

Revenue Detail Report

Periods: 1 through 1

San Juan County

01/01/2022 through 01/31/2022

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>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	0.00	0.00	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.	304,908.00	0.00	0.00	304,908.00	0.00
1/4/2022 gl cr GJ Trx 82593		24,993.56			
331.20.10.0000 Direct Federal Grants - F.A.A.	304,908.00	24,993.56	24,993.56	279,914.44	8.20
334.03.60.0000 State AIP Grants	0.00	0.00	0.00	0.00	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
389.60.00.0000 Investment Interest - LGIP	0.00	0.00	0.00	0.00	0.00
1/31/2022 gl cr GJ Trx 83082		1.78			
389.60.00.0000 Investment Interest - LGIP	0.00	1.78	1.78	-1.78	0.00
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	95,092.00	0.00	0.00	95,092.00	0.00

Revenue Detail Report

San Juan County
01/01/2022 through 01/31/2022

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	400,000.00	24,995.34	24,995.34	375,004.66	6.25

Revenue Detail Report

Periods: 1 through 1

San Juan County
01/01/2022 through 01/31/2022

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>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	257,690.00	0.00	0.00	257,690.00	0.00
1/3/2022 gl tax rec GJ 64041		10.02			
1/4/2022 gl tax rec GJ 64043		26.78			
1/5/2022 gl tax rec GJ 64045		5.25			
1/6/2022 gl tax rec GJ 64046		3.36			
1/7/2022 gl tax rec GJ 64058		22.69			
1/10/2022 gl tax rec GJ 64060		22.21			
1/11/2022 gl tax rec GJ 64065		4.21			
1/19/2022 gl tax rec GJ 64110		0.40			
1/21/2022 gl tax rec GJ 64115		22.04			
1/24/2022 gl tax rec GJ 64121		12.08			
1/25/2022 gl tax rec GJ 64135		113.42			
1/26/2022 gl tax rec GJ 64147		134.78			
1/28/2022 gl tax rec GJ 64163		12.80			
1/29/2022 gl tax rec GJ 64169		-1.00			
311.10.00.0000 Property Tax Revenue	257,690.00	389.04	389.04	257,300.96	0.15
321.80.00.0000 Vending Machine	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 FAA Grant - CARES - CARES Act	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
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	0.00	0.00	0.00
1/31/2022 gl cr GJ Trx 83067		15.59			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	15.59	15.59	-15.59	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	0.00	0.00	0.00
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	0.00	0.00	0.00
344.51.00.0000 Sale of Airplane Oil	0.00	0.00	0.00	0.00	0.00
344.61.00.0001 Landing Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0002 Tiedown Fees - Transient	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

Periods: 1 through 1

San Juan County

01/01/2022 through 01/31/2022

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>
344.61.00.0003 Tiedown Fees - Annual	0.00	0.00	0.00	0.00	0.00
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0006 Fuel Flowage	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
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	0.00	0.00	0.00	0.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	0.00	0.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0003 Land Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	0.00	0.00	0.00
367.11.00.0000 Donations	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
369.95.00.0000 Small Refunds from Vendor	0.00	0.00	0.00	0.00	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
388.10.00.0000 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	0.00	0.00	0.00	0.00	0.00
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	0.00	0.00	0.00
1/31/2022 gl cr GJ Trx 83082		22.61			
389.60.00.0001 Investment Interest - LGIP	0.00	22.61	22.61	-22.61	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

San Juan County
01/01/2022 through 01/31/2022

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

Periods: 1 through 1

San Juan County

01/01/2022 through 01/31/2022

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>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
321.80.00.0000 Vending Machine	1,300.00	0.00	0.00	1,300.00	0.00
1/7/2022 gl cr GJ Trx 82648		34.85			
1/14/2022 gl cr GJ Trx 82746		28.20			
1/21/2022 gl cr GJ Trx 82909		14.75			
1/28/2022 gl cr GJ Trx 83058		10.00			
321.80.00.0000 Vending Machine	1,300.00	87.80	87.80	1,212.20	6.75
331.20.10.0000 FAA Grant - CARES	325,100.00	0.00	0.00	325,100.00	0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	0.00	0.00	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
337.20.00.0000 Leasehold Tax - Port of Orcas	420.00	0.00	0.00	420.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	30.00	0.00	0.00	30.00	0.00
341.70.00.0000 Sales of Coffee Mugs	400.00	0.00	0.00	400.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	0.00	1,956.00	0.00
1/14/2022 gl cr GJ Trx 82746		160.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	160.00	160.00	1,796.00	8.18
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	0.00	110,000.00	0.00
1/4/2022 gl cr GJ Trx 82595		59.44			
1/7/2022 gl cr GJ Trx 82647		47.49			
1/12/2022 gl cr GJ Trx 82709		853.21			
1/14/2022 gl cr GJ Trx 82746		627.92			
1/19/2022 gl cr GJ Trx 82859		931.65			
1/20/2022 gl cr GJ Trx 82887		59.38			
1/21/2022 gl cr GJ Trx 82909		276.75			
1/24/2022 gl cr GJ Trx 82982		191.78			
1/25/2022 gl cr GJ Trx 82993		301.70			
1/26/2022 gl cr GJ Trx 83009		77.64			
1/28/2022 gl cr GJ Trx 83057		357.40			

Revenue Detail Report

Periods: 1 through 1

San Juan County
01/01/2022 through 01/31/2022

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	110,000.00	3,784.36	3,784.36	106,215.64	3.44
344.51.00.0000 Sale of Airplane Oil	300.00	0.00	0.00	300.00	0.00
344.61.00.0001 Landing Fees	7,700.00	0.00	0.00	7,700.00	0.00
1/14/2022 gl cr GJ Trx 82746		126.23			
1/21/2022 gl cr GJ Trx 82909		217.92			
344.61.00.0001 Landing Fees	7,700.00	344.15	344.15	7,355.85	4.47
344.61.00.0002 Tiedown Fees - Transient	7,500.00	0.00	0.00	7,500.00	0.00
1/21/2022 gl cr GJ Trx 82909		30.00			
1/28/2022 gl cr GJ Trx 83058		60.00			
344.61.00.0002 Tiedown Fees - Transient	7,500.00	90.00	90.00	7,410.00	1.20
344.61.00.0003 Tiedown Fees - Annual	1,800.00	0.00	0.00	1,800.00	0.00
344.61.00.0004 Fence Access Fee	100.00	0.00	0.00	100.00	0.00
344.61.00.0005 TTF User Fees	2,880.00	0.00	0.00	2,880.00	0.00
1/7/2022 gl cr GJ Trx 82648		240.00			
1/14/2022 gl cr GJ Trx 82746		480.00			
1/21/2022 gl cr GJ Trx 82909		960.00			
1/28/2022 gl cr GJ Trx 83058		720.00			
344.61.00.0005 TTF User Fees	2,880.00	2,400.00	2,400.00	480.00	83.33
344.61.00.0006 Fuel Flowage	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
361.40.00.0002 Finance Charges	200.00	0.00	0.00	200.00	0.00
362.30.00.0000 Auto Parking Transient	7,000.00	0.00	0.00	7,000.00	0.00
1/7/2022 gl cr GJ Trx 82648		70.00			
1/14/2022 gl cr GJ Trx 82746		295.00			
1/21/2022 gl cr GJ Trx 82909		75.00			
1/28/2022 gl cr GJ Trx 83058		200.00			
362.30.00.0000 Auto Parking Transient	7,000.00	640.00	640.00	6,360.00	9.14
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	0.00	10,000.00	0.00

Revenue Detail Report

Periods: 1 through 1

San Juan County
01/01/2022 through 01/31/2022

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>
362.50.00.0001	Auto Parking Annual	(Continued)				
1/14/2022	gl cr GJ Trx 82746		1,200.00			
1/28/2022	gl cr GJ Trx 83058		350.00			
362.50.00.0001	Auto Parking Annual	10,000.00	1,550.00	1,550.00	8,450.00	15.50
362.50.00.0002	Hangar Lease	25,188.00	0.00	0.00	25,188.00	0.00
362.50.01.0003	Land Lease	59,000.00	0.00	0.00	59,000.00	0.00
1/14/2022	gl cr GJ Trx 82746		3,796.64			
362.50.01.0003	Land Lease	59,000.00	3,796.64	3,796.64	55,203.36	6.43
362.50.01.0004	Terminal Rentals	12,708.00	0.00	0.00	12,708.00	0.00
1/21/2022	gl cr GJ Trx 82909		527.62			
1/28/2022	gl cr GJ Trx 83058		34.48			
362.50.01.0004	Terminal Rentals	12,708.00	562.10	562.10	12,145.90	4.42
367.11.00.0000	Donations	2,422.00	0.00	0.00	2,422.00	0.00
1/28/2022	gl cr GJ Trx 83058		20.00			
367.11.00.0000	Donations	2,422.00	20.00	20.00	2,402.00	0.83
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	0.00	0.00	0.00
381.20.00.0000	Interfund Loan Principal Received	15,000.00	0.00	0.00	15,000.00	0.00
389.30.00.0000	Leasehold Tax Collected	10,900.00	0.00	0.00	10,900.00	0.00
1/14/2022	gl cr GJ Trx 82746		487.49			
389.30.00.0000	Leasehold Tax Collected	10,900.00	487.49	487.49	10,412.51	4.47
389.30.00.0001	Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
389.60.00.0001	Investment Interest - LGIP	500.00	0.00	0.00	500.00	0.00
1/31/2022	gl cr GJ Trx 83082		41.11			
389.60.00.0001	Investment Interest - LGIP	500.00	41.11	41.11	458.89	8.22
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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02/08/2022 8:50AM
Periods: 1 through 1

Revenue Detail Report

San Juan County
01/01/2022 through 01/31/2022

6723 Airport Operations

Total	Airport Operations	602,404.00	13,963.65	13,963.65	588,440.35	2.32
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