

Expenditure Status Report

San Juan County
 8/1/2021 through 8/31/2021

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	3,534.00	1,368.00	4,902.00	0.00	-1,368.00	138.71
546.10.10.2002 Airport Manager	40,208.32	5,833.33	46,041.65	0.00	-5,833.33	114.51
546.10.10.2003 Operations Assistant	22,028.64	3,203.76	25,232.40	0.00	-3,203.76	114.54
546.10.10.2004 Third Employee Pay	4,046.00	700.00	4,746.00	0.00	-700.00	117.30
Total Salaries and Wages	69,816.96	11,105.09	80,922.05	0.00	-11,105.09	115.91
546.10.20 Personnel Benefits						
546.10.20.0001 FICA & Medicare	5,735.97	905.95	6,641.92	0.00	-905.95	115.79
546.10.20.0002 Dept of Labor & Industries	3,099.99	417.33	3,517.32	0.00	-417.33	113.46
546.10.20.0003 Retirement/PERS	7,856.82	926.31	8,783.13	0.00	-926.31	111.79
546.10.20.0004 PERS Adjust	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0005 Medical Stipend	5,162.29	737.47	5,899.76	0.00	-737.47	114.29
546.10.20.0009 Unemployment	184.76	0.00	184.76	0.00	0.00	100.00
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	189.03	29.84	218.87	0.00	-29.84	115.79
Total Personnel Benefits	22,228.86	3,016.90	25,245.76	0.00	-3,016.90	113.57
546.10.31 Supplies						
546.10.31.0000 Indoor/Outdoor Furniture	258.31	0.00	258.31	0.00	0.00	100.00
546.10.31.0001 Signs/Fee Boxes Supplies	496.85	0.00	496.85	0.00	0.00	100.00
546.10.31.0002 Office Supplies	1,824.27	0.00	1,824.27	0.00	0.00	100.00
546.10.31.0003 Printing and Copying Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.10.31.0004 Janitorial Supplies	62.90	0.00	62.90	0.00	0.00	100.00
546.10.31.0005 Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Total Supplies	2,642.33	0.00	2,642.33	0.00	0.00	100.00
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	157.04	0.00	157.04	0.00	0.00	100.00
546.10.32.0002 Aviation Fuel	43,162.75	0.00	43,162.75	0.00	0.00	100.00
Total Fuel consumed	43,319.79	0.00	43,319.79	0.00	0.00	100.00
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	1,247.32	0.00	1,247.32	0.00	0.00	100.00
546.10.41.0002 State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003 Security	84.47	0.00	84.47	0.00	0.00	100.00
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	6,322.43	0.00	6,322.43	0.00	0.00	100.00
546.10.41.0006 Consultant	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0009 Economic Development Programs	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0044 Advertising	80.00	0.00	80.00	0.00	0.00	100.00
Total Professional Services	7,734.22	0.00	7,734.22	0.00	0.00	100.00
546.10.42 Communication						
546.10.42.0010 Postage	0.00	0.00	0.00	0.00	0.00	0.00
546.10.42.0020 Telephone	1,153.65	0.00	1,153.65	0.00	0.00	100.00
546.10.42.0030 Internet	749.70	0.00	749.70	0.00	0.00	100.00
Total Communication	1,903.35	0.00	1,903.35	0.00	0.00	100.00
546.10.44 Taxes and Operating Assessments						
546.10.44.0001 Storm Water Utility Tax	233.56	0.00	233.56	0.00	0.00	100.00
Total Taxes and Operating Assessments	233.56	0.00	233.56	0.00	0.00	100.00
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	704.00	0.00	704.00	0.00	0.00	100.00
Total Insurance Premiums and Recoveries	704.00	0.00	704.00	0.00	0.00	100.00
546.10.47 Utility Services						
546.10.47.0001 Water	656.37	0.00	656.37	0.00	0.00	100.00
546.10.47.0002 Electricity	4,500.34	0.00	4,500.34	0.00	0.00	100.00
546.10.47.0003 Sewer	695.20	0.00	695.20	0.00	0.00	100.00
546.10.47.0004 Refuse	968.28	0.00	968.28	0.00	0.00	100.00
546.10.47.0005 Sani-Cans	600.00	0.00	600.00	0.00	0.00	100.00
Total Utility Services	7,420.19	0.00	7,420.19	0.00	0.00	100.00
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	156,003.26	14,121.99	170,125.25	0.00	-14,121.99	109.05
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	332.16	0.00	332.16	0.00	0.00	100.00
546.20.31.0007 Vehicle Maintenance Supplies	145.41	0.00	145.41	0.00	0.00	100.00
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	6,250.00	0.00	6,250.00	0.00	0.00	100.00
546.20.31.0009 Building Maintenance Supplies	3,531.90	0.00	3,531.90	0.00	0.00	100.00
546.20.31.0010 Road Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.20.31.0011 Fence Maintenance Supplies	29.63	0.00	29.63	0.00	0.00	100.00
Total Supplies	10,289.10	0.00	10,289.10	0.00	0.00	100.00
546.20.35 Small Tools and Minor Equipment						

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546.20.35.0001 Small Tools & Equipment	711.80	0.00	711.80	0.00	0.00	100.00
Total Small Tools and Minor Equipment	711.80	0.00	711.80	0.00	0.00	100.00
546.20.41 Professional Services						
546.20.41.0001 Janitor	3,564.62	0.00	3,564.62	0.00	0.00	100.00
546.20.41.0002 AWOS M & O Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	3,564.62	0.00	3,564.62	0.00	0.00	100.00
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	947.92	0.00	947.92	0.00	0.00	100.00
546.20.48.0007 Mowing & Snow	1,711.14	0.00	1,711.14	0.00	0.00	100.00
546.20.48.0008 Ditch/Tree Clearing	0.00	0.00	0.00	0.00	0.00	0.00
Total Repairs and Maintenance	2,659.06	0.00	2,659.06	0.00	0.00	100.00
Total Airport Maintenance	17,224.58	0.00	17,224.58	0.00	0.00	100.00
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	241.92	0.00	241.92	0.00	0.00	100.00
546.30.34.0002 Airplane Oil for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	241.92	0.00	241.92	0.00	0.00	100.00
546.30.41 Professional Services						
546.30.41.0149 Election Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
546.30.43 Travel						
546.30.43.0001 Travel	51.65	0.00	51.65	0.00	0.00	100.00
Total Travel	51.65	0.00	51.65	0.00	0.00	100.00
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	617.86	0.00	617.86	0.00	0.00	100.00
Total Taxes and Operating Assessments	617.86	0.00	617.86	0.00	0.00	100.00

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546.30.49 Miscellaneous						
546.30.49.0001 Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00
546.30.49.0010 Memberships	1,386.88	0.00	1,386.88	0.00	0.00	100.00
546.30.49.0030 Continued Education Workshops	0.00	0.00	0.00	0.00	0.00	0.00
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	5.00	0.00	5.00	0.00	0.00	100.00
Total Miscellaneous	1,391.88	0.00	1,391.88	0.00	0.00	100.00
Total Airport Other	2,303.31	0.00	2,303.31	0.00	0.00	100.00
Total Airports, Port and Terminal Facilities	175,531.15	14,121.99	189,653.14	0.00	-14,121.99	108.05
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	4,064.00	0.00	4,064.00	0.00	0.00	100.00
589.30.00.0001 Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Nonexpenditures	4,064.00	0.00	4,064.00	0.00	0.00	100.00
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
594.46.62 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	80,000.00	0.00	80,000.00	0.00	0.00	100.00
Total Transfers-out	80,000.00	0.00	80,000.00	0.00	0.00	100.00

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6721 Port of Orcas

Total	Port of Orcas	259,595.15	14,121.99	273,717.14	0.00	-14,121.99	105.44
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