

Expenditure Detail Report

San Juan County
 06/01/2020 through 06/30/2020

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	3,534.00	0.00	6,066.00	36.81
6/24/2020 salexp LD 6721		1,368.00				
546.10.10.2001 Commissioners	9,600.00	1,368.00	4,902.00	0.00	4,698.00	51.06
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	15,547.50	0.00	22,152.50	41.24
6/24/2020 salexp LD 6721		3,140.00				
546.10.10.2003 Operations Assistant	37,700.00	3,140.00	18,687.50	0.00	19,012.50	49.57
546.10.10.2004 Third Employee Pay	22,500.00	0.00	0.00	0.00	22,500.00	0.00
6/24/2020 salexp LD 6721		1,400.00				
546.10.10.2004 Third Employee Pay	22,500.00	1,400.00	1,400.00	0.00	21,100.00	6.22
546.10.20.0001 FICA & Medicare	9,120.00	0.00	1,581.60	0.00	7,538.40	17.34
6/24/2020 ficabenjr LD 6721		476.32				
546.10.20.0001 FICA & Medicare	9,120.00	476.32	2,057.92	0.00	7,062.08	22.56
546.10.20.0002 Dept of Labor & Industries	6,600.00	0.00	1,009.39	0.00	5,590.61	15.29
6/24/2020 l&ibenjr LD 6721		216.02				
546.10.20.0002 Dept of Labor & Industries	6,600.00	216.02	1,225.41	0.00	5,374.59	18.57
546.10.20.0003 Retirement/PERS	8,910.00	0.00	1,999.41	0.00	6,910.59	22.44
6/9/2020 invoice IN 1389338		25.00				
6/24/2020 retbenjr LD 6721		403.80				
546.10.20.0003 Retirement/PERS	8,910.00	428.80	2,428.21	0.00	6,481.79	27.25

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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	1,592.85	0.00	6,007.15	20.96
6/24/2020 salexp LD 6721		318.57				
546.10.20.0005 Medical Stipend	7,600.00	318.57	1,911.42	0.00	5,688.58	25.15
546.10.20.0009 Unemployment	210.00	0.00	43.23	0.00	166.77	20.59
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	52.13	0.00	587.87	8.15
6/24/2020 fmlabencty LD 6721		15.70				
546.10.20.0012 PFML Premium Assessments	640.00	15.70	67.83	0.00	572.17	10.60
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	160.05	0.00	1,839.95	8.00
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	3.77	0.00	796.23	0.47
546.10.31.0005 Meeting Supplies	240.00	0.00	149.90	0.00	90.10	62.46
546.10.32.0001 Fuel/Petrol Products	1,500.00	0.00	203.53	0.00	1,296.47	13.57
6/9/2020 invoice IN 1424		100.04				
546.10.32.0001 Fuel/Petrol Products	1,500.00	100.04	303.57	0.00	1,196.43	20.24
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	962.47	0.00	1,237.53	43.75
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	84.32	0.00	665.68	11.24

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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	2,530.00	0.00	3,470.00	42.17
6/9/2020 invoice IN ISJ898854		72.08				
546.10.41.0005 Legal Services	6,000.00	72.08	2,602.08	0.00	3,397.92	43.37
546.10.41.0006 Consultant	3,000.00	0.00	7,873.90	0.00	-4,873.90	262.46
6/9/2020 invoice IN 1083		674.10				
546.10.41.0006 Consultant	3,000.00	674.10	8,548.00	0.00	-5,548.00	284.93
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	645.00	0.00	2,355.00	21.50
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	1,121.26	0.00	2,878.74	28.03
546.10.42.0030 Internet	1,440.00	0.00	499.80	0.00	940.20	34.71
546.10.44.0001 Storm Water Utility Tax	800.00	0.00	812.45	0.00	-12.45	101.56
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	1,295.65	0.00	1,304.35	49.83
546.10.47.0002 Electricity	13,500.00	0.00	5,046.50	0.00	8,453.50	37.38
6/9/2020 invoice IN 2493001		347.85				
6/9/2020 invoice IN 2493003		96.75				
6/9/2020 invoice IN 2493007		48.73				
6/9/2020 invoice IN 2493008		49.80				

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546.10.47.0002	Electricity								
			(Continued)						
6/9/2020	invoice	IN	2493009		50.55				
6/9/2020	invoice	IN	2493010		48.73				
6/9/2020	invoice	IN	2493011		167.99				
546.10.47.0002	Electricity			13,500.00	810.40	5,856.90	0.00	7,643.10	43.38
546.10.47.0003	Sewer			900.00	0.00	529.60	0.00	370.40	58.84
6/9/2020	invoice	IN	229		84.40				
6/9/2020	invoice	IN	707		48.00				
546.10.47.0003	Sewer			900.00	132.40	662.00	0.00	238.00	73.56
546.10.47.0004	Refuse			2,100.00	0.00	1,125.65	0.00	974.35	53.60
546.10.47.0005	Sani-Cans			3,000.00	0.00	990.00	0.00	2,010.00	33.00
6/9/2020	invoice	IN	23192		180.00				
546.10.47.0005	Sani-Cans			3,000.00	180.00	1,170.00	0.00	1,830.00	39.00
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	4,019.75	0.00	-1,019.75	133.99
546.20.31.0007	Vehicle Maintenance Supplies			2,000.00	0.00	179.54	0.00	1,820.46	8.98
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	24.70	0.00	19,975.30	0.12
6/9/2020	invoice	IN	573303		19.94				
6/9/2020	invoice	IN	574465		96.08				
6/9/2020	invoice	IN	574476		19.44				
546.20.31.0009	Building Maintenance Supplies			20,000.00	135.46	160.16	0.00	19,839.84	0.80
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	322.08	0.00	11,677.92	2.68

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<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			2,700.00	0.00	330.39	0.00	2,369.61	12.24
546.20.41.0001	Janitor			8,000.00	0.00	3,255.11	0.00	4,744.89	40.69
	6/9/2020	invoice	IN 5312020		487.14				
	6/9/2020	invoice	IN 5312020		39.46				
	6/9/2020	invoice	IN 5312020		221.42				
	6/9/2020	invoice	IN 5312020		17.94				
546.20.41.0001	Janitor			8,000.00	765.96	4,021.07	0.00	3,978.93	50.26
546.20.41.0002	AWOS M & O Service			1,300.00	0.00	2,919.88	0.00	-1,619.88	224.61
546.20.48.0006	Landscaping			2,500.00	0.00	846.40	0.00	1,653.60	33.86
	6/9/2020	invoice	IN 5312020		256.86				
	6/9/2020	invoice	IN 5312020		20.81				
	6/9/2020	invoice	IN 5312020		31.34				
546.20.48.0006	Landscaping			2,500.00	309.01	1,155.41	0.00	1,344.59	46.22
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	316.80	0.00	283.20	52.80
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	5,350.03	0.00	-5,350.03	0.00
546.30.43.0001	Travel			4,500.00	0.00	461.29	0.00	4,038.71	10.25
546.30.44.0002	Business & Occupation Taxes			8,250.00	0.00	917.36	0.00	7,332.64	11.12
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	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

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546.30.49.0090 Svc Fees, Finance Chgs, Lics, Permits	200.00	0.00	2.71	0.00	197.29	1.36
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	1,710.25	0.00	8,489.75	16.77
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

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San Juan County
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6721	Port of Orcas							
Total	Port of Orcas	553,130.00	10,542.86	81,193.11	0.00	471,936.89	14.68	

Expenditure Detail 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>
508.80.00.0000 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	206,997.76	0.00	244,002.24	45.90
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
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

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6727	Port of Orcas Capital Projects						
Total	Port of Orcas Capital Projects	520,310.00	0.00	206,997.76	0.00	313,312.24	39.78
	Grand Total	1,073,440.00	10,542.86	288,190.87	0.00	785,249.13	26.85
