

Expenditure Status Report

San Juan County
 12/1/2019 through 12/31/2019

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>
508.80.00	Cash and Transfers					
508.80.00.0000	Ending Net Cash and Investments	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
546.10.10	Salaries and Wages					
546.10.10.0001	Commissioners	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
546.10.10.2001	Commissioners	9,600.00	570.00	12,426.00	0.00	-2,826.00 129.44
546.10.10.2002	Airport Manager	77,500.00	4,895.84	67,982.72	0.00	9,517.28 87.72
546.10.10.2003	Operations Assistant	35,590.00	2,338.59	29,013.90	0.00	6,576.10 81.52
546.10.10.2004	Third Employee Pay	21,800.00	0.00	0.00	0.00	21,800.00 0.00
Total	Salaries and Wages	144,490.00	7,804.43	109,422.62	0.00	35,067.38 75.73
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	11,100.00	620.88	8,763.33	0.00	2,336.67 78.95
546.10.20.0002	Dept of Labor & Industries	4,000.00	362.48	4,899.83	0.00	-899.83 122.50
546.10.20.0003	Retirement/PERS	10,500.00	900.53	12,454.67	0.00	-1,954.67 118.62
546.10.20.0004	PERS Adjust	0.00	0.00	0.00	0.00	0.00 0.00
546.10.20.0005	Medical Stipend	7,200.00	311.71	5,131.56	0.00	2,068.44 71.27
546.10.20.0009	Unemployment	180.00	0.00	117.92	0.00	62.08 65.51
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	610.00	20.47	288.78	0.00	321.22 47.34
Total	Personnel Benefits	33,590.00	2,216.07	31,656.09	0.00	1,933.91 94.24
546.10.31	Supplies					
546.10.31.0000	Indoor/Outdoor Furniture	3,000.00	0.00	605.54	0.00	2,394.46 20.18
546.10.31.0001	Signs/Fee Boxes Supplies	300.00	0.00	0.00	0.00	300.00 0.00
546.10.31.0002	Office Supplies	2,700.00	661.65	1,175.44	0.00	1,524.56 43.53
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	0.00	0.00	800.00 0.00
546.10.31.0005	Meeting Supplies	240.00	0.00	36.95	0.00	203.05 15.40

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Total Supplies	7,540.00	661.65	1,817.93	0.00	5,722.07	24.11
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	1,500.00	123.27	1,051.95	0.00	448.05	70.13
546.10.32.0002 Aviation Fuel	56,000.00	0.00	83,119.23	0.00	-27,119.23	148.43
Total Fuel consumed	57,500.00	123.27	84,171.18	0.00	-26,671.18	146.38
546.10.41 Professional Services						
546.10.41.0000 Staff Recruiting/Advertising	40,000.00	0.00	0.00	0.00	40,000.00	0.00
546.10.41.0001 SJC Auditor	1,800.00	0.00	2,191.27	0.00	-391.27	121.74
546.10.41.0002 State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003 Security	750.00	0.00	246.64	0.00	503.36	32.89
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	6,000.00	237.67	554.13	0.00	5,445.87	9.24
546.10.41.0006 Consultant	360.00	959.50	14,331.65	0.00	-13,971.65	3,981.01
546.10.41.0007 Wildlife Control	1,000.00	0.00	0.00	0.00	1,000.00	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	175.00	175.00	0.00	2,825.00	5.83
Total Professional Services	55,510.00	1,372.17	17,498.69	0.00	38,011.31	31.52
546.10.42 Communication						
546.10.42.0010 Postage	360.00	0.00	449.87	0.00	-89.87	124.96
546.10.42.0020 Telephone	3,000.00	246.90	3,608.15	0.00	-608.15	120.27
546.10.42.0030 Internet	1,200.00	249.90	1,499.40	0.00	-299.40	124.95
Total Communication	4,560.00	496.80	5,557.42	0.00	-997.42	121.87
546.10.44 Taxes and Operating Assessments						
546.10.44.0001 Storm Water Utility Tax	450.00	0.00	767.10	0.00	-317.10	170.47
Total Taxes and Operating Assessments	450.00	0.00	767.10	0.00	-317.10	170.47
546.10.45 Operating Rentals and Leases						

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546.10.45.0001 Vending Machine Rental	240.00	0.00	0.00	0.00	240.00	0.00
Total Operating Rentals and Leases	240.00	0.00	0.00	0.00	240.00	0.00
546.10.46 Insurance Premiums and Recoveries						
546.10.46.0003 Bonding/Fire/Liability Insurance	13,000.00	0.00	15,335.00	0.00	-2,335.00	117.96
Total Insurance Premiums and Recoveries	13,000.00	0.00	15,335.00	0.00	-2,335.00	117.96
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	343.19	2,208.28	0.00	391.72	84.93
546.10.47.0002 Electricity	12,500.00	1,285.52	12,431.62	0.00	68.38	99.45
546.10.47.0003 Sewer	900.00	742.80	1,752.48	0.00	-852.48	194.72
546.10.47.0004 Refuse	2,100.00	209.58	2,555.83	0.00	-455.83	121.71
546.10.47.0005 Sani-Cans	2,500.00	270.00	3,180.00	0.00	-680.00	127.20
Total Utility Services	20,600.00	2,851.09	22,128.21	0.00	-1,528.21	107.42
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	6.00	6.00	0.00	-6.00	0.00
Total Miscellaneous	0.00	6.00	6.00	0.00	-6.00	0.00
Total Airport Administration	337,480.00	15,531.48	288,360.24	0.00	49,119.76	85.45
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	2,500.00	3,006.45	8,679.47	0.00	-6,179.47	347.18
546.20.31.0007 Vehicle Maintenance Supplies	1,200.00	100.55	2,665.01	0.00	-1,465.01	222.08
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	500.00	52.56	87.63	0.00	412.37	17.53
546.20.31.0009 Building Maintenance Supplies	3,500.00	122.35	2,168.37	0.00	1,331.63	61.95
546.20.31.0010 Road Maintenance Supplies	1,000.00	0.00	76.44	0.00	923.56	7.64
546.20.31.0011 Fence Maintenance Supplies	12,000.00	0.00	89.00	0.00	11,911.00	0.74
Total Supplies	20,700.00	3,281.91	13,765.92	0.00	6,934.08	66.50
546.20.35 Small Tools and Minor Equipment						

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546.20.35.0001 Small Tools & Equipment	2,700.00	2.80	345.77	0.00	2,354.23	12.81
Total Small Tools and Minor Equipment	2,700.00	2.80	345.77	0.00	2,354.23	12.81
546.20.41 Professional Services						
546.20.41.0001 Janitor	6,000.00	1,544.28	8,061.98	0.00	-2,061.98	134.37
546.20.41.0002 AWOS M & O Service	1,300.00	0.00	720.00	0.00	580.00	55.38
Total Professional Services	7,300.00	1,544.28	8,781.98	0.00	-1,481.98	120.30
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	2,500.00	506.00	3,273.34	0.00	-773.34	130.93
546.20.48.0007 Mowing & Snow	2,000.00	0.00	1,915.43	0.00	84.57	95.77
546.20.48.0008 Ditch/Tree Clearing	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total Repairs and Maintenance	13,500.00	506.00	5,188.77	0.00	8,311.23	38.44
Total Airport Maintenance	44,200.00	5,334.99	28,082.44	0.00	16,117.56	63.53
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	450.00	111.36	590.88	0.00	-140.88	131.31
546.30.34.0002 Airplane Oil for Resale	240.00	0.00	0.00	0.00	240.00	0.00
Total *** Title Not Found ***	690.00	111.36	590.88	0.00	99.12	85.63
546.30.41 Professional Services						
546.30.41.0149 Election Services	5,000.00	0.00	17,745.77	0.00	-12,745.77	354.92
Total Professional Services	5,000.00	0.00	17,745.77	0.00	-12,745.77	354.92
546.30.43 Travel						
546.30.43.0001 Travel	4,500.00	0.00	3,605.24	0.00	894.76	80.12
Total Travel	4,500.00	0.00	3,605.24	0.00	894.76	80.12
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	8,250.00	0.00	4,018.35	0.00	4,231.65	48.71
Total Taxes and Operating Assessments	8,250.00	0.00	4,018.35	0.00	4,231.65	48.71

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546.30.49	Miscellaneous					
546.30.49.0001	Contingency Reserve	8,970.00	0.00	0.00	8,970.00	0.00
546.30.49.0010	Memberships	1,700.00	0.00	355.00	1,345.00	20.88
546.30.49.0030	Continued Education Workshops	800.00	150.00	841.98	-41.98	105.25
546.30.49.0090	Srvc Fees, Finance Chgs, Lics, Permits	200.00	56.00	475.38	-275.38	237.69
Total	Miscellaneous	11,670.00	206.00	1,672.36	9,997.64	14.33
Total	Airport Other	30,110.00	317.36	27,632.60	2,477.40	91.77
Total	Airports, Port and Terminal Facilities	411,790.00	21,183.83	344,075.28	67,714.72	83.56
581.10.79	Other Debt					
581.10.79.6501	Interfund Loan to OIRP	0.00	0.00	0.00	0.00	0.00
Total	Interfund Loan Disbursements	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	10,200.00	0.00	10,936.64	-736.64	107.22
589.30.00.0001	Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00
Total	Other Nonexpenditures	10,200.00	0.00	10,936.64	-736.64	107.22
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
Total	Interest & Other Debt Service Costs	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
Total	Buildings and Structures	0.00	0.00	0.00	0.00	0.00
Total	Capital Expenditures	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

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597.46.00.6727 Transfers-out to Capital Fund	118,000.00	0.00	0.00	0.00	118,000.00	0.00
Total Transfers-out	118,000.00	0.00	0.00	0.00	118,000.00	0.00

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Total	Port of Orcas	539,990.00	21,183.83	355,011.92	0.00	184,978.08	65.74
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Expenditure Status Report

San Juan County
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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>
508.80.00 Cash and Transfers						
508.80.00.0000 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	68,010.00	0.00	0.00	0.00	68,010.00	0.00
Total Capital Outlays	68,010.00	0.00	0.00	0.00	68,010.00	0.00
594.46.61 Land and Land Improvements						
594.46.61.0001 AIP/RW/Apron Improvements	480,000.00	0.00	253,979.46	0.00	226,020.54	52.91
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	480,000.00	0.00	253,979.46	0.00	226,020.54	52.91
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	53,124.30	0.00	-53,124.30	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	53,124.30	0.00	-53,124.30	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	25,390.00	0.00	0.00	0.00	25,390.00	0.00

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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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Machinery and Equipment	27,390.00	0.00	0.00	0.00	27,390.00	0.00
Total Capital Expenditures	575,400.00	0.00	307,103.76	0.00	268,296.24	53.37
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

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Total	Port of Orcas Capital Projects	575,400.00	0.00	307,103.76	0.00	268,296.24	53.37
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