

Revenue Detail Report

Periods: 3 through 3

San Juan County

03/01/2022 through 03/31/2022

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	3,826.02	253,863.98	1.48
3/1/2022 gl tax rec GJ 64292		18.79			
3/2/2022 gl tax rec GJ 64302		954.78			
3/3/2022 gl tax rec GJ 64314		169.91			
3/4/2022 gl tax rec GJ 64323		1,824.52			
3/7/2022 gl tax rec GJ 64330		2,493.35			
3/8/2022 gl tax rec GJ 64331		5,143.64			
3/9/2022 gl tax rec GJ 64345		3,313.98			
3/10/2022 gl tax rec GJ 64356		2,780.54			
3/11/2022 gl tax rec GJ 64366		2,322.82			
3/14/2022 gl tax rec GJ 64367		1,478.17			
3/15/2022 gl tax rec GJ 64370		3,316.10			
3/16/2022 gl tax rec GJ 64371		1,478.97			
3/17/2022 gl tax rec GJ 64384		1,243.02			
3/18/2022 gl tax rec GJ 64390		353.98			
3/21/2022 gl tax rec GJ 64391		3,569.23			
3/22/2022 gl tax rec GJ 64392		1,674.35			
3/23/2022 gl tax rec GJ 64395		1,469.83			
3/24/2022 gl tax rec GJ 64405		708.57			
3/25/2022 gl tax rec GJ 64414		1,718.78			
3/26/2022 gl tax rec GJ 64420		17.19			
3/27/2022 gl tax rec GJ 64421		-200.54			
3/28/2022 gl tax rec GJ 64422		1,313.65			
3/29/2022 gl tax rec GJ 64426		855.60			
3/30/2022 gl tax rec GJ 64436		251.84			
3/31/2022 gl tax rec GJ 64442		1,315.20			
311.10.00.0000 Property Tax Revenue	257,690.00	39,586.27	43,412.29	214,277.71	16.85
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	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

Revenue Detail Report

Periods: 3 through 3

San Juan County

03/01/2022 through 03/31/2022

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>
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	45.39	-45.39	0.00
3/31/2022 gl cr GJ Trx 84250		48.15			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	48.15	93.54	-93.54	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
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

## Revenue Detail Report

Periods: 3 through 3

San Juan County  
 03/01/2022 through 03/31/2022

**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>
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	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

revdetl.rpt  
04/08/2022 10:08AM  
Periods: 3 through 3

# Revenue Detail Report

San Juan County  
03/01/2022 through 03/31/2022

---

<b>6721</b>	<b>Port of Orcas</b>					
Total	Port of Orcas	257,690.00	39,634.42	137,971.20	119,718.80	53.54

Revenue Detail Report

Periods: 3 through 3

San Juan County  
03/01/2022 through 03/31/2022

6723 Port of Orcas - 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	172.35	1,127.65	13.26
3/9/2022 gl cr GJ Trx 83778		26.05			
3/16/2022 gl cr GJ Trx 83935		50.95			
3/21/2022 gl cr GJ Trx 84023		23.70			
3/28/2022 gl cr GJ Trx 84162		40.00			
321.80.00.0000 Vending Machine	1,300.00	140.70	313.05	986.95	24.08
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	30.00	370.00	7.50
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	205.00	1,751.00	10.48
3/16/2022 gl cr GJ Trx 83935		115.00			
3/21/2022 gl cr GJ Trx 84023		45.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	160.00	365.00	1,591.00	18.66
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	8,583.08	101,416.92	7.80
3/1/2022 gl cr GJ Trx 83689		358.48			
3/2/2022 gl cr GJ Trx 83700		59.94			
3/3/2022 gl cr GJ Trx 83720		170.63			
3/7/2022 gl cr GJ Trx 83748		95.66			
3/9/2022 gl cr GJ Trx 83805		789.66			
3/9/2022 gl cr GJ Trx 83789		620.78			
3/15/2022 gl cr GJ Trx 83901		2,427.75			
3/16/2022 gl cr GJ Trx 83949		-85.87			
3/16/2022 gl cr GJ Trx 83950		85.67			
3/16/2022 gl cr GJ Trx 83917		85.87			

Revenue Detail Report

Periods: 3 through 3

San Juan County  
03/01/2022 through 03/31/2022

6723 Port of Orcas - 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)					
3/17/2022	gl cr	GJ Trx 83970		237.64			
3/18/2022	gl cr	GJ Trx 83988		73.95			
3/21/2022	gl cr	GJ Trx 84023		358.34			
3/21/2022	gl cr	GJ Trx 84024		51.80			
3/22/2022	gl cr	GJ Trx 84066		415.36			
3/22/2022	gl cr	GJ Trx 84052		207.66			
3/25/2022	gl cr	GJ Trx 84143		23.93			
3/25/2022	gl cr	GJ Trx 84150		71.79			
3/28/2022	gl cr	GJ Trx 84163		58.03			
3/29/2022	gl cr	GJ Trx 84196		515.66			
3/29/2022	gl cr	GJ Trx 84200		1,496.99			
3/30/2022	gl cr	GJ Trx 84236		187.54			
3/31/2022	gl cr	GJ Trx 84259		11.97			
344.50.00.0000	Aviation Fuel Sales		110,000.00	8,319.23	16,902.31	93,097.69	15.37
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	833.49	6,866.51	10.82
3/16/2022	gl cr	GJ Trx 83935		383.18			
3/28/2022	gl cr	GJ Trx 84162		466.47			
344.61.00.0001	Landing Fees		7,700.00	849.65	1,683.14	6,016.86	21.86
344.61.00.0002	Tiedown Fees - Transient		7,500.00	0.00	210.00	7,290.00	2.80
3/9/2022	gl cr	GJ Trx 83778		45.00			
3/16/2022	gl cr	GJ Trx 83935		90.00			
3/28/2022	gl cr	GJ Trx 84162		50.00			
344.61.00.0002	Tiedown Fees - Transient		7,500.00	185.00	395.00	7,105.00	5.27
344.61.00.0003	Tiedown Fees - Annual		1,800.00	0.00	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	2,880.00	0.00	100.00
3/9/2022	gl cr	GJ Trx 83778		240.00			
344.61.00.0005	TTF User Fees		2,880.00	240.00	3,120.00	-240.00	108.33

Revenue Detail Report

Periods: 3 through 3

San Juan County  
03/01/2022 through 03/31/2022

6723 Port of Orcas - 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>
344.61.00.0006 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	1,455.00	5,545.00	20.79
3/9/2022 gl cr GJ Trx 83778		260.00			
3/16/2022 gl cr GJ Trx 83935		205.00			
3/21/2022 gl cr GJ Trx 84023		120.00			
3/28/2022 gl cr GJ Trx 84162		395.00			
362.30.00.0000 Auto Parking Transient	7,000.00	980.00	2,435.00	4,565.00	34.79
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	5,650.00	4,350.00	56.50
3/16/2022 gl cr GJ Trx 83935		350.00			
3/28/2022 gl cr GJ Trx 84162		350.00			
362.50.00.0001 Auto Parking Annual	10,000.00	700.00	6,350.00	3,650.00	63.50
362.50.00.0002 Hangar Lease	25,188.00	0.00	774.86	24,413.14	3.08
3/16/2022 gl cr GJ Trx 83935		1,452.42			
3/21/2022 gl cr GJ Trx 84023		774.86			
362.50.00.0002 Hangar Lease	25,188.00	2,227.28	3,002.14	22,185.86	11.92
362.50.01.0003 Land Lease	59,000.00	0.00	4,327.89	54,672.11	7.34
3/16/2022 gl cr GJ Trx 83935		531.25			
3/21/2022 gl cr GJ Trx 84023		2,400.27			
3/28/2022 gl cr GJ Trx 84162		11,871.36			
362.50.01.0003 Land Lease	59,000.00	14,802.88	19,130.77	39,869.23	32.43
362.50.01.0004 Terminal Rentals	12,708.00	0.00	1,690.89	11,017.11	13.31
3/9/2022 gl cr GJ Trx 83778		566.69			
3/21/2022 gl cr GJ Trx 84023		562.10			
362.50.01.0004 Terminal Rentals	12,708.00	1,128.79	2,819.68	9,888.32	22.19
367.11.00.0000 Donations	2,422.00	0.00	56.50	2,365.50	2.33
3/16/2022 gl cr GJ Trx 83935		5.00			
3/21/2022 gl cr GJ Trx 84023		13.00			

Revenue Detail Report

Periods: 3 through 3

San Juan County  
 03/01/2022 through 03/31/2022

6723 Port of Orcas - 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>
367.11.00.0000	Donations	(Continued)				
3/28/2022	gl cr GJ Trx 84162		20.00			
367.11.00.0000	Donations	2,422.00	38.00	94.50	2,327.50	3.90
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	42.75	-42.75	0.00
3/9/2022	gl cr GJ Trx 83778		554.00			
369.91.00.0095	Refunds of Prior Year Expenditures	0.00	554.00	596.75	-596.75	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	693.71	10,206.29	6.36
3/16/2022	gl cr GJ Trx 83935		254.70			
3/21/2022	gl cr GJ Trx 84023		407.68			
3/28/2022	gl cr GJ Trx 84162		1,524.28			
389.30.00.0000	Leasehold Tax Collected	10,900.00	2,186.66	2,880.37	8,019.63	26.43
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	111.53	388.47	22.31
3/31/2022	gl cr GJ Trx 84264		165.03			
389.60.00.0001	Investment Interest - LGIP	500.00	165.03	276.56	223.44	55.31
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



revdetl.rpt  
04/08/2022 10:08AM  
Periods: 3 through 3

# Revenue Detail Report

San Juan County  
03/01/2022 through 03/31/2022

---

**6723 Port of Orcas - Airport Operations**

<b>Total</b>	Port of Orcas - Airport Operations	602,404.00	32,677.22	955,694.27	-353,290.27	158.65
--------------	------------------------------------	------------	-----------	------------	-------------	--------

Revenue Detail Report

Periods: 3 through 3

San Juan County

03/01/2022 through 03/31/2022

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	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
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
3/28/2022 gl cr GJ Trx 84162		2,640.00			
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	2,640.00	2,640.00	-2,640.00	0.00
389.60.00.0000 Investment Interest - LGIP	0.00	0.00	3.75	-3.75	0.00
3/31/2022 gl cr GJ Trx 84264		4.61			
389.60.00.0000 Investment Interest - LGIP	0.00	4.61	8.36	-8.36	0.00
395.10.00.0000 Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	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  
03/01/2022 through 03/31/2022

---

<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	400,000.00	2,644.61	27,641.92	372,358.08	6.91