

expdetl.rpt
 01/18/2022 2:51PM
 Periods: 0 through 15

Expenditure Detail Report

San Juan County
 01/01/2021 through 12/31/2021

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>
594.46.60.0001 Capital Contingency Reserve	30,000.00	0.00	0.00	0.00	30,000.00	0.00
594.46.61.0001 AIP/RW/Apron Improvements	0.00	0.00	0.00	0.00	0.00	0.00
3/16/2021 invoice IN 7223.76038.01-29		21,616.11				
3/16/2021 invoice IN AIP 3-53-0023-016-18		13,521.26				
4/12/2021 invoice IN 3-53-0023-016-2018		12,765.23				
6/15/2021 invoice IN 215356		940.00				
7/15/2021 invoice IN 217269		22,972.60				
7/26/2021 invoice IN 222138		499.50				
7/26/2021 invoice IN 222263		11,486.30				
8/17/2021 invoice IN 225376		5,743.15				
8/17/2021 invoice IN 7223.76038.01-30		10,392.19				
8/31/2021 invoice IN 213251		780.00				
8/31/2021 invoice IN 217993		2,165.00				
8/31/2021 invoice IN 226358		3,269.00				
10/12/2021 invoice IN 232715		4,522.50				
10/12/2021 invoice IN 232735		5,743.15				
12/14/2021 invoice IN 238120		5,248.00				
12/14/2021 invoice IN 238355		8,040.41				
12/14/2021 invoice IN 242071		2,273.50				
12/14/2021 invoice IN 242076		9,189.04				
12/14/2021 invoice IN 242279		2,697.50				
12/30/2021 invoice IN 247142		17,229.45				
594.46.61.0001 AIP/RW/Apron Improvements	0.00	161,093.89	161,093.89	0.00	-161,093.89	0.00
594.46.64.0001 Wx/Navigation Aids	118,610.00	0.00	0.00	0.00	118,610.00	0.00
5/11/2021 invoice IN 4623.12425.01-1		3,800.00				

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594.46.64.0001 Wx/Navigation Aids	118,610.00	3,800.00	3,800.00	0.00	114,810.00	3.20
594.46.64.0004 Machinery and Equipment 12/14/2021 invoice IN 482398	33,000.00	0.00	0.00	0.00	33,000.00	0.00
594.46.64.0004 Machinery and Equipment	33,000.00	8,976.30	8,976.30	0.00	24,023.70	27.20

Expenditure Detail Report

San Juan County

01/01/2021 through 12/31/2021

6727	Port of Orcas Capital Projects							
Total	Port of Orcas Capital Projects	181,610.00	173,870.19	173,870.19	0.00	7,739.81	95.74	
	Grand Total	181,610.00	173,870.19	173,870.19	0.00	7,739.81	95.74	

