

Expenditure Status Report

San Juan County
 1/1/2021 through 1/31/2021

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
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	912.00	912.00	0.00	8,688.00	9.50
546.10.10.2002 Airport Manager	70,000.00	5,625.00	5,625.00	0.00	64,375.00	8.04
546.10.10.2003 Operations Assistant	37,700.00	3,520.00	3,520.00	0.00	34,180.00	9.34
546.10.10.2004 Third Employee Pay	22,500.00	434.00	434.00	0.00	22,066.00	1.93
Total Salaries and Wages	139,800.00	10,491.00	10,491.00	0.00	129,309.00	7.50
546.10.20 Personnel Benefits						
546.10.20.0001 FICA & Medicare	9,120.00	859.01	859.01	0.00	8,260.99	9.42
546.10.20.0002 Dept of Labor & Industries	6,600.00	450.03	450.03	0.00	6,149.97	6.82
546.10.20.0003 Retirement/PERS	8,910.00	1,186.10	1,186.10	0.00	7,723.90	13.31
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	737.47	0.00	6,862.53	9.70
546.10.20.0009 Unemployment	210.00	44.80	44.80	0.00	165.20	21.33
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	28.31	28.31	0.00	611.69	4.42
Total Personnel Benefits	33,080.00	3,305.72	3,305.72	0.00	29,774.28	9.99
546.10.31 Supplies						
546.10.31.0000 Indoor/Outdoor Furniture	500.00	0.00	0.00	0.00	500.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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

Expenditure Status Report

San Juan County
 1/1/2021 through 1/31/2021

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>
Total Supplies	4,340.00	0.00	0.00	0.00	4,340.00	0.00
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	1,500.00	0.00	0.00	0.00	1,500.00	0.00
546.10.32.0002 Aviation Fuel	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total Fuel consumed	76,500.00	0.00	0.00	0.00	76,500.00	0.00
546.10.41 Professional Services						
546.10.41.0000 Staff Recruiting/Advertising	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0001 SJC Auditor	2,200.00	0.00	0.00	0.00	2,200.00	0.00
546.10.41.0002 State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003 Security	350.00	0.00	0.00	0.00	350.00	0.00
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	13,000.00	0.00	0.00	0.00	13,000.00	0.00
546.10.41.0006 Consultant	5,000.00	0.00	0.00	0.00	5,000.00	0.00
546.10.41.0007 Wildlife Control	0.00	0.00	0.00	0.00	0.00	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	26,150.00	0.00	0.00	0.00	26,150.00	0.00
546.10.42 Communication						
546.10.42.0010 Postage	200.00	0.00	0.00	0.00	200.00	0.00
546.10.42.0020 Telephone	4,000.00	0.00	0.00	0.00	4,000.00	0.00
546.10.42.0030 Internet	1,440.00	0.00	0.00	0.00	1,440.00	0.00
Total Communication	5,640.00	0.00	0.00	0.00	5,640.00	0.00
546.10.44 Taxes and Operating Assessments						
546.10.44.0001 Storm Water Utility Tax	850.00	0.00	0.00	0.00	850.00	0.00
Total Taxes and Operating Assessments	850.00	0.00	0.00	0.00	850.00	0.00
546.10.45 Operating Rentals and Leases						

Expenditure Status Report

San Juan County
 1/1/2021 through 1/31/2021

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>
546.10.45.0001 Vending Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Rentals and Leases	0.00	0.00	0.00	0.00	0.00	0.00
546.10.46 Insurance Premiums and Recoveries						
546.10.46.0003 Bonding/Fire/Liability Insurance	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Insurance Premiums and Recoveries	15,000.00	0.00	0.00	0.00	15,000.00	0.00
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	0.00	0.00	0.00	2,600.00	0.00
546.10.47.0002 Electricity	13,500.00	0.00	0.00	0.00	13,500.00	0.00
546.10.47.0003 Sewer	2,000.00	0.00	0.00	0.00	2,000.00	0.00
546.10.47.0004 Refuse	3,000.00	0.00	0.00	0.00	3,000.00	0.00
546.10.47.0005 Sani-Cans	3,200.00	0.00	0.00	0.00	3,200.00	0.00
Total Utility Services	24,300.00	0.00	0.00	0.00	24,300.00	0.00
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	325,660.00	13,796.72	13,796.72	0.00	311,863.28	4.24
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00
546.20.31.0007 Vehicle Maintenance Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
546.20.31.0010 Road Maintenance Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00
546.20.31.0011 Fence Maintenance Supplies	5,300.00	0.00	0.00	0.00	5,300.00	0.00
Total Supplies	21,800.00	0.00	0.00	0.00	21,800.00	0.00
546.20.35 Small Tools and Minor Equipment						

Expenditure Status Report

San Juan County
 1/1/2021 through 1/31/2021

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>
546.20.35.0001 Small Tools & Equipment	2,700.00	0.00	0.00	0.00	2,700.00	0.00
Total Small Tools and Minor Equipment	2,700.00	0.00	0.00	0.00	2,700.00	0.00
546.20.41 Professional Services						
546.20.41.0001 Janitor	10,000.00	0.00	0.00	0.00	10,000.00	0.00
546.20.41.0002 AWOS M & O Service	1,300.00	0.00	0.00	0.00	1,300.00	0.00
Total Professional Services	11,300.00	0.00	0.00	0.00	11,300.00	0.00
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	2,500.00	0.00	0.00	0.00	2,500.00	0.00
546.20.48.0007 Mowing & Snow	3,000.00	0.00	0.00	0.00	3,000.00	0.00
546.20.48.0008 Ditch/Tree Clearing	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Repairs and Maintenance	6,700.00	0.00	0.00	0.00	6,700.00	0.00
Total Airport Maintenance	42,500.00	0.00	0.00	0.00	42,500.00	0.00
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	700.00	0.00	0.00	0.00	700.00	0.00
546.30.34.0002 Airplane Oil for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	700.00	0.00	0.00	0.00	700.00	0.00
546.30.41 Professional Services						
546.30.41.0149 Election Services	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total Professional Services	18,000.00	0.00	0.00	0.00	18,000.00	0.00
546.30.43 Travel						
546.30.43.0001 Travel	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total Travel	4,500.00	0.00	0.00	0.00	4,500.00	0.00
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	6,000.00	458.56	458.56	0.00	5,541.44	7.64
Total Taxes and Operating Assessments	6,000.00	458.56	458.56	0.00	5,541.44	7.64

Expenditure Status Report

San Juan County
 1/1/2021 through 1/31/2021

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>
546.30.49	Miscellaneous					
546.30.49.0001	Contingency Reserve	290,000.00	0.00	0.00	290,000.00	0.00
546.30.49.0010	Memberships	1,700.00	0.00	0.00	1,700.00	0.00
546.30.49.0030	Continued Education Workshops	2,000.00	0.00	0.00	2,000.00	0.00
546.30.49.0090	Srvc Fees, Finance Chgs, Lics, Permits	200.00	0.00	0.00	200.00	0.00
Total	Miscellaneous	293,900.00	0.00	0.00	293,900.00	0.00
Total	Airport Other	323,100.00	458.56	458.56	322,641.44	0.14
Total	Airports, Port and Terminal Facilities	691,260.00	14,255.28	14,255.28	677,004.72	2.06
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	12,000.00	1,870.85	1,870.85	10,129.15	15.59
589.30.00.0001	Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00
Total	Other Nonexpenditures	12,000.00	1,870.85	1,870.85	10,129.15	15.59
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	1,500.00	0.00	0.00	1,500.00	0.00
Total	Buildings and Structures	1,500.00	0.00	0.00	1,500.00	0.00
Total	Capital Expenditures	1,500.00	0.00	0.00	1,500.00	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

Expenditure Status Report

San Juan County
 1/1/2021 through 1/31/2021

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>
597.46.00.6727 Transfers-out to Capital Fund	81,500.00	0.00	0.00	0.00	81,500.00	0.00
Total Transfers-out	81,500.00	0.00	0.00	0.00	81,500.00	0.00

Expenditure Status Report

San Juan County
1/1/2021 through 1/31/2021

6721 Port of Orcas

Total	Port of Orcas	786,260.00	16,126.13	16,126.13	0.00	770,133.87	2.05
--------------	---------------	------------	-----------	-----------	------	------------	------

Expenditure Status Report

San Juan County
 1/1/2021 through 1/31/2021

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
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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Capital Outlays	30,000.00	0.00	0.00	0.00	30,000.00	0.00
594.46.61 Land and Land Improvements						
594.46.61.0001 AIP/RW/Apron Improvements	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	118,610.00	0.00	0.00	0.00	118,610.00	0.00

Expenditure Status Report

San Juan County
 1/1/2021 through 1/31/2021

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>
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	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total Machinery and Equipment	151,610.00	0.00	0.00	0.00	151,610.00	0.00
Total Capital Expenditures	181,610.00	0.00	0.00	0.00	181,610.00	0.00
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

Expenditure Status Report

San Juan County
1/1/2021 through 1/31/2021

6727 Port of Orcas Capital Projects

Total	Port of Orcas Capital Projects	181,610.00	0.00	0.00	0.00	181,610.00	0.00
--------------	--------------------------------	------------	------	------	------	------------	------