

03/09/2021 3:29PM

Periods: 2 through 2

San Juan County

02/01/2021 through 02/28/2021

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.80.00.0000 Beginning Net Cash and Investments | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311.10.00.0000 Property Tax Revenue               | 250,910.00               | 0.00            | 788.41                       | 250,121.59     | 0.31             |
| 2/2/2021 gl tax rec GJ 62529                      |                          | 4.53            |                              |                |                  |
| 2/3/2021 gl tax rec GJ 62532                      |                          | 70.91           |                              |                |                  |
| 2/5/2021 gl tax rec GJ 62551                      |                          | 80.89           |                              |                |                  |
| 2/8/2021 gl tax rec GJ 62559                      |                          | 43.37           |                              |                |                  |
| 2/9/2021 gl tax rec GJ 62561                      |                          | 0.53            |                              |                |                  |
| 2/10/2021 gl tax rec GJ 62564                     |                          | 23.62           |                              |                |                  |
| 2/11/2021 gl tax rec GJ 62577                     |                          | 77.13           |                              |                |                  |
| 2/12/2021 gl tax rec GJ 62584                     |                          | 46.75           |                              |                |                  |
| 2/16/2021 gl tax rec GJ 62585                     |                          | 29.59           |                              |                |                  |
| 2/18/2021 gl tax rec GJ 62602                     |                          | 204.47          |                              |                |                  |
| 2/19/2021 gl tax rec GJ 62612                     |                          | 135.29          |                              |                |                  |
| 2/22/2021 gl tax rec GJ 62619                     |                          | 100.93          |                              |                |                  |
| 2/23/2021 gl tax rec GJ 62621                     |                          | 46.97           |                              |                |                  |
| 2/24/2021 gl tax rec GJ 62631                     |                          | 74.35           |                              |                |                  |
| 2/25/2021 gl tax rec GJ 62636                     |                          | 93.25           |                              |                |                  |
| 2/26/2021 gl tax rec GJ 62640                     |                          | 61.77           |                              |                |                  |
| 2/27/2021 gl tax rec GJ 62645                     |                          | -0.10           |                              |                |                  |
| 311.10.00.0000 Property Tax Revenue               | 250,910.00               | 1,094.25        | 1,882.66                     | 249,027.34     | 0.75             |
| 321.80.00.0000 Vending Machine                    | 1,300.00                 | 0.00            | 93.60                        | 1,206.40       | 7.20             |
| 2/5/2021 gl cr GJ Trx 75614                       |                          | 35.90           |                              |                |                  |
| 2/11/2021 gl cr GJ Trx 75718                      |                          | 24.50           |                              |                |                  |
| 2/19/2021 gl cr GJ Trx 75862                      |                          | 13.00           |                              |                |                  |
| 2/26/2021 gl cr GJ Trx 75967                      |                          | 10.00           |                              |                |                  |
| 321.80.00.0000 Vending Machine                    | 1,300.00                 | 83.40           | 177.00                       | 1,123.00       | 13.62            |
| 331.20.10.0000 FAA Grant - CARES                  | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| 2/11/2021 gl cr GJ Trx 75716                      |                          | 206,038.56      |                              |                |                  |
| 331.20.10.0000 FAA Grant - CARES                  | 250,000.00               | 206,038.56      | 206,038.56                   | 43,961.44      | 82.42            |
| 336.02.31.0000 DNR PILT NAP/NRCA                  | 350.00                   | 0.00            | 0.00                         | 350.00         | 0.00             |

Revenue Detail Report

San Juan County

02/01/2021 through 02/28/2021

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 337.20.00.0000 Leasehold Tax - Port of Orcas     | (Continued)              |                 |                              |                |                  |
| 337.20.00.0000 Leasehold Tax - Port of Orcas     | 420.00                   | 0.00            | 0.00                         | 420.00         | 0.00             |
| 2/26/2021 gl_cr GJ Trx 75972                     |                          | 94.38           |                              |                |                  |
| 337.20.00.0000 Leasehold Tax - Port of Orcas     | 420.00                   | 94.38           | 94.38                        | 325.62         | 22.47            |
| 337.40.00.0000 Timber Harvest Tax - Private Land | 30.00                    | 0.00            | 0.00                         | 30.00          | 0.00             |
| 343.40.00.0000 Utility Reimbursement (Water)     | 2,000.00                 | 0.00            | 45.00                        | 1,955.00       | 2.25             |
| 2/11/2021 gl_cr GJ Trx 75718                     |                          | 115.00          |                              |                |                  |
| 2/19/2021 gl_cr GJ Trx 75862                     |                          | 45.00           |                              |                |                  |
| 343.40.00.0000 Utility Reimbursement (Water)     | 2,000.00                 | 160.00          | 205.00                       | 1,795.00       | 10.25            |
| 344.50.00.0000 Aviation Fuel Sales               | 90,000.00                | 0.00            | 4,839.48                     | 85,160.52      | 5.38             |
| 2/2/2021 gl_cr GJ Trx 75533                      |                          | 417.02          |                              |                |                  |
| 2/3/2021 gl_cr GJ Trx 75545                      |                          | 73.79           |                              |                |                  |
| 2/8/2021 gl_cr GJ Trx 75640                      |                          | 64.90           |                              |                |                  |
| 2/9/2021 gl_cr GJ Trx 75692                      |                          | 264.79          |                              |                |                  |
| 2/10/2021 gl_cr GJ Trx 75697                     |                          | 456.67          |                              |                |                  |
| 2/11/2021 gl_cr GJ Trx 75717                     |                          | 236.19          |                              |                |                  |
| 2/11/2021 gl_cr GJ Trx 75718                     |                          | 1,247.05        |                              |                |                  |
| 2/16/2021 gl_cr GJ Trx 75789                     |                          | 37.11           |                              |                |                  |
| 2/17/2021 gl_cr GJ Trx 75802                     |                          | 118.16          |                              |                |                  |
| 2/19/2021 gl_cr GJ Trx 75858                     |                          | 112.70          |                              |                |                  |
| 2/22/2021 gl_cr GJ Trx 75873                     |                          | 217.85          |                              |                |                  |
| 2/25/2021 gl_cr GJ Trx 75949                     |                          | 157.42          |                              |                |                  |
| 344.50.00.0000 Aviation Fuel Sales               | 90,000.00                | 3,403.65        | 8,243.13                     | 81,756.87      | 9.16             |
| 344.51.00.0000 Sale of Airplane Oil              | 700.00                   | 0.00            | 10.00                        | 690.00         | 1.43             |
| 344.61.00.0000 Sale of Coffee Mugs               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 344.61.00.0001 Landing Fees                      | 7,700.00                 | 0.00            | 445.01                       | 7,254.99       | 5.78             |
| 2/11/2021 gl_cr GJ Trx 75718                     |                          | 126.23          |                              |                |                  |
| 2/19/2021 gl_cr GJ Trx 75862                     |                          | 186.75          |                              |                |                  |
| 344.61.00.0001 Landing Fees                      | 7,700.00                 | 312.98          | 757.99                       | 6,942.01       | 9.84             |
| 344.61.00.0002 Tiedown Fees - Transient          | 7,200.00                 | 0.00            | 110.00                       | 7,090.00       | 1.53             |

Revenue Detail Report

San Juan County

02/01/2021 through 02/28/2021

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 344.61.00.0002 Tiedown Fees - Transient       | (Continued)              |                 |                              |                |                  |
| 2/26/2021 gl_cr GJ Trx 75967                  |                          | 310.00          |                              |                |                  |
| 344.61.00.0002 Tiedown Fees - Transient       | 7,200.00                 | 310.00          | 420.00                       | 6,780.00       | 5.83             |
| 344.61.00.0003 Tiedown Fees - Annual          | 1,200.00                 | 0.00            | 0.00                         | 1,200.00       | 0.00             |
| 2/11/2021 gl_cr GJ Trx 75718                  |                          | 300.00          |                              |                |                  |
| 344.61.00.0003 Tiedown Fees - Annual          | 1,200.00                 | 300.00          | 300.00                       | 900.00         | 25.00            |
| 344.61.00.0004 Fence Access Fee               | 500.00                   | 0.00            | 15.00                        | 485.00         | 3.00             |
| 344.61.00.0005 TTF User Fees                  | 2,880.00                 | 0.00            | 2,160.00                     | 720.00         | 75.00            |
| 2/5/2021 gl_cr GJ Trx 75614                   |                          | 240.00          |                              |                |                  |
| 344.61.00.0005 TTF User Fees                  | 2,880.00                 | 240.00          | 2,400.00                     | 480.00         | 83.33            |
| 344.61.00.0006 Fuel Flowage                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361.11.00.0001 Investment Interest - LGIP     | 15,500.00                | 0.00            | 100.68                       | 15,399.32      | 0.65             |
| 2/26/2021 gl_cr GJ Trx 75981                  |                          | 87.42           |                              |                |                  |
| 361.11.00.0001 Investment Interest - LGIP     | 15,500.00                | 87.42           | 188.10                       | 15,311.90      | 1.21             |
| 361.40.00.0001 Interfund Loan Interest Income | 1,350.00                 | 0.00            | 0.00                         | 1,350.00       | 0.00             |
| 361.40.00.0002 Finance Charges                | 200.00                   | 0.00            | 0.00                         | 200.00         | 0.00             |
| 362.30.00.0000 Auto Parking Transient         | 5,200.00                 | 0.00            | 230.00                       | 4,970.00       | 4.42             |
| 2/5/2021 gl_cr GJ Trx 75614                   |                          | 30.00           |                              |                |                  |
| 2/19/2021 gl_cr GJ Trx 75862                  |                          | 10.00           |                              |                |                  |
| 2/26/2021 gl_cr GJ Trx 75967                  |                          | 5.00            |                              |                |                  |
| 362.30.00.0000 Auto Parking Transient         | 5,200.00                 | 45.00           | 275.00                       | 4,925.00       | 5.29             |
| 362.50.00.0001 Auto Parking Annual            | 14,000.00                | 0.00            | 700.00                       | 13,300.00      | 5.00             |
| 362.50.00.0002 Hangar Lease                   | 24,000.00                | 0.00            | 736.60                       | 23,263.40      | 3.07             |
| 2/11/2021 gl_cr GJ Trx 75718                  |                          | 1,363.32        |                              |                |                  |
| 2/19/2021 gl_cr GJ Trx 75862                  |                          | 736.60          |                              |                |                  |
| 362.50.00.0002 Hangar Lease                   | 24,000.00                | 2,099.92        | 2,836.52                     | 21,163.48      | 11.82            |
| 362.50.01.0003 Land Lease                     | 59,000.00                | 0.00            | 1,020.00                     | 57,980.00      | 1.73             |
| 2/19/2021 gl_cr GJ Trx 75862                  |                          | 498.66          |                              |                |                  |

Revenue Detail Report

San Juan County

02/01/2021 through 02/28/2021

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 362.50.01.0003 Land Lease                         | 59,000.00                | 498.66          | 1,518.66                     | 57,481.34      | 2.57             |
| 362.50.01.0004 Terminal Rentals                   | 14,860.00                | 0.00            | 1,536.33                     | 13,323.67      | 10.34            |
| 2/19/2021 gl_cr GJ Trx 75862                      |                          | 527.62          |                              |                |                  |
| 362.50.01.0004 Terminal Rentals                   | 14,860.00                | 527.62          | 2,063.95                     | 12,796.05      | 13.89            |
| 367.11.00.0000 Donations                          | 2,000.00                 | 0.00            | 0.00                         | 2,000.00       | 0.00             |
| 2/26/2021 gl_cr GJ Trx 75967                      |                          | 5.00            |                              |                |                  |
| 367.11.00.0000 Donations                          | 2,000.00                 | 5.00            | 5.00                         | 1,995.00       | 0.25             |
| 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         | 20.00                    | 0.00            | 0.00                         | 20.00          | 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          | 30.00                    | 0.00            | 0.00                         | 30.00          | 0.00             |
| 381.20.00.0000 Interfund Loan Principal Received  | 23,610.00                | 0.00            | 0.00                         | 23,610.00      | 0.00             |
| 388.10.00.0000 Prior Period Adjustments           | 100.00                   | 0.00            | 0.00                         | 100.00         | 0.00             |
| 389.30.00.0000 Leasehold Tax Collected            | 10,900.00                | 0.00            | 160.59                       | 10,739.41      | 1.47             |
| 2/11/2021 gl_cr GJ Trx 75718                      |                          | 213.57          |                              |                |                  |
| 2/19/2021 gl_cr GJ Trx 75862                      |                          | 160.59          |                              |                |                  |
| 389.30.00.0000 Leasehold Tax Collected            | 10,900.00                | 374.16          | 534.75                       | 10,365.25      | 4.91             |
| 389.30.00.0001 Sales Tax Collected                | 300.00                   | 0.00            | 0.00                         | 300.00         | 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  
02/01/2021 through 02/28/2021

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|             |                      |            |            |            |            |       |  |
|-------------|----------------------|------------|------------|------------|------------|-------|--|
| <b>6721</b> | <b>Port of Orcas</b> |            |            |            |            |       |  |
| Total       | Port of Orcas        | 786,260.00 | 215,675.00 | 228,665.70 | 557,594.30 | 29.08 |  |

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Revenue Detail Report

San Juan County  
 02/01/2021 through 02/28/2021

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 308.80.00.0000 Beginning Net Cash and Investments | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311.10.00.0000 Property Tax Revenue               | 610.00                   | 0.00            | 0.00                         | 610.00         | 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            | 1,029.11                     | 98,970.89      | 1.03             |
| 334.03.60.0000 State AIP Grants                   | 0.00                     | 0.00            | 2,421.68                     | -2,421.68      | 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             |
| 361.11.00.0000 Investment Interest - LGIP         | 1,000.00                 | 0.00            | 2.81                         | 997.19         | 0.28             |
| 2/26/2021 gl cr GJ Trx 75981                      |                          | 2.44            |                              |                |                  |
| 361.11.00.0000 Investment Interest - LGIP         | 1,000.00                 | 2.44            | 5.25                         | 994.75         | 0.53             |
| 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     | 80,000.00                | 0.00            | 0.00                         | 80,000.00      | 0.00             |

# Revenue Detail Report

San Juan County  
02/01/2021 through 02/28/2021

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|             |                                       |            |      |          |            |      |
|-------------|---------------------------------------|------------|------|----------|------------|------|
| <b>6727</b> | <b>Port of Orcas Capital Projects</b> |            |      |          |            |      |
| Total       | Port of Orcas Capital Projects        | 181,610.00 | 2.44 | 3,456.04 | 178,153.96 | 1.90 |

# Revenue Detail Report

San Juan County  
02/01/2021 through 02/28/2021

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|             |            |            |            |            |       |
|-------------|------------|------------|------------|------------|-------|
| Grand Total | 967,870.00 | 215,677.44 | 232,121.74 | 735,748.26 | 23.98 |
|-------------|------------|------------|------------|------------|-------|