

Revenue Detail Report

San Juan County  
 04/01/2021 through 04/30/2021

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	40,071.33	210,838.67	15.97
4/1/2021 gl_tax rec GJ 62795		1,936.06			
4/2/2021 gl_tax rec GJ 62807		1,392.39			
4/5/2021 ql_tax rec GJ 62812		1,119.56			
4/6/2021 gl_tax rec GJ 62817		2,847.68			
4/7/2021 ql_tax rec GJ 62819		1,883.07			
4/8/2021 gl_tax rec GJ 62820		2,100.37			
4/9/2021 gl_tax rec GJ 62833		2,019.51			
4/12/2021 ql_tax rec GJ 62836		1,360.92			
4/13/2021 gl_tax rec GJ 62845		3,792.25			
4/14/2021 ql_tax rec GJ 62851		2,486.16			
4/15/2021 gl_tax rec GJ 62861		1,884.69			
4/16/2021 gl_tax rec GJ 62871		3,511.99			
4/19/2021 ql_tax rec GJ 62874		2,234.03			
4/20/2021 gl_tax rec GJ 62877		5,568.73			
4/21/2021 ql_tax rec GJ 62887		23,144.53			
4/22/2021 gl_tax rec GJ 62888		3,391.74			
4/23/2021 gl_tax rec GJ 62891		1,807.55			
4/24/2021 ql_tax rec GJ 62906		-14.13			
4/24/2021 gl_tax rec GJ 62906		40.93			
4/26/2021 ql_tax rec GJ 62908		4,310.70			
4/27/2021 gl_tax rec GJ 62910		11,676.07			
4/28/2021 gl_tax rec GJ 62922		5,537.60			
4/29/2021 ql_tax rec GJ 62923		2,254.48			
4/30/2021 gl_tax rec GJ 62928		6,928.00			
311.10.00.0000 Property Tax Revenue	250,910.00	93,214.88	133,286.21	117,623.79	53.12
321.80.00.0000 Vending Machine	1,300.00	0.00	271.55	1,028.45	20.89
4/2/2021 gl_cr GJ Trx 76574		15.00			
4/9/2021 gl_cr GJ Trx 76708		27.95			
4/16/2021 gl_cr GJ Trx 76839		34.00			

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321.80.00.0000 Vending Machine	(Continued)				
4/28/2021 gl cr GJ Trx 77038		42.50			
4/30/2021 gl cr GJ Trx 77122		37.00			
321.80.00.0000 Vending Machine	1,300.00	156.45	428.00	872.00	32.92
331.20.10.0000 FAA Grant - CARES - CARES Act	250,000.00	0.00	206,038.56	43,961.44	82.42
4/13/2021 gl cr GJ Trx 76769		52,722.10			
331.20.10.0000 FAA Grant - CARES - CARES Act	250,000.00	52,722.10	258,760.66	-8,760.66	103.50
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	0.00	0.00	0.00
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
4/30/2021 gl cr GJ Trx 77114		57.67			
337.20.00.0000 Leasehold Tax - Port of Orcas	420.00	57.67	152.05	267.95	36.20
337.40.00.0000 Timber Harvest Tax - Private Land	30.00	0.00	11.49	18.51	38.30
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	365.00	1,635.00	18.25
4/9/2021 gl cr GJ Trx 76708		160.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	525.00	1,475.00	26.25
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	14,885.88	75,114.12	16.54
4/1/2021 gl cr GJ Trx 76561		412.13			
4/2/2021 gl cr GJ Trx 76573		277.57			
4/5/2021 gl cr GJ Trx 76609		234.30			
4/6/2021 gl cr GJ Trx 76637		1,156.41			
4/7/2021 gl cr GJ Trx 76664		325.98			
4/8/2021 gl cr GJ Trx 76674		306.11			
4/9/2021 gl cr GJ Trx 76707		257.86			
4/13/2021 gl cr GJ Trx 76767		342.17			
4/15/2021 gl cr GJ Trx 76810		181.07			
4/16/2021 gl cr GJ Trx 76837		210.05			
4/16/2021 gl cr GJ Trx 76839		636.25			
4/16/2021 gl cr GJ Trx 76836		381.93			
4/19/2021 gl cr GJ Trx 76861		339.43			

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344.50.00.0000	Aviation Fuel Sales	(Continued)					
4/20/2021	gl cr	GJ Trx 76909		1,712.74			
4/22/2021	gl cr	GJ Trx 76961		244.98			
4/22/2021	gl cr	GJ Trx 76944		615.93			
4/23/2021	gl cr	GJ Trx 76980		123.89			
4/29/2021	gl cr	GJ Trx 77084		595.95			
4/29/2021	gl cr	GJ Trx 77097		809.58			
4/29/2021	gl cr	GJ Trx 77080		1,068.76			
4/29/2021	gl cr	GJ Trx 77061		345.16			
4/30/2021	gl cr	GJ Trx 77118		74.14			
344.50.00.0000	Aviation Fuel Sales		90,000.00	10,652.39	25,538.27	64,461.73	28.38
344.51.00.0000	Sale of Airplane Oil		700.00	0.00	10.00	690.00	1.43
4/9/2021	gl cr	GJ Trx 76708		30.00			
344.51.00.0000	Sale of Airplane Oil		700.00	30.00	40.00	660.00	5.71
344.61.00.0001	Landing Fees		7,700.00	0.00	1,094.12	6,605.88	14.21
4/9/2021	gl cr	GJ Trx 76708		156.83			
4/16/2021	gl cr	GJ Trx 76839		232.61			
4/28/2021	gl cr	GJ Trx 77038		172.13			
344.61.00.0001	Landing Fees		7,700.00	561.57	1,655.69	6,044.31	21.50
344.61.00.0002	Tiedown Fees - Transient		7,200.00	0.00	620.00	6,580.00	8.61
4/2/2021	gl cr	GJ Trx 76574		205.00			
4/9/2021	gl cr	GJ Trx 76708		80.00			
4/16/2021	gl cr	GJ Trx 76839		50.00			
4/28/2021	gl cr	GJ Trx 77038		100.00			
4/30/2021	gl cr	GJ Trx 77122		95.00			
344.61.00.0002	Tiedown Fees - Transient		7,200.00	530.00	1,150.00	6,050.00	15.97
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

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361.11.00.0001 Investment Interest - LGIP	15,500.00	0.00	269.96	15,230.04	1.74
4/30/2021 gl_cr GJ Trx 77148		70.85			
361.11.00.0001 Investment Interest - LGIP	15,500.00	70.85	340.81	15,159.19	2.20
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	425.00	4,775.00	8.17
4/2/2021 gl_cr GJ Trx 76574		1,440.00			
4/9/2021 gl_cr GJ Trx 76708		60.00			
4/16/2021 gl_cr GJ Trx 76839		180.00			
4/28/2021 gl_cr GJ Trx 77038		430.00			
4/30/2021 gl_cr GJ Trx 77122		195.00			
362.30.00.0000 Auto Parking Transient	5,200.00	2,305.00	2,730.00	2,470.00	52.50
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	1,400.00	12,600.00	10.00
4/9/2021 gl_cr GJ Trx 76708		350.00			
4/28/2021 gl_cr GJ Trx 77038		1,050.00			
4/30/2021 gl_cr GJ Trx 77122		1,184.82			
362.50.00.0001 Auto Parking Annual	14,000.00	2,584.82	3,984.82	10,015.18	28.46
362.50.00.0002 Hangar Lease	24,000.00	0.00	4,936.44	19,063.56	20.57
4/9/2021 gl_cr GJ Trx 76708		2,099.92			
362.50.00.0002 Hangar Lease	24,000.00	2,099.92	7,036.36	16,963.64	29.32
362.50.01.0003 Land Lease	59,000.00	0.00	11,461.56	47,538.44	19.43
4/2/2021 gl_cr GJ Trx 76574		9,384.07			
4/28/2021 gl_cr GJ Trx 77038		1,675.95			
4/30/2021 gl_cr GJ Trx 77122		1,865.97			
362.50.01.0003 Land Lease	59,000.00	12,925.99	24,387.55	34,612.45	41.33
362.50.01.0004 Terminal Rentals	14,860.00	0.00	3,611.67	11,248.33	24.30
4/16/2021 gl_cr GJ Trx 76839		527.62			
4/30/2021 gl_cr GJ Trx 77122		510.05			
362.50.01.0004 Terminal Rentals	14,860.00	1,037.67	4,649.34	10,210.66	31.29
367.11.00.0000 Donations	2,000.00	0.00	75.75	1,924.25	3.79

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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>
367.11.00.0000 Donations	(Continued)				
4/2/2021 gl_cr GJ Trx 76574		30.00			
4/9/2021 gl_cr GJ Trx 76708		267.64			
4/16/2021 gl_cr GJ Trx 76839		50.00			
4/30/2021 gl_cr GJ Trx 77122		7.00			
367.11.00.0000 Donations	2,000.00	354.64	430.39	1,569.61	21.52
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	2,098.11	8,801.89	19.25
4/2/2021 gl_cr GJ Trx 76574		1,219.92			
4/9/2021 gl_cr GJ Trx 76708		270.81			
4/28/2021 gl_cr GJ Trx 77038		238.27			
4/30/2021 gl_cr GJ Trx 77122		242.58			
389.30.00.0000 Leasehold Tax Collected	10,900.00	1,971.58	4,069.69	6,830.31	37.34
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  
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<b>6721</b>	<b>Port of Orcas</b>						
Total	Port of Orcas	786,260.00	181,435.53	471,891.33	314,368.67	60.02	

Revenue Detail Report

San Juan County  
 04/01/2021 through 04/30/2021

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

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>
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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<b>6723</b>	<b>Airport Operations</b>							
Total	Airport Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

San Juan County

04/01/2021 through 04/30/2021

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	14,550.37	85,449.63	14.55
4/20/2021 ql cr GJ Trx 76907		29,737.35			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	29,737.35	44,287.72	55,712.28	44.29
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	7.54	992.46	0.75
4/30/2021 ql cr GJ Trx 77148		1.98			
361.11.00.0000 Investment Interest - LGIP	1,000.00	1.98	9.52	990.48	0.95
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
4/13/2021 inter xfer GJ 62837		80,000.00			
397.46.00.6721 Transfers-in from General Fund	80,000.00	80,000.00	80,000.00	0.00	100.00

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	181,610.00	109,739.33	126,718.92	54,891.08	69.78

# Revenue Detail Report

San Juan County  
04/01/2021 through 04/30/2021

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Grand Total	967,870.00	291,174.86	598,610.25	369,259.75	61.85
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