

Revenue Detail Report

Periods: 6 through 6

San Juan County

06/01/2022 through 06/30/2022

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	156,406.93	101,283.07	60.70
6/1/2022 gl tax rec GJ 64738		445.54			
6/2/2022 gl tax rec GJ 64744		471.22			
6/3/2022 gl tax rec GJ 64748		533.59			
6/6/2022 gl tax rec GJ 64758		56.94			
6/7/2022 gl tax rec GJ 64761		212.13			
6/8/2022 gl tax rec GJ 64762		64.94			
6/9/2022 gl tax rec GJ 64764		247.81			
6/10/2022 gl tax rec GJ 64778		80.34			
6/13/2022 gl tax rec GJ 64780		95.76			
6/14/2022 gl tax rec GJ 64785		72.57			
6/15/2022 gl tax rec GJ 64796		82.94			
6/16/2022 gl tax rec GJ 64801		75.35			
6/17/2022 gl tax rec GJ 64812		16.89			
6/21/2022 gl tax rec GJ 64815		80.05			
6/22/2022 gl tax rec GJ 64817		135.28			
6/23/2022 gl tax rec GJ 64825		37.37			
6/24/2022 gl tax rec GJ 64839		53.57			
6/25/2022 gl tax rec GJ 64840		-6.12			
6/25/2022 gl tax rec GJ 64840		10.91			
6/27/2022 gl tax rec GJ 64843		31.60			
6/28/2022 gl tax rec GJ 64845		146.13			
6/29/2022 gl tax rec GJ 64846		40.65			
6/30/2022 gl tax rec GJ 64849		4.76			
311.10.00.0000 Property Tax Revenue	257,690.00	2,990.22	159,397.15	98,292.85	61.86
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	146.17	-146.17	0.00
6/30/2022 gl cr GJ Trx 86108		3.89			

Revenue Detail Report

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San Juan County

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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	3.89	150.06	-150.06	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	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
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

Revenue Detail Report

San Juan County
 06/01/2022 through 06/30/2022

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>
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

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San Juan County
06/01/2022 through 06/30/2022

6721	Port of Orcas					
Total	Port of Orcas	257,690.00	2,994.11	159,581.07	98,108.93	61.93

Revenue Detail Report

Periods: 6 through 6

San Juan County
06/01/2022 through 06/30/2022

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	613.80	686.20	47.22
6/3/2022 gl cr GJ Trx 85587		29.60			
6/13/2022 gl cr GJ Trx 85755		38.65			
6/17/2022 gl cr GJ Trx 85866		44.05			
6/27/2022 gl cr GJ Trx 86004		24.60			
6/30/2022 gl cr GJ Trx 86116		53.00			
321.80.00.0000 Vending Machine	1,300.00	189.90	803.70	496.30	61.82
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	45.00	355.00	11.25
6/27/2022 gl cr GJ Trx 86004		15.00			
341.70.00.0000 Sales of Coffee Mugs	400.00	15.00	60.00	340.00	15.00
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	685.00	1,271.00	35.02
6/3/2022 gl cr GJ Trx 85587		115.00			
6/17/2022 gl cr GJ Trx 85866		160.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	275.00	960.00	996.00	49.08
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	55,164.20	54,835.80	50.15
6/1/2022 gl cr GJ Trx 85511		4,403.38			
6/2/2022 gl cr GJ Trx 85569		2,288.37			
6/3/2022 gl cr GJ Trx 85586		1,603.98			
6/6/2022 gl cr GJ Trx 85618		2,008.47			
6/8/2022 gl cr GJ Trx 85683		0.24			
6/9/2022 gl cr GJ Trx 85722		0.06			

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San Juan County
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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)					
6/14/2022	gl cr	GJ Trx 85781		1,151.68			
6/15/2022	gl cr	GJ Trx 85800		1,217.65			
6/16/2022	gl cr	GJ Trx 85848		580.71			
6/17/2022	gl cr	GJ Trx 85869		1,036.17			
6/21/2022	gl cr	GJ Trx 85892		259.78			
6/22/2022	gl cr	GJ Trx 85904		3,463.18			
6/23/2022	gl cr	GJ Trx 85966		514.85			
6/27/2022	gl cr	GJ Trx 86001		476.69			
6/28/2022	gl cr	GJ Trx 86034		1,324.13			
6/29/2022	gl cr	GJ Trx 86083		7,484.38			
6/29/2022	gl cr	GJ Trx 86096		1,678.74			
6/30/2022	gl cr	GJ Trx 86114		1,889.88			
344.50.00.0000	Aviation Fuel Sales		110,000.00	31,382.34	86,546.54	23,453.46	78.68
344.51.00.0000	Sale of Airplane Oil		300.00	0.00	20.00	280.00	6.67
6/13/2022	gl cr	GJ Trx 85755		20.00			
6/27/2022	gl cr	GJ Trx 86004		557.10			
344.51.00.0000	Sale of Airplane Oil		300.00	577.10	597.10	-297.10	199.03
344.61.00.0001	Landing Fees		7,700.00	0.00	2,856.98	4,843.02	37.10
6/3/2022	gl cr	GJ Trx 85587		517.05			
6/13/2022	gl cr	GJ Trx 85755		162.54			
6/17/2022	gl cr	GJ Trx 85866		201.96			
344.61.00.0001	Landing Fees		7,700.00	881.55	3,738.53	3,961.47	48.55
344.61.00.0002	Tiedown Fees - Transient		7,500.00	0.00	1,059.48	6,440.52	14.13
6/3/2022	gl cr	GJ Trx 85587		120.00			
6/13/2022	gl cr	GJ Trx 85755		210.00			
6/17/2022	gl cr	GJ Trx 85866		100.00			
6/27/2022	gl cr	GJ Trx 86004		250.00			
6/30/2022	gl cr	GJ Trx 86116		365.00			
344.61.00.0002	Tiedown Fees - Transient		7,500.00	1,045.00	2,104.48	5,395.52	28.06
344.61.00.0003	Tiedown Fees - Annual		1,800.00	0.00	1,330.00	470.00	73.89

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06/01/2022 through 06/30/2022

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)				
6/3/2022	gl cr GJ Trx 85587		300.00			
6/27/2022	gl cr GJ Trx 86004		300.00			
344.61.00.0003	Tiedown Fees - Annual	1,800.00	600.00	1,930.00	-130.00	107.22
344.61.00.0004	Fence Access Fee	100.00	0.00	365.00	-265.00	365.00
6/27/2022	gl cr GJ Trx 86004		15.00			
344.61.00.0004	Fence Access Fee	100.00	15.00	380.00	-280.00	380.00
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	5,535.00	1,465.00	79.07
6/3/2022	gl cr GJ Trx 85587		205.00			
6/13/2022	gl cr GJ Trx 85755		105.00			
6/17/2022	gl cr GJ Trx 85866		335.00			
6/27/2022	gl cr GJ Trx 86004		190.00			
6/30/2022	gl cr GJ Trx 86116		115.00			
362.30.00.0000	Auto Parking Transient	7,000.00	950.00	6,485.00	515.00	92.64
362.50.00.0001	Auto Parking Annual	10,000.00	0.00	10,200.00	-200.00	102.00
6/3/2022	gl cr GJ Trx 85587		350.00			
362.50.00.0001	Auto Parking Annual	10,000.00	350.00	10,550.00	-550.00	105.50
362.50.00.0002	Hangar Lease	25,188.00	0.00	9,708.75	15,479.25	38.55
6/3/2022	gl cr GJ Trx 85587		1,452.42			
6/17/2022	gl cr GJ Trx 85866		2,227.28			
362.50.00.0002	Hangar Lease	25,188.00	3,679.70	13,388.45	11,799.55	53.15
362.50.01.0003	Land Lease	59,000.00	0.00	29,211.76	29,788.24	49.51
6/3/2022	gl cr GJ Trx 85587		2,869.03			
6/13/2022	gl cr GJ Trx 85755		3,033.59			
362.50.01.0003	Land Lease	59,000.00	5,902.62	35,114.38	23,885.62	59.52

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Periods: 6 through 6

San Juan County

06/01/2022 through 06/30/2022

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	5,643.95	7,064.05	44.41
6/17/2022 gl cr GJ Trx 85866		562.10			
6/30/2022 gl cr GJ Trx 86116		566.69			
362.50.01.0004 Terminal Rentals	12,708.00	1,128.79	6,772.74	5,935.26	53.30
367.11.00.0000 Donations	2,422.00	0.00	225.50	2,196.50	9.31
6/13/2022 gl cr GJ Trx 85755		10.00			
6/17/2022 gl cr GJ Trx 85866		20.00			
6/27/2022 gl cr GJ Trx 86004		40.00			
6/30/2022 gl cr GJ Trx 86116		149.95			
367.11.00.0000 Donations	2,422.00	219.95	445.45	1,976.55	18.39
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	5,286.16	5,613.84	48.50
6/3/2022 gl cr GJ Trx 85587		593.39			
6/13/2022 gl cr GJ Trx 85755		389.51			
6/17/2022 gl cr GJ Trx 85866		285.98			
6/27/2022 gl cr GJ Trx 86004		38.52			
389.30.00.0000 Leasehold Tax Collected	10,900.00	1,307.40	6,593.56	4,306.44	60.49
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	1,068.68	-568.68	213.74
6/30/2022 gl cr GJ Trx 86126		700.32			
389.60.00.0001 Investment Interest - LGIP	500.00	700.32	1,769.00	-1,269.00	353.80
397.46.00.6721 Transfers-in from General Fund	0.00	0.00	895,000.00	-895,000.00	0.00
6/30/2022 inter xfer GJ 64882		108,822.89			
6/30/2022 inter xfer GJ 64881		108,822.89			
397.46.00.6721 Transfers-in from General Fund	0.00	217,645.78	1,112,645.78	-1,112,645.78	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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Revenue Detail Report

San Juan County
06/01/2022 through 06/30/2022

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	602,404.00	266,865.45	1,502,348.61	-899,944.61	249.39
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Revenue Detail Report

Periods: 6 through 6

San Juan County
 06/01/2022 through 06/30/2022

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	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	30.49	-30.49	0.00
6/30/2022 gl cr GJ Trx 86126		19.56			
389.60.00.0000 Investment Interest - LGIP	0.00	19.56	50.05	-50.05	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

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San Juan County
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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	400,000.00	19.56	125,362.55	274,637.45	31.34
