

**Expenditure Status Report**

San Juan County  
 9/1/2020 through 9/30/2020

6721 Port of Orcas

00 Port of Orcas

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
<b>Total</b>	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	0.00	7,182.00	0.00	2,418.00	74.81
546.10.10.2002	Airport Manager	59,000.00	5,625.00	11,250.00	0.00	47,750.00	19.07
546.10.10.2003	Operations Assistant	37,700.00	3,140.00	28,117.50	0.00	9,582.50	74.58
546.10.10.2004	Third Employee Pay	22,500.00	966.00	4,858.00	0.00	17,642.00	21.59
<b>Total</b>	Salaries and Wages	128,800.00	9,731.00	51,407.50	0.00	77,392.50	39.91
546.10.20	Personnel Benefits						
546.10.20.0001	FICA & Medicare	9,120.00	800.84	4,215.06	0.00	4,904.94	46.22
546.10.20.0002	Dept of Labor & Industries	6,600.00	492.83	2,442.32	0.00	4,157.68	37.00
546.10.20.0003	Retirement/PERS	8,910.00	1,134.70	5,095.19	0.00	3,814.81	57.19
546.10.20.0004	PERS Adjust	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0005	Medical Stipend	7,600.00	737.47	3,691.03	0.00	3,908.97	48.57
546.10.20.0009	Unemployment	210.00	0.00	58.63	0.00	151.37	27.92
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	640.00	26.38	138.90	0.00	501.10	21.70
<b>Total</b>	Personnel Benefits	33,080.00	3,192.22	15,641.13	0.00	17,438.87	47.28
546.10.31	Supplies						
546.10.31.0000	Indoor/Outdoor Furniture	1,500.00	0.00	0.00	0.00	1,500.00	0.00
546.10.31.0001	Signs/Fee Boxes Supplies	300.00	493.85	545.71	0.00	-245.71	181.90
546.10.31.0002	Office Supplies	2,000.00	288.99	3,735.01	0.00	-1,735.01	186.75
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	63.22	324.50	0.00	475.50	40.56
546.10.31.0005	Meeting Supplies	240.00	0.00	149.90	0.00	90.10	62.46

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<b>Total</b> Supplies	5,340.00	846.06	4,755.12	0.00	584.88	89.05
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	1,500.00	128.16	650.81	0.00	849.19	43.39
546.10.32.0002 Aviation Fuel	75,000.00	33,875.28	66,206.63	0.00	8,793.37	88.28
<b>Total</b> Fuel consumed	76,500.00	34,003.44	66,857.44	0.00	9,642.56	87.40
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	2,200.00	463.29	1,425.76	0.00	774.24	64.81
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	84.47	253.11	0.00	496.89	33.75
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	4,628.90	9,128.27	0.00	-3,128.27	152.14
546.10.41.0006 Consultant	3,000.00	680.70	10,817.65	0.00	-7,817.65	360.59
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	1,050.00	0.00	1,950.00	35.00
<b>Total</b> Professional Services	58,550.00	5,857.36	22,674.79	0.00	35,875.21	38.73
546.10.42 Communication						
546.10.42.0010 Postage	540.00	0.00	0.00	0.00	540.00	0.00
546.10.42.0020 Telephone	4,000.00	490.37	2,071.67	0.00	1,928.33	51.79
546.10.42.0030 Internet	1,440.00	0.00	874.65	0.00	565.35	60.74
<b>Total</b> Communication	5,980.00	490.37	2,946.32	0.00	3,033.68	49.27
546.10.44 Taxes and Operating Assessments						
546.10.44.0001 Storm Water Utility Tax	800.00	0.00	812.45	0.00	-12.45	101.56
<b>Total</b> Taxes and Operating Assessments	800.00	0.00	812.45	0.00	-12.45	101.56
546.10.45 Operating Rentals and Leases						

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546.10.45.0001 Vending Machine Rental	260.00	0.00	0.00	0.00	260.00	0.00
<b>Total</b> Operating Rentals and Leases	260.00	0.00	0.00	0.00	260.00	0.00
546.10.46 Insurance Premiums and Recoveries						
546.10.46.0003 Bonding/Fire/Liability Insurance	13,500.00	5,250.00	14,716.00	0.00	-1,216.00	109.01
<b>Total</b> Insurance Premiums and Recoveries	13,500.00	5,250.00	14,716.00	0.00	-1,216.00	109.01
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	369.98	1,979.12	0.00	620.88	76.12
546.10.47.0002 Electricity	13,500.00	474.82	8,398.17	0.00	5,101.83	62.21
546.10.47.0003 Sewer	900.00	132.40	1,059.20	0.00	-159.20	117.69
546.10.47.0004 Refuse	2,100.00	0.00	1,814.36	0.00	285.64	86.40
546.10.47.0005 Sani-Cans	3,000.00	200.00	1,750.00	0.00	1,250.00	58.33
<b>Total</b> Utility Services	22,100.00	1,177.20	15,000.85	0.00	7,099.15	67.88
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
<b>Total</b> Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Airport Administration	344,910.00	60,547.65	194,811.60	0.00	150,098.40	56.48
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	3,000.00	0.00	4,019.75	0.00	-1,019.75	133.99
546.20.31.0007 Vehicle Maintenance Supplies	2,000.00	135.94	790.03	0.00	1,209.97	39.50
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	500.00	0.00	0.00	0.00	500.00	0.00
546.20.31.0009 Building Maintenance Supplies	20,000.00	407.88	665.54	0.00	19,334.46	3.33
546.20.31.0010 Road Maintenance Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
546.20.31.0011 Fence Maintenance Supplies	12,000.00	0.00	322.08	0.00	11,677.92	2.68
<b>Total</b> Supplies	38,500.00	543.82	5,797.40	0.00	32,702.60	15.06
546.20.35 Small Tools and Minor Equipment						

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546.20.35.0001	Small Tools & Equipment	2,700.00	469.81	800.20	0.00	1,899.80	29.64
<b>Total</b>	Small Tools and Minor Equipment	2,700.00	469.81	800.20	0.00	1,899.80	29.64
546.20.41	Professional Services						
546.20.41.0001	Janitor	8,000.00	765.96	6,290.94	0.00	1,709.06	78.64
546.20.41.0002	AWOS M & O Service	1,300.00	0.00	3,459.88	0.00	-2,159.88	266.14
<b>Total</b>	Professional Services	9,300.00	765.96	9,750.82	0.00	-450.82	104.85
546.20.48	Repairs and Maintenance						
546.20.48.0006	Landscaping	2,500.00	277.67	2,065.47	0.00	434.53	82.62
546.20.48.0007	Mowing & Snow	4,000.00	0.00	43.26	0.00	3,956.74	1.08
546.20.48.0008	Ditch/Tree Clearing	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b>	Repairs and Maintenance	11,500.00	277.67	2,108.73	0.00	9,391.27	18.34
<b>Total</b>	Airport Maintenance	62,000.00	2,057.26	18,457.15	0.00	43,542.85	29.77
546.30.34	*** Title Not Found ***						
546.30.34.0001	Pop for Resale	600.00	136.08	718.56	0.00	-118.56	119.76
546.30.34.0002	Airplane Oil for Resale	240.00	0.00	0.00	0.00	240.00	0.00
<b>Total</b>	*** Title Not Found ***	840.00	136.08	718.56	0.00	121.44	85.54
546.30.41	Professional Services						
546.30.41.0149	Election Services	0.00	0.00	5,350.03	0.00	-5,350.03	0.00
<b>Total</b>	Professional Services	0.00	0.00	5,350.03	0.00	-5,350.03	0.00
546.30.43	Travel						
546.30.43.0001	Travel	4,500.00	0.00	1,855.04	0.00	2,644.96	41.22
<b>Total</b>	Travel	4,500.00	0.00	1,855.04	0.00	2,644.96	41.22
546.30.44	Taxes and Operating Assessments						
546.30.44.0002	Business & Occupation Taxes	8,250.00	0.00	1,203.33	0.00	7,046.67	14.59
<b>Total</b>	Taxes and Operating Assessments	8,250.00	0.00	1,203.33	0.00	7,046.67	14.59

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546.30.49	Miscellaneous					
546.30.49.0001	Contingency Reserve	28,530.00	0.00	0.00	28,530.00	0.00
546.30.49.0010	Memberships	1,700.00	324.90	1,140.02	559.98	67.06
546.30.49.0030	Continued Education Workshops	2,000.00	150.00	150.00	1,850.00	7.50
546.30.49.0090	Srvc Fees, Finance Chgs, Lics, Permits	200.00	0.00	194.54	5.46	97.27
<b>Total</b>	Miscellaneous	32,430.00	474.90	1,484.56	30,945.44	4.58
<b>Total</b>	Airport Other	46,020.00	610.98	10,611.52	35,408.48	23.06
<b>Total</b>	Airports, Port and Terminal Facilities	452,930.00	63,215.89	223,880.27	229,049.73	49.43
581.10.79	Other Debt					
581.10.79.6501	Interfund Loan to OIRP	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Interfund Loan Disbursements	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	0.00	6,353.77	3,846.23	62.29
589.30.00.0001	Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Nonexpenditures	10,200.00	0.00	6,353.77	3,846.23	62.29
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
<b>Total</b>	Interest & Other Debt Service Costs	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
<b>Total</b>	Buildings and Structures	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Capital Expenditures	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

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597.46.00.6727 Transfers-out to Capital Fund	90,000.00	0.00	0.00	0.00	90,000.00	0.00
<b>Total</b> Transfers-out	90,000.00	0.00	0.00	0.00	90,000.00	0.00

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**6721 Port of Orcas**

<b>Total</b>	Port of Orcas	553,130.00	63,215.89	230,234.04	0.00	322,895.96	41.62
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## Expenditure Status Report

San Juan County  
 9/1/2020 through 9/30/2020

**6727 Port of Orcas Capital Projects**

**00 Port of Orcas Capital Projects**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
<b>Total</b> 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
<b>Total</b> 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	42,000.00	0.00	0.00	0.00	42,000.00	0.00
<b>Total</b> Capital Outlays	42,000.00	0.00	0.00	0.00	42,000.00	0.00
594.46.61 Land and Land Improvements						
594.46.61.0001 AIP/RW/Apron Improvements	451,000.00	12,725.72	219,723.48	0.00	231,276.52	48.72
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
<b>Total</b> Land and Land Improvements	451,000.00	12,725.72	219,723.48	0.00	231,276.52	48.72
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	0.00	0.00	0.00	0.00
594.46.62.0060 FedEx Buildings / Install	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Buildings and Structures	0.00	0.00	0.00	0.00	0.00	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
<b>Total</b> 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	25,310.00	0.00	0.00	0.00	25,310.00	0.00



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6727 Port of Orcas Capital Projects

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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
<b>Total</b> Machinery and Equipment	27,310.00	0.00	0.00	0.00	27,310.00	0.00
<b>Total</b> Capital Expenditures	520,310.00	12,725.72	219,723.48	0.00	300,586.52	42.23
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
<b>Total</b> Transfers-out	0.00	0.00	0.00	0.00	0.00	0.00

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**6727 Port of Orcas Capital Projects**

<b>Total</b>	Port of Orcas Capital Projects	520,310.00	12,725.72	219,723.48	0.00	300,586.52	42.23
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