

Revenue Detail Report

San Juan County
 03/01/2023 through 03/31/2023

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	3,798.04	256,468.96	1.46
3/1/2023 gl tax rec GJ 65821		469.67			
3/2/2023 gl tax rec GJ 65823		892.18			
3/3/2023 gl tax rec GJ 65824		2,442.06			
3/6/2023 gl tax rec GJ 65831		1,936.30			
3/7/2023 gl tax rec GJ 65833		4,887.49			
3/8/2023 gl tax rec GJ 65848		945.22			
3/9/2023 gl tax rec GJ 65853		2,703.37			
3/10/2023 gl tax rec GJ 65858		1,226.43			
3/13/2023 gl tax rec GJ 65860		2,160.87			
3/14/2023 gl tax rec GJ 65867		2,577.84			
3/15/2023 gl tax rec GJ 65869		3,205.96			
3/16/2023 gl tax rec GJ 65870		430.79			
3/17/2023 gl tax rec GJ 65884		254.66			
3/20/2023 gl tax rec GJ 65886		1,779.82			
3/21/2023 gl tax rec GJ 65893		3,164.69			
3/22/2023 gl tax rec GJ 65894		1,304.59			
3/23/2023 gl tax rec GJ 65895		629.90			
3/24/2023 gl tax rec GJ 65897		170.45			
3/26/2023 gl tax rec GJ 65930		-190.29			
3/27/2023 gl tax rec GJ 65907		985.63			
3/28/2023 gl tax rec GJ 65908		1,323.19			
3/29/2023 gl tax rec GJ 65910		921.48			
3/30/2023 gl tax rec GJ 65911		1,666.55			
3/31/2023 gl tax rec GJ 65927		596.93			
311.10.00.0000 Property Tax Revenue	260,267.00	36,485.78	40,283.82	219,983.18	15.48
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	47.44	-47.44	0.00

Revenue Detail Report

Periods: 3 through 3

San Juan County
 03/01/2023 through 03/31/2023

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>
337.20.00.0000	Leasehold Tax - Port of Orcas					
	(Continued)					
3/31/2023	gl cr GJ Trx 91156		18.41			
337.20.00.0000	Leasehold Tax - Port of Orcas	0.00	18.41	65.85	-65.85	0.00
337.40.00.0000	Timber Harvest Tax - Private Land	0.00	0.00	18.19	-18.19	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
 03/01/2023 through 03/31/2023

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>
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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04/13/2023 9:16AM
Periods: 3 through 3

Revenue Detail Report

San Juan County
03/01/2023 through 03/31/2023

6721 Port of Orcas

Total	Port of Orcas	260,267.00	36,504.19	40,367.86	219,899.14	15.51
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Revenue Detail Report

Periods: 3 through 3

San Juan County
03/01/2023 through 03/31/2023

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	274.40	1,125.60	19.60
3/10/2023 gl cr GJ Trx 90732		28.40			
3/20/2023 gl cr GJ Trx 90896		47.00			
3/27/2023 gl cr GJ Trx 91030		45.20			
3/31/2023 gl cr GJ Trx 91139		39.30			
3/31/2023 gl cr GJ Trx 91147		49.35			
321.80.00.0000 Vending Machine	1,400.00	209.25	483.65	916.35	34.55
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	521.49	18.51	96.57
3/27/2023 gl cr GJ Trx 91030		90.00			
343.40.00.0000 Utility Reimbursement (Water)	540.00	90.00	611.49	-71.49	113.24
344.50.00.0000 Aviation Fuel Sales	158,500.00	0.00	8,089.19	150,410.81	5.10
3/7/2023 gl cr GJ Trx 90622		163.44			
3/7/2023 gl cr GJ Trx 90634		240.30			
3/8/2023 gl cr GJ Trx 90667		655.22			
3/9/2023 gl cr GJ Trx 90691		62.63			
3/10/2023 gl cr GJ Trx 90729		321.96			
3/13/2023 gl cr GJ Trx 90760		164.00			
3/15/2023 gl cr GJ Trx 90789		590.95			
3/16/2023 gl cr GJ Trx 90837		877.36			
3/16/2023 gl cr GJ Trx 90855		62.63			
3/20/2023 gl cr GJ Trx 90897		229.36			

Revenue Detail Report

San Juan County
 03/01/2023 through 03/31/2023

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)				
3/20/2023	gl cr GJ Trx 90905		731.35			
3/22/2023	gl cr GJ Trx 90974		673.27			
3/27/2023	gl cr GJ Trx 91041		444.47			
3/27/2023	gl cr GJ Trx 91029		68.45			
3/28/2023	gl cr GJ Trx 91078		521.41			
3/29/2023	gl cr GJ Trx 91088		421.54			
3/31/2023	gl cr GJ Trx 91140		533.54			
3/31/2023	gl cr GJ Trx 91146		227.58			
3/31/2023	gl cr GJ Trx 91154		460.00			
344.50.00.0000	Aviation Fuel Sales	158,500.00	7,449.46	15,538.65	142,961.35	9.80
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	930.70	8,309.30	10.07
3/10/2023	gl cr GJ Trx 90732		18.14			
3/27/2023	gl cr GJ Trx 91030		498.15			
3/31/2023	gl cr GJ Trx 91139		345.06			
3/31/2023	gl cr GJ Trx 91147		166.32			
344.61.00.0001	Landing Fees	9,240.00	1,027.67	1,958.37	7,281.63	21.19
344.61.00.0002	Tiedown Fees - Transient	14,000.00	0.00	425.00	13,575.00	3.04
3/8/2023	gl cr GJ Trx 90649		-25.00			
3/20/2023	gl cr GJ Trx 90896		20.00			
3/27/2023	gl cr GJ Trx 91030		80.00			
344.61.00.0002	Tiedown Fees - Transient	14,000.00	75.00	500.00	13,500.00	3.57
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	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

Revenue Detail Report

Periods: 3 through 3

San Juan County
 03/01/2023 through 03/31/2023

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>
362.30.00.0000	Auto Parking Transient	10,000.00	0.00	1,080.00	8,920.00	10.80
3/10/2023	gl cr GJ Trx 90732		185.00			
3/20/2023	gl cr GJ Trx 90896		270.00			
3/27/2023	gl cr GJ Trx 91030		105.00			
3/31/2023	gl cr GJ Trx 91147		245.00			
3/31/2023	gl cr GJ Trx 91139		130.00			
362.30.00.0000	Auto Parking Transient	10,000.00	935.00	2,015.00	7,985.00	20.15
362.50.00.0001	Auto Parking Annual	10,000.00	0.00	1,850.00	8,150.00	18.50
3/31/2023	gl cr GJ Trx 91139		500.00			
362.50.00.0001	Auto Parking Annual	10,000.00	500.00	2,350.00	7,650.00	23.50
362.50.00.0002	Hangar Lease	25,188.00	0.00	4,614.06	20,573.94	18.32
3/27/2023	gl cr GJ Trx 91030		1,598.06			
3/31/2023	gl cr GJ Trx 91139		1,417.94			
3/31/2023	gl cr GJ Trx 91147		1,417.94			
362.50.00.0002	Hangar Lease	25,188.00	4,433.94	9,048.00	16,140.00	35.92
362.50.01.0003	Land Lease	62,540.00	0.00	3,214.74	59,325.26	5.14
3/27/2023	gl cr GJ Trx 91030		578.70			
3/31/2023	gl cr GJ Trx 91147		6,986.05			
362.50.01.0003	Land Lease	62,540.00	7,564.75	10,779.49	51,760.51	17.24
362.50.01.0004	Terminal Rentals	12,700.00	0.00	1,767.56	10,932.44	13.92
3/20/2023	gl cr GJ Trx 90896		638.77			
3/31/2023	gl cr GJ Trx 91139		566.69			
362.50.01.0004	Terminal Rentals	12,700.00	1,205.46	2,973.02	9,726.98	23.41
367.11.00.0000	Donations	2,200.00	0.00	60.00	2,140.00	2.73
3/10/2023	gl cr GJ Trx 90732		40.00			
3/20/2023	gl cr GJ Trx 90896		10.00			
3/31/2023	gl cr GJ Trx 91147		20.00			
367.11.00.0000	Donations	2,200.00	70.00	130.00	2,070.00	5.91
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
 03/01/2023 through 03/31/2023

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>
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	1,000.84	9,899.16	9.18
3/27/2023 gl cr GJ Trx 91030		279.50			
3/31/2023 gl cr GJ Trx 91139		182.06			
3/31/2023 gl cr GJ Trx 91147		1,079.06			
389.30.00.0000 Leasehold Tax Collected	10,900.00	1,540.62	2,541.46	8,358.54	23.32
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	6,403.08	-6,403.08	0.00
3/31/2023 gl cr GJ Trx 91170		3,570.11			
389.60.00.0001 Investment Interest - LGIP	0.00	3,570.11	9,973.19	-9,973.19	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

revdetl.rpt
04/13/2023 9:16AM
Periods: 3 through 3

Revenue Detail Report

San Juan County
03/01/2023 through 03/31/2023

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	595,345.00	28,671.26	61,542.32	533,802.68	10.34
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Revenue Detail Report

Periods: 3 through 3

San Juan County
 03/01/2023 through 03/31/2023

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
3/15/2023 gl cr GJ Trx 90805		177,679.11			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	177,679.11	177,679.11	-77,679.11	177.68
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	172.57	-172.57	0.00
3/31/2023 gl cr GJ Trx 91170		96.06			
389.60.00.0000 Investment Interest - LGIP	0.00	96.06	268.63	-268.63	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	55,540.00	-55,540.00	0.00
3/10/2023 inter xfer GJ 65855		1,000.00			
397.46.00.6723 Transfers-in from Operating Fund	0.00	1,000.00	56,540.00	-56,540.00	0.00

Revenue Detail Report

San Juan County
03/01/2023 through 03/31/2023

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	155,540.00	178,775.17	234,487.74	-78,947.74	150.76