

Revenue Detail Report

Periods: 4 through 4

San Juan County
 04/01/2022 through 04/30/2022

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
4/4/2022 gl cr GJ Trx 84292		57,326.09			
4/15/2022 gl cr GJ Trx 84565		29,165.09			
331.20.10.0000 Direct Federal Grants - F.A.A.	304,908.00	86,491.18	111,484.74	193,423.26	36.56
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	2,640.00	-2,640.00	0.00
389.60.00.0000 Investment Interest - LGIP	0.00	0.00	8.36	-8.36	0.00
4/29/2022 gl cr GJ Trx 84820		7.94			
389.60.00.0000 Investment Interest - LGIP	0.00	7.94	16.30	-16.30	0.00
395.10.00.0000 Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
4/4/2022 gl cr GJ Trx 84280		11,187.76			
395.10.00.0000 Proceeds from Sales of Capital Assets	0.00	11,187.76	11,187.76	-11,187.76	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
04/01/2022 through 04/30/2022

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	400,000.00	97,686.88	125,328.80	274,671.20	31.33

Revenue Detail Report

Periods: 4 through 4

San Juan County

04/01/2022 through 04/30/2022

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	313.05	986.95	24.08
4/4/2022 gl cr GJ Trx 84279		25.75			
4/8/2022 gl cr GJ Trx 84397		51.00			
4/15/2022 gl cr GJ Trx 84566		39.80			
4/25/2022 gl cr GJ Trx 84713		35.00			
4/29/2022 gl cr GJ Trx 84813		28.00			
321.80.00.0000 Vending Machine	1,300.00	179.55	492.60	807.40	37.89
331.20.10.0000 FAA Grant - CARES	325,100.00	0.00	0.00	325,100.00	0.00
4/5/2022 a-intrfd-r GJ 64619		94,442.76			
4/18/2022 gl cr GJ Trx 84589		113,064.39			
331.20.10.0000 FAA Grant - CARES	325,100.00	207,507.15	207,507.15	117,592.85	63.83
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	365.00	1,591.00	18.66
4/29/2022 gl cr GJ Trx 84813		115.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	115.00	480.00	1,476.00	24.54
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	16,902.31	93,097.69	15.37
4/4/2022 gl cr GJ Trx 84281		777.26			
4/4/2022 gl cr GJ Trx 84291		596.66			
4/5/2022 gl cr GJ Trx 84330		1,016.87			
4/6/2022 gl cr GJ Trx 84351		158.42			
4/7/2022 gl cr GJ Trx 84375		201.55			
4/8/2022 gl cr GJ Trx 84396		270.94			

Revenue Detail Report

San Juan County
 04/01/2022 through 04/30/2022

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)					
4/11/2022	gl cr GJ Trx 84414			189.78			
4/12/2022	gl cr GJ Trx 84439			1,556.73			
4/15/2022	gl cr GJ Trx 84546			199.99			
4/15/2022	gl cr GJ Trx 84564			415.80			
4/18/2022	gl cr GJ Trx 84590			234.99			
4/18/2022	gl cr GJ Trx 84596			509.00			
4/19/2022	gl cr GJ Trx 84621			1,620.35			
4/20/2022	gl cr GJ Trx 84640			749.08			
4/25/2022	gl cr GJ Trx 84712			399.04			
4/25/2022	gl cr GJ Trx 84719			165.78			
4/28/2022	gl cr GJ Trx 84759			1,915.94			
4/28/2022	gl cr GJ Trx 84772			1,118.76			
4/29/2022	gl cr GJ Trx 84794			342.92			
4/29/2022	gl cr GJ Trx 84812			373.49			
4/29/2022	gl cr GJ Trx 84813			580.87			
344.50.00.0000	Aviation Fuel Sales		110,000.00	13,394.22	30,296.53	79,703.47	27.54
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	1,683.14	6,016.86	21.86
4/4/2022	gl cr GJ Trx 84279			19.44			
4/15/2022	gl cr GJ Trx 84566			230.04			
4/25/2022	gl cr GJ Trx 84713			25.47			
344.61.00.0001	Landing Fees		7,700.00	274.95	1,958.09	5,741.91	25.43
344.61.00.0002	Tiedown Fees - Transient		7,500.00	0.00	395.00	7,105.00	5.27
4/4/2022	gl cr GJ Trx 84279			65.00			
4/8/2022	gl cr GJ Trx 84397			164.48			
4/15/2022	gl cr GJ Trx 84566			20.00			
4/25/2022	gl cr GJ Trx 84713			90.00			
4/29/2022	gl cr GJ Trx 84813			125.00			
344.61.00.0002	Tiedown Fees - Transient		7,500.00	464.48	859.48	6,640.52	11.46
344.61.00.0003	Tiedown Fees - Annual		1,800.00	0.00	300.00	1,500.00	16.67
4/8/2022	gl cr GJ Trx 84397			130.00			

Revenue Detail Report

San Juan County
 04/01/2022 through 04/30/2022

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>
344.61.00.0003 Tiedown Fees - Annual	(Continued)				
4/15/2022 gl cr GJ Trx 84566		300.00			
344.61.00.0003 Tiedown Fees - Annual	1,800.00	430.00	730.00	1,070.00	40.56
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	3,120.00	-240.00	108.33
4/25/2022 gl cr GJ Trx 84713		240.00			
344.61.00.0005 TTF User Fees	2,880.00	240.00	3,360.00	-480.00	116.67
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	2,435.00	4,565.00	34.79
4/4/2022 gl cr GJ Trx 84279		130.00			
4/8/2022 gl cr GJ Trx 84397		105.00			
4/15/2022 gl cr GJ Trx 84566		65.00			
4/25/2022 gl cr GJ Trx 84713		605.00			
4/29/2022 gl cr GJ Trx 84813		380.00			
362.30.00.0000 Auto Parking Transient	7,000.00	1,285.00	3,720.00	3,280.00	53.14
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	6,350.00	3,650.00	63.50
4/15/2022 gl cr GJ Trx 84566		1,050.00			
362.50.00.0001 Auto Parking Annual	10,000.00	1,050.00	7,400.00	2,600.00	74.00
362.50.00.0002 Hangar Lease	25,188.00	0.00	3,002.14	22,185.86	11.92
4/29/2022 gl cr GJ Trx 84813		1,452.42			
362.50.00.0002 Hangar Lease	25,188.00	1,452.42	4,454.56	20,733.44	17.69
362.50.01.0003 Land Lease	59,000.00	0.00	19,130.77	39,869.23	32.43
4/4/2022 gl cr GJ Trx 84279		3,186.56			
4/8/2022 gl cr GJ Trx 84397		3,532.51			
4/25/2022 gl cr GJ Trx 84713		934.51			
4/29/2022 gl cr GJ Trx 84813		531.25			
362.50.01.0003 Land Lease	59,000.00	8,184.83	27,315.60	31,684.40	46.30

Revenue Detail Report

San Juan County
 04/01/2022 through 04/30/2022

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>
362.50.01.0004 Terminal Rentals	12,708.00	0.00	2,819.68	9,888.32	22.19
4/4/2022 gl cr GJ Trx 84279		566.69			
4/15/2022 gl cr GJ Trx 84566		562.10			
4/29/2022 gl cr GJ Trx 84813		566.69			
362.50.01.0004 Terminal Rentals	12,708.00	1,695.48	4,515.16	8,192.84	35.53
367.11.00.0000 Donations	2,422.00	0.00	94.50	2,327.50	3.90
4/15/2022 gl cr GJ Trx 84566		40.00			
4/25/2022 gl cr GJ Trx 84713		10.00			
4/29/2022 gl cr GJ Trx 84813		30.00			
367.11.00.0000 Donations	2,422.00	80.00	174.50	2,247.50	7.20
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	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	2,880.37	8,019.63	26.43
4/4/2022 gl cr GJ Trx 84279		409.15			
4/8/2022 gl cr GJ Trx 84397		453.57			
4/15/2022 gl cr GJ Trx 84566		38.52			
4/25/2022 gl cr GJ Trx 84713		119.99			
4/29/2022 gl cr GJ Trx 84813		254.70			
389.30.00.0000 Leasehold Tax Collected	10,900.00	1,275.93	4,156.30	6,743.70	38.13
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	276.56	223.44	55.31
4/29/2022 gl cr GJ Trx 84820		284.16			
389.60.00.0001 Investment Interest - LGIP	500.00	284.16	560.72	-60.72	112.14
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
05/09/2022 2:29PM
Periods: 4 through 4

Revenue Detail Report

San Juan County
04/01/2022 through 04/30/2022

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	602,404.00	237,913.17	1,193,607.44	-591,203.44	198.14
--------------	------------------------------------	------------	------------	--------------	-------------	--------

Revenue Detail Report

San Juan County
 04/01/2022 through 04/30/2022

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	43,412.29	214,277.71	16.85
4/1/2022 gl tax rec GJ 64447		436.56			
4/4/2022 gl tax rec GJ 64451		2,890.78			
4/5/2022 gl tax rec GJ 64461		1,374.56			
4/6/2022 gl tax rec GJ 64481		587.58			
4/7/2022 gl tax rec GJ 64506		2,440.66			
4/8/2022 gl tax rec GJ 64524		2,064.28			
4/11/2022 gl tax rec GJ 64527		2,038.93			
4/12/2022 gl tax rec GJ 64532		5,294.15			
4/13/2022 gl tax rec GJ 64535		4,346.48			
4/14/2022 gl tax rec GJ 64539		1,114.18			
4/15/2022 gl tax rec GJ 64560		1,396.96			
4/18/2022 gl tax rec GJ 64570		4,397.86			
4/19/2022 gl tax rec GJ 64588		4,204.00			
4/20/2022 gl tax rec GJ 64590		5,439.61			
4/21/2022 gl tax rec GJ 64599		22,479.14			
4/22/2022 gl tax rec GJ 64600		2,393.18			
4/24/2022 gl tax rec GJ 64607		-4.11			
4/25/2022 gl tax rec GJ 64608		14,435.94			
4/26/2022 gl tax rec GJ 64611		4,571.43			
4/27/2022 gl tax rec GJ 64612		4,885.04			
4/28/2022 gl tax rec GJ 64615		3,456.18			
4/29/2022 gl tax rec GJ 64616		1,264.26			
4/30/2022 gl tax rec GJ 64621		1.64			
4/30/2022 gl tax rec GJ 64621		-154.41			
311.10.00.0000 Property Tax Revenue	257,690.00	91,354.88	134,767.17	122,922.83	52.30
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
4/5/2022 a-intrfd-r GJ 64619		-94,442.76			
331.20.10.0000 FAA Grant - CARES - CARES Act	0.00	-94,442.76	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

Periods: 4 through 4

San Juan County
 04/01/2022 through 04/30/2022

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	93.54	-93.54	0.00
4/29/2022 gl cr GJ Trx 84811		6.82			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	6.82	100.36	-100.36	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

Revenue Detail Report

San Juan County
 04/01/2022 through 04/30/2022

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>
369.91.00.0095 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	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
05/09/2022 2:29PM
Periods: 4 through 4

Revenue Detail Report

San Juan County
04/01/2022 through 04/30/2022

6721	Port of Orcas					
Total	Port of Orcas	257,690.00	-3,081.06	134,890.14	122,799.86	52.35