

Revenue Detail Report

Periods: 5 through 5

San Juan County  
 05/01/2022 through 05/31/2022

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	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	16.30	-16.30	0.00
5/31/2022 gl cr GJ Trx 85482		14.19			
389.60.00.0000 Investment Interest - LGIP	0.00	14.19	30.49	-30.49	0.00
395.10.00.0000 Proceeds from Sales of Capital Assets	0.00	0.00	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  
05/01/2022 through 05/31/2022

---

<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	400,000.00	14.19	125,342.99	274,657.01	31.34

Revenue Detail Report

Periods: 5 through 5

San Juan County  
05/01/2022 through 05/31/2022

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	492.60	807.40	37.89
5/6/2022 gl cr GJ Trx 84950		37.20			
5/13/2022 gl cr GJ Trx 85074		35.25			
5/26/2022 gl cr GJ Trx 85276		26.25			
5/27/2022 gl cr GJ Trx 85367		22.50			
321.80.00.0000 Vending Machine	1,300.00	121.20	613.80	686.20	47.22
331.20.10.0000 FAA Grant - CARES	325,100.00	0.00	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
5/27/2022 gl cr GJ Trx 85367		15.00			
341.70.00.0000 Sales of Coffee Mugs	400.00	15.00	45.00	355.00	11.25
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	480.00	1,476.00	24.54
5/6/2022 gl cr GJ Trx 84950		160.00			
5/26/2022 gl cr GJ Trx 85276		45.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	205.00	685.00	1,271.00	35.02
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	30,296.53	79,703.47	27.54
5/2/2022 gl cr GJ Trx 84845		606.22			
5/3/2022 gl cr GJ Trx 84866		2,228.52			
5/4/2022 gl cr GJ Trx 84893		840.03			
5/5/2022 gl cr GJ Trx 84911		71.79			
5/6/2022 gl cr GJ Trx 84951		1,259.44			
5/9/2022 gl cr GJ Trx 84982		1,021.11			
5/10/2022 gl cr GJ Trx 85001		1,306.76			

## Revenue Detail Report

San Juan County  
 05/01/2022 through 05/31/2022

**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)					
5/11/2022	gl cr GJ Trx 85034			1,039.20			
5/12/2022	gl cr GJ Trx 85038			319.95			
5/13/2022	gl cr GJ Trx 85073			951.66			
5/13/2022	gl cr GJ Trx 85074			438.44			
5/16/2022	gl cr GJ Trx 85097			861.13			
5/18/2022	gl cr GJ Trx 85137			1,981.62			
5/18/2022	gl cr GJ Trx 85144			268.68			
5/25/2022	gl cr GJ Trx 85254			787.51			
5/26/2022	gl cr GJ Trx 85275			1,116.89			
5/27/2022	gl cr GJ Trx 85340			4,890.02			
5/27/2022	gl cr GJ Trx 85325			288.27			
5/27/2022	gl cr GJ Trx 85354			2,388.12			
5/31/2022	gl cr GJ Trx 85422			676.37			
5/31/2022	gl cr GJ Trx 85451			994.74			
5/31/2022	gl cr GJ Trx 85420			531.20			
344.50.00.0000	Aviation Fuel Sales		110,000.00	24,867.67	55,164.20	54,835.80	50.15
344.51.00.0000	Sale of Airplane Oil		300.00	0.00	0.00	300.00	0.00
5/6/2022	gl cr GJ Trx 84950			20.00			
344.51.00.0000	Sale of Airplane Oil		300.00	20.00	20.00	280.00	6.67
344.61.00.0001	Landing Fees		7,700.00	0.00	1,958.09	5,741.91	25.43
5/6/2022	gl cr GJ Trx 84950			450.90			
5/13/2022	gl cr GJ Trx 85074			403.88			
5/26/2022	gl cr GJ Trx 85276			10.00			
5/27/2022	gl cr GJ Trx 85367			34.11			
344.61.00.0001	Landing Fees		7,700.00	898.89	2,856.98	4,843.02	37.10
344.61.00.0002	Tiedown Fees - Transient		7,500.00	0.00	859.48	6,640.52	11.46
5/6/2022	gl cr GJ Trx 84950			90.00			
5/13/2022	gl cr GJ Trx 85074			60.00			
5/27/2022	gl cr GJ Trx 85367			50.00			
344.61.00.0002	Tiedown Fees - Transient		7,500.00	200.00	1,059.48	6,440.52	14.13

Revenue Detail Report

Periods: 5 through 5

San Juan County  
05/01/2022 through 05/31/2022

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>
344.61.00.0003 Tiedown Fees - Annual	1,800.00	0.00	730.00	1,070.00	40.56
5/6/2022 gl cr GJ Trx 84950		300.00			
5/13/2022 gl cr GJ Trx 85074		300.00			
344.61.00.0003 Tiedown Fees - Annual	1,800.00	600.00	1,330.00	470.00	73.89
344.61.00.0004 Fence Access Fee	100.00	0.00	0.00	100.00	0.00
5/26/2022 gl cr GJ Trx 85276		345.00			
5/27/2022 gl cr GJ Trx 85367		20.00			
344.61.00.0004 Fence Access Fee	100.00	365.00	365.00	-265.00	365.00
344.61.00.0005 TTF User Fees	2,880.00	0.00	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	3,720.00	3,280.00	53.14
5/6/2022 gl cr GJ Trx 84950		1,275.00			
5/13/2022 gl cr GJ Trx 85074		265.00			
5/27/2022 gl cr GJ Trx 85367		275.00			
362.30.00.0000 Auto Parking Transient	7,000.00	1,815.00	5,535.00	1,465.00	79.07
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	7,400.00	2,600.00	74.00
5/6/2022 gl cr GJ Trx 84950		1,050.00			
5/13/2022 gl cr GJ Trx 85074		1,750.00			
362.50.00.0001 Auto Parking Annual	10,000.00	2,800.00	10,200.00	-200.00	102.00
362.50.00.0002 Hangar Lease	25,188.00	0.00	4,454.56	20,733.44	17.69
5/6/2022 gl cr GJ Trx 84950		2,227.28			
5/26/2022 gl cr GJ Trx 85276		3,026.91			
362.50.00.0002 Hangar Lease	25,188.00	5,254.19	9,708.75	15,479.25	38.55
362.50.01.0003 Land Lease	59,000.00	0.00	27,315.60	31,684.40	46.30
5/13/2022 gl cr GJ Trx 85074		1,896.16			
362.50.01.0003 Land Lease	59,000.00	1,896.16	29,211.76	29,788.24	49.51

## Revenue Detail Report

San Juan County  
 05/01/2022 through 05/31/2022

**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>
362.50.01.0004 Terminal Rentals	12,708.00	0.00	4,515.16	8,192.84	35.53
5/13/2022 gl cr GJ Trx 85074		562.10			
5/27/2022 gl cr GJ Trx 85367		566.69			
362.50.01.0004 Terminal Rentals	12,708.00	1,128.79	5,643.95	7,064.05	44.41
367.11.00.0000 Donations	2,422.00	0.00	174.50	2,247.50	7.20
5/6/2022 gl cr GJ Trx 84950		1.00			
5/13/2022 gl cr GJ Trx 85074		10.00			
5/26/2022 gl cr GJ Trx 85276		15.00			
5/27/2022 gl cr GJ Trx 85367		25.00			
367.11.00.0000 Donations	2,422.00	51.00	225.50	2,196.50	9.31
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	4,156.30	6,743.70	38.13
5/6/2022 gl cr GJ Trx 84950		459.22			
5/13/2022 gl cr GJ Trx 85074		281.99			
5/26/2022 gl cr GJ Trx 85276		388.65			
389.30.00.0000 Leasehold Tax Collected	10,900.00	1,129.86	5,286.16	5,613.84	48.50
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	560.72	-60.72	112.14
5/31/2022 gl cr GJ Trx 85482		507.96			
389.60.00.0001 Investment Interest - LGIP	500.00	507.96	1,068.68	-568.68	213.74
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  
06/08/2022 4:29PM  
Periods: 5 through 5

# Revenue Detail Report

San Juan County  
05/01/2022 through 05/31/2022

---

**6723 Port of Orcas - Airport Operations**

<b>Total</b>	Port of Orcas - Airport Operations	602,404.00	41,875.72	1,235,483.16	-633,079.16	205.09
--------------	------------------------------------	------------	-----------	--------------	-------------	--------

Revenue Detail Report

San Juan County  
 05/01/2022 through 05/31/2022

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	134,767.17	122,922.83	52.30
5/2/2022 gl tax rec GJ 64622		4,894.98			
5/3/2022 gl tax rec GJ 64623		5,744.09			
5/4/2022 gl tax rec GJ 64638		4,752.88			
5/5/2022 gl tax rec GJ 64639		2,272.94			
5/6/2022 gl tax rec GJ 64650		162.89			
5/9/2022 gl tax rec GJ 64660		264.99			
5/10/2022 gl tax rec GJ 64662		164.85			
5/11/2022 gl tax rec GJ 64663		390.06			
5/12/2022 gl tax rec GJ 64664		127.33			
5/13/2022 gl tax rec GJ 64666		116.38			
5/16/2022 gl tax rec GJ 64668		265.26			
5/17/2022 gl tax rec GJ 64670		467.61			
5/18/2022 gl tax rec GJ 64674		120.85			
5/19/2022 gl tax rec GJ 64675		252.76			
5/20/2022 gl tax rec GJ 64677		85.89			
5/23/2022 gl tax rec GJ 64685		217.48			
5/24/2022 gl tax rec GJ 64713		159.02			
5/25/2022 gl tax rec GJ 64717		27.52			
5/26/2022 gl tax rec GJ 64722		122.21			
5/27/2022 gl tax rec GJ 64730		483.52			
5/28/2022 gl tax rec GJ 64732		1.43			
5/28/2022 gl tax rec GJ 64732		-4.57			
5/29/2022 gl tax rec GJ 64733		12.40			
5/31/2022 gl tax rec GJ 64734		536.99			
311.10.00.0000 Property Tax Revenue	257,690.00	21,639.76	156,406.93	101,283.07	60.70
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	100.36	-100.36	0.00



Revenue Detail Report

Periods: 5 through 5

San Juan County  
 05/01/2022 through 05/31/2022

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					
	(Continued)					
5/31/2022	gl cr GJ Trx 85415		45.81			
337.20.00.0000	Leasehold Tax - Port of Orcas	0.00	45.81	146.17	-146.17	0.00
337.40.00.0000	Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
5/31/2022	a-intrfd-r GJ Timber Tax		11.25			
337.40.00.0000	Timber Harvest Tax - Private Land	0.00	11.25	11.25	-11.25	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

## Revenue Detail Report

San Juan County  
 05/01/2022 through 05/31/2022

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>
369.91.00.0090 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	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  
06/08/2022 4:29PM  
Periods: 5 through 5

# Revenue Detail Report

San Juan County  
05/01/2022 through 05/31/2022

---

<b>6721</b>	<b>Port of Orcas</b>					
Total	Port of Orcas	257,690.00	21,696.82	156,586.96	101,103.04	60.77