

Revenue Detail Report

San Juan County
 09/01/2019 through 09/30/2019

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	248,420.00	0.00	155,318.17	93,101.83	62.52
9/3/2019 gl tax rec GJ 60107		126.18			
9/4/2019 gl tax rec GJ 60108		117.15			
9/5/2019 gl tax rec GJ 60109		113.01			
9/6/2019 gl tax rec GJ 60111		27.70			
9/9/2019 gl tax rec GJ 60183		170.77			
9/10/2019 gl tax rec GJ 60184		412.16			
9/11/2019 gl tax rec GJ 60185		70.69			
9/12/2019 gl tax rec GJ 60186		410.57			
9/13/2019 gl tax rec GJ 60187		171.51			
9/16/2019 gl tax rec GJ 60196		33.32			
9/17/2019 gl tax rec GJ 60197		650.62			
9/18/2019 gl tax rec GJ 60198		162.59			
9/19/2019 gl tax rec GJ 60199		249.67			
9/20/2019 gl tax rec GJ 60200		264.54			
9/23/2019 gl tax rec GJ 60202		439.98			
9/24/2019 gl tax rec GJ 60203		395.42			
9/25/2019 gl tax rec GJ 60204		62.39			
9/26/2019 gl tax rec GJ 60205		289.72			
9/27/2019 gl tax rec GJ 60206		543.40			
9/28/2019 gl tax rec GJ 60226		11.79			
9/28/2019 gl tax rec GJ 60226		-153.09			
9/30/2019 gl tax rec GJ 60234		262.95			
311.10.00.0000 Property Tax Revenue	248,420.00	4,833.04	160,151.21	88,268.79	64.47
321.80.00.0000 Vending Machine	900.00	0.00	656.75	243.25	72.97
9/6/2019 gl cr GJ Trx 64656		41.15			
9/13/2019 gl cr GJ Trx 64780		35.00			
9/20/2019 gl cr GJ Trx 64899		14.50			
9/27/2019 gl cr GJ Trx 65042		11.00			
321.80.00.0000 Vending Machine	900.00	101.65	758.40	141.60	84.27
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	228.66	71.34	76.22
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	18.53	81.47	18.53
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	1,560.61	439.39	78.03
9/13/2019 gl cr GJ Trx 64780		45.00			
9/27/2019 gl cr GJ Trx 65042		115.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	1,720.61	279.39	86.03
344.50.00.0000 Aviation Fuel Sales	73,700.00	0.00	84,320.49	-10,620.49	114.41
9/4/2019 gl cr GJ Trx 64579		474.73			
9/4/2019 gl cr GJ Trx 64604		2,812.81			
9/5/2019 gl cr GJ Trx 64626		1,597.87			
9/6/2019 gl cr GJ Trx 64654		1,381.94			
9/11/2019 gl cr GJ Trx 64738		517.66			
9/11/2019 gl cr GJ Trx 64737		1,297.05			
9/12/2019 gl cr GJ Trx 64760		668.40			
9/13/2019 gl cr GJ Trx 64782		422.08			
9/13/2019 a-bars-rev GJ 60127		498.30			
9/16/2019 gl cr GJ Trx 64800		517.50			
9/17/2019 gl cr GJ Trx 64846		958.13			
9/18/2019 gl cr GJ Trx 64855		242.40			
9/19/2019 gl cr GJ Trx 64881		175.32			
9/23/2019 gl cr GJ Trx 64926		448.75			
9/24/2019 gl cr GJ Trx 64961		1,206.94			
9/25/2019 gl cr GJ Trx 64979		67.49			
9/26/2019 gl cr GJ Trx 65007		405.96			
9/27/2019 gl cr GJ Trx 65035		949.87			
9/27/2019 gl cr GJ Trx 65042		993.71			
9/30/2019 gl cr GJ Trx 65066		440.23			
344.50.00.0000 Aviation Fuel Sales	73,700.00	16,077.14	100,397.63	-26,697.63	136.22
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	475.10	24.90	95.02
9/6/2019 gl cr GJ Trx 64656		15.00			
9/13/2019 gl cr GJ Trx 64780		15.00			
9/27/2019 gl cr GJ Trx 65042		15.00			

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344.51.00.0000 Sale of Airplane Oil	500.00	45.00	520.10	-20.10	104.02
344.61.00.0001 Landing Fees	11,000.00	0.00	6,526.98	4,473.02	59.34
9/13/2019 gl cr GJ Trx 64780		976.82			
9/20/2019 gl cr GJ Trx 64899		358.65			
344.61.00.0001 Landing Fees	11,000.00	1,335.47	7,862.45	3,137.55	71.48
344.61.00.0002 Tiedown Fees - Transient	7,500.00	0.00	6,611.00	889.00	88.15
9/6/2019 gl cr GJ Trx 64656		550.00			
9/13/2019 gl cr GJ Trx 64780		165.00			
9/20/2019 gl cr GJ Trx 64899		80.00			
9/27/2019 gl cr GJ Trx 65042		110.00			
344.61.00.0002 Tiedown Fees - Transient	7,500.00	905.00	7,516.00	-16.00	100.21
344.61.00.0003 Tiedown Fees - Annual	900.00	0.00	1,200.00	-300.00	133.33
9/6/2019 gl cr GJ Trx 64656		677.04			
9/13/2019 gl cr GJ Trx 64780		300.00			
9/27/2019 gl cr GJ Trx 65042		300.00			
344.61.00.0003 Tiedown Fees - Annual	900.00	1,277.04	2,477.04	-1,577.04	275.23
344.61.00.0004 Fence Access Fee	900.00	0.00	432.40	467.60	48.04
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	498.30	-498.30	0.00
9/13/2019 a-bars-rev GJ 60127		-498.30			
344.61.00.0006 Fuel Flowage	0.00	-498.30	0.00	0.00	0.00
361.11.00.0001 Investment Interest - LGIP	8,000.00	0.00	10,540.42	-2,540.42	131.76
9/30/2019 gl cr GJ Trx 65091		1,349.35			
361.11.00.0001 Investment Interest - LGIP	8,000.00	1,349.35	11,889.77	-3,889.77	148.62
361.40.00.0001 Interfund Loan Interest Income	2,900.00	0.00	1,881.86	1,018.14	64.89
361.40.00.0002 Finance Charges	200.00	0.00	195.52	4.48	97.76
362.30.00.0000 Auto Parking Transient	6,500.00	0.00	5,287.00	1,213.00	81.34
9/6/2019 gl cr GJ Trx 64656		24.00			
9/13/2019 gl cr GJ Trx 64780		142.00			

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362.30.00.0000	Auto Parking Transient					
	9/20/2019 gl cr GJ Trx 64899		132.00			
	9/27/2019 gl cr GJ Trx 65042		506.00			
362.30.00.0000	Auto Parking Transient	6,500.00	804.00	6,091.00	409.00	93.71
362.50.00.0001	Auto Parking Annual	12,000.00	0.00	11,370.00	630.00	94.75
	9/6/2019 gl cr GJ Trx 64656		700.00			
	9/13/2019 gl cr GJ Trx 64780		350.00			
	9/27/2019 gl cr GJ Trx 65042		700.00			
362.50.00.0001	Auto Parking Annual	12,000.00	1,750.00	13,120.00	-1,120.00	109.33
362.50.00.0002	Hangar Lease	24,000.00	0.00	14,323.84	9,676.16	59.68
	9/13/2019 gl cr GJ Trx 64780		680.83			
	9/27/2019 gl cr GJ Trx 65042		1,268.20			
362.50.00.0002	Hangar Lease	24,000.00	1,949.03	16,272.87	7,727.13	67.80
362.50.01.0003	Land Lease	59,000.00	0.00	33,076.45	25,923.55	56.06
	9/27/2019 gl cr GJ Trx 65042		22,462.16			
362.50.01.0003	Land Lease	59,000.00	22,462.16	55,538.61	3,461.39	94.13
362.50.01.0004	Terminal Rentals	10,500.00	0.00	10,684.23	-184.23	101.75
	9/6/2019 gl cr GJ Trx 64656		510.05			
	9/13/2019 gl cr GJ Trx 64780		494.82			
	9/20/2019 gl cr GJ Trx 64899		463.87			
	9/27/2019 gl cr GJ Trx 65042		510.05			
362.50.01.0004	Terminal Rentals	10,500.00	1,978.79	12,663.02	-2,163.02	120.60
367.11.00.0000	Donations	2,000.00	0.00	748.05	1,251.95	37.40
	9/6/2019 gl cr GJ Trx 64656		55.00			
	9/13/2019 gl cr GJ Trx 64780		1.00			
367.11.00.0000	Donations	2,000.00	56.00	804.05	1,195.95	40.20
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	50.34	-20.34	167.80

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381.20.00.0000 Interfund Loan Principal Received	54,000.00	0.00	27,000.00	27,000.00	50.00
388.10.00.0000 Prior Year Adjustments	100.00	0.00	0.00	100.00	0.00
389.30.00.0000 Leasehold Tax Collected	10,700.00	0.00	6,350.08	4,349.92	59.35
9/13/2019 gl cr GJ Trx 64780		125.94			
9/20/2019 gl cr GJ Trx 64899		59.56			
9/27/2019 gl cr GJ Trx 65042		3,085.50			
389.30.00.0000 Leasehold Tax Collected	10,700.00	3,271.00	9,621.08	1,078.92	89.92
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	539,990.00	57,856.37	440,091.15	99,898.85	81.50

Revenue Detail Report

San Juan County
 09/01/2019 through 09/30/2019

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	600.00	0.00	18.11	581.89	3.02
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.	432,000.00	0.00	137,478.32	294,521.68	31.82
334.03.60.0000 State AIP Grants	24,000.00	0.00	6,624.80	17,375.20	27.60
9/13/2019 gl cr GJ Trx 64781		1,183.88			
334.03.60.0000 State AIP Grants	24,000.00	1,183.88	7,808.68	16,191.32	32.54
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	38,065.28	-38,065.28	0.00
361.11.00.0000 Investment Interest - LGIP	800.00	0.00	626.91	173.09	78.36
9/30/2019 gl cr GJ Trx 65091		68.61			
361.11.00.0000 Investment Interest - LGIP	800.00	68.61	695.52	104.48	86.94
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	118,000.00	0.00	0.00	118,000.00	0.00

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	575,400.00	1,252.49	184,065.91	391,334.09	31.99