

Revenue Detail Report

San Juan County
 03/01/2020 through 03/31/2020

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	2,113.49	248,796.51	0.84
3/2/2020 gl tax rec GJ 60918		3,605.37			
3/3/2020 gl tax rec GJ 60925		2,405.97			
3/4/2020 gl tax rec GJ 60926		273.84			
3/5/2020 gl tax rec GJ 60927		3,884.17			
3/6/2020 gl tax rec GJ 60944		2,072.68			
3/9/2020 gl tax rec GJ 60945		3,172.03			
3/10/2020 gl tax rec GJ 60946		461.26			
3/11/2020 gl tax rec GJ 60952		890.13			
3/12/2020 gl tax rec GJ 60953		1,453.61			
3/13/2020 gl tax rec GJ 60954		801.58			
3/16/2020 gl tax rec GJ 60966		1,870.17			
3/17/2020 gl tax rec GJ 60973		1,078.84			
3/19/2020 gl tax rec GJ 60976		1,346.69			
3/20/2020 gl tax rec GJ 60981		1,817.90			
3/23/2020 gl tax rec GJ 60982		2,486.17			
3/24/2020 gl tax rec GJ 60994		58.15			
3/25/2020 gl tax rec GJ 60995		1,659.07			
3/26/2020 gl tax rec GJ 61013		529.48			
3/27/2020 gl tax rec GJ 61014		902.35			
3/28/2020 gl tax rec GJ 61055		37.70			
3/29/2020 gl tax rec GJ 61054		-29.38			
3/30/2020 gl tax rec GJ 61018		684.98			
3/31/2020 gl tax rec GJ 61023		1,042.75			
311.10.00.0000 Property Tax Revenue	250,910.00	32,505.51	34,619.00	216,291.00	13.80
321.80.00.0000 Vending Machine	1,000.00	0.00	149.70	850.30	14.97
3/6/2020 gl cr GJ Trx 69034		15.00			
3/13/2020 gl cr GJ Trx 69152		29.00			
3/13/2020 gl cr GJ Trx 69153		-29.00			
3/13/2020 gl cr GJ Trx 69154		-29.00			
3/13/2020 gl cr GJ Trx 69151		29.00			
3/13/2020 gl cr GJ Trx 69155		29.00			

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321.80.00.0000	Vending Machine					
	3/20/2020 gl cr GJ Trx 69276		31.00			
	3/27/2020 gl cr GJ Trx 69354		27.60			
321.80.00.0000	Vending Machine	1,000.00	102.60	252.30	747.70	25.23
336.02.31.0000	DNR PILT NAP/NRCA	300.00	0.00	0.00	300.00	0.00
337.20.00.0000	Leasehold Tax - Port of Orcas	300.00	0.00	59.17	240.83	19.72
337.40.00.0000	Timber Harvest Tax - Private Land	100.00	0.00	0.00	100.00	0.00
343.40.00.0000	Utility Reimbursement (Water)	2,000.00	0.00	360.00	1,640.00	18.00
344.50.00.0000	Aviation Fuel Sales	90,000.00	0.00	7,232.68	82,767.32	8.04
	3/4/2020 gl cr GJ Trx 68985		173.68			
	3/4/2020 gl cr GJ Trx 68986		33.45			
	3/6/2020 gl cr GJ Trx 69033		241.57			
	3/11/2020 gl cr GJ Trx 69099		648.92			
	3/11/2020 gl cr GJ Trx 69100		115.55			
	3/12/2020 gl cr GJ Trx 69122		234.07			
	3/13/2020 gl cr GJ Trx 69149		57.89			
	3/18/2020 gl cr GJ Trx 69238		83.81			
	3/18/2020 gl cr GJ Trx 69237		357.35			
	3/18/2020 gl cr GJ Trx 69236		25.08			
	3/19/2020 gl cr GJ Trx 69254		387.09			
	3/20/2020 gl cr GJ Trx 69274		243.09			
	3/25/2020 gl cr GJ Trx 69322		39.59			
	3/25/2020 gl cr GJ Trx 69329		252.23			
	3/26/2020 gl cr GJ Trx 69339		264.80			
	3/27/2020 gl cr GJ Trx 69360		-377.07			
	3/27/2020 gl cr GJ Trx 69356		377.07			
	3/27/2020 gl cr GJ Trx 69357		377.07			
	3/31/2020 gl cr GJ Trx 69415		313.62			
	3/31/2020 gl cr GJ Trx 69416		21.22			
	3/31/2020 gl cr GJ Trx 69414		1,502.63			
344.50.00.0000	Aviation Fuel Sales	90,000.00	5,372.71	12,605.39	77,394.61	14.01

Revenue Detail Report

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344.51.00.0000 Sale of Airplane Oil	500.00	0.00	547.10	-47.10	109.42
3/13/2020 gl cr GJ Trx 69155		15.00			
3/13/2020 gl cr GJ Trx 69154		-15.00			
3/13/2020 gl cr GJ Trx 69152		15.00			
3/13/2020 gl cr GJ Trx 69153		-15.00			
3/13/2020 gl cr GJ Trx 69151		15.00			
3/20/2020 gl cr GJ Trx 69276		15.00			
344.51.00.0000 Sale of Airplane Oil	500.00	30.00	577.10	-77.10	115.42
344.61.00.0001 Landing Fees	11,000.00	0.00	1,183.65	9,816.35	10.76
3/6/2020 gl cr GJ Trx 69034		107.10			
3/13/2020 gl cr GJ Trx 69154		-237.15			
3/13/2020 gl cr GJ Trx 69153		-237.15			
3/13/2020 gl cr GJ Trx 69155		237.15			
3/13/2020 gl cr GJ Trx 69152		237.15			
3/13/2020 gl cr GJ Trx 69151		237.15			
3/20/2020 gl cr GJ Trx 69276		222.12			
344.61.00.0001 Landing Fees	11,000.00	566.37	1,750.02	9,249.98	15.91
344.61.00.0002 Tiedown Fees - Transient	8,000.00	0.00	190.00	7,810.00	2.38
3/6/2020 gl cr GJ Trx 69034		20.00			
3/20/2020 gl cr GJ Trx 69276		60.00			
3/27/2020 gl cr GJ Trx 69354		40.00			
344.61.00.0002 Tiedown Fees - Transient	8,000.00	120.00	310.00	7,690.00	3.88
344.61.00.0003 Tiedown Fees - Annual	1,200.00	0.00	300.00	900.00	25.00
344.61.00.0004 Fence Access Fee	900.00	0.00	0.00	900.00	0.00
344.61.00.0005 TTF User Fees	3,120.00	0.00	2,640.00	480.00	84.62
3/6/2020 gl cr GJ Trx 69034		240.00			
344.61.00.0005 TTF User Fees	3,120.00	240.00	2,880.00	240.00	92.31
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00	0.00	0.00
361.11.00.0001 Investment Interest - LGIP	10,000.00	0.00	2,095.61	7,904.39	20.96
3/31/2020 gl cr GJ Trx 69412		921.37			

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361.11.00.0001 Investment Interest - LGIP	10,000.00	921.37	3,016.98	6,983.02	30.17
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	7,500.00	0.00	967.00	6,533.00	12.89
3/6/2020 gl cr GJ Trx 69034		119.00			
3/13/2020 gl cr GJ Trx 69155		391.00			
3/13/2020 gl cr GJ Trx 69151		391.00			
3/13/2020 gl cr GJ Trx 69153		-391.00			
3/13/2020 gl cr GJ Trx 69152		391.00			
3/13/2020 gl cr GJ Trx 69154		-391.00			
3/20/2020 gl cr GJ Trx 69276		3.00			
3/27/2020 gl cr GJ Trx 69354		6.00			
362.30.00.0000 Auto Parking Transient	7,500.00	519.00	1,486.00	6,014.00	19.81
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	1,925.00	12,075.00	13.75
3/6/2020 gl cr GJ Trx 69034		350.00			
3/27/2020 gl cr GJ Trx 69354		350.00			
362.50.00.0001 Auto Parking Annual	14,000.00	700.00	2,625.00	11,375.00	18.75
362.50.00.0002 Hangar Lease	24,000.00	0.00	3,898.06	20,101.94	16.24
362.50.01.0003 Land Lease	59,000.00	0.00	984.45	58,015.55	1.67
362.50.01.0004 Terminal Rentals	10,500.00	0.00	3,024.90	7,475.10	28.81
3/6/2020 gl cr GJ Trx 69034		510.05			
3/13/2020 gl cr GJ Trx 69152		494.82			
3/13/2020 gl cr GJ Trx 69153		-494.82			
3/13/2020 gl cr GJ Trx 69151		494.82			
3/13/2020 gl cr GJ Trx 69155		494.82			
3/13/2020 gl cr GJ Trx 69154		-494.82			
3/27/2020 gl cr GJ Trx 69354		510.05			
362.50.01.0004 Terminal Rentals	10,500.00	1,514.92	4,539.82	5,960.18	43.24
367.11.00.0000 Donations	2,000.00	0.00	11.48	1,988.52	0.57
3/20/2020 gl cr GJ Trx 69276		15.00			

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367.11.00.0000 Donations	2,000.00	15.00	26.48	1,973.52	1.32
369.90.00.0000 Recovery of NSF Check Fees	20.00	0.00	0.00	20.00	0.00
369.91.00.0000 Immaterial Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
369.95.00.0000 Small Refund From Vendor	30.00	0.00	0.00	30.00	0.00
381.20.00.0000 Interfund Loan Principal Received	44,000.00	0.00	0.00	44,000.00	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	10,700.00	0.00	697.14	10,002.86	6.52
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	100.00	0.00	0.00	100.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

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6721	Port of Orcas					
Total	Port of Orcas	553,130.00	42,607.48	70,986.91	482,143.09	12.83

Revenue Detail Report

San Juan County
 03/01/2020 through 03/31/2020

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.	405,900.00	0.00	202,479.40	203,420.60	49.88
334.03.60.0000 State AIP Grants	23,000.00	0.00	0.00	23,000.00	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
361.11.00.0000 Investment Interest - LGIP	800.00	0.00	41.87	758.13	5.23
3/31/2020 ql cr GJ Trx 69412		65.92			
361.11.00.0000 Investment Interest - LGIP	800.00	65.92	107.79	692.21	13.47
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	90,000.00	0.00	0.00	90,000.00	0.00

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	520,310.00	65.92	202,587.19	317,722.81	38.94