

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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 | 1,538,981.00 | 0.00 | 0.00 | 0.00 | 1,538,981.00 | 0.00 |
| Total Ending Net Cash and Investments | 1,538,981.00 | 0.00 | 0.00 | 0.00 | 1,538,981.00 | 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 | 150.21 | 0.00 | -150.21 | 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 | 150.21 | 0.00 | -150.21 | 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
 9/1/2022 through 9/30/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | | | | | | |

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 | 150.21 | 0.00 | -150.21 | 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 | | | | | | |

Expenditure Status Report

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 9/1/2022 through 9/30/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | | | | | | |

Expenditure Status Report

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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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 546.30.49.0001 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 | 150.21 | 0.00 | -150.21 | 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 | 1,112,645.78 | 0.00 | -1,112,645.78 | 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 | 1,112,645.78 | 0.00 | -1,112,645.78 | 0.00 |

Expenditure Status Report

San Juan County
9/1/2022 through 9/30/2022

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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|

Expenditure Status Report

San Juan County
9/1/2022 through 9/30/2022

6721 Port of Orcas

| | | | | | | | |
|--------------|---------------|--------------|------|--------------|------|------------|-------|
| Total | Port of Orcas | 1,538,981.00 | 0.00 | 1,112,795.99 | 0.00 | 426,185.01 | 72.31 |
|--------------|---------------|--------------|------|--------------|------|------------|-------|

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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 | 478,574.00 | 0.00 | 0.00 | 0.00 | 478,574.00 0.00 |
| Total | Ending Net Cash and Investments | 478,574.00 | 0.00 | 0.00 | 0.00 | 478,574.00 0.00 |
| 546.10.10 | Salaries and Wages | | | | | |
| 546.10.10.2001 | Commissioners | 32,460.00 | 2,065.00 | 19,225.00 | 0.00 | 13,235.00 59.23 |
| 546.10.10.2002 | Airport Manager | 74,000.00 | 6,666.67 | 56,500.03 | 0.00 | 17,499.97 76.35 |
| 546.10.10.2003 | Operations Assistant | 41,184.00 | 3,629.91 | 31,090.62 | 0.00 | 10,093.38 75.49 |
| 546.10.10.2004 | Third Employee Pay | 8,700.00 | 449.50 | 4,371.75 | 0.00 | 4,328.25 50.25 |
| Total | Salaries and Wages | 156,344.00 | 12,811.08 | 111,187.40 | 0.00 | 45,156.60 71.12 |
| 546.10.20 | Personnel Benefits | | | | | |
| 546.10.20.0001 | FICA & Medicare | 9,300.00 | 1,036.50 | 9,013.74 | 0.00 | 286.26 96.92 |
| 546.10.20.0002 | Dept of Labor & Industries | 6,700.00 | 449.21 | 3,967.98 | 0.00 | 2,732.02 59.22 |
| 546.10.20.0003 | Retirement/PERS | 9,000.00 | 1,066.63 | 9,014.25 | 0.00 | -14.25 100.16 |
| 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 | 6,637.23 | 0.00 | 962.77 87.33 |
| 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 | 59.50 | 517.52 | 0.00 | -217.52 172.51 |
| Total | Personnel Benefits | 33,110.00 | 3,349.31 | 29,150.72 | 0.00 | 3,959.28 88.04 |
| 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 | 1,538.51 | 0.00 | 461.49 76.93 |
| 546.10.31.0002 | Office Supplies | 4,000.00 | 392.98 | 3,953.86 | 0.00 | 46.14 98.85 |
| 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 | 507.66 | 976.70 | 0.00 | -176.70 122.09 |
| 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 | 1,545.20 | 0.00 | -45.20 103.01 |
| Total | Supplies | 11,550.00 | 900.64 | 8,014.27 | 0.00 | 3,535.73 69.39 |

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 187.89 | 2,889.50 | 0.00 | 110.50 | 96.32 |
| 546.10.32.0002 Aviation Fuel | 100,000.00 | 59,375.19 | 217,910.74 | 0.00 | -117,910.74 | 217.91 |
| Total Fuel consumed | 103,000.00 | 59,563.08 | 220,800.24 | 0.00 | -117,800.24 | 214.37 |
| 546.10.41 Professional Services | | | | | | |
| 546.10.41.0001 SJC Auditor | 2,200.00 | 0.00 | 2,165.69 | 0.00 | 34.31 | 98.44 |
| 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 | 92.92 | 354.78 | 0.00 | -4.78 | 101.37 |
| 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 | 0.00 | 11,871.64 | 0.00 | 1,128.36 | 91.32 |
| 546.10.41.0006 Professional Services | 25,000.00 | 395.85 | 4,051.88 | 0.00 | 20,948.12 | 16.21 |
| 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 | 245.00 | 1,645.00 | 0.00 | 1,355.00 | 54.83 |
| Total Professional Services | 46,150.00 | 733.77 | 30,699.12 | 0.00 | 15,450.88 | 66.52 |
| 546.10.42 Communication | | | | | | |
| 546.10.42.0010 Postage | 400.00 | 7.85 | 105.56 | 0.00 | 294.44 | 26.39 |
| 546.10.42.0020 Telephone | 4,000.00 | 512.35 | 2,234.47 | 0.00 | 1,765.53 | 55.86 |
| 546.10.42.0030 Internet | 1,400.00 | 129.95 | 1,164.55 | 0.00 | 235.45 | 83.18 |
| Total Communication | 5,800.00 | 650.15 | 3,504.58 | 0.00 | 2,295.42 | 60.42 |
| 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 | 7,072.42 | 19,768.42 | 0.00 | -3,360.42 | 120.48 |

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total Insurance Premiums and Recoveries | 16,408.00 | 7,072.42 | 19,768.42 | 0.00 | -3,360.42 | 120.48 |
| 546.10.47 Utility Services | | | | | | |
| 546.10.47.0001 Water | 2,600.00 | 801.37 | 2,150.68 | 0.00 | 449.32 | 82.72 |
| 546.10.47.0002 Electricity | 14,000.00 | 982.00 | 10,435.80 | 0.00 | 3,564.20 | 74.54 |
| 546.10.47.0003 Sewer | 2,000.00 | 215.28 | 1,680.76 | 0.00 | 319.24 | 84.04 |
| 546.10.47.0004 Refuse | 3,000.00 | 345.15 | 2,404.64 | 0.00 | 595.36 | 80.15 |
| 546.10.47.0005 Sani cans | 3,200.00 | 400.00 | 1,600.00 | 0.00 | 1,600.00 | 50.00 |
| Total Utility Services | 24,800.00 | 2,743.80 | 18,271.88 | 0.00 | 6,528.12 | 73.68 |
| 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 | 87,824.25 | 441,396.63 | 0.00 | -43,384.63 | 110.90 |
| 546.20.31 Supplies | | | | | | |
| 546.20.31.0006 Field Electrical Supplies | 5,000.00 | 0.00 | 9.09 | 0.00 | 4,990.91 | 0.18 |
| 546.20.31.0007 Vehicle Maintenance Supplies | 3,000.00 | 37.91 | 444.26 | 0.00 | 2,555.74 | 14.81 |
| 546.20.31.0008 Runway/TW/Ramp Maintenance Supplies | 500.00 | 106.08 | 696.94 | 0.00 | -196.94 | 139.39 |
| 546.20.31.0009 Building Maintenance Supplies | 5,000.00 | 170.09 | 959.84 | 0.00 | 4,040.16 | 19.20 |
| 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 | 129.90 | 9,440.49 | 0.00 | -7,940.49 | 629.37 |
| Total Supplies | 18,000.00 | 443.98 | 11,696.77 | 0.00 | 6,303.23 | 64.98 |
| 546.20.35 Small Tools and Minor Equipment | | | | | | |
| 546.20.35.0001 Small Tools & Equipment | 2,700.00 | 0.00 | 1,783.81 | 0.00 | 916.19 | 66.07 |
| Total Small Tools and Minor Equipment | 2,700.00 | 0.00 | 1,783.81 | 0.00 | 916.19 | 66.07 |
| 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 | 985.53 | 8,492.27 | 0.00 | 1,507.73 | 84.92 |

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 546.20.41.0002 AWOS M & O Service | 2,500.00 | 0.00 | 540.00 | 0.00 | 1,960.00 | 21.60 |
| Total Professional Services | 12,500.00 | 985.53 | 9,032.27 | 0.00 | 3,467.73 | 72.26 |
| 546.20.48 Repairs and Maintenance | | | | | | |
| 546.20.48.0006 Landscaping | 3,000.00 | 268.58 | 2,531.61 | 0.00 | 468.39 | 84.39 |
| 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 | 245.00 | 1,055.00 | 0.00 | 18,945.00 | 5.28 |
| Total Repairs and Maintenance | 26,000.00 | 513.58 | 7,726.66 | 0.00 | 18,273.34 | 29.72 |
| Total Adm-Planning/Conservation/Research/Dev | 59,200.00 | 1,943.09 | 30,239.51 | 0.00 | 28,960.49 | 51.08 |
| 546.30.34 *** Title Not Found *** | | | | | | |
| 546.30.34.0001 Pop for Resale | 700.00 | 199.44 | 1,010.60 | 0.00 | -310.60 | 144.37 |
| 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 | 199.44 | 1,010.60 | 0.00 | 189.40 | 84.22 |
| 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 | 1,430.20 | 3,768.89 | 0.00 | 2,231.11 | 62.81 |
| Total Travel | 6,000.00 | 1,430.20 | 3,768.89 | 0.00 | 2,231.11 | 62.81 |
| 546.30.44 Taxes and Operating Assessments | | | | | | |
| 546.30.44.0002 Business & Occupation Taxes | 4,000.00 | 0.00 | 2,318.65 | 0.00 | 1,681.35 | 57.97 |
| Total Taxes and Operating Assessments | 4,000.00 | 0.00 | 2,318.65 | 0.00 | 1,681.35 | 57.97 |
| 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 | 1,800.02 | 0.00 | 3,199.98 | 36.00 |

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits | 200.00 | 1,104.00 | 1,323.48 | 0.00 | -1,123.48 | 661.74 |
| Total Miscellaneous | 6,900.00 | 1,104.00 | 5,046.38 | 0.00 | 1,853.62 | 73.14 |
| Total *** Title Not Found *** | 18,100.00 | 2,733.64 | 12,144.52 | 0.00 | 5,955.48 | 67.10 |
| Total Airports, Port and Terminal Facilities | 475,312.00 | 92,500.98 | 483,780.66 | 0.00 | -8,468.66 | 101.78 |
| 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 | 7,708.71 | 0.00 | 4,291.29 | 64.24 |
| 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 | 7,708.71 | 0.00 | 4,291.29 | 64.24 |
| 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 | 250,000.00 | 0.00 | -154,908.00 | 262.90 |
| Total Transfers-out | 95,092.00 | 0.00 | 250,000.00 | 0.00 | -154,908.00 | 262.90 |

Expenditure Status Report

San Juan County
9/1/2022 through 9/30/2022

6723 Port of Orcas - Airport Operations

| | | | | | | | |
|--------------|------------------------------------|--------------|-----------|------------|------|------------|-------|
| Total | Port of Orcas - Airport Operations | 1,080,978.00 | 92,500.98 | 741,489.37 | 0.00 | 339,488.63 | 68.59 |
|--------------|------------------------------------|--------------|-----------|------------|------|------------|-------|

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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 | 133,127.00 | 0.00 | 0.00 | 0.00 | 133,127.00 | 0.00 |
| Total Ending Net Cash and Investments | 133,127.00 | 0.00 | 0.00 | 0.00 | 133,127.00 | 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 | 7,754.22 | 1,606,087.49 | 0.00 | -1,206,087.49 | 401.52 |
| 594.46.61.0002 Fence Upgrade | 0.00 | 0.00 | 9,654.95 | 0.00 | -9,654.95 | 0.00 |
| 594.46.61.0050 Land Acquisition | 0.00 | 5,716.24 | 34,337.69 | 0.00 | -34,337.69 | 0.00 |
| Total Land and Land Improvements | 400,000.00 | 13,470.46 | 1,650,080.13 | 0.00 | -1,250,080.13 | 412.52 |
| 594.46.62 Buildings and Structures | | | | | | |
| 594.46.62.0001 Buildings and Structures | 0.00 | 14,079.00 | 14,079.00 | 0.00 | -14,079.00 | 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 | 14,079.00 | 14,079.00 | 0.00 | -14,079.00 | 0.00 |
| 594.46.63 Other Improvements | | | | | | |
| 594.46.63.0001 Auto Parking Area Reconstruction | 0.00 | 0.00 | 5,357.17 | 0.00 | -5,357.17 | 0.00 |
| Total Other Improvements | 0.00 | 0.00 | 5,357.17 | 0.00 | -5,357.17 | 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 |

Expenditure Status Report

San Juan County
 9/1/2022 through 9/30/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 27,549.46 | 1,669,516.30 | 0.00 | -1,269,516.30 | 417.38 |
| 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
9/1/2022 through 9/30/2022

6727 Port of Orcas Capital Projects

| | | | | | | | |
|--------------|--------------------------------|------------|-----------|--------------|------|---------------|--------|
| Total | Port of Orcas Capital Projects | 533,127.00 | 27,549.46 | 1,669,516.30 | 0.00 | -1,136,389.30 | 313.16 |
|--------------|--------------------------------|------------|-----------|--------------|------|---------------|--------|