

Revenue Status Report
 San Juan County
 8/1/2021 through 8/31/2021

Account Number	Port of Orcas	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6721	Port of Orcas					
00	Port of Orcas					
308.80.00	*** Title Not Found ***					
Total	Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00	*** Title Not Found ***					
311.10.00.0000	Property Tax Revenue	250,910.00	3,207.40	159,288.64	91,621.36	63.48
Total	General Property Taxes	250,910.00	3,207.40	159,288.64	91,621.36	63.48
321.80.00	*** Title Not Found ***					
321.80.00.0000	Vending Machine	579.80	0.00	579.80	0.00	100.00
Total	Business Licenses and Permits	579.80	0.00	579.80	0.00	100.00
331.20.10	*** Title Not Found ***					
331.20.10.0000	FAA Grant - CARES - CARES Act	258,760.66	0.00	258,760.66	0.00	100.00
Total	Direct Federal Grants	258,760.66	0.00	258,760.66	0.00	100.00
336.02.31	*** Title Not Found ***					
Total	State Shared Revs/Entitlements/Impact Pmts	0.00	0.00	0.00	0.00	0.00
337.20.00	*** Title Not Found ***					
337.20.00.0000	Leasehold Tax - Port of Orcas	197.50	70.88	268.38	-70.88	135.89
Total	Fed Grants Dept of Transportation	197.50	70.88	268.38	-70.88	135.89
337.40.00	*** Title Not Found ***					

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Account Number	Port of Orcas	Port of Orcas	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6721	Port of Orcas						
00	Port of Orcas						
337.40.00.0000	Timber Harvest Tax - Private Land		12.01	0.00	12.01	0.00	100.00
Total	Fed Grants Gov't Printing Office		12.01	0.00	12.01	0.00	100.00
Total	Interlocal Grant/Entitlement/Impact		209.51	70.88	280.39	-70.88	133.83
343.40.00	*** Title Not Found ***		927.00	229.00	1,156.00	-229.00	124.70
343.40.00.0000	Utility Reimbursement (Water)		927.00	229.00	1,156.00	-229.00	124.70
Total	Utilities and Environment						
344.50.00	*** Title Not Found ***		34,300.45	0.00	34,300.45	0.00	100.00
344.50.00.0000	Aviation Fuel Sales		34,300.45	0.00	34,300.45	0.00	100.00
Total	Fuel Sales						
344.51.00	*** Title Not Found ***		782.66	0.00	782.66	0.00	100.00
344.51.00.0000	Sale of Airplane Oil		782.66	0.00	782.66	0.00	100.00
Total	*** Title Not Found ***		782.66	0.00	782.66	0.00	100.00
344.61.00	*** Title Not Found ***		2,542.69	0.00	2,542.69	0.00	100.00
344.61.00.0001	Landing Fees		2,542.69	0.00	2,542.69	0.00	100.00
344.61.00.0002	Tiedown Fees - Transient		2,060.00	0.00	2,060.00	0.00	100.00
344.61.00.0003	Tiedown Fees - Annual		965.00	0.00	965.00	0.00	100.00
344.61.00.0004	Fence Access Fee		15.00	0.00	15.00	0.00	100.00
344.61.00.0005	TTF User Fees		2,400.00	0.00	2,400.00	0.00	100.00
Total	*** Title Not Found ***		7,982.69	0.00	7,982.69	0.00	100.00

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Account Number	Port of Orcas	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6721	Port of Orcas					
00	Port of Orcas					
Total	Transportation	43,065.80	0.00	43,065.80	0.00	100.00
361.11.00	*** Title Not Found ***					
361.11.00.0001	Investment Interest - LGIP	577.36	56.94	634.30	-56.94	109.86
Total	Investment Interest	577.36	56.94	634.30	-56.94	109.86
361.40.00	*** Title Not Found ***					
361.40.00.0001	Interfund Loan Interest Income	174.25	0.00	174.25	0.00	100.00
Total	Interest on Contracts/Notes/Taxes/Loans	174.25	0.00	174.25	0.00	100.00
Total	Interest and Other Earnings	751.61	56.94	808.55	-56.94	107.58
362.30.00	*** Title Not Found ***					
362.30.00.0000	Auto Parking Transient Parking	3,729.00	0.00	3,729.00	0.00	100.00
Total	Parking	3,729.00	0.00	3,729.00	0.00	100.00
362.50.00	*** Title Not Found ***					
362.50.00.0001	Auto Parking Annual	5,034.82	0.00	5,034.82	0.00	100.00
362.50.00.0002	Hangar Lease	10,499.60	0.00	10,499.60	0.00	100.00
Total	*** Title Not Found ***	15,534.42	0.00	15,534.42	0.00	100.00
362.50.01	*** Title Not Found ***					
362.50.01.0003	Land Lease	25,751.01	0.00	25,751.01	0.00	100.00
362.50.01.0004	Terminal Rentals	5,176.96	0.00	5,176.96	0.00	100.00
Total	*** Title Not Found ***	30,927.97	0.00	30,927.97	0.00	100.00

Revenue Status Report

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San Juan County
 8/1/2021 through 8/31/2021

Account Number	Port of Orcas	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6721	Port of Orcas					
00	Port of Orcas					
	Total	46,462.39	0.00	46,462.39	0.00	100.00
	Space and Facilities Rentals (Long-Term)	50,191.39	0.00	50,191.39	0.00	100.00
	Total					
	Rents, Leases and Concessions					
367.11.00	*** Title Not Found ***	631.39	0.00	631.39	0.00	100.00
367.11.00.0000	Donations	631.39	0.00	631.39	0.00	100.00
	Total					
	Contributions/Donations--Private Sources					
369.91.00	*** Title Not Found ***	38.75	1,247.20	1,285.95	-1,247.20	3318.58
369.91.00.0095	Refunds of Prior Year Expenditures	38.75	1,247.20	1,285.95	-1,247.20	3318.58
	Total					
	Refunds of Prior Year Expenditures					
369.95.00	*** Title Not Found ***	30.00	0.00	0.00	30.00	0.00
369.95.00.0000	Small Refunds from Vendor	30.00	0.00	0.00	30.00	0.00
	Total					
	Roads & Other Infrastructure					
	Total	68.75	1,247.20	1,285.95	-1,217.20	1870.47
	Other Miscellaneous Revenues					
381.20.00	*** Title Not Found ***	5,000.00	0.00	5,000.00	0.00	100.00
381.20.00.0000	Interfund Loan Principal Received	5,000.00	0.00	5,000.00	0.00	100.00
	Total					
	Interfund Loan Receipts					
388.10.00	*** Title Not Found ***	100.00	0.00	0.00	100.00	0.00
388.10.00.0000	Prior Period Adjustments	100.00	0.00	0.00	100.00	0.00
	Total					
	Prior Period Adjustments					

Revenue Status Report
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Account Number	Port of Orcas	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6721	Port of Orcas					
00	Port of Orcas					
389,30.00	*** Title Not Found ***					
389,30.00.0000	Leasehold Tax Collected	4,761.76	0.00	4,761.76	0.00	100.00
Total	Other Nonrevenues	4,761.76	0.00	4,761.76	0.00	100.00
395,10.00	*** Title Not Found ***					
Total	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397,46.00	*** Title Not Found ***					
Total	Transfers-in	0.00	0.00	0.00	0.00	0.00

Revenue Status Report
 San Juan County
 8/1/2021 through 8/31/2021

Account Number	Port of Orcas	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6723	Airport Operations					
00	Airport Operations					
308.80.00	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
	Beginning Net Cash and Investments					
321.80.00	*** Title Not Found ***	720.20	190.75	436.70	283.50	60.64
	Vending Machine					
321.80.00.0000	Business Licenses and Permits	720.20	190.75	436.70	283.50	60.64
	Total					
331.20.10	*** Title Not Found ***	-8,760.66	0.00	175,245.60	-184,006.26	2000.37
	FAA Grant - CARES					
331.20.10.0000	FAA Grant - CARES	0.00	0.00	4,240.76	-4,240.76	0.00
331.20.10.6000	FAA Grant - CARES - ACRGP	-8,760.66	0.00	179,486.36	-189,247.02	2048.78
	Total					
336.02.31	*** Title Not Found ***	350.00	0.00	0.00	350.00	0.00
	DNR PLT NAP/NRCA					
336.02.31.0000	State Shared Revs/Entitlements/Impact Pmts	350.00	0.00	0.00	350.00	0.00
	Total					
337.20.00	*** Title Not Found ***	222.50	0.00	0.00	222.50	0.00
	Leasehold Tax - Port of Orcas					
337.20.00.0000	Fed Grants Dept of Transportation	222.50	0.00	0.00	222.50	0.00
	Total					
337.40.00	*** Title Not Found ***	17.99	0.00	0.00	17.99	0.00
	Timber Harvest Tax - Private Land					
337.40.00.0000						
	Total					
		615,957.67	4,811.42	526,810.33	90,147.34	85.36

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Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6723	Airport Operations					
00	Airport Operations					
	Total	17.99	0.00	0.00	17.99	0.00
	Fed Grants Gov't Printing Office					
	Interlocal Grant/Entitem't/Impact	240.49	0.00	0.00	240.49	0.00
341.70.00	*** Title Not Found ***					
	Total	0.00	70.00	130.00	-130.00	0.00
341.70.00.0000	Sales of Coffee Mugs	0.00	70.00	130.00	-130.00	0.00
	General Government	0.00				
343.40.00	*** Title Not Found ***					
	Total	1,073.00	0.00	45.00	1,028.00	4.19
343.40.00.0000	Utility Reimbursement (Water)	1,073.00	0.00	45.00	1,028.00	4.19
	Utilities and Environment					
344.50.00	*** Title Not Found ***					
	Total	55,699.55	19,866.71	71,575.69	-15,876.14	128.50
344.50.00.0000	Aviation Fuel Sales	55,699.55	19,866.71	71,575.69	-15,876.14	128.50
	Fuel Sales					
344.51.00	*** Title Not Found ***					
	Total	-82.66	0.00	0.00	-82.66	0.00
344.51.00.0000	Sale of Airplane Oil	-82.66	0.00	0.00	-82.66	0.00
	*** Title Not Found ***	-82.66	0.00	0.00	-82.66	0.00
344.61.00	*** Title Not Found ***					
	Total	5,157.31	565.23	2,744.74	2,412.57	53.22
344.61.00.0001	Landing Fees	5,157.31	565.23	2,744.74	2,412.57	53.22
	Tiedown Fees - Transient					
344.61.00.0002	Tiedown Fees - Transient	5,140.00	2,035.00	5,835.00	-695.00	113.52
	Tiedown Fees - Annual					
344.61.00.0003	Tiedown Fees - Annual	235.00	920.00	920.00	-685.00	391.49
	Fence Access Fee					
344.61.00.0004	Fence Access Fee	485.00	0.00	0.00	485.00	0.00

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 8/1/2021 through 8/31/2021

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6723 Airport Operations					
00 Airport Operations					
344.61.00.0005 TTF User Fees	480.00	240.00	480.00	0.00	100.00
344.61.00.0006 Fuel Flowage	14,922.64	0.00	0.00	14,922.64	0.00
Total *** Title Not Found ***	26,419.95	3,760.23	9,979.74	16,440.21	37.77
Total Transportation	82,036.84	23,626.94	81,555.43	481.41	99.41
361.11.00 *** Title Not Found ***					
Total Investment Interest	0.00	0.00	0.00	0.00	0.00
361.40.00 *** Title Not Found ***					
361.40.00.0001 Interfund Loan Interest Income	1,175.75	0.00	0.00	1,175.75	0.00
361.40.00.0002 Finance Charges	200.00	0.00	0.00	200.00	0.00
Total Interest and Other Earnings	1,375.75	0.00	0.00	1,375.75	0.00
362.30.00 *** Title Not Found ***					
362.30.00.0000 Auto Parking Transient Parking	1,471.00	914.00	2,827.00	-1,356.00	192.18
Total	1,471.00	914.00	2,827.00	-1,356.00	192.18
362.50.00 *** Title Not Found ***					
362.50.00.0001 Auto Parking Annual	8,965.18	1,750.00	4,615.00	4,350.18	51.48
362.50.00.0002 Hangar Lease	13,500.40	2,836.52	5,673.04	7,827.36	42.02
Total *** Title Not Found ***	22,465.58	4,586.52	10,288.04	12,177.54	45.79
362.50.01 *** Title Not Found ***					
362.50.01.0003 Land Lease	33,248.99	24,434.76	27,538.80	5,710.19	82.83

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6723 Airport Operations					
00 Airport Operations					
362.50.01.0004 Terminal Rentals	9,683.04	724.45	3,386.39	6,296.65	34.97
Total *** Title Not Found ***	42,932.03	25,159.21	30,925.19	12,006.84	72.03
Total Space and Facilities Rentals (Long-Term)	65,397.61	29,745.73	41,213.23	24,184.38	63.02
Total Rents, Leases and Concessions	66,868.61	30,659.73	44,040.23	22,828.38	65.86
367.11.00 *** Title Not Found ***					
367.11.00.0000 Donations	1,368.61	425.48	1,094.48	274.13	79.97
Total Contributions/Donations--Private Sources	1,368.61	425.48	1,094.48	274.13	79.97
369.91.00 *** Title Not Found ***					
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	-38.75	0.00	46.75	-85.50	120.65
Total Other Miscellaneous Revenues	-18.75	0.00	46.75	-65.50	249.33
381.20.00 *** Title Not Found ***					
381.20.00.0000 Interfund Loan Principal Received	18,610.00	0.00	0.00	18,610.00	0.00
Total Interfund Loan Receipts	18,610.00	0.00	0.00	18,610.00	0.00
389.30.00 *** Title Not Found ***					
389.30.00.0000 Leasehold Tax Collected	6,138.24	3,617.20	4,384.14	1,754.10	71.42
389.30.00.0001 Sales Tax Collected	300.00	0.00	0.00	300.00	0.00
Total Other Nonrevenues	6,438.24	3,617.20	4,384.14	2,054.10	68.10
397.46.00 *** Title Not Found ***					

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Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
6723 Airport Operations					
00 Airport Operations					
Total Transfers-in	0.00	0.00	0.00	0.00	0.00

Revenue Status Report
 San Juan County
 8/1/2021 through 8/31/2021

Account Number	Port of Orcas Capital Projects	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
Total	Airport Operations	170,302.33	58,590.10	311,219.09	-140,916.76	182.75
6727	Port of Orcas Capital Projects					
00	Port of Orcas Capital Projects					
308.80.00	*** Title Not Found ***					
Total	Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00	*** Title Not Found ***					
311.10.00.0000	Property Tax Revenue	610.00	0.00	0.00	610.00	0.00
Total	General Property Taxes	610.00	0.00	0.00	610.00	0.00
331.00.00	*** Title Not Found ***					
Total	Federal Direct Grants - DO NOT USE	0.00	0.00	0.00	0.00	0.00
331.20.10	*** Title Not Found ***					
331.20.10.0000	Direct Federal Grants - F.A.A.	100,000.00	0.00	127,122.51	-27,122.51	127.12
Total	Direct Federal Grants	100,000.00	0.00	127,122.51	-27,122.51	127.12
334.03.60	*** Title Not Found ***					
334.03.60.0000	State AIP Grants	0.00	0.00	2,421.68	-2,421.68	0.00
Total	State Grants	0.00	0.00	2,421.68	-2,421.68	0.00
337.40.00	*** Title Not Found ***					
337.46.00	*** Title Not Found ***					
Total	Interlocal Grant/Entitlement/Impact	0.00	0.00	0.00	0.00	0.00

Account Number	Port of Orcas Capital Projects	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prc't Rcv'd
6727	Port of Orcas Capital Projects					
00	Port of Orcas Capital Projects					
361.11.00	*** Title Not Found ***	1,000.00	1.59	17.71	982.29	1.77
361.11.00.0000	Investment Interest - LGIP	1,000.00	1.59	17.71	982.29	1.77
Total	Interest and Other Earnings					
397.46.00	*** Title Not Found ***	80,000.00	0.00	80,000.00	0.00	100.00
397.46.00.6721	Transfers-in from General Fund	80,000.00	0.00	80,000.00	0.00	100.00
Total	Transfers-in					

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Total	Port of Orcas Capital Projects				
	181,610.00	1.59	209,561.90	-27,951.90	115.39
Grand Total	967,870.00	63,403.11	1,046,591.32	-78,721.32	108.13
