

Revenue Detail Report

San Juan County
 03/01/2021 through 03/31/2021

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	1,882.66	249,027.34	0.75
3/1/2021 gl_tax rec GJ 62646		311.36			
3/2/2021 gl_tax rec GJ 62648		185.04			
3/4/2021 ql_tax rec GJ 62664		0.10			
3/5/2021 gl_tax rec GJ 62677		115.46			
3/8/2021 ql_tax rec GJ 62682		169.95			
3/9/2021 gl_tax rec GJ 62684		1,448.36			
3/10/2021 gl_tax rec GJ 62686		1,727.48			
3/11/2021 ql_tax rec GJ 62694		1,634.58			
3/12/2021 gl_tax rec GJ 62707		2,453.55			
3/15/2021 ql_tax rec GJ 62705		1,955.27			
3/16/2021 gl_tax rec GJ 62708		1,485.77			
3/17/2021 gl_tax rec GJ 62709		1,839.96			
3/18/2021 ql_tax rec GJ 62710		3,934.18			
3/19/2021 gl_tax rec GJ 62723		6,248.90			
3/22/2021 ql_tax rec GJ 62732		1,897.55			
3/23/2021 gl_tax rec GJ 62738		1,587.37			
3/24/2021 gl_tax rec GJ 62743		2,629.05			
3/25/2021 ql_tax rec GJ 62747		1,656.14			
3/26/2021 gl_tax rec GJ 62767		402.06			
3/27/2021 ql_tax rec GJ 62774		-34.09			
3/27/2021 gl_tax rec GJ 62774		8.57			
3/29/2021 gl_tax rec GJ 62776		1,345.03			
3/30/2021 ql_tax rec GJ 62783		4,635.95			
3/31/2021 gl_tax rec GJ 62792		551.08			
311.10.00.0000 Property Tax Revenue	250,910.00	38,188.67	40,071.33	210,838.67	15.97
321.80.00.0000 Vending Machine	1,300.00	0.00	177.00	1,123.00	13.62
3/5/2021 gl_cr GJ Trx 76072		40.00			
3/18/2021 gl_cr GJ Trx 76306		22.00			
3/18/2021 gl_cr GJ Trx 76300		13.95			

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321.80.00.0000 Vending Machine	(Continued)				
3/30/2021 gl cr GJ Trx 76502		18.60			
321.80.00.0000 Vending Machine	1,300.00	94.55	271.55	1,028.45	20.89
331.20.10.0000 FAA Grant - CARES	250,000.00	0.00	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
337.20.00.0000 Leasehold Tax - Port of Orcas	420.00	0.00	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
3/24/2021 a-intrfd-r GJ Timber Tax		11.49			
337.40.00.0000 Timber Harvest Tax - Private Land	30.00	11.49	11.49	18.51	38.30
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	205.00	1,795.00	10.25
3/18/2021 gl cr GJ Trx 76300		160.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	365.00	1,635.00	18.25
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	8,243.13	81,756.87	9.16
3/1/2021 gl cr GJ Trx 75985		330.21			
3/2/2021 gl cr GJ Trx 76000		415.18			
3/4/2021 gl_cr GJ Trx 76053		18.59			
3/5/2021 gl cr GJ Trx 76071		250.96			
3/8/2021 gl_cr GJ Trx 76104		256.07			
3/10/2021 gl_cr GJ Trx 76143		748.51			
3/11/2021 gl_cr GJ Trx 76176		377.20			
3/11/2021 gl_cr GJ Trx 76164		134.77			
3/15/2021 gl cr GJ Trx 76239		199.07			
3/15/2021 gl_cr GJ Trx 76253		220.39			
3/16/2021 gl_cr GJ Trx 76269		853.50			
3/18/2021 gl_cr GJ Trx 76307		68.87			
3/18/2021 gl_cr GJ Trx 76300		393.27			
3/22/2021 gl cr GJ Trx 76353		355.94			
3/22/2021 gl_cr GJ Trx 76342		413.23			
3/23/2021 gl_cr GJ Trx 76373		196.78			
3/24/2021 gl_cr GJ Trx 76403		39.06			
3/25/2021 gl_cr GJ Trx 76426		281.51			

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344.50.00.0000	Aviation Fuel Sales	(Continued)				
3/30/2021	gl_cr GJ Trx 76501		113.64			
3/31/2021	gl_cr GJ Trx 76529		828.42			
3/31/2021	gl_cr GJ Trx 76522		147.58			
344.50.00.0000	Aviation Fuel Sales	90,000.00	6,642.75	14,885.88	75,114.12	16.54
344.51.00.0000	Sale of Airplane Oil	700.00	0.00	10.00	690.00	1.43
344.61.00.0001	Landing Fees	7,700.00	0.00	757.99	6,942.01	9.84
3/18/2021	gl_cr GJ Trx 76300		274.93			
3/30/2021	gl_cr GJ Trx 76502		61.20			
344.61.00.0001	Landing Fees	7,700.00	336.13	1,094.12	6,605.88	14.21
344.61.00.0002	Tiedown Fees - Transient	7,200.00	0.00	420.00	6,780.00	5.83
3/5/2021	gl_cr GJ Trx 76072		50.00			
3/18/2021	gl_cr GJ Trx 76306		90.00			
3/30/2021	gl_cr GJ Trx 76502		60.00			
344.61.00.0002	Tiedown Fees - Transient	7,200.00	200.00	620.00	6,580.00	8.61
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	500.00	0.00	15.00	485.00	3.00
344.61.00.0005	TTF User Fees	2,880.00	0.00	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	188.10	15,311.90	1.21
3/31/2021	gl_cr GJ Trx 76541		81.86			
361.11.00.0001	Investment Interest - LGIP	15,500.00	81.86	269.96	15,230.04	1.74
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	275.00	4,925.00	5.29
3/18/2021	gl_cr GJ Trx 76306		90.00			
3/18/2021	gl_cr GJ Trx 76300		5.00			
3/30/2021	gl_cr GJ Trx 76502		55.00			

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362.30.00.0000 Auto Parking Transient	5,200.00	150.00	425.00	4,775.00	8.17
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	700.00	13,300.00	5.00
3/5/2021 gl_cr GJ Trx 76072		700.00			
362.50.00.0001 Auto Parking Annual	14,000.00	700.00	1,400.00	12,600.00	10.00
362.50.00.0002 Hangar Lease	24,000.00	0.00	2,836.52	21,163.48	11.82
3/18/2021 gl_cr GJ Trx 76300		2,099.92			
362.50.00.0002 Hangar Lease	24,000.00	2,099.92	4,936.44	19,063.56	20.57
362.50.01.0003 Land Lease	59,000.00	0.00	1,518.66	57,481.34	2.57
3/18/2021 gl_cr GJ Trx 76300		498.66			
3/18/2021 gl_cr GJ Trx 76306		6,078.73			
3/30/2021 gl_cr GJ Trx 76502		3,365.51			
362.50.01.0003 Land Lease	59,000.00	9,942.90	11,461.56	47,538.44	19.43
362.50.01.0004 Terminal Rentals	14,860.00	0.00	2,063.95	12,796.05	13.89
3/5/2021 gl_cr GJ Trx 76072		510.05			
3/18/2021 gl_cr GJ Trx 76300		527.62			
3/30/2021 gl_cr GJ Trx 76502		510.05			
362.50.01.0004 Terminal Rentals	14,860.00	1,547.72	3,611.67	11,248.33	24.30
367.11.00.0000 Donations	2,000.00	0.00	5.00	1,995.00	0.25
3/5/2021 gl_cr GJ Trx 76072		60.75			
3/30/2021 gl_cr GJ Trx 76502		10.00			
367.11.00.0000 Donations	2,000.00	70.75	75.75	1,924.25	3.79
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	534.75	10,365.25	4.91

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389.30.00.0000 Leasehold Tax Collected	(Continued)				
3/18/2021 gl cr GJ Trx 76306		790.21			
3/18/2021 gl cr GJ Trx 76300		335.64			
3/30/2021 gl cr GJ Trx 76502		437.51			
389.30.00.0000 Leasehold Tax Collected	10,900.00	1,563.36	2,098.11	8,801.89	19.25
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

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6721	Port of Orcas					
Total	Port of Orcas	786,260.00	61,790.10	290,455.80	495,804.20	36.94

Revenue Detail Report

San Juan County
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6723 Airport Operations
 00 Airport Operations

<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
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
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
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
361.11.00.0001 Investment Interest - LGIP	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

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San Juan County
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6723 Airport Operations
 00 Airport Operations

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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
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	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
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

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6723	Airport Operations							
Total	Airport Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

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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
3/5/2021 gl cr GJ Trx 76073		13,521.26			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	13,521.26	14,550.37	85,449.63	14.55
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	5.25	994.75	0.53
3/31/2021 gl cr GJ Trx 76541		2.29			
361.11.00.0000 Investment Interest - LGIP	1,000.00	2.29	7.54	992.46	0.75
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

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	181,610.00	13,523.55	16,979.59	164,630.41	9.35

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San Juan County
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Grand Total	967,870.00	75,313.65	307,435.39	660,434.61	31.76
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