

Revenue Detail Report

San Juan County  
 12/01/2022 through 12/31/2022

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	254,025.12	3,664.88	98.58
12/1/2022	gl tax rec GJ 65473		127.40			
12/2/2022	gl tax rec GJ 65476		377.77			
12/5/2022	gl tax rec GJ 65479		454.61			
12/6/2022	gl tax rec GJ 65482		184.25			
12/7/2022	gl tax rec GJ 65497		362.72			
12/8/2022	gl tax rec GJ 65499		57.88			
12/9/2022	gl tax rec GJ 65501		197.23			
12/12/2022	gl tax rec GJ 65511		333.75			
12/13/2022	gl tax rec GJ 65514		39.78			
12/14/2022	gl tax rec GJ 65515		224.32			
12/15/2022	gl tax rec GJ 65519		39.47			
12/16/2022	gl tax rec GJ 65522		102.88			
12/19/2022	gl tax rec GJ 65538		6.45			
12/20/2022	gl tax rec GJ 65539		133.84			
12/21/2022	gl tax rec GJ 65541		15.86			
12/23/2022	gl tax rec GJ 65553		37.00			
12/25/2022	gl tax rec GJ 65576		-84.54			
12/27/2022	gl tax rec GJ 65560		115.99			
12/28/2022	gl tax rec GJ 65566		170.69			
12/30/2022	gl tax rec GJ 65574		113.74			
311.10.00.0000	Property Tax Revenue	257,690.00	3,011.09	257,036.21	653.79	99.75
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
12/20/2022	gl cr GJ Trx 89158		292.72			
336.02.31.0000	DNR PILT NAP/NRCA	0.00	292.72	292.72	-292.72	0.00
337.20.00.0000	Leasehold Tax - Port of Orcas	0.00	0.00	282.21	-282.21	0.00
12/30/2022	gl cr GJ Trx 89285		35.28			
337.20.00.0000	Leasehold Tax - Port of Orcas	0.00	35.28	317.49	-317.49	0.00

## Revenue Detail Report

San Juan County  
 12/01/2022 through 12/31/2022

**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>
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	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
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

San Juan County  
 12/01/2022 through 12/31/2022

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>
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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Periods: 12 through 12

# Revenue Detail Report

San Juan County  
12/01/2022 through 12/31/2022

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**6721 Port of Orcas**

<b>Total</b>	Port of Orcas	1,538,981.00	3,339.09	257,704.46	1,281,276.54	16.75
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Revenue Detail Report

San Juan County  
 12/01/2022 through 12/31/2022

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	1,758.35	-458.35	135.26
12/2/2022 gl cr GJ Trx 88927		31.25			
12/9/2022 gl cr GJ Trx 89016		25.25			
12/16/2022 gl cr GJ Trx 89118		34.85			
12/30/2022 gl cr GJ Trx 89275		59.96			
321.80.00.0000 Vending Machine	1,300.00	151.31	1,909.66	-609.66	146.90
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	1,815.00	141.00	92.79
12/9/2022 gl cr GJ Trx 89016		45.00			
343.40.00.0000 Utility Reimbursement (Water)	1,956.00	45.00	1,860.00	96.00	95.09
344.50.00.0000 Aviation Fuel Sales	110,000.00	0.00	237,309.46	-127,309.46	215.74
12/6/2022 gl cr GJ Trx 88963		138.98			
12/6/2022 gl cr GJ Trx 88973		83.30			
12/12/2022 gl cr GJ Trx 89042		88.82			
12/13/2022 gl cr GJ Trx 89049		257.34			
12/15/2022 gl cr GJ Trx 89095		124.52			
12/16/2022 gl cr GJ Trx 89117		208.47			
12/19/2022 gl cr GJ Trx 89151		782.13			
12/20/2022 gl cr GJ Trx 89164		541.29			
12/30/2022 gl cr GJ Trx 89284		41.63			
344.50.00.0000 Aviation Fuel Sales	110,000.00	2,266.48	239,575.94	-129,575.94	217.80

## Revenue Detail Report

San Juan County  
 12/01/2022 through 12/31/2022

**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>
344.51.00.0000 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	11,131.62	-3,431.62	144.57
12/2/2022 gl cr GJ Trx 88927		588.20			
12/9/2022 gl cr GJ Trx 89016		141.53			
12/16/2022 gl cr GJ Trx 89118		195.30			
12/28/2022 gl cr GJ Trx 89219		416.93			
344.61.00.0001 Landing Fees	7,700.00	1,341.96	12,473.58	-4,773.58	161.99
344.61.00.0002 Tiedown Fees - Transient	7,500.00	0.00	7,758.48	-258.48	103.45
12/2/2022 gl cr GJ Trx 88927		140.00			
12/9/2022 gl cr GJ Trx 89016		20.00			
344.61.00.0002 Tiedown Fees - Transient	7,500.00	160.00	7,918.48	-418.48	105.58
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
12/28/2022 gl cr GJ Trx 89219		240.00			
344.61.00.0005 TTF User Fees	2,880.00	240.00	3,840.00	-960.00	133.33
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
12/1/2022 inter xfer GJ OIPRD LOAN		540.00			
361.40.00.0001 Interfund Loan Interest Income	0.00	540.00	540.00	-540.00	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	12,775.00	-5,775.00	182.50
12/2/2022 gl cr GJ Trx 88927		590.00			
12/9/2022 gl cr GJ Trx 89016		65.00			
12/16/2022 gl cr GJ Trx 89118		200.00			
12/28/2022 gl cr GJ Trx 89219		230.00			
12/30/2022 gl cr GJ Trx 89275		630.00			
362.30.00.0000 Auto Parking Transient	7,000.00	1,715.00	14,490.00	-7,490.00	207.00

## Revenue Detail Report

San Juan County  
 12/01/2022 through 12/31/2022

**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>
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	14,450.00	-4,450.00	144.50
12/9/2022 gl cr GJ Trx 89016		700.00			
12/16/2022 gl cr GJ Trx 89118		350.00			
12/28/2022 gl cr GJ Trx 89219		700.00			
12/30/2022 gl cr GJ Trx 89275		350.00			
362.50.00.0001 Auto Parking Annual	10,000.00	2,100.00	16,550.00	-6,550.00	165.50
362.50.00.0002 Hangar Lease	25,188.00	0.00	55,107.74	-29,919.74	218.79
12/2/2022 gl cr GJ Trx 88927		1,417.94			
12/9/2022 gl cr GJ Trx 89016		774.86			
12/30/2022 gl cr GJ Trx 89275		1,984.63			
362.50.00.0002 Hangar Lease	25,188.00	4,177.43	59,285.17	-34,097.17	235.37
362.50.01.0003 Land Lease	59,000.00	0.00	37,770.63	21,229.37	64.02
12/2/2022 gl cr GJ Trx 88927		531.25			
362.50.01.0003 Land Lease	59,000.00	531.25	38,301.88	20,698.12	64.92
362.50.01.0004 Terminal Rentals	12,708.00	0.00	12,416.69	291.31	97.71
12/16/2022 gl cr GJ Trx 89118		562.10			
362.50.01.0004 Terminal Rentals	12,708.00	562.10	12,978.79	-270.79	102.13
367.11.00.0000 Donations	2,422.00	0.00	1,640.93	781.07	67.75
12/2/2022 gl cr GJ Trx 88927		20.00			
367.11.00.0000 Donations	2,422.00	20.00	1,660.93	761.07	68.58
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	54.30	-54.30	0.00
12/30/2022 gl cr GJ Trx 89275		666.06			
369.95.00.0000 Small Refund from vendor	0.00	666.06	720.36	-720.36	0.00
381.20.00.0000 Interfund Loan Principal Received	15,000.00	0.00	0.00	15,000.00	0.00
12/1/2022 inter xfer GJ OIPRD LOAN		15,000.00			
381.20.00.0000 Interfund Loan Principal Received	15,000.00	15,000.00	15,000.00	0.00	100.00
389.30.00.0000 Leasehold Tax Collected	10,900.00	0.00	12,488.47	-1,588.47	114.57

## Revenue Detail Report

San Juan County  
 12/01/2022 through 12/31/2022

**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	(Continued)				
12/2/2022 gl cr GJ Trx 88927		250.27			
12/9/2022 gl cr GJ Trx 89016		99.49			
12/30/2022 gl cr GJ Trx 89275		182.06			
389.30.00.0000 Leasehold Tax Collected	10,900.00	531.82	13,020.29	-2,120.29	119.45
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	11,400.52	-10,900.52	2,280.10
12/30/2022 gl cr GJ Trx 89292		3,075.21			
389.60.00.0001 Investment Interest - LGIP	500.00	3,075.21	14,475.73	-13,975.73	2895.15
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

# Revenue Detail Report

## San Juan County

12/01/2022 through 12/31/2022

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**6723 Port of Orcas - Airport Operations**

<b>Total</b>	Port of Orcas - Airport Operations	1,080,978.00	33,123.62	1,855,854.59	-774,876.59	171.68
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## Revenue Detail Report

San Juan County  
 12/01/2022 through 12/31/2022

**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	312.27	-312.27	0.00
12/30/2022 gl cr GJ Trx 89292		82.93			
389.60.00.0000 Investment Interest - LGIP	0.00	82.93	395.20	-395.20	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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# Revenue Detail Report

San Juan County  
12/01/2022 through 12/31/2022

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	533,127.00	82.93	1,635,708.08	-1,102,581.08	306.81