

## 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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>
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.20.35 Small Tools and Minor Equipment						

## 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>
546.20.35.0001 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> *** 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Taxes and Operating Assessments	0.00	0.00	0.00	0.00	0.00	0.00
546.30.49 Miscellaneous						

## 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>
546.30.49.0001 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
<b>Total</b> Airport Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Buildings and Structures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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

---

<b>6721</b>	<b>Port of Orcas</b>							
<b>Total</b>	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	0.00
<b>Total</b>	Ending Net Cash and Investments	478,574.00	0.00	0.00	0.00	0.00
546.10.10	Salaries and Wages					
546.10.10.2001	Commissioners	32,460.00	2,065.00	19,225.00	0.00	59.23
546.10.10.2002	Airport Manager	74,000.00	6,666.67	56,500.03	0.00	76.35
546.10.10.2003	Operations Assistant	41,184.00	3,629.91	31,090.62	0.00	75.49
546.10.10.2004	Third Employee Pay	8,700.00	449.50	4,371.75	0.00	50.25
<b>Total</b>	Salaries and Wages	156,344.00	12,811.08	111,187.40	0.00	71.12
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	9,300.00	1,036.50	9,013.74	0.00	96.92
546.10.20.0002	Dept of Labor & Industries	6,700.00	449.21	3,967.98	0.00	59.22
546.10.20.0003	Retirement/PERS	9,000.00	1,066.63	9,014.25	0.00	100.16
546.10.20.0004	PERS Adjust	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	87.33
546.10.20.0009	Unemployment	210.00	0.00	0.00	0.00	0.00
546.10.20.0012	PFML Premium Assessments	300.00	59.50	517.52	0.00	172.51
<b>Total</b>	Personnel Benefits	33,110.00	3,349.31	29,150.72	0.00	88.04
546.10.31	Supplies					
546.10.31.0000	Indoor/Outdoor Furniture	2,500.00	0.00	0.00	0.00	0.00
546.10.31.0001	Signs/Fee Boxes Supplies	2,000.00	0.00	1,538.51	0.00	76.93
546.10.31.0002	Office Supplies	4,000.00	392.98	3,953.86	0.00	98.85
546.10.31.0003	Printing and Copying Supplies	500.00	0.00	0.00	0.00	0.00
546.10.31.0004	Janitorial Supplies	800.00	507.66	976.70	0.00	122.09
546.10.31.0005	Meeting Supplies	250.00	0.00	0.00	0.00	0.00
546.10.31.0006	Fuel Station Supplies	1,500.00	0.00	1,545.20	0.00	103.01
<b>Total</b>	Supplies	11,550.00	900.64	8,014.27	0.00	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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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>
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b> 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
<b>Total</b> Repairs and Maintenance	26,000.00	513.58	7,726.66	0.00	18,273.34	29.72
<b>Total</b> 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
<b>Total</b> *** 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Miscellaneous	6,900.00	1,104.00	5,046.38	0.00	1,853.62	73.14
<b>Total</b> *** Title Not Found ***	18,100.00	2,733.64	12,144.52	0.00	5,955.48	67.10
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> Buildings and Structures	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> 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
<b>Total</b> 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**

<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b>	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
<b>Total</b> Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> 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**

<b>Total</b>	Port of Orcas Capital Projects	533,127.00	27,549.46	1,669,516.30	0.00	-1,136,389.30	313.16
--------------	--------------------------------	------------	-----------	--------------	------	---------------	--------