

Expenditure Status Report

San Juan County
 5/1/2021 through 5/31/2021

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
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	456.00	2,622.00	0.00	6,978.00 27.31
546.10.10.2002	Airport Manager	70,000.00	5,833.33	28,958.32	0.00	41,041.68 41.37
546.10.10.2003	Operations Assistant	37,700.00	2,563.00	15,593.30	0.00	22,106.70 41.36
546.10.10.2004	Third Employee Pay	22,500.00	560.00	2,674.00	0.00	19,826.00 11.88
Total	Salaries and Wages	139,800.00	9,412.33	49,847.62	0.00	89,952.38 35.66
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	9,120.00	776.46	4,095.49	0.00	5,024.51 44.91
546.10.20.0002	Dept of Labor & Industries	6,600.00	406.45	2,204.27	0.00	4,395.73 33.40
546.10.20.0003	Retirement/PERS	8,910.00	1,089.00	5,765.09	0.00	3,144.91 64.70
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	3,687.35	0.00	3,912.65 48.52
546.10.20.0009	Unemployment	210.00	0.00	114.06	0.00	95.94 54.31
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	25.59	134.97	0.00	505.03 21.09
Total	Personnel Benefits	33,080.00	3,034.97	16,001.23	0.00	17,078.77 48.37
546.10.31	Supplies					
546.10.31.0000	Indoor/Outdoor Furniture	500.00	0.00	258.31	0.00	241.69 51.66
546.10.31.0001	Signs/Fee Boxes Supplies	300.00	0.00	496.85	0.00	-196.85 165.62
546.10.31.0002	Office Supplies	2,000.00	232.43	1,824.27	0.00	175.73 91.21
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	62.90	0.00	737.10 7.86
546.10.31.0005	Meeting Supplies	240.00	0.00	0.00	0.00	240.00 0.00

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6721 Port of Orcas

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Total Supplies	4,340.00	232.43	2,642.33	0.00	1,697.67	60.88
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	1,500.00	92.38	157.04	0.00	1,342.96	10.47
546.10.32.0002 Aviation Fuel	75,000.00	43,162.75	43,162.75	0.00	31,837.25	57.55
Total Fuel consumed	76,500.00	43,255.13	43,319.79	0.00	33,180.21	56.63
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	620.47	1,247.32	0.00	952.68	56.70
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	84.47	0.00	265.53	24.13
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	508.93	6,322.43	0.00	6,677.57	48.63
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	80.00	0.00	2,920.00	2.67
Total Professional Services	26,150.00	1,129.40	7,734.22	0.00	18,415.78	29.58
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	162.34	1,153.65	0.00	2,846.35	28.84
546.10.42.0030 Internet	1,440.00	124.95	749.70	0.00	690.30	52.06
Total Communication	5,640.00	287.29	1,903.35	0.00	3,736.65	33.75
546.10.44 Taxes and Operating Assessments						
546.10.44.0001 Storm Water Utility Tax	850.00	0.00	233.56	0.00	616.44	27.48
Total Taxes and Operating Assessments	850.00	0.00	233.56	0.00	616.44	27.48
546.10.45 Operating Rentals and Leases						

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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	704.00	0.00	14,296.00	4.69
Total Insurance Premiums and Recoveries	15,000.00	0.00	704.00	0.00	14,296.00	4.69
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	0.00	656.37	0.00	1,943.63	25.25
546.10.47.0002 Electricity	13,500.00	968.67	4,500.34	0.00	8,999.66	33.34
546.10.47.0003 Sewer	2,000.00	173.80	695.20	0.00	1,304.80	34.76
546.10.47.0004 Refuse	3,000.00	0.00	968.28	0.00	2,031.72	32.28
546.10.47.0005 Sani-Cans	3,200.00	0.00	600.00	0.00	2,600.00	18.75
Total Utility Services	24,300.00	1,142.47	7,420.19	0.00	16,879.81	30.54
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	58,494.02	129,806.29	0.00	195,853.71	39.86
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	5,000.00	0.00	332.16	0.00	4,667.84	6.64
546.20.31.0007 Vehicle Maintenance Supplies	3,000.00	5.00	145.41	0.00	2,854.59	4.85
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	500.00	6,250.00	6,250.00	0.00	-5,750.00	1,250.00
546.20.31.0009 Building Maintenance Supplies	5,000.00	53.30	3,531.90	0.00	1,468.10	70.64
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	29.63	29.63	0.00	5,270.37	0.56
Total Supplies	21,800.00	6,337.93	10,289.10	0.00	11,510.90	47.20
546.20.35 Small Tools and Minor Equipment						

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546.20.35.0001 Small Tools & Equipment	2,700.00	28.65	711.80	0.00	1,988.20	26.36
Total Small Tools and Minor Equipment	2,700.00	28.65	711.80	0.00	1,988.20	26.36
546.20.41 Professional Services						
546.20.41.0001 Janitor	10,000.00	891.16	3,564.62	0.00	6,435.38	35.65
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	891.16	3,564.62	0.00	7,735.38	31.55
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	2,500.00	266.17	947.92	0.00	1,552.08	37.92
546.20.48.0007 Mowing & Snow	3,000.00	0.00	1,711.14	0.00	1,288.86	57.04
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	266.17	2,659.06	0.00	4,040.94	39.69
Total Airport Maintenance	42,500.00	7,523.91	17,224.58	0.00	25,275.42	40.53
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	700.00	0.00	120.96	0.00	579.04	17.28
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	120.96	0.00	579.04	17.28
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	51.65	0.00	4,448.35	1.15
Total Travel	4,500.00	0.00	51.65	0.00	4,448.35	1.15
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	6,000.00	0.00	617.86	0.00	5,382.14	10.30
Total Taxes and Operating Assessments	6,000.00	0.00	617.86	0.00	5,382.14	10.30

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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	1,386.88	313.12	81.58
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	5.00	5.00	195.00	2.50
Total	Miscellaneous	293,900.00	5.00	1,391.88	292,508.12	0.47
Total	Airport Other	323,100.00	5.00	2,182.35	320,917.65	0.68
Total	Airports, Port and Terminal Facilities	691,260.00	66,022.93	149,213.22	542,046.78	21.59
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	0.00	4,064.00	7,936.00	33.87
589.30.00.0001	Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00
Total	Other Nonexpenditures	12,000.00	0.00	4,064.00	7,936.00	33.87
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

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597.46.00.6727 Transfers-out to Capital Fund	81,500.00	0.00	80,000.00	0.00	1,500.00	98.16
Total Transfers-out	81,500.00	0.00	80,000.00	0.00	1,500.00	98.16

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Total	Port of Orcas	786,260.00	66,022.93	233,277.22	0.00	552,982.78	29.67
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Expenditure Status Report

San Juan County
 5/1/2021 through 5/31/2021

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
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	30,000.00	0.00	0.00	0.00	30,000.00
Total	Capital Outlays	30,000.00	0.00	0.00	0.00	30,000.00
594.46.61	Land and Land Improvements					
594.46.61.0001	AIP/RW/Apron Improvements	0.00	0.00	47,902.60	0.00	-47,902.60
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	0.00	0.00	47,902.60	0.00	-47,902.60
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	118,610.00	3,800.00	3,800.00	0.00	114,810.00

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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	33,000.00	0.00	0.00	0.00	33,000.00	0.00
Total Machinery and Equipment	151,610.00	3,800.00	3,800.00	0.00	147,810.00	2.51
Total Capital Expenditures	181,610.00	3,800.00	51,702.60	0.00	129,907.40	28.47
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	181,610.00	3,800.00	51,702.60	0.00	129,907.40	28.47
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