

Revenue Detail Report

Periods: 4 through 4

San Juan County
04/01/2023 through 04/30/2023

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	40,283.82	219,983.18	15.48
4/3/2023 gl tax rec GJ 65928		2,149.85			
4/4/2023 gl tax rec GJ 65932		1,777.95			
4/5/2023 gl tax rec GJ 65933		1,602.41			
4/6/2023 gl tax rec GJ 66043		1,543.97			
4/7/2023 gl tax rec GJ 65941		2,079.89			
4/10/2023 gl tax rec GJ 65944		357.27			
4/11/2023 gl tax rec GJ 65961		2,433.72			
4/12/2023 gl tax rec GJ 65965		925.48			
4/13/2023 gl tax rec GJ 65969		2,174.02			
4/14/2023 gl tax rec GJ 65970		2,864.35			
4/17/2023 gl tax rec GJ 65982		1,435.19			
4/18/2023 gl tax rec GJ 65991		29,171.03			
4/19/2023 gl tax rec GJ 65992		5,739.01			
4/20/2023 gl tax rec GJ 65993		4,556.85			
4/21/2023 gl tax rec GJ 66007		4,245.62			
4/24/2023 gl tax rec GJ 66012		3,254.43			
4/25/2023 gl tax rec GJ 66013		2,554.30			
4/26/2023 gl tax rec GJ 66014		13,440.59			
4/27/2023 gl tax rec GJ 66015		4,296.38			
4/28/2023 gl tax rec GJ 66018		2,220.67			
4/29/2023 gl tax rec GJ 66020		-0.34			
4/30/2023 gl tax rec GJ 66021		-300.52			
311.10.00.0000 Property Tax Revenue	260,267.00	88,522.12	128,805.94	131,461.06	49.49
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	65.85	-65.85	0.00
4/28/2023 gl cr GJ Trx 91692		2.26			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	2.26	68.11	-68.11	0.00

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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	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
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
 04/01/2023 through 04/30/2023

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>
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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San Juan County
04/01/2023 through 04/30/2023

6721	Port of Orcas					
Total	Port of Orcas	260,267.00	88,524.38	128,892.24	131,374.76	49.52

Revenue Detail Report

Periods: 4 through 4

San Juan County
04/01/2023 through 04/30/2023

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	483.65	916.35	34.55
4/12/2023 gl cr GJ Trx 91332		33.05			
4/14/2023 gl cr GJ Trx 91437		57.20			
4/26/2023 gl cr GJ Trx 91600		27.00			
4/28/2023 gl cr GJ Trx 91688		24.00			
321.80.00.0000 Vending Machine	1,400.00	141.25	624.90	775.10	44.64
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	611.49	-71.49	113.24
4/14/2023 gl cr GJ Trx 91437		90.00			
343.40.00.0000 Utility Reimbursement (Water)	540.00	90.00	701.49	-161.49	129.91
344.50.00.0000 Aviation Fuel Sales	158,500.00	0.00	15,538.65	142,961.35	9.80
4/4/2023 gl cr GJ Trx 91217		496.75			
4/4/2023 gl cr GJ Trx 91199		459.90			
4/7/2023 gl cr GJ Trx 91266		187.21			
4/12/2023 gl cr GJ Trx 91331		615.06			
4/12/2023 gl cr GJ Trx 91350		395.13			
4/13/2023 gl cr GJ Trx 91371		407.02			
4/14/2023 gl cr GJ Trx 91423		224.94			
4/14/2023 gl cr GJ Trx 91436		340.31			
4/14/2023 gl cr GJ Trx 91438		336.20			
4/18/2023 gl cr GJ Trx 91481		222.64			
4/19/2023 gl cr GJ Trx 91500		684.85			

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San Juan County
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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>
344.50.00.0000	Aviation Fuel Sales	(Continued)				
4/19/2023	gl cr GJ Trx 91510		206.25			
4/26/2023	gl cr GJ Trx 91599		124.13			
4/27/2023	gl cr GJ Trx 91620		409.57			
4/28/2023	gl cr GJ Trx 91644		480.89			
4/28/2023	gl cr GJ Trx 91650		90.68			
4/28/2023	gl cr GJ Trx 91670		69.14			
4/28/2023	gl cr GJ Trx 91711		1,440.54			
344.50.00.0000	Aviation Fuel Sales	158,500.00	7,191.21	22,729.86	135,770.14	14.34
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	1,958.37	7,281.63	21.19
4/12/2023	gl cr GJ Trx 91332		29.16			
4/14/2023	gl cr GJ Trx 91437		421.74			
4/26/2023	gl cr GJ Trx 91600		19.44			
344.61.00.0001	Landing Fees	9,240.00	470.34	2,428.71	6,811.29	26.28
344.61.00.0002	Tiedown Fees - Transient	14,000.00	0.00	500.00	13,500.00	3.57
4/26/2023	gl cr GJ Trx 91600		220.00			
344.61.00.0002	Tiedown Fees - Transient	14,000.00	220.00	720.00	13,280.00	5.14
344.61.00.0003	Tiedown Fees - Annual	9,000.00	0.00	0.00	9,000.00	0.00
4/14/2023	gl cr GJ Trx 91437		600.00			
344.61.00.0003	Tiedown Fees - Annual	9,000.00	600.00	600.00	8,400.00	6.67
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
362.30.00.0000	Auto Parking Transient	10,000.00	0.00	2,015.00	7,985.00	20.15
4/12/2023	gl cr GJ Trx 91332		185.00			

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6723 Port of Orcas - Airport Operations
 00 Airport Operations

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362.30.00.0000	Auto Parking Transient	(Continued)				
4/14/2023	gl cr GJ Trx 91437		265.00			
4/26/2023	gl cr GJ Trx 91600		570.00			
4/28/2023	gl cr GJ Trx 91688		675.00			
362.30.00.0000	Auto Parking Transient	10,000.00	1,695.00	3,710.00	6,290.00	37.10
362.50.00.0001	Auto Parking Annual	10,000.00	0.00	2,350.00	7,650.00	23.50
4/28/2023	gl cr GJ Trx 91688		1,500.00			
362.50.00.0001	Auto Parking Annual	10,000.00	1,500.00	3,850.00	6,150.00	38.50
362.50.00.0002	Hangar Lease	25,188.00	0.00	9,048.00	16,140.00	35.92
4/14/2023	gl cr GJ Trx 91437		1,598.06			
362.50.00.0002	Hangar Lease	25,188.00	1,598.06	10,646.06	14,541.94	42.27
362.50.01.0003	Land Lease	62,540.00	0.00	10,779.49	51,760.51	17.24
4/12/2023	gl cr GJ Trx 91332		7,851.33			
4/14/2023	gl cr GJ Trx 91437		3,422.51			
4/28/2023	gl cr GJ Trx 91688		10,579.41			
362.50.01.0003	Land Lease	62,540.00	21,853.25	32,632.74	29,907.26	52.18
362.50.01.0004	Terminal Rentals	12,700.00	0.00	2,973.02	9,726.98	23.41
4/12/2023	gl cr GJ Trx 91332		566.69			
4/14/2023	gl cr GJ Trx 91437		638.77			
362.50.01.0004	Terminal Rentals	12,700.00	1,205.46	4,178.48	8,521.52	32.90
367.11.00.0000	Donations	2,200.00	0.00	130.00	2,070.00	5.91
4/12/2023	gl cr GJ Trx 91332		20.46			
4/14/2023	gl cr GJ Trx 91437		23.26			
367.11.00.0000	Donations	2,200.00	43.72	173.72	2,026.28	7.90
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

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Periods: 4 through 4

San Juan County
 04/01/2023 through 04/30/2023

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	10,900.00	0.00	2,541.46	8,358.54	23.32
4/12/2023 gl cr GJ Trx 91332		1,008.10			
4/14/2023 gl cr GJ Trx 91437		721.68			
4/28/2023 gl cr GJ Trx 91688		1,358.39			
389.30.00.0000 Leasehold Tax Collected	10,900.00	3,088.17	5,629.63	5,270.37	51.65
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	9,973.19	-9,973.19	0.00
4/28/2023 gl cr GJ Trx 91709		3,576.08			
389.60.00.0001 Investment Interest - LGIP	0.00	3,576.08	13,549.27	-13,549.27	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

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Revenue Detail Report

San Juan County
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6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	595,345.00	43,272.54	104,814.86	490,530.14	17.61
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Revenue Detail Report

Periods: 4 through 4

San Juan County
 04/01/2023 through 04/30/2023

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	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	268.63	-268.63	0.00
4/28/2023 gl cr GJ Trx 91709		96.23			
389.60.00.0000 Investment Interest - LGIP	0.00	96.23	364.86	-364.86	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	56,540.00	-56,540.00	0.00

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San Juan County
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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	155,540.00	96.23	234,583.97	-79,043.97	150.82