

Revenue Detail Report

San Juan County
 11/01/2019 through 11/30/2019

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	231,989.09	16,430.91	93.39
11/1/2019 gl tax rec GJ 60413		2,760.51			
11/4/2019 gl tax rec GJ 60416		6,875.80			
11/5/2019 gl tax rec GJ 60414		3,230.08			
11/6/2019 gl tax rec GJ 60415		856.35			
11/7/2019 gl tax rec GJ 60439		351.01			
11/8/2019 gl tax rec GJ 60440		171.02			
11/12/2019 gl tax rec GJ 60441		530.82			
11/13/2019 gl tax rec GJ 60442		141.91			
11/14/2019 gl tax rec GJ 60443		136.48			
11/15/2019 gl tax rec GJ 60444		61.10			
11/18/2019 gl tax rec GJ 60445		551.45			
11/19/2019 gl tax rec GJ 60446		364.39			
11/20/2019 gl tax rec GJ 60494		79.53			
11/21/2019 gl tax rec GJ 60495		222.84			
11/22/2019 gl tax rec GJ 60496		86.77			
11/23/2019 gl tax rec GJ 60509		-213.20			
11/23/2019 gl tax rec GJ 60509		62.88			
11/24/2019 gl tax rec GJ 60505		-91.73			
11/25/2019 gl tax rec GJ 60511		28.75			
11/26/2019 gl tax rec GJ 60512		63.73			
11/27/2019 gl tax rec GJ 60513		57.36			
311.10.00.0000 Property Tax Revenue	248,420.00	16,327.85	248,316.94	103.06	99.96
321.80.00.0000 Vending Machine	900.00	0.00	844.65	55.35	93.85
11/4/2019 gl cr GJ Trx 65740		17.55			
11/8/2019 gl cr GJ Trx 65826		16.45			
11/15/2019 gl cr GJ Trx 65966		12.00			
11/22/2019 gl cr GJ Trx 66106		11.25			
11/30/2019 gl cr GJ Trx 66197		15.05			
321.80.00.0000 Vending Machine	900.00	72.30	916.95	-16.95	101.88
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	318.40	-18.40	106.13
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	18.53	81.47	18.53
11/27/2019 a-intrfd-r GJ Timber Tax		9.29			
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	9.29	27.82	72.18	27.82
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	1,880.61	119.39	94.03
11/22/2019 gl cr GJ Trx 66106		45.00			
11/30/2019 gl cr GJ Trx 66197		115.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	2,040.61	-40.61	102.03
344.50.00.0000 Aviation Fuel Sales	73,700.00	0.00	110,505.12	-36,805.12	149.94
11/4/2019 gl cr GJ Trx 65746		156.31			
11/5/2019 gl cr GJ Trx 65769		750.28			
11/6/2019 gl cr GJ Trx 65789		246.19			
11/7/2019 gl cr GJ Trx 65811		133.15			
11/8/2019 gl cr GJ Trx 65825		139.30			
11/12/2019 gl cr GJ Trx 65869		17.37			
11/13/2019 gl cr GJ Trx 65890		570.37			
11/14/2019 gl cr GJ Trx 65940		592.75			
11/15/2019 gl cr GJ Trx 65958		185.26			
11/18/2019 gl cr GJ Trx 65990		69.47			
11/19/2019 gl cr GJ Trx 66029		76.60			
11/20/2019 gl cr GJ Trx 66053		260.52			
11/22/2019 gl cr GJ Trx 66106		892.64			
11/22/2019 gl cr GJ Trx 66107		35.09			
11/25/2019 gl cr GJ Trx 66115		282.38			
11/26/2019 gl cr GJ Trx 66150		405.55			
11/27/2019 gl cr GJ Trx 66177		245.61			
11/30/2019 gl cr GJ Trx 66198		115.79			
344.50.00.0000 Aviation Fuel Sales	73,700.00	5,174.63	115,679.75	-41,979.75	156.96
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	535.10	-35.10	107.02
11/4/2019 gl cr GJ Trx 65740		15.00			
11/22/2019 gl cr GJ Trx 66106		15.00			
344.51.00.0000 Sale of Airplane Oil	500.00	30.00	565.10	-65.10	113.02

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344.61.00.0001 Landing Fees	11,000.00	0.00	8,986.02	2,013.98	81.69
11/8/2019 gl cr GJ Trx 65826		600.53			
11/15/2019 gl cr GJ Trx 65966		16.02			
11/22/2019 gl cr GJ Trx 66106		309.96			
344.61.00.0001 Landing Fees	11,000.00	926.51	9,912.53	1,087.47	90.11
344.61.00.0002 Tiedown Fees - Transient	7,500.00	0.00	7,856.00	-356.00	104.75
11/4/2019 gl cr GJ Trx 65740		70.00			
11/8/2019 gl cr GJ Trx 65826		130.00			
11/15/2019 gl cr GJ Trx 65966		40.00			
11/22/2019 gl cr GJ Trx 66106		30.00			
11/30/2019 gl cr GJ Trx 66197		20.00			
344.61.00.0002 Tiedown Fees - Transient	7,500.00	290.00	8,146.00	-646.00	108.61
344.61.00.0003 Tiedown Fees - Annual	900.00	0.00	2,400.00	-1,500.00	266.67
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	0.00	0.00	0.00
361.11.00.0001 Investment Interest - LGIP	8,000.00	0.00	13,189.39	-5,189.39	164.87
11/30/2019 gl cr GJ Trx 66223		1,116.61			
361.11.00.0001 Investment Interest - LGIP	8,000.00	1,116.61	14,306.00	-6,306.00	178.83
361.40.00.0001 Interfund Loan Interest Income	2,900.00	0.00	1,881.86	1,018.14	64.89
11/1/2019 inter xfer GJ OIPRD LOAN		1,018.60			
361.40.00.0001 Interfund Loan Interest Income	2,900.00	1,018.60	2,900.46	-0.46	100.02
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	6,715.00	-215.00	103.31
11/4/2019 gl cr GJ Trx 65740		98.00			
11/8/2019 gl cr GJ Trx 65826		385.05			
11/15/2019 gl cr GJ Trx 65966		144.00			
11/22/2019 gl cr GJ Trx 66106		201.00			
11/30/2019 gl cr GJ Trx 66197		166.00			

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362.30.00.0000 Auto Parking Transient	6,500.00	994.05	7,709.05	-1,209.05	118.60
362.50.00.0001 Auto Parking Annual	12,000.00	0.00	15,220.00	-3,220.00	126.83
11/4/2019 gl cr GJ Trx 65740		700.00			
11/15/2019 gl cr GJ Trx 65966		350.00			
11/22/2019 gl cr GJ Trx 66106		350.00			
362.50.00.0001 Auto Parking Annual	12,000.00	1,400.00	16,620.00	-4,620.00	138.50
362.50.00.0002 Hangar Lease	24,000.00	0.00	18,221.90	5,778.10	75.92
11/22/2019 gl cr GJ Trx 66106		680.83			
11/30/2019 gl cr GJ Trx 66197		1,268.20			
362.50.00.0002 Hangar Lease	24,000.00	1,949.03	20,170.93	3,829.07	84.05
362.50.01.0003 Land Lease	59,000.00	0.00	56,891.39	2,108.61	96.43
362.50.01.0004 Terminal Rentals	10,500.00	0.00	11,920.59	-1,420.59	113.53
11/8/2019 gl cr GJ Trx 65826		510.05			
11/15/2019 gl cr GJ Trx 65966		958.69			
11/30/2019 gl cr GJ Trx 66197		510.05			
362.50.01.0004 Terminal Rentals	10,500.00	1,978.79	13,899.38	-3,399.38	132.38
367.11.00.0000 Donations	2,000.00	0.00	857.05	1,142.95	42.85
11/4/2019 gl cr GJ Trx 65740		1.00			
11/8/2019 gl cr GJ Trx 65826		5.00			
11/30/2019 gl cr GJ Trx 66197		10.00			
367.11.00.0000 Donations	2,000.00	16.00	873.05	1,126.95	43.65
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
381.20.00.0000 Interfund Loan Principal Received	54,000.00	0.00	27,000.00	27,000.00	50.00
11/1/2019 inter xfer GJ OIPRD LOAN		27,000.00			
381.20.00.0000 Interfund Loan Principal Received	54,000.00	27,000.00	54,000.00	0.00	100.00
388.10.00.0000 Prior Year Adjustments	100.00	0.00	0.00	100.00	0.00

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389.30.00.0000 Leasehold Tax Collected	10,700.00	0.00	10,356.28	343.72	96.79
11/15/2019 gl cr GJ Trx 65966		59.56			
11/22/2019 gl cr GJ Trx 66106		87.42			
11/30/2019 gl cr GJ Trx 66197		162.84			
389.30.00.0000 Leasehold Tax Collected	10,700.00	309.82	10,666.10	33.90	99.68
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	58,773.48	589,918.72	-49,928.72	109.25

Revenue Detail Report

San Juan County
 11/01/2019 through 11/30/2019

6727 Port of Orcas Capital Projects
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<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	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	761.70	38.30	95.21
11/30/2019 ql cr GJ Trx 66223		41.47			
361.11.00.0000 Investment Interest - LGIP	800.00	41.47	803.17	-3.17	100.40
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	41.47	184,173.56	391,226.44	32.01