

Revenue Detail Report

Periods: 2 through 2

San Juan County

02/01/2023 through 02/28/2023

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 | 1,087.99 | 259,179.01 | 0.42 |
| 2/2/2023 gl tax rec GJ 65735 | | 5.93 | | | |
| 2/4/2023 gl tax rec GJ 65815 | | 0.07 | | | |
| 2/6/2023 gl tax rec GJ 65744 | | 1.00 | | | |
| 2/8/2023 gl tax rec GJ 65756 | | 218.63 | | | |
| 2/9/2023 gl tax rec GJ 65762 | | 2.36 | | | |
| 2/10/2023 gl tax rec GJ 65777 | | 8.15 | | | |
| 2/13/2023 gl tax rec GJ 65780 | | 99.43 | | | |
| 2/14/2023 gl tax rec GJ 65781 | | 13.23 | | | |
| 2/15/2023 gl tax rec GJ 65782 | | 68.70 | | | |
| 2/17/2023 gl tax rec GJ 65785 | | 226.99 | | | |
| 2/18/2023 gl tax rec GJ 65816 | | 25.07 | | | |
| 2/21/2023 gl tax rec GJ 65786 | | 162.49 | | | |
| 2/22/2023 gl tax rec GJ 65788 | | 95.03 | | | |
| 2/23/2023 gl tax rec GJ 65808 | | 0.72 | | | |
| 2/27/2023 gl tax rec GJ 65814 | | 98.93 | | | |
| 2/28/2023 gl tax rec GJ 65820 | | 1,683.32 | | | |
| 311.10.00.0000 Property Tax Revenue | 260,267.00 | 2,710.05 | 3,798.04 | 256,468.96 | 1.46 |
| 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 | 5.46 | -5.46 | 0.00 |
| 2/28/2023 gl cr GJ Trx 90509 | | 41.98 | | | |
| 337.20.00.0000 Leasehold Tax - Port of Orcas | 0.00 | 41.98 | 47.44 | -47.44 | 0.00 |
| 337.40.00.0000 Timber Harvest Tax - Private Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2/28/2023 a-intrfd-r GJ Timber Tax | | 18.19 | | | |
| 337.40.00.0000 Timber Harvest Tax - Private Land | 0.00 | 18.19 | 18.19 | -18.19 | 0.00 |
| 343.40.00.0000 Utility Reimbursement (Water) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Detail Report

Periods: 2 through 2

San Juan County
 02/01/2023 through 02/28/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 344.50.00.0000 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 |
| 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 |

Revenue Detail Report

Periods: 2 through 2

San Juan County
 02/01/2023 through 02/28/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 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 |

Revenue Detail Report

San Juan County
02/01/2023 through 02/28/2023

| | | | | | | |
|-------------|----------------------|------------|----------|----------|------------|------|
| 6721 | Port of Orcas | | | | | |
| Total | Port of Orcas | 260,267.00 | 2,770.22 | 3,863.67 | 256,403.33 | 1.48 |

Revenue Detail Report

Periods: 2 through 2

San Juan County
02/01/2023 through 02/28/2023

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 | 166.25 | 1,233.75 | 11.88 |
| 2/3/2023 gl cr GJ Trx 90098 | | 38.70 | | | |
| 2/10/2023 gl cr GJ Trx 90200 | | 18.05 | | | |
| 2/17/2023 gl cr GJ Trx 90347 | | 32.15 | | | |
| 2/24/2023 gl cr GJ Trx 90467 | | 19.25 | | | |
| 321.80.00.0000 Vending Machine | 1,400.00 | 108.15 | 274.40 | 1,125.60 | 19.60 |
| 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 | 90.00 | 450.00 | 16.67 |
| 2/17/2023 gl cr GJ Trx 90347 | | 431.49 | | | |
| 343.40.00.0000 Utility Reimbursement (Water) | 540.00 | 431.49 | 521.49 | 18.51 | 96.57 |
| 344.50.00.0000 Aviation Fuel Sales | 158,500.00 | 0.00 | 3,731.02 | 154,768.98 | 2.35 |
| 2/1/2023 gl cr GJ Trx 90026 | | 284.92 | | | |
| 2/2/2023 gl cr GJ Trx 90043 | | 430.44 | | | |
| 2/8/2023 gl cr GJ Trx 90154 | | 979.83 | | | |
| 2/9/2023 gl cr GJ Trx 90174 | | 277.97 | | | |
| 2/10/2023 gl cr GJ Trx 90199 | | 104.24 | | | |
| 2/13/2023 gl cr GJ Trx 90252 | | 97.38 | | | |
| 2/14/2023 gl cr GJ Trx 90284 | | 764.42 | | | |
| 2/17/2023 gl cr GJ Trx 90338 | | 41.69 | | | |
| 2/17/2023 gl cr GJ Trx 90346 | | 743.76 | | | |
| 2/21/2023 gl cr GJ Trx 90378 | | 416.64 | | | |
| 2/22/2023 gl cr GJ Trx 90399 | | 120.33 | | | |

Revenue Detail Report

Periods: 2 through 2

San Juan County
02/01/2023 through 02/28/2023

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) | | | | |
| 2/28/2023 | gl cr GJ Trx 90492 | | 96.55 | | | |
| 344.50.00.0000 | Aviation Fuel Sales | 158,500.00 | 4,358.17 | 8,089.19 | 150,410.81 | 5.10 |
| 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 | 551.30 | 8,688.70 | 5.97 |
| 2/3/2023 | gl cr GJ Trx 90098 | | 6.48 | | | |
| 2/10/2023 | gl cr GJ Trx 90200 | | 362.55 | | | |
| 2/17/2023 | gl cr GJ Trx 90347 | | 10.37 | | | |
| 344.61.00.0001 | Landing Fees | 9,240.00 | 379.40 | 930.70 | 8,309.30 | 10.07 |
| 344.61.00.0002 | Tiedown Fees - Transient | 14,000.00 | 0.00 | 65.00 | 13,935.00 | 0.46 |
| 2/3/2023 | gl cr GJ Trx 90098 | | 150.00 | | | |
| 2/17/2023 | gl cr GJ Trx 90347 | | 130.00 | | | |
| 2/24/2023 | gl cr GJ Trx 90467 | | 80.00 | | | |
| 344.61.00.0002 | Tiedown Fees - Transient | 14,000.00 | 360.00 | 425.00 | 13,575.00 | 3.04 |
| 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 |
| 2/10/2023 | gl cr GJ Trx 90200 | | 480.00 | | | |
| 2/17/2023 | gl cr GJ Trx 90347 | | 1,200.00 | | | |
| 2/24/2023 | gl cr GJ Trx 90467 | | 960.00 | | | |
| 344.61.00.0005 | TTF User Fees | 3,120.00 | 2,640.00 | 2,640.00 | 480.00 | 84.62 |
| 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 | 420.00 | 9,580.00 | 4.20 |
| 2/3/2023 | gl cr GJ Trx 90098 | | 155.00 | | | |
| 2/10/2023 | gl cr GJ Trx 90200 | | 25.00 | | | |
| 2/17/2023 | gl cr GJ Trx 90347 | | 175.00 | | | |

Revenue Detail Report

Periods: 2 through 2

San Juan County
02/01/2023 through 02/28/2023

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> |
|-----------------------|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 362.30.00.0000 | Auto Parking Transient | (Continued) | | | | |
| 2/24/2023 | gl cr GJ Trx 90467 | | 305.00 | | | |
| 362.30.00.0000 | Auto Parking Transient | 10,000.00 | 660.00 | 1,080.00 | 8,920.00 | 10.80 |
| 362.50.00.0001 | Auto Parking Annual | 10,000.00 | 0.00 | 350.00 | 9,650.00 | 3.50 |
| 2/3/2023 | gl cr GJ Trx 90098 | | 500.00 | | | |
| 2/17/2023 | gl cr GJ Trx 90347 | | 500.00 | | | |
| 2/24/2023 | gl cr GJ Trx 90467 | | 500.00 | | | |
| 362.50.00.0001 | Auto Parking Annual | 10,000.00 | 1,500.00 | 1,850.00 | 8,150.00 | 18.50 |
| 362.50.00.0002 | Hangar Lease | 25,188.00 | 0.00 | 1,598.06 | 23,589.94 | 6.34 |
| 2/3/2023 | gl cr GJ Trx 90098 | | 1,417.94 | | | |
| 2/17/2023 | gl cr GJ Trx 90347 | | 1,598.06 | | | |
| 362.50.00.0002 | Hangar Lease | 25,188.00 | 3,016.00 | 4,614.06 | 20,573.94 | 18.32 |
| 362.50.01.0003 | Land Lease | 62,540.00 | 0.00 | 2,536.46 | 60,003.54 | 4.06 |
| 2/10/2023 | gl cr GJ Trx 90200 | | 678.28 | | | |
| 362.50.01.0003 | Land Lease | 62,540.00 | 678.28 | 3,214.74 | 59,325.26 | 5.14 |
| 362.50.01.0004 | Terminal Rentals | 12,700.00 | 0.00 | 562.10 | 12,137.90 | 4.43 |
| 2/3/2023 | gl cr GJ Trx 90098 | | 566.69 | | | |
| 2/17/2023 | gl cr GJ Trx 90347 | | 638.77 | | | |
| 362.50.01.0004 | Terminal Rentals | 12,700.00 | 1,205.46 | 1,767.56 | 10,932.44 | 13.92 |
| 367.11.00.0000 | Donations | 2,200.00 | 0.00 | 40.00 | 2,160.00 | 1.82 |
| 2/3/2023 | gl cr GJ Trx 90098 | | 20.00 | | | |
| 367.11.00.0000 | Donations | 2,200.00 | 20.00 | 60.00 | 2,140.00 | 2.73 |
| 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 | 530.87 | 10,369.13 | 4.87 |
| 2/3/2023 | gl cr GJ Trx 90098 | | 182.06 | | | |

Revenue Detail Report

Periods: 2 through 2

San Juan County

02/01/2023 through 02/28/2023

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 389.30.00.0000 Leasehold Tax Collected | | | | | |
| 2/10/2023 gl cr GJ Trx 90200 | | 82.72 | | | |
| 2/17/2023 gl cr GJ Trx 90347 | | 205.19 | | | |
| 389.30.00.0000 Leasehold Tax Collected | 10,900.00 | 469.97 | 1,000.84 | 9,899.16 | 9.18 |
| 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 | 3,289.37 | -3,289.37 | 0.00 |
| 2/28/2023 gl cr GJ Trx 90519 | | 3,113.71 | | | |
| 389.60.00.0001 Investment Interest - LGIP | 0.00 | 3,113.71 | 6,403.08 | -6,403.08 | 0.00 |
| 395.10.00.0000 Disposition of Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

(Continued)

revdetl.rpt
03/08/2023 8:23AM
Periods: 2 through 2

Revenue Detail Report

San Juan County
02/01/2023 through 02/28/2023

6723 Port of Orcas - Airport Operations

| | | | | | | |
|--------------|------------------------------------|------------|-----------|-----------|------------|------|
| Total | Port of Orcas - Airport Operations | 595,345.00 | 18,940.63 | 32,871.06 | 562,473.94 | 5.52 |
|--------------|------------------------------------|------------|-----------|-----------|------------|------|

Revenue Detail Report

Periods: 2 through 2

San Juan County

02/01/2023 through 02/28/2023

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 | 88.62 | -88.62 | 0.00 |
| 2/28/2023 gl cr GJ Trx 90519 | | 83.95 | | | |
| 389.60.00.0000 Investment Interest - LGIP | 0.00 | 83.95 | 172.57 | -172.57 | 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 |
| 2/10/2023 inter xfer GJ 65766 | | 55,540.00 | | | |
| 397.46.00.6723 Transfers-in from Operating Fund | 0.00 | 55,540.00 | 55,540.00 | -55,540.00 | 0.00 |

Revenue Detail Report

Periods: 2 through 2

San Juan County
02/01/2023 through 02/28/2023

| | | | | | | |
|-------------|---------------------------------------|------------|-----------|-----------|-----------|-------|
| 6727 | Port of Orcas Capital Projects | | | | | |
| Total | Port of Orcas Capital Projects | 155,540.00 | 55,623.95 | 55,712.57 | 99,827.43 | 35.82 |