282,903	(65,407)	306,490	306,490	92%
MOORAGE - NON L/H TAXABLE	5,345	6,293	948	-	-	-
MOORAGE-KAYAK RACKS	8,797	12,011	3,214	6,382	6,382	188%
MOORAGE - ELECTRIC BASE FEE	54,368	47,486	(6,882)	109,026	109,026	44%
MOORAGE - ELECTRIC KWH CHARGES	57,847	59,268	1,421	-	-	-
MOORAGE - MISCELL REVENUE	9,306	26,276	16,970	8,779	8,779	299%
PTBH MOORAGE - RESERVATION FEE	-	-	-	-	-	-
PTBH MOORAGE - PROMOTIONAL SALES	1,499	4,779	3,280	930	930	514%
MOORAGE - PORT LABOR	152	240	88	1,046	1,046	23%
MOORAGE - SHOWERS	9,220	8,643	(577)	11,321	11,321	76%
MOORAGE: BH Restroom Key Fobs	310	242	(68)	1,856	1,856	13%
MOORAGE - LAUNDRY	6,630	7,070	440	8,642	8,642	82%
MOORAGE - PASSENGER FEE	-	-	-	-	-	-
Boat Haven Moorage	2,134,590	2,170,878	36,288	2,152,587	2,152,587	101%
WORK YARD - ENVIRONMENTAL FEE	77,585	86,744	9,159	85,496	85,496	101%
WORK YARD - BMP ENVIRO INFRACTIONS	210	(14)	(224)	-	-	-
WORKYARD - LIVEABOARD BCKGRD CHECK	-	-	-	-	-	-
WORK YARD - ELECTRIC BASE FEE - LH TXBL	43,963	48,792	4,829	42,560	42,560	115%
WORK YARD - ELECTRIC KWH CHARGES	-	-	-	-	-	-
WORK YARD - ELECTRIC BASE NON-LHT	5,922	8,517	2,595	-	-	-
WORK YARD: ENVIRONMENTAL CLEAN UP FEE	(26)	-	26	100	100	0%
WORK YARD - LIVEABOARD FEE	-	-	-	600	600	0%
WORK YARD - MISCELL REVENUE	421	1,471	1,050	751	751	196%
WORK YARD - PORT LABOR - SALES TXBL	11,651	12,670	1,020	10,641	10,641	119%
70/75 TON - HOIST REVENUE - Sales Taxable	347,452	367,698	20,246	406,797	406,797	90%
70/75 TON - HOIST REVENUE - Non Sales Taxable	28,395	35,571	7,176	-	-	-
WORK YARD - OWNER WASHDOWN - NON-TXBL	47,828	49,836	2,007	60,389	60,389	83%
WORK YARD - PORT WSHDWN - SALES TXBL	16,482	18,721	2,239	20,854	20,854	90%
WORK YARD-BILGE WATER	-	-	-	-	-	-
WORK YARD - YARD REVENUE-LHT TXBL	1,199,542	1,122,853	(76,689)	1,327,179	1,327,179	85%
WORK YARD - YARD REV - NON LHT TXBL	122,171	127,880	5,709	-	-	-
WORK YARD - L/T STORAGE	(393)	(1,230)	(836)	-	-	-
WORK YARD - BLOCKING RENT	29,618	25,356	(4,262)	30,971	30,971	82%
WORK YARD - BLOCKING RENT - NON TXBLE	323	3,338	3,016	-	-	-
WORK YARD:Blocking Non LET/Sales Tax-WK YD	-	81	81	-	-	-
WORK YARD - TARP POOL FEE	4,925	6,201	1,275	4,381	4,381	142%
Work Yard Operations	1,936,068	1,914,485	(21,583)	1,990,719	1,990,719	96%
SHIP YARD - ENVIRONMENTAL FEE	21,645	23,628	1,983	21,126	21,126	112%
BMP ENVIRO INFRACTIONS - SHIP YD	-	-	-	-	-	-
BOATYARD-LIVEABOARD BCKGRD CHECK	-	-	-	-	-	-
SHIP YARD - ELECTRIC BASE FEE	21,930	15,677	(6,254)	50,462	50,462	31%
BOATYARD - ELECTRIC KWH CHARGES	12,928	16,565	3,637	-	-	-
SHIP YARD - ELECTRIC BASE NON-LHT	(22)	2,905	2,927	-	-	-
SHIP YARD - GARBAGE	1,013	-	(1,013)	200	200	0%
SHIP YARD: ENVIRONMENTAL CLEAN UP FEE	-	-	-	-	-	-
SHIP YARD-LIVEABOARD FEE	-	-	-	-	-	-
SHIP YARD - MISCELL REVENUE	-	-	-	-	-	-

Accompanying information memo and reports are an integral part of this statement.
Summary of Fund Resources Uses, December 2024

	YTD DEC 2023	YTD DEC 2024	Variance to prior year	YTD 2024 Budget	2024 Budget	% of Budget
BOAT YARD - PORT LABOR SALES TXBL	8,839	7,780	(1,059)	8,732	8,732	89%
SHIP - HOIST REVENUE - Sales Taxable	230,234	247,519	17,286	261,645	261,645	95%
SHIP - HOIST REVENUE - Non Sales Taxable	14,456	21,650	7,194	-	-	
BOAT YARD - OWNER WASHDOWN NON-TXBL	34,334	26,885	(7,449)	43,653	43,653	62%
BOAT YARD - PORT WSHDWN - SALES TXBL	6,333	10,461	4,128	-	-	
SHIP - BILGE WATER REVENUE	5,229	3,829	(1,400)	6,000	6,000	64%
BOAT YARD - YARD REVENUE-LHT TXBL	383,659	337,387	(46,273)	534,402	534,402	63%
BOAT YARD - YARD REV - NON LHT TXBL	74,233	77,826	3,593	-	-	
BOAT YARD - BLOCKING RENT W/O TX	19,710	16,427	(3,283)	25,702	25,702	64%
SHIP YARD - BLOCKING RENT - NON TXBLE	-	2,010	2,010	-	-	
WORK YARD:Blocking Non LET/Sales Tax-SH YD	-	-	-	-	-	
SHIP YARD - TARP POOL FEE	2,043	1,811	(232)	-	-	
Ship Yard Operations	836,562	812,359	(24,203)	951,922	951,922	85%
Boat Yard & Ship Yard Operations	2,772,630	2,726,844	(45,786)	2,942,641	2,942,641	93%
PTBH PROP - GARBAGE	4,217	4,829	612	4,142	4,142	117%
PTBH PROP - LEASE REVENUE	822,541	925,669	103,129	967,893	967,893	96%
PTBH PROP - STORAGE UNIT REVENUE	12,696	13,067	372	12,972	12,972	101%
PTBH PROP - LEASE REVENUE NON-LET	111,669	115,850	4,182	-	-	
PTBH PROP - FUEL DOCK LEASE REVENUE	17,161	17,523	361	20,531	20,531	85%
PTBH PROP - WATER	35,262	32,799	(2,462)	33,970	33,970	97%
PTBH PROP - ELECTRIC	(2,482)	2,551	5,033	(1,145)	(1,145)	-223%
PTBH PROP:STORMWATER FEES-PROP	8,856	8,440	(415)	10,434	10,434	81%
PTBH PROPERTY: PORT LABOR	-	-	-	-	-	
PTBH PROP - MISCEL REVENUE	1,234	11,942	10,708	1,354	1,354	882%
PTBH PROP:BH KEYS & FOBS	55	-	(55)	-	-	
Boat Haven Properties	1,011,207	1,132,671	121,464	1,050,151	1,050,151	108%
PT HUDSON PROP - DAILY PARKING	15,645	25,222	9,578	-	-	
PT HUDSON PROP - MONTHLY PARKING	473	885	412	-	-	
PT HUDSON PROP - LANDFALL MONTHLY PARKING	-	-	-	-	-	
PT HUDSON PROP - BACK 40 DAILY/WEEKLY PARKING	1,555	14,809	13,254	21,238	21,238	70%
PT HUDSON PROP - PARKING FAILURE TO PAY	-	-	-	-	-	
PT HUDSON PRP-Monthly Parking Non Txble	-	2,692	2,692	-	-	
PT HUDSON PROP - WATER	14,786	14,951	165	16,725	16,725	89%
PT HUDSON PROP - SEWER	8,833	8,287	(546)	10,100	10,100	82%
PT HUDSON PROP - STORMWATER	6,040	5,255	(785)	5,639	5,639	93%
PT HUDSON PROP - JANITORIAL	15,248	15,339	91	16,185	16,185	95%
POINT HUDSON PROP - PORT LABOR	-	1,525	1,525	-	-	
PT HUDSON PROP - BLDG LEASE	310,913	334,483	23,570	464,703	464,703	72%
PT HUDSON PROP-BLDG LEASE - NON L/H TAXABLE	137,640	157,348	19,709	-	-	
PH PRP - MISC REVENUE	-	5,809	5,809	-	-	
Point Hudson Properties	511,132	586,604	75,473	534,590	534,590	110%
PH - PERM MOORAGE	108,315	146,542	38,227	132,330	132,330	111%
PH - ENVIRO CLEAN-UP REVENUE	-	-	-	-	-	
PT HUDSON - BMP ENVIRO INFRACTIONS	-	-	-	-	-	
PH - LIVEABOARD FEE	420	2,970	2,550	8,500	8,500	35%
PH - LIVEABOARD BCKGRD CHECK	1,692	1,386	(306)	2,100	2,100	66%
PT HUDSON - MONTHLY GUEST	8,460	56,932	48,471	96,000	96,000	59%
PT HUDSON - NIGHTLY MOORAGE	208,784	269,448	60,664	225,590	225,590	119%
WHARF USAGE	20,897	23,754	2,857	14,894	14,894	159%
PT HUDSON- MOOR - NON L/H TAX	4,306	10,044	5,738	-	-	
PT HUDSON - MONTHLY R.V.	72,484	63,499	(8,985)	75,191	75,191	84%
PT HUDSON - NIGHTLY R.V.	5,252	51,679	46,428	-	-	
PH MOORAGE - RV NIGHTLY - incl. tax	469,958	419,191	(50,767)	439,151	439,151	95%
PT Hudson-RV Cancellation Fee	-	8,306	8,306	-	-	
KAYAK RACKS - PT HUDSON	14,963	20,767	5,804	20,250	20,250	103%
POINT HUDSON - ELECTRIC KWH CHARGES	2,802	5,003	2,201	9,255	9,255	54%
PT HUDSON - CRUISE SHIP GARBAGE REIM	1,458	559	(899)	1,175	1,175	48%
PT HUDSON- RESERVATION FEE	51,309	73,649	22,340	46,156	46,156	160%
PH MARINA/RV - PROMOTIONAL SALES	1,239	3,672	2,433	1,227	1,227	299%

Accompanying information memo and reports are an integral part of this statement.
Summary of Fund Resources Uses, December 2024

	YTD DEC 2023	YTD DEC 2024	Variance to prior year	YTD 2024 Budget	2024 Budget	% of Budget
PH MARINA/RV - PORT LABOR	-	-	-	-	-	-
PT HUDSON- SHOWERS	6,091	5,519	(571)	6,049	6,049	91%
PT HUDSON - KEY FOBS	276	22	(254)	500	500	4%
PT HUDSON- LAUNDRY	7,488	9,626	2,138	6,415	6,415	150%
PT HUDSON - PASSENGER FEE	27,186	33,977	6,791	21,554	21,554	158%
PT HUDSON - EVENT FACILITY REV	33,681	38,030	4,349	48,369	48,369	79%
PT HUDSON - ELECTRIC	7,160	6,368	(792)	24,418	24,418	26%
PT HUDSON - MISCEL REVENUE	210	6,428	6,218	1,559	1,559	412%
Pt. Hudson Marina & RV Park	1,054,431	1,257,371	202,940	1,180,683	1,180,683	106%
QUILCENE - PERMANENT MOORAGE	74,118	62,047	(12,071)	73,272	73,272	85%
QUILCENE - ENVIRO CLEAN-UP REV	-	-	-	-	-	-
QUILCENE - BMP ENVIRO INFRACTIONS	-	-	-	-	-	-
QUILCENE - LIVEABOARD FEE	271	-	(271)	-	-	-
QUILCENE - MONTHLY GUEST	-	-	-	-	-	-
QUILCENE - NIGHTLY MOORAGE	6,380	6,564	184	1,887	1,887	348%
QUILCENE - COMMERCIAL RAMP FEE	5,400	1,540	(3,860)	5,702	5,702	27%
QUILCENE - ELECTRIC BASE FEE	1,158	811	(347)	1,651	1,651	49%
QUILCENE - ELECTRIC KWH CHARGES	627	1,237	610	720	720	172%
QUILCENE - SHOWERS	2,152	2,491	339	2,812	2,812	89%
QUIL - KEY FOBS	-	55	55	-	-	-
QUILCENE - RESERVATIONS	-	-	-	-	-	-
QUIL - KAYAK RACK STORAGE - MONTHLY	-	-	-	-	-	-
QUILCENE - RAMPS	10,026	10,294	268	10,913	10,913	94%
QUILCENE - LEASE REV	76,306	81,981	5,675	77,279	77,279	106%
QUIL - EMPTY TRAILER STRG - DAILY/WKLY	-	24	24	600	600	4%
QUIL - EMPTY TRAILER STRG - MONTHLY	945	900	(45)	600	600	150%
QUILCENE - WATER	8,732	10,074	1,342	12,922	12,922	78%
QUILCENE - MISCELL REV	158	70	(88)	200	200	35%
Quilcene Marina & Prop	186,274	178,088	(8,186)	188,558	188,558	94%
RAMPS - COMMERCIAL USER FEES	3,990	9,660	5,670	2,123	2,123	455%
RAMPS - REC RAMP/PARK FEE	38,732	37,599	(1,133)	45,229	45,229	83%
RAMPS:Failure to Pay Ramp Fee	-	-	-	-	-	-
DINGHY FLOAT REVENUE - HADLOCK	1,636	870	(766)	1,557	1,557	56%
Launch Ramps	44,358	48,129	3,771	48,909	48,909	98%
JCIA - LEASE REVENUE	128,490	145,636	17,146	167,379	167,379	87%
JCIA - LEASE REVENUE NON-LET	20,623	21,477	854	-	-	-
JCIA - HANGAR REVENUE	40,502	44,138	3,636	41,028	41,028	108%
JCIA - VEHICLE PARKING REVENUE	1,420	80	(1,340)	1,062	1,062	8%
JCIA - AIRCRAFT PARKING	4,539	3,894	(645)	2,642	2,642	147%
JCIA - MISCELL REVENUE	755	1,062	307	905	905	117%
JCIA - FUEL LEASE REVENUE	2,016	2,438	422	1,699	1,699	144%
Jeff Co Intl Airport	198,345	218,725	20,380	214,715	214,715	102%
Wholesale Promotional Sales-EXEC	-	4,833	4,833	-	-	-
Misc. Operational Revenue	-	4,833	4,833	-	-	-
Total Operating Revenues	7,912,967	8,324,143	411,177	8,312,834	8,312,834	100%
OPERATING EXPENDITURES						
Salaries & Wages	2,836,385	3,263,279	426,894	3,120,651	3,120,651	105%
Payroll Taxes	320,289	377,296	57,008	331,289	331,289	114%
Employee Benefits	903,223	971,431	68,208	834,785	834,785	116%
Uniform Expense	15,555	14,909	(646)	12,135	12,135	123%
Salary and Benefits	4,075,452	4,626,916	551,464	4,298,860	4,298,860	108%
Contract Services	426,487	286,564	(139,923)	348,698	348,698	82%
Enviro Contract Services	12,130	41,486	29,356	3,000	3,000	1383%
Bank Charges	172,225	194,795	22,570	168,120	168,120	116%
Contracted Services	610,842	522,845	(87,997)	519,818	519,818	101%
Office/Computer Supplies	19,750	15,175	(4,575)	17,861	17,861	85%
Operating Supplies	125,024	101,859	(23,165)	102,353	102,353	100%
Enviro Materials/Supplies	11,208	9,639	(1,569)	14,821	14,821	65%
Tarp Pool Expense	33,254	34,102	849	42,043	42,043	81%

Accompanying information memo and reports are an integral part of this statement.
Summary of Fund Resources Uses, December 2024

	YTD DEC 2023	YTD DEC 2024	Variance to prior year	YTD 2024 Budget	2024 Budget	% of Budget
Postage	6,030	5,359	(671)	6,115	6,115	88%
Janitorial Supplies	23,007	24,327	1,319	28,144	28,144	86%
Fuel & Lubricants	55,939	50,494	(5,445)	52,532	52,532	96%
Permits & Licenses	12,331	11,195	(1,135)	13,277	13,277	84%
Equipment Purchase & Rental	111,460	38,200	(73,260)	80,425	80,425	47%
Claims & Damages	18,640	15,870	(2,770)	5,000	5,000	317%
Excise Tax	28,789	30,862	2,074	30,360	30,360	102%
Miscellaneous Expense	2,719	2,541	(178)	2,353	2,353	108%
Repair & Maintenance Supplies	246,255	337,155	90,899	300,816	300,816	112%
Facilities & Operations-Materials, Repair and Maintenance	694,405	676,778	(17,628)	696,100	696,100	97%
Utilities	664,656	645,335	(19,321)	662,851	662,851	97%
Legal & Fire Fees	48,309	43,681	(4,628)	58,026	58,026	75%
Audit	32,528	39,724	7,196	35,000	35,000	113%
Insurance	492,726	546,491	53,765	517,513	517,513	106%
Legal, Audit & Insurance Services	573,563	629,896	56,333	610,539	610,539	103%
Advertising (Legal)	11,475	7,215	(4,260)	8,766	8,766	82%
Marketing	98,547	86,680	(11,867)	65,404	65,404	133%
Promotion	18,501	11,565	(6,936)	20,375	20,375	57%
Marketing & Promotion	128,522	105,459	(23,063)	94,545	94,545	112%
Empl Recog/Relations	5,479	6,552	1,073	9,277	9,277	71%
Travel & Training	20,307	30,702	10,396	38,028	38,028	81%
Membership & Dues	44,336	34,377	(9,959)	43,000	43,000	80%
Travel, Training, Recognition and Dues	70,121	71,631	1,510	90,305	90,305	79%
Economic Development	40,045	41,200	1,155	67,000	67,000	61%
Community Relations	15,649	49,137	33,488	53,000	53,000	93%
Total Operating Expenditures	6,873,256	7,369,196	495,941	7,093,018	7,093,018	104%
Net Operating Income (Expense)	1,039,711	954,947	(84,764)	1,219,816	1,219,816	78%
Other Increases in Fund Resources						
(Incr.)/Decr. In Accounts Receivable	37,781	(11,138)	(48,919)	-	-	
Retainage Collected	2,400	5,183	2,783	9,414	9,414	55%
Yard Deposits Collected	24,953	57,149	32,196	32,389	32,389	176%
PTBH Prop Lease Deposits Collected	(3,865)	7,969	11,834	15,000	15,000	53%
PH Prop Lease Deposits Collected	16,779	5,365	(11,413)	5,000	5,000	107%
JCIA Prop Lease Deposits Collected	334	-	(334)	-	-	
Quilcene Lease Deposits Collected	-	-	-	-	-	
PH Marina/RV Deposits Collected	(1,209)	31,202	32,411	18,451	18,451	169%
Deposits & Retainage Collected	39,392	106,868	67,476	80,254	80,254	133%
Sales Tax Collected	102,830	113,404	10,574	109,073	109,073	104%
Leasehold Tax Collected	628,649	665,773	37,124	633,498	633,498	105%
Hotel/Motel Tax Collected	9,388	9,387	(1)	9,330	9,330	101%
Taxes Collected	740,867	788,565	47,697	751,901	751,901	105%
Grants - FAA	559,217	749,663	190,446	379,800	379,800	197%
Grants - Indirect - Dept of Commerce	-	163,288	163,288	-	-	
Grants - Dept. of Commerce - EDA	3,858,201	4,528,975	670,774	800,000	800,000	566%
Grants - Dept. of Defense - FEMA	69,551	-	(69,551)	-	-	
Grants - Fed. Indirect - Dept. of Interior	437,742	299,654	(138,088)	578,000	578,000	52%
Grants - Fed. Indirect - Dept. of Homeland Security	250	-	(250)	-	-	
Grants - Fed. Indirect - EPA	105,507	-	(105,507)	-	-	
Grants - Fed. Indirect - Treasury Dept.	29,243	637,769	608,525	-	-	
Grants - RCO	-	-	-	-	-	
Grants - WSDOT - JCIA	-	-	-	-	-	
Grants - WA State	3,616,092	56,593	(3,559,498)	479,254	479,254	12%
Grants - WA State Parks	-	-	-	-	-	
Grants - Jefferson County	-	-	-	450,000	450,000	0%
Capital Contributions/Grants	8,675,803	6,435,942	(2,239,861)	2,687,054	2,687,054	240%
Debt Proceeds - Line of Credit	2,652,000	1,737,000	(915,000)	-	-	
ARRA Bond Interest Subsidy	32,951	32,951	-	32,952	32,952	100%

Accompanying information memo and reports are an integral part of this statement.
Summary of Fund Resources Uses, December 2024

	YTD DEC 2023	YTD DEC 2024	Variance to prior year	YTD 2024 Budget	2024 Budget	% of Budget
Investment Interest	498,001	571,621	73,620	265,000	265,000	216%
Interest	530,953	604,573	73,620	297,952	297,952	203%
Operating Tax Levy	1,085,688	1,118,071	32,384	1,134,000	1,134,000	99%
IDD Tax Levy	2,910,348	2,811,766	(98,582)	2,634,289	2,634,289	107%
State Forest Revenues	73,682	44,899	(28,782)	43,200	43,200	104%
State Timber Excise Tax	49,444	16,096	(33,348)	27,000	27,000	60%
Leasehold Excise Tax	13,131	(8,760)	(21,892)	9,072	9,072	-97%
Property & other taxes	4,132,293	3,982,073	(150,220)	3,847,561	3,847,561	103%
Insurance Recovery	235,632	-	(235,632)	-	-	-
Finance Charges	38,144	52,031	13,887	38,053	38,053	137%
Other Non-Operating Revenues	12,108	12,530	422	19,000	19,000	66%
Misc Other Incr. in Fund Resources	285,885	64,561	(221,324)	57,053	57,053	113%
Total Other Incr. in Fund Resources	17,057,192	13,708,443	(3,337,611)	7,721,775	7,721,775	178%
Other Decr. In Fund Resources						
Retainage Paid	11,384	3,472	(7,912)	5,900	5,900	59%
Yard Deposits Refunded	2,000	27,370	25,370	10,000	10,000	274%
PTBH Prop Lease Deposits Returned	18,520	29,709	11,189	7,398	7,398	402%
PH Prop Lease Dep. Returned	6,042	12,773	6,730	2,900	2,900	440%
JCIA Prop Lease Dep. Refunded	803	-	(803)	-	-	-
PH Deposits Refunded	627	4,885	4,258	-	-	-
Deposits & Retainage Paid	39,376	78,208	38,832	26,198	26,198	299%
Sales Tax Remitted	100,472	113,666	13,194	104,500	104,500	109%
Leasehold Tax Remitted	632,358	651,006	18,648	630,293	630,293	103%
Hotel/Motel Tax Remitted	9,245	9,447	202	9,130	9,130	103%
Taxes Remitted	742,076	774,119	32,043	743,923	743,923	104%
Principal Pmt - 2010 LTGO Bond	335,000	350,000	15,000	350,000	350,000	100%
Interest Pmt - 2010 LTGO Bond	147,088	132,013	(15,075)	132,013	132,013	100%
Principal Pmt - 2015 LTGO Rfdg Bond	500,000	515,000	15,000	515,000	515,000	100%
Interest Exp - 2015 LTGO Rfdg Bond	39,000	15,750	(23,250)	23,775	23,775	66%
Principal Pmt - 2021 Line of Credit	3,823,644	1,141,784	(2,681,860)	-	-	-
Interest Exp - 2021 Line of Credit	42,538	43,268	730	-	-	-
Debt Principal & Interest	4,887,269	2,197,814	(2,689,455)	1,020,788	1,020,788	215%
Project Expenses	8,030,051	5,752,344	(2,277,707)	6,822,000	6,822,000	84%
Equipment, Vehicles & Land Purchases	1,789,321	2,613,504	824,183	245,000	245,000	-
Bond Management Fees	1,420	1,250	(170)	1,600	1,600	78%
Bond Issue Costs	-	-	-	-	-	-
Investment Fees	1,200	1,200	-	1,200	1,200	100%
Other Non-Oper Exp	177,922	(24)	(177,946)	12,150	12,150	0%
Debt Mgmt, Issuance & Misc Exp	180,542	2,426	(178,116)	14,950	14,950	16%
Election Expense	-	47,331	47,331	15,500	15,500	305%
Total Other Decr. In Fund Resources	15,668,634	11,465,746	(5,027,072)	8,643,359	8,643,359	133%
Incr. (Decr.) in Other Fund Resources	1,388,557	2,242,697	1,689,461	(921,584)	(921,584)	-243%
Change in Cash - Increase/(Decrease)	2,428,268	3,197,644	1,604,697	298,232	298,232	1072%