

Revenue Detail Report

Periods: 2 through 2

San Juan County
 02/01/2022 through 02/28/2022

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	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	1.78	-1.78	0.00
2/28/2022 gl cr GJ Trx 83681		1.97			
389.60.00.0000 Investment Interest - LGIP	0.00	1.97	3.75	-3.75	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
02/01/2022 through 02/28/2022

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	400,000.00	1.97	24,997.31	375,002.69	6.25

Revenue Detail Report

Periods: 2 through 2

San Juan County
02/01/2022 through 02/28/2022

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	87.80	1,212.20	6.75
2/4/2022 gl cr GJ Trx 83218		30.05			
2/11/2022 gl cr GJ Trx 83380		24.95			
2/25/2022 gl cr GJ Trx 83644		29.55			
321.80.00.0000 Vending Machine	1,300.00	84.55	172.35	1,127.65	13.26
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
2/25/2022 gl cr GJ Trx 83644		30.00			
341.70.00.0000 Sales of Coffee Mugs	400.00	30.00	30.00	370.00	7.50
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	160.00	1,796.00	8.18
2/17/2022 gl cr GJ Trx 83514		45.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	45.00	205.00	1,751.00	10.48
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	3,784.36	106,215.64	3.44
2/1/2022 gl cr GJ Trx 83090		389.76			
2/2/2022 gl cr GJ Trx 83167		5.74			
2/4/2022 gl cr GJ Trx 83217		51.80			
2/7/2022 gl cr GJ Trx 83280		53.79			
2/8/2022 gl cr GJ Trx 83309		228.29			
2/9/2022 gl cr GJ Trx 83324		679.87			
2/10/2022 gl cr GJ Trx 83369		5.98			
2/11/2022 gl cr GJ Trx 83380		163.67			
2/14/2022 gl cr GJ Trx 83443		219.62			

Revenue Detail Report

Periods: 2 through 2

San Juan County
02/01/2022 through 02/28/2022

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	(Continued)				
2/15/2022	gl cr GJ Trx 83463		1,088.00			
2/17/2022	gl cr GJ Trx 83506		360.63			
2/23/2022	gl cr GJ Trx 83557		455.82			
2/23/2022	gl cr GJ Trx 83563		143.59			
2/24/2022	gl cr GJ Trx 83610		638.47			
2/28/2022	gl cr GJ Trx 83659		313.69			
344.50.00.0000	Aviation Fuel Sales	110,000.00	4,798.72	8,583.08	101,416.92	7.80
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	344.15	7,355.85	4.47
2/4/2022	gl cr GJ Trx 83218		253.13			
2/11/2022	gl cr GJ Trx 83380		236.21			
344.61.00.0001	Landing Fees	7,700.00	489.34	833.49	6,866.51	10.82
344.61.00.0002	Tiedown Fees - Transient	7,500.00	0.00	90.00	7,410.00	1.20
2/4/2022	gl cr GJ Trx 83218		40.00			
2/17/2022	gl cr GJ Trx 83514		60.00			
2/25/2022	gl cr GJ Trx 83644		20.00			
344.61.00.0002	Tiedown Fees - Transient	7,500.00	120.00	210.00	7,290.00	2.80
344.61.00.0003	Tiedown Fees - Annual	1,800.00	0.00	0.00	1,800.00	0.00
2/17/2022	gl cr GJ Trx 83514		300.00			
344.61.00.0003	Tiedown Fees - Annual	1,800.00	300.00	300.00	1,500.00	16.67
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	2,400.00	480.00	83.33
2/17/2022	gl cr GJ Trx 83514		240.00			
2/25/2022	gl cr GJ Trx 83644		240.00			
344.61.00.0005	TTF User Fees	2,880.00	480.00	2,880.00	0.00	100.00
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	200.00	0.00	0.00	200.00	0.00

Revenue Detail Report

Periods: 2 through 2

San Juan County
02/01/2022 through 02/28/2022

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>
362.30.00.0000 Auto Parking Transient	7,000.00	0.00	640.00	6,360.00	9.14
2/4/2022 gl cr GJ Trx 83218		570.00			
2/11/2022 gl cr GJ Trx 83380		30.00			
2/17/2022 gl cr GJ Trx 83514		80.00			
2/25/2022 gl cr GJ Trx 83644		135.00			
362.30.00.0000 Auto Parking Transient	7,000.00	815.00	1,455.00	5,545.00	20.79
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	1,550.00	8,450.00	15.50
2/4/2022 gl cr GJ Trx 83218		2,100.00			
2/11/2022 gl cr GJ Trx 83380		350.00			
2/17/2022 gl cr GJ Trx 83514		680.00			
2/25/2022 gl cr GJ Trx 83644		970.00			
362.50.00.0001 Auto Parking Annual	10,000.00	4,100.00	5,650.00	4,350.00	56.50
362.50.00.0002 Hangar Lease	25,188.00	0.00	0.00	25,188.00	0.00
2/17/2022 gl cr GJ Trx 83514		774.86			
362.50.00.0002 Hangar Lease	25,188.00	774.86	774.86	24,413.14	3.08
362.50.01.0003 Land Lease	59,000.00	0.00	3,796.64	55,203.36	6.43
2/4/2022 gl cr GJ Trx 83218		531.25			
362.50.01.0003 Land Lease	59,000.00	531.25	4,327.89	54,672.11	7.34
362.50.01.0004 Terminal Rentals	12,708.00	0.00	562.10	12,145.90	4.42
2/4/2022 gl cr GJ Trx 83218		566.69			
2/17/2022 gl cr GJ Trx 83514		562.10			
362.50.01.0004 Terminal Rentals	12,708.00	1,128.79	1,690.89	11,017.11	13.31
367.11.00.0000 Donations	2,422.00	0.00	20.00	2,402.00	0.83
2/4/2022 gl cr GJ Trx 83218		10.00			
2/11/2022 gl cr GJ Trx 83380		5.00			
2/25/2022 gl cr GJ Trx 83644		21.50			
367.11.00.0000 Donations	2,422.00	36.50	56.50	2,365.50	2.33
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

Revenue Detail Report

Periods: 2 through 2

San Juan County
 02/01/2022 through 02/28/2022

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>
369.91.00.0095 Refunds of Prior Year Expenditures					
2/17/2022 gl cr GJ Trx 83514		42.75			
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	42.75	42.75	-42.75	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	487.49	10,412.51	4.47
2/4/2022 gl cr GJ Trx 83218		68.21			
2/17/2022 gl cr GJ Trx 83514		138.01			
389.30.00.0000 Leasehold Tax Collected	10,900.00	206.22	693.71	10,206.29	6.36
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	41.11	458.89	8.22
2/28/2022 gl cr GJ Trx 83681		70.42			
389.60.00.0001 Investment Interest - LGIP	500.00	70.42	111.53	388.47	22.31
397.46.00.6721 Transfers-in from General Fund	0.00	0.00	895,000.00	-895,000.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

(Continued)

Revenue Detail Report

San Juan County
02/01/2022 through 02/28/2022

6723	Airport Operations					
Total	Airport Operations	602,404.00	14,053.40	923,017.05	-320,613.05	153.22

Revenue Detail Report

Periods: 2 through 2

San Juan County

02/01/2022 through 02/28/2022

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	389.04	257,300.96	0.15
2/1/2022 gl tax rec GJ 64174		18.14			
2/2/2022 gl tax rec GJ 64181		21.08			
2/3/2022 gl tax rec GJ 64196		1.62			
2/7/2022 gl tax rec GJ 64210		117.88			
2/9/2022 gl tax rec GJ 64219		285.60			
2/10/2022 gl tax rec GJ 64223		10.40			
2/14/2022 gl tax rec GJ 64231		223.79			
2/15/2022 gl tax rec GJ 64233		456.87			
2/16/2022 gl tax rec GJ 64235		14.00			
2/17/2022 gl tax rec GJ 64237		274.79			
2/18/2022 gl tax rec GJ 64254		21.79			
2/22/2022 gl tax rec GJ 64262		442.12			
2/23/2022 gl tax rec GJ 64272		1,282.69			
2/24/2022 gl tax rec GJ 64278		187.60			
2/25/2022 gl tax rec GJ 64286		19.47			
2/28/2022 gl tax rec GJ 64290		59.14			
311.10.00.0000 Property Tax Revenue	257,690.00	3,436.98	3,826.02	253,863.98	1.48
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
2/25/2022 gl cr GJ Trx 83642		94,442.76			
331.20.10.0000 FAA Grant - CARES - CARES Act	0.00	94,442.76	94,442.76	-94,442.76	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	15.59	-15.59	0.00
2/28/2022 gl cr GJ Trx 83664		29.80			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	29.80	45.39	-45.39	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

Revenue Detail Report

Periods: 2 through 2

San Juan County

02/01/2022 through 02/28/2022

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>
344.50.00.0000 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
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

Revenue Detail Report

Periods: 2 through 2

San Juan County
 02/01/2022 through 02/28/2022

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>
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	22.61	-22.61	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

Revenue Detail Report

San Juan County
02/01/2022 through 02/28/2022

6721 Port of Orcas

Total	Port of Orcas	257,690.00	97,909.54	98,336.78	159,353.22	38.16
--------------	---------------	------------	-----------	-----------	------------	-------