

Revenue Detail Report

Periods: 9 through 9

San Juan County
 09/01/2022 through 09/30/2022

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	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	161,800.42	95,889.58	62.79
9/1/2022 gl tax rec GJ 65121		147.98			
9/2/2022 gl tax rec GJ 65125		311.32			
9/6/2022 gl tax rec GJ 65128		122.80			
9/7/2022 gl tax rec GJ 65129		74.53			
9/8/2022 gl tax rec GJ 65154		23.35			
9/9/2022 gl tax rec GJ 65160		16.96			
9/12/2022 gl tax rec GJ 65164		548.86			
9/13/2022 gl tax rec GJ 65168		273.37			
9/14/2022 gl tax rec GJ 65174		30.87			
9/15/2022 gl tax rec GJ 65175		134.15			
9/16/2022 gl tax rec GJ 65185		89.51			
9/19/2022 gl tax rec GJ 65186		276.10			
9/20/2022 gl tax rec GJ 65188		312.87			
9/21/2022 gl tax rec GJ 65189		215.43			
9/22/2022 gl tax rec GJ 65201		492.22			
9/24/2022 gl tax rec GJ 65226		-2.21			
9/24/2022 gl tax rec GJ 65226		-22.65			
9/26/2022 gl tax rec GJ 65207		466.77			
9/27/2022 gl tax rec GJ 65211		441.37			
9/28/2022 gl tax rec GJ 65212		52.76			
9/29/2022 gl tax rec GJ 65219		586.45			
9/30/2022 gl tax rec GJ 65225		404.22			
311.10.00.0000 Property Tax Revenue	257,690.00	4,997.03	166,797.45	90,892.55	64.73
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	193.93	-193.93	0.00
9/30/2022 gl cr GJ Trx 87880		0.13			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.13	194.06	-194.06	0.00

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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>
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	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
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

Revenue Detail Report

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San Juan County
 09/01/2022 through 09/30/2022

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>
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
09/01/2022 through 09/30/2022

6721	Port of Orcas					
Total	Port of Orcas	1,538,981.00	4,997.16	167,025.78	1,371,955.22	10.85

Revenue Detail Report

Periods: 9 through 9

San Juan County
 09/01/2022 through 09/30/2022

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	478,574.00	0.00	0.00	478,574.00	0.00
321.80.00.0000 Vending Machine	1,300.00	0.00	1,307.80	-7.80	100.60
9/6/2022 gl cr GJ Trx 87394		31.75			
9/9/2022 gl cr GJ Trx 87498		43.25			
9/15/2022 gl cr GJ Trx 87587		41.75			
9/23/2022 gl cr GJ Trx 87750		36.05			
9/30/2022 gl cr GJ Trx 87854		33.85			
321.80.00.0000 Vending Machine	1,300.00	186.65	1,494.45	-194.45	114.96
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	120.00	280.00	30.00
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	1,280.00	676.00	65.44
9/9/2022 gl cr GJ Trx 87498		170.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	170.00	1,450.00	506.00	74.13
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	201,245.55	-91,245.55	182.95
9/1/2022 gl cr GJ Trx 87366		121.01			
9/6/2022 gl cr GJ Trx 87397		281.10			
9/8/2022 gl cr GJ Trx 87464		419.93			
9/9/2022 gl cr GJ Trx 87498		1,247.41			
9/15/2022 gl cr GJ Trx 87585		168.66			
9/15/2022 gl cr GJ Trx 87587		822.92			
9/19/2022 gl cr GJ Trx 87608		56.44			
9/20/2022 gl cr GJ Trx 87677		0.71			
9/22/2022 gl cr GJ Trx 87736		569.18			
9/23/2022 gl cr GJ Trx 87749		643.44			

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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)				
9/27/2022	gl cr GJ Trx 87794		1,825.71			
9/27/2022	gl cr GJ Trx 87791		823.34			
9/28/2022	gl cr GJ Trx 87820		290.72			
9/30/2022	gl cr GJ Trx 87861		592.27			
9/30/2022	gl cr GJ Trx 87853		1,130.15			
344.50.00.0000	Aviation Fuel Sales	110,000.00	8,992.99	210,238.54	-100,238.54	191.13
344.51.00.0000	Sale of Airplane Oil	300.00	0.00	597.10	-297.10	199.03
9/9/2022	gl cr GJ Trx 87498		80.00			
344.51.00.0000	Sale of Airplane Oil	300.00	80.00	677.10	-377.10	225.70
344.61.00.0001	Landing Fees	7,700.00	0.00	6,831.57	868.43	88.72
9/9/2022	gl cr GJ Trx 87498		1,460.44			
9/23/2022	gl cr GJ Trx 87750		99.32			
344.61.00.0001	Landing Fees	7,700.00	1,559.76	8,391.33	-691.33	108.98
344.61.00.0002	Tiedown Fees - Transient	7,500.00	0.00	6,003.48	1,496.52	80.05
9/6/2022	gl cr GJ Trx 87394		450.00			
9/9/2022	gl cr GJ Trx 87498		440.00			
9/15/2022	gl cr GJ Trx 87587		80.00			
9/23/2022	gl cr GJ Trx 87750		170.00			
9/30/2022	gl cr GJ Trx 87854		205.00			
344.61.00.0002	Tiedown Fees - Transient	7,500.00	1,345.00	7,348.48	151.52	97.98
344.61.00.0003	Tiedown Fees - Annual	1,800.00	0.00	2,830.00	-1,030.00	157.22
9/6/2022	gl cr GJ Trx 87394		300.00			
9/9/2022	gl cr GJ Trx 87498		300.00			
344.61.00.0003	Tiedown Fees - Annual	1,800.00	600.00	3,430.00	-1,630.00	190.56
344.61.00.0004	Fence Access Fee	100.00	0.00	400.00	-300.00	400.00
9/6/2022	gl cr GJ Trx 87394		25.00			
344.61.00.0004	Fence Access Fee	100.00	25.00	425.00	-325.00	425.00
344.61.00.0005	TTF User Fees	2,880.00	0.00	3,600.00	-720.00	125.00
344.61.00.0006	Fuel Flowage	0.00	0.00	0.00	0.00	0.00

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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>
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	9,325.00	-2,325.00	133.21
9/6/2022 gl cr GJ Trx 87394		120.00			
9/9/2022 gl cr GJ Trx 87498		275.00			
9/15/2022 gl cr GJ Trx 87587		265.00			
9/23/2022 gl cr GJ Trx 87750		340.00			
9/30/2022 gl cr GJ Trx 87854		275.00			
362.30.00.0000 Auto Parking Transient	7,000.00	1,275.00	10,600.00	-3,600.00	151.43
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	12,300.00	-2,300.00	123.00
9/9/2022 gl cr GJ Trx 87498		1,050.00			
9/23/2022 gl cr GJ Trx 87750		350.00			
362.50.00.0001 Auto Parking Annual	10,000.00	1,400.00	13,700.00	-3,700.00	137.00
362.50.00.0002 Hangar Lease	25,188.00	0.00	17,808.01	7,379.99	70.70
9/6/2022 gl cr GJ Trx 87394		1,417.94			
9/9/2022 gl cr GJ Trx 87498		28,591.35			
9/30/2022 gl cr GJ Trx 87854		1,417.94			
362.50.00.0002 Hangar Lease	25,188.00	31,427.23	49,235.24	-24,047.24	195.47
362.50.01.0003 Land Lease	59,000.00	0.00	36,176.88	22,823.12	61.32
9/9/2022 gl cr GJ Trx 87498		531.25			
9/30/2022 gl cr GJ Trx 87854		531.25			
362.50.01.0003 Land Lease	59,000.00	1,062.50	37,239.38	21,760.62	63.12
362.50.01.0004 Terminal Rentals	12,708.00	0.00	8,463.63	4,244.37	66.60
9/9/2022 gl cr GJ Trx 87498		566.69			
9/15/2022 gl cr GJ Trx 87587		562.10			
362.50.01.0004 Terminal Rentals	12,708.00	1,128.79	9,592.42	3,115.58	75.48
367.11.00.0000 Donations	2,422.00	0.00	1,108.93	1,313.07	45.79
9/6/2022 gl cr GJ Trx 87394		14.00			
9/9/2022 gl cr GJ Trx 87498		125.00			
9/23/2022 gl cr GJ Trx 87750		63.00			

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Periods: 9 through 9

San Juan County

09/01/2022 through 09/30/2022

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>
367.11.00.0000	Donations	(Continued)				
9/30/2022	gl cr GJ Trx 87854		192.00			
367.11.00.0000	Donations	2,422.00	394.00	1,502.93	919.07	62.05
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	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	7,417.50	3,482.50	68.05
9/6/2022	gl cr GJ Trx 87394		220.58			
9/9/2022	gl cr GJ Trx 87498		3,466.01			
9/15/2022	gl cr GJ Trx 87587		311.75			
9/30/2022	gl cr GJ Trx 87854		250.27			
389.30.00.0000	Leasehold Tax Collected	10,900.00	4,248.61	11,666.11	-766.11	107.03
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	4,599.78	-4,099.78	919.96
9/30/2022	gl cr GJ Trx 87885		1,831.52			
389.60.00.0001	Investment Interest - LGIP	500.00	1,831.52	6,431.30	-5,931.30	1286.26
395.10.00.0000	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
9/6/2022	gl cr GJ Trx 87394		9.00			
395.10.00.0000	Disposition of Capital Assets	0.00	9.00	9.00	-9.00	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
09/01/2022 through 09/30/2022

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	1,080,978.00	55,736.05	1,773,428.96	-692,450.96	164.06
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Revenue Detail Report

Periods: 9 through 9

San Juan County
 09/01/2022 through 09/30/2022

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	133,127.00	0.00	0.00	133,127.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	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	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	127.82	-127.82	0.00
9/30/2022 gl cr GJ Trx 87885		49.93			
389.60.00.0000 Investment Interest - LGIP	0.00	49.93	177.75	-177.75	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	250,000.00	-250,000.00	0.00

Revenue Detail Report

San Juan County
09/01/2022 through 09/30/2022

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	533,127.00	49.93	1,635,490.63	-1,102,363.63	306.77