

Expenditure Detail Report

San Juan County
 09/01/2021 through 09/30/2021

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>
546.10.10.2001 Commissioners	3,534.00	0.00	4,902.00	0.00	-1,368.00	138.71
546.10.10.2002 Airport Manager	40,206.32	0.00	46,041.65	0.00	-5,835.33	114.51
546.10.10.2003 Operations Assistant	22,028.64	0.00	25,232.40	0.00	-3,203.76	114.54
546.10.10.2004 Third Employee Pay	4,048.00	0.00	4,746.00	0.00	-700.00	117.30
546.10.20.0001 FICA & Medicare	5,735.97	0.00	6,641.92	0.00	-905.95	115.79
546.10.20.0002 Dept of Labor & Industries	3,099.99	0.00	3,517.32	0.00	-417.33	113.46
546.10.20.0003 Retirements/PERS	7,856.82	0.00	8,783.13	0.00	-926.31	111.79
546.10.20.0005 Medical Spend	5,162.29	0.00	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
546.10.20.0012 PFM, Premium Assessments	189.03	0.00	218.87	0.00	-29.84	115.79
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
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

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6721 Port of Orcas
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<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>Pct Used</u>
545.10.41.0001 SJC Auditor	1,247.32	0.00	1,247.32	0.00	0.00	100.00
545.10.41.0003 Security	84.47	0.00	84.47	0.00	0.00	100.00
545.10.41.0005 Legal Services	6,322.43	0.00	6,322.43	0.00	0.00	100.00
545.10.41.0006 Consultant	0.00	0.00	0.00	0.00	0.00	0.00
545.10.41.0006 Promotional Hosting	0.00	0.00	0.00	0.00	0.00	0.00
545.10.41.0009 Economic Development Programs	0.00	0.00	0.00	0.00	0.00	0.00
545.10.41.0044 Advertising	80.00	0.00	80.00	0.00	0.00	100.00
545.10.42.0010 Postage	0.00	0.00	0.00	0.00	0.00	0.00
545.10.42.0020 Telephone	1,153.65	0.00	1,153.65	0.00	0.00	100.00
545.10.42.0030 Internet	749.70	0.00	749.70	0.00	0.00	100.00
545.10.44.0001 Storm Water Utility Tax	233.56	0.00	233.56	0.00	0.00	100.00
545.10.46.0003 Bonding/Fire/Liability Insurance	704.00	0.00	704.00	0.00	0.00	100.00
545.10.47.0001 Water	656.37	0.00	656.37	0.00	0.00	100.00
545.10.47.0002 Electricity	4,500.34	0.00	4,500.34	0.00	0.00	100.00
545.10.47.0003 Sewer	695.20	0.00	695.20	0.00	0.00	100.00
545.10.47.0004 Refuse	968.28	0.00	968.28	0.00	0.00	100.00
545.10.47.0005 San-Cans	600.00	0.00	600.00	0.00	0.00	100.00
545.20.31.0006 Field Electrical Supplies	332.16	0.00	332.16	0.00	0.00	100.00
545.20.31.0007 Vehicle Maintenance Supplies	145.41	0.00	145.41	0.00	0.00	100.00

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San Juan County
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6721 Port of Orcas
 00 Port of Orcas

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prcf Used
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
546.20.35.0001 Small Tools & Equipment	711.80	0.00	711.80	0.00	0.00	100.00
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
546.20.48.0006 Landscaping	947.92	0.00	947.92	0.00	0.00	100.00
546.30.48.0007 Mowing & Snow	1,711.14	0.00	1,711.14	0.00	0.00	100.00
546.30.48.0008 Ditch/Tree Clearing	0.00	0.00	0.00	0.00	0.00	0.00
546.30.34.0001 Pop for Resale	241.92	0.00	241.92	0.00	0.00	100.00
546.30.41.0149 Election Services	0.00	0.00	0.00	0.00	0.00	0.00
546.30.43.0001 Travel	51.65	0.00	51.65	0.00	0.00	100.00
546.30.44.0002 Business & Occupation Taxes	617.86	0.00	617.86	0.00	0.00	100.00
546.30.49.0001 Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00
546.30.49.0010 Memberships	1,366.88	0.00	1,366.88	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 Svc Fees, Finance Chgs, Lic, Permits	5.00	0.00	5.00	0.00	0.00	100.00
589.30.00.0000 Leasehold Tax Permitted to State	4,064.00	0.00	4,064.00	0.00	0.00	100.00

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San Juan County
09/01/2021 through 09/30/2021

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>Pct Used</u>
594.45.52.0012 Buildings & Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00
597.45.00.6727 Transfers-out to Capital Fund	80,000.00	0.00	80,000.00	0.00	0.00	100.00

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San Juan County
09/01/2021 through 09/30/2021

6721	Port of Orcas							
Total	Port of Orcas	259,595.15	0.00	273,717.14	0.00	-14,121.99	105.44	

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San Juan County
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6723 Airport Operations
 00 Airport Operations

<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 10 2001 Commissioners	6,066.00	0.00	0.00	0.00	6,066.00	0.00
924/2021 salesp LD 6723		456.00				
546 10 10 2001 Commissioners	6,066.00	456.00	456.00	0.00	5,610.00	7.52
546 10 10 2002 Airport Manager	29,791.68	0.00	0.00	0.00	29,791.68	0.00
924/2021 salesp LD 6723		5,833.33				
546 10 10 2002 Airport Manager	29,791.68	5,833.33	5,833.33	0.00	23,958.35	19.58
546 10 10 2003 Operations Assistant	15,671.36	0.00	0.00	0.00	15,671.36	0.00
924/2021 salesp LD 6723		3,321.65				
546 10 10 2003 Operations Assistant	15,671.36	3,321.65	3,321.65	0.00	12,349.71	21.20
546 10 10 2004 Third Employee Pay	18,454.00	0.00	0.00	0.00	18,454.00	0.00
924/2021 salesp LD 6723		500.00				
546 10 10 2004 Third Employee Pay	18,454.00	500.00	500.00	0.00	17,954.00	3.03
546 10 20 0001 FICA & Medicare	3,384.03	0.00	0.00	0.00	3,384.03	0.00
924/2021 scsberr LD 6723		834.49				
546 10 20 0001 FICA & Medicare	3,384.03	834.49	834.49	0.00	2,549.54	24.66
546 10 20 0002 Dept of Labor & Industries	3,500.01	0.00	0.00	0.00	3,500.01	0.00
924/2021 wlsber LD 6723		490.60				
546 10 20 0002 Dept of Labor & Industries	3,500.01	490.60	490.60	0.00	3,009.41	14.02
546 10 20 0003 Retirement/PERS	1,053.18	0.00	0.00	0.00	1,053.18	0.00
924/2021 rlsber LD 6723		936.39				
546 10 20 0003 Retirement/PERS	1,053.18	936.39	936.39	0.00	114.79	89.10
546 10 20 0005 Medical Stipend	2,437.71	0.00	0.00	0.00	2,437.71	0.00
924/2021 salesp LD 6723		737.47				
546 10 20 0005 Medical Stipend	2,437.71	737.47	737.47	0.00	1,700.24	30.25

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San Juan County
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6723 Airport Operations
 00 Airport Operations

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546 10.20.0009 Unemployment	25.24	0.00	0.00	0.00	25.24	0.00
546 10.20.0012 PFML Premium Assessments	450.97	0.00	0.00	0.00	450.97	0.00
9/24/2021 Immatency LD 6723		27.50				
546 10.20.0012 PFML Premium Assessments	450.97	27.50	27.50	0.00	423.47	6.10
546 10.31.0000 Indoor/Outdoor Furniture	241.89	0.00	190.18	0.00	51.53	78.68
546 10.31.0001 Signs/Free Boxes Supplies	-196.85	0.00	618.38	0.00	-815.23	0.00
546 10.31.0002 Office Supplies	175.73	0.00	1,373.32	0.00	-1,197.59	781.48
9/14/2021 Invoice IN 20210914		77.90				
9/14/2021 Invoice IN 20210914		9.74				
9/14/2021 Invoice IN 5285		28.75				
546 10.31.0002 Office Supplies	175.73	116.39	1,489.71	0.00	-1,313.98	647.73
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	737.10	0.00	308.20	0.00	428.90	41.81
9/14/2021 Invoice IN 20210914		94.21				
9/14/2021 Invoice IN 5285		77.33				
546 10.31.0004 Janitorial Supplies	737.10	171.54	479.74	0.00	257.36	65.08
546 10.31.0005 Meeting Supplies	240.00	0.00	304.90	0.00	-84.90	135.38
546 10.32.0001 Fuel/Petrol Products	1,342.96	0.00	3,035.30	0.00	-1,692.34	226.02
9/14/2021 Invoice IN ForbidOrces		147.79				
546 10.32.0001 Fuel/Petrol Products	1,342.96	147.79	3,183.09	0.00	-1,840.13	237.02
546 10.32.0002 Aviation Fuel	31,837.25	0.00	46,722.26	0.00	-14,885.01	146.75
546 10.41.0001 SJC Auditor	952.88	0.00	548.07	0.00	404.81	57.53
546 10.41.0003 Security	285.53	0.00	84.47	0.00	181.06	31.81
9/14/2021 Invoice IN 1154699		84.47				

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6723 Airport Operations
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.10.41.0003 Security	265.53	84.47	166.94	0.00	95.56	63.62
546.10.41.0005 Legal Services	6,677.57	0.00	2,790.00	0.00	3,887.57	41.63
9/1/2021 a-bars-exp GL 63498		1,900.00				
546.10.41.0005 Legal Services	6,677.57	1,900.00	4,890.00	0.00	1,987.57	70.06
546.10.41.0006 Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	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	250.00	0.00	2,250.00	10.00
546.10.41.0044 Advertising	3,900.00	0.00	125.00	0.00	2,795.00	4.28
546.10.42.0010 Postage	300.00	0.00	0.00	0.00	300.00	0.00
546.10.42.0020 Telephone	2,846.35	0.00	906.67	0.00	1,946.68	35.12
9/14/2021 Invoice IN 87735		1,425.00				
546.10.42.0020 Telephone	2,846.35	1,425.00	2,424.67	0.00	421.68	85.19
546.10.42.0030 Internet	690.30	0.00	374.86	0.00	315.45	54.30
9/14/2021 Invoice IN R60002678		124.96				
546.10.42.0030 Internet	690.30	124.96	499.80	0.00	190.50	72.40
546.10.44.0001 Storm Water Utility Tax	616.44	0.00	0.00	0.00	616.44	0.00
546.10.46.0003 Bonding/Fire/Liability Insurance	14,296.00	0.00	10,756.00	0.00	3,536.00	75.25
9/14/2021 Invoice IN 1738490		5,516.23				
546.10.46.0003 Bonding/Fire/Liability Insurance	14,296.00	5,516.23	16,276.23	0.00	-1,980.23	113.85
546.10.47.0001 Water	1,943.63	0.00	747.29	0.00	1,196.34	38.45
546.10.47.0002 Electricity	6,900.66	0.00	2,576.32	0.00	6,421.34	38.65
9/14/2021 Invoice IN 2460001		329.93				
9/14/2021 Invoice IN 2460003		137.66				
9/14/2021 Invoice IN 2460007		48.63				

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San Juan County
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6723 Airport Operations
 00 Airport Operations

Account Number				Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc'l Used
546.10.47.0002	Electricity			(Continued)					
9/14/2021	Invoice	IN	2403008		50.02				
9/14/2021	Invoice	IN	2403009		50.98				
9/14/2021	Invoice	IN	2403010		49.05				
9/14/2021	Invoice	IN	2403011		192.41				
546.10.47.0002	Electricity			8,999.66	826.38	2,406.70	0.00	5,592.96	37.85
546.10.47.0003	Sewer			1,304.80	0.00	521.40	0.00	783.40	39.96
9/14/2021	Invoice	IN	229		110.80				
9/14/2021	Invoice	IN	707		65.00				
546.10.47.0003	Sewer			1,304.80	173.80	695.20	0.00	606.60	53.28
546.10.47.0004	Refuse			2,031.72	0.00	1,397.64	0.00	634.08	66.79
9/14/2021	Invoice	IN	2905665-6J		345.15				
546.10.47.0004	Refuse			2,031.72	345.15	1,742.79	0.00	286.93	85.78
546.10.47.0005	Sani care			2,600.00	0.00	900.00	0.00	1,700.00	34.62
546.20.31.0006	Field Electrical Supplies			4,667.84	0.00	241.76	0.00	4,426.08	5.16
546.20.31.0007	Vehicle Maintenance Supplies			2,854.59	0.00	293.89	0.00	2,560.70	10.30
9/14/2021	Invoice	IN	1605		6.86				
546.20.31.0007	Vehicle Maintenance Supplies			2,854.59	6.86	300.75	0.00	2,553.84	10.54
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies			-5,750.00	0.00	129.27	0.00	-5,879.27	0.00
546.20.31.0009	Building Maintenance Supplies			1,498.10	0.00	22,085.11	0.00	-20,617.01	1504.33
9/14/2021	Invoice	IN	40946		66.15				
546.20.31.0009	Building Maintenance Supplies			1,498.10	66.15	22,151.26	0.00	-20,663.16	1,508.84
546.20.31.0010	Road Maintenance Supplies			3,000.00	0.00	8.22	0.00	2,991.78	0.27
546.20.31.0011	Fence Maintenance Supplies			5,270.37	0.00	40.07	0.00	5,230.30	0.76
9/14/2021	Invoice	IN	30210514		12.48				

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6723 Airport Operations
 00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.20.31.0011	Fence Maintenance Supplies	5,270.37	12.48	52.55	0.00	5,217.82	1.00
546.20.35.0001	Small Tools & Equipment	1,988.20	0.00	108.80	0.00	1,879.40	5.47
546.20.41.0000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2021	Invoice IN RLC-6379		6,254.33				
546.20.41.0000	Professional Services	0.00	6,254.33	6,254.33	0.00	-6,254.33	0.00
546.20.41.0001	Janitor	6,435.38	0.00	4,026.27	0.00	2,409.11	62.56
9/14/2021	Invoice IN 20210831		850.29				
9/14/2021	Invoice IN 20210831		70.57				
546.20.41.0001	Janitor	6,435.38	900.86	4,947.13	0.00	1,488.25	76.87
546.20.41.0002	AWOS M & O Service	1,300.00	0.00	390.00	0.00	940.00	27.69
546.20.48.0009	Landscaping	1,552.08	0.00	779.82	0.00	772.46	50.23
9/14/2021	Invoice IN 20210831		212.58				
9/14/2021	Invoice IN 20210831		17.64				
546.20.48.0009	Landscaping	1,552.08	230.22	1,029.84	0.00	542.24	65.06
546.20.48.0007	Mowing & Snow	1,288.86	0.00	0.00	0.00	1,288.86	0.00
546.20.48.0008	Ditch/Tree Clearing	1,200.00	0.00	0.00	0.00	1,200.00	0.00
546.30.34.0001	Pop for Resale	458.08	0.00	360.72	0.00	97.36	78.75
9/14/2021	Invoice IN 20210914		127.44				
546.30.34.0001	Pop for Resale	458.08	127.44	488.16	0.00	-30.08	106.57
546.30.41.0149	Election Services	18,000.00	0.00	0.00	0.00	18,000.00	0.00
546.30.43.0001	Travel	4,448.35	0.00	1,492.00	0.00	2,956.35	33.54
546.30.44.0002	Business & Occupation Taxes	5,382.14	0.00	699.93	0.00	4,682.21	12.82
546.30.49.0001	Contingency Reserve	290,000.00	0.00	0.00	0.00	290,000.00	0.00

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6723 Airport Operations
 00 Airport Operations

<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>Prcf Used</u>
546.30.49.0010 Memberships	313.12	0.00	205.00	0.00	108.12	65.47
546.30.49.0030 Continued Education Workshops	2,000.00	0.00	921.36	0.00	1,078.64	46.07
546.30.49.0090 Svc Fees, Finance Chgs, Lic, Permits	195.00	0.00	2,102.58	0.00	-1,907.58	1078.25
9/1/2021 a-bars-exp GJ 63498		-1,900.00				
546.30.49.0090 Svc Fees, Finance Chgs, Lic, Permits	195.00	-1,900.00	202.58	0.00	-7.58	103.89
586.30.00.0000 Leasehold Tax Remitted to State	7,936.00	0.00	3,118.64	0.00	4,817.36	39.30
594.46.62.0012 Buildings & Other Improvements	1,500.00	0.00	0.00	0.00	1,500.00	0.00
597.46.00.6727 Transfers-out to Capital Fund	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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San Juan County
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6723	Airport Operations							
Total	Airport Operations	526,054.85	29,753.47	141,353.94	0.00	385,310.91	26.84	

Expenditure Detail 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>
594.45.50.0001 Capital Contingency Reserve	30,000.00	0.00	0.00	0.00	30,000.00	0.00
594.45.51.0001 ASP/RW/Apron Improvements	0.00	0.00	106,150.34	0.00	-106,150.34	0.00
594.45.54.0001 Wx/Navigation Aids	118,810.00	0.00	3,800.00	0.00	114,810.00	3.20
594.45.54.0004 Machinery and Equipment	33,000.00	0.00	0.00	0.00	33,000.00	0.00

Expenditure Detail Report

San Juan County
09/01/2021 through 09/30/2021

6727	Port of Orcas Capital Projects						
Total	Port of Orcas Capital Projects	181,610.00	0.00	109,950.34	0.00	71,659.66	80.54
	Grand Total	967,870.00	29,753.47	625,021.42	0.00	442,848.58	54.25
