

2/8/2022 8:45:17AM
Fiscal Year: 2022

START DATE: 1/1/2022 END DATE: 1/31/2022

FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			407,723.58	
212	SALARY PAYABLE	5,181.91			
231	OTHER ACCRUED LIABILITIES	1,344.01			
310	TAXES	477.42			
330	INTERGOVERNMENTAL REVENUE	28.31			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		7,031.65		
212	SALARY PAYABLE	5,181.91			
231	OTHER ACCRUED LIABILITIES	1,309.36			
570	CULTURE AND RECREATION	22,596.58			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		29,087.85		
101	ENDING CASH BALANCE				385,667.38
	GL ENDING CASH BALANCE				385,667.38
	NET VARIANCE				0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			15,000.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
241	BONDS OUTSTANDING (ENDING BALANCE)			0.00	15,000.00
151	BEGINNING INVESTMENT BALANCE				0.00
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

Revenue Detail Report

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San Juan County
01/01/2022 through 01/31/2022

6501 Orcas Island Park and Rec District
00 Orcas Island Park and Rec District

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
308.31.00.0000 Beginning Net Cash and Investments	331,000.00	0.00	0.00	331,000.00	0.00
311.10.00.0000 General Property Taxes	491,000.00	0.00	0.00	491,000.00	0.00
1/3/2022 ql tax rec GJ 64041		12.72			
1/4/2022 ql tax rec GJ 64043		28.83			
1/5/2022 ql tax rec GJ 64045		6.67			
1/6/2022 ql tax rec GJ 64046		4.15			
1/7/2022 ql tax rec GJ 64058		28.82			
1/10/2022 ql tax rec GJ 64060		28.09			
1/11/2022 ql tax rec GJ 64065		5.24			
1/12/2022 ql tax rec GJ 64110		0.50			
1/12/2022 ql tax rec GJ 64115		28.01			
1/24/2022 ql tax rec GJ 64121		10.67			
1/25/2022 ql tax rec GJ 64135		143.44			
1/26/2022 ql tax rec GJ 64147		171.17			
1/28/2022 ql tax rec GJ 64163		9.68			
1/29/2022 ql tax rec GJ 64169		-1.25			
311.10.00.0000 General Property Taxes	491,000.00	477.42	477.42	490,522.58	0.10
336.02.31.0000 DNR PULT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Orcas Island Park & Rec	250.00	0.00	0.00	250.00	0.00
1/31/2022 ql_cr GJ Trx 83067		28.31	28.31	221.69	11.32
337.20.00.0000 Leasehold Tax - Orcas Island Park & Rec	250.00	28.31	28.31	100.00	0.00
337.40.00.0000 Timber Harvest Tax	100.00	0.00	0.00	31,000.00	0.00
347.60.00.0000 Activity Fees	31,000.00	0.00	0.00	0.00	0.00
362.40.00.0000 Rental Revenue	0.00	0.00	0.00	0.00	0.00
367.00.00.0010 Donations - Unrestricted	1,000.00	0.00	0.00	1,000.00	0.00
367.00.00.0020 Donations - Team/Corporate Sponsorship	500.00	0.00	0.00	500.00	0.00
367.00.00.0030 Donations - Private Grants	0.00	0.00	0.00	0.00	0.00
367.00.00.0100 Donations - Restricted	1,000.00	0.00	0.00	1,000.00	0.00
369.90.00.0000 NSF fees	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

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San Juan County
01/01/2022 through 01/31/2022

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6501	Orcas Island Park and Rec District					
00	Orcas Island Park and Rec District					
369.01.00.0001	Buck Park Reimbursements	2,400.00	0.00	0.00	2,400.00	0.00
369.91.00.0095	Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
388.10.00.0000	Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
399.00.00.0000	Other Nonrevenues - DO NOT USE	0.00	0.00	0.00	0.00	0.00
389.30.00.0000	Custodial Type Collections	1,780.00	0.00	0.00	1,780.00	0.00
391.90.00.6721	Inter-Agency Loan from Port of Orcas	0.00	0.00	0.00	0.00	0.00

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San Juan County
01/01/2022 through 01/31/2022

6501 Orcas Island Park and Rec District

Total Orcas Island Park and Rec District

860,030.00

505.73

505.73

859,524.27

0.06

02/15/2022 1 through 1

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
6501	Orcas Island Park and Rec District					
00	Orcas Island Park and Rec District					
508.31.00	Cash and Transfers	290,440.00	0.00	0.00	290,440.00	0.00
608.31.00.0000	Ending Cash	290,440.00	0.00	0.00	290,440.00	0.00
	Total Ending Net Cash and Investments					
571.00.10	Salaries and Wages	62,143.00	4,932.00	0.00	57,211.00	7.94
571.00.10.0001	OIPRD Director	8,736.00	644.00	0.00	8,092.00	7.37
571.00.10.0002	OIPRD Assistant Director	9,256.00	396.00	0.00	8,860.00	4.28
571.00.10.0003	OIPRD Facility Supervisor	50,294.00	0.00	0.00	50,294.00	0.00
571.00.10.0004	Program Assistant	18,700.00	0.00	0.00	18,700.00	0.00
571.00.10.0005	Park Steward	150,129.00	5,972.00	0.00	144,157.00	3.98
	Total Salaries and Wages					
571.00.20	Personnel Benefits	10,300.00	456.85	0.00	9,843.15	4.44
571.00.20.0001	FICA	1,600.00	70.83	0.00	1,529.17	4.43
571.00.20.0002	L & I	16,800.00	0.00	0.00	16,800.00	0.00
571.00.20.0003	Retirement	18,219.00	0.00	0.00	18,219.00	0.00
571.00.20.0006	Health Insurance	1,400.00	0.00	0.00	1,400.00	0.00
571.00.20.0009	Unemployment	346.00	26.24	0.00	318.76	7.61
571.00.20.0012	PFML Premium Assessments	0.00	0.00	0.00	0.00	0.00
571.00.20.0017	WA State Long Term Care	49,664.00	563.92	0.00	49,100.08	1.12
	Total Personnel Benefits					
571.00.31	Supplies	900.00	0.00	0.00	900.00	0.00
571.00.31.0002	Office Supplies	500.00	0.00	0.00	500.00	0.00
571.00.31.0003	Computer Supplies	1,500.00	142.78	0.00	1,357.22	9.52
571.00.31.0004	Software	0.00	0.00	0.00	0.00	0.00
571.00.31.0007	Grounds - Sprinkler	800.00	0.00	0.00	800.00	0.00
571.00.31.0009	Janitorial Supplies	500.00	0.00	0.00	500.00	0.00
571.00.31.0013	Promotion Supplies	2,100.00	213.89	0.00	1,886.11	10.19
571.00.31.0019	Supplies - Other	7,500.00	619.62	0.00	6,880.38	8.26
571.00.31.0100	Athletic Supplies - General					

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
6501 Orcas Island Park and Rec District						
00 Orcas Island Park and Rec District						
Total	13,800.00	976.29	976.29	0.00	12,823.71	7.07
571.00.35 Supplies						
571.00.35 Small Tools and Minor Equipment						
571.00.35.0002 Office Equipment	7,500.00	0.00	0.00	0.00	7,500.00	0.00
571.00.35.0003 Signage	500.00	0.00	0.00	0.00	500.00	0.00
571.00.35.0100 Athletic Equipment - General	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Total	17,000.00	0.00	0.00	0.00	17,000.00	0.00
571.00.41 Professional Services						
571.00.41.0001 Professional Services	5,500.00	0.00	0.00	0.00	5,500.00	0.00
571.00.41.0002 Business Consulting	0.00	0.00	0.00	0.00	0.00	0.00
571.00.41.0003 Instructors	33,200.00	3,436.00	3,436.00	0.00	29,764.00	10.35
571.00.41.0004 Website Development / Consulting	0.00	0.00	0.00	0.00	0.00	0.00
571.00.41.0006 Legal Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
571.00.41.0007 Accounting Services	1,600.00	0.00	0.00	0.00	1,600.00	0.00
571.00.41.0008 Print/Graphics Services	200.00	0.00	0.00	0.00	200.00	0.00
571.00.41.0009 Grounds - Mowing	0.00	0.00	0.00	0.00	0.00	0.00
571.00.41.0010 Grounds/Sprinkler	0.00	0.00	0.00	0.00	0.00	0.00
571.00.41.0011 Activity Coordinators	2,700.00	0.00	0.00	0.00	2,700.00	0.00
571.00.41.0014 Grounds - Design and New Installations	0.00	0.00	0.00	0.00	0.00	0.00
571.00.41.0015 WA State Auditors Fees	6,000.00	0.00	0.00	0.00	6,000.00	0.00
571.00.41.0019 Promotion	1,000.00	0.00	0.00	0.00	1,000.00	0.00
571.00.41.0020 Programs Brochures/Mailers	4,500.00	0.00	0.00	0.00	4,500.00	0.00
571.00.41.0100 Advertising	400.00	0.00	0.00	0.00	400.00	0.00
571.00.41.0101 Employment Advertising	250.00	0.00	0.00	0.00	250.00	0.00
571.00.41.0200 Program Subcontracting	0.00	0.00	0.00	0.00	0.00	0.00
571.00.41.0201 Teen Night / After School Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total	67,350.00	3,436.00	3,436.00	0.00	63,914.00	5.99
571.00.42 Communication						
571.00.42.0001 Postage & Shipping	3,300.00	0.00	0.00	0.00	3,300.00	0.00
571.00.42.0002 Website / Online Billing	1,200.00	119.12	119.12	0.00	1,080.88	9.93

6501 Orcas Island Park and Rec District
 00 Orcas Island Park and Rec District

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
571.00.42.0003	0.00	0.00	0.00	0.00	0.00	0.00
571.00.42.0004	2,700.00	176.61	176.61	0.00	2,523.39	6.54
571.00.42.0005	200.00	0.00	0.00	0.00	200.00	0.00
Total	7,400.00	295.73	295.73	0.00	7,104.27	4.00
571.00.43	Travel					
571.00.43.0010	700.00	0.00	0.00	0.00	700.00	0.00
Total	700.00	0.00	0.00	0.00	700.00	0.00
571.00.45	Operating Rentals and Leases					
571.00.45.0002	7,200.00	589.00	589.00	0.00	6,611.00	8.18
571.00.45.0100	9,200.00	0.00	0.00	0.00	9,200.00	0.00
Total	16,400.00	589.00	589.00	0.00	15,811.00	3.59
571.00.46	Insurance Premiums and Recoveries					
571.00.46.0001	7,557.00	0.00	0.00	0.00	7,557.00	0.00
Total	7,557.00	0.00	0.00	0.00	7,557.00	0.00
571.00.47	Utility Services					
571.00.47.0010	0.00	0.00	0.00	0.00	0.00	0.00
571.00.47.0011	5,100.00	420.00	420.00	0.00	4,680.00	8.24
571.00.47.0012	5,020.00	76.00	76.00	0.00	4,944.00	1.51
571.00.47.0013	2,750.00	355.92	355.92	0.00	2,394.08	12.94
571.00.47.0014	1,850.00	50.24	50.24	0.00	1,799.76	2.72
Total	14,720.00	902.16	902.16	0.00	13,817.84	6.13
571.00.48	Repairs and Maintenance					
571.00.48.0005	22,500.00	1,661.89	1,661.89	0.00	20,838.11	8.28
571.00.48.0007	35,000.00	0.00	0.00	0.00	35,000.00	0.00
571.00.48.0008	2,000.00	0.00	0.00	0.00	2,000.00	0.00
571.00.48.0010	56,700.00	0.00	0.00	0.00	56,700.00	0.00

Expenditure Status Report
 San Juan County
 1/1/2022 through 1/31/2022

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
6501	Orcas Island Park and Rec District					
00	Orcas Island Park and Rec District					
571.00.48.0011	Grounds - Other	0.00	0.00	0.00	58,000.00	0.00
	Repairs and Maintenance	1,861.89	1,861.89	0.00	172,339.11	1.07
	Total					
571.00.49	Miscellaneous					
571.00.49.0002	Auditor Recording Fees	0.00	0.00	0.00	240.00	0.00
571.00.49.0003	Swimming Scholarships/Opportunities	0.00	0.00	0.00	0.00	0.00
571.00.49.0004	Ballot/Promo/Domains	10,000.00	9,009.59	0.00	1,990.41	90.10
571.00.49.0005	Staff Development and Training	3,000.00	0.00	0.00	3,000.00	0.00
571.00.49.0009	Other	5,200.00	0.00	0.00	5,200.00	0.00
571.00.49.0085	NSF Check Fees	0.00	0.00	0.00	0.00	0.00
	Total	18,440.00	8,009.59	0.00	10,430.41	43.44
	Miscellaneous					
	Educational & Recreational Activities	527,360.00	22,596.58	22,596.58	504,763.42	4.28
588.10.00	Cash and Transfers					
588.10.00.0000	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
	Total					
589.30.00	Cash and Transfers					
589.30.00.0000	Sales Tax Remittances	1,780.00	0.00	0.00	1,780.00	0.00
	Other Nonexpenditures	1,780.00	0.00	0.00	1,780.00	0.00
	Total					
591.71.70	Debt Service: Principal					
591.71.70.6721	Loan Principal Repayment	15,000.00	0.00	0.00	15,000.00	0.00
	Debt Service: Principal	15,000.00	0.00	0.00	15,000.00	0.00
	Total	15,000.00	0.00	0.00	15,000.00	0.00
592.71.80	Debt Service: Interest and Related Costs					
592.71.80.6721	Interest on GAP Loan	450.00	0.00	0.00	450.00	0.00
	Debt Service: Interest and Related Costs	450.00	0.00	0.00	450.00	0.00
	Total	450.00	0.00	0.00	450.00	0.00
592.71.84	Debt Issue Costs					

Expenditure Status Report

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

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
6501	Orcas Island Park and Rec District					
00	Orcas Island Park and Rec District					
592.71.84.0000	Debt Issue Costs	0.00	0.00	0.00	0.00	0.00
Total	Debt Issue Costs	0.00	0.00	0.00	0.00	0.00
Total	Interest & Other Debt Service Costs	450.00	0.00	0.00	450.00	0.00
594.71.63	Other Improvements					
594.71.63.0010	Park Improvements	25,000.00	0.00	0.00	25,000.00	0.00
Total	Other Improvements	25,000.00	0.00	0.00	25,000.00	0.00
594.71.64	Machinery and Equipment					
594.71.64.0002	Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Total	Capital Expenditures	25,000.00	0.00	0.00	25,000.00	0.00

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

6501	Orcas Island Park and Rec District						
Total	Orcas Island Park and Rec District	960,030.00	22,596.58	22,596.58	0.00	937,433.42	2.63
