

11/05/2021 9:28AM

Periods: 10 through 10

San Juan County

10/01/2021 through 10/31/2021

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	163,662.91	87,247.09	65.23
10/1/2021	gl tax rec GJ 63664		353.06			
10/4/2021	gl tax rec GJ 63665		1,959.47			
10/5/2021	gl tax rec GJ 63666		43.11			
10/6/2021	gl tax rec GJ 63668		1,685.03			
10/7/2021	gl tax rec GJ 63673		1,099.33			
10/8/2021	gl tax rec GJ 63691		1,095.92			
10/11/2021	gl tax rec GJ 63693		1,154.82			
10/12/2021	gl tax rec GJ 63696		756.26			
10/13/2021	gl tax rec GJ 63698		2,182.22			
10/14/2021	gl tax rec GJ 63709		3,075.31			
10/15/2021	gl tax rec GJ 63714		1,538.57			
10/18/2021	gl tax rec GJ 63720		3,903.25			
10/19/2021	gl tax rec GJ 63721		1,659.50			
10/20/2021	gl tax rec GJ 63726		2,796.86			
10/21/2021	gl tax rec GJ 63730		22,421.55			
10/22/2021	gl tax rec GJ 63745		1,839.30			
10/25/2021	gl tax rec GJ 63747		3,073.41			
10/26/2021	gl tax rec GJ 63751		10,708.78			
10/27/2021	gl tax rec GJ 63754		3,118.53			
10/28/2021	gl tax rec GJ 63764		2,494.61			
10/29/2021	gl tax rec GJ 63773		2,120.06			
10/31/2021	gl tax rec GJ 63775		-134.36			
311.10.00.0000	Property Tax Revenue	250,910.00	68,944.59	232,607.50	18,302.50	92.71
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	270.63	-73.13	137.03
10/29/2021	gl cr GJ Trx 81688		4.60			
337.20.00.0000	Leasehold Tax - Port of Orcas	197.50	4.60	275.23	-77.73	139.36

Revenue Detail Report

San Juan County  
 10/01/2021 through 10/31/2021

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>
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)	927.00	0.00	1,548.57	-621.57	167.05
10/22/2021 gl cr GJ Trx 81584		160.00			
343.40.00.0000 Utility Reimbursement (Water)	927.00	160.00	1,708.57	-781.57	184.31
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	695.05	-117.69	120.38
10/29/2021 gl cr GJ Trx 81694		67.34			
361.11.00.0001 Investment Interest - LGIP	577.36	67.34	762.39	-185.03	132.05
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	200.05	-200.05	0.00
10/22/2021 gl cr GJ Trx 81584		174.30			
361.40.00.0002 Finance Charges	0.00	174.30	374.35	-374.35	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
367.11.00.0000 Donations	631.39	0.00	631.39	0.00	100.00

## Revenue Detail Report

San Juan County  
 10/01/2021 through 10/31/2021

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>
369.91.00.0000 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	38.75	0.00	100.00
369.95.00.0000 Small Refunds from Vendor	30.00	0.00	1,247.20	-1,217.20	4,157.33
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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# Revenue Detail Report

San Juan County  
10/01/2021 through 10/31/2021

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**6721 Port of Orcas**

Total	Port of Orcas	615,957.67	69,350.83	600,191.05	15,766.62	97.44
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Revenue Detail Report

San Juan County  
 10/01/2021 through 10/31/2021

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	720.20	0.00	617.70	102.50	85.77
10/8/2021 gl cr GJ Trx 81350		23.00			
10/15/2021 gl cr GJ Trx 81464		21.05			
10/22/2021 gl cr GJ Trx 81584		33.95			
10/29/2021 gl cr GJ Trx 81685		12.75			
321.80.00.0000 Vending Machine	720.20	90.75	708.45	11.75	98.37
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	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	88,613.47	-32,913.92	159.09
10/1/2021 gl cr GJ Trx 81251		101.35			
10/5/2021 gl cr GJ Trx 81283		728.66			
10/6/2021 gl cr GJ Trx 81300		784.05			
10/7/2021 gl cr GJ Trx 81330		793.88			
10/8/2021 gl cr GJ Trx 81349		600.77			
10/12/2021 gl cr GJ Trx 81379		260.41			
10/13/2021 gl cr GJ Trx 81426		1,428.06			
10/14/2021 gl cr GJ Trx 81445		862.60			
10/15/2021 gl cr GJ Trx 81463		232.89			
10/18/2021 gl cr GJ Trx 81501		372.38			
10/20/2021 gl cr GJ Trx 81520		805.73			
10/20/2021 gl cr GJ Trx 81533		139.80			
10/21/2021 gl cr GJ Trx 81559		569.32			

**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)				
10/22/2021	gl cr GJ Trx 81583		545.48			
10/26/2021	gl cr GJ Trx 81647		525.92			
344.50.00.0000	Aviation Fuel Sales	55,699.55	8,751.30	97,364.77	-41,665.22	174.80
344.51.00.0000	Sale of Airplane Oil	-82.66	0.00	10.00	-92.66	0.00
10/29/2021	gl cr GJ Trx 81685		671.76			
344.51.00.0000	Sale of Airplane Oil	-82.66	671.76	681.76	-764.42	0.00
344.61.00.0001	Landing Fees	5,157.31	0.00	4,534.54	622.77	87.92
10/8/2021	gl cr GJ Trx 81350		137.70			
10/15/2021	gl cr GJ Trx 81464		269.82			
10/22/2021	gl cr GJ Trx 81584		66.24			
10/29/2021	gl cr GJ Trx 81685		764.73			
344.61.00.0001	Landing Fees	5,157.31	1,238.49	5,773.03	-615.72	111.94
344.61.00.0002	Tiedown Fees - Transient	5,140.00	0.00	7,465.00	-2,325.00	145.23
10/8/2021	gl cr GJ Trx 81350		160.00			
10/15/2021	gl cr GJ Trx 81464		55.00			
10/22/2021	gl cr GJ Trx 81584		20.00			
10/29/2021	gl cr GJ Trx 81685		10.00			
344.61.00.0002	Tiedown Fees - Transient	5,140.00	245.00	7,710.00	-2,570.00	150.00
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
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	4,164.00	-2,693.00	283.07
10/8/2021	gl cr GJ Trx 81350		447.00			

Revenue Detail Report

San Juan County  
 10/01/2021 through 10/31/2021

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>
362.30.00.0000	Auto Parking Transient	(Continued)					
10/15/2021	gl cr GJ Trx 81464			265.00			
10/22/2021	gl cr GJ Trx 81584			220.00			
10/29/2021	gl cr GJ Trx 81685			195.00			
362.30.00.0000	Auto Parking Transient		1,471.00	1,127.00	5,291.00	-3,820.00	359.69
362.50.00.0001	Auto Parking Annual		8,965.18	0.00	5,665.00	3,300.18	63.19
10/15/2021	gl cr GJ Trx 81464			1,050.00			
10/22/2021	gl cr GJ Trx 81584			350.00			
10/29/2021	gl cr GJ Trx 81685			350.00			
362.50.00.0001	Auto Parking Annual		8,965.18	1,750.00	7,415.00	1,550.18	82.71
362.50.00.0002	Hangar Lease		13,500.40	0.00	7,036.36	6,464.04	52.12
10/22/2021	gl cr GJ Trx 81584			2,964.72			
362.50.00.0002	Hangar Lease		13,500.40	2,964.72	10,001.08	3,499.32	74.08
362.50.01.0003	Land Lease		33,248.99	0.00	30,940.96	2,308.03	93.06
10/22/2021	gl cr GJ Trx 81584			498.66			
10/29/2021	gl cr GJ Trx 81685			1,605.21			
362.50.01.0003	Land Lease		33,248.99	2,103.87	33,044.83	204.16	99.39
362.50.01.0004	Terminal Rentals		9,683.04	0.00	4,955.98	4,727.06	51.18
10/15/2021	gl cr GJ Trx 81464			527.62			
10/29/2021	gl cr GJ Trx 81685			531.92			
362.50.01.0004	Terminal Rentals		9,683.04	1,059.54	6,015.52	3,667.52	62.12
367.11.00.0000	Donations		1,368.61	0.00	1,499.48	-130.87	109.56
10/15/2021	gl cr GJ Trx 81464			20.00			
10/22/2021	gl cr GJ Trx 81584			10.00			
10/29/2021	gl cr GJ Trx 81685			40.00			
367.11.00.0000	Donations		1,368.61	70.00	1,569.48	-200.87	114.68
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

## Revenue Detail Report

San Juan County  
 10/01/2021 through 10/31/2021

**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>
389.30.00.0000 Leasehold Tax Collected	6,138.24	0.00	4,999.79	1,138.45	81.45
10/22/2021 gl cr GJ Trx 81584		446.08			
10/29/2021 gl cr GJ Trx 81685		206.11			
389.30.00.0000 Leasehold Tax Collected	6,138.24	652.19	5,651.98	486.26	92.08
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  
10/01/2021 through 10/31/2021

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**6723 Airport Operations**

<b>Total</b>	Airport Operations	170,302.33	20,724.62	362,350.01	-192,047.68	212.77
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## Revenue Detail Report

San Juan County  
 10/01/2021 through 10/31/2021

**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	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	19.41	980.59	1.94
10/29/2021 gl cr GJ Trx 81694		1.88			
361.11.00.0000 Investment Interest - LGIP	1,000.00	1.88	21.29	978.71	2.13
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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# Revenue Detail Report

San Juan County  
10/01/2021 through 10/31/2021

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	181,610.00	1.88	253,036.53	-71,426.53	139.33