

Expenditure Detail Report

San Juan County

01/01/2021 through 12/31/2021

6721 Port of Orcas
00 Port of Orcas

<u>Account Number</u>			<u>Adjusted</u> <u>Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date</u> <u>Expenditures</u>	<u>Year-to-date</u> <u>Encumbrances</u>	<u>Balance</u>	<u>Prct</u> <u>Used</u>
546.10.10.2001	Commissioners		9,600.00	0.00	0.00	0.00	9,600.00	0.00
1/24/2021	salexp	LD 6721		912.00				
2/24/2021	salexp	LD 6721		456.00				
3/24/2021	salexp	LD 6721		798.00				
5/24/2021	salexp	LD 6721		456.00				
6/24/2021	salexp	LD 6721		456.00				
7/24/2021	salexp	LD 6721		456.00				
8/2/2021	budadj	BA ADJ 6721	-6,066.00					
8/24/2021	salexp	LD 6721		1,368.00				
546.10.10.2001	Commissioners		3,534.00	4,902.00	4,902.00	0.00	-1,368.00	138.71
546.10.10.2002	Airport Manager		70,000.00	0.00	0.00	0.00	70,000.00	0.00
1/24/2021	salexp	LD 6721		5,625.00				
2/24/2021	salexp	LD 6721		5,625.00				
3/24/2021	salexp	LD 6721		5,625.00				
4/24/2021	salexp	LD 6721		6,249.99				
5/24/2021	salexp	LD 6721		5,833.33				
6/24/2021	salexp	LD 6721		5,833.33				
6/24/2021	salexp	LD 6721		-416.66				
7/24/2021	salexp	LD 6721		5,833.33				
8/2/2021	budadj	BA ADJ 6721	-29,791.68					
8/24/2021	salexp	LD 6721		5,833.33				
546.10.10.2002	Airport Manager		40,208.32	46,041.65	46,041.65	0.00	-5,833.33	114.51
546.10.10.2003	Operations Assistant		37,700.00	0.00	0.00	0.00	37,700.00	0.00
1/24/2021	salexp	LD 6721		3,520.00				
2/24/2021	salexp	LD 6721		3,040.00				
3/24/2021	salexp	LD 6721		2,912.50				

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546.10.10.2003 Operations Assistant	(Continued)					
4/24/2021 salexp LD 6721		3,557.80				
5/24/2021 salexp LD 6721		2,563.00				
6/24/2021 salexp LD 6721		3,352.40				
6/24/2021 salexp LD 6721		-238.71				
7/24/2021 salexp LD 6721		3,321.65				
8/2/2021 budadj BA ADJ 6721	-15,671.36					
8/24/2021 salexp LD 6721		3,203.76				
546.10.10.2003 Operations Assistant	22,028.64	25,232.40	25,232.40	0.00	-3,203.76	114.54
546.10.10.2004 Third Employee Pay	22,500.00	0.00	0.00	0.00	22,500.00	0.00
1/24/2021 salexp LD 6721		434.00				
2/24/2021 salexp LD 6721		546.00				
3/24/2021 salexp LD 6721		574.00				
4/24/2021 salexp LD 6721		560.00				
5/24/2021 salexp LD 6721		560.00				
6/24/2021 salexp LD 6721		672.00				
7/24/2021 salexp LD 6721		700.00				
8/2/2021 budadj BA ADJ 6721	-18,454.00					
8/24/2021 salexp LD 6721		700.00				
546.10.10.2004 Third Employee Pay	4,046.00	4,746.00	4,746.00	0.00	-700.00	117.30
546.10.20.0001 FICA & Medicare	9,120.00	0.00	0.00	0.00	9,120.00	0.00
1/24/2021 ficabenjr LD 6721		859.01				
2/24/2021 ficabenjr LD 6721		795.94				
3/24/2021 ficabenjr LD 6721		814.52				
4/24/2021 ficabenjr LD 6721		849.56				
5/24/2021 ficabenjr LD 6721		776.46				
6/24/2021 ficabenjr LD 6721		795.28				
7/24/2021 ficabenjr LD 6721		845.20				
8/2/2021 budadj BA ADJ 6721	-3,384.03					

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546.10.20.0001 FICA & Medicare	(Continued)					
8/24/2021 ficabenjr LD 6721		905.95				
546.10.20.0001 FICA & Medicare	5,735.97	6,641.92	6,641.92	0.00	-905.95	115.79
546.10.20.0002 Dept of Labor & Industries	6,600.00	0.00	0.00	0.00	6,600.00	0.00
1/24/2021 l&ibenjr LD 6721		450.03				
2/24/2021 l&ibenjr LD 6721		463.79				
3/24/2021 l&ibenjr LD 6721		432.27				
4/24/2021 l&ibenjr LD 6721		451.73				
5/24/2021 l&ibenjr LD 6721		406.45				
6/24/2021 l&ibenjr LD 6721		457.46				
7/24/2021 l&ibenjr LD 6721		438.26				
8/2/2021 budadj BA ADJ 6721	-3,500.01					
8/24/2021 l&ibenjr LD 6721		417.33				
546.10.20.0002 Dept of Labor & Industries	3,099.99	3,517.32	3,517.32	0.00	-417.33	113.46
546.10.20.0003 Retirement/PERS	8,910.00	0.00	0.00	0.00	8,910.00	0.00
1/24/2021 retbenjr LD 6721		1,186.10				
2/24/2021 retbenjr LD 6721		1,123.85				
2/26/2021 invoice IN Ben737634		-38.24				
3/24/2021 retbenjr LD 6721		1,107.31				
4/12/2021 invoice IN 1444725		25.00				
4/24/2021 retbenjr LD 6721		1,272.07				
5/24/2021 retbenjr LD 6721		1,089.00				
6/24/2021 retbenjr LD 6721		1,106.39				
7/24/2021 retbenjr LD 6721		985.34				
8/2/2021 budadj BA ADJ 6721	-1,053.18					
8/24/2021 retbenjr LD 6721		926.31				
546.10.20.0003 Retirement/PERS	7,856.82	8,783.13	8,783.13	0.00	-926.31	111.79
546.10.20.0005 Medical Stipend	7,600.00	0.00	0.00	0.00	7,600.00	0.00

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546.10.20.0005 Medical Stipend	(Continued)					
1/24/2021 salexp LD 6721		737.47				
2/24/2021 salexp LD 6721		737.47				
3/24/2021 salexp LD 6721		737.47				
4/24/2021 salexp LD 6721		737.47				
5/24/2021 salexp LD 6721		737.47				
6/24/2021 salexp LD 6721		737.47				
7/24/2021 salexp LD 6721		737.47				
8/2/2021 budadj BA ADJ 6721	-2,437.71					
8/24/2021 salexp LD 6721		737.47				
546.10.20.0005 Medical Stipend	5,162.29	5,899.76	5,899.76	0.00	-737.47	114.29
546.10.20.0009 Unemployment	210.00	0.00	0.00	0.00	210.00	0.00
1/20/2021 invoice IN ES REF#212090-00-1		44.80				
4/16/2021 invoice IN ES REF#212090-00-1		69.26				
7/1/2021 invoice IN ES REF#212090-00-1		70.70				
8/2/2021 budadj BA ADJ 6721	-25.24					
10/12/2021 invoice IN ES REF#212090-00-1		72.50				
546.10.20.0009 Unemployment	184.76	257.26	257.26	0.00	-72.50	139.24
546.10.20.0012 PFML Premium Assessments	640.00	0.00	0.00	0.00	640.00	0.00
1/24/2021 fmlabency LD 6721		28.31				
2/24/2021 fmlabency LD 6721		26.23				
3/24/2021 fmlabency LD 6721		26.85				
4/24/2021 fmlabency LD 6721		27.99				
5/24/2021 fmlabency LD 6721		25.59				
6/24/2021 fmlabency LD 6721		26.21				
7/24/2021 fmlabency LD 6721		27.85				
8/2/2021 budadj BA ADJ 6721	-450.97					
8/24/2021 fmlabency LD 6721		29.84				
546.10.20.0012 PFML Premium Assessments	189.03	218.87	218.87	0.00	-29.84	115.79

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546.10.31.0000	Indoor/Outdoor Furniture	500.00	0.00	0.00	0.00	500.00	0.00
2/12/2021	invoice IN 20200212		95.87				
3/16/2021	invoice IN 20210316		162.44				
8/2/2021	budadj BA ADJ 6721	-241.69					
546.10.31.0000	Indoor/Outdoor Furniture	258.31	258.31	258.31	0.00	0.00	100.00
546.10.31.0001	Signs/Fee Boxes Supplies	300.00	0.00	0.00	0.00	300.00	0.00
2/12/2021	invoice IN 20200212		118.13				
3/16/2021	invoice IN 20210316		29.39				
4/27/2021	invoice IN 04262021		31.13				
4/27/2021	invoice IN 04262021		227.25				
4/27/2021	invoice IN 04262021		38.63				
4/27/2021	invoice IN 04262021		52.32				
8/2/2021	budadj BA ADJ 6721	196.85					
546.10.31.0001	Signs/Fee Boxes Supplies	496.85	496.85	496.85	0.00	0.00	100.00
546.10.31.0002	Office Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2/1/2021	invoice IN 20200201		21.66				
2/12/2021	invoice IN 5285		11.84				
2/12/2021	invoice IN 20200212		105.01				
2/12/2021	invoice IN 20200212		92.86				
3/16/2021	invoice IN 20210316		25.85				
3/16/2021	invoice IN 20210316		32.48				
3/16/2021	invoice IN 20210316		37.80				
3/16/2021	invoice IN 5285		60.98				
4/27/2021	invoice IN 04262021		328.58				
4/27/2021	invoice IN 04262021		874.78				
5/11/2021	invoice IN 5285		216.20				
5/19/2021	invoice IN 20210519		16.23				
8/2/2021	budadj BA ADJ 6721	-175.73					
546.10.31.0002	Office Supplies	1,824.27	1,824.27	1,824.27	0.00	0.00	100.00

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546.10.31.0003 Printing and Copying Supplies	(Continued)					
546.10.31.0003 Printing and Copying Supplies	500.00	0.00	0.00	0.00	500.00	0.00
8/2/2021 budadj BA ADJ 6721	-500.00					
546.10.31.0004 Janitorial Supplies	800.00	0.00	0.00	0.00	800.00	0.00
2/12/2021 invoice IN 20200212		62.90				
8/2/2021 budadj BA ADJ 6721	-737.10					
546.10.31.0004 Janitorial Supplies	62.90	62.90	62.90	0.00	0.00	100.00
546.10.31.0005 Meeting Supplies	240.00	0.00	0.00	0.00	240.00	0.00
8/2/2021 budadj BA ADJ 6721	-240.00					
546.10.32.0001 Fuel/Petrol Products	1,500.00	0.00	0.00	0.00	1,500.00	0.00
3/16/2021 invoice IN 01312021		64.66				
5/11/2021 invoice IN Acct 1424 Port of Or		92.38				
8/2/2021 budadj BA ADJ 6721	-1,342.96					
546.10.32.0001 Fuel/Petrol Products	157.04	157.04	157.04	0.00	0.00	100.00
546.10.32.0002 Aviation Fuel	75,000.00	0.00	0.00	0.00	75,000.00	0.00
5/19/2021 invoice IN 748471		43,162.75				
8/2/2021 budadj BA ADJ 6721	-31,837.25					
546.10.32.0002 Aviation Fuel	43,162.75	43,162.75	43,162.75	0.00	0.00	100.00
546.10.41.0001 SJC Auditor	2,200.00	0.00	0.00	0.00	2,200.00	0.00
2/12/2021 invoice IN 03448		626.85				
5/11/2021 invoice IN 03481		620.47				
8/2/2021 budadj BA ADJ 6721	-952.68					
546.10.41.0001 SJC Auditor	1,247.32	1,247.32	1,247.32	0.00	0.00	100.00
546.10.41.0003 Security	350.00	0.00	0.00	0.00	350.00	0.00
3/16/2021 invoice IN 1108723		84.47				
8/2/2021 budadj BA ADJ 6721	-265.53					
546.10.41.0003 Security	84.47	84.47	84.47	0.00	0.00	100.00

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546.10.41.0005	Legal Services			13,000.00	0.00	0.00	0.00	13,000.00	0.00
2/12/2021	invoice	IN	102493		440.00				
3/16/2021	invoice	IN	1054		1,952.50				
3/16/2021	invoice	IN	1055		1,743.50				
3/16/2021	invoice	IN	1056		522.50				
3/29/2021	invoice	IN	1569		220.00				
3/29/2021	invoice	IN	1570		137.50				
3/29/2021	invoice	IN	1571		797.50				
5/11/2021	invoice	IN	2314		110.00				
5/11/2021	invoice	IN	2315		357.50				
5/11/2021	invoice	IN	82415725		20.57				
5/11/2021	invoice	IN	82415725		20.86				
8/2/2021	budadj	BA	ADJ 6721	-6,677.57					
546.10.41.0005	Legal Services			6,322.43	6,322.43	6,322.43	0.00	0.00	100.00
546.10.41.0006	Consultant			5,000.00	0.00	0.00	0.00	5,000.00	0.00
8/2/2021	budadj	BA	ADJ 6721	-5,000.00					
546.10.41.0008	Promotional Hosting			100.00	0.00	0.00	0.00	100.00	0.00
8/2/2021	budadj	BA	ADJ 6721	-100.00					
546.10.41.0009	Economic Development Programs			2,500.00	0.00	0.00	0.00	2,500.00	0.00
8/2/2021	budadj	BA	ADJ 6721	-2,500.00					
546.10.41.0044	Advertising			3,000.00	0.00	0.00	0.00	3,000.00	0.00
4/12/2021	invoice	IN	1142		80.00				
8/2/2021	budadj	BA	ADJ 6721	-2,920.00					
546.10.41.0044	Advertising			80.00	80.00	80.00	0.00	0.00	100.00
546.10.42.0010	Postage			200.00	0.00	0.00	0.00	200.00	0.00
8/2/2021	budadj	BA	ADJ 6721	-200.00					
546.10.42.0020	Telephone			4,000.00	0.00	0.00	0.00	4,000.00	0.00

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546.10.42.0020 Telephone	(Continued)					
2/1/2021 invoice IN 300515092		239.25				
3/2/2021 invoice IN 300515092		254.13				
3/29/2021 invoice IN 300515092		497.93				
5/19/2021 invoice IN 20210519		162.34				
8/2/2021 budadj BA ADJ 6721	-2,846.35					
546.10.42.0020 Telephone	1,153.65	1,153.65	1,153.65	0.00	0.00	100.00
546.10.42.0030 Internet	1,440.00	0.00	0.00	0.00	1,440.00	0.00
2/12/2021 invoice IN 000263252		124.95				
2/12/2021 invoice IN 20200212		124.95				
2/12/2021 invoice IN 20200212		124.95				
3/16/2021 invoice IN INV-000268837		124.95				
4/12/2021 invoice IN 000274495		124.95				
5/11/2021 invoice IN RI00002976		124.95				
8/2/2021 budadj BA ADJ 6721	-690.30					
546.10.42.0030 Internet	749.70	749.70	749.70	0.00	0.00	100.00
546.10.44.0001 Storm Water Utility Tax	850.00	0.00	0.00	0.00	850.00	0.00
3/16/2021 invoice IN 90-27398		233.56				
8/2/2021 budadj BA ADJ 6721	-616.44					
546.10.44.0001 Storm Water Utility Tax	233.56	233.56	233.56	0.00	0.00	100.00
546.10.46.0003 Bonding/Fire/Liability Insurance	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4/27/2021 invoice IN 04262021		704.00				
8/2/2021 budadj BA ADJ 6721	-14,296.00					
546.10.46.0003 Bonding/Fire/Liability Insurance	704.00	704.00	704.00	0.00	0.00	100.00
546.10.47.0001 Water	2,600.00	0.00	0.00	0.00	2,600.00	0.00
3/2/2021 invoice IN 01-650		168.02				
3/2/2021 invoice IN 01-650		164.66				
3/2/2021 invoice IN 02-0600		110.54				

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546.10.47.0001	Water			(Continued)					
3/2/2021	invoice	IN	02-0600		99.15				
3/16/2021	invoice	IN	02-0150		114.00				
8/2/2021	budadj	BA	ADJ 6721	-1,943.63					
546.10.47.0001	Water			656.37	656.37	656.37	0.00	0.00	100.00
546.10.47.0002	Electricity			13,500.00	0.00	0.00	0.00	13,500.00	0.00
2/12/2021	invoice	IN	249008		49.62				
2/12/2021	invoice	IN	2493001		608.43				
2/12/2021	invoice	IN	2493003		102.93				
2/12/2021	invoice	IN	2493007		48.71				
2/12/2021	invoice	IN	2493009		50.43				
2/12/2021	invoice	IN	2493010		48.81				
2/12/2021	invoice	IN	2493011		197.88				
3/16/2021	invoice	IN	2493001		760.62				
3/16/2021	invoice	IN	2493003		104.56				
3/16/2021	invoice	IN	2493007		48.62				
3/16/2021	invoice	IN	2493008		49.76				
3/16/2021	invoice	IN	2493009		50.49				
3/16/2021	invoice	IN	2493010		48.83				
3/16/2021	invoice	IN	2493011		218.35				
4/27/2021	invoice	IN	2493001		626.99				
4/27/2021	invoice	IN	2493003		107.07				
4/27/2021	invoice	IN	2493007		48.52				
4/27/2021	invoice	IN	2493008		49.85				
4/27/2021	invoice	IN	2493009		50.62				
4/27/2021	invoice	IN	2493010		48.85				
4/27/2021	invoice	IN	2493011		211.73				
5/11/2021	invoice	IN	2493001		482.40				
5/11/2021	invoice	IN	2493003		103.11				
5/11/2021	invoice	IN	2493007		48.41				

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546.10.47.0002	Electricity		(Continued)					
5/11/2021	invoice	IN 2493008		49.75				
5/11/2021	invoice	IN 2493009		50.43				
5/11/2021	invoice	IN 2493010		48.88				
5/11/2021	invoice	IN 2493011		185.69				
8/2/2021	budadj	BA ADJ 6721	-8,999.66					
546.10.47.0002	Electricity		4,500.34	4,500.34	4,500.34	0.00	0.00	100.00
546.10.47.0003	Sewer		2,000.00	0.00	0.00	0.00	2,000.00	0.00
2/12/2021	invoice	IN 707		63.00				
2/12/2021	invoice	IN 229		110.80				
3/16/2021	invoice	IN 229		110.80				
3/16/2021	invoice	IN 707		63.00				
4/12/2021	invoice	IN 229		110.80				
4/12/2021	invoice	IN 707		63.00				
5/11/2021	invoice	IN 229		110.80				
5/11/2021	invoice	IN 707		63.00				
8/2/2021	budadj	BA ADJ 6721	-1,304.80					
546.10.47.0003	Sewer		695.20	695.20	695.20	0.00	0.00	100.00
546.10.47.0004	Refuse		3,000.00	0.00	0.00	0.00	3,000.00	0.00
2/1/2021	invoice	IN 2905665-SJ		253.57				
2/12/2021	invoice	IN 2905665-SJ		217.57				
3/2/2021	invoice	IN 20210302		62.00				
3/29/2021	invoice	IN 2905665-SJ		217.57				
4/27/2021	invoice	IN 2905665-SJ		217.57				
8/2/2021	budadj	BA ADJ 6721	-2,031.72					
546.10.47.0004	Refuse		968.28	968.28	968.28	0.00	0.00	100.00
546.10.47.0005	Sani-Cans		3,200.00	0.00	0.00	0.00	3,200.00	0.00
3/2/2021	invoice	IN 24791		200.00				
3/16/2021	invoice	IN 24974		200.00				

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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>
546.10.47.0005	Sani-Cans		(Continued)					
4/27/2021	invoice	IN 25283		200.00				
8/2/2021	budadj	BA ADJ 6721	-2,600.00					
546.10.47.0005	Sani-Cans		600.00	600.00	600.00	0.00	0.00	100.00
546.20.31.0006	Field Electrical Supplies		5,000.00	0.00	0.00	0.00	5,000.00	0.00
3/29/2021	invoice	IN 33473		332.16				
8/2/2021	budadj	BA ADJ 6721	-4,667.84					
546.20.31.0006	Field Electrical Supplies		332.16	332.16	332.16	0.00	0.00	100.00
546.20.31.0007	Vehicle Maintenance Supplies		3,000.00	0.00	0.00	0.00	3,000.00	0.00
2/12/2021	invoice	IN 20200212		13.65				
3/16/2021	invoice	IN 20210316		61.25				
4/27/2021	invoice	IN 1605		65.51				
5/11/2021	invoice	IN 1605		5.00				
8/2/2021	budadj	BA ADJ 6721	-2,854.59					
546.20.31.0007	Vehicle Maintenance Supplies		145.41	145.41	145.41	0.00	0.00	100.00
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies		500.00	0.00	0.00	0.00	500.00	0.00
5/11/2021	invoice	IN 043021ORCAS		6,250.00				
8/2/2021	budadj	BA ADJ 6721	5,750.00					
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies		6,250.00	6,250.00	6,250.00	0.00	0.00	100.00
546.20.31.0009	Building Maintenance Supplies		5,000.00	0.00	0.00	0.00	5,000.00	0.00
2/1/2021	invoice	IN 40846		84.90				
2/12/2021	invoice	IN 20200212		77.78				
2/12/2021	invoice	IN 20200212		50.69				
2/12/2021	invoice	IN 20200212		25.03				
2/12/2021	invoice	IN 20200212		117.97				
2/12/2021	invoice	IN 20200212		111.74				
2/12/2021	invoice	IN 20200212		184.91				
3/16/2021	invoice	IN 20210316		11.60				

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6721 Port of Orcas
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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>
546.20.31.0009 Building Maintenance Supplies	(Continued)					
3/16/2021 invoice IN 20210316		23.60				
3/16/2021 invoice IN 40846		718.36				
4/12/2021 invoice IN 40846		56.80				
4/27/2021 invoice IN 04262021		8.22				
4/27/2021 invoice IN 04262021		129.81				
4/27/2021 invoice IN 04262021		870.00				
4/27/2021 invoice IN 04262021		700.00				
4/27/2021 invoice IN 20210426		307.19				
5/11/2021 invoice IN 40846		34.21				
5/19/2021 invoice IN 20210519		19.09				
8/2/2021 budadj BA ADJ 6721	-1,468.10					
546.20.31.0009 Building Maintenance Supplies	3,531.90	3,531.90	3,531.90	0.00	0.00	100.00
546.20.31.0010 Road Maintenance Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00
8/2/2021 budadj BA ADJ 6721	-3,000.00					
546.20.31.0011 Fence Maintenance Supplies	5,300.00	0.00	0.00	0.00	5,300.00	0.00
5/19/2021 invoice IN 20210519		19.69				
5/19/2021 invoice IN 20210519		9.94				
8/2/2021 budadj BA ADJ 6721	-5,270.37					
546.20.31.0011 Fence Maintenance Supplies	29.63	29.63	29.63	0.00	0.00	100.00
546.20.35.0001 Small Tools & Equipment	2,700.00	0.00	0.00	0.00	2,700.00	0.00
3/16/2021 invoice IN 20210316		22.25				
4/27/2021 invoice IN 04262021		164.03				
4/27/2021 invoice IN 04262021		27.06				
4/27/2021 invoice IN 04262021		28.15				
4/27/2021 invoice IN 04262021		193.22				
4/27/2021 invoice IN 04262021		248.44				
5/19/2021 invoice IN 20210519		28.65				
8/2/2021 budadj BA ADJ 6721	-1,988.20					

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6721 Port of Orcas
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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		711.80	711.80	711.80	0.00	0.00	100.00
546.20.41.0001	Janitor		10,000.00	0.00	0.00	0.00	10,000.00	0.00
2/12/2021	invoice	IN 202101		850.29				
2/12/2021	invoice	IN 202101		70.57				
3/2/2021	invoice	IN 20210228		768.00				
3/2/2021	invoice	IN 20210228		63.74				
4/12/2021	invoice	IN 20210331		850.29				
4/12/2021	invoice	IN 20210331		70.57				
5/11/2021	invoice	IN 04/30/2021		822.86				
5/11/2021	invoice	IN 04/30/2021		68.30				
8/2/2021	budadj	BA ADJ 6721	-6,435.38					
546.20.41.0001	Janitor		3,564.62	3,564.62	3,564.62	0.00	0.00	100.00
546.20.41.0002	AWOS M & O Service		1,300.00	0.00	0.00	0.00	1,300.00	0.00
8/2/2021	budadj	BA ADJ 6721	-1,300.00					
546.20.48.0006	Landscaping		2,500.00	0.00	0.00	0.00	2,500.00	0.00
2/12/2021	invoice	IN 202101		212.58				
2/12/2021	invoice	IN 202101		17.64				
3/2/2021	invoice	IN 20210228		192.00				
3/2/2021	invoice	IN 20210228		15.94				
4/12/2021	invoice	IN 20210331		212.58				
4/12/2021	invoice	IN 20210331		17.64				
4/12/2021	invoice	IN 20210331		13.37				
5/11/2021	invoice	IN 04/30/2021		205.72				
5/11/2021	invoice	IN 04/30/2021		17.07				
5/11/2021	invoice	IN 04/30/2021		43.38				
8/2/2021	budadj	BA ADJ 6721	-1,552.08					
546.20.48.0006	Landscaping		947.92	947.92	947.92	0.00	0.00	100.00
546.20.48.0007	Mowing & Snow		3,000.00	0.00	0.00	0.00	3,000.00	0.00
3/2/2021	invoice	IN 8217		1,580.00				

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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>
546.20.48.0007	Mowing & Snow							
	3/2/2021	invoice		131.14				
	8/2/2021	budadj	-1,288.86					
					1,711.14	1,711.14	0.00	100.00
546.20.48.0007	Mowing & Snow		1,711.14					
546.20.48.0008	Ditch/Tree Clearing		1,200.00	0.00	0.00	0.00	1,200.00	0.00
	8/2/2021	budadj	-1,200.00					
546.30.34.0001	Pop for Resale		700.00	0.00	0.00	0.00	700.00	0.00
	4/27/2021	invoice		60.48				
	4/27/2021	invoice		60.48				
	6/15/2021	invoice		120.96				
	8/2/2021	budadj	-458.08					
546.30.34.0001	Pop for Resale		241.92	241.92	241.92	0.00	0.00	100.00
546.30.41.0149	Election Services		18,000.00	0.00	0.00	0.00	18,000.00	0.00
	8/2/2021	budadj	-18,000.00					
546.30.43.0001	Travel		4,500.00	0.00	0.00	0.00	4,500.00	0.00
	3/16/2021	invoice		51.65				
	8/2/2021	budadj	-4,448.35					
546.30.43.0001	Travel		51.65	51.65	51.65	0.00	0.00	100.00
546.30.44.0002	Business & Occupation Taxes		6,000.00	0.00	0.00	0.00	6,000.00	0.00
	1/21/2021	invoice		458.56				
	4/6/2021	invoice		159.30				
	8/2/2021	budadj	-5,382.14					
	10/20/2021	invoice		687.47				
	10/20/2021	invoice		-687.47				
546.30.44.0002	Business & Occupation Taxes		617.86	617.86	617.86	0.00	0.00	100.00
546.30.49.0001	Contingency Reserve		290,000.00	0.00	0.00	0.00	290,000.00	0.00
	8/2/2021	budadj	-290,000.00					

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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>
546.30.49.0010 Memberships	(Continued)					
546.30.49.0010 Memberships	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2/1/2021 invoice IN 021-026		1,258.00				
3/16/2021 invoice IN 20210316		128.88				
8/2/2021 budadj BA ADJ 6721	-313.12					
546.30.49.0010 Memberships	1,386.88	1,386.88	1,386.88	0.00	0.00	100.00
546.30.49.0030 Continued Education Workshops	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8/2/2021 budadj BA ADJ 6721	-2,000.00					
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	200.00	0.00	0.00	0.00	200.00	0.00
5/19/2021 invoice IN 20210519		5.00				
8/2/2021 budadj BA ADJ 6721	-195.00					
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	5.00	5.00	5.00	0.00	0.00	100.00
589.30.00.0000 Leasehold Tax Remitted to State	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1/21/2021 invoice IN 600-200-128		1,870.85				
4/6/2021 invoice IN 600-200-128		2,193.15				
8/2/2021 budadj BA ADJ 6721	-7,936.00					
589.30.00.0000 Leasehold Tax Remitted to State	4,064.00	4,064.00	4,064.00	0.00	0.00	100.00
594.46.62.0012 Buildings & Other Improvements	1,500.00	0.00	0.00	0.00	1,500.00	0.00
8/2/2021 budadj BA ADJ 6721	-1,500.00					
597.46.00.6727 Transfers-out to Capital Fund	81,500.00	0.00	0.00	0.00	81,500.00	0.00
4/13/2021 inter xfer GJ 62837		80,000.00				
8/2/2021 budadj BA ADJ 6721	-1,500.00					
597.46.00.6727 Transfers-out to Capital Fund	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00

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6721	Port of Orcas							
Total	Port of Orcas	259,595.15	273,789.64	273,789.64	0.00	-14,194.49	105.47	
	Grand Total	259,595.15	273,789.64	273,789.64	0.00	-14,194.49	105.47	
