

09/10/2021 3:35PM

Periods: 8 through 8

San Juan County

08/01/2021 through 08/31/2021

6721 Port of Orcas

00 Port of Orcas

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	156,081.24	94,828.76	62.21
8/2/2021 gl tax rec GJ 63348		309.64			
8/3/2021 gl tax rec GJ 63355		588.60			
8/4/2021 gl tax rec GJ 63364		40.13			
8/5/2021 gl tax rec GJ 63374		24.32			
8/6/2021 gl tax rec GJ 63394		124.25			
8/9/2021 gl tax rec GJ 63398		152.35			
8/10/2021 gl tax rec GJ 63403		70.32			
8/13/2021 gl tax rec GJ 63439		107.81			
8/16/2021 gl tax rec GJ 63450		230.29			
8/17/2021 gl tax rec GJ 63452		91.53			
8/18/2021 gl tax rec GJ 63457		115.37			
8/19/2021 gl tax rec GJ 63459		112.95			
8/20/2021 gl tax rec GJ 63469		112.93			
8/23/2021 gl tax rec GJ 63476		17.08			
8/24/2021 gl tax rec GJ 63478		119.73			
8/25/2021 gl tax rec GJ 63479		39.97			
8/26/2021 gl tax rec GJ 63496		465.71			
8/27/2021 gl tax rec GJ 63493		23.01			
8/28/2021 gl tax rec GJ 63500		-0.02			
8/28/2021 gl tax rec GJ 63500		-0.10			
8/30/2021 gl tax rec GJ 63501		181.05			
8/31/2021 gl tax rec GJ 63505		280.48			
311.10.00.0000 Property Tax Revenue	250,910.00	3,207.40	159,288.64	91,621.36	63.48
321.80.00.0000 Vending Machine	1,300.00	0.00	579.80	720.20	44.60
8/2/2021 budadj BA ADJ 6721	-720.20				
321.80.00.0000 Vending Machine	579.80	0.00	579.80	0.00	100.00
331.20.10.0000 FAA Grant - CARES - CARES Act	250,000.00	0.00	258,760.66	-8,760.66	103.50
8/2/2021 budadj BA ADJ 6721	8,760.66				
331.20.10.0000 FAA Grant - CARES - CARES Act	258,760.66	0.00	258,760.66	0.00	100.00

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6721 Port of Orcas

00 Port of Orcas

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
336.02.31.0000 DNR PILT NAP/NRCA	350.00	0.00	0.00	350.00	0.00
8/2/2021 budadj BA ADJ 6721	-350.00				
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	420.00	0.00	197.50	222.50	47.02
8/2/2021 budadj BA ADJ 6721	-222.50				
8/31/2021 gl cr GJ Trx 80662		70.88			
337.20.00.0000 Leasehold Tax - Port of Orcas	197.50	70.88	268.38	-70.88	135.89
337.40.00.0000 Timber Harvest Tax - Private Land	30.00	0.00	12.01	17.99	40.03
8/2/2021 budadj BA ADJ 6721	-17.99				
337.40.00.0000 Timber Harvest Tax - Private Land	12.01	0.00	12.01	0.00	100.00
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	927.00	1,073.00	46.35
8/2/2021 budadj BA ADJ 6721	-1,073.00				
8/13/2021 gl cr GJ Trx 80323		229.00			
343.40.00.0000 Utility Reimbursement (Water)	927.00	229.00	1,156.00	-229.00	124.70
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	34,300.45	55,699.55	38.11
8/2/2021 budadj BA ADJ 6721	-55,699.55				
344.50.00.0000 Aviation Fuel Sales	34,300.45	0.00	34,300.45	0.00	100.00
344.51.00.0000 Sale of Airplane Oil	700.00	0.00	782.66	-82.66	111.81
8/2/2021 budadj BA ADJ 6721	82.66				
344.51.00.0000 Sale of Airplane Oil	782.66	0.00	782.66	0.00	100.00
344.61.00.0001 Landing Fees	7,700.00	0.00	2,542.69	5,157.31	33.02
8/2/2021 budadj BA ADJ 6721	-5,157.31				
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	7,200.00	0.00	2,060.00	5,140.00	28.61
8/2/2021 budadj BA ADJ 6721	-5,140.00				
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	1,200.00	0.00	965.00	235.00	80.42
8/2/2021 budadj BA ADJ 6721	-235.00				
344.61.00.0003 Tiedown Fees - Annual	965.00	0.00	965.00	0.00	100.00

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6721 Port of Orcas

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Account Number			Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.61.00.0004	Fence Access Fee		500.00	0.00	15.00	485.00	3.00
8/2/2021	budadj	BA ADJ 6721	-485.00				
344.61.00.0004	Fence Access Fee		15.00	0.00	15.00	0.00	100.00
344.61.00.0005	TTF User Fees		2,880.00	0.00	2,400.00	480.00	83.33
8/2/2021	budadj	BA ADJ 6721	-480.00				
344.61.00.0005	TTF User Fees		2,400.00	0.00	2,400.00	0.00	100.00
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	577.36	14,922.64	3.72
8/2/2021	budadj	BA ADJ 6721	-14,922.64				
8/31/2021	gl_cr	GJ Trx 80681		56.94			
361.11.00.0001	Investment Interest - LGIP		577.36	56.94	634.30	-56.94	109.86
361.40.00.0001	Interfund Loan Interest Income		1,350.00	0.00	174.25	1,175.75	12.91
8/2/2021	budadj	BA ADJ 6721	-1,175.75				
361.40.00.0001	Interfund Loan Interest Income		174.25	0.00	174.25	0.00	100.00
361.40.00.0002	Finance Charges		200.00	0.00	0.00	200.00	0.00
8/2/2021	budadj	BA ADJ 6721	-200.00				
361.40.00.0002	Finance Charges		0.00	0.00	0.00	0.00	0.00
362.30.00.0000	Auto Parking Transient		5,200.00	0.00	3,729.00	1,471.00	71.71
8/2/2021	budadj	BA ADJ 6721	-1,471.00				
362.30.00.0000	Auto Parking Transient		3,729.00	0.00	3,729.00	0.00	100.00
362.50.00.0001	Auto Parking Annual		14,000.00	0.00	5,034.82	8,965.18	35.96
8/2/2021	budadj	BA ADJ 6721	-8,965.18				
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		24,000.00	0.00	10,499.60	13,500.40	43.75
8/2/2021	budadj	BA ADJ 6721	-13,500.40				
362.50.00.0002	Hangar Lease		10,499.60	0.00	10,499.60	0.00	100.00
362.50.01.0003	Land Lease		59,000.00	0.00	25,751.01	33,248.99	43.65
8/2/2021	budadj	BA ADJ 6721	-33,248.99				

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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>
362.50.01.0003 Land Lease	25,751.01	0.00	25,751.01	0.00	100.00
362.50.01.0004 Terminal Rentals	14,860.00	0.00	5,176.96	9,683.04	34.84
8/2/2021 budadj BA ADJ 6721	-9,683.04				
362.50.01.0004 Terminal Rentals	5,176.96	0.00	5,176.96	0.00	100.00
367.11.00.0000 Donations	2,000.00	0.00	631.39	1,368.61	31.57
8/2/2021 budadj BA ADJ 6721	-1,368.61				
367.11.00.0000 Donations	631.39	0.00	631.39	0.00	100.00
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
8/2/2021 budadj BA ADJ 6721	-20.00				
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	38.75	-38.75	0.00
8/2/2021 budadj BA ADJ 6721	38.75				
8/23/2021 gl_cr GJ Trx 80504		1,247.20			
369.91.00.0095 Refunds of Prior Year Expenditures	38.75	1,247.20	1,285.95	-1,247.20	3318.58
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
8/2/2021 budadj BA ADJ 6721	-18,610.00				
381.20.00.0000 Interfund Loan Principal Received	5,000.00	0.00	5,000.00	0.00	100.00
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	4,761.76	6,138.24	43.69
8/2/2021 budadj BA ADJ 6721	-6,138.24				
389.30.00.0000 Leasehold Tax Collected	4,761.76	0.00	4,761.76	0.00	100.00
389.30.00.0001 Sales Tax Collected	300.00	0.00	0.00	300.00	0.00
8/2/2021 budadj BA ADJ 6721	-300.00				
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

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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>
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
08/01/2021 through 08/31/2021

6721	Port of Orcas					
Total	Port of Orcas	615,957.67	4,811.42	525,810.33	90,147.34	85.36

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San Juan County

08/01/2021 through 08/31/2021

6723 Airport Operations

00 Airport Operations

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	245.95	-245.95	0.00
8/2/2021 budadj BA ADJ 6721	720.20				
8/5/2021 gl cr GJ Trx 80181		49.00			
8/13/2021 gl cr GJ Trx 80323		40.75			
8/20/2021 gl cr GJ Trx 80482		72.50			
8/27/2021 gl cr GJ Trx 80608		28.50			
321.80.00.0000 Vending Machine	720.20	190.75	436.70	283.50	60.64
331.20.10.0000 FAA Grant - CARES	0.00	0.00	175,245.60	-175,245.60	0.00
8/2/2021 budadj BA ADJ 6721	-8,760.66				
331.20.10.0000 FAA Grant - CARES	-8,760.66	0.00	175,245.60	-184,006.26	0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	4,240.76	-4,240.76	0.00
331.20.10.6001 FAA Grant - Airport Rescue Grants (ARPA)	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
8/2/2021 budadj BA ADJ 6721	350.00				
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	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	222.50				
337.20.00.0000 Leasehold Tax - Port of Orcas	222.50	0.00	0.00	222.50	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	17.99				
337.40.00.0000 Timber Harvest Tax - Private Land	17.99	0.00	0.00	17.99	0.00
341.70.00.0000 Sales of Coffee Mugs	0.00	0.00	60.00	-60.00	0.00
8/5/2021 gl cr GJ Trx 80181		20.00			
8/13/2021 gl cr GJ Trx 80323		15.00			
8/20/2021 gl cr GJ Trx 80482		15.00			
8/27/2021 gl cr GJ Trx 80608		20.00			
341.70.00.0000 Sales of Coffee Mugs	0.00	70.00	130.00	-130.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	45.00	-45.00	0.00

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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>
343.40.00.0000	Utility Reimbursement (Water)						
	8/2/2021	budadj	BA	ADJ 6721	1,073.00		
343.40.00.0000	Utility Reimbursement (Water)		1,073.00	0.00	45.00	1,028.00	4.19
344.50.00.0000	Aviation Fuel Sales		0.00	0.00	51,708.98	-51,708.98	0.00
	8/2/2021	budadj	BA	ADJ 6721	55,699.55		
	8/2/2021	gl_cr	GJ	Trx 80099	800.53		
	8/6/2021	gl_cr	GJ	Trx 80194	301.82		
	8/9/2021	gl_cr	GJ	Trx 80210	1,600.49		
	8/11/2021	gl_cr	GJ	Trx 80260	2,357.90		
	8/11/2021	gl_cr	GJ	Trx 80274	774.98		
	8/13/2021	gl_cr	GJ	Trx 80321	494.13		
	8/13/2021	gl_cr	GJ	Trx 80323	500.65		
	8/13/2021	gl_cr	GJ	Trx 80333	644.55		
	8/16/2021	gl_cr	GJ	Trx 80354	740.21		
	8/17/2021	gl_cr	GJ	Trx 80372	1,258.57		
	8/18/2021	gl_cr	GJ	Trx 80432	1,398.85		
	8/19/2021	gl_cr	GJ	Trx 80455	99.97		
	8/20/2021	gl_cr	GJ	Trx 80481	237.88		
	8/23/2021	gl_cr	GJ	Trx 80516	599.15		
	8/24/2021	gl_cr	GJ	Trx 80535	2,600.01		
	8/25/2021	gl_cr	GJ	Trx 80566	1,484.16		
	8/26/2021	gl_cr	GJ	Trx 80598	636.00		
	8/27/2021	gl_cr	GJ	Trx 80607	624.79		
	8/31/2021	gl_cr	GJ	Trx 80651	833.18		
	8/31/2021	gl_cr	GJ	Trx 80670	1,878.89		
344.50.00.0000	Aviation Fuel Sales		55,699.55	19,866.71	71,575.69	-15,876.14	128.50
344.51.00.0000	Sale of Airplane Oil		0.00	0.00	0.00	0.00	0.00
	8/2/2021	budadj	BA	ADJ 6721	-82.66		
344.51.00.0000	Sale of Airplane Oil		-82.66	0.00	0.00	-82.66	0.00
344.61.00.0001	Landing Fees		0.00	0.00	2,179.51	-2,179.51	0.00
	8/2/2021	budadj	BA	ADJ 6721	5,157.31		
	8/13/2021	gl_cr	GJ	Trx 80323	222.46		

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6723 Airport Operations

00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.61.00.0001	Landing Fees							
	8/20/2021	gl cr	GJ Trx 80482		342.77			
344.61.00.0001	Landing Fees			5,157.31	565.23	2,744.74	2,412.57	53.22
344.61.00.0002	Tiedown Fees - Transient			0.00	0.00	3,800.00	-3,800.00	0.00
	8/2/2021	budadj	BA ADJ 6721	5,140.00				
	8/5/2021	gl cr	GJ Trx 80181		700.00			
	8/13/2021	gl cr	GJ Trx 80323		460.00			
	8/20/2021	gl cr	GJ Trx 80482		715.00			
	8/27/2021	gl cr	GJ Trx 80608		160.00			
344.61.00.0002	Tiedown Fees - Transient			5,140.00	2,035.00	5,835.00	-695.00	113.52
344.61.00.0003	Tiedown Fees - Annual			0.00	0.00	0.00	0.00	0.00
	8/2/2021	budadj	BA ADJ 6721	235.00				
	8/13/2021	gl cr	GJ Trx 80323		320.00			
	8/27/2021	gl cr	GJ Trx 80608		600.00			
344.61.00.0003	Tiedown Fees - Annual			235.00	920.00	920.00	-685.00	391.49
344.61.00.0004	Fence Access Fee			0.00	0.00	0.00	0.00	0.00
	8/2/2021	budadj	BA ADJ 6721	485.00				
344.61.00.0004	Fence Access Fee			485.00	0.00	0.00	485.00	0.00
344.61.00.0005	TTF User Fees			0.00	0.00	240.00	-240.00	0.00
	8/2/2021	budadj	BA ADJ 6721	480.00				
	8/20/2021	gl cr	GJ Trx 80482		240.00			
344.61.00.0005	TTF User Fees			480.00	240.00	480.00	0.00	100.00
344.61.00.0006	Fuel Flowage			0.00	0.00	0.00	0.00	0.00
	8/2/2021	budadj	BA ADJ 6721	14,922.64				
344.61.00.0006	Fuel Flowage			14,922.64	0.00	0.00	14,922.64	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
	8/2/2021	budadj	BA ADJ 6721	1,175.75				
361.40.00.0001	Interfund Loan Interest Income			1,175.75	0.00	0.00	1,175.75	0.00

Revenue Detail Report

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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>
361.40.00.0002	Finance Charges			(Continued)				
361.40.00.0002	Finance Charges			0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA	ADJ 6721	200.00				
361.40.00.0002	Finance Charges			200.00	0.00	0.00	200.00	0.00
362.30.00.0000	Auto Parking Transient			0.00	0.00	1,913.00	-1,913.00	0.00
8/2/2021	budadj	BA	ADJ 6721	1,471.00				
8/5/2021	gl_cr	GJ	Trx 80181		250.00			
8/13/2021	gl_cr	GJ	Trx 80323		235.00			
8/20/2021	gl_cr	GJ	Trx 80482		199.00			
8/27/2021	gl_cr	GJ	Trx 80608		230.00			
362.30.00.0000	Auto Parking Transient			1,471.00	914.00	2,827.00	-1,356.00	192.18
362.50.00.0001	Auto Parking Annual			0.00	0.00	2,865.00	-2,865.00	0.00
8/2/2021	budadj	BA	ADJ 6721	8,965.18				
8/5/2021	gl_cr	GJ	Trx 80181		350.00			
8/13/2021	gl_cr	GJ	Trx 80323		700.00			
8/20/2021	gl_cr	GJ	Trx 80482		700.00			
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			0.00	0.00	2,836.52	-2,836.52	0.00
8/2/2021	budadj	BA	ADJ 6721	13,500.40				
8/13/2021	gl_cr	GJ	Trx 80323		2,836.52			
362.50.00.0002	Hangar Lease			13,500.40	2,836.52	5,673.04	7,827.36	42.02
362.50.01.0003	Land Lease			0.00	0.00	3,104.04	-3,104.04	0.00
8/2/2021	budadj	BA	ADJ 6721	33,248.99				
8/5/2021	gl_cr	GJ	Trx 80181		498.66			
8/20/2021	gl_cr	GJ	Trx 80482		23,936.10			
362.50.01.0003	Land Lease			33,248.99	24,434.76	27,538.80	5,710.19	82.83
362.50.01.0004	Terminal Rentals			0.00	0.00	2,661.94	-2,661.94	0.00
8/2/2021	budadj	BA	ADJ 6721	9,683.04				
8/20/2021	gl_cr	GJ	Trx 80482		527.62			
8/27/2021	gl_cr	GJ	Trx 80608		196.83			
362.50.01.0004	Terminal Rentals			9,683.04	724.45	3,386.39	6,296.65	34.97

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Periods: 8 through 8

San Juan County

08/01/2021 through 08/31/2021

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	669.00	-669.00	0.00
8/2/2021 budadj BA ADJ 6721	1,368.61				
8/5/2021 gl cr GJ Trx 80181		173.00			
8/13/2021 gl cr GJ Trx 80323		115.00			
8/20/2021 gl cr GJ Trx 80482		20.00			
8/27/2021 gl cr GJ Trx 80608		117.48			
367.11.00.0000 Donations	1,368.61	425.48	1,094.48	274.13	79.97
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	20.00				
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	46.75	-46.75	0.00
8/2/2021 budadj BA ADJ 6721	-38.75				
369.91.00.0095 Refunds of Prior Year Expenditures	-38.75	0.00	46.75	-85.50	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	18,610.00				
381.20.00.0000 Interfund Loan Principal Received	18,610.00	0.00	0.00	18,610.00	0.00
389.30.00.0000 Leasehold Tax Collected	0.00	0.00	766.94	-766.94	0.00
8/2/2021 budadj BA ADJ 6721	6,138.24				
8/5/2021 gl cr GJ Trx 80181		64.03			
8/13/2021 gl cr GJ Trx 80323		402.73			
8/20/2021 gl cr GJ Trx 80482		3,073.40			
8/27/2021 gl cr GJ Trx 80608		77.04			
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	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	300.00				
389.30.00.0001 Sales Tax Collected	300.00	0.00	0.00	300.00	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
08/01/2021 through 08/31/2021

6723	Airport Operations					
Total	Airport Operations	170,302.33	58,590.10	311,219.09	-140,916.76	182.75

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Periods: 8 through 8

San Juan County

08/01/2021 through 08/31/2021

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	16.12	983.88	1.61
8/31/2021 ql cr GJ Trx 80681		1.59			
361.11.00.0000 Investment Interest - LGIP	1,000.00	1.59	17.71	982.29	1.77
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
08/01/2021 through 08/31/2021

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	181,610.00	1.59	209,561.90	-27,951.90	115.39

Revenue Detail Report

San Juan County

08/01/2021 through 08/31/2021

Grand Total

967,870.00

63,403.11

1,046,591.32

-78,721.32

108.13
