

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			752,222.92	
310	TAXES	5,513.45			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	5.15			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		5,518.60		
580	NONEXPENDITURES				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				757,741.52
				GL ENDING CASH BALANCE	757,741.52
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2024 Through Period: 9

	2024 Budget	0 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6721 PORT OF ORCAS						
REVENUES						
6721.00.311.10.00.0000 Property Tax Revenue	275,468.00	176,122.83	176,122.83	0.00	99,345.17	63.94
6721.00.337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	172.34	172.34	0.00	(172.34)	0.00
6721.00.337.40.00.0000 Timber Harvest Tax - Private Land	0.00	93.91	93.91	0.00	(93.91)	0.00
TOTAL REVENUES	275,468.00	176,389.08	176,389.08	0.00	99,078.92	64.03
EXPENDITURES						
6721.00.546.10.20.0003 Retirement/PERS	0.00	(2.94)	(2.94)	0.00	2.94	0.00
6721.00.546.10.20.0009 Unemployment	0.00	339.60	339.60	0.00	(339.60)	0.00
6721.00.597.46.00.6723 Transfers-out to Operations Fund	275,468.00	0.00	0.00	0.00	275,468.00	0.00
6721.00.597.46.00.6727 Transfers-out to Capital Fund	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.00
TOTAL EXPENDITURES	275,468.00	100,336.66	100,336.66	0.00	175,131.34	36.42
EXCESS OF REVENUES OVER EXPENDITURES	0.00	76,052.42	76,052.42	0.00	(76,052.42)	0.00
GRAND TOTAL REVENUES	275,468.00	176,389.08	176,389.08	0.00	99,078.92	64.03
GRAND TOTAL EXPENDITURES	275,468.00	100,336.66	100,336.66	0.00	175,131.34	36.42
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	76,052.42	76,052.42	0.00	(76,052.42)	0.00

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			70,146.26	
212	SALARY PAYABLE	18,210.81			
231	OTHER ACCRUED LIABILITIES	8,828.00			
320	LICENSES AND PERMITS	180.05			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	19,898.57			
360	MISCELLANEOUS REVENUES	4,322.07			
380	NONREVENUES	3,903.92			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		55,343.42		
212	SALARY PAYABLE	18,210.81			
231	OTHER ACCRUED LIABILITIES	8,828.00			
540	TRANSPORTATION	41,206.51			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		68,245.32		
101	ENDING CASH BALANCE				57,244.36
				GL ENDING CASH BALANCE	57,244.36
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				895,000.00

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2024 Through Period: 9

	2024 Budget	0 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS						
REVENUES						
6723.00.321.80.00.0000 Vending Machine	2,000.00	2,134.34	2,134.34	0.00	(134.34)	106.72
6723.00.341.70.00.0000 Sales of Coffee Mugs	0.00	45.00	45.00	0.00	(45.00)	0.00
6723.00.343.40.00.0000 Utility Reimbursement (Water)	1,000.00	742.37	742.37	0.00	257.63	74.24
6723.00.344.50.00.0000 Aviation Fuel Sales	150,000.00	108,014.95	108,014.95	0.00	41,985.05	72.01
6723.00.344.51.00.0000 Sale of Airplane Oil	100.00	70.00	70.00	0.00	30.00	70.00
6723.00.344.61.00.0001 Landing Fees	12,000.00	10,205.12	10,205.12	0.00	1,794.88	85.04
6723.00.344.61.00.0002 Tiedown Fees - Transient	14,000.00	13,295.00	13,295.00	0.00	705.00	94.96
6723.00.344.61.00.0003 Tiedown Fees - Annual	4,500.00	3,600.00	3,600.00	0.00	900.00	80.00
6723.00.344.61.00.0005 TTF User Fees	3,300.00	360.00	360.00	0.00	2,940.00	10.91
6723.00.362.30.00.0000 Auto Parking Transient	15,000.00	10,855.30	10,855.30	0.00	4,144.70	72.37
6723.00.362.50.00.0001 Auto Parking Annual	16,000.00	12,600.00	12,600.00	0.00	3,400.00	78.75
6723.00.362.50.00.0002 Hangar Lease	30,000.00	19,413.24	19,413.24	0.00	10,586.76	64.71
6723.00.362.50.01.0003 Land Lease	70,000.00	30,403.68	30,403.68	0.00	39,596.32	43.43
6723.00.362.50.01.0004 Terminal Rentals	13,000.00	9,004.18	9,004.18	0.00	3,995.82	69.26
6723.00.367.11.00.0000 Donations	2,200.00	1,391.00	1,391.00	0.00	809.00	63.23
6723.00.369.95.00.0000 Small Refund from vendor	0.00	1,620.00	1,620.00	0.00	(1,620.00)	0.00
6723.00.389.30.00.0000 Leasehold Tax Collected	13,000.00	7,005.28	7,005.28	0.00	5,994.72	53.89
6723.00.389.60.00.0001 Investment Interest - LGIP	33,000.00	35,737.97	35,737.97	0.00	(2,737.97)	108.30
6723.00.397.46.00.6721 Transfers-in from General Fund	275,468.00	0.00	0.00	0.00	275,468.00	0.00
TOTAL REVENUES	654,568.00	266,497.43	266,497.43	0.00	388,070.57	40.71
EXPENDITURES						
6723.00.546.10.10.2001 Commissioners	30,000.00	10,428.00	10,428.00	0.00	19,572.00	34.76
6723.00.546.10.10.2002 Airport Manager	112,000.00	85,895.24	85,895.24	0.00	26,104.76	76.69
6723.00.546.10.10.2003 Operations Assistant	42,000.00	31,773.14	31,773.14	0.00	10,226.86	75.65
6723.00.546.10.10.2004 Third Employee Pay	30,000.00	17,649.42	17,649.42	0.00	12,350.58	58.83
6723.00.546.10.20.0001 FICA & Medicare	16,300.00	11,652.97	11,652.97	0.00	4,647.03	71.49
6723.00.546.10.20.0002 Dept of Labor & Industries	5,000.00	2,374.47	2,374.47	0.00	2,625.53	47.49
6723.00.546.10.20.0003 Retirement/PERS	12,000.00	8,739.95	8,739.95	0.00	3,260.05	72.83

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2024 Through Period: 9

	2024 Budget	0 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS EXPENDITURES						
6723.00.546.10.20.0005 Medical Stipend	10,260.00	6,581.94	6,581.94	0.00	3,678.06	64.15
6723.00.546.10.20.0009 Unemployment	830.00	0.00	0.00	0.00	830.00	0.00
6723.00.546.10.20.0012 PFML Premium Assessments	1,243.00	805.00	805.00	0.00	438.00	64.76
6723.00.546.10.31.0000 Indoor/Outdoor Furniture	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6723.00.546.10.31.0001 Signs/Fee Boxes Supplies	4,000.00	739.39	739.39	0.00	3,260.61	18.48
6723.00.546.10.31.0002 Office Supplies	1,000.00	553.18	553.18	0.00	446.82	55.32
6723.00.546.10.31.0003 Printing and Copying Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6723.00.546.10.31.0004 Janitorial Supplies	1,300.00	799.72	799.72	0.00	500.28	61.52
6723.00.546.10.31.0005 Meeting Supplies	250.00	1,855.05	1,855.05	0.00	(1,605.05)	742.02
6723.00.546.10.31.0006 Fuel Station Supplies	250.00	0.00	0.00	0.00	250.00	0.00
6723.00.546.10.32.0000 Fuel - Island Maintenance & Other	3,000.00	6,537.80	6,537.80	0.00	(3,537.80)	217.93
6723.00.546.10.32.0001 Fuel/Petrol Products	2,000.00	896.16	896.16	0.00	1,103.84	44.81
6723.00.546.10.32.0002 Aviation Fuel	127,500.00	63,418.65	63,418.65	0.00	64,081.35	49.74
6723.00.546.10.41.0001 SJC Auditor	2,300.00	1,563.12	1,563.12	0.00	736.88	67.96
6723.00.546.10.41.0002 State Auditor	28,000.00	3,503.05	3,503.05	0.00	24,496.95	12.51
6723.00.546.10.41.0003 Security	2,800.00	290.16	290.16	0.00	2,509.84	10.36
6723.00.546.10.41.0005 Legal Services	5,000.00	16,794.28	16,794.28	0.00	(11,794.28)	335.89
6723.00.546.10.41.0006 Professional Services	4,000.00	46,918.09	46,918.09	0.00	(42,918.09)	1,172.95
6723.00.546.10.41.0044 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
6723.00.546.10.42.0010 Postage	200.00	1.77	1.77	0.00	198.23	0.89
6723.00.546.10.42.0020 Telephone	3,000.00	2,136.36	2,136.36	0.00	863.64	71.21
6723.00.546.10.42.0030 Internet	1,500.00	1,443.80	1,443.80	0.00	56.20	96.25
6723.00.546.10.44.0001 Storm Water Utility Tax	1,200.00	1,249.49	1,249.49	0.00	(49.49)	104.12
6723.00.546.10.46.0003 Bonding/Fire/Liability Insurance	2,500.00	14,148.00	14,148.00	0.00	(11,648.00)	565.92
6723.00.546.10.47.0001 Water	3,400.00	2,664.52	2,664.52	0.00	735.48	78.37
6723.00.546.10.47.0002 Electricity	1,500.00	10,524.26	10,524.26	0.00	(9,024.26)	701.62
6723.00.546.10.47.0003 Sewer	3,800.00	2,444.64	2,444.64	0.00	1,355.36	64.33
6723.00.546.10.47.0004 Refuse	3,200.00	2,249.80	2,249.80	0.00	950.20	70.31
6723.00.546.10.47.0005 Sani cans	1,000.00	1,440.00	1,440.00	0.00	(440.00)	144.00

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2024 Through Period: 9

	2024 Budget	0 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS EXPENDITURES						
6723.00.546.20.31.0006 Field Electrical Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00
6723.00.546.20.31.0007 Vehicle Maintenance Supplies	2,500.00	1,003.48	1,003.48	0.00	1,496.52	40.14
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	2,000.00	887.69	887.69	0.00	1,112.31	44.38
6723.00.546.20.31.0010 Road Maintenance Supplies	400.00	0.00	0.00	0.00	400.00	0.00
6723.00.546.20.31.0011 Fence Maintenance Supplies	4,200.00	60.49	60.49	0.00	4,139.51	1.44
6723.00.546.20.35.0001 Small Tools & Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6723.00.546.20.41.0000 Professional Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00
6723.00.546.20.41.0001 Janitor	13,000.00	8,372.88	8,372.88	0.00	4,627.12	64.41
6723.00.546.20.41.0002 AWOS M & O Service	2,500.00	180.00	180.00	0.00	2,320.00	7.20
6723.00.546.20.48.0006 Landscaping	3,600.00	2,281.84	2,281.84	0.00	1,318.16	63.38
6723.00.546.20.48.0007 Mowing & Snow	5,400.00	3,252.00	3,252.00	0.00	2,148.00	60.22
6723.00.546.20.48.0008 Ditch/Tree Clearing	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6723.00.546.20.48.0009 Wetland Maintenance	18,000.00	0.00	0.00	0.00	18,000.00	0.00
6723.00.546.30.34.0001 Pop for Resale	1,200.00	1,115.60	1,115.60	0.00	84.40	92.97
6723.00.546.30.34.0002 Airplane Oil for Resale	90.00	0.00	0.00	0.00	90.00	0.00
6723.00.546.30.43.0001 Travel	2,000.00	3,427.26	3,427.26	0.00	(1,427.26)	171.36
6723.00.546.30.43.0002 Barge Services	3,200.00	3,038.00	3,038.00	0.00	162.00	94.94
6723.00.546.30.44.0002 Business & Occupation Taxes	4,000.00	8,362.80	8,362.80	0.00	(4,362.80)	209.07
6723.00.546.30.49.0010 Memberships	2,200.00	497.68	497.68	0.00	1,702.32	22.62
6723.00.546.30.49.0030 Continued Education Workshops	5,000.00	2,472.00	2,472.00	0.00	2,528.00	49.44
6723.00.546.30.49.0090 Svc Fees, Finance Chgs, Lics, Pt	300.00	233.58	233.58	0.00	66.42	77.86
6723.00.589.30.00.0000 Leasehold Tax Remitted to State	13,000.00	1,317.19	1,317.19	0.00	11,682.81	10.13
6723.00.589.30.00.0001 Sales Tax Remittances	0.00	57,643.95	57,643.95	0.00	(57,643.95)	0.00
6723.00.597.46.00.6727 Transfers-out to Capital Fund	91,145.00	0.00	0.00	0.00	91,145.00	0.00
TOTAL EXPENDITURES	654,568.00	452,217.86	452,217.86	0.00	202,350.14	69.09
EXCESS OF REVENUES OVER EXPENDITURES	0.00	(185,720.43)	(185,720.43)	0.00	185,720.43	0.00

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2024 Through Period: 9

	2024 Budget	0 - 9 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
GRAND TOTAL REVENUES	654,568.00	266,497.43	266,497.43	0.00	388,070.57	40.71
GRAND TOTAL EXPENDITURES	654,568.00	452,217.86	452,217.86	0.00	202,350.14	69.09
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(185,720.43)	(185,720.43)	0.00	185,720.43	0.00

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			38,867.11	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	102.12			
	TOTAL RECEIPTS		102.12		
590	DEBT SERVICE AND OTHER	17,698.08			
	TOTAL DISBURSEMENTS		17,698.08		
101	ENDING CASH BALANCE				21,271.15
				GL ENDING CASH BALANCE	21,271.15
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2024 Through Period: 9

	2024 Budget	0 - 9 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	41,535.90	41,535.90	0.00	58,464.10	41.54
6727.00.389.60.00.0000 Investment Interest - LGIP	0.00	960.30	960.30	0.00	(960.30)	0.00
6727.00.397.46.00.6721 Transfers-in from General Fund	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.00
6727.00.397.46.00.6723 Transfers-in from Operating Fund	91,145.00	0.00	0.00	0.00	91,145.00	0.00
TOTAL REVENUES	191,145.00	142,496.20	142,496.20	0.00	48,648.80	74.55
EXPENDITURES						
6727.00.588.10.00.0000 Prior Period Adjustments	0.00	(6,234.75)	(6,234.75)	0.00	6,234.75	0.00
6727.00.594.46.61.0001 AIP/RW/Apron Improvements	191,145.00	128,588.71	128,588.71	0.00	62,556.29	67.27
TOTAL EXPENDITURES	191,145.00	122,353.96	122,353.96	0.00	68,791.04	64.01
EXCESS OF REVENUES OVER EXPENDITURES	0.00	20,142.24	20,142.24	0.00	(20,142.24)	0.00
GRAND TOTAL REVENUES	191,145.00	142,496.20	142,496.20	0.00	48,648.80	74.55
GRAND TOTAL EXPENDITURES	191,145.00	122,353.96	122,353.96	0.00	68,791.04	64.01
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	20,142.24	20,142.24	0.00	(20,142.24)	0.00