

Revenue Detail Report

San Juan County
 11/01/2022 through 11/30/2022

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	239,358.92	18,331.08	92.89
11/1/2022	gl tax rec GJ 65380		3,198.58			
11/2/2022	gl tax rec GJ 65383		1,251.77			
11/3/2022	gl tax rec GJ 65387		2,189.52			
11/4/2022	gl tax rec GJ 65398		3,589.01			
11/7/2022	gl tax rec GJ 65401		476.30			
11/8/2022	gl tax rec GJ 65403		528.05			
11/9/2022	gl tax rec GJ 65404		363.01			
11/10/2022	gl tax rec GJ 65405		408.02			
11/14/2022	gl tax rec GJ 65417		11.65			
11/15/2022	gl tax rec GJ 65418		356.95			
11/16/2022	gl tax rec GJ 65435		36.83			
11/17/2022	gl tax rec GJ 65437		263.27			
11/18/2022	gl tax rec GJ 65443		116.46			
11/21/2022	gl tax rec GJ 65444		528.43			
11/22/2022	gl tax rec GJ 65450		375.28			
11/23/2022	gl tax rec GJ 65454		192.05			
11/26/2022	gl tax rec GJ 65477		-41.60			
11/27/2022	gl tax rec GJ 65478		-26.58			
11/28/2022	gl tax rec GJ 65456		275.11			
11/29/2022	gl tax rec GJ 65460		60.80			
11/30/2022	gl tax rec GJ 65472		513.29			
311.10.00.0000	Property Tax Revenue	257,690.00	14,666.20	254,025.12	3,664.88	98.58
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	263.70	-263.70	0.00
11/30/2022	gl cr GJ Trx 88853		18.51			
337.20.00.0000	Leasehold Tax - Port of Orcas	0.00	18.51	282.21	-282.21	0.00
337.40.00.0000	Timber Harvest Tax - Private Land	0.00	0.00	11.66	-11.66	0.00

Revenue Detail Report

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>
337.40.00.0000	Timber Harvest Tax - Private Land					
	11/30/2022 a-intrfd-r GJ Timber Tax	(Continued)	23.77			
337.40.00.0000	Timber Harvest Tax - Private Land	0.00	23.77	35.43	-35.43	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

Revenue Detail Report

San Juan County
 11/01/2022 through 11/30/2022

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>
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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San Juan County
11/01/2022 through 11/30/2022

6721	Port of Orcas					
Total	Port of Orcas	1,538,981.00	14,708.48	254,365.37	1,284,615.63	16.53

Revenue Detail Report

San Juan County
 11/01/2022 through 11/30/2022

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	1,599.45	-299.45	123.03
11/4/2022 gl cr GJ Trx 88520		51.30			
11/10/2022 gl cr GJ Trx 88600		31.20			
11/18/2022 gl cr GJ Trx 88733		37.95			
11/23/2022 gl cr GJ Trx 88805		38.45			
321.80.00.0000 Vending Machine	1,300.00	158.90	1,758.35	-458.35	135.26
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	135.00	265.00	33.75
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	0.00	1,600.00	356.00	81.80
11/9/2022 gl cr GJ Trx 88571		55.00			
11/18/2022 gl cr GJ Trx 88733		160.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	215.00	1,815.00	141.00	92.79
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	231,532.11	-121,532.11	210.48
11/1/2022 gl cr GJ Trx 88420		133.91			
11/4/2022 gl cr GJ Trx 88519		359.90			
11/7/2022 gl cr GJ Trx 88539		177.72			
11/9/2022 gl cr GJ Trx 88588		108.83			
11/9/2022 gl cr GJ Trx 88583		277.13			
11/15/2022 gl cr GJ Trx 88669		1,346.49			
11/17/2022 gl cr GJ Trx 88698		136.80			
11/17/2022 gl cr GJ Trx 88693		777.24			
11/18/2022 gl cr GJ Trx 88732		135.30			
11/23/2022 gl cr GJ Trx 88794		1,078.03			

Revenue Detail Report

San Juan County
 11/01/2022 through 11/30/2022

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>
344.50.00.0000	Aviation Fuel Sales	(Continued)				
11/23/2022	gl cr GJ Trx 88793		66.22			
11/23/2022	gl cr GJ Trx 88795		115.38			
11/30/2022	gl cr GJ Trx 88860		861.70			
11/30/2022	gl cr GJ Trx 88877		202.70			
344.50.00.0000	Aviation Fuel Sales	110,000.00	5,777.35	237,309.46	-127,309.46	215.74
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	9,882.05	-2,182.05	128.34
11/9/2022	gl cr GJ Trx 88571		906.22			
11/10/2022	gl cr GJ Trx 88600		343.35			
344.61.00.0001	Landing Fees	7,700.00	1,249.57	11,131.62	-3,431.62	144.57
344.61.00.0002	Tiedown Fees - Transient	7,500.00	0.00	7,648.48	-148.48	101.98
11/10/2022	gl cr GJ Trx 88600		60.00			
11/18/2022	gl cr GJ Trx 88733		50.00			
344.61.00.0002	Tiedown Fees - Transient	7,500.00	110.00	7,758.48	-258.48	103.45
344.61.00.0003	Tiedown Fees - Annual	1,800.00	0.00	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
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	11,810.00	-4,810.00	168.71
11/4/2022	gl cr GJ Trx 88520		225.00			
11/9/2022	gl cr GJ Trx 88571		210.00			
11/10/2022	gl cr GJ Trx 88600		180.00			
11/18/2022	gl cr GJ Trx 88733		85.00			
11/23/2022	gl cr GJ Trx 88805		265.00			
362.30.00.0000	Auto Parking Transient	7,000.00	965.00	12,775.00	-5,775.00	182.50

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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>
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	14,100.00	-4,100.00	141.00
11/4/2022 gl cr GJ Trx 88520		350.00			
362.50.00.0001 Auto Parking Annual	10,000.00	350.00	14,450.00	-4,450.00	144.50
362.50.00.0002 Hangar Lease	25,188.00	0.00	50,687.66	-25,499.66	201.24
11/4/2022 gl cr GJ Trx 88520		1,417.94			
11/9/2022 gl cr GJ Trx 88571		774.86			
11/18/2022 gl cr GJ Trx 88733		2,227.28			
362.50.00.0002 Hangar Lease	25,188.00	4,420.08	55,107.74	-29,919.74	218.79
362.50.01.0003 Land Lease	59,000.00	0.00	37,239.38	21,760.62	63.12
11/4/2022 gl cr GJ Trx 88520		531.25			
362.50.01.0003 Land Lease	59,000.00	531.25	37,770.63	21,229.37	64.02
362.50.01.0004 Terminal Rentals	12,708.00	0.00	10,721.21	1,986.79	84.37
11/9/2022 gl cr GJ Trx 88571		566.69			
11/18/2022 gl cr GJ Trx 88733		562.10			
11/23/2022 gl cr GJ Trx 88805		566.69			
362.50.01.0004 Terminal Rentals	12,708.00	1,695.48	12,416.69	291.31	97.71
367.11.00.0000 Donations	2,422.00	0.00	1,585.93	836.07	65.48
11/9/2022 gl cr GJ Trx 88571		25.00			
11/18/2022 gl cr GJ Trx 88733		30.00			
367.11.00.0000 Donations	2,422.00	55.00	1,640.93	781.07	67.75
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
369.95.00.0000 Small Refund from vendor	0.00	0.00	0.00	0.00	0.00
11/9/2022 gl cr GJ Trx 88571		54.30			
369.95.00.0000 Small Refund from vendor	0.00	54.30	54.30	-54.30	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	11,852.60	-952.60	108.74
11/4/2022 gl cr GJ Trx 88520		250.27			
11/9/2022 gl cr GJ Trx 88571		99.49			

Revenue Detail Report

San Juan County
 11/01/2022 through 11/30/2022

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>
389.30.00.0000 Leasehold Tax Collected					
11/18/2022 gl cr GJ Trx 88733		286.11			
389.30.00.0000 Leasehold Tax Collected	10,900.00	635.87	12,488.47	-1,588.47	114.57
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	8,688.94	-8,188.94	1,737.79
11/30/2022 gl cr GJ Trx 88886		2,711.58			
389.60.00.0001 Investment Interest - LGIP	500.00	2,711.58	11,400.52	-10,900.52	2280.10
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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San Juan County
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6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	1,080,978.00	18,929.38	1,822,730.97	-741,752.97	168.62
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Revenue Detail Report

San Juan County
 11/01/2022 through 11/30/2022

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	238.99	-238.99	0.00
11/30/2022 gl cr GJ Trx 88886		73.28			
389.60.00.0000 Investment Interest - LGIP	0.00	73.28	312.27	-312.27	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
11/01/2022 through 11/30/2022

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	533,127.00	73.28	1,635,625.15	-1,102,498.15	306.80