Budget vs. Actuals_Budget_FY26_P&L__Report

January-December, 2026

	Total		
	Actual	**Budget**	**% of Budget**
Income			
6721.300.0000.0000 General Fund Revenues		0.00	
6721.311.1000.0001 GF Property Tax Revenue	182,343.50	287,190.33	63.49%
6721.337.0000.0001 GF LHT Received from County	215.31	200.00	107.66%
6721.337.0000.0002 GF Timber Harvest Tax Received from County	5.17	35.00	14.77%
6721.389.60.00.0001 GF LGIP	4,423.43	0	
Total for 6721.300.0000.0000 General Fund Revenues	**$186,987.41**	**$287,425.33**	**65.06%**
6723.300.0000.0000 Airport Operations Revenues		$0.00	
6723.321.8000.0001 AOF Vending Machine	1,398.00	1,781.90	78.46%
6723.341.7000.0001 AOF Sales of Coffee Mugs		$0.00	
6723.343.2000.0001 AOF Utility Reimbursement	11,888.67	7,500.00	158.52%
6723.344.5000.0001 AOF Aviation Fuel Sales	106,691.96	133,900.00	79.68%
6723.344.5000.0002 AOF Sale of Airplane Oil		175.10	0.00%
6723.344.6000.0001 AOF Landing Fees	8,010.93	12,669.00	63.23%
6723.344.6000.0002 AOF Tiedown Fees - Transient	11,668.00		
Aircraft Tiedown, 4-wk grass		14,935.00	0.00%
Aircraft Tiedown, daily		$0.00	
Total for 6723.344.6000.0002 AOF Tiedown Fees - Transient	**$11,668.00**	**$14,935.00**	**78.13%**
6723.344.6000.0003 AOF Tiedown Fees - Annual	4,600.00	6,077.00	75.70%
6723.344.6000.0004 AOF Fence Access Fee		500.00	0.00%
6723.344.6000.0005 AOF TTF Fees	3,900.00	3,600.00	108.33%
6723.361.1000.0001 AOF Investment Interest - LGIP	20,855.89	32,500.00	64.17%
6723.362.0000.0001 AOF Auto Parking, transient	15,892.00	14,935.00	106.41%
6723.362.0000.0002 Auto Parking - Annual	13,895.00	13,390.00	103.77%
6723.362.0000.0003 AOF Hangar Lease	10,132.28	10,164.00	99.69%
6723.362.0000.0004 AOF Land Lease	37,855.34	79,500.00	47.62%
6723.362.0000.0005 AOF Terminal Rentals	27,147.59	15,800.00	171.82%
6723.367.0000.0001 AOF Donations	1,115.50	2,200.00	50.70%
6723.388.3000.0001 6723 Error Correction Rev	5.00		
6723.389.0000.0001 AOF Sales Tax Collected		12,840.00	0.00%
6723.389.0000.0002 AOF Leasehold Tax Collected	9,402.03	15,260.00	61.61%
Total for 6723.300.0000.0000 Airport Operations Revenues	**$284,458.19**	**$377,727.00**	**75.31%**
6727.300.0000.0000 Capital Revenue			
6727.331.2000.0001 Capital Direct Federal Grants - FAA	1,870,666.35	394,200.00	474.55%
6727.334.0360.0001 Capital State AIP Grants		8,000.00	0.00%
6727.334.0420.0001 Capital State Commerce Grant - EV Charger	61,734.01	281,572.64	21.92%
6727.361.1000.0001 Capital - LGIP Investment Interest	1,405.27	900.00	156.14%
Total for 6727.300.0000.0000 Capital Revenue	**$1,933,805.63**	**$684,672.64**	**282.44%**
A/C Fuel		$0.00	
Service	2,614.18	2,609.18	100.19%
Transit of Airport		$0.00	
Unapplied Cash Payment Income	-5.42	824.02	-0.66%
Total Income	**$2,407,859.99**	**$1,353,258.17**	**177.93%**

Expenses			
6721 General Fund Expenditures			
Total for 6721 General Fund Expenditures		**$0.00**	
6721.5000.0000.0000a General Fund Expenditures		$0.00	
6721.546.0010.0001w GF Commissioners	8,342.71	36,090.00	23.12%
6721.546.0010.0002w GF Executive Director	114,124.25	137,338.54	83.10%
6721.546.0010.0003w GF Operations Assistant	41,472.53	46,257.30	89.66%
6721.546.0010.0004b GF Finance Manager	35,865.00	27,725.00	129.36%
6721.546.0020.0002a Federal Unemployment (940)	-42.00		
6721.546.0020.0005b GF FICA & Medicare	23,530.16	22,109.33	4.24%
6721.546.0020.0006b GF Dept of Labor & Industries	4,024.29	3,676.00	29.58%
Total for 6721.546.0020.0007b GF Retirement/PERS	$18,797.41	$11,710.18	160.52%
6721.546.0020.0009 GF Medical Stipend	5,185.59	13,377.00	38.76%
6721.546.0020.0010 GF Unemployment	1,018.39	1,308.82	76.64%
6721.546.0020.0011 GF PFML / CARES	838.26	823.10	50.21%
6721.546.0040.0001 GF Election Services	8,073.43	8,073.43	100.00%
6721.546.0040.0002 GF Business & Occupation Taxes	1,331.76		
Total for 6721.5000.0000.0000a General Fund Expenditures	**$296,004.92**	**$308,488.70**	**85.11%**
6721.546.0020.0002 General Fund Expenditures	-0.11		
6723.500.0000.0000 Airport Operations Expenditures	702.70	$0.00	
6723.532.0040.0001 AOF Website, Software	5,949.46	4,020.00	148.00%
6723.532.0040.0002 AOF Telephone	2,633.48	3,605.00	73.05%
6723.532.0040.0003 AOF Internet, Email Hosting	1,612.15	2,266.00	71.15%
6723.532.0040.0004 AOF Stormwater Utility Tax	23.00	1,500.00	1.53%
6723.532.0040.0005 AOF Water	4,110.99	3,790.50	108.46%
6723.532.0040.0006 AOF Electricity	17,919.24	22,743.00	78.79%
6723.532.0040.0007 AOF Sewer	5,818.61	4,600.00	126.49%
6723.532.0040.0008 AOF Refuse	2,622.47	2,707.50	96.86%
6723.532.0040.0009 AOF Sanican Service	1,680.00	2,800.00	60.00%
6723.546.0030.0001 AOF Signs/Fee Boxes Supplies	886.18	2,000.00	44.31%
6723.546.0030.0002 AOF Office Supplies	430.02	825.00	52.12%
6723.546.0030.0005 AOF Janitorial Supplies	389.86	1,030.00	37.85%
6723.546.0030.0006 AOF Meeting Supplies	62.99	500.00	12.60%
6723.546.0030.0007 AOF - Fuel Station Supplies		375.00	0.00%
6723.546.0030.0008 AOF - Fuel / Petrol Product	1,222.61	1,490.00	82.05%
6723.546.0030.0009 AOF - Aviation Fuel for resale	78,525.84	98,000.00	80.13%
6723.546.0030.0010 Postage and Delivery	181.60	200.00	90.80%
6723.546.0030.0011 AOF Vehicle and Facility Maintenance Supplies	5,058.61	14,935.00	33.87%
6723.546.0030.0012 AOF Small Tools & Equipment		1,250.00	0.00%
6723.546.0030.0013 AOF Pop for Resale	328.10	1,266.90	25.90%
6723.546.0030.0014 AOF Cost of Airplane Oil for Resale		90.00	0.00%
6723.546.0040.0001 AOF SJC Auditor	306.87	1,000.00	30.69%
6723.546.0040.0002 AOF State Auditor	765.05	1,000.00	76.50%
6723.546.0040.0003 AOF Security	310.68	2,000.00	15.53%
6723.546.0040.0004 AOF Legal Fees	4,684.00	10,000.00	46.84%
6723.546.0040.0005 AOF Professional Services	48,976.99	6,490.00	754.65%
6723.546.0040.0006 AOF Bonding/Fire/Liability Insurance	13,881.00	30,000.00	46.27%
6723.546.0040.0007 AOF Janitorial Services	7,629.62	13,600.00	56.10%

6723.546.0040.0008 AOF AWOS M&O Service	4,127.14	5,000.00	82.54%
6723.546.0040.0009 AOF Landscaping Services	6,328.88	3,563.80	177.59%
6723.546.0040.0010 AOF Snow Removal		5,400.00	0.00%
6723.546.0040.0011 AOF Wetland Maintenance	5,962.00	12,000.00	49.68%
6723.546.0040.0013 AOF Travel		2,600.00	0.00%
6723.546.0040.0014 Airport Operations - Barge Service	2,263.00	4,000.00	56.57%
6723.546.0040.0015 AOF Business & Occupation Taxes	6,130.71	20,000.00	30.65%
6723.546.0040.0016 AOF Memberships	986.00	1,000.00	98.60%
6723.546.0040.0017 AOF Continued Education Workshops	500.00	6,437.50	7.77%
6723.546.0040.0018 Service Fees, Finance Charges, Licenses, Permits	1,827.33	400.00	456.83%
6723.589.3000.0001 AOF Leasehold Tax Remitted to State	22,478.47	15,260.00	147.30%
6723.589.3000.0002 AOF Sales Tax Remitted	4,729.01		
Total for 6723.500.0000.0000 Airport Operations Expenditures	**$262,044.66**	**$309,745.20**	**84.60%**
6727.500.0000.0000 Capital Expenditures		$0.00	
6727.594.4660.0001 Capital - AIP/RW/Apron Improvements	635,787.78	438,000.00	145.16%
6727.594.4660.0002 Capital - EV Charge Expenditures	48,119.34	124,385.99	38.69%
Total for 6727.500.0000.0000 Capital Expenditures	**$683,907.12**	**$562,385.99**	**121.61%**
Taxes		6,315.54	0.00%
Total for Payroll Expenses	**$0.00**	**$6,315.54**	**0.00%**
QuickBooks Payments Fees	5.05		
Unapplied Cash Bill Payment Expense	-1.50	-1.50	100.00%
Uncategorized Expense	3,398.71		
Total Expenses	**$1,245,358.85**	**$1,186,933.93**	**102.05%**

MONTHLY FINANCIAL STATEMENT BY FUND
SAN JUAN COUNTY
START DATE: 9/1/2026 END DATE: 9/30/2026

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	**BEGINNING CASH BALANCE**			137,877.23	
151	INVESTMENTS AND RESTRICTED ASSETS	500,000.00			
310	TAXES	6,415.31			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	3.94			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	1,048.82			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		507,468.07		
540	TRANSPORTATION				
580	NONEXPENDITURES	41,622.64			
590	DEBT SERVICE AND OTHER	500,000.00			
	TOTAL DISBURSEMENTS		541,622.64		
101	**ENDING CASH BALANCE**				103,722.66
				GL ENDING CASH BALANCE	103,722.66
				NET VARIANCE	0.00
241	**PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)**			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	**BONDS OUTSTANDING (ENDING BALANCE)**				0.00
151	**BEGINNING INVESTMENT BALANCE**			500,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	500,000.00			
151	**ENDING INVESTMENT BALANCE**				0.00

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	175,928.19	-175,928.19	0.00
9/2/2026	gl tax rec GJ 70277		104.43			
9/3/2026	gl tax rec GJ 70279		121.37			
9/8/2026	gl tax rec GJ 70289		458.64			
9/9/2026	gl tax rec GJ 70301		308.31			
9/10/2026	gl tax rec GJ 70304		307.69			
9/14/2026	gl tax rec GJ 70309		280.70			
9/15/2026	gl tax rec GJ 70312		495.79			
9/16/2026	gl tax rec GJ 70315		478.20			
9/17/2026	gl tax rec GJ 70316		539.95			
9/21/2026	gl tax rec GJ 70332		685.48			
9/22/2026	gl tax rec GJ 70334		490.75			
9/23/2026	gl tax rec GJ 70344		503.05			
9/24/2026	gl tax rec GJ 70345		54.10			
9/26/2026	gl tax rec GJ 70365		-18.50			
9/27/2026	gl tax rec GJ 70366		-128.67			
9/28/2026	gl tax rec GJ 70356		1,057.92			
9/29/2026	gl tax rec GJ 70364		355.24			
9/30/2026	gl tax rec GJ 70367		320.86			
311.10.00.0000	Property Tax Revenue	0.00	6,415.31	182,343.50	-182,343.50	0.00
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	213.58	-213.58	0.00
9/30/2026	gl cr GJ Trx 112578		3.94			
337.20.00.0000	Leasehold Tax - Port of Orcas	0.00	3.94	217.52	-217.52	0.00
337.40.00.0000	Timber Harvest Tax - Private Land	0.00	0.00	5.17	-5.17	0.00
343.40.00.0000	Utility Reimbursement (Water)	0.00	0.00	0.00	0.00	0.00

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
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
369.91.00.0090	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
388.30.00.0000	Error Correction	0.00	0.00	0.00	0.00	0.00
389.30.00.0000	Custodial Type Collections	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

6721 Port of Orcas

00 Port of Orcas

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
389.40.00.0000	Custodial Type Deposits	0.00	0.00	0.00	0.00	0.00
389.60.00.0001	Investment Interest - LGIP	0.00	0.00	3,374.61	-3,374.61	0.00
9/30/2026	gl cr GJ Trx 112581		1,048.82			
389.60.00.0001	Investment Interest - LGIP	0.00	1,048.82	4,423.43	-4,423.43	0.00
395.10.00.0000	Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00

6721	**Port of Orcas**						
Total	Port of Orcas	0.00	7,468.07	186,989.62	-186,989.62	0.00	

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	**BEGINNING CASH BALANCE**			97,857.19	
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	10,476.42			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		10,476.42		
540	TRANSPORTATION				
580	NONEXPENDITURES	14,864.09			
	TOTAL DISBURSEMENTS		14,864.09		
101	**ENDING CASH BALANCE**				93,469.52
				GL ENDING CASH BALANCE	93,469.52
				NET VARIANCE	0.00
241	**PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)**			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	**BONDS OUTSTANDING (ENDING BALANCE)**				0.0(
151	**BEGINNING INVESTMENT BALANCE**			45,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	**ENDING INVESTMENT BALANCE**				45,000.0(

6723 Port of Orcas - Airport Operations

00 Airport Operations

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	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

6723 Port of Orcas - Airport Operations

00 Airport Operations

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
369.91.00.0090	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	Custodial Type Collections	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
389.40.00.0000	Custodial Type Deposits	0.00	0.00	213,574.15	-213,574.15	0.00
9/9/2026	gl cr GJ Trx 112291		1,935.45			
9/14/2026	gl cr GJ Trx 112368		2,969.95			
9/21/2026	gl cr GJ Trx 112443		3,613.85			
9/28/2026	gl cr GJ Trx 112528		1,822.95			
389.40.00.0000	Custodial Type Deposits	0.00	10,342.20	223,916.35	-223,916.35	0.00
389.60.00.0001	Investment Interest - LGIP	0.00	0.00	20,721.67	-20,721.67	0.00
9/30/2026	gl cr GJ Trx 112581		134.22			
389.60.00.0001	Investment Interest - LGIP	0.00	134.22	20,855.89	-20,855.89	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	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

6723	**Port of Orcas - Airport Operations**						
Total	Port of Orcas - Airport Operations	0.00	10,476.42	244,772.24	-244,772.24	0.00	

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	**BEGINNING CASH BALANCE**			649,458.46	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	1,856,947.80			
390	OTHER FINANCING SOURCES	500,000.00			
	TOTAL RECEIPTS		2,356,947.80		
580	NONEXPENDITURES	1,600,000.00			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		1,600,000.00		
101	**ENDING CASH BALANCE**				1,406,406.26
				GL ENDING CASH BALANCE	1,406,406.26
				NET VARIANCE	0.00
241	**PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)**			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	**BONDS OUTSTANDING (ENDING BALANCE)**				0.00
151	**BEGINNING INVESTMENT BALANCE**			80,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	**ENDING INVESTMENT BALANCE**				80,000.00

6727 Port of Orcas Capital Projects

00 Port of Orcas Capital Projects

Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
331.20.10.0000	Direct Federal Grants - F.A.A.	0.00	0.00	0.00	0.00	0.00
334.03.60.0000	State AIP 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
388.30.00.0000	Error Correction	0.00	0.00	0.00	0.00	0.00
389.40.00.0000	Custodial Type Deposit	0.00	0.00	77,224.12	-77,224.12	0.00
9/21/2026	gl cr GJ Trx 112433		427,166.31			
9/30/2026	gl cr GJ Trx 112564		1,429,542.89			
389.40.00.0000	Custodial Type Deposit	0.00	1,856,709.20	1,933,933.32	-1,933,933.32	0.00
389.60.00.0000	Investment Interest - LGIP	0.00	0.00	1,166.67	-1,166.67	0.00
9/30/2026	gl cr GJ Trx 112581		238.60			
389.60.00.0000	Investment Interest - LGIP	0.00	238.60	1,405.27	-1,405.27	0.00
395.10.00.0000	Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
397.46.00.6721	Transfers-in from General Fund	0.00	0.00	0.00	0.00	0.00
9/22/2026	inter xfer GJ 70333		500,000.00			
397.46.00.6721	Transfers-in from General Fund	0.00	500,000.00	500,000.00	-500,000.00	0.00
397.46.00.6723	Transfers-in from Operating Fund	0.00	0.00	1,000,000.00	-1,000,000.00	0.00

Revenue Detail Report

Periods: 9 through 9

San Juan County

09/01/2026 through 09/30/2026

6727	**Port of Orcas Capital Projects**						
Total	Port of Orcas Capital Projects	0.00	2,356,947.80	3,435,338.59	-3,435,338.59	0.00	