

Revenue Detail Report

San Juan County  
 10/01/2022 through 10/31/2022

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	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	166,797.45	90,892.55	64.73
10/3/2022	gl tax rec GJ 65231		680.51			
10/4/2022	gl tax rec GJ 65237		524.72			
10/5/2022	gl tax rec GJ 65240		197.68			
10/6/2022	gl tax rec GJ 65244		2,052.15			
10/7/2022	gl tax rec GJ 65246		177.73			
10/10/2022	gl tax rec GJ 65250		337.14			
10/11/2022	gl tax rec GJ 65251		1,577.11			
10/12/2022	gl tax rec GJ 65272		499.20			
10/13/2022	gl tax rec GJ 65277		2,545.36			
10/14/2022	gl tax rec GJ 65289		1,673.22			
10/17/2022	gl tax rec GJ 65295		2,494.33			
10/18/2022	gl tax rec GJ 65304		4,323.06			
10/19/2022	gl tax rec GJ 65315		1,400.66			
10/20/2022	gl tax rec GJ 65324		1,484.20			
10/21/2022	gl tax rec GJ 65327		24,250.41			
10/24/2022	gl tax rec GJ 65334		2,253.70			
10/25/2022	gl tax rec GJ 65346		3,975.40			
10/26/2022	gl tax rec GJ 65354		12,397.03			
10/27/2022	gl tax rec GJ 65358		3,428.66			
10/28/2022	gl tax rec GJ 65372		423.42			
10/30/2022	gl tax rec GJ 65399		-44.11			
10/31/2022	gl tax rec GJ 65375		5,909.89			
311.10.00.0000	Property Tax Revenue	257,690.00	72,561.47	239,358.92	18,331.08	92.89
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	194.06	-194.06	0.00
10/19/2022	genjrnل GJ 65314		6.79			
10/19/2022	genjrnل GJ 65314		-6.82			

Revenue Detail Report

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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					
	10/31/2022 gl cr GJ Trx 88387	(Continued)	69.67			
337.20.00.0000	Leasehold Tax - Port of Orcas	0.00	69.64	263.70	-263.70	0.00
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

## Revenue Detail Report

San Juan County  
 10/01/2022 through 10/31/2022

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>
369.91.00.0095 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

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# Revenue Detail Report

San Juan County  
10/01/2022 through 10/31/2022

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**6721 Port of Orcas**

<b>Total</b>	Port of Orcas	1,538,981.00	72,631.11	239,656.89	1,299,324.11	15.57
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Revenue Detail Report

San Juan County  
 10/01/2022 through 10/31/2022

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	478,574.00	0.00	0.00	478,574.00	0.00
321.80.00.0000 Vending Machine	1,300.00	0.00	1,494.45	-194.45	114.96
10/7/2022 gl cr GJ Trx 88019		43.05			
10/21/2022 gl cr GJ Trx 88270		61.95			
321.80.00.0000 Vending Machine	1,300.00	105.00	1,599.45	-299.45	123.03
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
10/7/2022 gl cr GJ Trx 88019		15.00			
341.70.00.0000 Sales of Coffee Mugs	400.00	15.00	135.00	265.00	33.75
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	1,450.00	506.00	74.13
10/21/2022 gl cr GJ Trx 88270		150.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	150.00	1,600.00	356.00	81.80
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	210,238.54	-100,238.54	191.13
10/3/2022 gl cr GJ Trx 87897		206.82			
10/4/2022 gl cr GJ Trx 87926		960.51			
10/5/2022 gl cr GJ Trx 87946		705.96			
10/6/2022 gl cr GJ Trx 87967		368.24			
10/10/2022 gl cr GJ Trx 88030		597.72			
10/12/2022 gl cr GJ Trx 88079		134.00			
10/13/2022 gl cr GJ Trx 88113		2,132.70			
10/14/2022 gl cr GJ Trx 88130		269.47			
10/18/2022 gl cr GJ Trx 88156		372.01			
10/18/2022 gl cr GJ Trx 88155		459.37			

Revenue Detail Report

San Juan County  
 10/01/2022 through 10/31/2022

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)				
10/19/2022	gl cr GJ Trx 88188		332.20			
10/19/2022	gl cr GJ Trx 88183		10,497.65			
10/20/2022	gl cr GJ Trx 88221		636.63			
10/20/2022	gl cr GJ Trx 88245		594.22			
10/20/2022	gl cr GJ Trx 88214		1,032.09			
10/21/2022	gl cr GJ Trx 88269		529.89			
10/24/2022	gl cr GJ Trx 88290		244.05			
10/25/2022	gl cr GJ Trx 88319		411.04			
10/26/2022	gl cr GJ Trx 88345		315.46			
10/27/2022	gl cr GJ Trx 88354		277.90			
10/31/2022	gl cr GJ Trx 88411		215.64			
344.50.00.0000	Aviation Fuel Sales	110,000.00	21,293.57	231,532.11	-121,532.11	210.48
344.51.00.0000	Sale of Airplane Oil	300.00	0.00	677.10	-377.10	225.70
344.61.00.0001	Landing Fees	7,700.00	0.00	8,391.33	-691.33	108.98
10/7/2022	gl cr GJ Trx 88019		1,049.63			
10/18/2022	gl cr GJ Trx 88156		441.09			
344.61.00.0001	Landing Fees	7,700.00	1,490.72	9,882.05	-2,182.05	128.34
344.61.00.0002	Tiedown Fees - Transient	7,500.00	0.00	7,348.48	151.52	97.98
10/7/2022	gl cr GJ Trx 88019		60.00			
10/18/2022	gl cr GJ Trx 88156		120.00			
10/21/2022	gl cr GJ Trx 88270		120.00			
344.61.00.0002	Tiedown Fees - Transient	7,500.00	300.00	7,648.48	-148.48	101.98
344.61.00.0003	Tiedown Fees - Annual	1,800.00	0.00	3,430.00	-1,630.00	190.56
10/18/2022	gl cr GJ Trx 88156		300.00			
344.61.00.0003	Tiedown Fees - Annual	1,800.00	300.00	3,730.00	-1,930.00	207.22
344.61.00.0004	Fence Access Fee	100.00	0.00	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

Revenue Detail Report

San Juan County  
 10/01/2022 through 10/31/2022

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>
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	10,600.00	-3,600.00	151.43
10/7/2022 gl cr GJ Trx 88019		535.00			
10/18/2022 gl cr GJ Trx 88156		160.00			
10/21/2022 gl cr GJ Trx 88270		515.00			
362.30.00.0000 Auto Parking Transient	7,000.00	1,210.00	11,810.00	-4,810.00	168.71
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	13,700.00	-3,700.00	137.00
10/7/2022 gl cr GJ Trx 88019		350.00			
10/21/2022 gl cr GJ Trx 88270		50.00			
362.50.00.0001 Auto Parking Annual	10,000.00	400.00	14,100.00	-4,100.00	141.00
362.50.00.0002 Hangar Lease	25,188.00	0.00	49,235.24	-24,047.24	195.47
10/21/2022 gl cr GJ Trx 88270		1,452.42			
362.50.00.0002 Hangar Lease	25,188.00	1,452.42	50,687.66	-25,499.66	201.24
362.50.01.0003 Land Lease	59,000.00	0.00	37,239.38	21,760.62	63.12
362.50.01.0004 Terminal Rentals	12,708.00	0.00	9,592.42	3,115.58	75.48
10/7/2022 gl cr GJ Trx 88019		566.69			
10/18/2022 gl cr GJ Trx 88156		562.10			
362.50.01.0004 Terminal Rentals	12,708.00	1,128.79	10,721.21	1,986.79	84.37
367.11.00.0000 Donations	2,422.00	0.00	1,502.93	919.07	62.05
10/7/2022 gl cr GJ Trx 88019		20.00			
10/18/2022 gl cr GJ Trx 88156		63.00			
367.11.00.0000 Donations	2,422.00	83.00	1,585.93	836.07	65.48
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	11,666.11	-766.11	107.03
10/21/2022 gl cr GJ Trx 88270		186.49			

## Revenue Detail Report

San Juan County  
 10/01/2022 through 10/31/2022

**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>
389.30.00.0000 Leasehold Tax Collected	10,900.00	186.49	11,852.60	-952.60	108.74
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	6,431.30	-5,931.30	1,286.26
10/31/2022 gl cr GJ Trx 88413		2,257.64			
389.60.00.0001 Investment Interest - LGIP	500.00	2,257.64	8,688.94	-8,188.94	1737.79
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	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  
10/01/2022 through 10/31/2022

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**6723 Port of Orcas - Airport Operations**

<b>Total</b>	Port of Orcas - Airport Operations	1,080,978.00	30,372.63	1,803,801.59	-722,823.59	166.87
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## Revenue Detail Report

San Juan County  
 10/01/2022 through 10/31/2022

**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	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	177.75	-177.75	0.00
10/31/2022 gl cr GJ Trx 88413		61.24			
389.60.00.0000 Investment Interest - LGIP	0.00	61.24	238.99	-238.99	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

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San Juan County  
10/01/2022 through 10/31/2022

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	533,127.00	61.24	1,635,551.87	-1,102,424.87	306.78