

Expenditure Status Report

San Juan County
 11/1/2020 through 11/30/2020

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
Total	Ending Net Cash and Investments	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
546.10.10.0002	Operations Assistant	0.00	0.00	0.00	0.00	0.00
546.10.10.2001	Commissioners	9,600.00	1,368.00	9,462.00	0.00	138.00 98.56
546.10.10.2002	Airport Manager	59,000.00	5,625.00	22,500.00	0.00	36,500.00 38.14
546.10.10.2003	Operations Assistant	37,700.00	2,935.00	34,150.00	0.00	3,550.00 90.58
546.10.10.2004	Third Employee Pay	22,500.00	1,008.00	7,014.00	0.00	15,486.00 31.17
Total	Salaries and Wages	128,800.00	10,936.00	73,126.00	0.00	55,674.00 56.77
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	9,120.00	893.02	5,989.40	0.00	3,130.60 65.67
546.10.20.0002	Dept of Labor & Industries	6,600.00	479.03	3,395.46	0.00	3,204.54 51.45
546.10.20.0003	Retirement/PERS	8,910.00	1,110.23	7,336.73	0.00	1,573.27 82.34
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	5,165.97	0.00	2,434.03 67.97
546.10.20.0009	Unemployment	210.00	0.00	92.33	0.00	117.67 43.97
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	29.41	197.36	0.00	442.64 30.84
Total	Personnel Benefits	33,080.00	3,249.16	22,177.25	0.00	10,902.75 67.04
546.10.31	Supplies					
546.10.31.0000	Indoor/Outdoor Furniture	1,500.00	0.00	1,058.98	0.00	441.02 70.60
546.10.31.0001	Signs/Fee Boxes Supplies	300.00	150.50	696.21	0.00	-396.21 232.07
546.10.31.0002	Office Supplies	2,000.00	231.93	4,197.38	0.00	-2,197.38 209.87
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	264.15	681.46	0.00	118.54 85.18
546.10.31.0005	Meeting Supplies	240.00	0.00	149.90	0.00	90.10 62.46

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Total Supplies	5,340.00	646.58	6,783.93	0.00	-1,443.93	127.04
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	1,500.00	1,537.32	2,217.48	0.00	-717.48	147.83
546.10.32.0002 Aviation Fuel	75,000.00	0.00	66,206.63	0.00	8,793.37	88.28
Total Fuel consumed	76,500.00	1,537.32	68,424.11	0.00	8,075.89	89.44
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	575.05	2,000.81	0.00	199.19	90.95
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	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	0.00	11,556.77	0.00	-5,556.77	192.61
546.10.41.0006 Consultant	3,000.00	16.05	14,523.45	0.00	-11,523.45	484.12
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
Total Professional Services	58,550.00	591.10	29,384.14	0.00	29,165.86	50.19
546.10.42 Communication						
546.10.42.0010 Postage	540.00	0.00	10.90	0.00	529.10	2.02
546.10.42.0020 Telephone	4,000.00	0.00	2,317.24	0.00	1,682.76	57.93
546.10.42.0030 Internet	1,440.00	374.85	1,249.50	0.00	190.50	86.77
Total Communication	5,980.00	374.85	3,577.64	0.00	2,402.36	59.83
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
Total 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
Total 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	0.00	14,716.00	0.00	-1,216.00	109.01
Total Insurance Premiums and Recoveries	13,500.00	0.00	14,716.00	0.00	-1,216.00	109.01
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	162.77	2,300.74	0.00	299.26	88.49
546.10.47.0002 Electricity	13,500.00	961.75	10,539.99	0.00	2,960.01	78.07
546.10.47.0003 Sewer	900.00	132.40	1,324.00	0.00	-424.00	147.11
546.10.47.0004 Refuse	2,100.00	281.35	2,764.21	0.00	-664.21	131.63
546.10.47.0005 Sani-Cans	3,000.00	300.00	2,250.00	0.00	750.00	75.00
Total Utility Services	22,100.00	1,838.27	19,178.94	0.00	2,921.06	86.78
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	344,910.00	19,173.28	238,180.46	0.00	106,729.54	69.06
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	3,000.00	7.54	4,289.26	0.00	-1,289.26	142.98
546.20.31.0007 Vehicle Maintenance Supplies	2,000.00	26.20	1,143.53	0.00	856.47	57.18
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	2,403.73	3,144.04	0.00	16,855.96	15.72
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
Total Supplies	38,500.00	2,437.47	8,898.91	0.00	29,601.09	23.11
546.20.35 Small Tools and Minor Equipment						

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546.20.35.0001 Small Tools & Equipment	2,700.00	0.00	800.20	0.00	1,899.80	29.64
Total Small Tools and Minor Equipment	2,700.00	0.00	800.20	0.00	1,899.80	29.64
546.20.41 Professional Services						
546.20.41.0001 Janitor	8,000.00	765.96	7,794.85	0.00	205.15	97.44
546.20.41.0002 AWOS M & O Service	1,300.00	0.00	3,639.88	0.00	-2,339.88	279.99
Total Professional Services	9,300.00	765.96	11,434.73	0.00	-2,134.73	122.95
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	2,500.00	277.67	2,611.84	0.00	-111.84	104.47
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
Total Repairs and Maintenance	11,500.00	277.67	2,655.10	0.00	8,844.90	23.09
Total Airport Maintenance	62,000.00	3,481.10	23,788.94	0.00	38,211.06	38.37
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	600.00	86.40	833.76	0.00	-233.76	138.96
546.30.34.0002 Airplane Oil for Resale	240.00	0.00	0.00	0.00	240.00	0.00
Total *** Title Not Found ***	840.00	86.40	833.76	0.00	6.24	99.26
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
Total 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
Total 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	696.56	1,899.89	0.00	6,350.11	23.03
Total Taxes and Operating Assessments	8,250.00	696.56	1,899.89	0.00	6,350.11	23.03

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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	0.00	1,140.02	559.98	67.06
546.30.49.0030	Continued Education Workshops	2,000.00	0.00	150.00	1,850.00	7.50
546.30.49.0090	Srvc Fees, Finance Chgs, Lics, Permits	200.00	30.00	224.54	-24.54	112.27
Total	Miscellaneous	32,430.00	30.00	1,514.56	30,915.44	4.67
Total	Airport Other	46,020.00	812.96	11,453.28	34,566.72	24.89
Total	Airports, Port and Terminal Facilities	452,930.00	23,467.34	273,422.68	179,507.32	60.37
581.10.79	Other Debt					
581.10.79.6501	Interfund Loan to OIRP	0.00	0.00	0.00	0.00	0.00
Total	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	10,349.89	-149.89	101.47
589.30.00.0001	Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00
Total	Other Nonexpenditures	10,200.00	0.00	10,349.89	-149.89	101.47
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
Total	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
Total	Buildings and Structures	0.00	0.00	0.00	0.00	0.00
Total	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	41,500.00	90,000.00	0.00	0.00	100.00
Total Transfers-out	90,000.00	41,500.00	90,000.00	0.00	0.00	100.00

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Total	Port of Orcas	553,130.00	64,967.34	373,772.57	0.00	179,357.43	67.57
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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

<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
Total	Ending Net Cash and Investments	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
Total	Interest & Other Debt Service Costs	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
Total	Capital Outlays	42,000.00	0.00	0.00	0.00	42,000.00
594.46.61	Land and Land Improvements					
594.46.61.0001	AIP/RW/Apron Improvements	451,000.00	54,653.67	274,377.15	0.00	176,622.85
594.46.61.0002	Fence Upgrade	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
Total	Land and Land Improvements	451,000.00	54,653.67	274,377.15	0.00	176,622.85
594.46.62	Buildings and Structures					
594.46.62.0001	Buildings and Structures	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
594.46.62.0060	FedEx Buildings / Install	0.00	0.00	0.00	0.00	0.00
Total	Buildings and Structures	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
Total	Other Improvements	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

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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	27,310.00	0.00	0.00	0.00	27,310.00	0.00
Total Capital Expenditures	520,310.00	54,653.67	274,377.15	0.00	245,932.85	52.73
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	520,310.00	54,653.67	274,377.15	0.00	245,932.85	52.73
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