

08/30/2023 10:11AM

Periods: 6 through 6

San Juan County

06/01/2023 through 06/30/2023

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

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<b>6721</b>	<b>Port of Orcas</b>							
<b>Total</b>	Port of Orcas	260,267.00	0.00	153.22	0.00	260,113.78	0.06	

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San Juan County

06/01/2023 through 06/30/2023

**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	88.38	533.85	0.00	-33.85	106.77
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	838.31	0.00	3,161.69	20.96
6/13/2023 invoice IN 20230530		32.48				
6/13/2023 invoice IN 20230530		48.00				
546.10.31.0002 Office Supplies	4,000.00	80.48	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	579.30	0.00	220.70	72.41
6/13/2023 invoice IN 40846		16.55				
6/13/2023 invoice IN 5285		76.74				
6/27/2023 invoice IN 40846		58.98				
546.10.31.0004 Janitorial Supplies	800.00	152.27	731.57	0.00	68.43	91.45
546.10.31.0005 Meeting Supplies	250.00	0.00	0.00	0.00	250.00	0.00
6/13/2023 invoice IN 20230530		94.54				
546.10.31.0005 Meeting Supplies	250.00	94.54	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
546.10.32.0001 Fuel/Petrol Products	3,000.00	0.00	634.90	0.00	2,365.10	21.16
6/13/2023 invoice IN PortOrcas		280.89				
546.10.32.0001 Fuel/Petrol Products	3,000.00	280.89	915.79	0.00	2,084.21	30.53
546.10.32.0002 Aviation Fuel	154,881.00	0.00	0.00	0.00	154,881.00	0.00
546.10.41.0001 SJC Auditor	2,200.00	0.00	0.00	0.00	2,200.00	0.00

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**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>
546.10.47.0001	Water		2,600.00	251.35	1,389.61	0.00	1,210.39	53.45
546.10.47.0002	Electricity		15,000.00	0.00	6,629.12	0.00	8,370.88	44.19
6/13/2023	invoice	IN 2493001		474.08				
6/13/2023	invoice	IN 2493003		121.12				
6/13/2023	invoice	IN 2493007		60.95				
6/13/2023	invoice	IN 2493008		62.31				
6/13/2023	invoice	IN 2493009		63.20				
6/13/2023	invoice	IN 2493010		61.41				
6/13/2023	invoice	IN 2493011		186.49				
546.10.47.0002	Electricity		15,000.00	1,029.56	7,658.68	0.00	7,341.32	51.06
546.10.47.0003	Sewer		2,000.00	0.00	1,679.64	0.00	320.36	83.98
6/13/2023	invoice	IN 0005		63.65				
6/13/2023	invoice	IN 0229		147.40				
6/13/2023	invoice	IN 0707		83.75				
546.10.47.0003	Sewer		2,000.00	294.80	1,974.44	0.00	25.56	98.72
546.10.47.0004	Refuse		3,000.00	0.00	1,151.63	0.00	1,848.37	38.39
6/13/2023	invoice	IN 2905665-SJ		253.57				
546.10.47.0004	Refuse		3,000.00	253.57	1,405.20	0.00	1,594.80	46.84
546.10.47.0005	Sani cans		2,800.00	0.00	200.00	0.00	2,600.00	7.14
6/27/2023	invoice	IN I21597		70.00				
546.10.47.0005	Sani cans		2,800.00	70.00	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	0.00	0.00	200.00	0.00
6/13/2023	invoice	IN 40846		27.77				
546.20.31.0007	Vehicle Maintenance Supplies		200.00	27.77	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

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6723 Port of Orcas - Airport Operations  
00 Airport Operations

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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
6/13/2023 invoice IN 20230530		135.00				
6/27/2023 invoice IN 2023		600.00				
546.30.49.0010 Memberships	2,000.00	735.00	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 Srvs 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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San Juan County

06/01/2023 through 06/30/2023

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	191,746.11	0.00	-91,746.11	191.75
6/21/2023 gl_cr GJ Trx 92844		-19,633.60				
6/27/2023 invoice IN 220463		4,185.00				
6/27/2023 invoice IN 22154-0023		300.00				
6/27/2023 invoice IN 317383		50,133.20				
6/27/2023 invoice IN 320691		1,882.50				
6/27/2023 invoice IN 327897		3,519.25				
6/27/2023 invoice IN 329224		35,067.98				
6/27/2023 invoice IN 330972		1,431.00				
6/27/2023 invoice IN 330975		915.00				
6/27/2023 invoice IN 333609		6,902.76				
6/27/2023 invoice IN 335131		2,549.00				
594.46.61.0001 AIP/RW/Apron Improvements	100,000.00	87,252.09	278,998.20	0.00	-178,998.20	279.00
594.46.64.0003 Vehicle Purchase	55,540.00	0.00	0.00	0.00	55,540.00	0.00