

Revenue Detail Report

San Juan County
 11/01/2021 through 11/30/2021

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	170,593.56	-70,593.56	170.59
11/9/2021 gl cr GJ Trx 81829		3,246.75			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	3,246.75	173,840.31	-73,840.31	173.84
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	21.29	978.71	2.13
11/30/2021 gl cr GJ Trx 82122		1.68			
11/30/2021 gl cr GJ Trx 82108		-1.88			
11/30/2021 gl cr GJ Trx 82100		1.88			
361.11.00.0000 Investment Interest - LGIP	1,000.00	1.68	22.97	977.03	2.30
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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San Juan County
11/01/2021 through 11/30/2021

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	181,610.00	3,248.43	256,284.96	-74,674.96	141.12

Revenue Detail Report

Periods: 11 through 11

San Juan County
 11/01/2021 through 11/30/2021

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	708.45	11.75	98.37
11/5/2021 gl cr GJ Trx 81789		25.30			
11/12/2021 gl cr GJ Trx 81888		38.00			
11/18/2021 gl cr GJ Trx 81965		38.45			
11/30/2021 gl cr GJ Trx 82072		32.75			
321.80.00.0000 Vending Machine	720.20	134.50	842.95	-122.75	117.04
331.20.10.0000 FAA Grant - CARES	-8,760.66	0.00	175,245.60	-184,006.26	0.00
11/2/2021 gl cr GJ Trx 81738		146,999.15			
11/9/2021 a-intrfd-r GJ 63808		206,038.56			
11/9/2021 a-intrfd-r GJ 63808		52,722.10			
331.20.10.0000 FAA Grant - CARES	-8,760.66	405,759.81	581,005.41	-589,766.07	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	97,364.77	-41,665.22	174.80
11/2/2021 gl cr GJ Trx 81727		59.38			
11/2/2021 gl cr GJ Trx 81735		301.80			
11/3/2021 gl cr GJ Trx 81764		530.63			
11/5/2021 gl cr GJ Trx 81788		391.96			
11/8/2021 gl cr GJ Trx 81803		344.69			
11/9/2021 gl cr GJ Trx 81828		442.94			
11/12/2021 gl cr GJ Trx 81888		804.60			
11/17/2021 gl cr GJ Trx 81923		388.10			
11/17/2021 gl cr GJ Trx 81936		14.56			

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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)				
11/23/2021	gl cr GJ Trx 82007		253.23			
11/23/2021	gl cr GJ Trx 82020		704.60			
11/24/2021	gl cr GJ Trx 82047		249.36			
11/30/2021	gl cr GJ Trx 82081		47.49			
11/30/2021	gl cr GJ Trx 82091		1,079.94			
344.50.00.0000	Aviation Fuel Sales	55,699.55	5,613.28	102,978.05	-47,278.50	184.88
344.51.00.0000	Sale of Airplane Oil	-82.66	0.00	681.76	-764.42	0.00
344.61.00.0001	Landing Fees	5,157.31	0.00	5,773.03	-615.72	111.94
11/12/2021	gl cr GJ Trx 81888		390.69			
11/18/2021	gl cr GJ Trx 81965		45.63			
11/30/2021	gl cr GJ Trx 82072		428.40			
344.61.00.0001	Landing Fees	5,157.31	864.72	6,637.75	-1,480.44	128.71
344.61.00.0002	Tiedown Fees - Transient	5,140.00	0.00	7,710.00	-2,570.00	150.00
11/5/2021	gl cr GJ Trx 81789		120.00			
11/12/2021	gl cr GJ Trx 81888		50.00			
11/18/2021	gl cr GJ Trx 81965		90.00			
344.61.00.0002	Tiedown Fees - Transient	5,140.00	260.00	7,970.00	-2,830.00	155.06
344.61.00.0003	Tiedown Fees - Annual	235.00	0.00	920.00	-685.00	391.49
11/12/2021	gl cr GJ Trx 81888		600.00			
11/18/2021	gl cr GJ Trx 81965		300.00			
344.61.00.0003	Tiedown Fees - Annual	235.00	900.00	1,820.00	-1,585.00	774.47
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

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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>
362.30.00.0000 Auto Parking Transient	1,471.00	0.00	5,291.00	-3,820.00	359.69
11/5/2021 gl cr GJ Trx 81789		420.00			
11/12/2021 gl cr GJ Trx 81888		178.00			
11/18/2021 gl cr GJ Trx 81965		235.00			
11/30/2021 gl cr GJ Trx 82072		314.00			
362.30.00.0000 Auto Parking Transient	1,471.00	1,147.00	6,438.00	-4,967.00	437.66
362.50.00.0001 Auto Parking Annual	8,965.18	0.00	7,415.00	1,550.18	82.71
11/5/2021 gl cr GJ Trx 81789		350.00			
11/12/2021 gl cr GJ Trx 81888		350.00			
11/30/2021 gl cr GJ Trx 82072		350.00			
362.50.00.0001 Auto Parking Annual	8,965.18	1,050.00	8,465.00	500.18	94.42
362.50.00.0002 Hangar Lease	13,500.40	0.00	10,001.08	3,499.32	74.08
11/12/2021 gl cr GJ Trx 81888		1,363.32			
11/18/2021 gl cr GJ Trx 81965		736.60			
362.50.00.0002 Hangar Lease	13,500.40	2,099.92	12,101.00	1,399.40	89.63
362.50.01.0003 Land Lease	33,248.99	0.00	33,044.83	204.16	99.39
11/18/2021 gl cr GJ Trx 81965		498.66			
362.50.01.0003 Land Lease	33,248.99	498.66	33,543.49	-294.50	100.89
362.50.01.0004 Terminal Rentals	9,683.04	0.00	6,015.52	3,667.52	62.12
11/18/2021 gl cr GJ Trx 81965		527.62			
362.50.01.0004 Terminal Rentals	9,683.04	527.62	6,543.14	3,139.90	67.57
367.11.00.0000 Donations	1,368.61	0.00	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
389.30.00.0000 Leasehold Tax Collected	6,138.24	0.00	5,651.98	486.26	92.08
11/12/2021 gl cr GJ Trx 81888		252.09			
11/18/2021 gl cr GJ Trx 81965		197.13			
389.30.00.0000 Leasehold Tax Collected	6,138.24	449.22	6,101.20	37.04	99.40

Revenue Detail Report

San Juan County
 11/01/2021 through 11/30/2021

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>
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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Revenue Detail Report

San Juan County
11/01/2021 through 11/30/2021

6723 Airport Operations

Total	Airport Operations	170,302.33	419,304.73	781,654.74	-611,352.41	458.98
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Revenue Detail Report

San Juan County
 11/01/2021 through 11/30/2021

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	232,607.50	18,302.50	92.71
11/1/2021 gl tax rec GJ 63776		7,752.47			
11/2/2021 gl tax rec GJ 63780		2,609.90			
11/3/2021 gl tax rec GJ 63797		938.79			
11/4/2021 gl tax rec GJ 63798		2,260.74			
11/5/2021 gl tax rec GJ 63805		511.40			
11/8/2021 gl tax rec GJ 63806		396.33			
11/9/2021 gl tax rec GJ 63809		284.17			
11/10/2021 gl tax rec GJ 63816		508.15			
11/12/2021 gl tax rec GJ 63830		22.39			
11/15/2021 gl tax rec GJ 63838		532.69			
11/16/2021 gl tax rec GJ 63840		10.17			
11/17/2021 gl tax rec GJ 63842		85.14			
11/18/2021 gl tax rec GJ 63847		102.14			
11/19/2021 gl tax rec GJ 63862		30.49			
11/22/2021 gl tax rec GJ 63866		50.29			
11/23/2021 gl tax rec GJ 63872		71.62			
11/24/2021 gl tax rec GJ 63878		524.37			
11/27/2021 gl tax rec GJ 63890		-150.70			
11/28/2021 gl tax rec GJ 63891		-8.27			
11/29/2021 gl tax rec GJ 63893		1,266.09			
11/30/2021 gl tax rec GJ 63897		101.51			
311.10.00.0000 Property Tax Revenue	250,910.00	17,899.88	250,507.38	402.62	99.84
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
11/9/2021 a-intrfd-r GJ 63808		-52,722.10			
11/9/2021 a-intrfd-r GJ 63808		-206,038.56			
331.20.10.0000 FAA Grant - CARES - CARES Act	258,760.66	-258,760.66	0.00	258,760.66	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	197.50	0.00	275.23	-77.73	139.36

Revenue Detail Report

San Juan County
 11/01/2021 through 11/30/2021

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>
337.20.00.0000	Leasehold Tax - Port of Orcas					
	11/30/2021 gl cr GJ Trx 82064		119.29			
337.20.00.0000	Leasehold Tax - Port of Orcas	197.50	119.29	394.52	-197.02	199.76
337.40.00.0000	Timber Harvest Tax - Private Land	12.01	0.00	12.01	0.00	100.00
	11/30/2021 a-intrfd-r GJ Timber Tax		73.38			
337.40.00.0000	Timber Harvest Tax - Private Land	12.01	73.38	85.39	-73.38	710.99
343.40.00.0000	Utility Reimbursement (Water)	927.00	0.00	1,708.57	-781.57	184.31
	11/12/2021 gl cr GJ Trx 81888		115.00			
	11/18/2021 gl cr GJ Trx 81965		45.00			
343.40.00.0000	Utility Reimbursement (Water)	927.00	160.00	1,868.57	-941.57	201.57
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	762.39	-185.03	132.05
	11/30/2021 gl cr GJ Trx 82122		60.32			
	11/30/2021 gl cr GJ Trx 82108		-67.34			
	11/30/2021 gl cr GJ Trx 82100		67.34			
361.11.00.0001	Investment Interest - LGIP	577.36	60.32	822.71	-245.35	142.50
361.40.00.0001	Interfund Loan Interest Income	174.25	0.00	174.25	0.00	100.00
	11/1/2021 inter xfer GJ OIPRD LOAN		62.88			
361.40.00.0001	Interfund Loan Interest Income	174.25	62.88	237.13	-62.88	136.09
361.40.00.0002	Finance Charges	0.00	0.00	374.35	-374.35	0.00

Revenue Detail Report

San Juan County
 11/01/2021 through 11/30/2021

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>
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
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
11/3/2021 inter xfer GJ 63781		-1,247.20			
369.95.00.0000 Small Refunds from Vendor	30.00	-1,247.20	0.00	30.00	0.00
381.20.00.0000 Interfund Loan Principal Received	5,000.00	0.00	5,000.00	0.00	100.00
11/1/2021 inter xfer GJ OIPRD LOAN		5,000.00			
381.20.00.0000 Interfund Loan Principal Received	5,000.00	5,000.00	10,000.00	-5,000.00	200.00
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
11/12/2021 gl cr GJ Trx 81888		454.00			
395.10.00.0000 Disposition of Capital Assets	0.00	454.00	454.00	-454.00	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
11/01/2021 through 11/30/2021

6721	Port of Orcas					
Total	Port of Orcas	615,957.67	-236,178.11	364,012.94	251,944.73	59.10