

### Expenditure Detail Report

San Juan County  
 02/01/2020 through 02/29/2020

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>
508.80.00.0000 Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00	0.00
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	9,600.00	0.00	228.00	0.00	9,372.00	2.38
2/24/2020 salexp LD 6721		1,254.00				
546.10.10.2001 Commissioners	9,600.00	1,254.00	1,482.00	0.00	8,118.00	15.44
546.10.10.2002 Airport Manager	59,000.00	0.00	0.00	0.00	59,000.00	0.00
546.10.10.2003 Operations Assistant	37,700.00	0.00	3,320.00	0.00	34,380.00	8.81
2/24/2020 salexp LD 6721		3,277.50				
546.10.10.2003 Operations Assistant	37,700.00	3,277.50	6,597.50	0.00	31,102.50	17.50
546.10.10.2004 Third Employee Pay	22,500.00	0.00	0.00	0.00	22,500.00	0.00
546.10.20.0001 FICA & Medicare	9,120.00	0.00	295.79	0.00	8,824.21	3.24
2/24/2020 ficabenjr LD 6721		371.02				
546.10.20.0001 FICA & Medicare	9,120.00	371.02	666.81	0.00	8,453.19	7.31
546.10.20.0002 Dept of Labor & Industries	6,600.00	0.00	183.56	0.00	6,416.44	2.78
2/24/2020 l&ibenjr LD 6721		215.07				
546.10.20.0002 Dept of Labor & Industries	6,600.00	215.07	398.63	0.00	6,201.37	6.04
546.10.20.0003 Retirement/PERS	8,910.00	0.00	426.95	0.00	8,483.05	4.79
2/24/2020 retbenjr LD 6721		421.49				
546.10.20.0003 Retirement/PERS	8,910.00	421.49	848.44	0.00	8,061.56	9.52
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	0.00	318.57	0.00	7,281.43	4.19
2/24/2020 salexp LD 6721		318.57				

08/25/2020 10:16AM

Periods: 2 through 2

San Juan County

02/01/2020 through 02/29/2020

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>
546.10.20.0005 Medical Stipend	7,600.00	318.57	637.14	0.00	6,962.86	8.38
546.10.20.0009 Unemployment	210.00	0.00	30.03	0.00	179.97	14.30
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	640.00	0.00	9.75	0.00	630.25	1.52
2/24/2020 fmlabency LD 6721		12.22				
546.10.20.0012 PFML Premium Assessments	640.00	12.22	21.97	0.00	618.03	3.43
546.10.31.0000 Indoor/Outdoor Furniture	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2/21/2020 invoice IN 0302636099		53.00				
2/21/2020 invoice IN 30002281212216		18.74				
2/21/2020 invoice IN 320561		5.53				
2/21/2020 invoice IN -2869048		45.06				
546.10.31.0002 Office Supplies	2,000.00	122.33	122.33	0.00	1,877.67	6.12
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	0.00	0.00	240.00	0.00
546.10.32.0001 Fuel/Petrol Products	1,500.00	0.00	0.00	0.00	1,500.00	0.00
2/21/2020 invoice IN 1424		45.47				
546.10.32.0001 Fuel/Petrol Products	1,500.00	45.47	45.47	0.00	1,454.53	3.03
546.10.32.0002 Aviation Fuel	75,000.00	0.00	0.00	0.00	75,000.00	0.00
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	2,200.00	0.00	0.00	0.00	2,200.00	0.00
2/21/2020 invoice IN 03323		516.59				
546.10.41.0001 SJC Auditor	2,200.00	516.59	516.59	0.00	1,683.41	23.48

### Expenditure Detail Report

San Juan County  
 02/01/2020 through 02/29/2020

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>
546.10.41.0002 State Auditor	0.00	0.00	0.00	0.00	0.00	0.00
546.10.41.0003 Security	750.00	0.00	0.00	0.00	750.00	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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2/21/2020 invoice IN 96846		1,925.00				
546.10.41.0005 Legal Services	6,000.00	1,925.00	1,925.00	0.00	4,075.00	32.08
546.10.41.0006 Consultant	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2/21/2020 invoice IN 928(12/25-1/24/20)		3,840.00				
2/21/2020 invoice IN 1051		914.85				
546.10.41.0006 Consultant	3,000.00	4,754.85	4,754.85	0.00	-1,754.85	158.50
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	0.00	0.00	0.00	3,000.00	0.00
546.10.42.0010 Postage	540.00	0.00	0.00	0.00	540.00	0.00
546.10.42.0020 Telephone	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2/21/2020 invoice IN 300515092		226.74				
2/21/2020 invoice IN 300515092		224.14				
546.10.42.0020 Telephone	4,000.00	450.88	450.88	0.00	3,549.12	11.27
546.10.42.0030 Internet	1,440.00	0.00	0.00	0.00	1,440.00	0.00
546.10.44.0001 Storm Water Utility Tax	800.00	0.00	0.00	0.00	800.00	0.00
546.10.45.0001 Vending Machine Rental	260.00	0.00	0.00	0.00	260.00	0.00
546.10.46.0003 Bonding/Fire/Liability Insurance	13,500.00	0.00	0.00	0.00	13,500.00	0.00
546.10.47.0001 Water	2,600.00	0.00	0.00	0.00	2,600.00	0.00

Expenditure Detail Report

San Juan County  
 02/01/2020 through 02/29/2020

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>
546.10.47.0001	Water				(Continued)				
2/21/2020	invoice	IN	02-0150		148.31				
2/21/2020	invoice	IN	01-0650		182.51				
2/21/2020	invoice	IN	02-0600		142.83				
546.10.47.0001	Water			2,600.00	473.65	473.65	0.00	2,126.35	18.22
546.10.47.0002	Electricity			13,500.00	0.00	0.00	0.00	13,500.00	0.00
2/21/2020	invoice	IN	Chk 130		1,237.04				
546.10.47.0002	Electricity			13,500.00	1,237.04	1,237.04	0.00	12,262.96	9.16
546.10.47.0003	Sewer			900.00	0.00	0.00	0.00	900.00	0.00
2/21/2020	invoice	IN	229		84.40				
2/21/2020	invoice	IN	707		48.00				
546.10.47.0003	Sewer			900.00	132.40	132.40	0.00	767.60	14.71
546.10.47.0004	Refuse			2,100.00	0.00	0.00	0.00	2,100.00	0.00
2/21/2020	invoice	IN	2905665-SJ		409.16				
546.10.47.0004	Refuse			2,100.00	409.16	409.16	0.00	1,690.84	19.48
546.10.47.0005	Sani-Cans			3,000.00	0.00	0.00	0.00	3,000.00	0.00
2/21/2020	invoice	IN	22448		180.00				
2/21/2020	invoice	IN	22605		180.00				
546.10.47.0005	Sani-Cans			3,000.00	360.00	360.00	0.00	2,640.00	12.00
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
546.20.31.0006	Field Electrical Supplies			3,000.00	0.00	0.00	0.00	3,000.00	0.00
2/21/2020	invoice	IN	I-10989		743.57				
2/21/2020	invoice	IN	i-10990		746.92				
546.20.31.0006	Field Electrical Supplies			3,000.00	1,490.49	1,490.49	0.00	1,509.51	49.68
546.20.31.0007	Vehicle Maintenance Supplies			2,000.00	0.00	0.00	0.00	2,000.00	0.00

08/25/2020 10:16AM

Periods: 2 through 2

San Juan County

02/01/2020 through 02/29/2020

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>
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies		500.00	0.00	0.00	0.00	500.00	0.00
546.20.31.0009	Building Maintenance Supplies		20,000.00	0.00	0.00	0.00	20,000.00	0.00
546.20.31.0010	Road Maintenance Supplies		1,000.00	0.00	0.00	0.00	1,000.00	0.00
546.20.31.0011	Fence Maintenance Supplies		12,000.00	0.00	0.00	0.00	12,000.00	0.00
546.20.35.0001	Small Tools & Equipment		2,700.00	0.00	0.00	0.00	2,700.00	0.00
2/21/2020	invoice	IN -8262654		182.36				
546.20.35.0001	Small Tools & Equipment		2,700.00	182.36	182.36	0.00	2,517.64	6.75
546.20.41.0001	Janitor		8,000.00	0.00	0.00	0.00	8,000.00	0.00
2/21/2020	invoice	IN 1312020		487.14				
2/21/2020	invoice	IN 1312020		39.46				
2/21/2020	invoice	IN 1312020		221.42				
2/21/2020	invoice	IN 1312020		17.94				
546.20.41.0001	Janitor		8,000.00	765.96	765.96	0.00	7,234.04	9.57
546.20.41.0002	AWOS M & O Service		1,300.00	0.00	0.00	0.00	1,300.00	0.00
546.20.48.0006	Landscaping		2,500.00	0.00	0.00	0.00	2,500.00	0.00
2/21/2020	invoice	IN 1312020		256.86				
2/21/2020	invoice	IN 1312020		20.81				
546.20.48.0006	Landscaping		2,500.00	277.67	277.67	0.00	2,222.33	11.11
546.20.48.0007	Mowing & Snow		4,000.00	0.00	0.00	0.00	4,000.00	0.00
546.20.48.0008	Ditch/Tree Clearing		5,000.00	0.00	0.00	0.00	5,000.00	0.00
546.30.34.0001	Pop for Resale		600.00	0.00	0.00	0.00	600.00	0.00
2/21/2020	invoice	IN 5387203651		115.20				
546.30.34.0001	Pop for Resale		600.00	115.20	115.20	0.00	484.80	19.20
546.30.34.0002	Airplane Oil for Resale		240.00	0.00	0.00	0.00	240.00	0.00
546.30.41.0149	Election Services		0.00	0.00	0.00	0.00	0.00	0.00
2/21/2020	invoice	IN GENE019-14		5,350.03				

08/25/2020 10:16AM

Periods: 2 through 2

San Juan County

02/01/2020 through 02/29/2020

6721 Port of Orcas  
00 Port of Orcas

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
546.30.41.0149 Election Services	0.00	5,350.03	5,350.03	0.00	-5,350.03	0.00
546.30.43.0001 Travel	4,500.00	0.00	0.00	0.00	4,500.00	0.00
2/21/2020 invoice IN 12162019		461.29				
546.30.43.0001 Travel	4,500.00	461.29	461.29	0.00	4,038.71	10.25
546.30.44.0002 Business & Occupation Taxes	8,250.00	0.00	0.00	0.00	8,250.00	0.00
2/28/2020 invoice IN 601-040-478		586.44				
546.30.44.0002 Business & Occupation Taxes	8,250.00	586.44	586.44	0.00	7,663.56	7.11
546.30.49.0001 Contingency Reserve	28,530.00	0.00	0.00	0.00	28,530.00	0.00
546.30.49.0010 Memberships	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2/21/2020 invoice IN 020-042		600.00				
546.30.49.0010 Memberships	1,700.00	600.00	600.00	0.00	1,100.00	35.29
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 Svc Fees, Finance Chgs, Lics, Permits	200.00	0.00	0.00	0.00	200.00	0.00
581.10.79.6501 Interfund Loan to OIRP	0.00	0.00	0.00	0.00	0.00	0.00
589.30.00.0000 Leasehold Tax Remitted to State	10,200.00	0.00	0.00	0.00	10,200.00	0.00
2/28/2020 invoice IN 600 200 128		1,013.11				
589.30.00.0000 Leasehold Tax Remitted to State	10,200.00	1,013.11	1,013.11	0.00	9,186.89	9.93
589.30.00.0001 Sales Tax Remittances	0.00	0.00	0.00	0.00	0.00	0.00
592.14.89.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00	0.00	0.00
594.46.62.0012 Buildings & Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00
597.46.00.0001 Transfers-out - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
597.46.00.6727 Transfers-out to Capital Fund	90,000.00	0.00	0.00	0.00	90,000.00	0.00

expdetl.rpt  
08/25/2020 10:16AM  
Periods: 2 through 2

### Expenditure Detail Report

San Juan County  
02/01/2020 through 02/29/2020

---

<b>6721</b>	<b>Port of Orcas</b>							
Total	Port of Orcas	553,130.00	27,139.79	31,952.44	0.00	521,177.56	5.78	

08/25/2020 10:16AM

Periods: 2 through 2

San Juan County

02/01/2020 through 02/29/2020

**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>
508.80.00.0000 Ending Net Cash and Investments	0.00	0.00	0.00	0.00	0.00	0.00
592.14.89.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00	0.00	0.00
594.46.60.0001 Capital Contingency Reserve	42,000.00	0.00	0.00	0.00	42,000.00	0.00
594.46.61.0001 AIP/RW/Apron Improvements	451,000.00	0.00	0.00	0.00	451,000.00	0.00
2/21/2020 invoice IN 7223.76038.01-19		18,109.38				
2/21/2020 invoice IN IN0072304W		24,945.00				
2/21/2020 invoice IN 7223.76038.01-20		6,810.32				
2/21/2020 invoice IN 7223.76038.01-21		6,716.45				
2/21/2020 invoice IN IN0074746W		7,227.50				
2/21/2020 invoice IN 7223.76038.01-22		7,612.23				
2/21/2020 invoice IN IN0075965W		2,510.79				
2/21/2020 invoice IN 7223.76038.01-23		23,677.69				
2/21/2020 invoice IN IN0076727W		1,805.00				
2/21/2020 invoice IN 141603		14,345.73				
2/21/2020 invoice IN 144711		4,772.55				
2/21/2020 invoice IN 148560		11,283.53				
594.46.61.0001 AIP/RW/Apron Improvements	451,000.00	129,816.17	129,816.17	0.00	321,183.83	28.78
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
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
594.46.63.0001 Auto Parking Area Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00
594.46.64.0001 Wx/Navigation Aids	25,310.00	0.00	0.00	0.00	25,310.00	0.00
594.46.64.0002 GPS Approach	0.00	0.00	0.00	0.00	0.00	0.00



6727 Port of Orcas Capital Projects

00 Port of Orcas Capital Projects

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
597.46.00.6721 Transfers-out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00

expdetl.rpt  
08/25/2020 10:16AM  
Periods: 2 through 2

### Expenditure Detail Report

San Juan County  
02/01/2020 through 02/29/2020

---

<b>6727</b>	<b>Port of Orcas Capital Projects</b>						
Total	Port of Orcas Capital Projects	520,310.00	129,816.17	129,816.17	0.00	390,493.83	24.95
	<b>Grand Total</b>	1,073,440.00	156,955.96	161,768.61	0.00	911,671.39	15.07

---