

Expenditure Status Report

San Juan County
 12/1/2022 through 12/31/2022

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 |
| 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 | 41.04 | 267.82 | 0.00 | -267.82 | 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 | 41.04 | 267.82 | 0.00 | -267.82 | 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
 12/1/2022 through 12/31/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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
 12/1/2022 through 12/31/2022

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 | 41.04 | 267.82 | 0.00 | -267.82 | 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

San Juan County
 12/1/2022 through 12/31/2022

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

San Juan County
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6721 Port of Orcas

00 Port of Orcas

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 41.04 | 267.82 | 0.00 | -267.82 | 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
12/1/2022 through 12/31/2022

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

Expenditure Status Report

San Juan County
12/1/2022 through 12/31/2022

6721 Port of Orcas

| | | | | | | | |
|--------------|---------------|--------------|-------|--------------|------|------------|-------|
| Total | Port of Orcas | 1,538,981.00 | 41.04 | 1,112,913.60 | 0.00 | 426,067.40 | 72.31 |
|--------------|---------------|--------------|-------|--------------|------|------------|-------|

Expenditure Status Report

San Juan County
 12/1/2022 through 12/31/2022

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 | 0.00 |
| Total | 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 | 2,705.00 | 27,340.00 | 0.00 | 84.23 |
| 546.10.10.2002 | Airport Manager | 74,000.00 | 945.00 | 68,969.93 | 0.00 | 93.20 |
| 546.10.10.2003 | Operations Assistant | 41,184.00 | 3,548.40 | 41,290.23 | 0.00 | 100.26 |
| 546.10.10.2004 | Third Employee Pay | 8,700.00 | 2,051.75 | 8,830.50 | 0.00 | 101.50 |
| Total | Salaries and Wages | 156,344.00 | 9,250.15 | 146,430.66 | 0.00 | 93.66 |
| 546.10.20 | Personnel Benefits | | | | | |
| 546.10.20.0001 | FICA & Medicare | 9,300.00 | 731.97 | 11,815.02 | 0.00 | 127.04 |
| 546.10.20.0002 | Dept of Labor & Industries | 6,700.00 | 246.06 | 4,807.06 | 0.00 | 71.75 |
| 546.10.20.0003 | Retirement/PERS | 9,000.00 | 368.68 | 10,766.66 | 0.00 | 119.63 |
| 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 | 318.57 | 8,011.84 | 0.00 | 105.42 |
| 546.10.20.0009 | Unemployment | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 546.10.20.0012 | PFML Premium Assessments | 300.00 | 42.05 | 678.38 | 0.00 | 226.13 |
| Total | Personnel Benefits | 33,110.00 | 1,707.33 | 36,078.96 | 0.00 | 108.97 |
| 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 | 2,226.73 | 0.00 | 111.34 |
| 546.10.31.0002 | Office Supplies | 4,000.00 | 84.70 | 4,334.60 | 0.00 | 108.37 |
| 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 | 109.95 | 1,195.28 | 0.00 | 149.41 |
| 546.10.31.0005 | Meeting Supplies | 250.00 | 0.00 | 240.00 | 0.00 | 96.00 |
| 546.10.31.0006 | Fuel Station Supplies | 1,500.00 | 0.00 | 1,653.48 | 0.00 | 110.23 |
| 546.10.31.0007 | Supplies for Promotional Hosting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | Supplies | 11,550.00 | 194.65 | 9,650.09 | 0.00 | 83.55 |

Expenditure Status Report

San Juan County
 12/1/2022 through 12/31/2022

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 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 | 0.00 | 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 | 0.00 | 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 | 5,460.00 | 23,551.64 | 0.00 | -10,551.64 | 181.17 |
| 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 | 0.00 | 2,737.76 | 0.00 | 262.24 | 91.26 |
| Total Professional Services | 46,150.00 | 5,460.00 | 43,471.88 | 0.00 | 2,678.12 | 94.20 |
| 546.10.42 Communication | | | | | | |
| 546.10.42.0010 Postage | 400.00 | 74.00 | 226.66 | 0.00 | 173.34 | 56.67 |
| 546.10.42.0020 Telephone | 4,000.00 | 238.31 | 2,714.90 | 0.00 | 1,285.10 | 67.87 |
| 546.10.42.0030 Internet | 1,400.00 | 129.95 | 1,574.40 | 0.00 | -174.40 | 112.46 |
| Total Communication | 5,800.00 | 442.26 | 4,515.96 | 0.00 | 1,284.04 | 77.86 |
| 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 |

Expenditure Status Report

San Juan County
 12/1/2022 through 12/31/2022

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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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 | 233.23 | 3,277.90 | 0.00 | -677.90 | 126.07 |
| 546.10.47.0002 Electricity | 14,000.00 | 1,413.35 | 13,846.79 | 0.00 | 153.21 | 98.91 |
| 546.10.47.0003 Sewer | 2,000.00 | 293.28 | 2,482.60 | 0.00 | -482.60 | 124.13 |
| 546.10.47.0004 Refuse | 3,000.00 | 253.57 | 3,284.71 | 0.00 | -284.71 | 109.49 |
| 546.10.47.0005 Sani cans | 3,200.00 | 150.00 | 1,750.00 | 0.00 | 1,450.00 | 54.69 |
| Total Utility Services | 24,800.00 | 2,343.43 | 24,642.00 | 0.00 | 158.00 | 99.36 |
| 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 | 19,397.82 | 505,757.11 | 0.00 | -107,745.11 | 127.07 |
| 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 | 371.04 | 938.69 | 0.00 | 2,061.31 | 31.29 |
| 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 | 0.00 | 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 | 371.04 | 12,433.67 | 0.00 | 5,566.33 | 69.08 |
| 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 | 11,963.33 | 0.00 | -1,963.33 | 119.63 |

Expenditure Status Report

San Juan County
 12/1/2022 through 12/31/2022

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 546.20.41.0002 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 | 12,683.33 | 0.00 | -183.33 | 101.47 |
| 546.20.48 Repairs and Maintenance | | | | | | |
| 546.20.48.0006 Landscaping | 3,000.00 | 268.58 | 3,068.77 | 0.00 | -68.77 | 102.29 |
| 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 | 8,263.82 | 0.00 | 17,736.18 | 31.78 |
| Total Adm-Planning/Conservation/Research/Dev | 59,200.00 | 1,625.15 | 35,164.63 | 0.00 | 24,035.37 | 59.40 |
| 546.30.34 *** Title Not Found *** | | | | | | |
| 546.30.34.0001 Pop for Resale | 700.00 | 116.34 | 1,276.52 | 0.00 | -576.52 | 182.36 |
| 546.30.34.0002 Airplane Oil for Resale | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total *** Title Not Found *** | 1,200.00 | 116.34 | 1,276.52 | 0.00 | -76.52 | 106.38 |
| 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
 12/1/2022 through 12/31/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 546.30.49.0090 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 | 116.34 | 13,030.89 | 0.00 | 5,069.11 | 71.99 |
| Total Airports, Port and Terminal Facilities | 475,312.00 | 21,139.31 | 553,952.63 | 0.00 | -78,640.63 | 116.55 |
| 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
12/1/2022 through 12/31/2022

6723 Port of Orcas - Airport Operations

| | | | | | | | |
|--------------|------------------------------------|--------------|-----------|------------|------|------------|-------|
| Total | Port of Orcas - Airport Operations | 1,080,978.00 | 21,139.31 | 816,729.57 | 0.00 | 264,248.43 | 75.55 |
|--------------|------------------------------------|--------------|-----------|------------|------|------------|-------|

Expenditure Status Report

San Juan County
 12/1/2022 through 12/31/2022

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 |
| 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 | 0.00 | 37,030.08 | 0.00 | -37,030.08 | 0.00 |
| Total Land and Land Improvements | 400,000.00 | 0.00 | 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
 12/1/2022 through 12/31/2022

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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 | 0.00 | 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
12/1/2022 through 12/31/2022

6727 Port of Orcas Capital Projects

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