

Revenue Detail Report

San Juan County  
 04/01/2020 through 04/30/2020

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	34,619.00	216,291.00	13.80
4/1/2020 gl tax rec GJ 61024		2,959.77			
4/2/2020 gl tax rec GJ 61035		943.85			
4/3/2020 gl tax rec GJ 61036		1,044.22			
4/6/2020 gl tax rec GJ 61038		1,735.71			
4/7/2020 gl tax rec GJ 61042		3,494.70			
4/8/2020 gl tax rec GJ 61043		1,413.46			
4/9/2020 gl tax rec GJ 61044		1,085.45			
4/10/2020 gl tax rec GJ 61057		1,488.90			
4/13/2020 gl tax rec GJ 61058		2,558.24			
4/14/2020 gl tax rec GJ 61066		2,466.41			
4/15/2020 gl tax rec GJ 61067		2,392.42			
4/16/2020 gl tax rec GJ 61072		23,666.69			
4/17/2020 gl tax rec GJ 61076		3,939.74			
4/20/2020 gl tax rec GJ 61078		5,719.37			
4/21/2020 gl tax rec GJ 61084		1,536.71			
4/22/2020 gl tax rec GJ 61129		4,020.92			
4/23/2020 gl tax rec GJ 61104		3,375.47			
4/24/2020 gl tax rec GJ 61105		2,600.19			
4/26/2020 gl tax rec GJ 61193		-307.11			
4/27/2020 gl tax rec GJ 61131		9,945.03			
4/28/2020 gl tax rec GJ 61154		6,253.27			
4/29/2020 gl tax rec GJ 61190		3,273.69			
4/30/2020 gl tax rec GJ 61149		4,076.76			
311.10.00.0000 Property Tax Revenue	250,910.00	89,683.86	124,302.86	126,607.14	49.54
321.80.00.0000 Vending Machine	1,000.00	0.00	252.30	747.70	25.23
4/3/2020 gl cr GJ Trx 69485		23.80			
4/10/2020 gl cr GJ Trx 69577		20.00			
4/17/2020 gl cr GJ Trx 69674		27.00			
4/24/2020 gl cr GJ Trx 70736		41.40			
321.80.00.0000 Vending Machine	1,000.00	112.20	364.50	635.50	36.45

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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
4/30/2020 gl cr GJ Trx 70838		26.41			
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	26.41	85.58	214.42	28.53
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
4/10/2020 gl cr GJ Trx 69577		275.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	275.00	635.00	1,365.00	31.75
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	12,605.39	77,394.61	14.01
4/2/2020 gl cr GJ Trx 69436		115.78			
4/2/2020 gl cr GJ Trx 69423		276.66			
4/8/2020 gl cr GJ Trx 69523		81.11			
4/8/2020 gl cr GJ Trx 69525		138.00			
4/9/2020 gl cr GJ Trx 69559		451.91			
4/10/2020 gl cr GJ Trx 69577		1,320.28			
4/10/2020 gl cr GJ Trx 69576		96.13			
4/15/2020 gl cr GJ Trx 69613		806.99			
4/15/2020 gl cr GJ Trx 69614		311.11			
4/15/2020 gl cr GJ Trx 69612		332.16			
4/16/2020 gl cr GJ Trx 69651		922.93			
4/17/2020 gl cr GJ Trx 69669		83.33			
4/22/2020 gl cr GJ Trx 69725		182.75			
4/22/2020 gl cr GJ Trx 69724		360.76			
4/29/2020 gl cr GJ Trx 70801		329.24			
4/29/2020 gl cr GJ Trx 70802		86.84			
4/30/2020 gl cr GJ Trx 70831		404.90			
344.50.00.0000 Aviation Fuel Sales	90,000.00	6,300.88	18,906.27	71,093.73	21.01
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	577.10	-77.10	115.42
344.61.00.0001 Landing Fees	11,000.00	0.00	1,750.02	9,249.98	15.91
4/10/2020 gl cr GJ Trx 69577		141.53			
4/17/2020 gl cr GJ Trx 69674		243.00			

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344.61.00.0001 Landing Fees	(Continued)				
4/24/2020 gl cr GJ Trx 70736		168.30			
344.61.00.0001 Landing Fees	11,000.00	552.83	2,302.85	8,697.15	20.94
344.61.00.0002 Tiedown Fees - Transient	8,000.00	0.00	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	2,880.00	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	3,016.98	6,983.02	30.17
4/30/2020 gl cr GJ Trx 70846		560.33			
361.11.00.0001 Investment Interest - LGIP	10,000.00	560.33	3,577.31	6,422.69	35.77
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	1,486.00	6,014.00	19.81
4/24/2020 gl cr GJ Trx 70736		9.00			
362.30.00.0000 Auto Parking Transient	7,500.00	9.00	1,495.00	6,005.00	19.93
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	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
4/10/2020 gl cr GJ Trx 69577		3,217.23			
362.50.00.0002 Hangar Lease	24,000.00	3,217.23	7,115.29	16,884.71	29.65
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	4,539.82	5,960.18	43.24
4/17/2020 gl cr GJ Trx 69674		494.82			
362.50.01.0004 Terminal Rentals	10,500.00	494.82	5,034.64	5,465.36	47.95
367.11.00.0000 Donations	2,000.00	0.00	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

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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
4/10/2020 gl cr GJ Trx 69577		413.10			
389.30.00.0000 Leasehold Tax Collected	10,700.00	413.10	1,110.24	9,589.76	10.38
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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<b>6721</b>	<b>Port of Orcas</b>					
Total	Port of Orcas	553,130.00	101,645.66	172,632.57	380,497.43	31.21

## Revenue Detail Report

San Juan County  
 04/01/2020 through 04/30/2020

6727 Port of Orcas Capital Projects  
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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	107.79	692.21	13.47
4/30/2020 gl cr GJ Trx 70846		15.66			
361.11.00.0000 Investment Interest - LGIP	800.00	15.66	123.45	676.55	15.43
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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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	520,310.00	15.66	202,602.85	317,707.15	38.94