6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
546.10.10.2001	Commissioners	6,066.00	2,570.00	3,026.00	0.00	3,040.00	49.88
546.10.10.2002	Airport Manager	29,791.68	6,500.01	12,333.34	0.00	17,458.34	41.40
546.10.10.2003	Operations Assistant	15,671.36	3,434.42	6,756.07	0.00	8,915.29	43.11
546.10.10.2004	Third Employee Pay	18,454.00	455.00	1,015.00	0.00	17,439.00	5.50
Total	Salaries and Wages	69,983.04	12,959.43	23,130.41	0.00	46,852.63	33.05
546.10.20	Personnel Benefits						
546.10.20.0001	FICA & Medicare	3,384.03	1,047.80	1,882.29	0.00	1,501.74	55.62
546.10.20.0002	Dept of Labor & Industries	3,500.01	465.72	956.32	0.00	2,543.69	27.32
546.10.20.0003	Retirement/PERS	1,053.18	1,018.28	1,956.67	0.00	-903.49	185.79
546.10.20.0004	PERS Adjust	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0005	Medical Stipend	2,437.71	737.47	1,474.94	0.00	962.77	60.51
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	34.52	62.02	0.00	388.95	13.75
Total	Personnel Benefits	10,851.14	3,303.79	6,332.24	0.00	4,518.90	58.36
546.10.31	Supplies						
546.10.31.0000	Indoor/Outdoor Furniture	241.69	0.00	190.16	0.00	51.53	78.68
546.10.31.0001	Signs/Fee Boxes Supplies	-196.85	166.68	785.06	0.00	-981.91	398.81
546.10.31.0002	Office Supplies	175.73	1,623.95	3,113.66	0.00	-2,937.93	1,771.84
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	120.27	600.01	0.00	137.09	81.40
546.10.31.0005	Meeting Supplies	240.00	0.00	324.90	0.00	-84.90	135.38
546.10.31.0006	Fuel Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total	Supplies	1,697.67	1,910.90	5,013.79	0.00	-3,316.12	295.33

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.10.32	Fuel consumed						
546.10.32.0000	Fuel - Island Maintenance & Other	0.00	0.00	0.00	0.00	0.00	0.00
546.10.32.0001	Fuel/Petrol Products	1,342.96	127.96	3,311.05	0.00	-1,968.09	246.55
546.10.32.0002	Aviation Fuel	31,837.25	508.82	47,231.08	0.00	-15,393.83	148.35
Total	Fuel consumed	33,180.21	636.78	50,542.13	0.00	-17,361.92	152.33
546.10.41	Professional Services						
546.10.41.0001	SJC Auditor	952.68	0.00	548.07	0.00	404.61	57.53
546.10.41.0002	State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003	Security	265.53	0.00	168.94	0.00	96.59	63.62
546.10.41.0005	Legal Services	6,677.57	0.00	4,680.00	0.00	1,997.57	70.09
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	2,920.00	0.00	125.00	0.00	2,795.00	4.28
Total	Professional Services	18,415.78	0.00	5,772.01	0.00	12,643.77	31.34
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	2,846.35	489.51	2,914.18	0.00	-67.83	102.38
546.10.42.0030	Internet	690.30	144.95	644.75	0.00	45.55	93.40
Total	Communication	3,736.65	634.46	3,558.93	0.00	177.72	95.24
546.10.44	Taxes and Operating Assessments						
546.10.44.0001	Storm Water Utility Tax	616.44	0.00	0.00	0.00	616.44	0.00
Total	Taxes and Operating Assessments	616.44	0.00	0.00	0.00	616.44	0.00
546.10.46	Insurance Premiums and Recoveries						
546.10.46.0003	Bonding/Fire/Liability Insurance	14,296.00	704.00	16,980.23	0.00	-2,684.23	118.78
Total	Insurance Premiums and Recoveries	14,296.00	704.00	16,980.23	0.00	-2,684.23	118.78

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.10.47	Utility Services						
546.10.47.0001	Water	1,943.63	586.38	1,333.67	0.00	609.96	68.62
546.10.47.0002	Electricity	8,999.66	826.67	4,233.37	0.00	4,766.29	47.04
546.10.47.0003	Sewer	1,304.80	173.80	869.00	0.00	435.80	66.60
546.10.47.0004	Refuse	2,031.72	217.57	1,960.36	0.00	71.36	96.49
546.10.47.0005	Sani cans	2,600.00	0.00	900.00	0.00	1,700.00	34.62
Total	Utility Services	16,879.81	1,804.42	9,296.40	0.00	7,583.41	55.07
546.10.49	Miscellaneous						
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	Administration-General	169,656.74	21,953.78	120,626.14	0.00	49,030.60	71.10
546.20.31	Supplies						
546.20.31.0006	Field Electrical Supplies	4,667.84	54.14	295.90	0.00	4,371.94	6.34
546.20.31.0007	Vehicle Maintenance Supplies	2,854.59	238.59	539.34	0.00	2,315.25	18.89
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies	-5,750.00	0.00	129.27	0.00	-5,879.27	2.25
546.20.31.0009	Building Maintenance Supplies	1,468.10	39.10	22,190.36	0.00	-20,722.26	1,511.50
546.20.31.0010	Road Maintenance Supplies	3,000.00	82.82	91.04	0.00	2,908.96	3.03
546.20.31.0011	Fence Maintenance Supplies	5,270.37	0.00	52.55	0.00	5,217.82	1.00
Total	Supplies	11,510.90	414.65	23,298.46	0.00	-11,787.56	202.40
546.20.35	Small Tools and Minor Equipment						
546.20.35.0001	Small Tools & Equipment	1,988.20	0.00	108.80	0.00	1,879.40	5.47
Total	Small Tools and Minor Equipment	1,988.20	0.00	108.80	0.00	1,879.40	5.47
546.20.41	Professional Services						
546.20.41.0000	Professional Services	0.00	357.67	6,612.00	0.00	-6,612.00	0.00
546.20.41.0001	Janitor	6,435.38	891.16	5,838.29	0.00	597.09	90.72
546.20.41.0002	AWOS M & O Service	1,300.00	180.00	540.00	0.00	760.00	41.54
Total	Professional Services	7,735.38	1,428.83	12,990.29	0.00	-5,254.91	167.93

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.20.48	Repairs and Maintenance						
546.20.48.0006	Landscaping	1,552.08	222.79	1,232.63	0.00	319.45	79.42
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
Total	Repairs and Maintenance	4,040.94	222.79	1,232.63	0.00	2,808.31	30.50
Total	Adm-Planning/Conservation/Research/Dev	25,275.42	2,066.27	37,630.18	0.00	-12,354.76	148.88
546.30.34	*** Title Not Found ***						
546.30.34.0001	Pop for Resale	458.08	105.84	594.00	0.00	-135.92	129.67
546.30.34.0002	Airplane Oil for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	458.08	105.84	594.00	0.00	-135.92	129.67
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	4,448.35	2,047.29	3,539.29	0.00	909.06	79.56
Total	Travel	4,448.35	2,047.29	3,539.29	0.00	909.06	79.56
546.30.44	Taxes and Operating Assessments						
546.30.44.0002	Business & Occupation Taxes	5,382.14	687.47	1,377.40	0.00	4,004.74	25.59
Total	Taxes and Operating Assessments	5,382.14	687.47	1,377.40	0.00	4,004.74	25.59
546.30.49	Miscellaneous						
546.30.49.0001	Contingency Reserve	290,000.00	0.00	0.00	0.00	290,000.00	0.00
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	Srvc Fees, Finance Chgs, Lics, Permits	195.00	0.00	202.58	0.00	-7.58	103.89
Total	Miscellaneous	292,508.12	0.00	1,328.94	0.00	291,179.18	0.45

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	*** Title Not Found ***	320,796.69	2,840.60	6,839.63	0.00	313,957.06	2.13
Total	Airports, Port and Terminal Facilities	515,728.85	26,860.65	165,095.95	0.00	350,632.90	32.01
581.10.79	Other Debt						
581.10.79.6501	Other Debt	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	7,936.00	4,499.33	7,617.97	0.00	318.03	95.99
589.30.00.0001	Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Nonexpenditures	7,936.00	4,499.33	7,617.97	0.00	318.03	95.99
594.46.62	Buildings and Structures						
594.46.62.0012	Buildings & Other Improvements	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total	Buildings and Structures	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total	Capital Expenditures	1,500.00	0.00	0.00	0.00	1,500.00	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
597.46.00.6727	Transfers-out to Capital Fund	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total	Transfers-out	1,500.00	0.00	0.00	0.00	1,500.00	0.00

6723 Airport Operations

Total	Airport Operations	526,664.85	31,359.98	172,713.92	0.00	353,950.93	32.79

6727 Port of Orcas Capital Projects

00 Port of Orcas Capital Projects

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	10,265.65	116,415.99	0.00	-116,415.99	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	10,265.65	116,415.99	0.00	-116,415.99	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	3,800.00	0.00	114,810.00	3.20

6727 Port of Orcas Capital Projects

00 Port of Orcas Capital Projects

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	3,800.00	0.00	147,810.00	2.51
Total	Capital Expenditures	181,610.00	10,265.65	120,215.99	0.00	61,394.01	66.19
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

6727 Port of Orcas Capital Projects

Total	Port of Orcas Capital Projects	181,610.00	10,265.65	120,215.99	0.00	61,394.01	66.19

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	4,902.00	0.00	-1,368.00	138.71
546.10.10.2002	Airport Manager	40,208.32	0.00	46,041.65	0.00	-5,833.33	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	4,046.00	0.00	4,746.00	0.00	-700.00	117.30
Total	Salaries and Wages	69,816.96	0.00	80,922.05	0.00	-11,105.09	115.91
546.10.20	Personnel Benefits						
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	Retirement/PERS	7,856.82	0.00	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	0.00	5,899.76	0.00	-737.47	114.29
546.10.20.0009	Unemployment	184.76	72.50	257.26	0.00	-72.50	139.24
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	0.00	218.87	0.00	-29.84	115.79
Total	Personnel Benefits	22,228.86	72.50	25,318.26	0.00	-3,089.40	113.90
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

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	72.50	170,197.75	0.00	-14,194.49	109.10
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						

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	72.50	189,725.64	0.00	-14,194.49	108.09
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

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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

6721 Port of Orcas

Total	Port of Orcas	259,595.15	72.50	273,789.64	0.00	-14,194.49	105.47

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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						
546.10.10.2001	Commissioners	6,066.00	2,570.00	3,026.00	0.00	3,040.00	49.88
546.10.10.2002	Airport Manager	29,791.68	6,500.01	12,333.34	0.00	17,458.34	41.40
546.10.10.2003	Operations Assistant	15,671.36	3,434.42	6,756.07	0.00	8,915.29	43.11
546.10.10.2004	Third Employee Pay	18,454.00	455.00	1,015.00	0.00	17,439.00	5.50
Total	Salaries and Wages	69,983.04	12,959.43	23,130.41	0.00	46,852.63	33.05
546.10.20	Personnel Benefits						
546.10.20.0001	FICA & Medicare	3,384.03	1,047.80	1,882.29	0.00	1,501.74	55.62
546.10.20.0002	Dept of Labor & Industries	3,500.01	465.72	956.32	0.00	2,543.69	27.32
546.10.20.0003	Retirement/PERS	1,053.18	1,018.28	1,956.67	0.00	-903.49	185.79
546.10.20.0004	PERS Adjust	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0005	Medical Stipend	2,437.71	737.47	1,474.94	0.00	962.77	60.51
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	34.52	62.02	0.00	388.95	13.75
Total	Personnel Benefits	10,851.14	3,303.79	6,332.24	0.00	4,518.90	58.36
546.10.31	Supplies						
546.10.31.0000	Indoor/Outdoor Furniture	241.69	0.00	190.16	0.00	51.53	78.68
546.10.31.0001	Signs/Fee Boxes Supplies	-196.85	166.68	785.06	0.00	-981.91	398.81
546.10.31.0002	Office Supplies	175.73	1,623.95	3,113.66	0.00	-2,937.93	1,771.84
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	120.27	600.01	0.00	137.09	81.40
546.10.31.0005	Meeting Supplies	240.00	0.00	324.90	0.00	-84.90	135.38
546.10.31.0006	Fuel Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total	Supplies	1,697.67	1,910.90	5,013.79	0.00	-3,316.12	295.33

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.10.32	Fuel consumed						
546.10.32.0000	Fuel - Island Maintenance & Other	0.00	0.00	0.00	0.00	0.00	0.00
546.10.32.0001	Fuel/Petrol Products	1,342.96	127.96	3,311.05	0.00	-1,968.09	246.55
546.10.32.0002	Aviation Fuel	31,837.25	508.82	47,231.08	0.00	-15,393.83	148.35
Total	Fuel consumed	33,180.21	636.78	50,542.13	0.00	-17,361.92	152.33
546.10.41	Professional Services						
546.10.41.0001	SJC Auditor	952.68	0.00	548.07	0.00	404.61	57.53
546.10.41.0002	State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003	Security	265.53	0.00	168.94	0.00	96.59	63.62
546.10.41.0005	Legal Services	6,677.57	0.00	4,680.00	0.00	1,997.57	70.09
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	2,920.00	0.00	125.00	0.00	2,795.00	4.28
Total	Professional Services	18,415.78	0.00	5,772.01	0.00	12,643.77	31.34
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	2,846.35	489.51	2,914.18	0.00	-67.83	102.38
546.10.42.0030	Internet	690.30	144.95	644.75	0.00	45.55	93.40
Total	Communication	3,736.65	634.46	3,558.93	0.00	177.72	95.24
546.10.44	Taxes and Operating Assessments						
546.10.44.0001	Storm Water Utility Tax	616.44	0.00	0.00	0.00	616.44	0.00
Total	Taxes and Operating Assessments	616.44	0.00	0.00	0.00	616.44	0.00
546.10.46	Insurance Premiums and Recoveries						
546.10.46.0003	Bonding/Fire/Liability Insurance	14,296.00	704.00	16,980.23	0.00	-2,684.23	118.78
Total	Insurance Premiums and Recoveries	14,296.00	704.00	16,980.23	0.00	-2,684.23	118.78

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.10.47	Utility Services						
546.10.47.0001	Water	1,943.63	586.38	1,333.67	0.00	609.96	68.62
546.10.47.0002	Electricity	8,999.66	826.67	4,233.37	0.00	4,766.29	47.04
546.10.47.0003	Sewer	1,304.80	173.80	869.00	0.00	435.80	66.60
546.10.47.0004	Refuse	2,031.72	217.57	1,960.36	0.00	71.36	96.49
546.10.47.0005	Sani cans	2,600.00	0.00	900.00	0.00	1,700.00	34.62
Total	Utility Services	16,879.81	1,804.42	9,296.40	0.00	7,583.41	55.07
546.10.49	Miscellaneous						
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	Administration-General	169,656.74	21,953.78	120,626.14	0.00	49,030.60	71.10
546.20.31	Supplies						
546.20.31.0006	Field Electrical Supplies	4,667.84	54.14	295.90	0.00	4,371.94	6.34
546.20.31.0007	Vehicle Maintenance Supplies	2,854.59	238.59	539.34	0.00	2,315.25	18.89
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies	-5,750.00	0.00	129.27	0.00	-5,879.27	2.25
546.20.31.0009	Building Maintenance Supplies	1,468.10	39.10	22,190.36	0.00	-20,722.26	1,511.50
546.20.31.0010	Road Maintenance Supplies	3,000.00	82.82	91.04	0.00	2,908.96	3.03
546.20.31.0011	Fence Maintenance Supplies	5,270.37	0.00	52.55	0.00	5,217.82	1.00
Total	Supplies	11,510.90	414.65	23,298.46	0.00	-11,787.56	202.40
546.20.35	Small Tools and Minor Equipment						
546.20.35.0001	Small Tools & Equipment	1,988.20	0.00	108.80	0.00	1,879.40	5.47
Total	Small Tools and Minor Equipment	1,988.20	0.00	108.80	0.00	1,879.40	5.47
546.20.41	Professional Services						
546.20.41.0000	Professional Services	0.00	357.67	6,612.00	0.00	-6,612.00	0.00
546.20.41.0001	Janitor	6,435.38	891.16	5,838.29	0.00	597.09	90.72
546.20.41.0002	AWOS M & O Service	1,300.00	180.00	540.00	0.00	760.00	41.54
Total	Professional Services	7,735.38	1,428.83	12,990.29	0.00	-5,254.91	167.93

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.20.48	Repairs and Maintenance						
546.20.48.0006	Landscaping	1,552.08	222.79	1,232.63	0.00	319.45	79.42
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
Total	Repairs and Maintenance	4,040.94	222.79	1,232.63	0.00	2,808.31	30.50
Total	Adm-Planning/Conservation/Research/Dev	25,275.42	2,066.27	37,630.18	0.00	-12,354.76	148.88
546.30.34	*** Title Not Found ***						
546.30.34.0001	Pop for Resale	458.08	105.84	594.00	0.00	-135.92	129.67
546.30.34.0002	Airplane Oil for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	458.08	105.84	594.00	0.00	-135.92	129.67
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	4,448.35	2,047.29	3,539.29	0.00	909.06	79.56
Total	Travel	4,448.35	2,047.29	3,539.29	0.00	909.06	79.56
546.30.44	Taxes and Operating Assessments						
546.30.44.0002	Business & Occupation Taxes	5,382.14	687.47	1,377.40	0.00	4,004.74	25.59
Total	Taxes and Operating Assessments	5,382.14	687.47	1,377.40	0.00	4,004.74	25.59
546.30.49	Miscellaneous						
546.30.49.0001	Contingency Reserve	290,000.00	0.00	0.00	0.00	290,000.00	0.00
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	Srvc Fees, Finance Chgs, Lics, Permits	195.00	0.00	202.58	0.00	-7.58	103.89
Total	Miscellaneous	292,508.12	0.00	1,328.94	0.00	291,179.18	0.45

6723 Airport Operations

00 Airport Operations

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	*** Title Not Found ***	320,796.69	2,840.60	6,839.63	0.00	313,957.06	2.13
Total	Airports, Port and Terminal Facilities	515,728.85	26,860.65	165,095.95	0.00	350,632.90	32.01
581.10.79	Other Debt						
581.10.79.6501	Other Debt	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	7,936.00	4,499.33	7,617.97	0.00	318.03	95.99
589.30.00.0001	Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total	Other Nonexpenditures	7,936.00	4,499.33	7,617.97	0.00	318.03	95.99
594.46.62	Buildings and Structures						
594.46.62.0012	Buildings & Other Improvements	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total	Buildings and Structures	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total	Capital Expenditures	1,500.00	0.00	0.00	0.00	1,500.00	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
597.46.00.6727	Transfers-out to Capital Fund	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total	Transfers-out	1,500.00	0.00	0.00	0.00	1,500.00	0.00

6723 Airport Operations

Total	Airport Operations	526,664.85	31,359.98	172,713.92	0.00	353,950.93	32.79

6727 Port of Orcas Capital Projects

00 Port of Orcas Capital Projects

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	10,265.65	116,415.99	0.00	-116,415.99	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	10,265.65	116,415.99	0.00	-116,415.99	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	3,800.00	0.00	114,810.00	3.20

6727 Port of Orcas Capital Projects

00 Port of Orcas Capital Projects

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	3,800.00	0.00	147,810.00	2.51
Total	Capital Expenditures	181,610.00	10,265.65	120,215.99	0.00	61,394.01	66.19
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

6727 Port of Orcas Capital Projects

Total	Port of Orcas Capital Projects	181,610.00	10,265.65	120,215.99	0.00	61,394.01	66.19