

Revenue Detail Report

San Juan County

06/01/2020 through 06/30/2020

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	148,182.04	102,727.96	59.06
6/1/2020 gl_tax rec GJ 61285		409.15			
6/2/2020 gl_tax rec GJ 61286		92.10			
6/3/2020 ql_tax rec GJ 61288		322.10			
6/4/2020 gl_tax rec GJ 61296		763.41			
6/5/2020 ql_tax rec GJ 61295		194.24			
6/8/2020 gl_tax rec GJ 61300		332.60			
6/9/2020 gl_tax rec GJ 61306		961.14			
6/10/2020 ql_tax rec GJ 61308		720.96			
6/11/2020 gl_tax rec GJ 61310		207.16			
6/12/2020 ql_tax rec GJ 61322		92.18			
6/15/2020 gl_tax rec GJ 61326		513.03			
6/16/2020 gl_tax rec GJ 61330		1,395.26			
6/17/2020 ql_tax rec GJ 61332		189.03			
6/18/2020 gl_tax rec GJ 61335		338.35			
6/19/2020 ql_tax rec GJ 61340		30.66			
6/22/2020 gl_tax rec GJ 61342		140.43			
6/23/2020 gl_tax rec GJ 61343		294.99			
6/24/2020 ql_tax rec GJ 61349		135.20			
6/25/2020 gl_tax rec GJ 61354		49.56			
6/26/2020 ql_tax rec GJ 61358		177.90			
6/27/2020 gl_tax rec GJ 61364		1.49			
6/27/2020 gl_tax rec GJ 61364		-13.86			
6/29/2020 ql_tax rec GJ 61367		165.67			
6/30/2020 gl_tax rec GJ 61370		166.10			
311.10.00.0000 Property Tax Revenue	250,910.00	7,678.85	155,860.89	95,049.11	62.12
321.80.00.0000 Vending Machine	1,000.00	0.00	580.65	419.35	58.07
6/5/2020 gl_cr GJ Trx 71556		25.55			
6/12/2020 gl_cr GJ Trx 71662		41.20			
6/19/2020 gl_cr GJ Trx 71756		34.00			

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321.80.00.0000 Vending Machine	1,000.00	100.75	681.40	318.60	68.14
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	85.58	214.42	28.53
6/30/2020 gl_cr GJ Trx 71910		62.39			
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	62.39	147.97	152.03	49.32
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	6.99	93.01	6.99
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	795.00	1,205.00	39.75
6/12/2020 gl_cr GJ Trx 71662		160.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	955.00	1,045.00	47.75
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	25,817.91	64,182.09	28.69
6/4/2020 gl_cr GJ Trx 71513		714.65			
6/4/2020 gl_cr GJ Trx 71519		830.55			
6/4/2020 gl_cr GJ Trx 71518		312.99			
6/4/2020 gl_cr GJ Trx 71520		624.42			
6/10/2020 gl_cr GJ Trx 71608		29.18			
6/10/2020 gl_cr GJ Trx 71609		1,149.29			
6/10/2020 gl_cr GJ Trx 71610		13.92			
6/12/2020 gl_cr GJ Trx 71661		216.09			
6/12/2020 gl_cr GJ Trx 71662		60.14			
6/17/2020 gl_cr GJ Trx 71721		113.45			
6/17/2020 gl_cr GJ Trx 71719		96.95			
6/17/2020 gl_cr GJ Trx 71720		872.38			
6/18/2020 gl_cr GJ Trx 71741		59.76			
6/19/2020 gl_cr GJ Trx 71755		205.26			
6/24/2020 gl_cr GJ Trx 71823		226.30			
6/24/2020 gl_cr GJ Trx 71824		260.40			
6/25/2020 gl_cr GJ Trx 71852		264.73			
6/25/2020 gl_cr GJ Trx 71851		655.32			
6/30/2020 gl_cr GJ Trx 71945		1,138.84			
6/30/2020 gl_cr GJ Trx 71927		407.35			
6/30/2020 gl_cr GJ Trx 71940		69.40			
344.50.00.0000 Aviation Fuel Sales	90,000.00	8,321.37	34,139.28	55,860.72	37.93

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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	2,570.02	8,429.98	23.36
6/5/2020 gl_cr GJ Trx 71556		137.70			
6/12/2020 gl_cr GJ Trx 71662		176.31			
344.61.00.0001 Landing Fees	11,000.00	314.01	2,884.03	8,115.97	26.22
344.61.00.0002 Tiedown Fees - Transient	8,000.00	0.00	500.00	7,500.00	6.25
6/19/2020 gl_cr GJ Trx 71756		137.00			
344.61.00.0002 Tiedown Fees - Transient	8,000.00	137.00	637.00	7,363.00	7.96
344.61.00.0003 Tiedown Fees - Annual	1,200.00	0.00	600.00	600.00	50.00
6/19/2020 gl_cr GJ Trx 71756		300.00			
344.61.00.0003 Tiedown Fees - Annual	1,200.00	300.00	900.00	300.00	75.00
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	3,939.16	6,060.84	39.39
6/30/2020 gl_cr GJ Trx 71946		258.47			
361.11.00.0001 Investment Interest - LGIP	10,000.00	258.47	4,197.63	5,802.37	41.98
361.40.00.0001 Interfund Loan Interest Income	1,350.00	0.00	0.00	1,350.00	0.00
6/1/2020 inter xfer GJ OIPRD LOAN		945.37			
361.40.00.0001 Interfund Loan Interest Income	1,350.00	945.37	945.37	404.63	70.03
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	1,640.00	5,860.00	21.87
6/5/2020 gl_cr GJ Trx 71556		24.00			
6/19/2020 gl_cr GJ Trx 71756		18.00			
362.30.00.0000 Auto Parking Transient	7,500.00	42.00	1,682.00	5,818.00	22.43
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	5,075.00	8,925.00	36.25
6/12/2020 gl_cr GJ Trx 71662		350.00			
362.50.00.0001 Auto Parking Annual	14,000.00	350.00	5,425.00	8,575.00	38.75

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362.50.00.0002	Hangar Lease	24,000.00	0.00	9,064.32	14,935.68	37.77
6/12/2020	gl_cr GJ Trx 71662		1,949.03			
362.50.00.0002	Hangar Lease	24,000.00	1,949.03	11,013.35	12,986.65	45.89
362.50.01.0003	Land Lease	59,000.00	0.00	26,643.04	32,356.96	45.16
6/12/2020	gl_cr GJ Trx 71662		1,276.72			
6/19/2020	gl_cr GJ Trx 71756		463.87			
362.50.01.0003	Land Lease	59,000.00	1,740.59	28,383.63	30,616.37	48.11
362.50.01.0004	Terminal Rentals	10,500.00	0.00	6,039.51	4,460.49	57.52
6/5/2020	gl_cr GJ Trx 71556		510.05			
6/19/2020	gl_cr GJ Trx 71756		494.82			
362.50.01.0004	Terminal Rentals	10,500.00	1,004.87	7,044.38	3,455.62	67.09
367.11.00.0000	Donations	2,000.00	0.00	162.79	1,837.21	8.14
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
6/1/2020	inter xfer GJ OIPRD LOAN		22,000.00			
381.20.00.0000	Interfund Loan Principal Received	44,000.00	22,000.00	22,000.00	22,000.00	50.00
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	4,828.40	5,871.60	45.13
6/12/2020	gl_cr GJ Trx 71662		414.19			
6/19/2020	gl_cr GJ Trx 71756		98.08			
389.30.00.0000	Leasehold Tax Collected	10,700.00	512.27	5,340.67	5,359.33	49.91
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	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	45,876.97	285,864.48	267,265.52	51.68

Revenue Detail Report

San Juan County

06/01/2020 through 06/30/2020

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	133.56	666.44	16.70
6/30/2020 gl cr GJ Trx 71946		7.22			
361.11.00.0000 Investment Interest - LGIP	800.00	7.22	140.78	659.22	17.60
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	7.22	202,620.18	317,689.82	38.94

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06/01/2020 through 06/30/2020

Grand Total	1,073,440.00	45,884.19	488,484.66	584,955.34	45.51
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