

Revenue-General Account

6721 2022 Port of Orcas

Account Number	Budget 2022
308.80.00.0000 Beginning Net Cash and Investments	0
311.10.00.0000 Property Tax Revenue	257,690
321.80.00.0000 Vending Machine	0
331.20.10.0000 FAA Grant-CARES	0
336.02.31.0000 DNR PILT NAP/NRCA	0
337.20.00.0000 Leasehold Tax - Port of Orcas	0
337.40.00.0000 Timber Harvest Tax - Private Land	0
343.40.00.0000 Utility Reimbursement (Water)	0
344.50.00.0000 Aviation Fuel Sales	0
344.51.00.0000 Sale of Airplane Oil	0
344.61.00.0001 Landing Fees	0
344.61.00.0002 Tiedown Fees - Transient	0
344.61.00.0003 Tiedown Fees - Annual	0
344.61.00.0004 Fence Access Fee	0
344.61.00.0005 TTF User Fees	0
344.61.00.0006 Fuel Flowage	0
361.11.00.0001 Investment Interest - LGIP	0
361.40.00.0001 Interfund Loan Interest Income	0
361.40.00.0002 Finance Charges	0
362.30.00.0000 Auto Parking Transient	0
362.50.00.0001 Auto Parking Annual	0
362.50.00.0002 Hangar Lease	0
362.50.01.0003 Land Lease	0
362.50.01.0004 Terminal Rentals	0
367.11.00.0000 Donations	0
369.91.00.0000 Immaterial Miscellaneous Revenues	0
369.91.00.0090 Recovery of NSF Check Fees	0
369.91.00.0095 Refunds of Prior Year Expenditures	0
369.95.000.000 Vendor Refunds	0
381.20.00.0000 Interfund Loan Principal Received	0
388.10.00.0000 Prior Period Adjustments	0
389.30.00.0000 Leasehold Tax Collected	0
389.30.00.0001 Sales Tax Collected	0
395.10.00.0000 Disposition of Capital Assets	0
397.46.00.6727 Transfers-in from Capital Fund	0
Transfer out to Airport Operations 6723	0
Total	257,690

Expenditure-General Account

6721 Port of Orcas

Account Number	Budget 2022
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508.80.00.0000	Ending Net Cash and Investments	257,690
546.10.10.0001	Commissioners	0
546.10.10.0002	Operations Assistant	0
546.10.10.2001	Commissioners	0
546.10.10.2002	Airport Manager	0
546.10.10.2003	Operations Assistant	0
546.10.10.2004	Third Employee Pay	0
546.10.20.0001	FICA & Medicare	0
546.10.20.0002	Dept of Labor & Industries	0
546.10.20.0003	Retirement/PERS	0
546.10.20.0004	PERS Adjust	0
546.10.20.0005	Medical Stipend	0
546.10.20.0009	Unemployment	0
546.10.20.0010	Deferred Compensation	0
546.10.20.0012	PFML Premium Assessments	0
546.10.31.0000	Indoor/Outdoor Furniture	0
546.10.31.0001	Signs/Fee Boxes Supplies	0
546.10.31.0002	Office Supplies	0
546.10.31.0003	Printing and Copying Supplies	0
546.10.31.0004	Janitorial Supplies	0
546.10.31.0005	Meeting Supplies	0
546.10.32.0001	Fuel/Petrol Products	0
546.10.32.0002	Aviation Fuel	0
546.10.41.0000	Staff Recruiting/Advertising	0
546.10.41.0001	SJC Auditor	0
546.10.41.0002	State Auditor 3 years!2021 due \$11K approx	0
546.10.41.0003	Security	0
546.10.41.0004	Website Development & Maintenance	0
546.10.41.0005	Legal Services	0
546.10.41.0006	Consultant	0
546.10.41.0007	Wildlife Control	0
546.10.41.0008	Promotional Hosting	0
546.10.41.0009	Economic Development Programs	0
546.10.41.0044	Advertising	0
546.10.42.0010	Postage	0
546.10.42.0020	Telephone	0

Expenditure-General Account**6721 Port of Orcas**

Account Number	Budget 2022
546.10.42.0030 Internet	0
546.10.44.0001 Storm Water Utility Tax	0
546.10.45.0001 Vending Machine Rental	0
546.10.46.0003 Bonding/Fire/Liability Insurance	0
546.10.47.0001 Water	0
546.10.47.0002 Electricity	0
546.10.47.0003 Sewer	0
546.10.47.0004 Refuse	0
546.10.47.0005 Sani-Cans	0
546.10.49.0000 Miscellaneous	0
546.10.49.0085 NSF Check Fees	0
546.20.31.0006 Field Electrical Supplies	0
546.20.31.0007 Vehicle Maintenance Supplies	0
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	0
546.20.31.0009 Building Maintenance Supplies	0
546.20.31.0010 Road Maintenance Supplies	0
546.20.31.0011 Fence Maintenance Supplies	0
546.20.35.0001 Small Tools & Equipment	0
546.20.41.0001 Janitor	0
546.20.41.0002 AWOS M & O Service	0
546.20.48.0006 Landscaping	0
546.20.48.0007 Mowing & Snow	0
546.20.48.0008 Ditch/Tree Clearing	0
546.30.34.0001 Pop for Resale	0
546.30.34.0002 Airplane Oil for Resale	0
546.30.41.0149 Election Services	0
546.30.43.0001 Travel	0
546.30.44.0002 Business & Occupation Taxes	0
546.30.49.0001 Contingency Reserve	0
546.30.49.0010 Memberships	0
546.30.49.0030 Continued Education Workshops	0
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits	0
581.10.79.6501 Interfund Loan to OIRP	0
589.30.00.0000 Leasehold Tax Remitted to State	0
589.30.00.0001 Sales Tax Remittances	0
592.14.89.0000 Statutory Interest (Tax Refund)	0

Expenditure-General Account

6721 Port of Orcas

Account Number	Budget 2022
594.46.62.0012 Buildings & Other Improvements	0
597.46.00.0001 Transfers-out - DO NOT USE	0
597.46.00.6727 Transfers-out to Capital Fund	0
Total	257,690

Revenue-Airport Operations-Restricted Funds

6723 Port of Orcas

Account Number	2020 Actuals 6721	2021 Budget	2021 Actuals as of 8/30/21 6721 & 6723	Budget 2022
308.80.00.0000 Beginning Net Cash and Investments	0			0
321.80.00.0000 Vending Machine	1,409	1,300	1,017	1,300
331.20.10.0000 FAA Grant-CARES	0	250,000	434,005	325,100
331.20.10.6000 FAA Grant-ACRGP			4,241	0
331.20.10.6001 FAA Grant-ARPA				0
336.02.31.0000 DNR PILT NAP/NRCA	296	350	0	0
337.20.00.0000 Leasehold Tax - Port of Orcas	352	420	197	420
337.40.00.0000 Timber Harvest Tax - Private Land	39	30	12	30
341.70.00.0000 Sales of Coffee Mugs	0	0	130	400
343.40.00.0000 Utility Reimbursement (Water)	2,914	2,000	1,201	1,956
344.50.00.0000 Aviation Fuel Sales	102,018	90,000	103,164	110,000
344.51.00.0000 Sale of Airplane Oil	777	700	783	300
344.61.00.0001 Landing Fees	6,422	7,700	5,287	7,700
344.61.00.0002 Tiedown Fees - Transient	8,234	7,200	7,895	7,500
344.61.00.0003 Tiedown Fees - Annual	1,800	1,200	1,885	1,800
344.61.00.0004 Fence Access Fee	0	500	15	100
344.61.00.0005 TTF User Fees	3,120	2,880	2,880	2,880
344.61.00.0006 Fuel Flowage	0	0	0	
361.11.00.0001 Investment Interest - LGIP	5,111	15,500	577	500
361.40.00.0001 Interfund Loan Interest Income	1,347	1,350	175	0
361.40.00.0002 Finance Charges	358	200	0	200
362.30.00.0000 Auto Parking Transient	4,081	5,200	6,556	7,000
362.50.00.0001 Auto Parking Annual	16,509	14,000	9,649	10,000
362.50.00.0002 Hangar Lease	23,615	24,000	16,172	25,188
362.50.01.0003 Land Lease	59,499	59,000	53,289	59,000
362.50.01.0004 Terminal Rentals	14,789	14,860	8,562	12,708
367.11.00.0000 Donations	774	2,000	1,725	2,422
369.91.00.0000 Immaterial Miscellaneous Revenues	0	0	0	0
369.91.00.0090 Recovery of NSF Check Fees	0	20	0	0
369.91.00.0095 Refunds of Prior Year Expenditures	0	0	0	0
369.95.000.000 Vendor Refunds	795	30	0	0
381.20.00.0000 Interfund Loan Principal Received	44,000	23,610	5,000	15,000
388.10.00.0000 Prior Period Adjustments	0	100	0	0
389.30.00.0000 Leasehold Tax Collected	10,783	10,900	9,146	10,900
389.30.00.0001 Sales Tax Collected	0	300	0	0
395.10.00.0000 Disposition of Capital Assets	1	0	0	0
397.46.00.6727 Transfers-in from Capital Fund	0	0	0	0
Total	309,043	535,350	673,562	602,404

Exenditure-Airport Operations-Restricted Funds

6723 Port of Orcas

Account Number	2020 Actuals 6721	Original 2021	2021 Actuals as of 8/30/21 6721 & 6723	Budget 2022
508.80.00.0000 Ending Net Cash and Investments	-	-	0	0
546.10.10.2001 Commissioners	9,918	9,600	4,902	32,460
546.10.10.2002 Airport Manager	28,125	70,000	46,042	74,000
546.10.10.2003 Operations Assistant	37,203	37,700	25,232	41,184
546.10.10.2004 Third Employee Pay	8,414	22,500	4,746	8,700
546.10.20.0001 FICA & Medicare	6,851	9,120	6,642	9,300
546.10.20.0002 Dept of Labor & Industries	3,860	6,600	3,517	6,700
546.10.20.0003 Retirement/PERS	8,462	8,910	8,783	9,000
546.10.20.0004 PERS Adjust	-	-	0	0
546.10.20.0005 Medical Stipend	5,903	7,600	5,900	7,600
546.10.20.0009 Unemployment	92	210	185	210
546.10.20.0010 Deferred Compensation	-	-	0	0
546.10.20.0012 PFML Premium Assessments	225	640	219	300
546.10.31.0000 Indoor/Outdoor Furniture	1,059	500	448	2,500
546.10.31.0001 Signs/Fee Boxes Supplies	696	300	1,115	2,000
546.10.31.0002 Office Supplies	5,035	2,000	3,198	4,000
546.10.31.0003 Printing and Copying Supplies	869	500	0	500
546.10.31.0004 Janitorial Supplies	159	800	371	800
546.10.31.0005 Meeting Supplies	150	240	325	250
546.10.32.0001 Fuel/Petrol Products	2,216	1,500	3,193	3,000
546.10.32.0002 Aviation Fuel	66,207	75,000	89,885	100,000
546.10.41.0000 Staff Recruiting/Advertising	-	-	0	0
546.10.41.0001 SJC Auditor	2,000	2,200	1,795	2,200
546.10.41.0002 State Auditor 3 years!2021 due \$11k	-	-	0	0
546.10.41.0003 Security	337	350	169	350
546.10.41.0004 Website Development & Maintenance	-	-	0	0
546.10.41.0005 Legal Services	20,541	13,000	11,002	13,000
546.10.41.0006. Professional Services-contractors paid for any airport work				20,000
546.10.41.0006 Consultant	14,658	5,000	0	5,000
546.10.41.0007 Wildlife Control	-	-	0	0
546.10.41.0008 Promotional Hosting	-	100	0	100
546.10.41.0009 Economic Development Programs	-	2,500	250	2,500
546.10.41.0044 Advertising	1,150	3,000	205	3,000
546.10.42.0010 Postage	11	200	0	400
546.10.42.0020 Telephone	2,563	4,000	2,153	4,000
546.10.31.0006 Fuel Station Supplies				1,500
546.10.42.0030 Internet	1,249	1,440	1,123	1,400
546.10.44.0001 Storm Water Utility Tax	813	850	234	850
546.10.45.0001 Vending Machine Rental	-	-	0	0
546.10.46.0003 Bonding/Fire/Liability Insurance	14,716	15,000	11,462	16,408

Exenditure-Airport Operations-Restricted Funds

6723 Port of Orcas

Account Number	2020 Actuals 6721	Original 2021	2021 Actuals as of 8/30/21 6721 & 6723	Budget 2022
546.10.47.0001 Water	2,801	2,600	1,403	2,600
546.10.47.0002 Electricity	12,839	13,500	7,078	14,000
546.10.47.0003 Sewer	1,588	2,000	1,216	2,000
546.10.47.0004 Refuse	2,981	3,000	2,365	3,000
546.10.47.0005 Sani-Cans	2,275	3,200	1,500	3,200
546.10.49.0000 Miscellaneous	-	-	0	0
546.10.49.0085 NSF Check Fees	-	-	0	0
546.20.31.0006 Field Electrical Supplies	4,569	5,000	574	5,000
546.20.31.0007 Vehicle Maintenance Supplies	1,211	3,000	0	3,000
546.20.31.0008 Runway/TW/Ramp Maintenance Sup	-	500	6,379	500
546.20.31.0009 Building Maintenance Supplies	20,033	5,000	25,616	5,000
546.20.31.0010 Road Maintenance Supplies	-	3,000	8	3,000
546.20.31.0011 Fence Maintenance Supplies	322	5,300	70	1,500
546.20.35.0001 Small Tools & Equipment	800	2,700	820	2,700
546.20.41.0001 Janitor	9,683	10,000	7,590	10,000
546.20.41.0002 AWOS M & O Service	3,819	1,300	360	2,500
546.20.48.0006 Landscaping	2,880	2,500	1,726	3,000
546.20.48.0007 Mowing & Snow	43	3,000	1,711	3,000
546.20.48.0008 Ditch/Tree Clearing	-	1,200	0	20,000
546.30.34.0001 Pop for Resale	1,006	700	601	700
546.30.34.0002 Airplane Oil for Resale	-	-	0	500
546.30.41.0149 Election Services	5,350	18,000	0	0
546.30.43.0001 Travel	1,855	4,500	1,543	6,000
546.30.44.0002 Business & Occupation Taxes	1,899	6,000	1,306	4,000
546.30.49.0001 Contingency Reserve	-	290,000	0	0
546.30.49.0010 Memberships	1,140	1,700	1,591	1,700
546.30.49.0030 Continued Education Workshops	745	2,000	921	5,000
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Perm	225	200	5	200
589.30.00.0000 Leasehold Tax Remitted to State	10,423	12,000	7,183	12,000
589.30.00.0001 Sales Tax Remittances	-	-	0	0
592.14.89.0000 Statutory Interest (Tax Refund)	-	-	0	0
594.46.62.0012 Buildings & Other Improvements	-	1,500	0	20,000
597.46.00.0001 Transfers-out - DO NOT USE	-	-	0	0
597.46.00.6727 Transfers-out to Capital Fund	-	81,500	80,000	95,092
	-	-	0	0
Total	331,969	786,260	384,661	602,404

Revenue-Capital Account

6727 Port of Orcas

Account Number	2020 Actuals	Original 2021	2021 Actuals as of 9/21	Budget 2022
308.80.00.0000 Beginning Net Cash and Investments	-			0
311.10.00.0000 Property Tax Revenue	-	610	0	0
331.20.10.0000 FAA Grant-CARES		100,000	0	0
331.00.00.0000 AP Overlay Project	-			
331.20.10.0000 Direct Federal Grants - F.A.A.	219,530		127,122	400,000
334.03.60.0000 State AIP Grants	-		2,421	0
337.40.00.0000 Timber Harvest Tax - Private Land	-		0	0
337.46.00.1951 County PFFAP Grants	-		0	0
361.11.00.0000 Investment Interest - LGIP	166	1,000	16	0
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	309,696	181,610	209,559	400,000

Expenditure-Captial Account

6727 Port of Orcas

Account Number	2020 Actuals	Original 2021	Actual 2021 as of 9-1-21	Budget 2022
508.80.00.0000 Ending Net Cash and Investments	-			
592.14.89.0000 Statutory Interest (Tax Refund)	-			
594.46.60.0001 Capital Contingency Reserve	-	30,000	0	0
594.46.61.0001 AIP/RW/Apron Improvements	294,653		106,150	400,000
594.46.61.0002 Fence Upgrade	-			
594.46.61.0050 Land Acquisition	-			
594.46.62.0001 Buildings and Structures	-			0
594.46.62.0003 Tractor/Shed	-			0
594.46.62.0060 FedEx Buildings / Install	-			0
594.46.63.0001 Auto Parking Area Reconstruction	-			0
594.46.64.0001 Wx/Navigation Aids	-	118,610	3,800	
594.46.64.0002 GPS Approach	-			
594.46.64.0003 Vehicle Purchase	-			0
594.46.64.0004 Machinery and Equipment	-	33,000	0	
597.46.00.6721 Transfers-out to General Fund	-			
Total	294,653	181,610	109,950	400,000