

08/06/2021 3:56PM

Periods: 7 through 7

San Juan County

07/01/2021 through 07/31/2021

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	154,125.32	96,784.68	61.43
7/1/2021 gl tax rec GJ 63212		262.66			
7/2/2021 gl tax rec GJ 63213		27.53			
7/6/2021 gl tax rec GJ 63216		213.81			
7/7/2021 gl tax rec GJ 63224		15.89			
7/8/2021 gl tax rec GJ 63228		16.93			
7/9/2021 gl tax rec GJ 63232		57.79			
7/12/2021 gl tax rec GJ 63257		62.11			
7/13/2021 gl tax rec GJ 63258		643.04			
7/15/2021 gl tax rec GJ 63262		89.93			
7/16/2021 gl tax rec GJ 63278		62.20			
7/19/2021 gl tax rec GJ 63279		100.49			
7/21/2021 gl tax rec GJ 63283		20.80			
7/22/2021 gl tax rec GJ 63290		59.63			
7/25/2021 gl tax rec GJ 63310		-44.39			
7/26/2021 gl tax rec GJ 63311		98.75			
7/27/2021 gl tax rec GJ 63315		172.82			
7/28/2021 gl tax rec GJ 63324		12.76			
7/29/2021 gl tax rec GJ 63329		47.93			
7/30/2021 gl tax rec GJ 63332		112.43			
7/31/2021 gl tax rec GJ 63334		-77.19			
311.10.00.0000 Property Tax Revenue	250,910.00	1,955.92	156,081.24	94,828.76	62.21
321.80.00.0000 Vending Machine	1,300.00	0.00	579.80	720.20	44.60
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	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	755.00	1,245.00	37.75

Revenue Detail Report

San Juan County
 07/01/2021 through 07/31/2021

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>
343.40.00.0000 Utility Reimbursement (Water)	(Continued)				
7/9/2021 gl cr GJ Trx 79652		172.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	172.00	927.00	1,073.00	46.35
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	2,542.69	5,157.31	33.02
344.61.00.0002 Tiedown Fees - Transient	7,200.00	0.00	2,060.00	5,140.00	28.61
344.61.00.0003 Tiedown Fees - Annual	1,200.00	0.00	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	448.99	15,051.01	2.90
7/30/2021 gl_cr GJ Trx 80082		128.37			
361.11.00.0001 Investment Interest - LGIP	15,500.00	128.37	577.36	14,922.64	3.72
361.40.00.0001 Interfund Loan Interest Income	1,350.00	0.00	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	3,729.00	1,471.00	71.71
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	5,034.82	8,965.18	35.96
362.50.00.0002 Hangar Lease	24,000.00	0.00	10,499.60	13,500.40	43.75
362.50.01.0003 Land Lease	59,000.00	0.00	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	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

Revenue Detail Report

San Juan County
 07/01/2021 through 07/31/2021

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>
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
381.20.00.0000 Interfund Loan Principal Received	23,610.00	0.00	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	4,761.76	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

Revenue Detail Report

San Juan County
07/01/2021 through 07/31/2021

6721	Port of Orcas					
Total	Port of Orcas	786,260.00	2,256.29	520,998.91	265,261.09	66.26

Revenue Detail Report

San Juan County

07/01/2021 through 07/31/2021

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	48.50	-48.50	0.00
7/2/2021 gl_cr GJ Trx 79529		46.25			
7/15/2021 gl_cr GJ Trx 79753		53.95			
7/23/2021 gl_cr GJ Trx 79933		53.05			
7/30/2021 gl_cr GJ Trx 80065		44.20			
321.80.00.0000 Vending Machine	0.00	197.45	245.95	-245.95	0.00
331.20.10.0000 FAA Grant - CARES	0.00	0.00	0.00	0.00	0.00
7/15/2021 gl_cr GJ Trx 79750		175,245.60			
331.20.10.0000 FAA Grant - CARES	0.00	175,245.60	175,245.60	-175,245.60	0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	0.00	0.00	0.00
7/16/2021 gl_cr GJ Trx 79768		4,240.76			
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	4,240.76	4,240.76	-4,240.76	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	15.00	-15.00	0.00
7/15/2021 gl_cr GJ Trx 79753		15.00			
7/23/2021 gl_cr GJ Trx 79933		15.00			
7/30/2021 gl_cr GJ Trx 80065		15.00			
341.70.00.0000 Sales of Coffee Mugs	0.00	45.00	60.00	-60.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	45.00	-45.00	0.00
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	21,111.94	-21,111.94	0.00
7/1/2021 gl_cr GJ Trx 78532		328.35			
7/2/2021 gl_cr GJ Trx 79533		695.43			
7/2/2021 gl_cr GJ Trx 79544		-695.43			
7/2/2021 gl_cr GJ Trx 79545		595.43			
7/6/2021 gl_cr GJ Trx 79566		403.48			
7/7/2021 gl_cr GJ Trx 79595		4,666.21			
7/8/2021 gl_cr GJ Trx 79629		1,974.03			
7/9/2021 gl_cr GJ Trx 79648		263.18			

Revenue Detail Report

San Juan County

07/01/2021 through 07/31/2021

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>
344.50.00.0000	Aviation Fuel Sales	(Continued)					
7/12/2021	gl cr	GJ Trx 79678		449.83			
7/13/2021	gl cr	GJ Trx 79702		3,228.89			
7/14/2021	gl cr	GJ Trx 79716		1,585.27			
7/15/2021	gl cr	GJ Trx 79751		717.64			
7/15/2021	gl cr	GJ Trx 79753		736.25			
7/16/2021	gl cr	GJ Trx 79767		766.84			
7/19/2021	gl cr	GJ Trx 79810		1,122.16			
7/20/2021	gl cr	GJ Trx 79823		2,928.67			
7/21/2021	gl cr	GJ Trx 79874		828.79			
7/23/2021	gl cr	GJ Trx 79920		803.93			
7/23/2021	gl cr	GJ Trx 79924		1,426.62			
7/26/2021	gl cr	GJ Trx 79974		1,295.73			
7/27/2021	gl cr	GJ Trx 80005		3,367.69			
7/28/2021	gl cr	GJ Trx 80021		648.24			
7/29/2021	gl cr	GJ Trx 80031		1,607.81			
7/30/2021	gl cr	GJ Trx 80064		852.00			
344.50.00.0000	Aviation Fuel Sales		0.00	30,597.04	51,708.98	-51,708.98	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	322.43	-322.43	0.00
7/9/2021	gl cr	GJ Trx 79652		848.48			
7/15/2021	gl cr	GJ Trx 79753		421.35			
7/30/2021	gl cr	GJ Trx 80065		587.25			
344.61.00.0001	Landing Fees		0.00	1,857.08	2,179.51	-2,179.51	0.00
344.61.00.0002	Tiedown Fees - Transient		0.00	0.00	820.00	-820.00	0.00
7/2/2021	gl cr	GJ Trx 79529		585.00			
7/9/2021	gl cr	GJ Trx 79652		500.00			
7/15/2021	gl cr	GJ Trx 79753		490.00			
7/23/2021	gl cr	GJ Trx 79933		755.00			
7/30/2021	gl cr	GJ Trx 80065		650.00			
344.61.00.0002	Tiedown Fees - Transient		0.00	2,980.00	3,800.00	-3,800.00	0.00
344.61.00.0003	Tiedown Fees - Annual		0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

San Juan County
 07/01/2021 through 07/31/2021

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>
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	0.00	0.00	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
362.30.00.0000 Auto Parking Transient	0.00	0.00	803.00	-803.00	0.00
7/2/2021 gl_cr GJ Trx 79529		130.00			
7/9/2021 gl_cr GJ Trx 79652		295.00			
7/15/2021 gl_cr GJ Trx 79753		240.00			
7/23/2021 gl_cr GJ Trx 79933		290.00			
7/30/2021 gl_cr GJ Trx 80065		155.00			
362.30.00.0000 Auto Parking Transient	0.00	1,110.00	1,913.00	-1,913.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	765.00	-765.00	0.00
7/9/2021 gl_cr GJ Trx 79652		350.00			
7/15/2021 gl_cr GJ Trx 79753		700.00			
7/23/2021 gl_cr GJ Trx 79933		700.00			
7/30/2021 gl_cr GJ Trx 80065		350.00			
362.50.00.0001 Auto Parking Annual	0.00	2,100.00	2,865.00	-2,865.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	731.88	-731.88	0.00
7/9/2021 gl_cr GJ Trx 79652		2,104.64			
362.50.00.0002 Hangar Lease	0.00	2,104.64	2,836.52	-2,836.52	0.00
362.50.01.0003 Land Lease	0.00	0.00	3,104.04	-3,104.04	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	1,037.67	-1,037.67	0.00
7/9/2021 gl_cr GJ Trx 79652		586.60			
7/15/2021 gl_cr GJ Trx 79753		527.62			
7/30/2021 gl_cr GJ Trx 80065		510.05			
362.50.01.0004 Terminal Rentals	0.00	1,624.27	2,661.94	-2,661.94	0.00

Revenue Detail Report

San Juan County
 07/01/2021 through 07/31/2021

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>
367.11.00.0000 Donations	0.00	0.00	90.00	-90.00	0.00
7/2/2021 gl_cr GJ Trx 79529		40.00			
7/9/2021 gl_cr GJ Trx 79652		121.00			
7/15/2021 gl_cr GJ Trx 79753		205.00			
7/23/2021 gl_cr GJ Trx 79933		162.00			
7/30/2021 gl_cr GJ Trx 80065		51.00			
367.11.00.0000 Donations	0.00	579.00	669.00	-669.00	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	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	497.31	-497.31	0.00
7/9/2021 gl_cr GJ Trx 79652		269.63			
389.30.00.0000 Leasehold Tax Collected	0.00	269.63	766.94	-766.94	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

San Juan County
07/01/2021 through 07/31/2021

6723	Airport Operations						
Total	Airport Operations	0.00	222,950.47	252,628.99	-252,628.99	0.00	

Revenue Detail Report

San Juan County

07/01/2021 through 07/31/2021

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	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	12.54	987.46	1.25
7/30/2021 gl cr GJ Trx 80082		3.58			
361.11.00.0000 Investment Interest - LGIP	1,000.00	3.58	16.12	983.88	1.61
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
07/01/2021 through 07/31/2021

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	181,610.00	3.58	209,560.31	-27,950.31	115.39

Revenue Detail Report

San Juan County
07/01/2021 through 07/31/2021

Grand Total	967,870.00	225,210.34	983,188.21	-15,318.21	101.58
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