

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	156,285.49	103,981.51	60.05
6/1/2023 ql_tax rec GJ 66139		144.48			
6/2/2023 ql_tax rec GJ 66148		713.11			
6/5/2023 ql_tax rec GJ 66154		520.56			
6/6/2023 ql_tax rec GJ 66155		344.92			
6/7/2023 ql_tax rec GJ 66162		197.25			
6/8/2023 ql_tax rec GJ 66163		39.52			
6/9/2023 ql_tax rec GJ 66175		8.08			
6/12/2023 ql_tax rec GJ 66178		216.70			
6/13/2023 ql_tax rec GJ 66186		356.03			
6/14/2023 ql_tax rec GJ 66189		28.05			
6/15/2023 ql_tax rec GJ 66196		91.51			
6/16/2023 ql_tax rec GJ 66220		134.06			
6/20/2023 ql_tax rec GJ 66221		48.81			
6/21/2023 ql_tax rec GJ 66222		16.33			
6/22/2023 ql_tax rec GJ 66223		22.60			
6/23/2023 ql_tax rec GJ 66224		57.95			
6/24/2023 ql_tax rec GJ 66254		-9.57			
6/25/2023 ql_tax rec GJ 66255		21.21			
6/26/2023 ql_tax rec GJ 66225		91.08			
6/27/2023 ql_tax rec GJ 66239		296.91			
6/28/2023 ql_tax rec GJ 66242		-8.08			
6/29/2023 ql_tax rec GJ 66247		316.71			
6/30/2023 ql_tax rec GJ 66253		28.82			
311.10.00.0000 Property Tax Revenue	260,267.00	3,677.04	159,962.53	100,304.47	61.46
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

Revenue Detail Report

San Juan County

06/01/2023 through 06/30/2023

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>
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

### Revenue Detail Report

San Juan County  
 06/01/2023 through 06/30/2023

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	826.00	574.00	59.00
6/2/2023 ql_cr GJ Trx 92393		53.80			
6/14/2023 ql_cr GJ Trx 92698		58.55			
6/21/2023 ql_cr GJ Trx 92843		56.90			
6/27/2023 ql_cr GJ Trx 92950		28.80			
6/30/2023 ql_cr GJ Trx 93064		52.10			
321.80.00.0000 Vending Machine	1,400.00	250.15	1,076.15	323.85	76.87
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	791.49	-251.49	146.57
6/21/2023 ql_cr GJ Trx 92843		90.00			
343.40.00.0000 Utility Reimbursement (Water)	540.00	90.00	881.49	-341.49	163.24
344.50.00.0000 Aviation Fuel Sales	158,500.00	0.00	34,859.22	123,640.78	21.99
6/14/2023 ql_cr GJ Trx 92680		27.80			
6/27/2023 ql_cr GJ Trx 92943		33.91			
6/28/2023 ql_cr GJ Trx 92981		132.03			
6/28/2023 ql_cr GJ Trx 92990		40.17			
6/28/2023 ql_cr GJ Trx 93005		353.01			
344.50.00.0000 Aviation Fuel Sales	158,500.00	586.92	35,446.14	123,053.86	22.36
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	4,125.28	5,114.72	44.65

Revenue Detail Report

Periods: 6 through 6

San Juan County

06/01/2023 through 06/30/2023

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>
362.50.00.0001	Auto Parking Annual	10,000.00	0.00	3,850.00	6,150.00	38.50
6/2/2023	ql_cr GJ Trx 92393		500.00			
6/30/2023	ql_cr GJ Trx 93064		1,500.00			
362.50.00.0001	Auto Parking Annual	10,000.00	2,000.00	5,850.00	4,150.00	58.50
362.50.00.0002	Hangar Lease	25,188.00	0.00	13,662.06	11,525.94	54.24
6/2/2023	ql_cr GJ Trx 92393		1,417.94			
6/21/2023	ql_cr GJ Trx 92843		1,598.06			
6/30/2023	ql_cr GJ Trx 93064		1,417.94			
362.50.00.0002	Hangar Lease	25,188.00	4,433.94	18,096.00	7,092.00	71.84
362.50.01.0003	Land Lease	62,540.00	0.00	35,737.01	26,802.99	57.14
6/14/2023	ql_cr GJ Trx 92698		578.70			
362.50.01.0003	Land Lease	62,540.00	578.70	36,315.71	26,224.29	58.07
362.50.01.0004	Terminal Rentals	12,700.00	0.00	5,383.94	7,316.06	42.39
6/14/2023	ql_cr GJ Trx 92698		566.69			
6/21/2023	ql_cr GJ Trx 92843		638.77			
6/30/2023	ql_cr GJ Trx 93064		566.69			
362.50.01.0004	Terminal Rentals	12,700.00	1,772.15	7,156.09	5,543.91	56.35
367.11.00.0000	Donations	2,200.00	0.00	273.72	1,926.28	12.44
6/2/2023	ql_cr GJ Trx 92393		215.00			
6/14/2023	ql_cr GJ Trx 92698		5.00			
6/21/2023	ql_cr GJ Trx 92843		120.00			
6/27/2023	ql_cr GJ Trx 92950		39.00			
6/30/2023	ql_cr GJ Trx 93064		75.00			
367.11.00.0000	Donations	2,200.00	454.00	727.72	1,472.28	33.08
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	6,492.51	4,407.49	59.56



# Revenue Detail Report

Periods: 6 through 6

San Juan County

06/01/2023 through 06/30/2023

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	155,540.00	101.50	319,485.82	-163,945.82	205.40