

Revenue Detail Report

Periods: 1 through 1

San Juan County  
01/01/2023 through 01/31/2023

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             |
| 311.10.00.0000 Property Tax Revenue               | 260,267.00               | 0.00            | 0.00                         | 260,267.00     | 0.00             |
| 1/4/2023 gl tax rec GJ 65583                      |                          | 99.85           |                              |                |                  |
| 1/5/2023 gl tax rec GJ 65585                      |                          | 317.51          |                              |                |                  |
| 1/6/2023 gl tax rec GJ 65597                      |                          | 14.58           |                              |                |                  |
| 1/9/2023 gl tax rec GJ 65602                      |                          | 154.72          |                              |                |                  |
| 1/10/2023 gl tax rec GJ 65607                     |                          | 41.42           |                              |                |                  |
| 1/11/2023 gl tax rec GJ 65608                     |                          | 61.58           |                              |                |                  |
| 1/13/2023 gl tax rec GJ 65620                     |                          | 1.85            |                              |                |                  |
| 1/18/2023 gl tax rec GJ 65652                     |                          | 231.22          |                              |                |                  |
| 1/19/2023 gl tax rec GJ 65656                     |                          | 64.99           |                              |                |                  |
| 1/23/2023 gl tax rec GJ 65683                     |                          | 4.43            |                              |                |                  |
| 1/25/2023 gl tax rec GJ 65694                     |                          | 65.14           |                              |                |                  |
| 1/28/2023 gl tax rec GJ 65716                     |                          | -75.48          |                              |                |                  |
| 1/30/2023 gl tax rec GJ 65715                     |                          | 76.61           |                              |                |                  |
| 1/31/2023 gl tax rec GJ 65719                     |                          | 29.57           |                              |                |                  |
| 311.10.00.0000 Property Tax Revenue               | 260,267.00               | 1,087.99        | 1,087.99                     | 259,179.01     | 0.42             |
| 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            | 0.00                         | 0.00           | 0.00             |
| 1/31/2023 gl cr GJ Trx 89958                      |                          | 5.46            |                              |                |                  |
| 337.20.00.0000 Leasehold Tax - Port of Orcas      | 0.00                     | 5.46            | 5.46                         | -5.46          | 0.00             |
| 337.40.00.0000 Timber Harvest Tax - Private Land  | 0.00                     | 0.00            | 0.00                         | 0.00           | 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             |

Revenue Detail Report

Periods: 1 through 1

San Juan County  
01/01/2023 through 01/31/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 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             |
| 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            | 0.00                         | 0.00           | 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: 1 through 1

# Revenue Detail Report

San Juan County  
01/01/2023 through 01/31/2023

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|             |                      |            |          |          |            |      |  |
|-------------|----------------------|------------|----------|----------|------------|------|--|
| <b>6721</b> | <b>Port of Orcas</b> |            |          |          |            |      |  |
| Total       | Port of Orcas        | 260,267.00 | 1,093.45 | 1,093.45 | 259,173.55 | 0.42 |  |

Revenue Detail Report

Periods: 1 through 1

San Juan County  
01/01/2023 through 01/31/2023

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             |
| 321.80.00.0000 Vending Machine                          | 1,400.00                 | 0.00            | 0.00                         | 1,400.00       | 0.00             |
| 1/6/2023 gl cr GJ Trx 89400                             |                          | 70.65           |                              |                |                  |
| 1/13/2023 gl cr GJ Trx 89548                            |                          | 18.00           |                              |                |                  |
| 1/20/2023 gl cr GJ Trx 89683                            |                          | 36.60           |                              |                |                  |
| 1/27/2023 gl cr GJ Trx 89850                            |                          | 41.00           |                              |                |                  |
| 321.80.00.0000 Vending Machine                          | 1,400.00                 | 166.25          | 166.25                       | 1,233.75       | 11.88            |
| 331.20.10.0000 FAA Grant - CARES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 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            | 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             |
| 341.70.00.0000 Sales of Coffee Mugs                     | 150.00                   | 0.00            | 0.00                         | 150.00         | 0.00             |
| 343.40.00.0000 Utility Reimbursement (Water)            | 540.00                   | 0.00            | 0.00                         | 540.00         | 0.00             |
| 1/20/2023 gl cr GJ Trx 89683                            |                          | 90.00           |                              |                |                  |
| 343.40.00.0000 Utility Reimbursement (Water)            | 540.00                   | 90.00           | 90.00                        | 450.00         | 16.67            |
| 344.50.00.0000 Aviation Fuel Sales                      | 158,500.00               | 0.00            | 0.00                         | 158,500.00     | 0.00             |
| 1/4/2023 gl cr GJ Trx 89318                             |                          | 27.80           |                              |                |                  |
| 1/5/2023 gl cr GJ Trx 89360                             |                          | 439.23          |                              |                |                  |
| 1/5/2023 gl cr GJ Trx 89383                             |                          | 633.89          |                              |                |                  |
| 1/6/2023 gl cr GJ Trx 89391                             |                          | 117.25          |                              |                |                  |
| 1/10/2023 gl cr GJ Trx 89485                            |                          | 255.44          |                              |                |                  |
| 1/13/2023 gl cr GJ Trx 89547                            |                          | 316.67          |                              |                |                  |
| 1/18/2023 gl cr GJ Trx 89629                            |                          | 393.68          |                              |                |                  |
| 1/19/2023 gl cr GJ Trx 89672                            |                          | 93.95           |                              |                |                  |
| 1/20/2023 gl cr GJ Trx 89684                            |                          | 208.26          |                              |                |                  |
| 1/24/2023 gl cr GJ Trx 89734                            |                          | 76.31           |                              |                |                  |
| 1/24/2023 gl cr GJ Trx 89741                            |                          | 684.41          |                              |                |                  |

Revenue Detail Report

Periods: 1 through 1

San Juan County  
01/01/2023 through 01/31/2023

**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)              |                 |                              |                |                  |
| 1/27/2023             | gl cr GJ Trx 89847             |                          | 68.03           |                              |                |                  |
| 1/31/2023             | gl cr GJ Trx 89971             |                          | 416.10          |                              |                |                  |
| 344.50.00.0000        | Aviation Fuel Sales            | 158,500.00               | 3,731.02        | 3,731.02                     | 154,768.98     | 2.35             |
| 344.51.00.0000        | Sale of Airplane Oil           | 500.00                   | 0.00            | 0.00                         | 500.00         | 0.00             |
| 344.61.00.0001        | Landing Fees                   | 9,240.00                 | 0.00            | 0.00                         | 9,240.00       | 0.00             |
| 1/13/2023             | gl cr GJ Trx 89548             |                          | 260.60          |                              |                |                  |
| 1/27/2023             | gl cr GJ Trx 89850             |                          | 290.70          |                              |                |                  |
| 344.61.00.0001        | Landing Fees                   | 9,240.00                 | 551.30          | 551.30                       | 8,688.70       | 5.97             |
| 344.61.00.0002        | Tiedown Fees - Transient       | 14,000.00                | 0.00            | 0.00                         | 14,000.00      | 0.00             |
| 1/13/2023             | gl cr GJ Trx 89548             |                          | 65.00           |                              |                |                  |
| 344.61.00.0002        | Tiedown Fees - Transient       | 14,000.00                | 65.00           | 65.00                        | 13,935.00      | 0.46             |
| 344.61.00.0003        | Tiedown Fees - Annual          | 9,000.00                 | 0.00            | 0.00                         | 9,000.00       | 0.00             |
| 344.61.00.0004        | Fence Access Fee               | 100.00                   | 0.00            | 0.00                         | 100.00         | 0.00             |
| 344.61.00.0005        | TTF User Fees                  | 3,120.00                 | 0.00            | 0.00                         | 3,120.00       | 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 | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 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         | 10,000.00                | 0.00            | 0.00                         | 10,000.00      | 0.00             |
| 1/13/2023             | gl cr GJ Trx 89548             |                          | 80.00           |                              |                |                  |
| 1/20/2023             | gl cr GJ Trx 89683             |                          | 240.00          |                              |                |                  |
| 1/27/2023             | gl cr GJ Trx 89850             |                          | 100.00          |                              |                |                  |
| 362.30.00.0000        | Auto Parking Transient         | 10,000.00                | 420.00          | 420.00                       | 9,580.00       | 4.20             |
| 362.50.00.0001        | Auto Parking Annual            | 10,000.00                | 0.00            | 0.00                         | 10,000.00      | 0.00             |
| 1/27/2023             | gl cr GJ Trx 89850             |                          | 350.00          |                              |                |                  |
| 362.50.00.0001        | Auto Parking Annual            | 10,000.00                | 350.00          | 350.00                       | 9,650.00       | 3.50             |
| 362.50.00.0002        | Hangar Lease                   | 25,188.00                | 0.00            | 0.00                         | 25,188.00      | 0.00             |
| 1/20/2023             | gl cr GJ Trx 89683             |                          | 1,598.06        |                              |                |                  |

Revenue Detail Report

Periods: 1 through 1

San Juan County  
01/01/2023 through 01/31/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 362.50.00.0002 Hangar Lease                       | 25,188.00                | 1,598.06        | 1,598.06                     | 23,589.94      | 6.34             |
| 362.50.01.0003 Land Lease                         | 62,540.00                | 0.00            | 0.00                         | 62,540.00      | 0.00             |
| 1/6/2023 gl cr GJ Trx 89400                       |                          | 531.25          |                              |                |                  |
| 1/13/2023 gl cr GJ Trx 89548                      |                          | 934.51          |                              |                |                  |
| 1/27/2023 gl cr GJ Trx 89850                      |                          | 1,070.70        |                              |                |                  |
| 362.50.01.0003 Land Lease                         | 62,540.00                | 2,536.46        | 2,536.46                     | 60,003.54      | 4.06             |
| 362.50.01.0004 Terminal Rentals                   | 12,700.00                | 0.00            | 0.00                         | 12,700.00      | 0.00             |
| 1/20/2023 gl cr GJ Trx 89683                      |                          | 562.10          |                              |                |                  |
| 362.50.01.0004 Terminal Rentals                   | 12,700.00                | 562.10          | 562.10                       | 12,137.90      | 4.43             |
| 367.11.00.0000 Donations                          | 2,200.00                 | 0.00            | 0.00                         | 2,200.00       | 0.00             |
| 1/13/2023 gl cr GJ Trx 89548                      |                          | 30.00           |                              |                |                  |
| 1/27/2023 gl cr GJ Trx 89850                      |                          | 10.00           |                              |                |                  |
| 367.11.00.0000 Donations                          | 2,200.00                 | 40.00           | 40.00                        | 2,160.00       | 1.82             |
| 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 Refund 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             |
| 389.30.00.0000 Leasehold Tax Collected            | 10,900.00                | 0.00            | 0.00                         | 10,900.00      | 0.00             |
| 1/6/2023 gl cr GJ Trx 89400                       |                          | 68.21           |                              |                |                  |
| 1/13/2023 gl cr GJ Trx 89548                      |                          | 119.99          |                              |                |                  |
| 1/20/2023 gl cr GJ Trx 89683                      |                          | 205.19          |                              |                |                  |
| 1/27/2023 gl cr GJ Trx 89850                      |                          | 137.48          |                              |                |                  |
| 389.30.00.0000 Leasehold Tax Collected            | 10,900.00                | 530.87          | 530.87                       | 10,369.13      | 4.87             |
| 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            | 0.00                         | 0.00           | 0.00             |
| 1/31/2023 gl cr GJ Trx 90023                      |                          | 3,289.37        |                              |                |                  |
| 389.60.00.0001 Investment Interest - LGIP         | 0.00                     | 3,289.37        | 3,289.37                     | -3,289.37      | 0.00             |
| 395.10.00.0000 Disposition of Capital Assets      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

## Revenue Detail Report

Periods: 1 through 1

San Juan County  
 01/01/2023 through 01/31/2023

**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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 397.46.00.6721 Transfers-in from General Fund | 260,267.00               | 0.00            | 0.00                         | 260,267.00     | 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: 1 through 1

# Revenue Detail Report

San Juan County  
01/01/2023 through 01/31/2023

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**6723 Port of Orcas - Airport Operations**

|              |                                    |            |           |           |            |      |
|--------------|------------------------------------|------------|-----------|-----------|------------|------|
| <b>Total</b> | Port of Orcas - Airport Operations | 595,345.00 | 13,930.43 | 13,930.43 | 581,414.57 | 2.34 |
|--------------|------------------------------------|------------|-----------|-----------|------------|------|



## Revenue Detail Report

Periods: 1 through 1

San Juan County  
 01/01/2023 through 01/31/2023

**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             |
| 311.10.00.0000 Property Tax Revenue                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 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.        | 100,000.00               | 0.00            | 0.00                         | 100,000.00     | 0.00             |
| 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            | 0.00                         | 0.00           | 0.00             |
| 389.60.00.0000 Investment Interest - LGIP            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 1/31/2023 gl cr GJ Trx 90023                         |                          | 88.62           |                              |                |                  |
| 389.60.00.0000 Investment Interest - LGIP            | 0.00                     | 88.62           | 88.62                        | -88.62         | 0.00             |
| 395.10.00.0000 Proceeds from Sales of Capital Assets | 0.00                     | 0.00            | 0.00                         | 0.00           | 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        | 55,540.00                | 0.00            | 0.00                         | 55,540.00      | 0.00             |
| 397.46.00.6723 Transfers-in from Operating Fund      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

# Revenue Detail Report

San Juan County  
01/01/2023 through 01/31/2023

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|             |                                       |            |       |       |            |      |
|-------------|---------------------------------------|------------|-------|-------|------------|------|
| <b>6727</b> | <b>Port of Orcas Capital Projects</b> |            |       |       |            |      |
| Total       | Port of Orcas Capital Projects        | 155,540.00 | 88.62 | 88.62 | 155,451.38 | 0.06 |