

Revenue Detail Report

San Juan County  
 07/01/2022 through 07/31/2022

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	159,397.15	98,292.85	61.86
7/1/2022 gl tax rec GJ 64852		27.44			
7/5/2022 gl tax rec GJ 64854		78.44			
7/6/2022 gl tax rec GJ 64863		67.27			
7/7/2022 gl tax rec GJ 64883		12.81			
7/8/2022 gl tax rec GJ 64886		225.63			
7/11/2022 gl tax rec GJ 64888		7.91			
7/12/2022 gl tax rec GJ 64890		50.81			
7/13/2022 gl tax rec GJ 64891		1.29			
7/14/2022 gl tax rec GJ 64893		6.45			
7/15/2022 gl tax rec GJ 64923		109.32			
7/18/2022 gl tax rec GJ 64925		85.79			
7/19/2022 gl tax rec GJ 64940		24.33			
7/20/2022 gl tax rec GJ 64945		15.68			
7/21/2022 gl tax rec GJ 64953		140.27			
7/22/2022 gl tax rec GJ 64956		62.94			
7/25/2022 gl tax rec GJ 64964		6.72			
7/26/2022 gl tax rec GJ 64971		50.62			
7/29/2022 gl tax rec GJ 64983		51.55			
7/30/2022 gl tax rec GJ 64984		-31.60			
7/30/2022 gl tax rec GJ 64984		2.84			
7/31/2022 gl tax rec GJ 64987		-0.51			
311.10.00.0000 Property Tax Revenue	257,690.00	996.00	160,393.15	97,296.85	62.24
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	150.06	-150.06	0.00
7/29/2022 gl cr GJ Trx 86663		2.18			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	2.18	152.24	-152.24	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	11.25	-11.25	0.00

## Revenue Detail Report

San Juan County  
 07/01/2022 through 07/31/2022

**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>
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
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

## Revenue Detail Report

San Juan County  
 07/01/2022 through 07/31/2022

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>
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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Periods: 7 through 7

# Revenue Detail Report

San Juan County  
07/01/2022 through 07/31/2022

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<b>6721</b>	<b>Port of Orcas</b>					
Total	Port of Orcas	257,690.00	998.18	160,579.25	97,110.75	62.31

Revenue Detail Report

Periods: 7 through 7

San Juan County  
07/01/2022 through 07/31/2022

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	803.70	496.30	61.82
7/8/2022 gl cr GJ Trx 86252		57.50			
7/14/2022 gl cr GJ Trx 86352		54.65			
7/22/2022 gl cr GJ Trx 86498		44.70			
7/29/2022 gl cr GJ Trx 86675		55.55			
321.80.00.0000 Vending Machine	1,300.00	212.40	1,016.10	283.90	78.16
331.20.10.0000 FAA Grant - CARES	325,100.00	0.00	207,507.15	117,592.85	63.83
7/14/2022 gl cr GJ Trx 86358		75,369.33			
331.20.10.0000 FAA Grant - CARES	325,100.00	75,369.33	282,876.48	42,223.52	87.01
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	60.00	340.00	15.00
7/22/2022 gl cr GJ Trx 86498		30.00			
341.70.00.0000 Sales of Coffee Mugs	400.00	30.00	90.00	310.00	22.50
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	960.00	996.00	49.08
7/8/2022 gl cr GJ Trx 86252		160.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	160.00	1,120.00	836.00	57.26
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	86,546.54	23,453.46	78.68
7/1/2022 gl cr GJ Trx 86134		1,748.60			
7/6/2022 gl cr GJ Trx 86202		4,332.50			
7/6/2022 gl cr GJ Trx 86192		835.01			
7/7/2022 gl cr GJ Trx 86214		1,685.46			
7/8/2022 gl cr GJ Trx 86249		1,964.54			
7/11/2022 gl cr GJ Trx 86277		1,348.79			

Revenue Detail Report

San Juan County  
 07/01/2022 through 07/31/2022

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)					
7/12/2022	gl cr GJ Trx 86305			7,090.11			
7/13/2022	gl cr GJ Trx 86338			1,394.20			
7/14/2022	gl cr GJ Trx 86349			1,915.05			
7/18/2022	gl cr GJ Trx 86400			2,329.96			
7/18/2022	gl cr GJ Trx 86399			2,073.51			
7/19/2022	gl cr GJ Trx 86410			3,420.33			
7/20/2022	gl cr GJ Trx 86436			2,436.35			
7/21/2022	gl cr GJ Trx 86461			718.36			
7/22/2022	gl cr GJ Trx 86493			1,698.58			
7/26/2022	gl cr GJ Trx 86588			3,217.71			
7/26/2022	gl cr GJ Trx 86559			1,038.85			
7/27/2022	gl cr GJ Trx 86609			1,423.92			
7/29/2022	gl cr GJ Trx 86674			1,244.69			
7/29/2022	gl cr GJ Trx 86662			1,859.21			
344.50.00.0000	Aviation Fuel Sales		110,000.00	43,775.73	130,322.27	-20,322.27	118.47
344.51.00.0000	Sale of Airplane Oil		300.00	0.00	597.10	-297.10	199.03
344.61.00.0001	Landing Fees		7,700.00	0.00	3,738.53	3,961.47	48.55
7/8/2022	gl cr GJ Trx 86252			1,252.80			
7/14/2022	gl cr GJ Trx 86352			473.76			
7/29/2022	gl cr GJ Trx 86675			29.84			
344.61.00.0001	Landing Fees		7,700.00	1,756.40	5,494.93	2,205.07	71.36
344.61.00.0002	Tiedown Fees - Transient		7,500.00	0.00	2,104.48	5,395.52	28.06
7/8/2022	gl cr GJ Trx 86252			590.00			
7/14/2022	gl cr GJ Trx 86352			310.00			
7/22/2022	gl cr GJ Trx 86498			720.00			
7/29/2022	gl cr GJ Trx 86675			650.00			
344.61.00.0002	Tiedown Fees - Transient		7,500.00	2,270.00	4,374.48	3,125.52	58.33
344.61.00.0003	Tiedown Fees - Annual		1,800.00	0.00	1,930.00	-130.00	107.22
7/14/2022	gl cr GJ Trx 86352			300.00			
344.61.00.0003	Tiedown Fees - Annual		1,800.00	300.00	2,230.00	-430.00	123.89

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Periods: 7 through 7

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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>
344.61.00.0004 Fence Access Fee	100.00	0.00	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	6,485.00	515.00	92.64
7/8/2022 gl cr GJ Trx 86252		375.00			
7/14/2022 gl cr GJ Trx 86352		260.00			
7/22/2022 gl cr GJ Trx 86498		405.00			
7/29/2022 gl cr GJ Trx 86675		285.00			
362.30.00.0000 Auto Parking Transient	7,000.00	1,325.00	7,810.00	-810.00	111.57
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	10,550.00	-550.00	105.50
7/14/2022 gl cr GJ Trx 86352		350.00			
362.50.00.0001 Auto Parking Annual	10,000.00	350.00	10,900.00	-900.00	109.00
362.50.00.0002 Hangar Lease	25,188.00	0.00	13,388.45	11,799.55	53.15
7/8/2022 gl cr GJ Trx 86252		2,192.28			
362.50.00.0002 Hangar Lease	25,188.00	2,192.28	15,580.73	9,607.27	61.86
362.50.01.0003 Land Lease	59,000.00	0.00	35,114.38	23,885.62	59.52
7/8/2022 gl cr GJ Trx 86252		531.25			
362.50.01.0003 Land Lease	59,000.00	531.25	35,645.63	23,354.37	60.42
362.50.01.0004 Terminal Rentals	12,708.00	0.00	6,772.74	5,935.26	53.30
7/14/2022 gl cr GJ Trx 86352		562.10			
7/29/2022 gl cr GJ Trx 86675		566.69			
362.50.01.0004 Terminal Rentals	12,708.00	1,128.79	7,901.53	4,806.47	62.18
367.11.00.0000 Donations	2,422.00	0.00	445.45	1,976.55	18.39
7/8/2022 gl cr GJ Trx 86252		18.00			
7/14/2022 gl cr GJ Trx 86352		71.00			
7/22/2022 gl cr GJ Trx 86498		107.00			

## Revenue Detail Report

San Juan County  
 07/01/2022 through 07/31/2022

**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)				
7/29/2022 gl cr GJ Trx 86675		146.00			
367.11.00.0000 Donations	2,422.00	342.00	787.45	1,634.55	32.51
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	6,593.56	4,306.44	60.49
7/8/2022 gl cr GJ Trx 86252		354.19			
7/14/2022 gl cr GJ Trx 86352		38.52			
389.30.00.0000 Leasehold Tax Collected	10,900.00	392.71	6,986.27	3,913.73	64.09
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	1,769.00	-1,269.00	353.80
7/29/2022 gl cr GJ Trx 86692		1,174.41			
389.60.00.0001 Investment Interest - LGIP	500.00	1,174.41	2,943.41	-2,443.41	588.68
397.46.00.6721 Transfers-in from General Fund	0.00	0.00	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  
07/01/2022 through 07/31/2022

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**6723 Port of Orcas - Airport Operations**

<b>Total</b>	Port of Orcas - Airport Operations	602,404.00	131,310.30	1,633,658.91	-1,031,254.91	271.19
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Revenue Detail Report

Periods: 7 through 7

San Juan County

07/01/2022 through 07/31/2022

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	50.05	-50.05	0.00
7/29/2022 gl cr GJ Trx 86692		32.49			
389.60.00.0000 Investment Interest - LGIP	0.00	32.49	82.54	-82.54	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  
07/01/2022 through 07/31/2022

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	400,000.00	32.49	125,395.04	274,604.96	31.35