

expdetl.rpt

Expenditure Detail Report

08/30/2023 10:01AM

Periods: 5 through 5

San Juan County

05/01/2023 through 05/31/2023

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>Pct Used</u>
546.10.20.0009 Unemployment	0.00	0.00	153.22	0.00	-153.22	0.00

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San Juan County

05/01/2023 through 05/31/2023

6721	Port of Orcas						
Total	Port of Orcas	260,267.00	0.00	153.22	0.00	260,113.78	0.06

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	(Continued)					
5/25/2023 fmlabency LD 6723		93.50				
546.10.20.0012 PFML Premium Assessments	500.00	93.50	445.47	0.00	54.53	89.09
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	480.55	0.00	3,519.45	12.01
5/19/2023 invoice IN 5285		43.23				
5/19/2023 invoice IN 20230420		32.28				
5/19/2023 invoice IN 20230420		119.91				
5/19/2023 invoice IN 20230420		162.34				
546.10.31.0002 Office Supplies	4,000.00	357.76	838.31	0.00	3,161.69	20.96
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	152.52	0.00	647.48	19.07
5/19/2023 invoice IN 20230430		301.11				
5/19/2023 invoice IN 20230430		109.23				
5/19/2023 invoice IN 20230430		16.44				
546.10.31.0004 Janitorial Supplies	800.00	426.78	579.30	0.00	220.70	72.41
546.10.31.0005 Meeting Supplies	250.00	0.00	0.00	0.00	250.00	0.00
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	3,431.96	0.00	-3,431.96	0.00
5/19/2023 invoice IN 107199		146.48				
546.10.32.0000 Fuel - Island Maintenance & Other	0.00	146.48	3,578.44	0.00	-3,578.44	0.00
546.10.32.0001 Fuel/Petrol Products	3,000.00	0.00	62.30	0.00	2,937.70	2.08
5/19/2023 invoice IN Port of Orcas		50.59				

6723 Port of Orcas - Airport Operations
00 Airport Operations

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
546.10.46.0003 Bonding/Fire/Liability Insurance	(Continued)					
5/19/2023 invoice IN 20230420		693.00				
546.10.46.0003 Bonding/Fire/Liability Insurance	17,000.00	693.00	693.00	0.00	16,307.00	4.08
546.10.47.0001 Water	2,600.00	0.00	665.90	0.00	1,934.10	25.61
5/19/2023 invoice IN 10831.01		212.16				
5/19/2023 invoice IN 10832.01		169.64				
5/19/2023 invoice IN 10833.01		90.56				
546.10.47.0001 Water	2,600.00	472.36	1,138.26	0.00	1,461.74	43.78
546.10.47.0002 Electricity	15,000.00	0.00	4,126.77	0.00	10,873.23	27.51
5/19/2023 invoice IN 2493001		1,278.55				
5/19/2023 invoice IN 2493003		242.13				
5/19/2023 invoice IN 2493007		112.46				
5/19/2023 invoice IN 2493008		115.05				
5/19/2023 invoice IN 2493009		117.36				
5/19/2023 invoice IN 2493010		113.07				
5/19/2023 invoice IN 2493011		523.73				
546.10.47.0002 Electricity	15,000.00	2,502.35	6,629.12	0.00	8,370.88	44.19
546.10.47.0003 Sewer	2,000.00	0.00	1,083.67	0.00	916.33	54.18
5/19/2023 invoice IN 0005		133.67				
5/19/2023 invoice IN 0229		294.80				
5/19/2023 invoice IN 0707		167.50				
546.10.47.0003 Sewer	2,000.00	595.97	1,679.64	0.00	320.36	83.98
546.10.47.0004 Refuse	3,000.00	0.00	716.49	0.00	2,283.51	23.88
5/19/2023 invoice IN 2905665-SJ		435.14				
546.10.47.0004 Refuse	3,000.00	435.14	1,151.63	0.00	1,848.37	38.39
546.10.47.0005 Sani cans	2,800.00	0.00	200.00	0.00	2,600.00	7.14

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6723 Port of Orcas - Airport Operations
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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>
546.30.34.0001 Pop for Resale	(Continued)					
5/19/2023 invoice IN 20230420		123.20				
546.30.34.0001 Pop for Resale	700.00	123.20	323.40	0.00	376.60	46.20
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	1,097.10	0.00	902.90	54.86
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 Chqs, Lics, Permits	200.00	0.00	0.00	0.00	200.00	0.00
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

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Periods: 5 through 5

San Juan County

05/01/2023 through 05/31/2023

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	100,000.00	0.00	87,190.60	0.00	12,809.40	87.19
5/19/2023	invoice IN 305926		5,649.00				
5/19/2023	invoice IN 293831		8,095.15				
5/19/2023	invoice IN 295437		2,715.50				
5/19/2023	invoice IN 301093		6,376.00				
5/19/2023	invoice IN 305397		1,273.00				
5/19/2023	invoice IN 305410		110.00				
5/19/2023	invoice IN 308571		62,666.50				
5/19/2023	invoice IN 312197		2,501.50				
5/19/2023	invoice IN 316168		7,861.00				
5/19/2023	invoice IN 327897		3,519.25				
5/19/2023	invoice IN 329195		2,357.75				
5/19/2023	invoice IN 3387420		783.75				
5/19/2023	invoice IN ISJ973837		647.11				
594.46.61.0001	AIP/RW/Apron Improvements	100,000.00	104,555.51	191,746.11	0.00	-91,746.11	191.75
594.46.64.0003	Vehicle Purchase	55,540.00	0.00	0.00	0.00	55,540.00	0.00