

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	159,962.53	100,304.47	61.46
7/3/2023	ql_tax rec GJ 66256		134.07			
7/5/2023	ql_tax rec GJ 66257		27.88			
7/6/2023	ql_tax rec GJ 66259		88.51			
7/7/2023	ql_tax rec GJ 66260		6.95			
7/11/2023	ql_tax rec GJ 66272		44.36			
7/12/2023	ql_tax rec GJ 66278		54.71			
7/13/2023	ql_tax rec GJ 66284		187.33			
7/14/2023	ql_tax rec GJ 66292		92.11			
7/17/2023	ql_tax rec GJ 66295		7.42			
7/18/2023	ql_tax rec GJ 66301		39.56			
7/19/2023	ql_tax rec GJ 66303		17.42			
7/20/2023	ql_tax rec GJ 66314		47.14			
7/21/2023	ql_tax rec GJ 66317		30.38			
7/24/2023	ql_tax rec GJ 66322		29.32			
7/26/2023	ql_tax rec GJ 66330		5.61			
7/27/2023	ql_tax rec GJ 66332		9.90			
7/28/2023	ql_tax rec GJ 66347		92.21			
7/29/2023	ql_tax rec GJ 66354		-10.69			
7/31/2023	ql_tax rec GJ 66349		20.91			
311.10.00.0000	Property Tax Revenue	260,267.00	925.10	160,887.63	99,379.37	61.82
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	80.76	-80.76	0.00
7/31/2023	ql_cr GJ Trx 93678		2.25			
337.20.00.0000	Leasehold Tax - Port of Orcas	0.00	2.25	83.01	-83.01	0.00

Revenue Detail Report

Periods: 7 through 7

San Juan County

07/01/2023 through 07/31/2023

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>
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	22.01	-22.01	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

Periods: 7 through 7

San Juan County
07/01/2023 through 07/31/2023

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>
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

6721	Port of Orcas					
Total	Port of Orcas	260,267.00	927.35	160,992.65	99,274.35	61.86

08/29/2023 4:13PM

Periods: 7 through 7

San Juan County

07/01/2023 through 07/31/2023

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	1,076.15	323.85	76.87
7/10/2023 ql_cr GJ Trx 93197		65.00			
7/14/2023 ql_cr GJ Trx 93350		48.50			
7/21/2023 ql_cr GJ Trx 93472		66.25			
7/28/2023 ql_cr GJ Trx 93654		78.50			
321.80.00.0000 Vending Machine	1,400.00	258.25	1,334.40	65.60	95.31
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	881.49	-341.49	163.24
7/10/2023 ql_cr GJ Trx 93197		90.00			
343.40.00.0000 Utility Reimbursement (Water)	540.00	90.00	971.49	-431.49	179.91
344.50.00.0000 Aviation Fuel Sales	158,500.00	0.00	35,446.14	123,053.86	22.36
7/3/2023 ql_cr GJ Trx 93102		721.07			
7/5/2023 ql_cr GJ Trx 93146		0.02			
7/25/2023 ql_cr GJ Trx 93557		1,428.92			
7/26/2023 ql_cr GJ Trx 93589		1,283.88			
7/28/2023 ql_cr GJ Trx 93636		263.70			
7/28/2023 ql_cr GJ Trx 93652		931.48			
7/31/2023 ql_cr GJ Trx 93691		627.98			
344.50.00.0000 Aviation Fuel Sales	158,500.00	5,257.05	40,703.19	117,796.81	25.68
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	0.00	500.00	0.00

08/29/2023 4:13PM

Periods: 7 through 7

San Juan County

07/01/2023 through 07/31/2023

6723 Port of Orcas - Airport Operations

00 Airport Operations

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
344.61.00.0001	Landing Fees	9,240.00	0.00	5,493.86	3,746.14	59.46
7/10/2023	ql_cr GJ Trx 93197		56.38			
7/14/2023	ql_cr GJ Trx 93350		353.37			
7/21/2023	ql_cr GJ Trx 93472		48.87			
7/28/2023	ql_cr GJ Trx 93654		981.18			
344.61.00.0001	Landing Fees	9,240.00	1,439.80	6,933.66	2,306.34	75.04
344.61.00.0002	Tiedown Fees - Transient	14,000.00	0.00	3,910.00	10,090.00	27.93
7/10/2023	ql_cr GJ Trx 93197		1,060.00			
7/14/2023	ql_cr GJ Trx 93350		780.00			
7/21/2023	ql_cr GJ Trx 93472		1,095.00			
7/28/2023	ql_cr GJ Trx 93654		515.00			
344.61.00.0002	Tiedown Fees - Transient	14,000.00	3,450.00	7,360.00	6,640.00	52.57
344.61.00.0003	Tiedown Fees - Annual	9,000.00	0.00	3,000.00	6,000.00	33.33
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	6,510.00	3,490.00	65.10
7/10/2023	ql_cr GJ Trx 93197		450.00			
7/14/2023	ql_cr GJ Trx 93350		350.00			
7/21/2023	ql_cr GJ Trx 93472		280.00			
7/28/2023	ql_cr GJ Trx 93654		643.84			
362.30.00.0000	Auto Parking Transient	10,000.00	1,723.84	8,233.84	1,766.16	82.34
362.50.00.0001	Auto Parking Annual	10,000.00	0.00	5,850.00	4,150.00	58.50
362.50.00.0002	Hangar Lease	25,188.00	0.00	18,096.00	7,092.00	71.84
7/10/2023	ql_cr GJ Trx 93197		1,598.06			
362.50.00.0002	Hangar Lease	25,188.00	1,598.06	19,694.06	5,493.94	78.19

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>
362.50.01.0003	Land Lease	62,540.00	0.00	36,315.71	26,224.29	58.07
7/10/2023	ql_cr GJ Trx 93197		578.70			
362.50.01.0003	Land Lease	62,540.00	578.70	36,894.41	25,645.59	58.99
362.50.01.0004	Terminal Rentals	12,700.00	0.00	7,156.09	5,543.91	56.35
7/14/2023	ql_cr GJ Trx 93350		638.77			
7/28/2023	ql_cr GJ Trx 93654		566.69			
362.50.01.0004	Terminal Rentals	12,700.00	1,205.46	8,361.55	4,338.45	65.84
367.11.00.0000	Donations	2,200.00	0.00	727.72	1,472.28	33.08
7/10/2023	ql_cr GJ Trx 93197		141.00			
7/21/2023	ql_cr GJ Trx 93472		155.00			
7/28/2023	ql_cr GJ Trx 93654		55.00			
367.11.00.0000	Donations	2,200.00	351.00	1,078.72	1,121.28	49.03
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
7/14/2023	ql_cr GJ Trx 93350		120.47			
369.95.00.0000	Small Refund from vendor	0.00	120.47	120.47	-120.47	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	7,367.25	3,532.75	67.59
7/10/2023	ql_cr GJ Trx 93197		279.50			
389.30.00.0000	Leasehold Tax Collected	10,900.00	279.50	7,646.75	3,253.25	70.15
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	21,189.99	-21,189.99	0.00
7/31/2023	ql_cr GJ Trx 93679		3,931.30			
389.60.00.0001	Investment Interest - LGIP	0.00	3,931.30	25,121.29	-25,121.29	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

Revenue Detail Report

Periods: 7 through 7

San Juan County
07/01/2023 through 07/31/2023

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>
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	595,345.00	20,283.43	175,943.83	419,401.17	29.55
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Revenue Detail Report

Periods: 7 through 7

San Juan County

07/01/2023 through 07/31/2023

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	262,375.55	-162,375.55	262.38
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	570.27	-570.27	0.00
7/31/2023 ql_cr GJ Trx 93679		105.65			
389.60.00.0000 Investment Interest - LGIP	0.00	105.65	675.92	-675.92	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

Revenue Detail Report

Periods: 7 through 7

San Juan County

07/01/2023 through 07/31/2023

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	155,540.00	105.65	319,591.47	-164,051.47	205.47

Revenue Detail Report

Periods: 7 through 7

San Juan County
07/01/2023 through 07/31/2023

Grand Total	1,011,152.00	21,316.43	656,527.95	354,624.05	64.93
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