

**FUND: 6721.00 PORT OF ORCAS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			583,450.64	
310	TAXES	3,685.08			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	8.78			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		3,693.86		
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				587,144.50
			<b>GL ENDING CASH BALANCE</b>		587,144.50
			<b>NET VARIANCE</b>		0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00

**FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			525,093.16	
212	SALARY PAYABLE	12,755.11			
231	OTHER ACCRUED LIABILITIES	6,006.04			
320	LICENSES AND PERMITS	134.55			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	25,849.72			
360	MISCELLANEOUS REVENUES	38,741.42			
380	NONREVENUES	11,824.27			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		95,311.11		
212	SALARY PAYABLE	12,755.11			
231	OTHER ACCRUED LIABILITIES	6,006.04			
540	TRANSPORTATION	30,171.95			
	<b>TOTAL DISBURSEMENTS</b>		48,933.10		
<b>101</b>	<b>ENDING CASH BALANCE</b>				571,471.17
			<b>GL ENDING CASH BALANCE</b>		571,471.17
			<b>NET VARIANCE</b>		0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			67,189.80	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	11,979.65			
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	212.84			
	<b>TOTAL RECEIPTS</b>		12,192.49		
	<b>TOTAL DISBURSEMENTS</b>		0.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				79,382.29
				<b>GL ENDING CASH BALANCE</b>	79,382.29
				<b>NET VARIANCE</b>	<u>0.00</u>
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00

**Revenue and Expenditure by Fund**

San Juan County  
 Fiscal Year: 2023 Through Period: 9

	2023 Budget	9 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6721 PORT OF ORCAS</b>						
<b>REVENUES</b>						
6721.00.311.10.00.0000 Property Tax Revenue	260,267.00	3,685.08	166,261.89	0.00	94,005.11	63.88
6721.00.337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	8.78	92.46	0.00	(92.46)	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
<b>TOTAL REVENUES</b>	<b>260,267.00</b>	<b>3,693.86</b>	<b>166,376.36</b>	<b>0.00</b>	<b>93,890.64</b>	<b>63.93</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>260,267.00</b>	<b>0.00</b>	<b>313.41</b>	<b>0.00</b>	<b>259,953.59</b>	<b>0.12</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>3,693.86</b>	<b>166,062.95</b>	<b>0.00</b>	<b>(166,062.95)</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>260,267.00</b>	<b>3,693.86</b>	<b>166,376.36</b>	<b>0.00</b>	<b>93,890.64</b>	<b>63.93</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>260,267.00</b>	<b>0.00</b>	<b>313.41</b>	<b>0.00</b>	<b>259,953.59</b>	<b>0.12</b>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>3,693.86</b>	<b>166,062.95</b>	<b>0.00</b>	<b>(166,062.95)</b>	<b>0.00</b>

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 9

	2023 Budget	9 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS</b>						
<b>REVENUES</b>						
6723.00.321.80.00.0000 Vending Machine	1,400.00	134.55	1,700.05	0.00	(300.05)	121.43
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	45.00	1,106.49	0.00	(566.49)	204.91
6723.00.344.50.00.0000 Aviation Fuel Sales	158,500.00	22,958.70	102,694.86	0.00	55,805.14	64.79
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	811.02	9,329.74	0.00	(89.74)	100.97
6723.00.344.61.00.0002 Tiedown Fees - Transient	14,000.00	2,035.00	13,015.00	0.00	985.00	92.96
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	1,655.00	11,628.76	0.00	(1,628.76)	116.29
6723.00.362.50.00.0001 Auto Parking Annual	10,000.00	4,850.00	12,700.00	0.00	(2,700.00)	127.00
6723.00.362.50.00.0002 Hangar Lease	25,188.00	2,241.14	24,951.20	0.00	236.80	99.06
6723.00.362.50.01.0003 Land Lease	62,540.00	28,159.70	65,632.81	0.00	(3,092.81)	104.95
6723.00.362.50.01.0004 Terminal Rentals	12,700.00	1,205.46	10,205.78	0.00	2,494.22	80.36
6723.00.367.11.00.0000 Donations	2,200.00	630.12	2,080.84	0.00	119.16	94.58
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	3,903.47	12,204.38	0.00	(1,304.38)	111.97
6723.00.389.60.00.0001 Investment Interest - LGIP	0.00	7,920.80	33,042.09	0.00	(33,042.09)	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
<b>TOTAL REVENUES</b>	<b>595,345.00</b>	<b>76,549.96</b>	<b>306,052.47</b>	<b>0.00</b>	<b>289,292.53</b>	<b>51.41</b>
<b>EXPENDITURES</b>						
6723.00.546.10.10.2001 Commissioners	32,460.00	2,449.00	19,993.00	0.00	12,467.00	61.59
6723.00.546.10.10.2002 Airport Manager	90,000.00	9,051.67	80,642.44	0.00	9,357.56	89.60
6723.00.546.10.10.2003 Operations Assistant	41,184.00	3,629.91	30,177.71	0.00	11,006.29	73.28
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	1,222.79	10,554.01	0.00	(1,254.01)	113.48

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 9

	2023 Budget	9 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS</b>						
<b>EXPENDITURES</b>						
6723.00.546.10.20.0002 Dept of Labor & Industries	6,700.00	268.03	2,282.50	0.00	4,417.50	34.07
6723.00.546.10.20.0003 Retirement/PERS	9,000.00	1,192.40	11,081.36	0.00	(2,081.36)	123.13
6723.00.546.10.20.0005 Medical Stipend	7,600.00	853.71	7,148.25	0.00	451.75	94.06
6723.00.546.10.20.0012 PFML Premium Assessments	500.00	93.64	808.22	0.00	(308.22)	161.64
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	14.68	933.47	0.00	3,066.53	23.34
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	255.77	1,334.27	0.00	(534.27)	166.78
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	58.69	9,797.98	0.00	(9,797.98)	0.00
6723.00.546.10.32.0001 Fuel/Petrol Products	3,000.00	112.19	1,244.52	0.00	1,755.48	41.48
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	92.92	287.21	0.00	62.79	82.06
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	289.71	5,282.24	0.00	(282.24)	105.64
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	246.99	2,213.20	0.00	1,786.80	55.33
6723.00.546.10.42.0030 Internet	1,400.00	129.95	1,169.55	0.00	230.45	83.54
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	7,431.15	9,283.15	0.00	7,716.85	54.61
6723.00.546.10.47.0001 Water	2,600.00	348.59	2,620.29	0.00	(20.29)	100.78
6723.00.546.10.47.0002 Electricity	15,000.00	1,129.59	10,969.85	0.00	4,030.15	73.13
6723.00.546.10.47.0003 Sewer	2,000.00	294.80	2,858.84	0.00	(858.84)	142.94



Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2023 Through Period: 9

	2023 Budget	9 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS</b>						
<b>EXPENDITURES</b>						
6723.00.546.10.47.0004 Refuse	3,000.00	408.23	2,248.57	0.00	751.43	74.95
6723.00.546.10.47.0005 Sani cans	2,800.00	585.00	855.00	0.00	1,945.00	30.54
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	0.00	366.34	0.00	(166.34)	183.17
6723.00.546.20.31.0008 Runway/TW/Ramp Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
6723.00.546.20.31.0009 Building Maintenance Supplies	3,000.00	12.54	177.00	0.00	2,823.00	5.90
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 Svc Fees, Finance Chgs, Lics, Pt	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
<b>TOTAL EXPENDITURES</b>	<b>595,345.00</b>	<b>30,171.95</b>	<b>357,280.37</b>	<b>0.00</b>	<b>238,064.63</b>	<b>60.01</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>46,378.01</b>	<b>(51,227.90)</b>	<b>0.00</b>	<b>51,227.90</b>	<b>0.00</b>

**Revenue and Expenditure by Fund**

San Juan County  
 Fiscal Year: 2023 Through Period: 9

	2023 Budget	9 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
GRAND TOTAL REVENUES	595,345.00	76,549.96	306,052.47	0.00	289,292.53	51.41
GRAND TOTAL EXPENDITURES	595,345.00	30,171.95	357,280.37	0.00	238,064.63	60.01
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	46,378.01	(51,227.90)	0.00	51,227.90	0.00



**Revenue and Expenditure by Fund**

San Juan County  
 Fiscal Year: 2023 Through Period: 9

	2023 Budget	9 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6727 PORT OF ORCAS CAPITAL PROJECTS</b>						
<b>REVENUES</b>						
6727.00.331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	11,979.65	274,355.20	0.00	(174,355.20)	274.36
6727.00.389.60.00.0000 Investment Interest - LGIP	0.00	212.84	888.76	0.00	(888.76)	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
<b>TOTAL REVENUES</b>	<b>155,540.00</b>	<b>12,192.49</b>	<b>331,783.96</b>	<b>0.00</b>	<b>(176,243.96)</b>	<b>213.31</b>
<b>EXPENDITURES</b>						
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
<b>TOTAL EXPENDITURES</b>	<b>155,540.00</b>	<b>0.00</b>	<b>283,198.20</b>	<b>0.00</b>	<b>(127,658.20)</b>	<b>182.07</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>12,192.49</b>	<b>48,585.76</b>	<b>0.00</b>	<b>(48,585.76)</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>155,540.00</b>	<b>12,192.49</b>	<b>331,783.96</b>	<b>0.00</b>	<b>-176,243.96</b>	<b>213.31</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>155,540.00</b>	<b>0.00</b>	<b>283,198.20</b>	<b>0.00</b>	<b>-127,658.20</b>	<b>182.07</b>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>12,192.49</b>	<b>48,585.76</b>	<b>0.00</b>	<b>(48,585.76)</b>	<b>0.00</b>