

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>
546.10.20.0009 Unemployment	0.00	0.00	153.22	0.00	-153.22	0.00
7/5/2023 invoice IN ES REF#212090-00-1		160.19				
546.10.20.0009 Unemployment	0.00	160.19	313.41	0.00	-313.41	0.00

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>
597.46.00.6723 Transfers-out to Operations Fund	260,267.00	0.00	0.00	0.00	260,267.00	0.00

Expenditure Detail Report

San Juan County

07/01/2023 through 07/31/2023

6721	Total	Port of Orcas						
			260,267.00	160.19	313.41	0.00	259,953.59	0.12

6723 Port of Orcas - Airport Operations
00 Airport Operations

<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>
546.10.10.2001 Commissioners	32,460.00	0.00	12,774.00	0.00	19,686.00	39.35
7/25/2023 salexp LD 6723		2,705.00				
546.10.10.2001 Commissioners	32,460.00	2,705.00	15,479.00	0.00	16,981.00	47.69
546.10.10.2002 Airport Manager	90,000.00	0.00	53,592.43	0.00	36,407.57	59.55
7/25/2023 salexp LD 6723		9,081.67				
546.10.10.2002 Airport Manager	90,000.00	9,081.67	62,674.10	0.00	27,325.90	69.64
546.10.10.2003 Operations Assistant	41,184.00	0.00	20,173.72	0.00	21,010.28	48.98
7/25/2023 salexp LD 6723		3,195.19				
546.10.10.2003 Operations Assistant	41,184.00	3,195.19	23,368.91	0.00	17,815.09	56.74
546.10.10.2004 Third Employee Pay	12,180.00	0.00	0.00	0.00	12,180.00	0.00
546.10.20.0001 FICA & Medicare	9,300.00	0.00	6,971.23	0.00	2,328.77	74.96
7/25/2023 ficabenjr LD 6723		1,211.38				
546.10.20.0001 FICA & Medicare	9,300.00	1,211.38	8,182.61	0.00	1,117.39	87.99
546.10.20.0002 Dept of Labor & Industries	6,700.00	0.00	1,531.26	0.00	5,168.74	22.85
7/25/2023 l&ibenjr LD 6723		240.61				
546.10.20.0002 Dept of Labor & Industries	6,700.00	240.61	1,771.87	0.00	4,928.13	26.45
546.10.20.0003 Retirement/PERS	9,000.00	0.00	7,592.35	0.00	1,407.65	84.36
7/25/2023 retbenjr LD 6723		1,160.83				
546.10.20.0003 Retirement/PERS	9,000.00	1,160.83	8,753.18	0.00	246.82	97.26
546.10.20.0005 Medical Stipend	7,600.00	0.00	4,587.12	0.00	3,012.88	60.36
7/25/2023 salexp LD 6723		853.71				
546.10.20.0005 Medical Stipend	7,600.00	853.71	5,440.83	0.00	2,159.17	71.59
546.10.20.0012 PFML Premium Assessments	500.00	0.00	533.85	0.00	-33.85	106.77
7/25/2023 fmlabency LD 6723		92.77				

Expenditure Detail Report

Periods: 7 through 7

San Juan County
07/01/2023 through 07/31/2023

6723 Port of Orcas - Airport Operations
00 Airport Operations

<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>
546.10.20.0012 PFML Premium Assessments	500.00	92.77	626.62	0.00	-126.62	125.32
546.10.31.0000 Indoor/Outdoor Furniture	1,500.00	0.00	270.74	0.00	1,229.26	18.05
546.10.31.0001 Signs/Fee Boxes Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
546.10.31.0002 Office Supplies	4,000.00	0.00	918.79	0.00	3,081.21	22.97
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	731.57	0.00	68.43	91.45
7/11/2023 invoice IN 5285		260.48				
546.10.31.0004 Janitorial Supplies	800.00	260.48	992.05	0.00	-192.05	124.01
546.10.31.0005 Meeting Supplies	250.00	0.00	94.54	0.00	155.46	37.82
546.10.31.0006 Fuel Station Supplies	1,550.00	0.00	143.44	0.00	1,406.56	9.25
546.10.31.0007 Supplies for Promotional Hosting	2,000.00	0.00	0.00	0.00	2,000.00	0.00
546.10.32.0000 Fuel - Island Maintenance & Other	0.00	0.00	3,578.44	0.00	-3,578.44	0.00
7/11/2023 invoice IN 105713		4,727.20				
546.10.32.0000 Fuel - Island Maintenance & Other	0.00	4,727.20	8,305.64	0.00	-8,305.64	0.00
546.10.32.0001 Fuel/Petrol Products	3,000.00	0.00	915.79	0.00	2,084.21	30.53
7/11/2023 invoice IN PortofOrcas		102.23				
546.10.32.0001 Fuel/Petrol Products	3,000.00	102.23	1,018.02	0.00	1,981.98	33.93
546.10.32.0002 Aviation Fuel	154,881.00	0.00	0.00	0.00	154,881.00	0.00
7/25/2023 invoice IN 945524		50,527.34				
546.10.32.0002 Aviation Fuel	154,881.00	50,527.34	50,527.34	0.00	104,353.66	32.62
546.10.41.0001 SJC Auditor	2,200.00	0.00	0.00	0.00	2,200.00	0.00
546.10.41.0002 State Auditor	8,000.00	0.00	0.00	0.00	8,000.00	0.00
546.10.41.0003 Security	350.00	0.00	278.76	0.00	71.24	79.65

6723 Port of Orcas - Airport Operations
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546.10.41.0003 Security	(Continued)					
7/28/2023 invoice IN 1164699		-84.47				
546.10.41.0003 Security	350.00	-84.47	194.29	0.00	155.71	55.51
546.10.41.0005 Legal Services	13,000.00	0.00	706.00	0.00	12,294.00	5.43
546.10.41.0006 Professional Services	5,000.00	0.00	10.00	0.00	4,990.00	0.20
7/11/2023 invoice IN 5941		4,982.53				
546.10.41.0006 Professional Services	5,000.00	4,982.53	4,992.53	0.00	7.47	99.85
546.10.41.0044 Advertising	3,000.00	0.00	164.89	0.00	2,835.11	5.50
546.10.42.0010 Postage	200.00	0.00	0.00	0.00	200.00	0.00
546.10.42.0020 Telephone	4,000.00	0.00	1,471.94	0.00	2,528.06	36.80
7/25/2023 invoice IN 300515092		247.05				
546.10.42.0020 Telephone	4,000.00	247.05	1,718.99	0.00	2,281.01	42.97
546.10.42.0030 Internet	1,400.00	0.00	779.70	0.00	620.30	55.69
7/11/2023 invoice IN 2976		129.95				
546.10.42.0030 Internet	1,400.00	129.95	909.65	0.00	490.35	64.98
546.10.44.0001 Storm Water Utility Tax	850.00	0.00	1,143.38	0.00	-293.38	134.52
546.10.46.0003 Bonding/Fire/Liability Insurance	17,000.00	0.00	693.00	0.00	16,307.00	4.08
7/11/2023 invoice IN ORCAS00-01		1,159.00				
546.10.46.0003 Bonding/Fire/Liability Insurance	17,000.00	1,159.00	1,852.00	0.00	15,148.00	10.89
546.10.47.0001 Water	2,600.00	0.00	1,389.61	0.00	1,210.39	53.45
7/25/2023 invoice IN 10831.01		238.09				
7/25/2023 invoice IN 10832.01		109.46				
7/25/2023 invoice IN 10833.01		75.96				

Expenditure Detail Report

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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>Prcl Used</u>
546.10.47.0001	Water			2,600.00	423.51	1,813.12	0.00	786.88	69.74
546.10.47.0002	Electricity			15,000.00	0.00	7,658.68	0.00	7,341.32	51.06
	7/11/2023	invoice	IN 2493001		488.70				
	7/11/2023	invoice	IN 2493003		121.29				
	7/11/2023	invoice	IN 2493007		53.51				
	7/11/2023	invoice	IN 2493008		55.32				
	7/11/2023	invoice	IN 2493009		56.36				
	7/11/2023	invoice	IN 2493010		54.16				
	7/11/2023	invoice	IN 2493011		216.33				
546.10.47.0002	Electricity			15,000.00	1,045.67	8,704.35	0.00	6,295.65	58.03
546.10.47.0003	Sewer			2,000.00	0.00	1,974.44	0.00	25.56	98.72
	7/25/2023	invoice	IN 0005		70.02				
	7/25/2023	invoice	IN 0229		147.40				
	7/25/2023	invoice	IN 0707		83.75				
546.10.47.0003	Sewer			2,000.00	301.17	2,275.61	0.00	-275.61	113.78
546.10.47.0004	Refuse			3,000.00	0.00	1,405.20	0.00	1,594.80	46.84
	7/11/2023	invoice	IN 2905665-SJ		217.57				
546.10.47.0004	Refuse			3,000.00	217.57	1,622.77	0.00	1,377.23	54.09
546.10.47.0005	Sani cans			2,800.00	0.00	270.00	0.00	2,530.00	9.64
546.20.31.0006	Field Electrical Supplies			2,000.00	0.00	1,516.21	0.00	483.79	75.81
546.20.31.0007	Vehicle Maintenance Supplies			200.00	0.00	27.77	0.00	172.23	13.89
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			3,000.00	0.00	159.74	0.00	2,840.26	5.32
546.20.31.0010	Road Maintenance Supplies			200.00	0.00	190.55	0.00	9.45	95.28

6723 Port of Orcas - Airport Operations
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
(Continued)						
546.20.31.0011 Fence Maintenance Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
7/25/2023 invoice IN 20230724		76.77				
546.20.31.0011 Fence Maintenance Supplies	4,000.00	76.77	76.77	0.00	3,923.23	1.92
546.20.35.0001 Small Tools & Equipment	2,700.00	0.00	466.10	0.00	2,233.90	17.26
546.20.41.0000 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
7/25/2023 invoice IN 2303		5,855.91				
7/25/2023 invoice IN 2303		486.04				
546.20.41.0000 Professional Services	0.00	6,341.95	6,341.95	0.00	-6,341.95	0.00
546.20.41.0001 Janitor	10,000.00	0.00	7,018.95	0.00	2,981.05	70.19
7/25/2023 invoice IN 202307		965.51				
7/25/2023 invoice IN 202307		80.14				
546.20.41.0001 Janitor	10,000.00	1,045.65	8,064.60	0.00	1,935.40	80.65
546.20.41.0002 AWOS M & O Service	2,500.00	0.00	180.00	0.00	2,320.00	7.20
7/11/2023 invoice IN 7399		180.00				
546.20.41.0002 AWOS M & O Service	2,500.00	180.00	360.00	0.00	2,140.00	14.40
546.20.48.0006 Landscaping	3,000.00	0.00	1,912.84	0.00	1,087.16	63.76
7/25/2023 invoice IN 202307		263.13				
7/25/2023 invoice IN 202307		21.84				
546.20.48.0006 Landscaping	3,000.00	284.97	2,197.81	0.00	802.19	73.26
546.20.48.0007 Mowing & Snow	5,000.00	0.00	5,008.88	0.00	-8.88	100.18
546.20.48.0008 Ditch/Tree Clearing	10,000.00	0.00	0.00	0.00	10,000.00	0.00
546.30.34.0001 Pop for Resale	700.00	0.00	323.40	0.00	376.60	46.20
7/25/2023 invoice IN 20230724		123.20				
546.30.34.0001 Pop for Resale	700.00	123.20	446.60	0.00	253.40	63.80

Expenditure Detail Report

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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>
546.30.34.0002 Airplane Oil for Resale	500.00	0.00	0.00	0.00	500.00	0.00
546.30.41.0149 Election Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
546.30.43.0001 Travel	6,000.00	0.00	0.00	0.00	6,000.00	0.00
546.30.44.0002 Business & Occupation Taxes	4,000.00	0.00	597.87	0.00	3,402.13	14.95
546.30.49.0010 Memberships	2,000.00	0.00	1,832.10	0.00	167.90	91.61
546.30.49.0030 Continued Education Workshops	5,000.00	0.00	1,395.00	0.00	3,605.00	27.90
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits 7/25/2023 invoice IN 20230724	200.00	0.00 227.04	0.00	0.00	200.00	0.00
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	200.00	227.04	227.04	0.00	-27.04	113.52
589.30.00.0000 Leasehold Tax Remitted to State	12,000.00	0.00	1,475.99	0.00	10,524.01	12.30
594.46.62.0012 Buildings & Other Improvements	500.00	0.00	0.00	0.00	500.00	0.00
597.46.00.6727 Transfers-out to Capital Fund	55,540.00	0.00	56,540.00	0.00	-1,000.00	101.80

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	595,345.00	90,859.97	301,860.24	0.00	293,484.76	50.70
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Expenditure Detail Report

Periods: 7 through 7

San Juan County
 07/01/2023 through 07/31/2023

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>
594.46.61.0001 AIP/RW/Apron Improvements 7/11/2023 invoice IN ORS-0003	100,000.00	0.00	278,998.20	0.00	-178,998.20	279.00
594.46.61.0001 AIP/RW/Apron Improvements	100,000.00	4,200.00	283,198.20	0.00	-183,198.20	283.20
594.46.64.0003 Vehicle Purchase	55,540.00	0.00	0.00	0.00	55,540.00	0.00

Expenditure Detail Report

San Juan County

07/01/2023 through 07/31/2023

6727	Port of Orcas Capital Projects							
Total	Port of Orcas Capital Projects	155,540.00	4,200.00	283,198.20	0.00	-127,658.20	182.07	
	Grand Total	1,011,152.00	95,220.16	585,371.85	0.00	425,780.15	57.89	
