

08/30/2023 9:40AM

Periods: 5 through 5

San Juan County

05/01/2023 through 05/31/2023

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	128,805.94	131,461.06	49.49
5/1/2023 ql_tax rec GJ 66022		1,749.17			
5/2/2023 ql_tax rec GJ 66037		5,216.78			
5/3/2023 ql_tax rec GJ 66040		4,638.98			
5/4/2023 ql_tax rec GJ 66042		1,783.31			
5/5/2023 ql_tax rec GJ 66044		473.77			
5/8/2023 ql_tax rec GJ 66046		4,724.97			
5/9/2023 ql_tax rec GJ 66061		3,841.95			
5/10/2023 ql_tax rec GJ 66064		1,302.25			
5/11/2023 ql_tax rec GJ 66073		1,250.45			
5/12/2023 ql_tax rec GJ 66079		153.01			
5/15/2023 ql_tax rec GJ 66085		383.98			
5/16/2023 ql_tax rec GJ 66087		439.51			
5/17/2023 ql_tax rec GJ 66088		39.43			
5/18/2023 ql_tax rec GJ 66090		10.45			
5/19/2023 ql_tax rec GJ 66102		98.99			
5/22/2023 ql_tax rec GJ 66106		59.31			
5/23/2023 ql_tax rec GJ 66110		119.74			
5/24/2023 ql_tax rec GJ 66113		71.92			
5/25/2023 ql_tax rec GJ 66119		72.07			
5/26/2023 ql_tax rec GJ 66120		130.44			
5/27/2023 ql_tax rec GJ 66151		-0.05			
5/28/2023 ql_tax rec GJ 66152		-14.94			
5/30/2023 ql_tax rec GJ 66135		266.25			
5/31/2023 ql_tax rec GJ 66138		667.81			
311.10.00.0000 Property Tax Revenue	260,267.00	27,479.55	156,285.49	103,981.51	60.05
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

Revenue Detail Report

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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>
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

08/30/2023 9:40AM

Periods: 5 through 5

San Juan County

05/01/2023 through 05/31/2023

**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	624.90	775.10	44.64
5/8/2023	ql_cr GJ Trx 91824		66.65			
5/16/2023	ql_cr GJ Trx 91984		55.30			
5/24/2023	ql_cr GJ Trx 92185		44.00			
5/31/2023	ql_cr GJ Trx 92315		35.15			
321.80.00.0000	Vending Machine	1,400.00	201.10	826.00	574.00	59.00
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	701.49	-161.49	129.91
5/16/2023	ql_cr GJ Trx 91984		90.00			
343.40.00.0000	Utility Reimbursement (Water)	540.00	90.00	791.49	-251.49	146.57
344.50.00.0000	Aviation Fuel Sales	158,500.00	0.00	22,729.86	135,770.14	14.34
5/3/2023	ql_cr GJ Trx 91776		2,546.00			
5/4/2023	ql_cr GJ Trx 91793		352.10			
5/8/2023	ql_cr GJ Trx 91814		48.40			
5/8/2023	ql_cr GJ Trx 91825		1,045.93			
5/8/2023	ql_cr GJ Trx 91834		311.19			
5/9/2023	ql_cr GJ Trx 91854		187.77			
5/10/2023	ql_cr GJ Trx 91888		621.75			
5/15/2023	ql_cr GJ Trx 91958		587.98			
5/16/2023	ql_cr GJ Trx 91989		37.66			
5/18/2023	ql_cr GJ Trx 92035		151.08			

**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>
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	3,710.00	6,290.00	37.10
5/8/2023 ql_cr GJ Trx 91824		190.00			
5/16/2023 ql_cr GJ Trx 91984		275.00			
5/24/2023 ql_cr GJ Trx 92185		130.00			
5/31/2023 ql_cr GJ Trx 92315		140.00			
362.30.00.0000 Auto Parking Transient	10,000.00	735.00	4,445.00	5,555.00	44.45
362.50.00.0001 Auto Parking Annual	10,000.00	0.00	3,850.00	6,150.00	38.50
362.50.00.0002 Hangar Lease	25,188.00	0.00	10,646.06	14,541.94	42.27
5/8/2023 ql_cr GJ Trx 91824		1,417.94			
5/16/2023 ql_cr GJ Trx 91984		1,598.06			
362.50.00.0002 Hangar Lease	25,188.00	3,016.00	13,662.06	11,525.94	54.24
362.50.01.0003 Land Lease	62,540.00	0.00	32,632.74	29,907.26	52.18
5/8/2023 ql_cr GJ Trx 91824		1,515.99			
5/16/2023 ql_cr GJ Trx 91984		1,588.28			
362.50.01.0003 Land Lease	62,540.00	3,104.27	35,737.01	26,802.99	57.14
362.50.01.0004 Terminal Rentals	12,700.00	0.00	4,178.48	8,521.52	32.90
5/16/2023 ql_cr GJ Trx 91984		1,205.46			
362.50.01.0004 Terminal Rentals	12,700.00	1,205.46	5,383.94	7,316.06	42.39
367.11.00.0000 Donations	2,200.00	0.00	173.72	2,026.28	7.90
5/8/2023 ql_cr GJ Trx 91824		20.00			
5/16/2023 ql_cr GJ Trx 91984		30.00			
5/24/2023 ql_cr GJ Trx 92185		35.00			
5/31/2023 ql_cr GJ Trx 92315		5.00			
5/31/2023 ql_cr GJ Trx 92277		10.00			
367.11.00.0000 Donations	2,200.00	100.00	273.72	1,926.28	12.44
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	0.00



### Revenue Detail Report

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	155,540.00	84,800.35	319,384.32	-163,844.32	205.34