

Revenue-General Account

6721 2023 Port of Orcas

Account Number	2022 Actuals as of 8/31	Budget 2023
308.80.00.0000 Beginning Net Cash and Investments	0	0
311.10.00.0000 Property Tax Revenue	161,800	260,267
321.80.00.0000 Vending Machine	0	0
331.20.10.0000 FAA Grant-CARES	0	0
336.02.31.0000 DNR PILT NAP/NRCA	0	0
337.20.00.0000 Leasehold Tax - Port of Orcas	0	0
337.40.00.0000 Timber Harvest Tax - Private Land	12	0
343.40.00.0000 Utility Reimbursement (Water)	0	0
344.50.00.0000 Aviation Fuel Sales	0	0
344.51.00.0000 Sale of Airplane Oil	0	0
344.61.00.0001 Landing Fees	0	0
344.61.00.0002 Tiedown Fees - Transient	0	0
344.61.00.0003 Tiedown Fees - Annual	0	0
344.61.00.0004 Fence Access Fee	0	0
344.61.00.0005 TTF User Fees	0	0
344.61.00.0006 Fuel Flowage	0	0
361.11.00.0001 Investment Interest - LGIP	0	0
361.40.00.0001 Interfund Loan Interest Income	0	0
361.40.00.0002 Finance Charges	0	0
362.30.00.0000 Auto Parking Transient	0	0
362.50.00.0001 Auto Parking Annual	0	0
362.50.00.0002 Hangar Lease	0	0
362.50.01.0003 Land Lease	0	0
362.50.01.0004 Terminal Rentals	0	0
367.11.00.0000 Donations	0	0
369.91.00.0000 Immaterial Miscellaneous Revenues	0	0
369.91.00.0090 Recovery of NSF Check Fees	0	0
369.91.00.0095 Refunds of Prior Year Expenditures	0	0
369.95.000.000 Vendor Refunds	0	0
381.20.00.0000 Interfund Loan Principal Received	0	0
388.10.00.0000 Prior Period Adjustments	0	0
389.30.00.0000 Leasehold Tax Collected	0	0
389.30.00.0001 Sales Tax Collected	0	0
395.10.00.0000 Disposition of Capital Assets	0	0
397.46.00.6727 Transfers-in from Capital Fund	0	0
Transfer out to Airport Operations 6723	0	0
Total	161,812	260,267

Expenditure-General Account

6721 2023 Port of Orcas

Account Number	2022 Actuals as of 8/31	Budget 2023
508.80.00.0000 Ending Net Cash and Investments	0	0
546.10.10.0001 Commissioners	0	0
546.10.10.0002 Operations Assistant	0	0
546.10.10.2001 Commissioners	0	0
546.10.10.2002 Airport Manager	0	0
546.10.10.2003 Operations Assistant	0	0
546.10.10.2004 Third Employee Pay	0	0
546.10.20.0001 FICA & Medicare	0	0
546.10.20.0002 Dept of Labor & Industries	0	0
546.10.20.0003 Retirement/PERS	0	0
546.10.20.0004 PERS Adjust	0	0
546.10.20.0005 Medical Stipend	0	0
546.10.20.0009 Unemployment	150	0
546.10.20.0010 Deferred Compensation	0	0
546.10.20.0012 PFML Premium Assessments	0	0
546.10.31.0000 Indoor/Outdoor Furniture	0	0
546.10.31.0001 Signs/Fee Boxes Supplies	0	0
546.10.31.0002 Office Supplies	0	0
546.10.31.0003 Printing and Copying Supplies	0	0
546.10.31.0004 Janitorial Supplies	0	0
546.10.31.0005 Meeting Supplies	0	0
546.10.32.0001 Fuel/Petrol Products	0	0
546.10.32.0002 Aviation Fuel	0	0
546.10.41.0000 Staff Recruiting/Advertising	0	0
546.10.41.0001 SJC Auditor	0	0
546.10.41.0002 State Auditor 3 years!2021 due \$11K approx	0	0
546.10.41.0003 Security	0	0
546.10.41.0004 Website Development & Maintenance	0	0
546.10.41.0005 Legal Services	0	0
546.10.41.0006 Consultant	0	0
546.10.41.0007 Wildlife Control	0	0
546.10.41.0008 Promotional Hosting	0	0
546.10.41.0009 Economic Development Programs	0	0
546.10.41.0044 Advertising	0	0
546.10.42.0010 Postage	0	0
546.10.42.0020 Telephone	0	0
546.10.42.0030 Internet	0	0
546.10.44.0001 Storm Water Utility Tax	0	0
546.10.45.0001 Vending Machine Rental	0	0
546.10.46.0003 Bonding/Fire/Liability Insurance	0	0
546.10.47.0001 Water	0	0
546.10.47.0002 Electricity	0	0
546.10.47.0003 Sewer	0	0
546.10.47.0004 Refuse	0	0
546.10.47.0005 Sani-Cans	0	0
546.10.49.0000 Miscellaneous	0	0
546.10.49.0085 NSF Check Fees	0	0
546.20.31.0006 Field Electrical Supplies	0	0
546.20.31.0007 Vehicle Maintenance Supplies	0	0
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	0	0
546.20.31.0009 Building Maintenance Supplies	0	0

Expenditure-General Account

6721 2023 Port of Orcas

Account Number	2022 Actuals as of 8/31	Budget 2023
546.20.31.0010 Road Maintenance Supplies	0	0
546.20.31.0011 Fence Maintenance Supplies	0	0
546.20.35.0001 Small Tools & Equipment	0	0
546.20.41.0001 Janitor	0	0
546.20.41.0002 AWOS M & O Service	0	0
546.20.48.0006 Landscaping	0	0
546.20.48.0007 Mowing & Snow	0	0
546.20.48.0008 Ditch/Tree Clearing	0	0
546.30.34.0001 Pop for Resale	0	0
546.30.34.0002 Airplane Oil for Resale	0	0
546.30.41.0149 Election Services	0	0
546.30.43.0001 Travel	0	0
546.30.44.0002 Business & Occupation Taxes	0	0
546.30.49.0001 Contingency Reserve	0	0
546.30.49.0010 Memberships	0	0
546.30.49.0030 Continued Education Workshops	0	0
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits	0	0
581.10.79.6501 Interfund Loan to OIRP	0	0
589.30.00.0000 Leasehold Tax Remitted to State	0	0
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	0	0
597.46.00.0001 Transfers-out - DO NOT USE	0	0
597.46.00.6723 Transfer-out to Operation Fund	1,112,646	260,267
597.46.00.6727 Transfers-out to Capital Fund	0	0
Total	1,112,796	260,267

Revenue-Airport Operations-Restricted Funds

6723 2023 Port of Orcas

Account Number	Budget 2022	2022 Actuals as of 8-31	Budget 2023
308.80.00.0000 Beginning Net Cash and Investments	0	0	0
321.80.00.0000 Vending Machine	1,300	1,308	1,400
331.20.10.0000 FAA Grant-CARES	325,100	282,876	0
331.20.10.6000 FAA Grant-ACRGP	0	0	0
331.20.10.6001 FAA Grant-ARPA	0	0	0
336.02.31.0000 DNR PILT NAP/NRCA	0	0	0
337.20.00.0000 Leasehold Tax - Port of Orcas	420	0	0
337.40.00.0000 Timber Harvest Tax - Private Land	30	0	0
341.70.00.0000 Sales of Coffee Mugs	400	120	150
343.40.00.0000 Utility Reimbursement (Water)	1,956	1,280	540
344.50.00.0000 Aviation Fuel Sales	110,000	201,246	158,500
344.51.00.0000 Sale of Airplane Oil	300	597	500
344.61.00.0001 Landing Fees	7,700	6,832	9,240
344.61.00.0002 Tiedown Fees - Transient	7,500	6,003	14,000
344.61.00.0003 Tiedown Fees - Annual	1,800	2,830	9,000
344.61.00.0004 Fence Access Fee	100	400	100
344.61.00.0005 TTF User Fees	2,880	3,600	3,120
344.61.00.0006 Fuel Flowage		0	0
361.11.00.0001 Investment Interest - LGIP	500	4,600	5,000
361.40.00.0001 Interfund Loan Interest Income	0	0	0
361.40.00.0002 Finance Charges	200	0	0
362.30.00.0000 Auto Parking Transient	7,000	9,325	10,000
362.50.00.0001 Auto Parking Annual	10,000	12,300	10,000
362.50.00.0002 Hangar Lease	25,188	17,808	25,188
362.50.01.0003 Land Lease	59,000	36,177	62,540
362.50.01.0004 Terminal Rentals	12,708	8,464	12,700
367.11.00.0000 Donations	2,422	1,109	2,200
369.91.00.0000 Immaterial Miscellaneous Revenues	0	0	0
369.91.00.0090 Recovery of NSF Check Fees	0	0	0
369.91.00.0095 Refunds of Prior Year Expenditures	0	0	0
369.95.000.000 Vendor Refunds	0	0	0
381.20.00.0000 Interfund Loan Principal Received	15,000	0	0
388.10.00.0000 Prior Period Adjustments	0	7,418	0
389.30.00.0000 Leasehold Tax Collected	10,900	0	10,900
389.30.00.0001 Sales Tax Collected	0	0	0
397.46.00.6721 Transfer in from General Fund	0	1,112,646	260,267
395.10.00.0000 Disposition of Capital Assets	0	0	0
397.46.00.6727 Transfers-in from Capital Fund	0	0	0
Total	602,404	1,716,937	595,345

Exenditure-Airport Operations-Restricted Funds

6723 2023 Port of Orcas

Account Number		Budget 2022	2022 Actuals as of 8/31	Budget 2023
508.80.00.0000	Ending Net Cash and Investments	0	0	0
546.10.10.2001	Commissioners	32,460	17,160	32,460
546.10.10.2002	Airport Manager	74,000	49,833	90,000
546.10.10.2003	Operations Assistant	41,184	27,461	41,184
546.10.10.2004	Third Employee Pay	8,700	3,922	12,180
546.10.20.0001	FICA & Medicare	9,300	7,977	9,300
546.10.20.0002	Dept of Labor & Industries	6,700	3,519	6,700
546.10.20.0003	Retirement/PERS	9,000	7,948	9,000
546.10.20.0004	PERS Adjust	0		
546.10.20.0005	Medical Stipend	7,600	5,900	7,600
546.10.20.0009	Unemployment	210	0	
546.10.20.0010	Deferred Compensation	0		
546.10.20.0012	PFML Premium Assessments	300	458	500
546.10.31.0000	Indoor/Outdoor Furniture	2,500	0	1,500
546.10.31.0001	Signs/Fee Boxes Supplies	2,000	1,539	4,000
546.10.31.0002	Office Supplies	4,000	3,561	4,000
546.10.31.0003	Printing and Copying Supplies	500	0	500
546.10.31.0004	Janitorial Supplies	800	469	800
546.10.31.0005	Meeting Supplies	250		250
546.10.31.0006	Fuel Station Supplies	1,500	1,545	1,550
546.10.32.0001	Fuel/Petrol Products	3,000	2,702	3,000
546.10.32.0002	Aviation Fuel	100,000	158,536	154,881
546.10.41.0000	Staff Recruiting/Advertising	0		
546.10.41.0001	SJC Auditor	2,200	2,166	2,200
546.10.41.0002	State Auditor 3 years!2021 due \$11K approx	0	10,610	8,000
546.10.41.0003	Security	350	262	350
546.10.41.0004	Website Development & Maintenance	0		
546.10.41.0005	Legal Services	13,000	11,872	13,000
546.10.41.0006	Consultant/Professional Services	5,000	3,656	5,000
546.10.41.0007	Wildlife Control	0		0
546.10.41.0008	Promotional Hosting	100		0
546.10.41.0009	Economic Development Programs	2,500		0
546.10.41.0044	Advertising	3,000	1,400	3,000
546.10.42.0010	Postage	400	98	200
546.10.42.0020	Telephone	4,000	1,722	4,000
546.10.42.0030	Internet	1,400	1,035	1,400
546.10.44.0001	Storm Water Utility Tax	850	0	850
546.10.45.0001	Vending Machine Rental	0	0	0
546.10.46.0003	Bonding/Fire/Liability Insurance	16,408	12,696	17,000

Exenditure-Airport Operations-Restricted Funds

6723 2023 Port of Orcas

Account Number	Budget 2022	2022 Actuals as of 8/31	Budget 2023
546.10.47.0001 Water	2,600	1,349	2,600
546.10.47.0002 Electricity	14,000	9,454	15,000
546.10.47.0003 Sewer	2,000	1,465	2,000
546.10.47.0004 Refuse	3,000	2,059	3,000
546.10.47.0005 Sani-Cans	3,200	1,200	2,800
546.10.49.0085 NSF Check Fees	0		0
546.20.31.0006 Field Electrical Supplies	5,000	9	2,000
546.20.31.0007 Vehicle Maintenance Supplies	3,000	406	200
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	500	591	500
546.20.31.0009 Building Maintenance Supplies	5,000	790	3,000
546.20.31.0010 Road Maintenance Supplies	3,000	146	200
546.20.31.0011 Fence Maintenance Supplies	1,500	9,311	4,000
546.20.35.0001 Small Tools & Equipment	2,700	1,784	2,700
546.20.41.0001 Janitor	10,000	7,507	10,000
546.20.41.0002 AWOS M & O Service	2,500	540	2,500
546.20.48.0006 Landscaping	3,000	2,263	3,000
546.20.48.0007 Mowing & Snow	3,000	4,140	5,000
546.20.48.0008 Ditch/Tree Clearing	20,000	810	10,000
546.30.34.0001 Pop for Resale	700	811	700
546.30.34.0002 Airplane Oil for Resale	500	0	500
546.30.41.0149 Election Services	0		4,000
546.30.43.0001 Travel	6,000	2,339	6,000
546.30.44.0002 Business & Occupation Taxes	4,000	2,319	4,000
546.30.49.0001 Contingency Reserve	0		0
546.30.49.0010 Memberships	1,700	1,923	2,000
546.30.49.0030 Continued Education Workshops	5,000	1,800	5,000
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits	200	219	200
581.10.79.6501 Interfund Loan to OIRP	0		
589.30.00.0000 Leasehold Tax Remitted to State	12,000	7,709	12,000
589.30.00.0001 Sales Tax Remittances	0		
592.14.89.0000 Statutory Interest (Tax Refund)	0		
594.46.62.0012 Buildings & Other Improvements	20,000	0	500
597.46.00.0001 Transfers-out - DO NOT USE	0		
597.46.00.6727 Transfers-out to Capital Fund	95,092	250,000	55,540
546.10.31.0000 Supplies for Promotional Hosting	0		2,000
Total	582,404	648,988	595,345

Revenue-Capital Account

6727 2023 Port of Orcas

Account Number	Budget 2022	2022 Actuals as of 8-31	Budget 2023
308.80.00.0000 Beginning Net Cash and Investments	0	0	0
311.10.00.0000 Property Tax Revenue	0		0
331.20.10.0000 FAA Grant-CARES	0		0
331.00.00.0000 AP Overlay Project			
331.20.10.0000 Direct Federal Grants - F.A.A.	304,908	1,371,485	100,000
334.03.60.0000 State AIP Grants	0		0
337.40.00.0000 Timber Harvest Tax - Private Land	0		0
337.46.00.1951 County PFFAP Grants	0		0
369.91.00.0095 Refunds of Prior Year Expenditures		2,640	0
395.10.00.0000 Proceeds from Sales of Capital Assets		11,188	0
361.11.00.0000 Investment Interest - LGIP	0	128	0
397.46.00.0001 Transfers-in - DO NOT USE			
397.46.00.6721 Transfers-in from General Fund	95,092	250,000	55,540
397.46.00.6723 Transer-in from Operating Funds			
Total	400,000	1,635,440	155,540

Expenditure-Capital Account

6727 2023 Port of Orcas

Account Number	Budget 2022	2022 Actuals as of 8-31	Budget 2023
508.80.00.0000 Ending Net Cash and Investments	0	0	0
592.14.89.0000 Statutory Interest (Tax Refund)			
594.46.60.0001 Capital Contingency Reserve	0		0
594.46.61.0001 AIP/RW/Apron Improvements	400,000	1,598,333	100,000
594.46.61.0002 Fence Upgrade		9,655	0
594.46.61.0050 Land Acquisition		28,621	0
594.46.62.0001 Buildings and Structures	0		0
594.46.62.0003 Tractor/Shed	0		0
594.46.62.0060 FedEx Buildings / Install	0		0
594.46.63.0001 Auto Parking Area Reconstruction	0	5,357	0
594.46.64.0001 Wx/Navigation Aids			
594.46.64.0002 GPS Approach			
594.46.64.0003 Vehicle Purchase	0		55,540
594.46.64.0004 Machinery and Equipment			
597.46.00.6721 Transfers-out to General Fund			
Total	400,000	1,641,967	155,540