

Expenditure Status Report

San Juan County
 3/1/2023 through 3/31/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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
 3/1/2023 through 3/31/2023

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
 3/1/2023 through 3/31/2023

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 Airport Administration	0.00	0.00	0.00	0.00	0.00	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						
546.20.35.0001 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

San Juan County
 3/1/2023 through 3/31/2023

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 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
 3/1/2023 through 3/31/2023

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 Airports, Port and Terminal Facilities	0.00	0.00	0.00	0.00	0.00	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	260,267.00	0.00	0.00	0.00	260,267.00	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	260,267.00	0.00	0.00	0.00	260,267.00	0.00

Expenditure Status Report

San Juan County
3/1/2023 through 3/31/2023

6721	Port of Orcas							
Total	Port of Orcas	260,267.00	0.00	0.00	0.00	260,267.00	0.00	

Expenditure Status Report

San Juan County
 3/1/2023 through 3/31/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Net Cash and Investments	0.00	0.00	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	6,579.00	0.00	25,881.00	20.27
546.10.10.2002 Airport Manager	90,000.00	9,171.67	26,584.42	0.00	63,415.58	29.54
546.10.10.2003 Operations Assistant	41,184.00	3,043.04	9,694.25	0.00	31,489.75	23.54
546.10.10.2004 Third Employee Pay	12,180.00	0.00	0.00	0.00	12,180.00	0.00
Total Salaries and Wages	175,824.00	14,279.71	42,857.67	0.00	132,966.33	24.38
546.10.20 Personnel Benefits						
546.10.20.0001 FICA & Medicare	9,300.00	1,157.73	3,433.61	0.00	5,866.39	36.92
546.10.20.0002 Dept of Labor & Industries	6,700.00	241.06	748.90	0.00	5,951.10	11.18
546.10.20.0003 Retirement/PERS	9,000.00	1,242.61	3,699.21	0.00	5,300.79	41.10
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	853.71	2,025.99	0.00	5,574.01	26.66
546.10.20.0009 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
546.10.20.0012 PFML Premium Assessments	500.00	88.65	262.94	0.00	237.06	52.59
Total Personnel Benefits	33,100.00	3,583.76	10,170.65	0.00	22,929.35	30.73
546.10.31 Supplies						
546.10.31.0000 Indoor/Outdoor Furniture	1,500.00	0.00	270.74	0.00	1,229.26	18.05
546.10.31.0001 Signs/Fee Boxes Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
546.10.31.0002 Office Supplies	4,000.00	29.23	480.55	0.00	3,519.45	12.01
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	152.52	0.00	647.48	19.07
546.10.31.0005 Meeting Supplies	250.00	0.00	0.00	0.00	250.00	0.00
546.10.31.0006 Fuel Station Supplies	1,550.00	143.44	143.44	0.00	1,406.56	9.25
546.10.31.0007 Supplies for Promotional Hosting	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Supplies	14,600.00	172.67	1,047.25	0.00	13,552.75	7.17

Expenditure Status Report

San Juan County
 3/1/2023 through 3/31/2023

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	3,431.96	0.00	-3,431.96	0.00
546.10.32.0001 Fuel/Petrol Products	3,000.00	62.30	62.30	0.00	2,937.70	2.08
546.10.32.0002 Aviation Fuel	154,881.00	0.00	0.00	0.00	154,881.00	0.00
Total Fuel consumed	157,881.00	62.30	3,494.26	0.00	154,386.74	2.21
546.10.41 Professional Services						
546.10.41.0001 SJC Auditor	2,200.00	0.00	0.00	0.00	2,200.00	0.00
546.10.41.0002 State Auditor	8,000.00	0.00	0.00	0.00	8,000.00	0.00
546.10.41.0003 Security	350.00	92.92	185.84	0.00	164.16	53.10
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	0.00	0.00	13,000.00	0.00
546.10.41.0006 Professional Services	5,000.00	0.00	10.00	0.00	4,990.00	0.20
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	3,000.00	164.89	164.89	0.00	2,835.11	5.50
Total Professional Services	31,550.00	257.81	360.73	0.00	31,189.27	1.14
546.10.42 Communication						
546.10.42.0010 Postage	200.00	0.00	0.00	0.00	200.00	0.00
546.10.42.0020 Telephone	4,000.00	246.84	486.44	0.00	3,513.56	12.16
546.10.42.0030 Internet	1,400.00	129.95	389.85	0.00	1,010.15	27.85
Total Communication	5,600.00	376.79	876.29	0.00	4,723.71	15.65
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	17,000.00	0.00	0.00	0.00	17,000.00	0.00

Expenditure Status Report

San Juan County
 3/1/2023 through 3/31/2023

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	17,000.00	0.00	0.00	0.00	17,000.00	0.00
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	191.53	665.90	0.00	1,934.10	25.61
546.10.47.0002 Electricity	15,000.00	1,316.16	4,126.77	0.00	10,873.23	27.51
546.10.47.0003 Sewer	2,000.00	378.55	1,083.67	0.00	916.33	54.18
546.10.47.0004 Refuse	3,000.00	217.57	716.49	0.00	2,283.51	23.88
546.10.47.0005 Sani cans	2,800.00	100.00	200.00	0.00	2,600.00	7.14
Total Utility Services	25,400.00	2,203.81	6,792.83	0.00	18,607.17	26.74
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	461,805.00	20,936.85	65,599.68	0.00	396,205.32	14.21
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	2,000.00	0.00	1,516.21	0.00	483.79	75.81
546.20.31.0007 Vehicle Maintenance Supplies	200.00	0.00	0.00	0.00	200.00	0.00
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	500.00	0.00	0.00	0.00	500.00	0.00
546.20.31.0009 Building Maintenance Supplies	3,000.00	41.81	159.74	0.00	2,840.26	5.32
546.20.31.0010 Road Maintenance Supplies	200.00	0.00	0.00	0.00	200.00	0.00
546.20.31.0011 Fence Maintenance Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Supplies	9,900.00	41.81	1,675.95	0.00	8,224.05	16.93
546.20.35 Small Tools and Minor Equipment						
546.20.35.0001 Small Tools & Equipment	2,700.00	0.00	22.38	0.00	2,677.62	0.83
Total Small Tools and Minor Equipment	2,700.00	0.00	22.38	0.00	2,677.62	0.83
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	1,971.06	3,942.12	0.00	6,057.88	39.42

Expenditure Status Report

San Juan County
 3/1/2023 through 3/31/2023

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	0.00	0.00	2,500.00	0.00
Total Professional Services	12,500.00	1,971.06	3,942.12	0.00	8,557.88	31.54
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	3,000.00	537.16	1,074.32	0.00	1,925.68	35.81
546.20.48.0007 Mowing & Snow	5,000.00	0.00	5,008.88	0.00	-8.88	100.18
546.20.48.0008 Ditch/Tree Clearing	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Repairs and Maintenance	18,000.00	537.16	6,083.20	0.00	11,916.80	33.80
Total Adm-Planning/Conservation/Research/Dev	43,100.00	2,550.03	11,723.65	0.00	31,376.35	27.20
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	700.00	0.00	200.20	0.00	499.80	28.60
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	0.00	200.20	0.00	999.80	16.68
546.30.41 Professional Services						
546.30.41.0149 Election Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
546.30.43 Travel						
546.30.43.0001 Travel	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Travel	6,000.00	0.00	0.00	0.00	6,000.00	0.00
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	4,000.00	0.00	597.87	0.00	3,402.13	14.95
Total Taxes and Operating Assessments	4,000.00	0.00	597.87	0.00	3,402.13	14.95
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	2,000.00	0.00	1,097.10	0.00	902.90	54.86
546.30.49.0030 Continued Education Workshops	5,000.00	0.00	1,395.00	0.00	3,605.00	27.90

Expenditure Status Report

San Juan County
 3/1/2023 through 3/31/2023

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	0.00	0.00	200.00	0.00
Total Miscellaneous	7,200.00	0.00	2,492.10	0.00	4,707.90	34.61
Total *** Title Not Found ***	22,400.00	0.00	3,290.17	0.00	19,109.83	14.69
Total Airports, Port and Terminal Facilities	527,305.00	23,486.88	80,613.50	0.00	446,691.50	15.29
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	1,475.99	0.00	10,524.01	12.30
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	1,475.99	0.00	10,524.01	12.30
594.46.62 Buildings and Structures						
594.46.62.0012 Buildings & Other Improvements	500.00	0.00	0.00	0.00	500.00	0.00
Total Buildings and Structures	500.00	0.00	0.00	0.00	500.00	0.00
Total Capital Expenditures	500.00	0.00	0.00	0.00	500.00	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	55,540.00	1,000.00	56,540.00	0.00	-1,000.00	101.80
Total Transfers-out	55,540.00	1,000.00	56,540.00	0.00	-1,000.00	101.80

Expenditure Status Report

San Juan County
3/1/2023 through 3/31/2023

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	595,345.00	24,486.88	138,629.49	0.00	456,715.51	23.29
--------------	------------------------------------	------------	-----------	------------	------	------------	-------

Expenditure Status Report

San Juan County
 3/1/2023 through 3/31/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Net Cash and Investments	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
594.46.60 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	100,000.00	0.00	87,190.60	0.00	12,809.40	87.19
594.46.61.0002 Fence Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
594.46.61.0050 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
Total Land and Land Improvements	100,000.00	0.00	87,190.60	0.00	12,809.40	87.19
594.46.62 Buildings and Structures						
594.46.62.0001 Buildings and Structures	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
594.46.63 Other Improvements						
594.46.63.0001 Auto Parking Area Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Improvements	0.00	0.00	0.00	0.00	0.00	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
 3/1/2023 through 3/31/2023

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	55,540.00	0.00	0.00	0.00	55,540.00	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	55,540.00	0.00	0.00	0.00	55,540.00	0.00
Total Capital Expenditures	155,540.00	0.00	87,190.60	0.00	68,349.40	56.06
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
3/1/2023 through 3/31/2023

6727 Port of Orcas Capital Projects

Total	Port of Orcas Capital Projects	155,540.00	0.00	87,190.60	0.00	68,349.40	56.06
--------------	--------------------------------	------------	------	-----------	------	-----------	-------