

Revenue-General Account

6721 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals as of 9/20	Original 2021	Ammended 2021 JRD Budget
308.80.00.0000 Beginning Net Cash and Investments	-	-	-	-	-
311.10.00.0000 Property Tax Revenue	250,859	250,910	175,603	250,910	250,910
331.20.10.0000 FAA Grant-CARES				250,000	-
321.80.00.0000 Vending Machine	984	1,000	1,171	1,300	-
336.02.31.0000 DNR PILT NAP/NRCA	344	300	-	350	-
337.20.00.0000 Leasehold Tax - Port of Orcas	411	300	236	420	-
337.40.00.0000 Timber Harvest Tax - Private Land	28	100	7	30	-
343.40.00.0000 Utility Reimbursement (Water)	2,201	2,000	1,435	2,000	-
344.50.00.0000 Aviation Fuel Sales	121,093	90,000	88,765	90,000	-
344.51.00.0000 Sale of Airplane Oil	565	500	762	700	-
344.61.00.0001 Landing Fees	10,541	11,000	4,949	7,700	-
344.61.00.0002 Tiedown Fees - Transient	8,276	8,000	6,750	7,200	-
344.61.00.0003 Tiedown Fees - Annual	2,400	1,200	1,800	1,200	-
344.61.00.0004 Fence Access Fee	432	900	-	500	-
344.61.00.0005 TTF User Fees	2,880	3,120	2,880	2,880	-
344.61.00.0006 Fuel Flowage	-	-	-	-	-
361.11.00.0001 Investment Interest - LGIP	15,424	10,000	4,751	15,500	-
361.40.00.0001 Interfund Loan Interest Income	2,901	1,350	945	1,350	-
361.40.00.0002 Finance Charges	196	200	-	200	-
362.30.00.0000 Auto Parking Transient	8,080	7,500	3,246	5,200	-
362.50.00.0001 Auto Parking Annual	17,670	14,000	13,350	14,000	-
362.50.00.0002 Hangar Lease	22,120	24,000	16,860	24,000	-
362.50.01.0003 Land Lease	56,891	59,000	52,490	59,000	-
362.50.01.0004 Terminal Rentals	14,858	10,500	10,538	14,860	-
367.11.00.0000 Donations	873	2,000	686	2,000	-
369.95.000.000 Vendor Refunds				30	-
369.91.00.0000 Immaterial Miscellaneous Revenues	-	-	-	-	-
369.91.00.0090 Recovery of NSF Check Fees	6	20	-	20	-
369.91.00.0095 Refunds of Prior Year Expenditures	630	30	-	-	-
381.20.00.0000 Interfund Loan Principal Received	54,000	44,000	22,000	23,610	-
388.10.00.0000 Prior Period Adjustments	-	100	-	100	-
389.30.00.0000 Leasehold Tax Collected	10,976	10,700	8,998	10,900	-
389.30.00.0001 Sales Tax Collected	-	300	-	300	-
395.10.00.0000 Disposition of Capital Assets	-	100	1	-	-
397.46.00.6727 Transfers-in from Capital Fund	-	-	-	-	-
Transfer out to Airport Operations 6723	-	-	-	-	-
Total	605,639	553,130	418,223	786,260	250,910

Expenditure-General Account

6721 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals as of 9/20	Original 2021	Ammended 2021 JRD Budget
508.80.00.0000 Ending Net Cash and Investments	-	-	-		250,910
546.10.10.0001 Commissioners	-	-	-	-	-
546.10.10.0002 Operations Assistant	-	-	-	-	-
546.10.10.2001 Commissioners	12,426	9,600	7,182	9,600	-
546.10.10.2002 Airport Manager	67,983	59,000	11,250	70,000	-
546.10.10.2003 Operations Assistant	29,014	37,700	28,118	37,700	-
546.10.10.2004 Third Employee Pay	-	22,500	4,858	22,500	-
546.10.20.0001 FICA & Medicare	8,763	9,120	4,215	9,120	-
546.10.20.0002 Dept of Labor & Industries	4,900	6,600	2,442	6,600	-
546.10.20.0003 Retirement/PERS	12,455	8,910	5,095	8,910	-
546.10.20.0004 PERS Adjust	-	-	-		-
546.10.20.0005 Medical Stipend	5,132	7,600	3,691	7,600	-
546.10.20.0009 Unemployment	118	210	92	210	-
546.10.20.0010 Deferred Compensation	-	-	-		-
546.10.20.0012 PFML Premium Assessments	289	640	139	640	-
546.10.31.0000 Indoor/Outdoor Furniture	606	1,500	1,059	500	-
546.10.31.0001 Signs/Fee Boxes Supplies	-	300	546	300	-
546.10.31.0002 Office Supplies	1,175	2,000	3,743	2,000	-
546.10.31.0003 Printing and Copying Supplies	-	500	-	500	-
546.10.31.0004 Janitorial Supplies	-	800	325	800	-
546.10.31.0005 Meeting Supplies	37	240	150	240	-
546.10.32.0001 Fuel/Petrol Products	1,052	1,500	680	1,500	-
546.10.32.0002 Aviation Fuel	83,119	75,000	66,207	75,000	-
546.10.41.0000 Staff Recruiting/Advertising	-	40,000	-	-	-
546.10.41.0001 SJC Auditor	2,191	2,200	1,426	2,200	-
546.10.41.0002 State Auditor 3 years!2021 due \$11K approx	-	-	-	-	-
546.10.41.0003 Security	247	750	253	350	-
546.10.41.0004 Website Development & Maintenance	-	-	-	-	-
546.10.41.0005 Legal Services	554	6,000	9,183	13,000	-
546.10.41.0006 Consultant	14,332	3,000	14,507	5,000	-
546.10.41.0007 Wildlife Control	-	1,000	-	-	-
546.10.41.0008 Promotional Hosting	-	100	-	100	-
546.10.41.0009 Economic Development Programs	-	2,500	-	2,500	-
546.10.41.0044 Advertising	175	3,000	1,050	3,000	-
546.10.42.0010 Postage	450	540	11	200	-
546.10.42.0020 Telephone	3,608	4,000	2,072	4,000	-
546.10.42.0030 Internet	1,499	1,440	875	1,440	-
546.10.44.0001 Storm Water Utility Tax	767	800	813	850	-
546.10.45.0001 Vending Machine Rental	-	260	-	-	-
546.10.46.0003 Bonding/Fire/Liability Insurance	15,335	13,500	14,716	15,000	-
546.10.47.0001 Water	2,208	2,600	1,979	2,600	-
546.10.47.0002 Electricity	12,432	13,500	9,125	13,500	-

Expenditure-General Account

6721 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals as of 9/20	Original 2021	Ammended 2021 JRD Budget
546.10.47.0003 Sewer	1,753	900	1,192	2,000	-
546.10.47.0004 Refuse	2,556	2,100	2,483	3,000	-
546.10.47.0005 Sani-Cans	3,180	3,000	1,950	3,200	-
546.10.49.0000 Miscellaneous	-	-	-	-	-
546.10.49.0085 NSF Check Fees	6	-	-	-	-
546.20.31.0006 Field Electrical Supplies	8,680	3,000	4,282	5,000	-
546.20.31.0007 Vehicle Maintenance Supplies	2,665	2,000	1,104	3,000	-
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	88	500	-	500	-
546.20.31.0009 Building Maintenance Supplies	2,168	20,000	740	5,000	-
546.20.31.0010 Road Maintenance Supplies	76	1,000	-	3,000	-
546.20.31.0011 Fence Maintenance Supplies	89	12,000	322	5,300	-
546.20.35.0001 Small Tools & Equipment	346	2,700	800	2,700	-
546.20.41.0001 Janitor	8,062	8,000	7,029	10,000	-
546.20.41.0002 AWOS M & O Service	720	1,300	3,640	1,300	-
546.20.48.0006 Landscaping	3,273	2,500	2,334	2,500	-
546.20.48.0007 Mowing & Snow	1,915	4,000	43	3,000	-
546.20.48.0008 Ditch/Tree Clearing	-	5,000	-	1,200	-
546.30.34.0001 Pop for Resale	591	600	747	700	-
546.30.34.0002 Airplane Oil for Resale	-	240	-	-	-
546.30.41.0149 Election Services	17,746	-	5,350	18,000	-
546.30.43.0001 Travel	3,605	4,500	1,855	4,500	-
546.30.44.0002 Business & Occupation Taxes	4,018	8,250	1,203	6,000	-
546.30.49.0001 Contingency Reserve	-	28,530	-	290,000	-
546.30.49.0010 Memberships	355	1,700	1,140	1,700	-
546.30.49.0030 Continued Education Workshops	842	2,000	150	2,000	-
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits	475	200	195	200	-
581.10.79.6501 Interfund Loan to OIRP	-	-	-	-	-
589.30.00.0000 Leasehold Tax Remitted to State	10,937	10,200	10,350	12,000	-
589.30.00.0001 Sales Tax Remittances	-	-	-	-	-
592.14.89.0000 Statutory Interest (Tax Refund)	-	-	-	-	-
594.46.62.0012 Buildings & Other Improvements	-	-	-	1,500	-
597.46.00.0001 Transfers-out - DO NOT USE	-	-	-	-	-
597.46.00.6727 Transfers-out to Capital Fund	-	90,000	-	81,500	-
Total	355,013	553,130	242,711	786,260	250,910

Revenue-Airport Operations-Restricted Funds

6723 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals as of 9/20	Original 2021	Ammended 2021 JRD Budget
308.80.00.0000 Beginning Net Cash and Investments	-	-	-	-	
331.20.10.0000 FAA Grant-CARES	-	-	-	-	250,000
321.80.00.0000 Vending Machine	-	-	-	-	1,300
336.02.31.0000 DNR PILT NAP/NRCA	-	-	-	-	350
337.20.00.0000 Leasehold Tax - Port of Orcas	-	-	-	-	420
337.40.00.0000 Timber Harvest Tax - Private Land	-	-	-	-	30
343.40.00.0000 Utility Reimbursement (Water)	-	-	-	-	2,000
344.50.00.0000 Aviation Fuel Sales	-	-	-	-	90,000
344.51.00.0000 Sale of Airplane Oil	-	-	-	-	700
344.61.00.0001 Landing Fees	-	-	-	-	7,700
344.61.00.0002 Tiedown Fees - Transient	-	-	-	-	7,200
344.61.00.0003 Tiedown Fees - Annual	-	-	-	-	1,200
344.61.00.0004 Fence Access Fee	-	-	-	-	500
344.61.00.0005 TTF User Fees	-	-	-	-	2,880
344.61.00.0006 Fuel Flowage	-	-	-	-	-
361.11.00.0001 Investment Interest - LGIP	-	-	-	-	15,500
361.40.00.0001 Interfund Loan Interest Income	-	-	-	-	1,350
361.40.00.0002 Finance Charges	-	-	-	-	200
362.30.00.0000 Auto Parking Transient	-	-	-	-	5,200
362.50.00.0001 Auto Parking Annual	-	-	-	-	14,000
362.50.00.0002 Hangar Lease	-	-	-	-	24,000
362.50.01.0003 Land Lease	-	-	-	-	59,000
362.50.01.0004 Terminal Rentals	-	-	-	-	14,860
367.11.00.0000 Donations	-	-	-	-	2,000
369.95.000.000 Vendor Refunds	-	-	-	-	30
369.91.00.0000 Immaterial Miscellaneous Revenues	-	-	-	-	-
369.91.00.0090 Recovery of NSF Check Fees	-	-	-	-	20
369.91.00.0095 Refunds of Prior Year Expenditures	-	-	-	-	-
381.20.00.0000 Interfund Loan Principal Received	-	-	-	-	23,610
388.10.00.0000 Prior Period Adjustments	-	-	-	-	100
389.30.00.0000 Leasehold Tax Collected	-	-	-	-	10,900
389.30.00.0001 Sales Tax Collected	-	-	-	-	300
395.10.00.0000 Disposition of Capital Assets	-	-	-	-	-
397.46.00.6727 Transfers-in from Capital Fund	-	-	-	-	-
Total	-	-	-	-	535,350

Exenditure-Airport Operations-Restricted Funds

6723 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals as of 9/20	Original 2021	Ammended 2021 JRD Budget
508.80.00.0000 Ending Net Cash and Investments	-	-	-	-	-
546.10.10.0001 Commissioners	-	-	-	-	-
546.10.10.0002 Operations Assistant	-	-	-	-	-
546.10.10.2001 Commissioners	-	-	-	-	9,600
546.10.10.2002 Airport Manager	-	-	-	-	70,000
546.10.10.2003 Operations Assistant	-	-	-	-	37,700
546.10.10.2004 Third Employee Pay	-	-	-	-	22,500
546.10.20.0001 FICA & Medicare	-	-	-	-	9,120
546.10.20.0002 Dept of Labor & Industries	-	-	-	-	6,600
546.10.20.0003 Retirement/PERS	-	-	-	-	8,910
546.10.20.0004 PERS Adjust	-	-	-	-	-
546.10.20.0005 Medical Stipend	-	-	-	-	7,600
546.10.20.0009 Unemployment	-	-	-	-	210
546.10.20.0010 Deferred Compensation	-	-	-	-	-
546.10.20.0012 PFML Premium Assessments	-	-	-	-	640
546.10.31.0000 Indoor/Outdoor Furniture	-	-	-	-	500
546.10.31.0001 Signs/Fee Boxes Supplies	-	-	-	-	300
546.10.31.0002 Office Supplies	-	-	-	-	2,000
546.10.31.0003 Printing and Copying Supplies	-	-	-	-	500
546.10.31.0004 Janitorial Supplies	-	-	-	-	800
546.10.31.0005 Meeting Supplies	-	-	-	-	240
546.10.32.0001 Fuel/Petrol Products	-	-	-	-	1,500
546.10.32.0002 Aviation Fuel	-	-	-	-	75,000
546.10.41.0000 Staff Recruiting/Advertising	-	-	-	-	-
546.10.41.0001 SJC Auditor	-	-	-	-	2,200
546.10.41.0002 State Auditor 3 years!2021 due \$11K approx	-	-	-	-	-
546.10.41.0003 Security	-	-	-	-	350
546.10.41.0004 Website Development & Maintenance	-	-	-	-	-
546.10.41.0005 Legal Services	-	-	-	-	13,000
546.10.41.0006 Consultant	-	-	-	-	5,000
546.10.41.0007 Wildlife Control	-	-	-	-	-
546.10.41.0008 Promotional Hosting	-	-	-	-	100
546.10.41.0009 Economic Development Programs	-	-	-	-	2,500
546.10.41.0044 Advertising	-	-	-	-	3,000
546.10.42.0010 Postage	-	-	-	-	200
546.10.42.0020 Telephone	-	-	-	-	4,000
546.10.42.0030 Internet	-	-	-	-	1,440
546.10.44.0001 Storm Water Utility Tax	-	-	-	-	850
546.10.45.0001 Vending Machine Rental	-	-	-	-	-
546.10.46.0003 Bonding/Fire/Liability Insurance	-	-	-	-	15,000
546.10.47.0001 Water	-	-	-	-	2,600
546.10.47.0002 Electricity	-	-	-	-	13,500
546.10.47.0003 Sewer	-	-	-	-	2,000
546.10.47.0004 Refuse	-	-	-	-	3,000
546.10.47.0005 Sani-Cans	-	-	-	-	3,200

Exenditure-Airport Operations-Restricted Funds

6723 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals as of 9/20	Original 2021	Ammended 2021 JRD Budget
546.10.49.0000 Miscellaneous	-	-	-	-	-
546.10.49.0085 NSF Check Fees	-	-	-	-	-
546.20.31.0006 Field Electrical Supplies	-	-	-	-	5,000
546.20.31.0007 Vehicle Maintenance Supplies	-	-	-	-	3,000
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	-	-	-	-	500
546.20.31.0009 Building Maintenance Supplies	-	-	-	-	5,000
546.20.31.0010 Road Maintenance Supplies	-	-	-	-	3,000
546.20.31.0011 Fence Maintenance Supplies	-	-	-	-	5,300
546.20.35.0001 Small Tools & Equipment	-	-	-	-	2,700
546.20.41.0001 Janitor	-	-	-	-	10,000
546.20.41.0002 AWOS M & O Service	-	-	-	-	1,300
546.20.48.0006 Landscaping	-	-	-	-	2,500
546.20.48.0007 Mowing & Snow	-	-	-	-	3,000
546.20.48.0008 Ditch/Tree Clearing	-	-	-	-	1,200
546.30.34.0001 Pop for Resale	-	-	-	-	700
546.30.34.0002 Airplane Oil for Resale	-	-	-	-	-
546.30.41.0149 Election Services	-	-	-	-	18,000
546.30.43.0001 Travel	-	-	-	-	4,500
546.30.44.0002 Business & Occupation Taxes	-	-	-	-	6,000
546.30.49.0001 Contingency Reserve	-	-	-	-	39,090
546.30.49.0010 Memberships	-	-	-	-	1,700
546.30.49.0030 Continued Education Workshops	-	-	-	-	2,000
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits	-	-	-	-	200
581.10.79.6501 Interfund Loan to OIRP	-	-	-	-	-
589.30.00.0000 Leasehold Tax Remitted to State	-	-	-	-	12,000
589.30.00.0001 Sales Tax Remittances	-	-	-	-	-
592.14.89.0000 Statutory Interest (Tax Refund)	-	-	-	-	-
594.46.62.0012 Buildings & Other Improvements	-	-	-	-	1,500
597.46.00.0001 Transfers-out - DO NOT USE	-	-	-	-	-
597.46.00.6727 Transfers-out to Capital Fund	-	-	-	-	81,500
			-	-	
Total	-	-	-	-	535,350

Revenue-Capital Account

6727 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals as of 9/20	Original 2021	Ammended 2021 JRD Budget
308.80.00.0000 Beginning Net Cash and Investments	-	-	-		
311.10.00.0000 Property Tax Revenue	18	610	-	610	610
331.20.10.0000 FAA Grant-CARES				100,000	100,000
331.00.00.0000 AP Overlay Project	-	-	-		
331.20.10.0000 Direct Federal Grants - F.A.A.	160,145	405,900	215,037		
334.03.60.0000 State AIP Grants	7,809	23,000	-		
337.40.00.0000 Timber Harvest Tax - Private Land	-	-	-		
337.46.00.1951 County PFFAP Grants	38,065	-	-		
361.11.00.0000 Investment Interest - LGIP	818	800	156	1,000	1,000
397.46.00.0001 Transfers-in - DO NOT USE	-	-	-		
397.46.00.6721 Transfers-in from General Fund	-	90,000	-	80,000	80,000
Total	206,855	520,310	215,193	181,610	181,610

Expenditure-Capital Account

6727 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals as of 9/20	Original 2021	Ammended 2021 JRD Budget
508.80.00.0000 Ending Net Cash and Investments	-	-	-		
592.14.89.0000 Statutory Interest (Tax Refund)	-	-	-		
594.46.60.0001 Capital Contingency Reserve	-	42,000	-	30,000	30,000
594.46.61.0001 AIP/RW/Apron Improvements	253,980	451,000	219,724		
594.46.61.0002 Fence Upgrade	-	-	-		
594.46.61.0050 Land Acquisition	-	-	-		
594.46.62.0001 Buildings and Structures	-	-	-		
594.46.62.0003 Tractor/Shed	53,124	-	-		
594.46.62.0060 FedEx Buildings / Install	-	-	-		
594.46.63.0001 Auto Parking Area Reconstruction	-	-	-		
594.46.64.0001 Wx/Navigation Aids	-	25,310	-	118,610	118,610
594.46.64.0002 GPS Approach	-	-	-		
594.46.64.0003 Vehicle Purchase	-	-	-		
594.46.64.0004 Machinery and Equipment	-	2,000	-	33,000	33,000
597.46.00.6721 Transfers-out to General Fund	-	-	-		
Total	307,104	520,310	219,724	181,610	181,610