

Expenditure Status Report

San Juan County
12/1/2020 through 12/31/2020

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	456.00	9,918.00	0.00	-318.00	103.31
546.10.10.2002 Airport Manager	59,000.00	5,625.00	28,125.00	0.00	30,875.00	47.67
546.10.10.2003 Operations Assistant	37,700.00	3,052.50	37,202.50	0.00	497.50	98.68
546.10.10.2004 Third Employee Pay	22,500.00	1,400.00	8,414.00	0.00	14,086.00	37.40
Total Salaries and Wages	128,800.00	10,533.50	83,659.50	0.00	45,140.50	64.95
546.10.20 Personnel Benefits						
546.10.20.0001 FICA & Medicare	9,120.00	862.23	6,851.63	0.00	2,268.37	75.13
546.10.20.0002 Dept of Labor & Industries	6,600.00	465.38	3,860.84	0.00	2,739.16	58.50
546.10.20.0003 Retirement/PERS	8,910.00	1,125.47	8,462.20	0.00	447.80	94.97
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	5,903.44	0.00	1,696.56	77.68
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	28.42	225.78	0.00	414.22	35.28
Total Personnel Benefits	33,080.00	3,218.97	25,396.22	0.00	7,683.78	76.77
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	0.00	696.21	0.00	-396.21	232.07
546.10.31.0002 Office Supplies	2,000.00	838.20	5,035.58	0.00	-3,035.58	251.78
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	188.13	869.59	0.00	-69.59	108.70
546.10.31.0005 Meeting Supplies	240.00	9.37	159.27	0.00	80.73	66.36

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Total	Supplies	5,340.00	1,035.70	7,819.63	0.00	-2,479.63	146.44
546.10.32	Fuel consumed						
546.10.32.0001	Fuel/Petrol Products	1,500.00	-0.54	2,216.94	0.00	-716.94	147.80
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	-0.54	68,423.57	0.00	8,076.43	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	0.00	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	84.47	337.58	0.00	412.42	45.01
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	8,985.13	20,541.90	0.00	-14,541.90	342.37
546.10.41.0006	Consultant	3,000.00	135.00	14,658.45	0.00	-11,658.45	488.62
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	100.00	1,150.00	0.00	1,850.00	38.33
Total	Professional Services	58,550.00	9,304.60	38,688.74	0.00	19,861.26	66.08
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	246.28	2,563.52	0.00	1,436.48	64.09
546.10.42.0030	Internet	1,440.00	0.00	1,249.50	0.00	190.50	86.77
Total	Communication	5,980.00	246.28	3,823.92	0.00	2,156.08	63.95
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	500.91	2,801.65	0.00	-201.65	107.76
546.10.47.0002 Electricity	13,500.00	2,299.84	12,839.83	0.00	660.17	95.11
546.10.47.0003 Sewer	900.00	264.80	1,588.80	0.00	-688.80	176.53
546.10.47.0004 Refuse	2,100.00	217.57	2,981.78	0.00	-881.78	141.99
546.10.47.0005 Sani-Cans	3,000.00	25.00	2,275.00	0.00	725.00	75.83
Total Utility Services	22,100.00	3,308.12	22,487.06	0.00	-387.06	101.75
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	27,646.63	265,827.09	0.00	79,082.91	77.07
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	3,000.00	280.14	4,569.40	0.00	-1,569.40	152.31
546.20.31.0007 Vehicle Maintenance Supplies	2,000.00	67.64	1,211.17	0.00	788.83	60.56
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	16,889.05	20,033.09	0.00	-33.09	100.17
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	17,236.83	26,135.74	0.00	12,364.26	67.89
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	1,889.03	9,683.88	0.00	-1,683.88	121.05
546.20.41.0002 AWOS M & O Service	1,300.00	180.00	3,819.88	0.00	-2,519.88	293.84
Total Professional Services	9,300.00	2,069.03	13,503.76	0.00	-4,203.76	145.20
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	2,500.00	268.70	2,880.54	0.00	-380.54	115.22
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	268.70	2,923.80	0.00	8,576.20	25.42
Total Airport Maintenance	62,000.00	19,574.56	43,363.50	0.00	18,636.50	69.94
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	600.00	172.80	1,006.56	0.00	-406.56	167.76
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	172.80	1,006.56	0.00	-166.56	119.83
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	0.00	1,899.89	0.00	6,350.11	23.03
Total Taxes and Operating Assessments	8,250.00	0.00	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	0.00	28,530.00	0.00
546.30.49.0010 Memberships	1,700.00	0.00	1,140.02	0.00	559.98	67.06
546.30.49.0030 Continued Education Workshops	2,000.00	595.00	745.00	0.00	1,255.00	37.25
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	200.00	0.00	224.54	0.00	-24.54	112.27
Total Miscellaneous	32,430.00	595.00	2,109.56	0.00	30,320.44	6.50
Total Airport Other	46,020.00	767.80	12,221.08	0.00	33,798.92	26.56
Total Airports, Port and Terminal Facilities	452,930.00	47,988.99	321,411.67	0.00	131,518.33	70.96
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	73.89	10,423.78	0.00	-223.78	102.19
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	73.89	10,423.78	0.00	-223.78	102.19
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	90,000.00	0.00	90,000.00	0.00	0.00	100.00
Total Transfers-out	90,000.00	0.00	90,000.00	0.00	0.00	100.00

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Total	Port of Orcas	553,130.00	48,062.88	421,835.45	0.00	131,294.55	76.26

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6727 Port of Orcas Capital Projects

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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	42,000.00	0.00	0.00	0.00	42,000.00	0.00
Total 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	20,276.26	294,653.41	0.00	156,346.59	65.33
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	451,000.00	20,276.26	294,653.41	0.00	156,346.59	65.33
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
Total 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
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	25,310.00	0.00	0.00	0.00	25,310.00	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	27,310.00	0.00	0.00	0.00	27,310.00	0.00
Total Capital Expenditures	520,310.00	20,276.26	294,653.41	0.00	225,656.59	56.63
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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6727 Port of Orcas Capital Projects

Total	Port of Orcas Capital Projects	520,310.00	20,276.26	294,653.41	0.00	225,656.59	56.63
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