Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

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	0.00	0.00	0.00
5/28/2021	gl_cr	GJ	Trx 77752		21.00			
6/25/2021	gl_cr	GJ	Trx 78432		27.50			
7/2/2021	gl_cr	GJ	Trx 79529		46.25			
7/15/2021	gl_cr	GJ	Trx 79753		53.95			
7/23/2021	gl_cr	GJ	Trx 79933		53.05			
7/30/2021	gl_cr	GJ	Trx 80065		44.20			
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			
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			
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			
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			
12/3/2021	gl_cr	GJ	Trx 82160		27.50			
12/13/2021	gl_cr	GJ	Trx 82266		28.75			
12/17/2021	gl_cr	GJ	Trx 82371		12.50			
12/23/2021	gl_cr	GJ	Trx 82485		19.05			
12/30/2021	gl_cr	GJ	Trx 82569		22.10			
321.80.00.0000	Vending Machine			720.20	952.85	952.85	-232.65	132.30

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations

00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
331.20.10.0000	FAA Grant - CARES			0.00	0.00	0.00	0.00	0.00
7/15/2021	gl_cr	GJ	Trx 79750		175,245.60			
8/2/2021	budadj	BA	ADJ 6721	-8,760.66				
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	581,005.41	581,005.41	-589,766.07	0.00
331.20.10.6000	FAA Grant - CARES - ACRGP			0.00	0.00	0.00	0.00	0.00
7/16/2021	gl_cr	GJ	Trx 79768		4,240.76			
331.20.10.6000	FAA Grant - CARES - ACRGP			0.00	4,240.76	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	0.00	0.00	0.00
6/25/2021	gl_cr	GJ	Trx 78432		15.00			
7/15/2021	gl_cr	GJ	Trx 79753		15.00			
7/23/2021	gl_cr	GJ	Trx 79933		15.00			
7/30/2021	gl_cr	GJ	Trx 80065		15.00			
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			
9/10/2021	gl_cr	GJ	Trx 80838		15.00			

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
341.70.00.0000	Sales of Coffee Mugs			0.00	145.00	145.00	-145.00	0.00
343.40.00.0000	Utility Reimbursement (Water)			0.00	0.00	0.00	0.00	0.00
6/18/2021	gl_cr	GJ	Trx 78283		45.00			
8/2/2021	budadj	BA	ADJ 6721	1,073.00				
343.40.00.0000	Utility Reimbursement (Water)			1,073.00	45.00	45.00	1,028.00	4.19
344.50.00.0000	Aviation Fuel Sales			0.00	0.00	0.00	0.00	0.00
5/21/2021	gl_cr	GJ	Trx 77592		412.23			
5/24/2021	gl_cr	GJ	Trx 77594		87.11			
5/26/2021	gl_cr	GJ	Trx 77680		946.02			
5/26/2021	gl_cr	GJ	Trx 77682		210.86			
5/28/2021	gl_cr	GJ	Trx 77749		217.18			
5/28/2021	gl_cr	GJ	Trx 77756		130.64			
6/3/2021	gl_cr	GJ	Trx 77842		110.81			
6/3/2021	gl_cr	GJ	Trx 77846		1,942.31			
6/4/2021	gl_cr	GJ	Trx 77910		842.66			
6/4/2021	gl_cr	GJ	Trx 77911		-842.66			
6/4/2021	gl_cr	GJ	Trx 77912		842.65			
6/4/2021	gl_cr	GJ	Trx 77918		736.32			
6/7/2021	gl_cr	GJ	Trx 77991		491.41			
6/8/2021	gl_cr	GJ	Trx 78007		1,061.31			
6/9/2021	gl_cr	GJ	Trx 78070		320.17			
6/10/2021	gl_cr	GJ	Trx 78094		770.51			
6/11/2021	gl_cr	GJ	Trx 78117		435.00			
6/14/2021	gl_cr	GJ	Trx 78155		464.33			
6/15/2021	gl_cr	GJ	Trx 78199		1,612.94			
6/18/2021	gl_cr	GJ	Trx 78266		499.70			
6/18/2021	gl_cr	GJ	Trx 78283		265.05			
6/21/2021	gl_cr	GJ	Trx 78293		923.00			
6/21/2021	gl_cr	GJ	Trx 78298		469.38			
6/22/2021	gl_cr	GJ	Trx 78322		2,290.93			
6/23/2021	gl_cr	GJ	Trx 78377		726.60			
6/24/2021	gl_cr	GJ	Trx 78392		913.69			
6/25/2021	gl_cr	GJ	Trx 78431		713.83			

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.50.00.0000 Aviation Fuel Sales				(Continued)				
6/28/2021	gl_cr	GJ	Trx 78460		87.81			
6/29/2021	gl_cr	GJ	Trx 78490		2,298.18			
6/30/2021	gl_cr	GJ	Trx 78503		1,131.97			
7/1/2021	gl_cr	GJ	Trx 78532		328.35			
7/2/2021	gl_cr	GJ	Trx 79533		695.43			
7/2/2021	gl_cr	GJ	Trx 79544		-695.43			
7/2/2021	gl_cr	GJ	Trx 79545		595.43			
7/6/2021	gl_cr	GJ	Trx 79566		403.48			
7/7/2021	gl_cr	GJ	Trx 79595		4,666.21			
7/8/2021	gl_cr	GJ	Trx 79629		1,974.03			
7/9/2021	gl_cr	GJ	Trx 79648		263.18			
7/12/2021	gl_cr	GJ	Trx 79678		449.83			
7/13/2021	gl_cr	GJ	Trx 79702		3,228.89			
7/14/2021	gl_cr	GJ	Trx 79716		1,585.27			
7/15/2021	gl_cr	GJ	Trx 79751		717.64			
7/15/2021	gl_cr	GJ	Trx 79753		736.25			
7/16/2021	gl_cr	GJ	Trx 79767		766.84			
7/19/2021	gl_cr	GJ	Trx 79810		1,122.16			
7/20/2021	gl_cr	GJ	Trx 79823		2,928.67			
7/21/2021	gl_cr	GJ	Trx 79874		828.79			
7/23/2021	gl_cr	GJ	Trx 79920		803.93			
7/23/2021	gl_cr	GJ	Trx 79924		1,426.62			
7/26/2021	gl_cr	GJ	Trx 79974		1,295.73			
7/27/2021	gl_cr	GJ	Trx 80005		3,367.69			
7/28/2021	gl_cr	GJ	Trx 80021		648.24			
7/29/2021	gl_cr	GJ	Trx 80031		1,607.81			
7/30/2021	gl_cr	GJ	Trx 80064		852.00			
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			

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.50.00.0000 Aviation Fuel Sales				(Continued)				
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			
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			
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			

6723 **Airport Operations**
00 **Airport Operations**

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.50.00.0000 Aviation Fuel Sales								
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			
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			
10/22/2021	gl_cr	GJ	Trx 81583		545.48			
10/26/2021	gl_cr	GJ	Trx 81647		525.92			
11/2/2021	gl_cr	GJ	Trx 81735		301.80			
11/2/2021	gl_cr	GJ	Trx 81727		59.38			
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 81936		14.56			
11/17/2021	gl_cr	GJ	Trx 81923		388.10			
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			
12/3/2021	gl_cr	GJ	Trx 82153		878.81			

(Continued)

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.50.00.0000	Aviation Fuel Sales			(Continued)				
12/3/2021	gl_cr	GJ	Trx 82159		375.91			
12/8/2021	gl_cr	GJ	Trx 82212		369.54			
12/8/2021	gl_cr	GJ	Trx 82221		343.68			
12/13/2021	gl_cr	GJ	Trx 82265		352.72			
12/14/2021	gl_cr	GJ	Trx 82285		249.35			
12/15/2021	gl_cr	GJ	Trx 82307		89.16			
12/16/2021	gl_cr	GJ	Trx 82327		53.50			
12/17/2021	gl_cr	GJ	Trx 82373		303.78			
12/22/2021	gl_cr	GJ	Trx 82448		282.46			
12/23/2021	gl_cr	GJ	Trx 82484		127.56			
12/27/2021	gl_cr	GJ	Trx 82498		273.18			
12/28/2021	gl_cr	GJ	Trx 82503		177.49			
12/29/2021	gl_cr	GJ	Trx 82521		166.32			
344.50.00.0000	Aviation Fuel Sales			55,699.55	107,021.51	107,021.51	-51,321.96	192.14
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				
9/17/2021	gl_cr	GJ	Trx 80969		10.00			
10/29/2021	gl_cr	GJ	Trx 81685		671.76			
344.51.00.0000	Sale of Airplane Oil			-82.66	681.76	681.76	-764.42	0.00
344.61.00.0001	Landing Fees			0.00	0.00	0.00	0.00	0.00
6/18/2021	gl_cr	GJ	Trx 78283		276.30			
6/25/2021	gl_cr	GJ	Trx 78432		46.13			
7/9/2021	gl_cr	GJ	Trx 79652		848.48			
7/15/2021	gl_cr	GJ	Trx 79753		421.35			
7/30/2021	gl_cr	GJ	Trx 80065		587.25			
8/2/2021	budadj	BA	ADJ 6721	5,157.31				
8/13/2021	gl_cr	GJ	Trx 80323		222.46			
8/20/2021	gl_cr	GJ	Trx 80482		342.77			
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			

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.61.00.0001	Landing Fees				(Continued)			
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			
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			
12/13/2021	gl_cr	GJ	Trx 82266		348.80			
12/30/2021	gl_cr	GJ	Trx 82569		335.39			
344.61.00.0001	Landing Fees			5,157.31	7,321.94	7,321.94	-2,164.63	141.97
344.61.00.0002	Tiedown Fees - Transient			0.00	0.00	0.00	0.00	0.00
5/28/2021	gl_cr	GJ	Trx 77752		30.00			
6/18/2021	gl_cr	GJ	Trx 78283		330.00			
6/25/2021	gl_cr	GJ	Trx 78432		460.00			
7/2/2021	gl_cr	GJ	Trx 79529		585.00			
7/9/2021	gl_cr	GJ	Trx 79652		500.00			
7/15/2021	gl_cr	GJ	Trx 79753		490.00			
7/23/2021	gl_cr	GJ	Trx 79933		755.00			
7/30/2021	gl_cr	GJ	Trx 80065		650.00			
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			
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			
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			

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.61.00.0002	Tiedown Fees - Transient				(Continued)			
10/29/2021	gl_cr	GJ	Trx 81685		10.00			
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			
12/3/2021	gl_cr	GJ	Trx 82160		275.00			
12/17/2021	gl_cr	GJ	Trx 82371		50.00			
12/23/2021	gl_cr	GJ	Trx 82485		45.00			
344.61.00.0002	Tiedown Fees - Transient			5,140.00	8,340.00	8,340.00	-3,200.00	162.26
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			
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	1,820.00	1,820.00	-1,585.00	774.47
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	0.00	0.00	0.00
6/18/2021	gl_cr	GJ	Trx 78283		240.00			
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	480.00	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				

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
361.40.00.0001	Interfund Loan Interest Income				(Continued)			
12/1/2021	a-intrfd-r	GJ	63843		174.25			
12/1/2021	a-intrfd-r	GJ	63843		62.88			
12/1/2021	inter xfer	GJ	OIPRD LOAN		3,602.47			
361.40.00.0001	Interfund Loan Interest Income			1,175.75	3,839.60	3,839.60	-2,663.85	326.57
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	0.00	0.00	0.00
5/28/2021	gl_cr	GJ	Trx 77752		145.00			
6/18/2021	gl_cr	GJ	Trx 78283		450.00			
6/25/2021	gl_cr	GJ	Trx 78432		208.00			
7/2/2021	gl_cr	GJ	Trx 79529		130.00			
7/9/2021	gl_cr	GJ	Trx 79652		295.00			
7/15/2021	gl_cr	GJ	Trx 79753		240.00			
7/23/2021	gl_cr	GJ	Trx 79933		290.00			
7/30/2021	gl_cr	GJ	Trx 80065		155.00			
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			
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			
10/8/2021	gl_cr	GJ	Trx 81350		447.00			
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			
11/5/2021	gl_cr	GJ	Trx 81789		420.00			
11/12/2021	gl_cr	GJ	Trx 81888		178.00			

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
362.30.00.0000	Auto Parking Transient			(Continued)				
11/18/2021	gl_cr	GJ	Trx 81965		235.00			
11/30/2021	gl_cr	GJ	Trx 82072		314.00			
12/3/2021	gl_cr	GJ	Trx 82160		231.00			
12/13/2021	gl_cr	GJ	Trx 82266		175.00			
12/17/2021	gl_cr	GJ	Trx 82371		359.00			
12/23/2021	gl_cr	GJ	Trx 82485		195.00			
12/30/2021	gl_cr	GJ	Trx 82569		10.00			
362.30.00.0000	Auto Parking Transient			1,471.00	7,408.00	7,408.00	-5,937.00	503.60
362.50.00.0001	Auto Parking Annual			0.00	0.00	0.00	0.00	0.00
5/28/2021	gl_cr	GJ	Trx 77752		350.00			
6/25/2021	gl_cr	GJ	Trx 78432		415.00			
7/9/2021	gl_cr	GJ	Trx 79652		350.00			
7/15/2021	gl_cr	GJ	Trx 79753		700.00			
7/23/2021	gl_cr	GJ	Trx 79933		700.00			
7/30/2021	gl_cr	GJ	Trx 80065		350.00			
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			
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			
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			
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			
12/3/2021	gl_cr	GJ	Trx 82160		350.00			
12/17/2021	gl_cr	GJ	Trx 82371		350.00			
12/23/2021	gl_cr	GJ	Trx 82485		350.00			
12/30/2021	gl_cr	GJ	Trx 82569		350.00			

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
362.50.00.0001	Auto Parking Annual			8,965.18	9,865.00	9,865.00	-899.82	110.04
362.50.00.0002	Hangar Lease			0.00	0.00	0.00	0.00	0.00
6/18/2021	gl_cr	GJ	Trx 78283		731.88			
7/9/2021	gl_cr	GJ	Trx 79652		2,104.64			
8/2/2021	budadj	BA	ADJ 6721	13,500.40				
8/13/2021	gl_cr	GJ	Trx 80323		2,836.52			
9/10/2021	gl_cr	GJ	Trx 80838		1,363.32			
10/22/2021	gl_cr	GJ	Trx 81584		2,964.72			
11/12/2021	gl_cr	GJ	Trx 81888		1,363.32			
11/18/2021	gl_cr	GJ	Trx 81965		736.60			
12/13/2021	gl_cr	GJ	Trx 82266		1,363.32			
12/17/2021	gl_cr	GJ	Trx 82371		736.60			
362.50.00.0002	Hangar Lease			13,500.40	14,200.92	14,200.92	-700.52	105.19
362.50.01.0003	Land Lease			0.00	0.00	0.00	0.00	0.00
6/18/2021	gl_cr	GJ	Trx 78283		2,605.38			
6/25/2021	gl_cr	GJ	Trx 78432		498.66			
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			
9/3/2021	gl_cr	GJ	Trx 80713		1,202.11			
9/10/2021	gl_cr	GJ	Trx 80838		2,200.05			
10/22/2021	gl_cr	GJ	Trx 81584		498.66			
10/29/2021	gl_cr	GJ	Trx 81685		1,605.21			
11/18/2021	gl_cr	GJ	Trx 81965		498.66			
362.50.01.0003	Land Lease			33,248.99	33,543.49	33,543.49	-294.50	100.89
362.50.01.0004	Terminal Rentals			0.00	0.00	0.00	0.00	0.00
5/28/2021	gl_cr	GJ	Trx 77752		510.05			
6/18/2021	gl_cr	GJ	Trx 78283		527.62			
7/9/2021	gl_cr	GJ	Trx 79652		586.60			
7/15/2021	gl_cr	GJ	Trx 79753		527.62			
7/30/2021	gl_cr	GJ	Trx 80065		510.05			
8/2/2021	budadj	BA	ADJ 6721	9,683.04				

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations

00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
362.50.01.0004	Terminal Rentals			(Continued)				
8/20/2021	gl_cr	GJ	Trx 80482		527.62			
8/27/2021	gl_cr	GJ	Trx 80608		196.83			
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			
10/15/2021	gl_cr	GJ	Trx 81464		527.62			
10/29/2021	gl_cr	GJ	Trx 81685		531.92			
11/18/2021	gl_cr	GJ	Trx 81965		527.62			
12/13/2021	gl_cr	GJ	Trx 82266		531.92			
12/17/2021	gl_cr	GJ	Trx 82371		527.62			
12/30/2021	gl_cr	GJ	Trx 82569		531.92			
362.50.01.0004	Terminal Rentals			9,683.04	8,134.60	8,134.60	1,548.44	84.01
367.11.00.0000	Donations			0.00	0.00	0.00	0.00	0.00
5/28/2021	gl_cr	GJ	Trx 77752		40.00			
6/18/2021	gl_cr	GJ	Trx 78283		10.00			
6/25/2021	gl_cr	GJ	Trx 78432		40.00			
7/2/2021	gl_cr	GJ	Trx 79529		40.00			
7/9/2021	gl_cr	GJ	Trx 79652		121.00			
7/15/2021	gl_cr	GJ	Trx 79753		205.00			
7/23/2021	gl_cr	GJ	Trx 79933		162.00			
7/30/2021	gl_cr	GJ	Trx 80065		51.00			
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			
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			
10/15/2021	gl_cr	GJ	Trx 81464		20.00			

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations

00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
367.11.00.0000	Donations		(Continued)					
10/22/2021	gl_cr	GJ	Trx 81584		10.00			
10/29/2021	gl_cr	GJ	Trx 81685		40.00			
12/13/2021	gl_cr	GJ	Trx 82266		10.00			
12/23/2021	gl_cr	GJ	Trx 82485		20.00			
12/30/2021	gl_cr	GJ	Trx 82569		5.00			
367.11.00.0000	Donations			1,368.61	1,604.48	1,604.48	-235.87	117.23
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	0.00	0.00	0.00
6/18/2021	gl_cr	GJ	Trx 78283		46.75			
8/2/2021	budadj	BA	ADJ 6721	-38.75				
369.91.00.0095	Refunds of Prior Year Expenditures			-38.75	46.75	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				
12/1/2021	a-intrfd-r	GJ	63843		5,000.00			
12/1/2021	a-intrfd-r	GJ	63843		5,000.00			
12/1/2021	inter xfer	GJ	OIPRD LOAN		10,000.00			
381.20.00.0000	Interfund Loan Principal Received			18,610.00	20,000.00	20,000.00	-1,390.00	107.47
389.30.00.0000	Leasehold Tax Collected			0.00	0.00	0.00	0.00	0.00
6/18/2021	gl_cr	GJ	Trx 78283		433.28			
6/25/2021	gl_cr	GJ	Trx 78432		64.03			
7/9/2021	gl_cr	GJ	Trx 79652		269.63			
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			
9/3/2021	gl_cr	GJ	Trx 80713		156.27			
9/10/2021	gl_cr	GJ	Trx 80838		459.38			
10/22/2021	gl_cr	GJ	Trx 81584		446.08			

Revenue Detail Report

San Juan County

01/01/2021 through 12/31/2021

6723 Airport Operations
00 Airport Operations

Account Number				Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
389.30.00.0000	Leasehold Tax Collected			(Continued)				
10/29/2021	gl_cr	GJ	Trx 81685		206.11			
11/12/2021	gl_cr	GJ	Trx 81888		252.09			
11/18/2021	gl_cr	GJ	Trx 81965		197.13			
12/13/2021	gl_cr	GJ	Trx 82266		175.05			
12/17/2021	gl_cr	GJ	Trx 82371		94.58			
389.30.00.0000	Leasehold Tax Collected			6,138.24	6,370.83	6,370.83	-232.59	103.79
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

01/01/2021 through 12/31/2021

6723	**Airport Operations**					
Total	Airport Operations	170,302.33	817,067.90	817,067.90	-646,765.57	479.77

Grand Total	170,302.33	817,067.90	817,067.90	-646,765.57	479.77