

Revenue Detail Report

Periods: 8 through 8

San Juan County

08/01/2022 through 08/31/2022

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
8/22/2022 budadj BA ADJ 6721	1,281,291.00				
308.31.00.0000 Beginning Net Cash and Investments	1,281,291.00	0.00	0.00	1,281,291.00	0.00
311.10.00.0000 Property Tax Revenue	257,690.00	0.00	160,393.15	97,296.85	62.24
8/1/2022 gl tax rec GJ 64988		64.72			
8/2/2022 gl tax rec GJ 64989		147.33			
8/3/2022 gl tax rec GJ 64991		4.29			
8/5/2022 gl tax rec GJ 65013		249.96			
8/8/2022 gl tax rec GJ 65015		98.54			
8/9/2022 gl tax rec GJ 65023		19.11			
8/10/2022 gl tax rec GJ 65026		28.22			
8/11/2022 gl tax rec GJ 65032		74.89			
8/12/2022 gl tax rec GJ 65037		33.50			
8/15/2022 gl tax rec GJ 65042		50.39			
8/16/2022 gl tax rec GJ 65049		97.60			
8/17/2022 gl tax rec GJ 65053		11.60			
8/19/2022 gl tax rec GJ 65061		32.65			
8/22/2022 gl tax rec GJ 65065		107.56			
8/23/2022 gl tax rec GJ 65068		33.44			
8/24/2022 gl tax rec GJ 65085		55.47			
8/25/2022 gl tax rec GJ 65088		106.53			
8/26/2022 gl tax rec GJ 65097		22.79			
8/27/2022 gl tax rec GJ 65100		-13.39			
8/27/2022 gl tax rec GJ 65100		7.51			
8/29/2022 gl tax rec GJ 65102		61.73			
8/30/2022 gl tax rec GJ 65111		104.00			
8/31/2022 gl tax rec GJ 65115		8.83			
311.10.00.0000 Property Tax Revenue	257,690.00	1,407.27	161,800.42	95,889.58	62.79
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

Revenue Detail Report

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San Juan County
 08/01/2022 through 08/31/2022

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	152.24	-152.24	0.00
8/31/2022 ql cr GJ Trx 87329		41.69			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	41.69	193.93	-193.93	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	11.25	-11.25	0.00
8/31/2022 a-intrfd-r GJ Timber Tax		0.41			
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.41	11.66	-11.66	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

Periods: 8 through 8

San Juan County
 08/01/2022 through 08/31/2022

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

Revenue Detail Report

San Juan County
08/01/2022 through 08/31/2022

6721	Port of Orcas					
Total	Port of Orcas	1,538,981.00	1,449.37	162,028.62	1,376,952.38	10.53

Revenue Detail Report

Periods: 8 through 8

San Juan County
08/01/2022 through 08/31/2022

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
8/22/2022 budadj BA ADJ 6723	478,574.00				
308.31.00.0000 Beginning Net Cash and Investments	478,574.00	0.00	0.00	478,574.00	0.00
321.80.00.0000 Vending Machine	1,300.00	0.00	1,016.10	283.90	78.16
8/8/2022 gl cr GJ Trx 86857		101.00			
8/12/2022 gl cr GJ Trx 86959		78.70			
8/18/2022 gl cr GJ Trx 87057		47.15			
8/25/2022 gl cr GJ Trx 87232		64.85			
321.80.00.0000 Vending Machine	1,300.00	291.70	1,307.80	-7.80	100.60
331.20.10.0000 FAA Grant - CARES	325,100.00	0.00	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	90.00	310.00	22.50
8/8/2022 gl cr GJ Trx 86857		15.00			
8/18/2022 gl cr GJ Trx 87057		15.00			
341.70.00.0000 Sales of Coffee Mugs	400.00	30.00	120.00	280.00	30.00
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	1,120.00	836.00	57.26
8/12/2022 gl cr GJ Trx 86959		160.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	160.00	1,280.00	676.00	65.44
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	130,322.27	-20,322.27	118.47
8/1/2022 gl cr GJ Trx 86706		721.14			
8/2/2022 gl cr GJ Trx 86723		4,689.57			
8/3/2022 gl cr GJ Trx 86732		1,256.03			
8/4/2022 gl cr GJ Trx 86798		1,189.15			
8/5/2022 gl cr GJ Trx 86824		1,198.54			

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San Juan County
08/01/2022 through 08/31/2022

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)					
8/8/2022	gl cr	GJ Trx 86859		3,709.63			
8/9/2022	gl cr	GJ Trx 86888		9,293.96			
8/10/2022	gl cr	GJ Trx 86913		7,180.57			
8/11/2022	gl cr	GJ Trx 86936		7,306.86			
8/12/2022	gl cr	GJ Trx 86955		2,358.53			
8/15/2022	gl cr	GJ Trx 86979		1,869.31			
8/16/2022	gl cr	GJ Trx 87009		8,079.87			
8/17/2022	gl cr	GJ Trx 87024		2,278.26			
8/18/2022	gl cr	GJ Trx 87056		2,347.10			
8/22/2022	gl cr	GJ Trx 87148		2,183.66			
8/22/2022	gl cr	GJ Trx 87162		1,848.24			
8/23/2022	gl cr	GJ Trx 87209		6,404.44			
8/24/2022	gl cr	GJ Trx 87219		2,514.94			
8/25/2022	gl cr	GJ Trx 87231		3,400.74			
8/26/2022	gl cr	GJ Trx 87254		845.90			
8/30/2022	gl cr	GJ Trx 87290		122.49			
8/31/2022	gl cr	GJ Trx 87346		124.35			
344.50.00.0000	Aviation Fuel Sales		110,000.00	70,923.28	201,245.55	-91,245.55	182.95
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	5,494.93	2,205.07	71.36
8/12/2022	gl cr	GJ Trx 86959		978.21			
8/25/2022	gl cr	GJ Trx 87232		358.43			
344.61.00.0001	Landing Fees		7,700.00	1,336.64	6,831.57	868.43	88.72
344.61.00.0002	Tiedown Fees - Transient		7,500.00	0.00	4,374.48	3,125.52	58.33
8/8/2022	gl cr	GJ Trx 86857		529.00			
8/12/2022	gl cr	GJ Trx 86959		320.00			
8/18/2022	gl cr	GJ Trx 87057		150.00			
8/25/2022	gl cr	GJ Trx 87232		630.00			
344.61.00.0002	Tiedown Fees - Transient		7,500.00	1,629.00	6,003.48	1,496.52	80.05
344.61.00.0003	Tiedown Fees - Annual		1,800.00	0.00	2,230.00	-430.00	123.89
8/25/2022	gl cr	GJ Trx 87232		600.00			

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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>
344.61.00.0003 Tiedown Fees - Annual	1,800.00	600.00	2,830.00	-1,030.00	157.22
344.61.00.0004 Fence Access Fee	100.00	0.00	380.00	-280.00	380.00
8/18/2022 gl cr GJ Trx 87057		20.00			
344.61.00.0004 Fence Access Fee	100.00	20.00	400.00	-300.00	400.00
344.61.00.0005 TTF User Fees	2,880.00	0.00	3,360.00	-480.00	116.67
8/8/2022 gl cr GJ Trx 86857		240.00			
344.61.00.0005 TTF User Fees	2,880.00	240.00	3,600.00	-720.00	125.00
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	200.00	0.00	0.00	200.00	0.00
362.30.00.0000 Auto Parking Transient	7,000.00	0.00	7,810.00	-810.00	111.57
8/8/2022 gl cr GJ Trx 86857		330.00			
8/12/2022 gl cr GJ Trx 86959		165.00			
8/18/2022 gl cr GJ Trx 87057		430.00			
8/25/2022 gl cr GJ Trx 87232		590.00			
362.30.00.0000 Auto Parking Transient	7,000.00	1,515.00	9,325.00	-2,325.00	133.21
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	10,900.00	-900.00	109.00
8/18/2022 gl cr GJ Trx 87057		700.00			
8/25/2022 gl cr GJ Trx 87232		700.00			
362.50.00.0001 Auto Parking Annual	10,000.00	1,400.00	12,300.00	-2,300.00	123.00
362.50.00.0002 Hangar Lease	25,188.00	0.00	15,580.73	9,607.27	61.86
8/12/2022 gl cr GJ Trx 86959		2,227.28			
362.50.00.0002 Hangar Lease	25,188.00	2,227.28	17,808.01	7,379.99	70.70
362.50.01.0003 Land Lease	59,000.00	0.00	35,645.63	23,354.37	60.42
8/8/2022 gl cr GJ Trx 86857		531.25			
362.50.01.0003 Land Lease	59,000.00	531.25	36,176.88	22,823.12	61.32
362.50.01.0004 Terminal Rentals	12,708.00	0.00	7,901.53	4,806.47	62.18
8/12/2022 gl cr GJ Trx 86959		562.10			

Revenue Detail Report

Periods: 8 through 8

San Juan County
08/01/2022 through 08/31/2022

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	562.10	8,463.63	4,244.37	66.60
367.11.00.0000 Donations	2,422.00	0.00	787.45	1,634.55	32.51
8/8/2022 gl cr GJ Trx 86857		20.00			
8/12/2022 gl cr GJ Trx 86959		175.00			
8/18/2022 gl cr GJ Trx 87057		10.00			
8/25/2022 gl cr GJ Trx 87232		116.48			
367.11.00.0000 Donations	2,422.00	321.48	1,108.93	1,313.07	45.79
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
8/12/2022 gl cr GJ Trx 86959		158.67			
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	158.67	755.42	-755.42	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	6,986.27	3,913.73	64.09
8/8/2022 gl cr GJ Trx 86857		68.21			
8/12/2022 gl cr GJ Trx 86959		285.98			
8/25/2022 gl cr GJ Trx 87232		77.04			
389.30.00.0000 Leasehold Tax Collected	10,900.00	431.23	7,417.50	3,482.50	68.05
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	2,943.41	-2,443.41	588.68
8/31/2022 gl cr GJ Trx 87350		1,656.37			
389.60.00.0001 Investment Interest - LGIP	500.00	1,656.37	4,599.78	-4,099.78	919.96
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
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
08/01/2022 through 08/31/2022

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	1,080,978.00	84,034.00	1,717,692.91	-636,714.91	158.90
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Revenue Detail Report

Periods: 8 through 8

San Juan County
 08/01/2022 through 08/31/2022

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
8/22/2022 budadj BA ADJ 6727	133,127.00				
308.31.00.0000 Beginning Net Cash and Investments	133,127.00	0.00	0.00	133,127.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
8/22/2022 gl tax rec GJ 65065		0.38			
311.10.00.0000 Property Tax Revenue	0.00	0.38	0.38	-0.38	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
8/19/2022 gl cr GJ Trx 87110		1,260,000.00			
331.20.10.0000 Direct Federal Grants - F.A.A.	304,908.00	1,260,000.00	1,371,484.74	-1,066,576.74	449.80
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	82.54	-82.54	0.00
8/31/2022 gl cr GJ Trx 87350		45.28			
389.60.00.0000 Investment Interest - LGIP	0.00	45.28	127.82	-127.82	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
397.46.00.6723 Transfers-in from Operating Fund	0.00	0.00	0.00	0.00	0.00
8/18/2022 inter xfer GJ 65054		250,000.00			
397.46.00.6723 Transfers-in from Operating Fund	0.00	250,000.00	250,000.00	-250,000.00	0.00

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Revenue Detail Report

San Juan County
08/01/2022 through 08/31/2022

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	533,127.00	1,510,045.66	1,635,440.70	-1,102,313.70	306.76