

Revenue Detail Report

San Juan County  
 05/01/2020 through 05/31/2020

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	124,302.86	126,607.14	49.54
5/1/2020 gl tax rec GJ 61167		1,765.41			
5/4/2020 gl tax rec GJ 61168		7,136.87			
5/5/2020 gl tax rec GJ 61181		5,200.00			
5/6/2020 gl tax rec GJ 61182		942.96			
5/7/2020 gl tax rec GJ 61307		3,739.87			
5/8/2020 gl tax rec GJ 61195		198.27			
5/11/2020 gl tax rec GJ 61203		836.84			
5/12/2020 gl tax rec GJ 61206		804.89			
5/13/2020 gl tax rec GJ 61214		692.38			
5/14/2020 gl tax rec GJ 61215		42.57			
5/15/2020 gl tax rec GJ 61219		152.99			
5/18/2020 gl tax rec GJ 61224		186.94			
5/19/2020 gl tax rec GJ 61227		380.69			
5/20/2020 gl tax rec GJ 61238		251.54			
5/21/2020 gl tax rec GJ 61240		17.02			
5/22/2020 gl tax rec GJ 61248		404.64			
5/26/2020 gl tax rec GJ 61256		192.67			
5/27/2020 gl tax rec GJ 61257		423.59			
5/28/2020 gl tax rec GJ 61264		156.13			
5/29/2020 gl tax rec GJ 61276		601.21			
5/31/2020 gl tax rec GJ 61287		-248.30			
311.10.00.0000 Property Tax Revenue	250,910.00	23,879.18	148,182.04	102,727.96	59.06
321.80.00.0000 Vending Machine	1,000.00	0.00	364.50	635.50	36.45
5/4/2020 gl cr GJ Trx 70880		29.85			
5/8/2020 gl cr GJ Trx 70991		61.50			
5/15/2020 gl cr GJ Trx 71112		42.00			
5/22/2020 gl cr GJ Trx 71254		46.50			
5/29/2020 gl cr GJ Trx 71382		36.30			
321.80.00.0000 Vending Machine	1,000.00	216.15	580.65	419.35	58.07
336.02.31.0000 DNR PILT NAP/NRCA	300.00	0.00	0.00	300.00	0.00

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337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	0.00	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
5/29/2020 a-intrfd-r GJ Timber Tax		6.99			
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	6.99	6.99	93.01	6.99
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	635.00	1,365.00	31.75
5/8/2020 gl cr GJ Trx 70991		160.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	795.00	1,205.00	39.75
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	18,906.27	71,093.73	21.01
5/4/2020 gl cr GJ Trx 70887		6.73			
5/6/2020 gl cr GJ Trx 70943		263.80			
5/6/2020 gl cr GJ Trx 70941		700.39			
5/6/2020 gl cr GJ Trx 70944		17.37			
5/7/2020 gl cr GJ Trx 70966		-173.68			
5/7/2020 gl cr GJ Trx 70965		173.68			
5/8/2020 gl cr GJ Trx 70986		173.68			
5/8/2020 gl cr GJ Trx 70987		125.90			
5/13/2020 gl cr GJ Trx 71030		1,368.00			
5/13/2020 gl cr GJ Trx 71031		401.43			
5/14/2020 gl cr GJ Trx 71093		517.88			
5/15/2020 gl cr GJ Trx 71111		87.78			
5/15/2020 gl cr GJ Trx 71112		808.65			
5/20/2020 gl cr GJ Trx 71216		378.65			
5/21/2020 gl cr GJ Trx 71240		361.34			
5/22/2020 gl cr GJ Trx 71255		115.79			
5/27/2020 gl cr GJ Trx 71329		698.17			
5/28/2020 gl cr GJ Trx 71352		614.95			
5/29/2020 gl cr GJ Trx 71379		271.13			
344.50.00.0000 Aviation Fuel Sales	90,000.00	6,911.64	25,817.91	64,182.09	28.69
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	577.10	-77.10	115.42
5/6/2020 gl cr GJ Trx 70940		263.80			
5/6/2020 gl cr GJ Trx 70942		-263.80			
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	577.10	-77.10	115.42

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344.61.00.0001 Landing Fees	11,000.00	0.00	2,302.85	8,697.15	20.94
5/8/2020 gl cr GJ Trx 70991		115.25			
5/15/2020 gl cr GJ Trx 71112		151.92			
344.61.00.0001 Landing Fees	11,000.00	267.17	2,570.02	8,429.98	23.36
344.61.00.0002 Tiedown Fees - Transient	8,000.00	0.00	310.00	7,690.00	3.88
5/4/2020 gl cr GJ Trx 70880		40.00			
5/15/2020 gl cr GJ Trx 71112		90.00			
5/29/2020 gl cr GJ Trx 71382		60.00			
344.61.00.0002 Tiedown Fees - Transient	8,000.00	190.00	500.00	7,500.00	6.25
344.61.00.0003 Tiedown Fees - Annual	1,200.00	0.00	300.00	900.00	25.00
5/22/2020 gl cr GJ Trx 71254		300.00			
344.61.00.0003 Tiedown Fees - Annual	1,200.00	300.00	600.00	600.00	50.00
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	3,577.31	6,422.69	35.77
5/29/2020 gl cr GJ Trx 71419		361.85			
361.11.00.0001 Investment Interest - LGIP	10,000.00	361.85	3,939.16	6,060.84	39.39
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	1,495.00	6,005.00	19.93
5/8/2020 gl cr GJ Trx 70991		133.00			
5/29/2020 gl cr GJ Trx 71382		12.00			
362.30.00.0000 Auto Parking Transient	7,500.00	145.00	1,640.00	5,860.00	21.87
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	2,625.00	11,375.00	18.75
5/8/2020 gl cr GJ Trx 70991		1,400.00			
5/15/2020 gl cr GJ Trx 71112		700.00			
5/29/2020 gl cr GJ Trx 71382		350.00			
362.50.00.0001 Auto Parking Annual	14,000.00	2,450.00	5,075.00	8,925.00	36.25

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362.50.00.0002 Hangar Lease	24,000.00	0.00	7,115.29	16,884.71	29.65
5/8/2020 gl cr GJ Trx 70991		1,949.03			
362.50.00.0002 Hangar Lease	24,000.00	1,949.03	9,064.32	14,935.68	37.77
362.50.01.0003 Land Lease	59,000.00	0.00	984.45	58,015.55	1.67
5/4/2020 gl cr GJ Trx 70880		5,753.29			
5/8/2020 gl cr GJ Trx 70991		9,698.44			
5/15/2020 gl cr GJ Trx 71112		3,732.55			
5/22/2020 gl cr GJ Trx 71254		3,961.48			
5/29/2020 gl cr GJ Trx 71382		2,512.83			
362.50.01.0003 Land Lease	59,000.00	25,658.59	26,643.04	32,356.96	45.16
362.50.01.0004 Terminal Rentals	10,500.00	0.00	5,034.64	5,465.36	47.95
5/4/2020 gl cr GJ Trx 70880		510.05			
5/15/2020 gl cr GJ Trx 71112		494.82			
362.50.01.0004 Terminal Rentals	10,500.00	1,004.87	6,039.51	4,460.49	57.52
367.11.00.0000 Donations	2,000.00	0.00	26.48	1,973.52	1.32
5/4/2020 gl cr GJ Trx 70880		0.45			
5/8/2020 gl cr GJ Trx 70991		135.86			
367.11.00.0000 Donations	2,000.00	136.31	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
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	1,110.24	9,589.76	10.38
5/4/2020 gl cr GJ Trx 70880		738.73			
5/8/2020 gl cr GJ Trx 70991		1,630.35			
5/15/2020 gl cr GJ Trx 71112		479.26			
5/22/2020 gl cr GJ Trx 71254		547.17			
5/29/2020 gl cr GJ Trx 71382		322.65			

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389.30.00.0000 Leasehold Tax Collected	10,700.00	3,718.16	4,828.40	5,871.60	45.13
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	67,354.94	239,987.51	313,142.49	43.39

## Revenue Detail Report

San Juan County  
 05/01/2020 through 05/31/2020

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	123.45	676.55	15.43
5/29/2020 ql cr GJ Trx 71419		10.11			
361.11.00.0000 Investment Interest - LGIP	800.00	10.11	133.56	666.44	16.70
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	10.11	202,612.96	317,697.04	38.94