

## Expenditure Status Report

San Juan County  
 2/1/2021 through 2/28/2021

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						
<b>Total</b> 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	9,600.00	456.00	1,368.00	0.00	8,232.00	14.25
546.10.10.2002 Airport Manager	70,000.00	5,625.00	11,250.00	0.00	58,750.00	16.07
546.10.10.2003 Operations Assistant	37,700.00	3,040.00	6,560.00	0.00	31,140.00	17.40
546.10.10.2004 Third Employee Pay	22,500.00	546.00	980.00	0.00	21,520.00	4.36
<b>Total</b> Salaries and Wages	139,800.00	9,667.00	20,158.00	0.00	119,642.00	14.42
546.10.20 Personnel Benefits						
546.10.20.0001 FICA & Medicare	9,120.00	795.94	1,654.95	0.00	7,465.05	18.15
546.10.20.0002 Dept of Labor & Industries	6,600.00	463.79	913.82	0.00	5,686.18	13.85
546.10.20.0003 Retirement/PERS	8,910.00	1,085.61	2,271.71	0.00	6,638.29	25.50
546.10.20.0005 Medical Stipend	7,600.00	737.47	1,474.94	0.00	6,125.06	19.41
546.10.20.0009 Unemployment	210.00	0.00	44.80	0.00	165.20	21.33
546.10.20.0012 PFML Premium Assessments	640.00	26.23	54.54	0.00	585.46	8.52
<b>Total</b> Personnel Benefits	33,080.00	3,109.04	6,414.76	0.00	26,665.24	19.39
546.10.31 Supplies						
546.10.31.0000 Indoor/Outdoor Furniture	500.00	95.87	95.87	0.00	404.13	19.17
546.10.31.0001 Signs/Fee Boxes Supplies	300.00	118.13	118.13	0.00	181.87	39.38
546.10.31.0002 Office Supplies	2,000.00	231.37	231.37	0.00	1,768.63	11.57
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	62.90	62.90	0.00	737.10	7.86
546.10.31.0005 Meeting Supplies	240.00	0.00	0.00	0.00	240.00	0.00
<b>Total</b> Supplies	4,340.00	508.27	508.27	0.00	3,831.73	11.71
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	1,500.00	0.00	0.00	0.00	1,500.00	0.00
546.10.32.0002 Aviation Fuel	75,000.00	0.00	0.00	0.00	75,000.00	0.00

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<b>Total</b> Fuel consumed	76,500.00	0.00	0.00	0.00	76,500.00	0.00
546.10.41 Professional Services						
546.10.41.0001 SJC Auditor	2,200.00	626.85	626.85	0.00	1,573.15	28.49
546.10.41.0003 Security	350.00	0.00	0.00	0.00	350.00	0.00
546.10.41.0005 Legal Services	13,000.00	440.00	440.00	0.00	12,560.00	3.38
546.10.41.0006 Consultant	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> Professional Services	26,150.00	1,066.85	1,066.85	0.00	25,083.15	4.08
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	239.25	239.25	0.00	3,760.75	5.98
546.10.42.0030 Internet	1,440.00	374.85	374.85	0.00	1,065.15	26.03
<b>Total</b> Communication	5,640.00	614.10	614.10	0.00	5,025.90	10.89
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
546.10.45 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						
546.10.46.0003 Bonding/Fire/Liability Insurance	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> Insurance Premiums and Recoveries	15,000.00	0.00	0.00	0.00	15,000.00	0.00
546.10.47 Utility Services						
546.10.47.0001 Water	2,600.00	0.00	0.00	0.00	2,600.00	0.00

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546.10.47.0002 Electricity	13,500.00	1,106.81	1,106.81	0.00	12,393.19	8.20
546.10.47.0003 Sewer	2,000.00	173.80	173.80	0.00	1,826.20	8.69
546.10.47.0004 Refuse	3,000.00	471.14	471.14	0.00	2,528.86	15.70
546.10.47.0005 Sani-Cans	3,200.00	0.00	0.00	0.00	3,200.00	0.00
<b>Total</b> Utility Services	24,300.00	1,751.75	1,751.75	0.00	22,548.25	7.21
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	325,660.00	16,717.01	30,513.73	0.00	295,146.27	9.37
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	5,000.00	0.00	0.00	0.00	5,000.00	0.00
546.20.31.0007 Vehicle Maintenance Supplies	3,000.00	13.65	13.65	0.00	2,986.35	0.46
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	5,000.00	653.02	653.02	0.00	4,346.98	13.06
546.20.31.0010 Road Maintenance Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00
546.20.31.0011 Fence Maintenance Supplies	5,300.00	0.00	0.00	0.00	5,300.00	0.00
<b>Total</b> Supplies	21,800.00	666.67	666.67	0.00	21,133.33	3.06
546.20.35 Small Tools and Minor Equipment						
546.20.35.0001 Small Tools & Equipment	2,700.00	0.00	0.00	0.00	2,700.00	0.00
<b>Total</b> Small Tools and Minor Equipment	2,700.00	0.00	0.00	0.00	2,700.00	0.00
546.20.41 Professional Services						
546.20.41.0001 Janitor	10,000.00	920.86	920.86	0.00	9,079.14	9.21
546.20.41.0002 AWOS M & O Service	1,300.00	0.00	0.00	0.00	1,300.00	0.00
<b>Total</b> Professional Services	11,300.00	920.86	920.86	0.00	10,379.14	8.15
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	2,500.00	230.22	230.22	0.00	2,269.78	9.21
546.20.48.0007 Mowing & Snow	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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546.20.48.0008 Ditch/Tree Clearing	1,200.00	0.00	0.00	0.00	1,200.00	0.00
<b>Total</b> Repairs and Maintenance	6,700.00	230.22	230.22	0.00	6,469.78	3.44
<b>Total</b> Airport Maintenance	42,500.00	1,817.75	1,817.75	0.00	40,682.25	4.28
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total</b> *** Title Not Found ***	700.00	0.00	0.00	0.00	700.00	0.00
546.30.41 Professional Services						
546.30.41.0149 Election Services	18,000.00	0.00	0.00	0.00	18,000.00	0.00
<b>Total</b> Professional Services	18,000.00	0.00	0.00	0.00	18,000.00	0.00
546.30.43 Travel						
546.30.43.0001 Travel	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Total</b> Travel	4,500.00	0.00	0.00	0.00	4,500.00	0.00
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	6,000.00	0.00	458.56	0.00	5,541.44	7.64
<b>Total</b> Taxes and Operating Assessments	6,000.00	0.00	458.56	0.00	5,541.44	7.64
546.30.49 Miscellaneous						
546.30.49.0001 Contingency Reserve	290,000.00	0.00	0.00	0.00	290,000.00	0.00
546.30.49.0010 Memberships	1,700.00	1,258.00	1,258.00	0.00	442.00	74.00
546.30.49.0030 Continued Education Workshops	2,000.00	0.00	0.00	0.00	2,000.00	0.00
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> Miscellaneous	293,900.00	1,258.00	1,258.00	0.00	292,642.00	0.43
<b>Total</b> Airport Other	323,100.00	1,258.00	1,716.56	0.00	321,383.44	0.53
<b>Total</b> Airports, Port and Terminal Facilities	691,260.00	19,792.76	34,048.04	0.00	657,211.96	4.93
581.10.79 Other Debt						

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6721 Port of Orcas

00 Port of Orcas

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<b>Total</b> 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	1,870.85	0.00	10,129.15	15.59
<b>Total</b> Other Nonexpenditures	12,000.00	0.00	1,870.85	0.00	10,129.15	15.59
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						
594.46.62.0012 Buildings & Other Improvements	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> Buildings and Structures	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> Capital Expenditures	1,500.00	0.00	0.00	0.00	1,500.00	0.00
597.46.00 Cash and Transfers						
597.46.00.6727 Transfers-out to Capital Fund	81,500.00	0.00	0.00	0.00	81,500.00	0.00
<b>Total</b> Transfers-out	81,500.00	0.00	0.00	0.00	81,500.00	0.00

### Expenditure Status Report

San Juan County  
2/1/2021 through 2/28/2021

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**6721 Port of Orcas**

<b>Total</b>	Port of Orcas	786,260.00	19,792.76	35,918.89	0.00	750,341.11	4.57
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## Expenditure Status Report

San Juan County  
 2/1/2021 through 2/28/2021

**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						
<b>Total</b> 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						
<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						
594.46.60.0001 Capital Contingency Reserve	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> Capital Outlays	30,000.00	0.00	0.00	0.00	30,000.00	0.00
594.46.61 Land and Land Improvements						
<b>Total</b> Land and Land Improvements	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
594.46.63 Other Improvements						
<b>Total</b> 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	118,610.00	0.00	0.00	0.00	118,610.00	0.00
594.46.64.0004 Machinery and Equipment	33,000.00	0.00	0.00	0.00	33,000.00	0.00
<b>Total</b> Machinery and Equipment	151,610.00	0.00	0.00	0.00	151,610.00	0.00
<b>Total</b> Capital Expenditures	181,610.00	0.00	0.00	0.00	181,610.00	0.00
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  
2/1/2021 through 2/28/2021

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**6727 Port of Orcas Capital Projects**

<b>Total</b>	Port of Orcas Capital Projects	181,610.00	0.00	0.00	0.00	181,610.00	0.00
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