

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 8

	2023 Budget	8 - 8 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6721 PORT OF ORCAS						
REVENUES						
6721.00.311.10.00.0000 Property Tax Revenue	260,267.00	1,689.18	162,576.81	0.00	97,690.19	62.47
6721.00.337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.67	83.68	0.00	(83.68)	0.00
6721.00.337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	22.01	0.00	(22.01)	0.00
TOTAL REVENUES	260,267.00	1,689.85	162,682.50	0.00	97,584.50	62.51
EXPENDITURES						
6721.00.546.10.20.0009 Unemployment	0.00	0.00	313.41	0.00	(313.41)	0.00
6721.00.597.46.00.6723 Transfers-out to Operations Fund	260,267.00	0.00	0.00	0.00	260,267.00	0.00
TOTAL EXPENDITURES	260,267.00	0.00	313.41	0.00	259,953.59	0.12
EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,689.85	162,369.09	0.00	(162,369.09)	0.00
GRAND TOTAL REVENUES	260,267.00	1,689.85	162,682.50	0.00	97,584.50	62.51
GRAND TOTAL EXPENDITURES	260,267.00	0.00	313.41	0.00	259,953.59	0.12
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	1,689.85	162,369.09	0.00	(162,369.09)	0.00

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 8

	2023 Budget	8 - 8 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS						
REVENUES						
6723.00.321.80.00.0000 Vending Machine	1,400.00	231.10	1,565.50	0.00	(165.50)	111.82
6723.00.341.70.00.0000 Sales of Coffee Mugs	150.00	0.00	0.00	0.00	150.00	0.00
6723.00.343.40.00.0000 Utility Reimbursement (Water)	540.00	90.00	1,061.49	0.00	(521.49)	196.57
6723.00.344.50.00.0000 Aviation Fuel Sales	158,500.00	39,032.97	79,736.16	0.00	78,763.84	50.31
6723.00.344.51.00.0000 Sale of Airplane Oil	500.00	0.00	0.00	0.00	500.00	0.00
6723.00.344.61.00.0001 Landing Fees	9,240.00	1,585.06	8,518.72	0.00	721.28	92.19
6723.00.344.61.00.0002 Tiedown Fees - Transient	14,000.00	3,620.00	10,980.00	0.00	3,020.00	78.43
6723.00.344.61.00.0003 Tiedown Fees - Annual	9,000.00	0.00	3,000.00	0.00	6,000.00	33.33
6723.00.344.61.00.0004 Fence Access Fee	100.00	0.00	0.00	0.00	100.00	0.00
6723.00.344.61.00.0005 TTF User Fees	3,120.00	0.00	2,640.00	0.00	480.00	84.62
6723.00.361.40.00.0001 Interfund Loan Interest Income	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6723.00.362.30.00.0000 Auto Parking Transient	10,000.00	1,739.92	9,973.76	0.00	26.24	99.74
6723.00.362.50.00.0001 Auto Parking Annual	10,000.00	2,000.00	7,850.00	0.00	2,150.00	78.50
6723.00.362.50.00.0002 Hangar Lease	25,188.00	3,016.00	22,710.06	0.00	2,477.94	90.16
6723.00.362.50.01.0003 Land Lease	62,540.00	578.70	37,473.11	0.00	25,066.89	59.92
6723.00.362.50.01.0004 Terminal Rentals	12,700.00	638.77	9,000.32	0.00	3,699.68	70.87
6723.00.367.11.00.0000 Donations	2,200.00	372.00	1,450.72	0.00	749.28	65.94
6723.00.369.95.00.0000 Small Refund from vendor	0.00	0.00	120.47	0.00	(120.47)	0.00
6723.00.389.30.00.0000 Leasehold Tax Collected	10,900.00	654.16	8,300.91	0.00	2,599.09	76.16
6723.00.389.60.00.0001 Investment Interest - LGIP	0.00	0.00	25,121.29	0.00	(25,121.29)	0.00
6723.00.397.46.00.6721 Transfers-in from General Fund	260,267.00	0.00	0.00	0.00	260,267.00	0.00
TOTAL REVENUES	595,345.00	53,558.68	229,502.51	0.00	365,842.49	38.55
EXPENDITURES						
6723.00.546.10.10.2001 Commissioners	32,460.00	2,065.00	17,544.00	0.00	14,916.00	54.05
6723.00.546.10.10.2002 Airport Manager	90,000.00	8,916.67	71,590.77	0.00	18,409.23	79.55
6723.00.546.10.10.2003 Operations Assistant	41,184.00	3,178.89	26,547.80	0.00	14,636.20	64.46
6723.00.546.10.10.2004 Third Employee Pay	12,180.00	0.00	0.00	0.00	12,180.00	0.00
6723.00.546.10.20.0001 FICA & Medicare	9,300.00	1,148.61	9,331.22	0.00	(31.22)	100.34

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 8

	2023 Budget	8 - 8 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS						
EXPENDITURES						
6723.00.546.10.20.0002 Dept of Labor & Industries	6,700.00	242.60	2,014.47	0.00	4,685.53	30.07
6723.00.546.10.20.0003 Retirement/PERS	9,000.00	1,135.78	9,888.96	0.00	(888.96)	109.88
6723.00.546.10.20.0005 Medical Stipend	7,600.00	853.71	6,294.54	0.00	1,305.46	82.82
6723.00.546.10.20.0012 PFML Premium Assessments	500.00	87.96	714.58	0.00	(214.58)	142.92
6723.00.546.10.31.0000 Indoor/Outdoor Furniture	1,500.00	0.00	270.74	0.00	1,229.26	18.05
6723.00.546.10.31.0001 Signs/Fee Boxes Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6723.00.546.10.31.0002 Office Supplies	4,000.00	0.00	918.79	0.00	3,081.21	22.97
6723.00.546.10.31.0003 Printing and Copying Supplies	500.00	0.00	0.00	0.00	500.00	0.00
6723.00.546.10.31.0004 Janitorial Supplies	800.00	86.45	1,078.50	0.00	(278.50)	134.81
6723.00.546.10.31.0005 Meeting Supplies	250.00	0.00	94.54	0.00	155.46	37.82
6723.00.546.10.31.0006 Fuel Station Supplies	1,550.00	0.00	143.44	0.00	1,406.56	9.25
6723.00.546.10.31.0007 Supplies for Promotional Hosting	2,000.00	0.00	0.00	0.00	2,000.00	0.00
6723.00.546.10.32.0000 Fuel - Island Maintenance & Other	0.00	1,433.65	9,739.29	0.00	(9,739.29)	0.00
6723.00.546.10.32.0001 Fuel/Petrol Products	3,000.00	114.31	1,132.33	0.00	1,867.67	37.74
6723.00.546.10.32.0002 Aviation Fuel	154,881.00	0.00	50,527.34	0.00	104,353.66	32.62
6723.00.546.10.41.0001 SJC Auditor	2,200.00	0.00	0.00	0.00	2,200.00	0.00
6723.00.546.10.41.0002 State Auditor	8,000.00	0.00	0.00	0.00	8,000.00	0.00
6723.00.546.10.41.0003 Security	350.00	0.00	194.29	0.00	155.71	55.51
6723.00.546.10.41.0005 Legal Services	13,000.00	0.00	706.00	0.00	12,294.00	5.43
6723.00.546.10.41.0006 Professional Services	5,000.00	0.00	4,992.53	0.00	7.47	99.85
6723.00.546.10.41.0044 Advertising	3,000.00	0.00	164.89	0.00	2,835.11	5.50
6723.00.546.10.42.0010 Postage	200.00	0.00	0.00	0.00	200.00	0.00
6723.00.546.10.42.0020 Telephone	4,000.00	247.22	1,966.21	0.00	2,033.79	49.16
6723.00.546.10.42.0030 Internet	1,400.00	129.95	1,039.60	0.00	360.40	74.26
6723.00.546.10.44.0001 Storm Water Utility Tax	850.00	0.00	1,143.38	0.00	(293.38)	134.52
6723.00.546.10.46.0003 Bonding/Fire/Liability Insurance	17,000.00	0.00	1,852.00	0.00	15,148.00	10.89
6723.00.546.10.47.0001 Water	2,600.00	458.58	2,271.70	0.00	328.30	87.37
6723.00.546.10.47.0002 Electricity	15,000.00	1,135.91	9,840.26	0.00	5,159.74	65.60
6723.00.546.10.47.0003 Sewer	2,000.00	288.43	2,564.04	0.00	(564.04)	128.20

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 8

	2023 Budget	8 - 8 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS EXPENDITURES						
6723.00.546.10.47.0004 Refuse	3,000.00	217.57	1,840.34	0.00	1,159.66	61.34
6723.00.546.10.47.0005 Sani cans	2,800.00	0.00	270.00	0.00	2,530.00	9.64
6723.00.546.20.31.0006 Field Electrical Supplies	2,000.00	0.00	1,516.21	0.00	483.79	75.81
6723.00.546.20.31.0007 Vehicle Maintenance Supplies	200.00	338.57	366.34	0.00	(166.34)	183.17
6723.00.546.20.31.0008 Runway/TW/Ramp Maintenance S	500.00	0.00	0.00	0.00	500.00	0.00
6723.00.546.20.31.0009 Building Maintenance Supplies	3,000.00	4.72	164.46	0.00	2,835.54	5.48
6723.00.546.20.31.0010 Road Maintenance Supplies	200.00	0.00	190.55	0.00	9.45	95.28
6723.00.546.20.31.0011 Fence Maintenance Supplies	4,000.00	0.00	76.77	0.00	3,923.23	1.92
6723.00.546.20.35.0001 Small Tools & Equipment	2,700.00	224.81	690.91	0.00	2,009.09	25.59
6723.00.546.20.41.0000 Professional Services	0.00	0.00	6,341.95	0.00	(6,341.95)	0.00
6723.00.546.20.41.0001 Janitor	10,000.00	1,086.72	9,151.32	0.00	848.68	91.51
6723.00.546.20.41.0002 AWOS M & O Service	2,500.00	0.00	360.00	0.00	2,140.00	14.40
6723.00.546.20.48.0006 Landscaping	3,000.00	284.97	2,482.78	0.00	517.22	82.76
6723.00.546.20.48.0007 Mowing & Snow	5,000.00	0.00	5,008.88	0.00	(8.88)	100.18
6723.00.546.20.48.0008 Ditch/Tree Clearing	10,000.00	0.00	0.00	0.00	10,000.00	0.00
6723.00.546.30.34.0001 Pop for Resale	700.00	234.10	680.70	0.00	19.30	97.24
6723.00.546.30.34.0002 Airplane Oil for Resale	500.00	0.00	0.00	0.00	500.00	0.00
6723.00.546.30.41.0149 Election Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6723.00.546.30.43.0001 Travel	6,000.00	1,333.00	1,333.00	0.00	4,667.00	22.22
6723.00.546.30.44.0002 Business & Occupation Taxes	4,000.00	0.00	597.87	0.00	3,402.13	14.95
6723.00.546.30.49.0010 Memberships	2,000.00	0.00	1,832.10	0.00	167.90	91.61
6723.00.546.30.49.0030 Continued Education Workshops	5,000.00	0.00	1,395.00	0.00	3,605.00	27.90
6723.00.546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Pe	200.00	0.00	227.04	0.00	(27.04)	113.52
6723.00.589.30.00.0000 Leasehold Tax Remitted to State	12,000.00	0.00	1,475.99	0.00	10,524.01	12.30
6723.00.594.46.62.0012 Buildings & Other Improvements	500.00	0.00	0.00	0.00	500.00	0.00
6723.00.597.46.00.6727 Transfers-out to Capital Fund	55,540.00	0.00	56,540.00	0.00	(1,000.00)	101.80
TOTAL EXPENDITURES	595,345.00	25,248.18	327,108.42	0.00	268,236.58	54.94
EXCESS OF REVENUES OVER EXPENDITURES	0.00	28,310.50	(97,605.91)	0.00	97,605.91	0.00

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 8

	2023 Budget	8 - 8 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
GRAND TOTAL REVENUES	595,345.00	53,558.68	229,502.51	0.00	365,842.49	38.55
GRAND TOTAL EXPENDITURES	595,345.00	25,248.18	327,108.42	0.00	268,236.58	54.94
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	28,310.50	(97,605.91)	0.00	97,605.91	0.00

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 8

	2023 Budget	8 - 8 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6727 PORT OF ORCAS CAPITAL PROJECTS						
REVENUES						
6727.00.331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	0.00	262,375.55	0.00	(162,375.55)	262.38
6727.00.389.60.00.0000 Investment Interest - LGIP	0.00	0.00	675.92	0.00	(675.92)	0.00
6727.00.397.46.00.6721 Transfers-in from General Fund	55,540.00	0.00	0.00	0.00	55,540.00	0.00
6727.00.397.46.00.6723 Transfers-in from Operating Fund	0.00	0.00	56,540.00	0.00	(56,540.00)	0.00
TOTAL REVENUES	155,540.00	0.00	319,591.47	0.00	(164,051.47)	205.47
EXPENDITURES						
6727.00.594.46.61.0001 AIP/RW/Apron Improvements	100,000.00	0.00	283,198.20	0.00	(183,198.20)	283.20
6727.00.594.46.64.0003 Vehicle Purchase	55,540.00	0.00	0.00	0.00	55,540.00	0.00
TOTAL EXPENDITURES	155,540.00	0.00	283,198.20	0.00	(127,658.20)	182.07
EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	36,393.27	0.00	(36,393.27)	0.00
GRAND TOTAL REVENUES	155,540.00	0.00	319,591.47	0.00	-164,051.47	205.47
GRAND TOTAL EXPENDITURES	155,540.00	0.00	283,198.20	0.00	-127,658.20	182.07
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	0.00	36,393.27	0.00	(36,393.27)	0.00