

## Expenditure Status Report

San Juan County  
 10/1/2022 through 10/31/2022

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	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						
<b>Total</b> Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20 Personnel Benefits						
546.10.20.0009 Unemployment	0.00	76.57	226.78	0.00	-226.78	0.00
<b>Total</b> Personnel Benefits	0.00	76.57	226.78	0.00	-226.78	0.00
546.10.31 Supplies						
<b>Total</b> Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.10.32 Fuel consumed						
<b>Total</b> Fuel consumed	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41 Professional Services						
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
546.10.42 Communication						
<b>Total</b> Communication	0.00	0.00	0.00	0.00	0.00	0.00
546.10.44 Taxes and Operating Assessments						
<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						
<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						

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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>
<b>Total</b> Insurance Premiums and Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
546.10.47 Utility Services						
<b>Total</b> Utility Services	0.00	0.00	0.00	0.00	0.00	0.00
546.10.49 Miscellaneous						
<b>Total</b> Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Airport Administration	0.00	76.57	226.78	0.00	-226.78	0.00
546.20.31 Supplies						
<b>Total</b> Supplies	0.00	0.00	0.00	0.00	0.00	0.00
546.20.35 Small Tools and Minor Equipment						
<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						
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
546.20.48 Repairs and Maintenance						
<b>Total</b> Airport Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
546.30.34 *** Title Not Found ***						
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
546.30.41 Professional Services						
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
546.30.43 Travel						
<b>Total</b> Travel	0.00	0.00	0.00	0.00	0.00	0.00
546.30.44 Taxes and Operating Assessments						

## Expenditure Status Report

San Juan County  
 10/1/2022 through 10/31/2022

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>
<b>Total</b> Taxes and Operating Assessments	0.00	0.00	0.00	0.00	0.00	0.00
546.30.49 Miscellaneous						
<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	76.57	226.78	0.00	-226.78	0.00
581.10.79 Other Debt						
<b>Total</b> Interfund Loan Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
589.30.00 Cash and Transfers						
<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						
<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						
<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						
597.46.00.6723 Transfers-out to Operations Fund	0.00	0.00	1,112,645.78	0.00	-1,112,645.78	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  
10/1/2022 through 10/31/2022

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**6721 Port of Orcas**

<b>Total</b>	Port of Orcas	1,538,981.00	76.57	1,112,872.56	0.00	426,108.44	72.31
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**Expenditure Status Report**

San Juan County  
 10/1/2022 through 10/31/2022

**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	478,574.00	0.00	0.00	0.00	478,574.00 0.00
<b>Total</b>	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	3,345.00	22,570.00	0.00	9,890.00 69.53
546.10.10.2002	Airport Manager	74,000.00	10,531.90	67,031.93	0.00	6,968.07 90.58
546.10.10.2003	Operations Assistant	41,184.00	3,043.04	34,133.66	0.00	7,050.34 82.88
546.10.10.2004	Third Employee Pay	8,700.00	1,232.50	5,604.25	0.00	3,095.75 64.42
<b>Total</b>	Salaries and Wages	156,344.00	18,152.44	129,339.84	0.00	27,004.16 82.73
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	9,300.00	1,445.09	10,458.83	0.00	-1,158.83 112.46
546.10.20.0002	Dept of Labor & Industries	6,700.00	366.12	4,334.10	0.00	2,365.90 64.69
546.10.20.0003	Retirement/PERS	9,000.00	1,008.84	10,023.09	0.00	-1,023.09 111.37
546.10.20.0005	Medical Stipend	7,600.00	737.47	7,374.70	0.00	225.30 97.04
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	82.99	600.51	0.00	-300.51 200.17
<b>Total</b>	Personnel Benefits	33,110.00	3,640.51	32,791.23	0.00	318.77 99.04
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	0.00	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	0.00	976.70	0.00	-176.70 122.09
546.10.31.0005	Meeting Supplies	250.00	240.00	240.00	0.00	10.00 96.00
546.10.31.0006	Fuel Station Supplies	1,500.00	108.28	1,653.48	0.00	-153.48 110.23
<b>Total</b>	Supplies	11,550.00	348.28	8,362.55	0.00	3,187.45 72.40
546.10.32	Fuel consumed					

## Expenditure Status Report

San Juan County  
 10/1/2022 through 10/31/2022

**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>
546.10.32.0001 Fuel/Petrol Products	3,000.00	345.16	3,234.66	0.00	-234.66	107.82
546.10.32.0002 Aviation Fuel	100,000.00	0.00	217,910.74	0.00	-117,910.74	217.91
<b>Total</b> Fuel consumed	103,000.00	345.16	221,145.40	0.00	-118,145.40	214.70
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	0.00	354.78	0.00	-4.78	101.37
546.10.41.0005 Legal Services	13,000.00	2,920.00	14,791.64	0.00	-1,791.64	113.78
546.10.41.0006 Professional Services	25,000.00	0.00	4,051.88	0.00	20,948.12	16.21
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	1,033.65	2,678.65	0.00	321.35	89.29
<b>Total</b> Professional Services	46,150.00	3,953.65	34,652.77	0.00	11,497.23	75.09
546.10.42 Communication						
546.10.42.0010 Postage	400.00	47.10	152.66	0.00	247.34	38.17
546.10.42.0020 Telephone	4,000.00	242.12	2,476.59	0.00	1,523.41	61.91
546.10.42.0030 Internet	1,400.00	149.95	1,314.50	0.00	85.50	93.89
<b>Total</b> Communication	5,800.00	439.17	3,943.75	0.00	1,856.25	68.00
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	0.00	19,768.42	0.00	-3,360.42	120.48
<b>Total</b> Insurance Premiums and Recoveries	16,408.00	0.00	19,768.42	0.00	-3,360.42	120.48
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	187.97	2,338.65	0.00	261.35	89.95

**Expenditure Status Report**

San Juan County  
 10/1/2022 through 10/31/2022

**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>
546.10.47.0002 Electricity	14,000.00	1,027.89	11,463.69	0.00	2,536.31	81.88
546.10.47.0003 Sewer	2,000.00	215.28	1,896.04	0.00	103.96	94.80
546.10.47.0004 Refuse	3,000.00	408.93	2,813.57	0.00	186.43	93.79
546.10.47.0005 Sani cans	3,200.00	0.00	1,600.00	0.00	1,600.00	50.00
<b>Total</b> Utility Services	24,800.00	1,840.07	20,111.95	0.00	4,688.05	81.10
546.10.49 Miscellaneous						
<b>Total</b> Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Administration-General	398,012.00	28,719.28	470,115.91	0.00	-72,103.91	118.12
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	123.39	567.65	0.00	2,432.35	18.92
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	500.00	0.00	696.94	0.00	-196.94	139.39
546.20.31.0009 Building Maintenance Supplies	5,000.00	1.62	961.46	0.00	4,038.54	19.23
546.20.31.0010 Road Maintenance Supplies	3,000.00	190.55	336.70	0.00	2,663.30	11.22
546.20.31.0011 Fence Maintenance Supplies	1,500.00	0.00	9,440.49	0.00	-7,940.49	629.37
<b>Total</b> Supplies	18,000.00	315.56	12,012.33	0.00	5,987.67	66.74
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						
546.20.41.0001 Janitor	10,000.00	1,500.00	9,992.27	0.00	7.73	99.92
546.20.41.0002 AWOS M & O Service	2,500.00	180.00	720.00	0.00	1,780.00	28.80
<b>Total</b> Professional Services	12,500.00	1,680.00	10,712.27	0.00	1,787.73	85.70
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	3,000.00	0.00	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

**Expenditure Status Report**

San Juan County  
 10/1/2022 through 10/31/2022

**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>
546.20.48.0008 Ditch/Tree Clearing	20,000.00	0.00	1,055.00	0.00	18,945.00	5.28
<b>Total</b> Repairs and Maintenance	26,000.00	0.00	7,726.66	0.00	18,273.34	29.72
<b>Total</b> Adm-Planning/Conservation/Research/Dev	59,200.00	1,995.56	32,235.07	0.00	26,964.93	54.45
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	700.00	0.00	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	0.00	1,010.60	0.00	189.40	84.22
546.30.41 Professional Services						
<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	0.00	3,768.89	0.00	2,231.11	62.81
<b>Total</b> Travel	6,000.00	0.00	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	620.45	2,939.10	0.00	1,060.90	73.48
<b>Total</b> Taxes and Operating Assessments	4,000.00	620.45	2,939.10	0.00	1,060.90	73.48
546.30.49 Miscellaneous						
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
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	200.00	0.00	1,323.48	0.00	-1,123.48	661.74
<b>Total</b> Miscellaneous	6,900.00	0.00	5,046.38	0.00	1,853.62	73.14
<b>Total</b> *** Title Not Found ***	18,100.00	620.45	12,764.97	0.00	5,335.03	70.52
<b>Total</b> Airports, Port and Terminal Facilities	475,312.00	31,335.29	515,115.95	0.00	-39,803.95	108.37
581.10.79 Other Debt						
<b>Total</b> Interfund Loan Disbursements	0.00	0.00	0.00	0.00	0.00	0.00



## Expenditure Status Report

San Juan County  
 10/1/2022 through 10/31/2022

**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>
589.30.00 Cash and Transfers						
589.30.00.0000 Leasehold Tax Remitted to State	12,000.00	5,068.23	12,776.94	0.00	-776.94	106.47
<b>Total</b> Other Nonexpenditures	12,000.00	5,068.23	12,776.94	0.00	-776.94	106.47
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						
597.46.00.6727 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  
10/1/2022 through 10/31/2022

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**6723 Port of Orcas - Airport Operations**

<b>Total</b>	Port of Orcas - Airport Operations	1,080,978.00	36,403.52	777,892.89	0.00	303,085.11	71.96
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## Expenditure Status Report

San Juan County  
 10/1/2022 through 10/31/2022

**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	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						
	<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						
	<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	40,830.02	1,646,917.51	0.00	-1,246,917.51	411.73
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	2,320.39	36,658.08	0.00	-36,658.08	0.00
	<b>Total</b> Land and Land Improvements	400,000.00	43,150.41	1,693,230.54	0.00	-1,293,230.54	423.31
594.46.62	Buildings and Structures						
594.46.62.0001	Buildings and Structures	0.00	0.00	14,079.00	0.00	-14,079.00	0.00
	<b>Total</b> Buildings and Structures	0.00	0.00	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						
	<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	43,150.41	1,712,666.71	0.00	-1,312,666.71	428.17
597.46.00	Cash and Transfers						
	<b>Total</b> Transfers-out	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

San Juan County  
10/1/2022 through 10/31/2022

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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>
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### Expenditure Status Report

San Juan County  
10/1/2022 through 10/31/2022

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**6727 Port of Orcas Capital Projects**

<b>Total</b>	Port of Orcas Capital Projects	533,127.00	43,150.41	1,712,666.71	0.00	-1,179,539.71	321.25
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