

Revenue Detail Report

Periods: 5 through 5

San Juan County

05/01/2021 through 05/31/2021

6721 Port of Orcas
00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	250,910.00	0.00	133,286.21	117,623.79	53.12
5/3/2021 gl. tax rec GJ 62930		3,392.56			
5/4/2021 gl. tax rec GJ 62947		4,895.78			
5/5/2021 gl. tax rec GJ 62948		2,569.47			
5/6/2021 gl. tax rec GJ 62956		197.62			
5/7/2021 gl. tax rec GJ 62973		278.81			
5/10/2021 gl. tax rec GJ 62980		749.43			
5/11/2021 gl. tax rec GJ 62993		96.15			
5/12/2021 gl. tax rec GJ 62997		114.38			
5/13/2021 gl. tax rec GJ 62999		12.01			
5/14/2021 gl. tax rec GJ 63015		110.86			
5/17/2021 gl. tax rec GJ 63018		77.57			
5/18/2021 gl. tax rec GJ 63020		346.70			
5/19/2021 gl. tax rec GJ 63036		248.13			
5/20/2021 gl. tax rec GJ 63050		13.62			
5/21/2021 gl. tax rec GJ 63057		518.15			
5/24/2021 gl. tax rec GJ 63063		710.90			
5/25/2021 gl. tax rec GJ 63066		76.41			
5/26/2021 gl. tax rec GJ 63079		129.15			
5/27/2021 gl. tax rec GJ 63081		69.82			
5/28/2021 gl. tax rec GJ 63088		764.82			
5/29/2021 gl. tax rec GJ 63093		-82.14			
5/29/2021 gl. tax rec GJ 63093		3.75			
5/30/2021 gl. tax rec GJ 63094		-129.25			
311.10.00.0000 Property Tax Revenue	250,910.00	15,164.70	148,450.91	102,459.09	59.17
321.80.00.0000 Vending Machine	1,300.00	0.00	428.00	872.00	32.92
5/10/2021 gl. cr GJ Trx 77284		16.00			
5/17/2021 gl. cr GJ Trx 77427		25.75			
5/21/2021 gl. cr GJ Trx 77591		45.00			
321.80.00.0000 Vending Machine	1,300.00	86.75	514.75	785.25	39.60

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6721 Port of Orcas
00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
331.20.10.0000 FAA Grant - CARES - CARES Act	250,000.00	0.00	258,760.66	-8,760.66	103.50
336.02.31.0000 DNR PILT NAP/NRCA	350.00	0.00	0.00	350.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	420.00	0.00	152.05	267.95	36.20
337.40.00.0000 Timber Harvest Tax - Private Land	30.00	0.00	11.49	18.51	38.30
5/28/2021 a-intrfd-r GJ Timber Tax		0.52			
337.40.00.0000 Timber Harvest Tax - Private Land	30.00	0.52	12.01	17.99	40.03
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	525.00	1,475.00	26.25
5/17/2021 gl cr GJ Trx 77427		115.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	115.00	640.00	1,360.00	32.00
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	25,538.27	64,461.73	28.38
5/3/2021 gl cr GJ Trx 77132		611.05			
5/6/2021 gl cr GJ Trx 77199		815.72			
5/6/2021 gl cr GJ Trx 77211		1,491.39			
5/7/2021 gl cr GJ Trx 77238		391.55			
5/10/2021 gl cr GJ Trx 77283		931.67			
5/10/2021 gl cr GJ Trx 77286		347.89			
5/11/2021 gl cr GJ Trx 77323		833.92			
5/18/2021 gl cr GJ Trx 77450		98.39			
5/20/2021 genjrnal GJ 63061		1,606.45			
5/20/2021 gl cr GJ Trx 77504		1,606.75			
5/20/2021 genjrnal GJ 63061		-1,606.75			
5/20/2021 gl cr GJ Trx 77487		685.88			
5/21/2021 gl cr GJ Trx 77521		948.27			
5/26/2021 gl cr GJ Trx 77679		-946.02			
5/26/2021 gl cr GJ Trx 77678		946.02			
344.50.00.0000 Aviation Fuel Sales	90,000.00	8,762.18	34,300.45	55,699.55	38.11
344.51.00.0000 Sale of Airplane Oil	700.00	0.00	40.00	660.00	5.71
5/10/2021 gl cr GJ Trx 77284		35.00			
5/17/2021 gl cr GJ Trx 77427		707.66			
344.51.00.0000 Sale of Airplane Oil	700.00	742.66	782.66	-82.66	111.81

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6721 Port of Orcas
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<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
344.61.00.0001 Landing Fees	7,700.00	0.00	1,655.69	6,044.31	21.50
5/10/2021 gl_cr GJ Trx 77284		149.18			
5/17/2021 gl_cr GJ Trx 77427		255.87			
344.61.00.0001 Landing Fees	7,700.00	405.05	2,060.74	5,639.26	26.76
344.61.00.0002 Tiedown Fees - Transient	7,200.00	0.00	1,150.00	6,050.00	15.97
5/10/2021 gl_cr GJ Trx 77284		90.00			
5/17/2021 gl_cr GJ Trx 77427		195.00			
5/21/2021 gl_cr GJ Trx 77591		210.00			
344.61.00.0002 Tiedown Fees - Transient	7,200.00	495.00	1,645.00	5,555.00	22.85
344.61.00.0003 Tiedown Fees - Annual	1,200.00	0.00	300.00	900.00	25.00
344.61.00.0004 Fence Access Fee	500.00	0.00	15.00	485.00	3.00
344.61.00.0005 TTF User Fees	2,880.00	0.00	2,400.00	480.00	83.33
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00	0.00	0.00
361.11.00.0001 Investment Interest - LGIP	15,500.00	0.00	340.81	15,159.19	2.20
5/28/2021 gl_cr GJ Trx 77787		55.52			
361.11.00.0001 Investment Interest - LGIP	15,500.00	55.52	396.33	15,103.67	2.56
361.40.00.0001 Interfund Loan Interest Income	1,350.00	0.00	0.00	1,350.00	0.00
361.40.00.0002 Finance Charges	200.00	0.00	0.00	200.00	0.00
362.30.00.0000 Auto Parking Transient	5,200.00	0.00	2,730.00	2,470.00	52.50
5/10/2021 gl_cr GJ Trx 77284		257.00			
5/17/2021 gl_cr GJ Trx 77427		85.00			
5/21/2021 gl_cr GJ Trx 77591		170.00			
362.30.00.0000 Auto Parking Transient	5,200.00	512.00	3,242.00	1,958.00	62.35
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	3,984.82	10,015.18	28.46
5/10/2021 gl_cr GJ Trx 77284		350.00			
5/17/2021 gl_cr GJ Trx 77427		350.00			
362.50.00.0001 Auto Parking Annual	14,000.00	700.00	4,684.82	9,315.18	33.46
362.50.00.0002 Hangar Lease	24,000.00	0.00	7,036.36	16,963.64	29.32

Revenue Detail Report

San Juan County

05/01/2021 through 05/31/2021

6721 Port of Orcas
 00 Port of Orcas

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362.50.00.0002	Hangar Lease	(Continued)					
5/17/2021	gl_cr	GJ Trx 77427		1,363.32			
5/21/2021	gl_cr	GJ Trx 77591		736.60			
362.50.00.0002	Hangar Lease		24,000.00	2,099.92	9,136.28	14,863.72	38.07
362.50.01.0003	Land Lease		59,000.00	0.00	24,387.55	34,612.45	41.33
5/17/2021	gl_cr	GJ Trx 77427		498.66			
362.50.01.0003	Land Lease		59,000.00	498.66	24,886.21	34,113.79	42.18
362.50.01.0004	Terminal Rentals		14,860.00	0.00	4,649.34	10,210.66	31.29
5/17/2021	gl_cr	GJ Trx 77427		527.62			
362.50.01.0004	Terminal Rentals		14,860.00	527.62	5,176.96	9,683.04	34.84
367.11.00.0000	Donations		2,000.00	0.00	430.39	1,569.61	21.52
5/10/2021	gl_cr	GJ Trx 77284		10.00			
5/17/2021	gl_cr	GJ Trx 77427		40.00			
5/21/2021	gl_cr	GJ Trx 77591		30.00			
367.11.00.0000	Donations		2,000.00	80.00	510.39	1,489.61	25.52
369.91.00.0000	Immaterial Miscellaneous Revenues		0.00	0.00	0.00	0.00	0.00
369.91.00.0090	Recovery of NSF Check Fees		20.00	0.00	0.00	20.00	0.00
369.91.00.0095	Refunds of Prior Year Expenditures		0.00	0.00	0.00	0.00	0.00
5/21/2021	gl_cr	GJ Trx 77591		38.75			
369.91.00.0095	Refunds of Prior Year Expenditures		0.00	38.75	38.75	-38.75	0.00
369.95.00.0000	Small Refunds from Vendor		30.00	0.00	0.00	30.00	0.00
381.20.00.0000	Interfund Loan Principal Received		23,610.00	0.00	0.00	23,610.00	0.00
388.10.00.0000	Prior Period Adjustments		100.00	0.00	0.00	100.00	0.00
389.30.00.0000	Leasehold Tax Collected		10,900.00	0.00	4,069.69	6,830.31	37.34
5/17/2021	gl_cr	GJ Trx 77427		239.08			
5/21/2021	gl_cr	GJ Trx 77591		89.86			
389.30.00.0000	Leasehold Tax Collected		10,900.00	328.94	4,398.63	6,501.37	40.35
389.30.00.0001	Sales Tax Collected		300.00	0.00	0.00	300.00	0.00

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San Juan County
05/01/2021 through 05/31/2021

6721 Port of Orcas
00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

Periods: 5 through 5

San Juan County
05/01/2021 through 05/31/2021

6721	Port of Orcas					
Total	Port of Orcas	786,260.00	30,613.27	502,504.60	283,755.40	63.91

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San Juan County

05/01/2021 through 05/31/2021

6723 Airport Operations

00 Airport Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
321.80.00.0000 Vending Machine	0.00	0.00	0.00	0.00	0.00
5/28/2021 gl_cr GJ Trx 77752		21.00			
321.80.00.0000 Vending Machine	0.00	21.00	21.00	-21.00	0.00
331.20.10.0000 FAA Grant - CARES	0.00	0.00	0.00	0.00	0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	0.00	0.00	0.00
341.70.00.0000 Sales of Coffee Mugs	0.00	0.00	0.00	0.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	0.00	0.00	0.00
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	0.00	0.00	0.00
5/21/2021 gl_cr GJ Trx 77592		412.23			
5/24/2021 gl_cr GJ Trx 77594		87.11			
5/26/2021 gl_cr GJ Trx 77682		210.86			
5/26/2021 gl_cr GJ Trx 77680		946.02			
5/28/2021 gl_cr GJ Trx 77749		217.18			
5/28/2021 gl_cr GJ Trx 77756		130.64			
344.50.00.0000 Aviation Fuel Sales	0.00	2,004.04	2,004.04	-2,004.04	0.00
344.51.00.0000 Sale of Airplane Oil	0.00	0.00	0.00	0.00	0.00
344.61.00.0001 Landing Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0002 Tiedown Fees - Transient	0.00	0.00	0.00	0.00	0.00
5/28/2021 gl_cr GJ Trx 77752		30.00			
344.61.00.0002 Tiedown Fees - Transient	0.00	30.00	30.00	-30.00	0.00
344.61.00.0003 Tiedown Fees - Annual	0.00	0.00	0.00	0.00	0.00
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

Periods: 5 through 5

San Juan County

05/01/2021 through 05/31/2021

6723 Airport Operations
 00 Airport Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00	0.00	0.00
361.11.00.0001 Investment Interest - LGIP	0.00	0.00	0.00	0.00	0.00
361.40.00.0001 Interfund Loan Interest Income	0.00	0.00	0.00	0.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	0.00	0.00	0.00	0.00	0.00
5/28/2021 gl_cr GJ Trx 77752		145.00			
362.30.00.0000 Auto Parking Transient	0.00	145.00	145.00	-145.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	0.00	0.00	0.00
5/28/2021 gl_cr GJ Trx 77752		350.00			
362.50.00.0001 Auto Parking Annual	0.00	350.00	350.00	-350.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0003 Land Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	0.00	0.00	0.00
5/28/2021 gl_cr GJ Trx 77752		510.05			
362.50.01.0004 Terminal Rentals	0.00	510.05	510.05	-510.05	0.00
367.11.00.0000 Donations	0.00	0.00	0.00	0.00	0.00
5/28/2021 gl_cr GJ Trx 77752		40.00			
367.11.00.0000 Donations	0.00	40.00	40.00	-40.00	0.00
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	0.00	0.00	0.00	0.00	0.00
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	0.00	0.00	0.00	0.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

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San Juan County
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6723	Airport Operations							
Total	Airport Operations	0.00	3,100.09	3,100.09	-3,100.09	0.00		

Revenue Detail Report

Periods: 5 through 5

San Juan County

05/01/2021 through 05/31/2021

6727 Port of Orcas Capital Projects
 00 Port of Orcas Capital Projects

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.80.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	610.00	0.00	0.00	610.00	0.00
331.00.00.0000 AP Overlay Project	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	0.00	44,287.72	55,712.28	44.29
334.03.60.0000 State AIP Grants	0.00	0.00	2,421.68	-2,421.68	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
337.46.00.1951 County PFFAP Grants	0.00	0.00	0.00	0.00	0.00
361.11.00.0000 Investment Interest - LGIP	1,000.00	0.00	9.52	990.48	0.95
5/28/2021 gl cr GJ Trx 77787		1.55			
361.11.00.0000 Investment Interest - LGIP	1,000.00	1.55	11.07	988.93	1.11
397.46.00.0001 Transfers-in - DO NOT USE	0.00	0.00	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	80,000.00	0.00	80,000.00	0.00	100.00

Revenue Detail Report

San Juan County
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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	181,610.00	1.55	126,720.47	54,889.53	69.78

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San Juan County
05/01/2021 through 05/31/2021

Grand Total	967,870.00	33,714.91	632,325.16	335,544.84	65.33
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