

FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			385,667.38	
212	SALARY PAYABLE	5,050.33			
231	OTHER ACCRUED LIABILITIES	1,273.00			
310	TAXES	6,040.74			
330	INTERGOVERNMENTAL REVENUE	54.12			
340	CHARGES FOR GOODS AND SERVICES	1,841.61			
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	166.69			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		14,426.49		
212	SALARY PAYABLE	5,050.33			
231	OTHER ACCRUED LIABILITIES	1,273.00			
570	CULTURE AND RECREATION	18,172.81			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		24,496.14		
101	ENDING CASH BALANCE				375,597.73
					375,597.73
					0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			15,000.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				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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Periods: 2 through 2

San Juan County
02/01/2022 through 02/28/2022

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	477.42	490,522.59	0.10
2/1/2022 ql tax rec GJ 64174		23.04			
2/2/2022 ql tax rec GJ 64181		26.77			
2/3/2022 ql tax rec GJ 64196		2.01			
2/7/2022 ql tax rec GJ 64210		214.09			
2/9/2022 ql tax rec GJ 64219		502.26			
2/10/2022 ql tax rec GJ 64223		18.96			
2/14/2022 ql tax rec GJ 64231		394.25			
2/15/2022 ql tax rec GJ 64233		821.61			
2/16/2022 ql tax rec GJ 64235		17.77			
2/17/2022 ql tax rec GJ 64237		486.54			
2/18/2022 ql tax rec GJ 64254		37.36			
2/22/2022 pl tax rec GJ 64262		602.65			
2/23/2022 pl tax rec GJ 64272		2,321.66			
2/24/2022 pl tax rec GJ 64278		243.10			
2/25/2022 pl tax rec GJ 64286		35.16			
2/28/2022 pl tax rec GJ 64290		55.52			
311 10.00 0000 General Property Taxes	491,000.00	6,040.74	6,518.16	484,481.84	1.33
336 02.31 0000 DNR PILT 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	28.31	221.69	11.32
2/28/2022 ql cr GJ Tx 83664		54.12			
337 20.00 0000 Leasehold Tax - Orcas Island Park & Rec	250.00	54.12	82.43	167.57	32.97
337 40.00 0000 Timber Harvest Tax	100.00	0.00	0.00	100.00	0.00
347 60.00 0000 Activity Fees	31,000.00	0.00	0.00	31,000.00	0.00
2/14/2022 ql cr GJ Tx 83433		1,841.61			
347 60.00 0000 Activity Fees	31,000.00	1,841.61	1,841.61	29,158.39	5.94
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

Revenue Detail Report

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 Periods: 2 through 2

San Juan County
 02/01/2022 through 02/28/2022

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

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
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
389.90.00.0000 NSF fees	0.00	0.00	0.00	0.00	0.00
389.91.00.0001 Buck Park Reimbursements	2,400.00	0.00	0.00	2,400.00	0.00
389.91.00.0095 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
389.00.00.0000 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
2/14/2022 91 cr GJ Tx 83433		166.69	166.69	1,613.31	9.36
389.30.00.0000 Custodial Type Collections	1,780.00	166.69	166.69	1,613.31	9.36
391.80.00.6721 Inter-Agency Loan From Port of Orcas	0.00	0.00	0.00	0.00	0.00

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Periods: 2 through 2

San Juan County
02/01/2022 through 02/28/2022

6501 Orcas Island Park and Rec District

Total Orcas Island Park and Rec District

860,030.00	8,103.16	8,608.89	861,421.11	1.00
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Expenditure Status Report

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Periods: 2 through 2

San Juan County
2/1/2022 through 2/28/2022

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
508.31.00.0000	Ending Cash	290,440.00	0.00	0.00	290,440.00	0.00
	Total					
571.00.10	Salaries and Wages					
571.00.10.0001	OIPRD Director	62,143.00	4,932.00	9,864.00	52,279.00	15.87
571.00.10.0002	OIPRD Assistant Director	8,736.00	644.00	1,288.00	7,448.00	14.74
571.00.10.0003	OIPRD Facility Supervisor	9,256.00	216.00	612.00	8,644.00	6.61
571.00.10.0004	Program Assistant	50,294.00	0.00	0.00	50,294.00	0.00
571.00.10.0005	Park Steward	19,700.00	0.00	0.00	19,700.00	0.00
	Total	150,129.00	5,792.00	11,764.00	138,365.00	7.84
571.00.20	Personal Benefits					
571.00.20.0001	FICA	10,300.00	443.08	899.83	9,400.07	8.74
571.00.20.0002	L & I	1,600.00	62.80	133.63	1,466.37	8.35
571.00.20.0003	Retirement	16,800.00	0.00	0.00	16,800.00	0.00
571.00.20.0006	Health Insurance	19,219.00	0.00	0.00	19,219.00	0.00
571.00.20.0009	Unemployment	1,400.00	0.00	0.00	1,400.00	0.00
571.00.20.0012	PFML Premium Assessments	345.00	25.45	51.69	293.31	14.89
571.00.20.0017	WA State Long Term Care	0.00	0.00	0.00	0.00	0.00
	Total	49,664.00	531.33	1,085.25	48,578.75	2.19
571.00.31	Supplies					
571.00.31.0002	Office Supplies	900.00	0.00	0.00	900.00	0.00
571.00.31.0003	Computer Supplies	500.00	0.00	0.00	500.00	0.00
571.00.31.0004	Software	1,500.00	137.48	280.27	1,219.73	18.68
571.00.31.0007	Grounds - Sprinkler	0.00	0.00	0.00	0.00	0.00
571.00.31.0009	Janitorial Supplies	800.00	0.00	0.00	800.00	0.00
571.00.31.0013	Promotion Supplies	600.00	0.00	0.00	600.00	0.00
571.00.31.0019	Supplies - Other	2,100.00	552.87	786.76	1,333.24	36.51
571.00.31.0100	Athletic Supplies - General	7,500.00	102.86	722.48	6,777.52	9.63

Periods: 2 through 2

San Juan County
2/1/2022 through 2/28/2022

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					
Total	Supplies	13,900.00	793.22	1,769.51	0.00	12.03%
571.00.35	Small Tools and Mirror Equipment					
571.00.35.0002	Office Equipment	7,500.00	0.00	0.00	0.00	0.00%
571.00.35.0003	Signage	500.00	0.00	0.00	500.00	0.00%
571.00.35.0100	Athletic Equipment - General	9,000.00	0.00	0.00	9,000.00	0.00%
Total	Small Tools and Mirror Equipment	17,000.00	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	5,500.00	0.00%
571.00.41.0002	Business Consulting	0.00	0.00	0.00	0.00	0.00%
571.00.41.0003	Instructors	33,200.00	5,287.50	9,723.50	24,476.50	26.28%
571.00.41.0004	Website Development / Consulting	0.00	0.00	0.00	0.00	0.00%
571.00.41.0006	Legal Services	3,000.00	0.00	0.00	3,000.00	0.00%
571.00.41.0007	Accounting Services	1,800.00	0.00	0.00	1,800.00	0.00%
571.00.41.0008	Print/Graphics Services	200.00	0.00	0.00	200.00	0.00%
571.00.41.0009	Grounds - Mowing	0.00	0.00	0.00	0.00	0.00%
571.00.41.0010	Grounds/Sprinkler	0.00	0.00	0.00	0.00	0.00%
571.00.41.0011	Activity Coordinators	2,700.00	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%
571.00.41.0015	WA State Auditors Fees	5,000.00	0.00	0.00	5,000.00	0.00%
571.00.41.0019	Promotion	1,000.00	0.00	0.00	1,000.00	0.00%
571.00.41.0020	Programs Brochures/Mailers	4,500.00	0.00	0.00	4,500.00	0.00%
571.00.41.0100	Advertising	400.00	0.00	0.00	400.00	0.00%
571.00.41.0101	Employment Advertising	250.00	0.00	0.00	250.00	0.00%
571.00.41.0200	Program Subcontracting	0.00	0.00	0.00	0.00	0.00%
571.00.41.0201	Team Night / After School Programs	0.00	0.00	0.00	0.00	0.00%
Total	Professional Services	57,350.00	5,287.50	9,723.50	46,626.50	15.21%
571.00.42	Communication					
571.00.42.0001	Postage & Shipping	3,300.00	0.00	0.00	3,300.00	0.00%
571.00.42.0002	Website / Online Billing	1,200.00	16.23	135.35	1,054.65	11.28%

Expenditure Status Report

San Juan County

2/1/2022 through 2/28/2022

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						
571.00.42.0003 Printing / Graphics	0.00	0.00	0.00	0.00	0.00	0.00
571.00.42.0004 Telephone/Internet	2,700.00	175.72	352.33	0.00	2,347.67	13.05
571.00.42.0005 Active Net Fees	200.00	0.00	0.00	0.00	200.00	0.00
Total Communication	7,400.00	191.95	487.88	0.00	6,912.32	6.59
571.00.43 Travel						
571.00.43.0010 Travel	700.00	50.00	50.00	0.00	650.00	7.14
Total Travel	700.00	50.00	50.00	0.00	650.00	7.14
571.00.45 Operating Rentals and Leases						
571.00.45.0002 Operating Rentals and Leases	7,200.00	589.00	1,178.00	0.00	6,022.00	16.36
571.00.45.0100 Event Rental Fees	9,200.00	0.00	0.00	0.00	9,200.00	0.00
Total Operating Rentals and Leases	16,400.00	589.00	1,178.00	0.00	15,222.00	7.19
571.00.45 Insurance Premiums and Recoveries						
571.00.45.0001 Insurance Premiums and Recoveries	7,557.00	0.00	0.00	0.00	7,557.00	0.00
Total Insurance Premiums and Recoveries	7,557.00	0.00	0.00	0.00	7,557.00	0.00
571.00.47 Utility Services						
571.00.47.0010 Water	0.00	0.00	0.00	0.00	0.00	0.00
571.00.47.0011 Utility Services - Cham RR Svc	5,100.00	620.00	1,040.00	0.00	4,060.00	20.39
571.00.47.0012 Utility Services - Water	5,020.00	38.00	114.00	0.00	4,906.00	2.27
571.00.47.0013 Sewer / Garbage	2,750.00	184.96	540.88	0.00	2,209.12	19.67
571.00.47.0014 Utility Services - Electrical	1,850.00	47.31	97.55	0.00	1,752.45	5.27
Total Utility Services	14,720.00	890.27	1,792.43	0.00	12,927.57	12.18
571.00.48 Repairs and Maintenance						
571.00.48.0008 Grounds / Mowing	22,500.00	1,861.89	3,723.78	0.00	18,776.22	16.55
571.00.48.0007 Grounds / Sprinkler Related	36,000.00	0.00	0.00	0.00	36,000.00	0.00
571.00.48.0008 Grounds / Gen Water System Related	2,000.00	0.00	0.00	0.00	2,000.00	0.00
571.00.48.0010 Grounds Maintenance	56,700.00	2,185.65	2,185.65	0.00	54,514.35	3.86

Expenditure Status Report

Periods: 2 through 2

San Juan County
2/1/2022 through 2/28/2022

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	58,000.00	0.00	0.00	58,000.00	0.00
	Repairs and Maintenance	174,200.00	4,047.54	0.00	168,290.57	3.39
	Total					
571.00.49	Miscellaneous					
571.00.49.0002	Auditor Recording Fees	240.00	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	Balloons/Promo/Donations	10,000.00	0.00	0.00	1,990.41	80.10
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	0.00	0.00	10,430.41	43.44
	Miscellaneous					
	Educational & Recreational Activities	527,360.00	18,172.81	40,789.39	486,590.61	7.73
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 Refundances	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
 San Juan County
 2/1/2022 through 2/28/2022

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	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Total	450.00	0.00	0.00	0.00	450.00	0.00
594.71.63	Other Improvements					
594.71.63.0010	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total	25,000.00	0.00	0.00	0.00	25,000.00	0.00
594.71.64	Machinery and Equipment					
594.71.64.0002	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,000.00	0.00	0.00	0.00	25,000.00	0.00