

Expenditure Status Report

San Juan County
 5/1/2022 through 5/31/2022

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>
508.31.00 Cash and Transfers						
508.31.00.0000 Ending Net Cash and Investments	257,690.00	0.00	0.00	0.00	257,690.00	0.00
Total Ending Net Cash and Investments	257,690.00	0.00	0.00	0.00	257,690.00	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	0.00	0.00	0.00	0.00	0.00	0.00
546.10.10.2002 Airport Manager	0.00	0.00	0.00	0.00	0.00	0.00
546.10.10.2003 Operations Assistant	0.00	0.00	0.00	0.00	0.00	0.00
546.10.10.2004 Third Employee Pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20 Personnel Benefits						
546.10.20.0001 FICA & Medicare	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0002 Dept of Labor & Industries	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0003 Retirement/PERS	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0004 PERS Adjust	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0005 Medical Stipend	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0009 Unemployment	0.00	0.00	75.01	0.00	-75.01	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Benefits	0.00	0.00	75.01	0.00	-75.01	0.00
546.10.31 Supplies						
546.10.31.0000 Indoor/Outdoor Furniture	0.00	0.00	0.00	0.00	0.00	0.00
546.10.31.0001 Signs/Fee Boxes Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.10.31.0002 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
546.10.31.0005 Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

San Juan County
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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	0.00	0.00	0.00	0.00	0.00	0.00
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	0.00	0.00	0.00	0.00	0.00	0.00
546.10.32.0002 Aviation Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Total Fuel consumed	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	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
546.10.42 Communication						
546.10.42.0010 Postage	0.00	0.00	0.00	0.00	0.00	0.00
546.10.42.0020 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
546.10.42.0030 Internet	0.00	0.00	0.00	0.00	0.00	0.00
Total Communication	0.00	0.00	0.00	0.00	0.00	0.00
546.10.44 Taxes and Operating Assessments						
546.10.44.0001 Storm Water Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes and Operating Assessments	0.00	0.00	0.00	0.00	0.00	0.00
546.10.45 Operating Rentals and Leases						

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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	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance Premiums and Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
546.10.47 Utility Services						
546.10.47.0001 Water	0.00	0.00	0.00	0.00	0.00	0.00
546.10.47.0002 Electricity	0.00	0.00	0.00	0.00	0.00	0.00
546.10.47.0003 Sewer	0.00	0.00	0.00	0.00	0.00	0.00
546.10.47.0004 Refuse	0.00	0.00	0.00	0.00	0.00	0.00
546.10.47.0005 Sani-Cans	0.00	0.00	0.00	0.00	0.00	0.00
Total Utility Services	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	75.01	0.00	-75.01	0.00
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.20.31.0007 Vehicle Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.20.31.0009 Building Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.20.35 Small Tools and Minor Equipment						

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546.20.35.0001 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00
546.20.41 Professional Services						
546.20.41.0001 Janitor	0.00	0.00	0.00	0.00	0.00	0.00
546.20.41.0002 AWOS M & O Service	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
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
546.20.48.0007 Mowing & Snow	0.00	0.00	0.00	0.00	0.00	0.00
546.20.48.0008 Ditch/Tree Clearing	0.00	0.00	0.00	0.00	0.00	0.00
Total Airport Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	0.00	0.00	0.00	0.00	0.00	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 ***	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	0.00	0.00	0.00	0.00	0.00	0.00
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes and Operating Assessments	0.00	0.00	0.00	0.00	0.00	0.00
546.30.49 Miscellaneous						

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00 Port of Orcas

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546.30.49.0001 Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00
546.30.49.0010 Memberships	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Airport Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Airports, Port and Terminal Facilities	0.00	0.00	75.01	0.00	-75.01	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
589.30.00.0001 Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Nonexpenditures	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
594.46.62 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
597.46.00.6723 Transfers-out to Operations Fund	0.00	0.00	895,000.00	0.00	-895,000.00	0.00
597.46.00.6727 Transfers-out to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-out	0.00	0.00	895,000.00	0.00	-895,000.00	0.00

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San Juan County
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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>
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San Juan County
5/1/2022 through 5/31/2022

6721 Port of Orcas

Total	Port of Orcas	257,690.00	0.00	895,075.01	0.00	-637,385.01	347.35
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Expenditure Status Report

San Juan County
 5/1/2022 through 5/31/2022

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>
508.31.00	Cash and Transfers						
508.31.00.0000	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	0.00	0.00	0.00	0.00	0.00	0.00
Total	Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
594.46.61	Land and Land Improvements						
594.46.61.0001	AIP/RW/Apron Improvements	400,000.00	11,500.56	127,354.43	0.00	272,645.57	31.84
594.46.61.0002	Fence Upgrade	0.00	9,654.95	9,654.95	0.00	-9,654.95	0.00
594.46.61.0050	Land Acquisition	0.00	17,580.75	17,580.75	0.00	-17,580.75	0.00
Total	Land and Land Improvements	400,000.00	38,736.26	154,590.13	0.00	245,409.87	38.65
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	0.00	0.00	0.00	0.00	0.00	0.00

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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>
594.46.64.0002 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	0.00	0.00	0.00	0.00	0.00	0.00
Total Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Expenditures	400,000.00	38,736.26	154,590.13	0.00	245,409.87	38.65
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
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6727 Port of Orcas Capital Projects

Total	Port of Orcas Capital Projects	400,000.00	38,736.26	154,590.13	0.00	245,409.87	38.65
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Expenditure Status Report

San Juan County
 5/1/2022 through 5/31/2022

6723 Port of Orcas - 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>
508.31.00	Cash and Transfers					
508.31.00.0000	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					
546.10.10.2001	Commissioners	32,460.00	3,345.00	11,221.00	0.00	21,239.00 34.57
546.10.10.2002	Airport Manager	74,000.00	6,166.67	30,833.35	0.00	43,166.65 41.67
546.10.10.2003	Operations Assistant	41,184.00	3,151.72	16,978.53	0.00	24,205.47 41.23
546.10.10.2004	Third Employee Pay	8,700.00	413.25	2,878.25	0.00	5,821.75 33.08
Total	Salaries and Wages	156,344.00	13,076.64	61,911.13	0.00	94,432.87 39.60
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	9,300.00	1,056.79	5,018.37	0.00	4,281.63 53.96
546.10.20.0002	Dept of Labor & Industries	6,700.00	408.99	2,169.82	0.00	4,530.18 32.39
546.10.20.0003	Retirement/PERS	9,000.00	955.13	4,925.70	0.00	4,074.30 54.73
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	0.00	0.00	210.00 0.00
546.10.20.0012	PFML Premium Assessments	300.00	60.69	288.14	0.00	11.86 96.05
Total	Personnel Benefits	33,110.00	3,219.07	16,089.38	0.00	17,020.62 48.59
546.10.31	Supplies					
546.10.31.0000	Indoor/Outdoor Furniture	2,500.00	0.00	0.00	0.00	2,500.00 0.00
546.10.31.0001	Signs/Fee Boxes Supplies	2,000.00	0.00	1,500.66	0.00	499.34 75.03
546.10.31.0002	Office Supplies	4,000.00	1,207.63	2,711.34	0.00	1,288.66 67.78
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	37.13	151.58	0.00	648.42 18.95
546.10.31.0005	Meeting Supplies	250.00	0.00	0.00	0.00	250.00 0.00
546.10.31.0006	Fuel Station Supplies	1,500.00	0.00	93.14	0.00	1,406.86 6.21
Total	Supplies	11,550.00	1,244.76	4,456.72	0.00	7,093.28 38.59

Expenditure Status Report

San Juan County
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6723 Port of Orcas - 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>
546.10.32 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	3,000.00	111.52	1,998.39	0.00	1,001.61	66.61
546.10.32.0002 Aviation Fuel	100,000.00	0.00	40,448.70	0.00	59,551.30	40.45
Total Fuel consumed	103,000.00	111.52	42,447.09	0.00	60,552.91	41.21
546.10.41 Professional Services						
546.10.41.0001 SJC Auditor	2,200.00	0.00	626.69	0.00	1,573.31	28.49
546.10.41.0002 State Auditor	0.00	0.00	10,610.13	0.00	-10,610.13	0.00
546.10.41.0003 Security	350.00	0.00	168.94	0.00	181.06	48.27
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	1,020.00	3,894.00	0.00	9,106.00	29.95
546.10.41.0006 Professional Services	25,000.00	-11,500.56	2,063.49	0.00	22,936.51	8.25
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	518.00	518.00	0.00	2,482.00	17.27
Total Professional Services	46,150.00	-9,962.56	17,881.25	0.00	28,268.75	38.75
546.10.42 Communication						
546.10.42.0010 Postage	400.00	4.33	34.49	0.00	365.51	8.62
546.10.42.0020 Telephone	4,000.00	0.00	984.01	0.00	3,015.99	24.60
546.10.42.0030 Internet	1,400.00	129.95	644.75	0.00	755.25	46.05
Total Communication	5,800.00	134.28	1,663.25	0.00	4,136.75	28.68
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
546.10.46 Insurance Premiums and Recoveries						
546.10.46.0003 Bonding/Fire/Liability Insurance	16,408.00	0.00	693.00	0.00	15,715.00	4.22

Expenditure Status Report

San Juan County
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6723 Port of Orcas - 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>
Total Insurance Premiums and Recoveries	16,408.00	0.00	693.00	0.00	15,715.00	4.22
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	88.37	917.58	0.00	1,682.42	35.29
546.10.47.0002 Electricity	14,000.00	1,231.57	6,500.41	0.00	7,499.59	46.43
546.10.47.0003 Sewer	2,000.00	215.28	819.64	0.00	1,180.36	40.98
546.10.47.0004 Refuse	3,000.00	217.57	1,051.84	0.00	1,948.16	35.06
546.10.47.0005 Sani cans	3,200.00	200.00	1,000.00	0.00	2,200.00	31.25
Total Utility Services	24,800.00	1,952.79	10,289.47	0.00	14,510.53	41.49
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	398,012.00	9,776.50	155,431.29	0.00	242,580.71	39.05
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	5,000.00	9.09	9.09	0.00	4,990.91	0.18
546.20.31.0007 Vehicle Maintenance Supplies	3,000.00	0.00	264.90	0.00	2,735.10	8.83
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	110.38	688.14	0.00	4,311.86	13.76
546.20.31.0010 Road Maintenance Supplies	3,000.00	0.00	146.15	0.00	2,853.85	4.87
546.20.31.0011 Fence Maintenance Supplies	1,500.00	191.73	933.92	0.00	566.08	62.26
Total Supplies	18,000.00	311.20	2,042.20	0.00	15,957.80	11.35
546.20.35 Small Tools and Minor Equipment						
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						
546.20.41.0000 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
546.20.41.0001 Janitor	10,000.00	891.16	3,564.62	0.00	6,435.38	35.65

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6723 Port of Orcas - Airport Operations

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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>Prct Used</u>
546.20.41.0002 AWOS M & O Service	2,500.00	0.00	180.00	0.00	2,320.00	7.20
Total Professional Services	12,500.00	891.16	3,744.62	0.00	8,755.38	29.96
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	3,000.00	222.79	929.53	0.00	2,070.47	30.98
546.20.48.0007 Mowing & Snow	3,000.00	0.00	4,140.05	0.00	-1,140.05	138.00
546.20.48.0008 Ditch/Tree Clearing	20,000.00	0.00	810.00	0.00	19,190.00	4.05
Total Repairs and Maintenance	26,000.00	222.79	5,879.58	0.00	20,120.42	22.61
Total Adm-Planning/Conservation/Research/Dev	59,200.00	1,425.15	11,666.40	0.00	47,533.60	19.71
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	700.00	149.58	415.50	0.00	284.50	59.36
546.30.34.0002 Airplane Oil for Resale	500.00	0.00	0.00	0.00	500.00	0.00
Total *** Title Not Found ***	1,200.00	149.58	415.50	0.00	784.50	34.63
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	6,000.00	481.44	581.12	0.00	5,418.88	9.69
Total Travel	6,000.00	481.44	581.12	0.00	5,418.88	9.69
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	4,000.00	0.00	1,674.68	0.00	2,325.32	41.87
Total Taxes and Operating Assessments	4,000.00	0.00	1,674.68	0.00	2,325.32	41.87
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	1,700.00	0.00	1,922.88	0.00	-222.88	113.11
546.30.49.0030 Continued Education Workshops	5,000.00	0.00	1,700.02	0.00	3,299.98	34.00

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6723 Port of Orcas - 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>
546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits	200.00	0.00	0.00	0.00	200.00	0.00
Total Miscellaneous	6,900.00	0.00	3,622.90	0.00	3,277.10	52.51
Total *** Title Not Found ***	18,100.00	631.02	6,294.20	0.00	11,805.80	34.77
Total Airports, Port and Terminal Facilities	475,312.00	11,832.67	173,391.89	0.00	301,920.11	36.48
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	12,000.00	0.00	4,250.07	0.00	7,749.93	35.42
589.30.00.0001 Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Nonexpenditures	12,000.00	0.00	4,250.07	0.00	7,749.93	35.42
594.46.62 Buildings and Structures						
594.46.62.0012 Buildings & Other Improvements	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Buildings and Structures	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Capital Expenditures	20,000.00	0.00	0.00	0.00	20,000.00	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	95,092.00	0.00	0.00	0.00	95,092.00	0.00
Total Transfers-out	95,092.00	0.00	0.00	0.00	95,092.00	0.00

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6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	602,404.00	11,832.67	177,641.96	0.00	424,762.04	29.49
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