

**Expenditure Status Report**

San Juan County  
 11/1/2021 through 11/30/2021

**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					
508.80.00.0000	Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Ending Net Cash and Investments	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
<b>Total</b>	Interest & Other Debt Service Costs	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
<b>Total</b>	Capital Outlays	30,000.00	0.00	0.00	0.00	30,000.00
594.46.61	Land and Land Improvements					
594.46.61.0001	AIP/RW/Apron Improvements	0.00	0.00	116,415.99	0.00	-116,415.99
594.46.61.0002	Fence Upgrade	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
<b>Total</b>	Land and Land Improvements	0.00	0.00	116,415.99	0.00	-116,415.99
594.46.62	Buildings and Structures					
594.46.62.0001	Buildings and Structures	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
594.46.62.0060	FedEx Buildings / Install	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Buildings and Structures	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
<b>Total</b>	Other Improvements	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	3,800.00	0.00	114,810.00

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 11/1/2021 through 11/30/2021

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>
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	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	3,800.00	0.00	147,810.00	2.51
<b>Total</b> Capital Expenditures	181,610.00	0.00	120,215.99	0.00	61,394.01	66.19
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
<b>Total</b> Transfers-out	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

San Juan County  
11/1/2021 through 11/30/2021

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**6727 Port of Orcas Capital Projects**

<b>Total</b>	Port of Orcas Capital Projects	181,610.00	0.00	120,215.99	0.00	61,394.01	66.19
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**Expenditure Status Report**

San Juan County  
 11/1/2021 through 11/30/2021

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					
508.80.00.0000	Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	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	3,534.00	0.00	4,902.00	0.00	-1,368.00 138.71
546.10.10.2002	Airport Manager	40,208.32	0.00	46,041.65	0.00	-5,833.33 114.51
546.10.10.2003	Operations Assistant	22,028.64	0.00	25,232.40	0.00	-3,203.76 114.54
546.10.10.2004	Third Employee Pay	4,046.00	0.00	4,746.00	0.00	-700.00 117.30
<b>Total</b>	Salaries and Wages	69,816.96	0.00	80,922.05	0.00	-11,105.09 115.91
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	5,735.97	0.00	6,641.92	0.00	-905.95 115.79
546.10.20.0002	Dept of Labor & Industries	3,099.99	0.00	3,517.32	0.00	-417.33 113.46
546.10.20.0003	Retirement/PERS	7,856.82	0.00	8,783.13	0.00	-926.31 111.79
546.10.20.0004	PERS Adjust	0.00	0.00	0.00	0.00	0.00 0.00
546.10.20.0005	Medical Stipend	5,162.29	0.00	5,899.76	0.00	-737.47 114.29
546.10.20.0009	Unemployment	184.76	0.00	257.26	0.00	-72.50 139.24
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	189.03	0.00	218.87	0.00	-29.84 115.79
<b>Total</b>	Personnel Benefits	22,228.86	0.00	25,318.26	0.00	-3,089.40 113.90
546.10.31	Supplies					
546.10.31.0000	Indoor/Outdoor Furniture	258.31	0.00	258.31	0.00	0.00 100.00
546.10.31.0001	Signs/Fee Boxes Supplies	496.85	0.00	496.85	0.00	0.00 100.00
546.10.31.0002	Office Supplies	1,824.27	0.00	1,824.27	0.00	0.00 100.00
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	62.90	0.00	62.90	0.00	0.00 100.00
546.10.31.0005	Meeting Supplies	0.00	0.00	0.00	0.00	0.00 0.00

**Expenditure Status Report**

San Juan County  
 11/1/2021 through 11/30/2021

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>
<b>Total</b> Supplies	2,642.33	0.00	2,642.33	0.00	0.00	100.00
546.10.32 Fuel consumed						
546.10.32.0001 Fuel/Petrol Products	157.04	0.00	157.04	0.00	0.00	100.00
546.10.32.0002 Aviation Fuel	43,162.75	0.00	43,162.75	0.00	0.00	100.00
<b>Total</b> Fuel consumed	43,319.79	0.00	43,319.79	0.00	0.00	100.00
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	1,247.32	0.00	1,247.32	0.00	0.00	100.00
546.10.41.0002 State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003 Security	84.47	0.00	84.47	0.00	0.00	100.00
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	6,322.43	0.00	6,322.43	0.00	0.00	100.00
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	80.00	0.00	80.00	0.00	0.00	100.00
<b>Total</b> Professional Services	7,734.22	0.00	7,734.22	0.00	0.00	100.00
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	1,153.65	0.00	1,153.65	0.00	0.00	100.00
546.10.42.0030 Internet	749.70	0.00	749.70	0.00	0.00	100.00
<b>Total</b> Communication	1,903.35	0.00	1,903.35	0.00	0.00	100.00
546.10.44 Taxes and Operating Assessments						
546.10.44.0001 Storm Water Utility Tax	233.56	0.00	233.56	0.00	0.00	100.00
<b>Total</b> Taxes and Operating Assessments	233.56	0.00	233.56	0.00	0.00	100.00
546.10.45 Operating Rentals and Leases						

## 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>
546.10.45.0001 Vending Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
<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	704.00	0.00	704.00	0.00	0.00	100.00
<b>Total</b> Insurance Premiums and Recoveries	704.00	0.00	704.00	0.00	0.00	100.00
546.10.47 Utility Services						
546.10.47.0001 Water	656.37	0.00	656.37	0.00	0.00	100.00
546.10.47.0002 Electricity	4,500.34	0.00	4,500.34	0.00	0.00	100.00
546.10.47.0003 Sewer	695.20	0.00	695.20	0.00	0.00	100.00
546.10.47.0004 Refuse	968.28	0.00	968.28	0.00	0.00	100.00
546.10.47.0005 Sani-Cans	600.00	0.00	600.00	0.00	0.00	100.00
<b>Total</b> Utility Services	7,420.19	0.00	7,420.19	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Airport Administration	156,003.26	0.00	170,197.75	0.00	-14,194.49	109.10
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	332.16	0.00	332.16	0.00	0.00	100.00
546.20.31.0007 Vehicle Maintenance Supplies	145.41	0.00	145.41	0.00	0.00	100.00
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	6,250.00	0.00	6,250.00	0.00	0.00	100.00
546.20.31.0009 Building Maintenance Supplies	3,531.90	0.00	3,531.90	0.00	0.00	100.00
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	29.63	0.00	29.63	0.00	0.00	100.00
<b>Total</b> Supplies	10,289.10	0.00	10,289.10	0.00	0.00	100.00
546.20.35 Small Tools and Minor Equipment						

## Expenditure Status Report

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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>
546.20.35.0001 Small Tools & Equipment	711.80	0.00	711.80	0.00	0.00	100.00
<b>Total</b> Small Tools and Minor Equipment	711.80	0.00	711.80	0.00	0.00	100.00
546.20.41 Professional Services						
546.20.41.0001 Janitor	3,564.62	0.00	3,564.62	0.00	0.00	100.00
546.20.41.0002 AWOS M & O Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	3,564.62	0.00	3,564.62	0.00	0.00	100.00
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	947.92	0.00	947.92	0.00	0.00	100.00
546.20.48.0007 Mowing & Snow	1,711.14	0.00	1,711.14	0.00	0.00	100.00
546.20.48.0008 Ditch/Tree Clearing	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Repairs and Maintenance	2,659.06	0.00	2,659.06	0.00	0.00	100.00
<b>Total</b> Airport Maintenance	17,224.58	0.00	17,224.58	0.00	0.00	100.00
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	241.92	0.00	241.92	0.00	0.00	100.00
546.30.34.0002 Airplane Oil for Resale	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	241.92	0.00	241.92	0.00	0.00	100.00
546.30.41 Professional Services						
546.30.41.0149 Election Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
546.30.43 Travel						
546.30.43.0001 Travel	51.65	0.00	51.65	0.00	0.00	100.00
<b>Total</b> Travel	51.65	0.00	51.65	0.00	0.00	100.00
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	617.86	0.00	617.86	0.00	0.00	100.00
<b>Total</b> Taxes and Operating Assessments	617.86	0.00	617.86	0.00	0.00	100.00

**Expenditure Status Report**

San Juan County  
 11/1/2021 through 11/30/2021

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>
546.30.49	Miscellaneous					
546.30.49.0001	Contingency Reserve	0.00	0.00	0.00	0.00	0.00
546.30.49.0010	Memberships	1,386.88	0.00	1,386.88	0.00	100.00
546.30.49.0030	Continued Education Workshops	0.00	0.00	0.00	0.00	0.00
546.30.49.0090	Srvc Fees, Finance Chgs, Lics, Permits	5.00	0.00	5.00	0.00	100.00
<b>Total</b>	Miscellaneous	1,391.88	0.00	1,391.88	0.00	100.00
<b>Total</b>	Airport Other	2,303.31	0.00	2,303.31	0.00	100.00
<b>Total</b>	Airports, Port and Terminal Facilities	175,531.15	0.00	189,725.64	0.00	-14,194.49 108.09
581.10.79	Other Debt					
581.10.79.6501	Interfund Loan to OIRP	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	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	4,064.00	0.00	4,064.00	0.00	100.00
589.30.00.0001	Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Other Nonexpenditures	4,064.00	0.00	4,064.00	0.00	100.00
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
<b>Total</b>	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
<b>Total</b>	Buildings and Structures	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	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



## 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>
597.46.00.6727 Transfers-out to Capital Fund	80,000.00	0.00	80,000.00	0.00	0.00	100.00
<b>Total</b> Transfers-out	80,000.00	0.00	80,000.00	0.00	0.00	100.00

### Expenditure Status Report

San Juan County  
11/1/2021 through 11/30/2021

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**6721** Port of Orcas

<b>Total</b>	Port of Orcas	259,595.15	0.00	273,789.64	0.00	-14,194.49	105.47
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**Expenditure Status Report**

San Juan County  
 11/1/2021 through 11/30/2021

**6723 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>
508.80.00	Cash and Transfers					
508.80.00.0000	Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
546.10.10	Salaries and Wages					
546.10.10.2001	Commissioners	6,066.00	512.00	3,538.00	0.00	2,528.00 58.33
546.10.10.2002	Airport Manager	29,791.68	6,166.67	18,500.01	0.00	11,291.67 62.10
546.10.10.2003	Operations Assistant	15,671.36	3,219.13	9,975.20	0.00	5,696.16 63.65
546.10.10.2004	Third Employee Pay	18,454.00	551.00	1,566.00	0.00	16,888.00 8.49
<b>Total</b>	Salaries and Wages	69,983.04	10,448.80	33,579.21	0.00	36,403.83 47.98
546.10.20	Personnel Benefits					
546.10.20.0001	FICA & Medicare	3,384.03	855.79	2,738.08	0.00	645.95 80.91
546.10.20.0002	Dept of Labor & Industries	3,500.01	436.99	1,393.31	0.00	2,106.70 39.81
546.10.20.0003	Retirement/PERS	1,053.18	962.04	2,918.71	0.00	-1,865.53 277.13
546.10.20.0004	PERS Adjust	0.00	0.00	0.00	0.00	0.00 0.00
546.10.20.0005	Medical Stipend	2,437.71	737.47	2,212.41	0.00	225.30 90.76
546.10.20.0009	Unemployment	25.24	0.00	0.00	0.00	25.24 0.00
546.10.20.0012	PFML Premium Assessments	450.97	28.19	90.21	0.00	360.76 20.00
<b>Total</b>	Personnel Benefits	10,851.14	3,020.48	9,352.72	0.00	1,498.42 86.19
546.10.31	Supplies					
546.10.31.0000	Indoor/Outdoor Furniture	241.69	0.00	190.16	0.00	51.53 78.68
546.10.31.0001	Signs/Fee Boxes Supplies	-196.85	0.00	785.06	0.00	-981.91 398.81
546.10.31.0002	Office Supplies	175.73	183.84	3,297.50	0.00	-3,121.77 1,876.46
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	737.10	0.00	600.01	0.00	137.09 81.40
546.10.31.0005	Meeting Supplies	240.00	0.00	324.90	0.00	-84.90 135.38
546.10.31.0006	Fuel Station Supplies	0.00	508.82	508.82	0.00	-508.82 0.00
<b>Total</b>	Supplies	1,697.67	692.66	5,706.45	0.00	-4,008.78 336.13

**Expenditure Status Report**

San Juan County  
 11/1/2021 through 11/30/2021

**6723 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	1,342.96	633.41	3,944.46	0.00	-2,601.50	293.71
546.10.32.0002 Aviation Fuel	31,837.25	-1,756.02	45,475.06	0.00	-13,637.81	142.84
<b>Total</b> Fuel consumed	33,180.21	-1,122.61	49,419.52	0.00	-16,239.31	148.94
546.10.41 Professional Services						
546.10.41.0001 SJC Auditor	952.68	0.00	548.07	0.00	404.61	57.53
546.10.41.0002 State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003 Security	265.53	0.00	168.94	0.00	96.59	63.62
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	6,677.57	657.50	5,337.50	0.00	1,340.07	79.93
546.10.41.0006 Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	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	100.00	0.00	0.00	0.00	100.00	0.00
546.10.41.0009 Economic Development Programs	2,500.00	0.00	250.00	0.00	2,250.00	10.00
546.10.41.0044 Advertising	2,920.00	245.00	370.00	0.00	2,550.00	12.67
<b>Total</b> Professional Services	18,415.78	902.50	6,674.51	0.00	11,741.27	36.24
546.10.42 Communication						
546.10.42.0010 Postage	200.00	189.09	189.09	0.00	10.91	94.55
546.10.42.0020 Telephone	2,846.35	0.00	2,914.18	0.00	-67.83	102.38
546.10.42.0030 Internet	690.30	124.95	769.70	0.00	-79.40	111.50
<b>Total</b> Communication	3,736.65	314.04	3,872.97	0.00	-136.32	103.65
546.10.44 Taxes and Operating Assessments						
546.10.44.0001 Storm Water Utility Tax	616.44	0.00	0.00	0.00	616.44	0.00
<b>Total</b> Taxes and Operating Assessments	616.44	0.00	0.00	0.00	616.44	0.00
546.10.46 Insurance Premiums and Recoveries						
546.10.46.0003 Bonding/Fire/Liability Insurance	14,296.00	0.00	16,980.23	0.00	-2,684.23	118.78

## Expenditure Status Report

San Juan County  
 11/1/2021 through 11/30/2021

**6723 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>
<b>Total</b> Insurance Premiums and Recoveries	14,296.00	0.00	16,980.23	0.00	-2,684.23	118.78
546.10.47 Utility Services						
546.10.47.0001 Water	1,943.63	0.00	1,333.67	0.00	609.96	68.62
546.10.47.0002 Electricity	8,999.66	987.60	5,220.97	0.00	3,778.69	58.01
546.10.47.0003 Sewer	1,304.80	173.80	1,042.80	0.00	262.00	79.92
546.10.47.0004 Refuse	2,031.72	436.71	2,397.07	0.00	-365.35	117.98
546.10.47.0005 Sani cans	2,600.00	0.00	900.00	0.00	1,700.00	34.62
<b>Total</b> Utility Services	16,879.81	1,598.11	10,894.51	0.00	5,985.30	64.54
546.10.49 Miscellaneous						
546.10.49.0085 NSF Check Fees	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Administration-General	169,656.74	15,853.98	136,480.12	0.00	33,176.62	80.44
546.20.31 Supplies						
546.20.31.0006 Field Electrical Supplies	4,667.84	0.00	295.90	0.00	4,371.94	6.34
546.20.31.0007 Vehicle Maintenance Supplies	2,854.59	0.00	539.34	0.00	2,315.25	18.89
546.20.31.0008 Runway/TW/Ramp Maintenance Supplies	-5,750.00	0.00	129.27	0.00	-5,879.27	2.25
546.20.31.0009 Building Maintenance Supplies	1,468.10	0.00	22,190.36	0.00	-20,722.26	1,511.50
546.20.31.0010 Road Maintenance Supplies	3,000.00	0.00	91.04	0.00	2,908.96	3.03
546.20.31.0011 Fence Maintenance Supplies	5,270.37	0.00	52.55	0.00	5,217.82	1.00
<b>Total</b> Supplies	11,510.90	0.00	23,298.46	0.00	-11,787.56	202.40
546.20.35 Small Tools and Minor Equipment						
546.20.35.0001 Small Tools & Equipment	1,988.20	5,025.00	5,133.80	0.00	-3,145.60	258.21
<b>Total</b> Small Tools and Minor Equipment	1,988.20	5,025.00	5,133.80	0.00	-3,145.60	258.21
546.20.41 Professional Services						
546.20.41.0000 Professional Services	0.00	0.00	6,612.00	0.00	-6,612.00	0.00
546.20.41.0001 Janitor	6,435.38	0.00	5,838.29	0.00	597.09	90.72

## Expenditure Status Report

San Juan County  
 11/1/2021 through 11/30/2021

**6723 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	1,300.00	0.00	540.00	0.00	760.00	41.54
<b>Total</b> Professional Services	7,735.38	0.00	12,990.29	0.00	-5,254.91	167.93
546.20.48 Repairs and Maintenance						
546.20.48.0006 Landscaping	1,552.08	0.00	1,232.63	0.00	319.45	79.42
546.20.48.0007 Mowing & Snow	1,288.86	0.00	0.00	0.00	1,288.86	0.00
546.20.48.0008 Ditch/Tree Clearing	1,200.00	1,388.41	1,388.41	0.00	-188.41	115.70
<b>Total</b> Repairs and Maintenance	4,040.94	1,388.41	2,621.04	0.00	1,419.90	64.86
<b>Total</b> Adm-Planning/Conservation/Research/Dev	25,275.42	6,413.41	44,043.59	0.00	-18,768.17	174.25
546.30.34 *** Title Not Found ***						
546.30.34.0001 Pop for Resale	458.08	0.00	594.00	0.00	-135.92	129.67
546.30.34.0002 Airplane Oil for Resale	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	458.08	0.00	594.00	0.00	-135.92	129.67
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	4,448.35	585.76	4,125.05	0.00	323.30	92.73
<b>Total</b> Travel	4,448.35	585.76	4,125.05	0.00	323.30	92.73
546.30.44 Taxes and Operating Assessments						
546.30.44.0002 Business & Occupation Taxes	5,382.14	0.00	1,377.40	0.00	4,004.74	25.59
<b>Total</b> Taxes and Operating Assessments	5,382.14	0.00	1,377.40	0.00	4,004.74	25.59
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	313.12	0.00	205.00	0.00	108.12	65.47
546.30.49.0030 Continued Education Workshops	2,000.00	380.00	1,301.36	0.00	698.64	65.07

## Expenditure Status Report

San Juan County  
 11/1/2021 through 11/30/2021

**6723 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	195.00	0.00	202.58	0.00	-7.58	103.89
<b>Total</b> Miscellaneous	292,508.12	380.00	1,708.94	0.00	290,799.18	0.58
<b>Total</b> *** Title Not Found ***	320,796.69	965.76	7,805.39	0.00	312,991.30	2.43
<b>Total</b> Airports, Port and Terminal Facilities	515,728.85	23,233.15	188,329.10	0.00	327,399.75	36.52
581.10.79 Other Debt						
581.10.79.6501 Other Debt	0.00	0.00	0.00	0.00	0.00	0.00
<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	7,936.00	0.00	7,617.97	0.00	318.03	95.99
589.30.00.0001 Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Other Nonexpenditures	7,936.00	0.00	7,617.97	0.00	318.03	95.99
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						
597.46.00.6721 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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> Transfers-out	1,500.00	0.00	0.00	0.00	1,500.00	0.00

### Expenditure Status Report

San Juan County  
11/1/2021 through 11/30/2021

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**6723 Airport Operations**

<b>Total</b>	Airport Operations	526,664.85	23,233.15	195,947.07	0.00	330,717.78	37.21
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