

Revenue Detail Report

San Juan County
 06/01/2021 through 06/30/2021

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	148,450.91	102,459.09	59.17
6/1/2021 gl_tax rec GJ 63092		966.70			
6/2/2021 gl_tax rec GJ 63097		826.87			
6/3/2021 ql_tax rec GJ 63107		198.55			
6/4/2021 gl_tax rec GJ 63111		241.81			
6/7/2021 ql_tax rec GJ 63112		561.18			
6/8/2021 gl_tax rec GJ 63123		145.03			
6/9/2021 gl_tax rec GJ 63128		208.47			
6/10/2021 ql_tax rec GJ 63140		287.74			
6/11/2021 gl_tax rec GJ 63147		42.15			
6/14/2021 ql_tax rec GJ 63148		267.66			
6/15/2021 gl_tax rec GJ 63149		243.65			
6/16/2021 gl_tax rec GJ 63155		97.05			
6/17/2021 ql_tax rec GJ 63167		323.97			
6/18/2021 gl_tax rec GJ 63170		31.64			
6/21/2021 ql_tax rec GJ 63175		232.30			
6/22/2021 gl_tax rec GJ 63178		200.14			
6/23/2021 gl_tax rec GJ 63179		94.87			
6/24/2021 ql_tax rec GJ 63186		20.61			
6/25/2021 gl_tax rec GJ 63197		100.18			
6/26/2021 ql_tax rec GJ 63198		6.71			
6/26/2021 gl_tax rec GJ 63198		-7.91			
6/28/2021 gl_tax rec GJ 63200		172.86			
6/29/2021 ql_tax rec GJ 63202		92.79			
6/30/2021 gl_tax rec GJ 63210		319.39			
311.10.00.0000 Property Tax Revenue	250,910.00	5,674.41	154,125.32	96,784.68	61.43
321.80.00.0000 Vending Machine	1,300.00	0.00	514.75	785.25	39.60
6/4/2021 gl_cr GJ Trx 77921		41.00			
6/11/2021 gl_cr GJ Trx 78118		24.05			
321.80.00.0000 Vending Machine	1,300.00	65.05	579.80	720.20	44.60

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Periods: 6 through 6

San Juan County

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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
6/30/2021 gl_cr GJ Trx 78504		45.45			
337.20.00.0000 Leasehold Tax - Port of Orcas	420.00	45.45	197.50	222.50	47.02
337.40.00.0000 Timber Harvest Tax - Private Land	30.00	0.00	12.01	17.99	40.03
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	640.00	1,360.00	32.00
6/11/2021 gl_cr GJ Trx 78118		115.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	115.00	755.00	1,245.00	37.75
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	34,300.45	55,699.55	38.11
344.51.00.0000 Sale of Airplane Oil	700.00	0.00	782.66	-82.66	111.81
344.61.00.0001 Landing Fees	7,700.00	0.00	2,060.74	5,639.26	26.76
6/4/2021 gl_cr GJ Trx 77921		344.25			
6/11/2021 gl_cr GJ Trx 78118		137.70			
344.61.00.0001 Landing Fees	7,700.00	481.95	2,542.69	5,157.31	33.02
344.61.00.0002 Tiedown Fees - Transient	7,200.00	0.00	1,645.00	5,555.00	22.85
6/4/2021 gl_cr GJ Trx 77921		295.00			
6/11/2021 gl_cr GJ Trx 78118		120.00			
344.61.00.0002 Tiedown Fees - Transient	7,200.00	415.00	2,060.00	5,140.00	28.61
344.61.00.0003 Tiedown Fees - Annual	1,200.00	0.00	300.00	900.00	25.00
6/4/2021 gl_cr GJ Trx 77921		665.00			
344.61.00.0003 Tiedown Fees - Annual	1,200.00	665.00	965.00	235.00	80.42
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	396.33	15,103.67	2.56
6/30/2021 gl_cr GJ Trx 78540		52.66			

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San Juan County

06/01/2021 through 06/30/2021

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>
361.11.00.0001 Investment Interest - LGIP	15,500.00	52.66	448.99	15,051.01	2.90
361.40.00.0001 Interfund Loan Interest Income	1,350.00	0.00	0.00	1,350.00	0.00
6/1/2021 inter xfer GJ OIPRD LOAN		174.25			
361.40.00.0001 Interfund Loan Interest Income	1,350.00	174.25	174.25	1,175.75	12.91
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	3,242.00	1,958.00	62.35
6/4/2021 gl cr GJ Trx 77921		167.00			
6/11/2021 gl cr GJ Trx 78118		320.00			
362.30.00.0000 Auto Parking Transient	5,200.00	487.00	3,729.00	1,471.00	71.71
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	4,684.82	9,315.18	33.46
6/4/2021 gl cr GJ Trx 77921		350.00			
362.50.00.0001 Auto Parking Annual	14,000.00	350.00	5,034.82	8,965.18	35.96
362.50.00.0002 Hangar Lease	24,000.00	0.00	9,136.28	14,863.72	38.07
6/11/2021 gl cr GJ Trx 78118		1,363.32			
362.50.00.0002 Hangar Lease	24,000.00	1,363.32	10,499.60	13,500.40	43.75
362.50.01.0003 Land Lease	59,000.00	0.00	24,886.21	34,113.79	42.18
6/11/2021 gl cr GJ Trx 78118		864.80			
362.50.01.0003 Land Lease	59,000.00	864.80	25,751.01	33,248.99	43.65
362.50.01.0004 Terminal Rentals	14,860.00	0.00	5,176.96	9,683.04	34.84
367.11.00.0000 Donations	2,000.00	0.00	510.39	1,489.61	25.52
6/4/2021 gl cr GJ Trx 77921		35.00			
6/11/2021 gl cr GJ Trx 78118		86.00			
367.11.00.0000 Donations	2,000.00	121.00	631.39	1,368.61	31.57
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	38.75	-38.75	0.00
369.95.00.0000 Small Refunds from Vendor	30.00	0.00	0.00	30.00	0.00

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San Juan County
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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>
381.20.00.0000 Interfund Loan Principal Received	(Continued)				
381.20.00.0000 Interfund Loan Principal Received	23,610.00	0.00	0.00	23,610.00	0.00
6/1/2021 inter xfer GJ OIPRD LOAN		5,000.00			
381.20.00.0000 Interfund Loan Principal Received	23,610.00	5,000.00	5,000.00	18,610.00	21.18
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	4,398.63	6,501.37	40.35
6/4/2021 gl_cr GJ Trx 77921		77.04			
6/11/2021 gl_cr GJ Trx 78118		286.09			
389.30.00.0000 Leasehold Tax Collected	10,900.00	363.13	4,761.76	6,138.24	43.69
389.30.00.0001 Sales Tax Collected	300.00	0.00	0.00	300.00	0.00
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

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San Juan County
06/01/2021 through 06/30/2021

6721	Port of Orcas						
Total	Port of Orcas	786,260.00	16,238.02	518,742.62	267,517.38	65.98	

Revenue Detail Report

Periods: 6 through 6

San Juan County

06/01/2021 through 06/30/2021

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	21.00	-21.00	0.00
6/25/2021 gl_cr GJ Trx 78432		27.50			
321.80.00.0000 Vending Machine	0.00	27.50	48.50	-48.50	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
6/25/2021 gl_cr GJ Trx 78432		15.00			
341.70.00.0000 Sales of Coffee Mugs	0.00	15.00	15.00	-15.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	0.00	0.00	0.00
6/18/2021 gl_cr GJ Trx 78283		45.00			
343.40.00.0000 Utility Reimbursement (Water)	0.00	45.00	45.00	-45.00	0.00
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	2,004.04	-2,004.04	0.00
6/3/2021 gl_cr GJ Trx 77842		110.81			
6/3/2021 gl_cr GJ Trx 77846		1,942.31			
6/4/2021 gl_cr GJ Trx 77910		842.66			
6/4/2021 gl_cr GJ Trx 77911		-842.66			
6/4/2021 gl_cr GJ Trx 77912		842.65			
6/4/2021 gl_cr GJ Trx 77918		736.32			
6/7/2021 gl_cr GJ Trx 77991		491.41			
6/8/2021 gl_cr GJ Trx 78007		1,061.31			
6/9/2021 gl_cr GJ Trx 78070		320.17			
6/10/2021 gl_cr GJ Trx 78094		770.51			
6/11/2021 gl_cr GJ Trx 78117		435.00			
6/14/2021 gl_cr GJ Trx 78155		464.33			
6/15/2021 gl_cr GJ Trx 78199		1,612.94			
6/18/2021 gl_cr GJ Trx 78266		499.70			
6/18/2021 gl_cr GJ Trx 78283		265.05			

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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>
344.50.00.0000	Aviation Fuel Sales	(Continued)					
6/21/2021	gl cr	GJ Trx 78293		923.00			
6/21/2021	gl cr	GJ Trx 78298		469.38			
6/22/2021	gl cr	GJ Trx 78322		2,290.93			
6/23/2021	gl cr	GJ Trx 78377		726.60			
6/24/2021	gl cr	GJ Trx 78392		913.69			
6/25/2021	gl cr	GJ Trx 78431		713.83			
6/28/2021	gl cr	GJ Trx 78460		87.81			
6/29/2021	gl cr	GJ Trx 78490		2,298.18			
6/30/2021	gl cr	GJ Trx 78503		1,131.97			
344.50.00.0000	Aviation Fuel Sales		0.00	19,107.90	21,111.94	-21,111.94	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
6/18/2021	gl cr	GJ Trx 78283		276.30			
6/25/2021	gl cr	GJ Trx 78432		46.13			
344.61.00.0001	Landing Fees		0.00	322.43	322.43	-322.43	0.00
344.61.00.0002	Tiedown Fees - Transient		0.00	0.00	30.00	-30.00	0.00
6/18/2021	gl cr	GJ Trx 78283		330.00			
6/25/2021	gl cr	GJ Trx 78432		460.00			
344.61.00.0002	Tiedown Fees - Transient		0.00	790.00	820.00	-820.00	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
6/18/2021	gl cr	GJ Trx 78283		240.00			
344.61.00.0005	TTF User Fees		0.00	240.00	240.00	-240.00	0.00
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

Revenue Detail Report

San Juan County
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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>
362.30.00.0000 Auto Parking Transient	0.00	0.00	145.00	-145.00	0.00
6/18/2021 gl_cr GJ Trx 78283		450.00			
6/25/2021 gl_cr GJ Trx 78432		208.00			
362.30.00.0000 Auto Parking Transient	0.00	658.00	803.00	-803.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	350.00	-350.00	0.00
6/25/2021 gl_cr GJ Trx 78432		415.00			
362.50.00.0001 Auto Parking Annual	0.00	415.00	765.00	-765.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	0.00	0.00	0.00
6/18/2021 gl_cr GJ Trx 78283		731.88			
362.50.00.0002 Hangar Lease	0.00	731.88	731.88	-731.88	0.00
362.50.01.0003 Land Lease	0.00	0.00	0.00	0.00	0.00
6/18/2021 gl_cr GJ Trx 78283		2,605.38			
6/25/2021 gl_cr GJ Trx 78432		498.66			
362.50.01.0003 Land Lease	0.00	3,104.04	3,104.04	-3,104.04	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	510.05	-510.05	0.00
6/18/2021 gl_cr GJ Trx 78283		527.62			
362.50.01.0004 Terminal Rentals	0.00	527.62	1,037.67	-1,037.67	0.00
367.11.00.0000 Donations	0.00	0.00	40.00	-40.00	0.00
6/18/2021 gl_cr GJ Trx 78283		10.00			
6/25/2021 gl_cr GJ Trx 78432		40.00			
367.11.00.0000 Donations	0.00	50.00	90.00	-90.00	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
6/18/2021 gl_cr GJ Trx 78283		46.75			
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	46.75	46.75	-46.75	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
6/18/2021 gl_cr GJ Trx 78283		433.28			
6/25/2021 gl_cr GJ Trx 78432		64.03			

Revenue Detail Report

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San Juan County

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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>
389.30.00.0000 Leasehold Tax Collected	0.00	497.31	497.31	-497.31	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

Revenue Detail Report

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6723	Airport Operations						
Total	Airport Operations	0.00	26,578.43	29,678.52	-29,678.52	0.00	

Revenue Detail Report

San Juan County
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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
6/28/2021 gl cr GJ Trx 78459		82,834.79			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	82,834.79	127,122.51	-27,122.51	127.12
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	11.07	988.93	1.11
6/30/2021 gl cr GJ Trx 78540		1.47			
361.11.00.0000 Investment Interest - LGIP	1,000.00	1.47	12.54	987.46	1.25
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

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San Juan County
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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	181,610.00	82,836.26	209,556.73	-27,946.73	115.39

Revenue Detail Report

San Juan County
06/01/2021 through 06/30/2021

Grand Total	967,870.00	125,652.71	757,977.87	209,892.13	78.31
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