

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
Total	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
Total	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
Total	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
Total	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
Total	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
Total	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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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
Total Machinery and Equipment	151,610.00	0.00	3,800.00	0.00	147,810.00	2.51
Total 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
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	181,610.00	0.00	120,215.99	0.00	61,394.01	66.19
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