

## Expenditure Status Report

San Juan County  
 8/1/2022 through 8/31/2022

**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>
508.31.00 Cash and Transfers						
508.31.00.0000 Ending Net Cash and Investments	133,127.00	0.00	0.00	0.00	133,127.00	0.00
<b>Total</b> Ending Net Cash and Investments	133,127.00	0.00	0.00	0.00	133,127.00	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	0.00
<b>Total</b> Interest & Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00	0.00
594.46.60 Capital Outlays						
594.46.60.0001 Capital Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
594.46.61 Land and Land Improvements						
594.46.61.0001 AIP/RW/Apron Improvements	400,000.00	1,454,081.19	1,598,333.27	0.00	-1,198,333.27	399.58
594.46.61.0002 Fence Upgrade	0.00	0.00	9,654.95	0.00	-9,654.95	0.00
594.46.61.0050 Land Acquisition	0.00	0.00	28,621.45	0.00	-28,621.45	0.00
<b>Total</b> Land and Land Improvements	400,000.00	1,454,081.19	1,636,609.67	0.00	-1,236,609.67	409.15
594.46.62 Buildings and Structures						
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
<b>Total</b> Buildings and Structures	0.00	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	5,357.17	5,357.17	0.00	-5,357.17	0.00
<b>Total</b> Other Improvements	0.00	5,357.17	5,357.17	0.00	-5,357.17	0.00
594.46.64 Machinery and Equipment						
594.46.64.0001 Wx/Navigation Aids	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Capital Expenditures	400,000.00	1,459,438.36	1,641,966.84	0.00	-1,241,966.84	410.49
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
<b>Total</b> Transfers-out	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Total</b>	Port of Orcas Capital Projects	533,127.00	1,459,438.36	1,641,966.84	0.00	-1,108,839.84	307.99
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