

Revenue Detail Report

Periods: 9 through 9

San Juan County
 09/01/2021 through 09/30/2021

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
9/23/2021 gl cr GJ Trx 81061		43,471.05			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	43,471.05	170,593.56	-70,593.56	170.59
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	17.71	982.29	1.77
9/30/2021 gl cr GJ Trx 81223		1.70			
361.11.00.0000 Investment Interest - LGIP	1,000.00	1.70	19.41	980.59	1.94
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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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	181,610.00	43,472.75	253,034.65	-71,424.65	139.33

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09/01/2021 through 09/30/2021

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	720.20	0.00	436.70	283.50	60.64
9/3/2021 gl cr GJ Trx 80713		52.05			
9/10/2021 gl cr GJ Trx 80838		48.00			
9/17/2021 gl cr GJ Trx 80969		34.95			
9/24/2021 gl cr GJ Trx 81081		20.00			
9/30/2021 gl cr GJ Trx 81213		26.00			
321.80.00.0000 Vending Machine	720.20	181.00	617.70	102.50	85.77
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	350.00	0.00	0.00	350.00	0.00
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	17.99	0.00	0.00	17.99	0.00
341.70.00.0000 Sales of Coffee Mugs	0.00	0.00	130.00	-130.00	0.00
9/10/2021 gl cr GJ Trx 80838		15.00			
341.70.00.0000 Sales of Coffee Mugs	0.00	15.00	145.00	-145.00	0.00
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	55,699.55	0.00	71,575.69	-15,876.14	128.50
9/1/2021 gl cr GJ Trx 80686		1,747.19			
9/2/2021 gl cr GJ Trx 80691		451.10			
9/3/2021 gl cr GJ Trx 80712		323.11			
9/7/2021 gl cr GJ Trx 80748		678.26			
9/8/2021 gl cr GJ Trx 80761		1,953.82			
9/9/2021 gl cr GJ Trx 80789		1,721.52			
9/10/2021 gl cr GJ Trx 80837		874.17			
9/13/2021 gl cr GJ Trx 80852		94.09			
9/14/2021 gl cr GJ Trx 80897		1,409.87			
9/15/2021 gl cr GJ Trx 80921		559.51			

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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>
344.50.00.0000	Aviation Fuel Sales	(Continued)					
9/16/2021	gl cr GJ Trx 80951			208.04			
9/17/2021	gl cr GJ Trx 80969			553.50			
9/17/2021	gl cr GJ Trx 80973			172.85			
9/20/2021	gl cr GJ Trx 80979			505.53			
9/21/2021	gl cr GJ Trx 81008			1,239.46			
9/23/2021	gl cr GJ Trx 81060			285.51			
9/24/2021	gl cr GJ Trx 81080			923.20			
9/27/2021	gl cr GJ Trx 81099			401.34			
9/28/2021	gl cr GJ Trx 81174			2,394.86			
9/29/2021	gl cr GJ Trx 81197			204.83			
9/30/2021	gl cr GJ Trx 81212			336.02			
344.50.00.0000	Aviation Fuel Sales		55,699.55	17,037.78	88,613.47	-32,913.92	159.09
344.51.00.0000	Sale of Airplane Oil		-82.66	0.00	0.00	-82.66	0.00
9/17/2021	gl cr GJ Trx 80969			10.00			
344.51.00.0000	Sale of Airplane Oil		-82.66	10.00	10.00	-92.66	0.00
344.61.00.0001	Landing Fees		5,157.31	0.00	2,744.74	2,412.57	53.22
9/3/2021	gl cr GJ Trx 80713			634.50			
9/10/2021	gl cr GJ Trx 80838			206.96			
9/17/2021	gl cr GJ Trx 80969			329.81			
9/30/2021	gl cr GJ Trx 81213			618.53			
344.61.00.0001	Landing Fees		5,157.31	1,789.80	4,534.54	622.77	87.92
344.61.00.0002	Tiedown Fees - Transient		5,140.00	0.00	5,835.00	-695.00	113.52
9/3/2021	gl cr GJ Trx 80713			600.00			
9/10/2021	gl cr GJ Trx 80838			405.00			
9/17/2021	gl cr GJ Trx 80969			250.00			
9/24/2021	gl cr GJ Trx 81081			85.00			
9/30/2021	gl cr GJ Trx 81213			290.00			
344.61.00.0002	Tiedown Fees - Transient		5,140.00	1,630.00	7,465.00	-2,325.00	145.23
344.61.00.0003	Tiedown Fees - Annual		235.00	0.00	920.00	-685.00	391.49
344.61.00.0004	Fence Access Fee		485.00	0.00	0.00	485.00	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>
344.61.00.0005 TTF User Fees	480.00	0.00	480.00	0.00	100.00
344.61.00.0006 Fuel Flowage	14,922.64	0.00	0.00	14,922.64	0.00
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	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
362.30.00.0000 Auto Parking Transient	1,471.00	0.00	2,827.00	-1,356.00	192.18
9/3/2021 gl cr GJ Trx 80713		185.00			
9/10/2021 gl cr GJ Trx 80838		262.00			
9/17/2021 gl cr GJ Trx 80969		440.00			
9/24/2021 gl cr GJ Trx 81081		215.00			
9/30/2021 gl cr GJ Trx 81213		235.00			
362.30.00.0000 Auto Parking Transient	1,471.00	1,337.00	4,164.00	-2,693.00	283.07
362.50.00.0001 Auto Parking Annual	8,965.18	0.00	4,615.00	4,350.18	51.48
9/3/2021 gl cr GJ Trx 80713		350.00			
9/10/2021 gl cr GJ Trx 80838		350.00			
9/17/2021 gl cr GJ Trx 80969		350.00			
362.50.00.0001 Auto Parking Annual	8,965.18	1,050.00	5,665.00	3,300.18	63.19
362.50.00.0002 Hangar Lease	13,500.40	0.00	5,673.04	7,827.36	42.02
9/10/2021 gl cr GJ Trx 80838		1,363.32			
362.50.00.0002 Hangar Lease	13,500.40	1,363.32	7,036.36	6,464.04	52.12
362.50.01.0003 Land Lease	33,248.99	0.00	27,538.80	5,710.19	82.83
9/3/2021 gl cr GJ Trx 80713		1,202.11			
9/10/2021 gl cr GJ Trx 80838		2,200.05			
362.50.01.0003 Land Lease	33,248.99	3,402.16	30,940.96	2,308.03	93.06
362.50.01.0004 Terminal Rentals	9,683.04	0.00	3,386.39	6,296.65	34.97
9/3/2021 gl cr GJ Trx 80713		510.05			
9/17/2021 gl cr GJ Trx 80969		527.62			
9/30/2021 gl cr GJ Trx 81213		531.92			
362.50.01.0004 Terminal Rentals	9,683.04	1,569.59	4,955.98	4,727.06	51.18

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San Juan County
 09/01/2021 through 09/30/2021

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>
367.11.00.0000 Donations	1,368.61	0.00	1,094.48	274.13	79.97
9/3/2021 gl cr GJ Trx 80713		55.00			
9/10/2021 gl cr GJ Trx 80838		125.00			
9/17/2021 gl cr GJ Trx 80969		100.00			
9/24/2021 gl cr GJ Trx 81081		115.00			
9/30/2021 gl cr GJ Trx 81213		10.00			
367.11.00.0000 Donations	1,368.61	405.00	1,499.48	-130.87	109.56
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	0.00
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	6,138.24	0.00	4,384.14	1,754.10	71.42
9/3/2021 gl cr GJ Trx 80713		156.27			
9/10/2021 gl cr GJ Trx 80838		459.38			
389.30.00.0000 Leasehold Tax Collected	6,138.24	615.65	4,999.79	1,138.45	81.45
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

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San Juan County
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6723 Airport Operations

Total	Airport Operations	170,302.33	30,406.30	341,625.39	-171,323.06	200.60
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Revenue Detail Report

San Juan County
 09/01/2021 through 09/30/2021

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	159,288.64	91,621.36	63.48
9/1/2021 gl tax rec GJ 63515		170.81			
9/2/2021 gl tax rec GJ 63517		72.20			
9/3/2021 gl tax rec GJ 63532		127.94			
9/7/2021 gl tax rec GJ 63551		8.44			
9/8/2021 gl tax rec GJ 63556		82.69			
9/9/2021 gl tax rec GJ 63557		85.00			
9/10/2021 gl tax rec GJ 63567		140.98			
9/13/2021 gl tax rec GJ 63571		78.51			
9/14/2021 gl tax rec GJ 63575		210.41			
9/15/2021 gl tax rec GJ 63577		255.34			
9/16/2021 gl tax rec GJ 63582		94.69			
9/17/2021 gl tax rec GJ 63597		231.96			
9/20/2021 gl tax rec GJ 63601		503.48			
9/21/2021 gl tax rec GJ 63602		161.54			
9/22/2021 gl tax rec GJ 63610		492.63			
9/23/2021 gl tax rec GJ 63616		26.17			
9/24/2021 gl tax rec GJ 63621		558.55			
9/27/2021 gl tax rec GJ 63629		302.01			
9/28/2021 gl tax rec GJ 63635		171.55			
9/29/2021 gl tax rec GJ 63652		319.54			
9/30/2021 gl tax rec GJ 63657		279.83			
311.10.00.0000 Property Tax Revenue	250,910.00	4,374.27	163,662.91	87,247.09	65.23
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	258,760.66	0.00	258,760.66	0.00	100.00
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	197.50	0.00	268.38	-70.88	135.89
9/30/2021 gl cr GJ Trx 81220		2.25			
337.20.00.0000 Leasehold Tax - Port of Orcas	197.50	2.25	270.63	-73.13	137.03
337.40.00.0000 Timber Harvest Tax - Private Land	12.01	0.00	12.01	0.00	100.00

Revenue Detail Report

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>
343.40.00.0000 Utility Reimbursement (Water)	927.00	0.00	1,156.00	-229.00	124.70
9/3/2021 gl cr GJ Trx 80713		277.57			
9/10/2021 gl cr GJ Trx 80838		115.00			
343.40.00.0000 Utility Reimbursement (Water)	927.00	392.57	1,548.57	-621.57	167.05
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	782.66	0.00	782.66	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
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00	0.00	0.00
361.11.00.0001 Investment Interest - LGIP	577.36	0.00	634.30	-56.94	109.86
9/30/2021 gl cr GJ Trx 81223		60.75			
361.11.00.0001 Investment Interest - LGIP	577.36	60.75	695.05	-117.69	120.38
361.40.00.0001 Interfund Loan Interest Income	174.25	0.00	174.25	0.00	100.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
9/3/2021 gl cr GJ Trx 80713		100.05			
9/10/2021 gl cr GJ Trx 80838		100.00			
361.40.00.0002 Finance Charges	0.00	200.05	200.05	-200.05	0.00
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	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
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

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San Juan County
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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>
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	0.00	0.00	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	38.75	0.00	1,285.95	-1,247.20	3,318.58
9/13/2021 a-bars-rev GJ 63569		-1,247.20			
369.91.00.0095 Refunds of Prior Year Expenditures	38.75	-1,247.20	38.75	0.00	100.00
369.95.00.0000 Small Refunds from Vendor	30.00	0.00	0.00	30.00	0.00
9/13/2021 a-bars-rev GJ 63569		1,247.20			
369.95.00.0000 Small Refunds from Vendor	30.00	1,247.20	1,247.20	-1,217.20	4157.33
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	4,761.76	0.00	4,761.76	0.00	100.00
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
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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6721 Port of Orcas

Total	Port of Orcas	615,957.67	5,029.89	530,840.22	85,117.45	86.18
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