

Revenue-General Account

6721 Port of Orcas

	2019	2020	2020 Actuals	2021
Account Number	Actuals	Budget	As of 9/20	JRD Budget
308.80.00.0000 Beginning Net Cash and Investments	0	0	0	
311.10.00.0000 Property Tax Revenue	250,859	250,910	175,603	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	0	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	0	500
344.61.00.0005 TTF User Fees	2,880	3,120	2,880	2,880
344.61.00.0006 Fuel Flowage	0	0	0	0
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	0	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	0	0	0	0
369.91.00.0090 Recovery of NSF Check Fees	6	20	0	20
369.91.00.0095 Refunds of Prior Year Expenditures	630	30	0	0
381.20.00.0000 Interfund Loan Principal Received	54,000	44,000	22,000	23,610
388.10.00.0000 Prior Period Adjustments	0	100	0	100
389.30.00.0000 Leasehold Tax Collected	10,976	10,700	8,998	10,900
389.30.00.0001 Sales Tax Collected	0	300	0	300
395.10.00.0000 Disposition of Capital Assets	0	100	1	0
397.46.00.6727 Transfers-in from Capital Fund	0	0	0	0
Total	605,639	553,130	418,223	786,260

added this bars code line because it was missing

?

added this bars code line because it was missing

Expenditure-General Account

6721 Port of Orcas

Account Number	2019 Actuals	2020 Budget	2020 Actuals As Of 9/20	2021 JRD Budget
508.80.00.0000 Ending Net Cash and Investments	0	0	0	0
546.10.10.0001 Commissioners	0	0	0	0
546.10.10.0002 Operations Assistant	0	0	0	0
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	0	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	0	0	0	0
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	0	0	0	0
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	0	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	0	500	0	500
546.10.31.0004 Janitorial Supplies	0	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	0	40,000	0	0
546.10.41.0001 SJC Auditor	2,191	2,200	1,426	2,200
546.10.41.0002 State Auditor	0	0	0	0
546.10.41.0003 Security	247	750	253	350
546.10.41.0004 Website Development & Maintenance	0	0	0	0
546.10.41.0005 Legal Services	554	6,000	9,183	6,000
546.10.41.0006 Consultant	14,332	3,000	14,507	12,000
546.10.41.0007 Wildlife Control	0	1,000	0	0
546.10.41.0008 Promotional Hosting	0	100	0	100
546.10.41.0009 Economic Development Programs	0	2,500	0	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	0	260	0	0
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
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	0	0	0	0
546.10.49.0085 NSF Check Fees	6	0	0	0
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	0	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	0	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	4,000
546.20.48.0007	Mowing & Snow	1,915	4,000	43	3,000
546.20.48.0008	Ditch/Tree Clearing	0	5,000	0	1,200
546.30.34.0001	Pop for Resale	591	600	747	700
546.30.34.0002	Airplane Oil for Resale	0	240	0	0
546.30.41.0149	Election Services	17,746	0	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	0	28,530	0	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	Srvc Fees, Finance Chgs, Lics, Permits	475	200	195	200
581.10.79.6501	Interfund Loan to OIRP	0	0	0	0
589.30.00.0000	Leasehold Tax Remitted to State	10,937	10,200	10,350	12,000
589.30.00.0001	Sales Tax Remittances	0	0	0	0
592.14.89.0000	Statutory Interest (Tax Refund)	0	0	0	0
594.46.62.0012	Buildings & Other Improvements	0	0	0	0
597.46.00.0001	Transfers-out - DO NOT USE	0	0	0	0
597.46.00.6727	Transfers-out to Capital Fund	0	90,000	0	81,500
Total		355,013	553,130	242,711	786,260

\$40k reserve and \$250k CARES

Revenue-Capital Account

6727 Port of Orcas Capital Projects

	2019	2020	2020 Actuals	2021
Account Number	Actuals	Budget	as of 9/20	JRD Budget
308.80.00.0000 Beginning Net Cash and Investment	0	0	0	
311.10.00.0000 Property Tax Revenue	18	610	0	610
331.20.10.0000 FAA Grant-CARES				100,000
331.00.00.0000 AP Overlay Project	0	0	0	
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	0	
337.40.00.0000 Timber Harvest Tax - Private Land	0	0	0	
337.46.00.1951 County PFFAP Grants	38,065	0	0	
361.11.00.0000 Investment Interest - LGIP	818	800	156	1,000
397.46.00.0001 Transfers-in - DO NOT USE	0	0	0	
397.46.00.6721 Transfers-in from General Fund	0	90,000	0	80,000
Total	206,855	520,310	215,193	181,610

added this bars code line because it was missing

Expenditure-Capital Account

6727 Port of Orcas Capital Projects

	2019	2020	2020 Actuals	2021
Account Number	Actuals	Budget	As of 9/20	JRD Budget
508.80.00.0000 Ending Net Cash and Investments	0	0	0	
592.14.89.0000 Statutory Interest (Tax Refund)	0	0	0	
594.46.60.0001 Capital Contingency Reserve	0	42,000	0	30,000
594.46.61.0001 AIP/RW/Apron Improvements	253,980	451,000	219,724	
594.46.61.0002 Fence Upgrade	0	0	0	
594.46.61.0050 Land Acquisition	0	0	0	
594.46.62.0001 Buildings and Structures	0	0	0	
594.46.62.0003 Tractor/Shed	53,124	0	0	
594.46.62.0060 FedEx Buildings / Install	0	0	0	
594.46.63.0001 Auto Parking Area Reconstruction	0	0	0	
594.46.64.0001 Wx/Navigation Aids	0	25,310	0	118,610
594.46.64.0002 GPS Approach	0	0	0	
594.46.64.0003 Vehicle Purchase	0	0	0	
594.46.64.0004 Machinery and Equipment	0	2,000	0	33,000
597.46.00.6721 Transfers-out to General Fund	0	0	0	
Total	307,104	520,310	219,724	181,610

\$70k for PAPI and \$48,610 is reserve