

Expenditure Status Report

San Juan County
7/1/2019 through 7/31/2019

6721 Port of Orcas

00 Port of Orcas

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
508.80.00 Cash and Transfers						
508.80.00.0000 Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00	0.00
546.10.10 Salaries and Wages						
546.10.10.0001 Commissioners	0.00	0.00	0.00	0.00	0.00	0.00
546.10.10.0002 Operations Assistant	0.00	0.00	0.00	0.00	0.00	0.00
546.10.10.2001 Commissioners	9,600.00	570.00	9,918.00	0.00	-318.00	103.31
546.10.10.2002 Airport Manager	77,500.00	10,600.00	44,642.88	0.00	32,857.12	57.60
546.10.10.2003 Operations Assistant	35,590.00	2,540.89	16,149.62	0.00	19,440.38	45.38
546.10.10.2004 Third Employee Pay	21,800.00	0.00	0.00	0.00	21,800.00	0.00
Total Salaries and Wages	144,490.00	13,710.89	70,710.50	0.00	73,779.50	48.94
546.10.20 Personnel Benefits						
546.10.20.0001 FICA & Medicare	11,100.00	1,108.19	5,611.70	0.00	5,488.30	50.56
546.10.20.0002 Dept of Labor & Industries	4,000.00	781.55	2,721.83	0.00	1,278.17	68.05
546.10.20.0003 Retirement/PERS	10,500.00	1,689.92	7,828.63	0.00	2,671.37	74.56
546.10.20.0004 PERS Adjust	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0005 Medical Stipend	7,200.00	775.39	2,645.65	0.00	4,554.35	36.75
546.10.20.0009 Unemployment	180.00	29.83	79.57	0.00	100.43	44.21
546.10.20.0010 Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0012 PFML Premium Assessments	610.00	36.52	184.89	0.00	425.11	30.31
Total Personnel Benefits	33,590.00	4,421.40	19,072.27	0.00	14,517.73	56.78
546.10.31 Supplies						
546.10.31.0000 Indoor/Outdoor Furniture	3,000.00	0.00	605.54	0.00	2,394.46	20.18
546.10.31.0001 Signs/Fee Boxes Supplies	300.00	0.00	0.00	0.00	300.00	0.00
546.10.31.0002 Office Supplies	2,700.00	27.24	466.98	0.00	2,233.02	17.30
546.10.31.0003 Printing and Copying Supplies	500.00	0.00	0.00	0.00	500.00	0.00
546.10.31.0004 Janitorial Supplies	800.00	0.00	0.00	0.00	800.00	0.00
546.10.31.0005 Meeting Supplies	240.00	0.00	0.00	0.00	240.00	0.00

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Total	Supplies	7,540.00	27.24	1,072.52	0.00	6,467.48	14.22
546.10.32	Fuel consumed						
546.10.32.0001	Fuel/Petrol Products	1,500.00	148.24	701.15	0.00	798.85	46.74
546.10.32.0002	Aviation Fuel	56,000.00	39,864.03	39,864.03	0.00	16,135.97	71.19
Total	Fuel consumed	57,500.00	40,012.27	40,565.18	0.00	16,934.82	70.55
546.10.41	Professional Services						
546.10.41.0000	Staff Recruiting/Advertising	40,000.00	0.00	0.00	0.00	40,000.00	0.00
546.10.41.0001	SJC Auditor	1,800.00	577.53	1,660.18	0.00	139.82	92.23
546.10.41.0002	State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003	Security	750.00	0.00	162.32	0.00	587.68	21.64
546.10.41.0004	Website Development & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0005	Legal Services	6,000.00	0.00	275.00	0.00	5,725.00	4.58
546.10.41.0006	Consultant	360.00	0.00	11,034.00	0.00	-10,674.00	3,065.00
546.10.41.0007	Wildlife Control	1,000.00	0.00	0.00	0.00	1,000.00	0.00
546.10.41.0008	Promotional Hosting	100.00	0.00	0.00	0.00	100.00	0.00
546.10.41.0009	Economic Development Programs	2,500.00	0.00	0.00	0.00	2,500.00	0.00
546.10.41.0044	Advertising	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total	Professional Services	55,510.00	577.53	13,131.50	0.00	42,378.50	23.66
546.10.42	Communication						
546.10.42.0010	Postage	360.00	0.00	449.87	0.00	-89.87	124.96
546.10.42.0020	Telephone	3,000.00	233.52	2,410.38	0.00	589.62	80.35
546.10.42.0030	Internet	1,200.00	374.85	874.65	0.00	325.35	72.89
Total	Communication	4,560.00	608.37	3,734.90	0.00	825.10	81.91
546.10.44	Taxes and Operating Assessments						
546.10.44.0001	Storm Water Utility Tax	450.00	0.00	767.10	0.00	-317.10	170.47
Total	Taxes and Operating Assessments	450.00	0.00	767.10	0.00	-317.10	170.47
546.10.45	Operating Rentals and Leases						

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546.10.45.0001 Vending Machine Rental	240.00	0.00	0.00	0.00	240.00	0.00
Total Operating Rentals and Leases	240.00	0.00	0.00	0.00	240.00	0.00
546.10.46 Insurance Premiums and Recoveries						
546.10.46.0003 Bonding/Fire/Liability Insurance	13,000.00	162.00	1,064.00	0.00	11,936.00	8.18
Total Insurance Premiums and Recoveries	13,000.00	162.00	1,064.00	0.00	11,936.00	8.18
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	153.56	1,073.48	0.00	1,526.52	41.29
546.10.47.0002 Electricity	12,500.00	1,644.47	7,668.17	0.00	4,831.83	61.35
546.10.47.0003 Sewer	900.00	84.40	506.40	0.00	393.60	56.27
546.10.47.0004 Refuse	2,100.00	207.58	1,418.05	0.00	681.95	67.53
546.10.47.0005 Sani-Cans	2,500.00	0.00	900.00	0.00	1,600.00	36.00
Total Utility Services	20,600.00	2,090.01	11,566.10	0.00	9,033.90	56.15
546.10.49 Miscellaneous						
546.10.49.0000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
546.10.49.0085 NSF Check Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Airport Administration	337,480.00	61,609.71	161,684.07	0.00	175,795.93	47.91
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	2,500.00	0.00	1,861.52	0.00	638.48	74.46
546.20.31.0007 Vehicle Maintenance Supplies	1,200.00	1,027.01	1,316.46	0.00	-116.46	109.71
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	500.00	0.00	35.07	0.00	464.93	7.01
546.20.31.0009 Building Maintenance Supplies	3,500.00	621.33	1,692.70	0.00	1,807.30	48.36
546.20.31.0010 Road Maintenance Supplies	1,000.00	0.00	76.44	0.00	923.56	7.64
546.20.31.0011 Fence Maintenance Supplies	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total Supplies	20,700.00	1,648.34	4,982.19	0.00	15,717.81	24.07
546.20.35 Small Tools and Minor Equipment						

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546.20.35.0001 Small Tools & Equipment	2,700.00	116.76	310.71	0.00	2,389.29	11.51
Total Small Tools and Minor Equipment	2,700.00	116.76	310.71	0.00	2,389.29	11.51
546.20.41 Professional Services						
546.20.41.0001 Janitor	6,000.00	1,115.80	3,680.86	0.00	2,319.14	61.35
546.20.41.0002 AWOS M & O Service	1,300.00	180.00	540.00	0.00	760.00	41.54
Total Professional Services	7,300.00	1,295.80	4,220.86	0.00	3,079.14	57.82
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	2,500.00	268.70	1,706.00	0.00	794.00	68.24
546.20.48.0007 Mowing & Snow	2,000.00	0.00	1,915.43	0.00	84.57	95.77
546.20.48.0008 Ditch/Tree Clearing	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total Repairs and Maintenance	13,500.00	268.70	3,621.43	0.00	9,878.57	26.83
Total Airport Maintenance	44,200.00	3,329.60	13,135.19	0.00	31,064.81	29.72
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	450.00	125.28	250.56	0.00	199.44	55.68
546.30.34.0002 Airplane Oil for Resale	240.00	0.00	0.00	0.00	240.00	0.00
Total *** Title Not Found ***	690.00	125.28	250.56	0.00	439.44	36.31
546.30.41 Professional Services						
546.30.41.0149 Election Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
546.30.43 Travel						
546.30.43.0001 Travel	4,500.00	0.00	136.19	0.00	4,363.81	3.03
Total Travel	4,500.00	0.00	136.19	0.00	4,363.81	3.03
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	8,250.00	436.86	3,471.15	0.00	4,778.85	42.07
Total Taxes and Operating Assessments	8,250.00	436.86	3,471.15	0.00	4,778.85	42.07

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546.30.49 Miscellaneous						
546.30.49.0001 Contingency Reserve	8,970.00	0.00	0.00	0.00	8,970.00	0.00
546.30.49.0010 Memberships	1,700.00	0.00	250.00	0.00	1,450.00	14.71
546.30.49.0030 Continued Education Workshops	800.00	0.00	0.00	0.00	800.00	0.00
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	200.00	0.00	80.40	0.00	119.60	40.20
Total Miscellaneous	11,670.00	0.00	330.40	0.00	11,339.60	2.83
Total Airport Other	30,110.00	562.14	4,188.30	0.00	25,921.70	13.91
Total Airports, Port and Terminal Facilities	411,790.00	65,501.45	179,007.56	0.00	232,782.44	43.47
581.10.79 Other Debt						
581.10.79.6501 Interfund Loan to OIRP	0.00	0.00	0.00	0.00	0.00	0.00
Total Interfund Loan Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
589.30.00 Cash and Transfers						
589.30.00.0000 Leasehold Tax Remitted to State	10,200.00	4,781.31	6,930.44	0.00	3,269.56	67.95
589.30.00.0001 Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Nonexpenditures	10,200.00	4,781.31	6,930.44	0.00	3,269.56	67.95
592.14.89 Other Interest and Debt Service Costs						
592.14.89.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest & Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
594.46.62 Buildings and Structures						
594.46.62.0012 Buildings & Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings and Structures	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
597.46.00 Cash and Transfers						
597.46.00.0001 Transfers-out - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00

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597.46.00.6727 Transfers-out to Capital Fund	118,000.00	0.00	0.00	0.00	118,000.00	0.00
Total Transfers-out	118,000.00	0.00	0.00	0.00	118,000.00	0.00

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Total	Port of Orcas	539,990.00	70,282.76	185,938.00	0.00	354,052.00	34.43
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Expenditure Status Report

San Juan County
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6727 Port of Orcas Capital Projects

00 Port of Orcas Capital Projects

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
508.80.00 Cash and Transfers						
508.80.00.0000 Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00	0.00
592.14.89 Other Interest and Debt Service Costs						
592.14.89.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest & Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
594.46.60 Capital Outlays						
594.46.60.0001 Capital Contingency Reserve	68,010.00	0.00	0.00	0.00	68,010.00	0.00
Total Capital Outlays	68,010.00	0.00	0.00	0.00	68,010.00	0.00
594.46.61 Land and Land Improvements						
594.46.61.0001 AIP/RW/Apron Improvements	480,000.00	0.00	190,328.51	0.00	289,671.49	39.65
594.46.61.0002 Fence Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
594.46.61.0050 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
Total Land and Land Improvements	480,000.00	0.00	190,328.51	0.00	289,671.49	39.65
594.46.62 Buildings and Structures						
594.46.62.0001 Buildings and Structures	0.00	0.00	0.00	0.00	0.00	0.00
594.46.62.0003 Tractor/Shed	0.00	0.00	49,304.66	0.00	-49,304.66	0.00
594.46.62.0060 FedEx Buildings / Install	0.00	0.00	0.00	0.00	0.00	0.00
Total Buildings and Structures	0.00	0.00	49,304.66	0.00	-49,304.66	0.00
594.46.63 Other Improvements						
594.46.63.0001 Auto Parking Area Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00
594.46.64 Machinery and Equipment						
594.46.64.0001 Wx/Navigation Aids	25,390.00	0.00	0.00	0.00	25,390.00	0.00

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594.46.64.0002 GPS Approach	0.00	0.00	0.00	0.00	0.00	0.00
594.46.64.0003 Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
594.46.64.0004 Machinery and Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Machinery and Equipment	27,390.00	0.00	0.00	0.00	27,390.00	0.00
Total Capital Expenditures	575,400.00	0.00	239,633.17	0.00	335,766.83	41.65
597.46.00 Cash and Transfers						
597.46.00.6721 Transfers-out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-out	0.00	0.00	0.00	0.00	0.00	0.00

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Total	Port of Orcas Capital Projects	575,400.00	0.00	239,633.17	0.00	335,766.83	41.65
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