

Expenditure Status Report

San Juan County
 11/1/2022 through 11/30/2022

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	226.78	0.00	-226.78 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	226.78	0.00	-226.78 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

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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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<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 Incurred	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	226.78	0.00	-226.78	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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<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						

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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	226.78	0.00	-226.78	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

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00 Port of Orcas

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San Juan County
11/1/2022 through 11/30/2022

6721	Port of Orcas							
Total	Port of Orcas	1,538,981.00	0.00	1,112,872.56	0.00	426,108.44	72.31	

Expenditure Status Report

San Juan County
 11/1/2022 through 11/30/2022

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	24,635.00	0.00	7,825.00 75.89
546.10.10.2002	Airport Manager	74,000.00	993.00	68,024.93	0.00	5,975.07 91.93
546.10.10.2003	Operations Assistant	41,184.00	3,608.17	37,741.83	0.00	3,442.17 91.64
546.10.10.2004	Third Employee Pay	8,700.00	1,174.50	6,778.75	0.00	1,921.25 77.92
Total	Salaries and Wages	156,344.00	7,840.67	137,180.51	0.00	19,163.49 87.74
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	9,300.00	624.22	11,083.05	0.00	-1,783.05 119.17
546.10.20.0002	Dept of Labor & Industries	6,700.00	226.90	4,561.00	0.00	2,139.00 68.07
546.10.20.0003	Retirement/PERS	9,000.00	374.89	10,397.98	0.00	-1,397.98 115.53
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	318.57	7,693.27	0.00	-93.27 101.23
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	35.82	636.33	0.00	-336.33 212.11
Total	Personnel Benefits	33,110.00	1,580.40	34,371.63	0.00	-1,261.63 103.81
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	688.22	2,226.73	0.00	-226.73 111.34
546.10.31.0002	Office Supplies	4,000.00	296.04	4,249.90	0.00	-249.90 106.25
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	108.63	1,085.33	0.00	-285.33 135.67
546.10.31.0005	Meeting Supplies	250.00	0.00	240.00	0.00	10.00 96.00
546.10.31.0006	Fuel Station Supplies	1,500.00	0.00	1,653.48	0.00	-153.48 110.23
Total	Supplies	11,550.00	1,092.89	9,455.44	0.00	2,094.56 81.87

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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	53.74	3,288.40	0.00	-288.40	109.61
546.10.32.0002 Aviation Fuel	100,000.00	0.00	217,910.74	0.00	-117,910.74	217.91
Total Fuel consumed	103,000.00	53.74	221,199.14	0.00	-118,199.14	214.76
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
546.10.41.0004 Website Development & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0005 Legal Services	13,000.00	3,300.00	18,091.64	0.00	-5,091.64	139.17
546.10.41.0006 Professional Services	25,000.00	0.00	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	59.11	2,737.76	0.00	262.24	91.26
Total Professional Services	46,150.00	3,359.11	38,011.88	0.00	8,138.12	82.37
546.10.42 Communication						
546.10.42.0010 Postage	400.00	0.00	152.66	0.00	247.34	38.17
546.10.42.0020 Telephone	4,000.00	0.00	2,476.59	0.00	1,523.41	61.91
546.10.42.0030 Internet	1,400.00	129.95	1,444.45	0.00	-44.45	103.18
Total Communication	5,800.00	129.95	4,073.70	0.00	1,726.30	70.24
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	19,768.42	0.00	-3,360.42	120.48

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6723 Port of Orcas - Airport Operations

00 Airport Operations

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Total 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	706.02	3,044.67	0.00	-444.67	117.10
546.10.47.0002 Electricity	14,000.00	969.75	12,433.44	0.00	1,566.56	88.81
546.10.47.0003 Sewer	2,000.00	293.28	2,189.32	0.00	-189.32	109.47
546.10.47.0004 Refuse	3,000.00	217.57	3,031.14	0.00	-31.14	101.04
546.10.47.0005 Sani cans	3,200.00	0.00	1,600.00	0.00	1,600.00	50.00
Total Utility Services	24,800.00	2,186.62	22,298.57	0.00	2,501.43	89.91
546.10.49 Miscellaneous						
546.10.49.0085 NSF Check Fees Incurred	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	16,243.38	486,359.29	0.00	-88,347.29	122.20
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	0.00	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	50.30	1,011.76	0.00	3,988.24	20.24
546.20.31.0010 Road Maintenance Supplies	3,000.00	0.00	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
Total Supplies	18,000.00	50.30	12,062.63	0.00	5,937.37	67.01
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	10,977.80	0.00	-977.80	109.78

Expenditure Status Report

San Juan County
 11/1/2022 through 11/30/2022

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	720.00	0.00	1,780.00	28.80
Total Professional Services	12,500.00	985.53	11,697.80	0.00	802.20	93.58
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	3,000.00	268.58	2,800.19	0.00	199.81	93.34
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	1,055.00	0.00	18,945.00	5.28
Total Repairs and Maintenance	26,000.00	268.58	7,995.24	0.00	18,004.76	30.75
Total Adm-Planning/Conservation/Research/Dev	59,200.00	1,304.41	33,539.48	0.00	25,660.52	56.65
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	700.00	149.58	1,160.18	0.00	-460.18	165.74
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	1,160.18	0.00	39.82	96.68
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	0.00	3,768.89	0.00	2,231.11	62.81
Total 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	0.00	2,939.10	0.00	1,060.90	73.48
Total Taxes and Operating Assessments	4,000.00	0.00	2,939.10	0.00	1,060.90	73.48
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
 11/1/2022 through 11/30/2022

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	0.00	1,323.48	0.00	-1,123.48	661.74
Total Miscellaneous	6,900.00	0.00	5,046.38	0.00	1,853.62	73.14
Total *** Title Not Found ***	18,100.00	149.58	12,914.55	0.00	5,185.45	71.35
Total Airports, Port and Terminal Facilities	475,312.00	17,697.37	532,813.32	0.00	-57,501.32	112.10
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	12,776.94	0.00	-776.94	106.47
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	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
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
11/1/2022 through 11/30/2022

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	1,080,978.00	17,697.37	795,590.26	0.00	285,387.74	73.60
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Expenditure Status Report

San Juan County
 11/1/2022 through 11/30/2022

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	0.00	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	372.00	37,030.08	0.00	-37,030.08	0.00
Total Land and Land Improvements	400,000.00	372.00	1,693,602.54	0.00	-1,293,602.54	423.40
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
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	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
 11/1/2022 through 11/30/2022

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	372.00	1,713,038.71	0.00	-1,313,038.71	428.26
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
11/1/2022 through 11/30/2022

6727 Port of Orcas Capital Projects

Total	Port of Orcas Capital Projects	533,127.00	372.00	1,713,038.71	0.00	-1,179,911.71	321.32
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