

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	248,316.94	103.06	99.96
12/2/2019 gl tax rec GJ 60510		70.64			
12/3/2019 gl tax rec GJ 60514		242.75			
12/5/2019 gl tax rec GJ 60521		31.39			
12/6/2019 gl tax rec GJ 60538		279.73			
12/9/2019 gl tax rec GJ 60540		115.52			
12/10/2019 gl tax rec GJ 60541		291.55			
12/11/2019 gl tax rec GJ 60548		892.22			
12/13/2019 gl tax rec GJ 60588		2.74			
12/16/2019 gl tax rec GJ 60589		198.05			
12/17/2019 gl tax rec GJ 60593		72.70			
12/19/2019 gl tax rec GJ 60606		49.91			
12/20/2019 gl tax rec GJ 60621		22.71			
12/23/2019 gl tax rec GJ 60626		188.73			
12/27/2019 gl tax rec GJ 60641		38.69			
12/28/2019 gl tax rec GJ 60652		-4.00			
12/29/2019 gl tax rec GJ 60653		-24.88			
12/31/2019 gl tax rec GJ 60655		74.05			
311.10.00.0000 Property Tax Revenue	248,420.00	2,542.50	250,859.44	-2,439.44	100.98
321.80.00.0000 Vending Machine	900.00	0.00	916.95	-16.95	101.88
12/13/2019 gl cr GJ Trx 66417		24.50			
12/20/2019 gl cr GJ Trx 66525		15.00			
12/27/2019 gl cr GJ Trx 66617		13.25			
321.80.00.0000 Vending Machine	900.00	52.75	969.70	-69.70	107.74
336.02.31.0000 DNR PILT NAP/NRCA	300.00	0.00	0.00	300.00	0.00
12/20/2019 gl cr GJ Trx 66528		344.43			
336.02.31.0000 DNR PILT NAP/NRCA	300.00	344.43	344.43	-44.43	114.81
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	0.00	318.40	-18.40	106.13
12/31/2019 gl cr GJ Trx 66661		92.85			
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	92.85	411.25	-111.25	137.08

Revenue Detail Report

San Juan County
 12/01/2019 through 12/31/2019

6721 Port of Orcas
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337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	27.82	72.18	27.82
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	2,040.61	-40.61	102.03
12/20/2019 gl cr GJ Trx 66525		115.00			
12/27/2019 gl cr GJ Trx 66617		45.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	2,200.61	-200.61	110.03
344.50.00.0000 Aviation Fuel Sales	73,700.00	0.00	115,679.75	-41,979.75	156.96
12/3/2019 gl cr GJ Trx 66237		1,267.28			
12/4/2019 gl cr GJ Trx 66253		353.61			
12/5/2019 gl cr GJ Trx 66272		202.63			
12/9/2019 gl cr GJ Trx 66324		57.89			
12/10/2019 gl cr GJ Trx 66349		209.05			
12/12/2019 gl cr GJ Trx 66392		372.44			
12/13/2019 gl cr GJ Trx 66407		254.73			
12/16/2019 gl cr GJ Trx 66448		217.72			
12/17/2019 gl cr GJ Trx 66466		276.36			
12/18/2019 gl cr GJ Trx 66492		184.56			
12/19/2019 gl cr GJ Trx 66506		81.05			
12/20/2019 gl cr GJ Trx 66525		811.91			
12/20/2019 gl cr GJ Trx 66521		143.68			
12/24/2019 gl cr GJ Trx 66578		35.09			
12/27/2019 gl cr GJ Trx 66615		216.66			
12/27/2019 gl cr GJ Trx 66616		432.97			
12/30/2019 gl cr GJ Trx 66629		236.33			
12/31/2019 gl cr GJ Trx 66659		59.07			
344.50.00.0000 Aviation Fuel Sales	73,700.00	5,413.03	121,092.78	-47,392.78	164.30
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	565.10	-65.10	113.02
344.61.00.0001 Landing Fees	11,000.00	0.00	9,912.53	1,087.47	90.11
12/13/2019 gl cr GJ Trx 66417		483.62			
12/20/2019 gl cr GJ Trx 66525		25.92			
344.61.00.0001 Landing Fees	11,000.00	509.54	10,422.07	577.93	94.75
344.61.00.0002 Tiedown Fees - Transient	7,500.00	0.00	8,146.00	-646.00	108.61
12/20/2019 gl cr GJ Trx 66525		10.00			

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Periods: 12 through 12

San Juan County

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344.61.00.0002 Tiedown Fees - Transient	7,500.00	10.00	8,156.00	-656.00	108.75
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	14,306.00	-6,306.00	178.83
12/31/2019 gl cr GJ Trx 66683		1,118.21			
361.11.00.0001 Investment Interest - LGIP	8,000.00	1,118.21	15,424.21	-7,424.21	192.80
361.40.00.0001 Interfund Loan Interest Income	2,900.00	0.00	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	7,709.05	-1,209.05	118.60
12/13/2019 gl cr GJ Trx 66417		110.00			
12/20/2019 gl cr GJ Trx 66525		143.00			
12/27/2019 gl cr GJ Trx 66617		66.00			
362.30.00.0000 Auto Parking Transient	6,500.00	319.00	8,028.05	-1,528.05	123.51
362.50.00.0001 Auto Parking Annual	12,000.00	0.00	16,620.00	-4,620.00	138.50
12/9/2019 nsf GJ 60608		-350.00			
12/20/2019 gl cr GJ Trx 66525		700.00			
12/27/2019 gl cr GJ Trx 66617		350.00			
362.50.00.0001 Auto Parking Annual	12,000.00	700.00	17,320.00	-5,320.00	144.33
362.50.00.0002 Hangar Lease	24,000.00	0.00	20,170.93	3,829.07	84.05
12/20/2019 gl cr GJ Trx 66525		1,268.20			
12/27/2019 gl cr GJ Trx 66617		680.83			
362.50.00.0002 Hangar Lease	24,000.00	1,949.03	22,119.96	1,880.04	92.17
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	13,899.38	-3,399.38	132.38
12/13/2019 gl cr GJ Trx 66417		494.82			
12/27/2019 gl cr GJ Trx 66617		463.87			

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362.50.01.0004 Terminal Rentals	10,500.00	958.69	14,858.07	-4,358.07	141.51
367.11.00.0000 Donations	2,000.00	0.00	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
12/20/2019 gl cr GJ Trx 66525		6.00			
369.90.00.0000 Recovery of NSF Check Fees	20.00	6.00	6.00	14.00	30.00
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
12/27/2019 gl cr GJ Trx 66617		579.40			
369.95.00.0000 Small Refund From Vendor	30.00	579.40	629.74	-599.74	2099.13
381.20.00.0000 Interfund Loan Principal Received	54,000.00	0.00	54,000.00	0.00	100.00
388.10.00.0000 Prior Year Adjustments	100.00	0.00	0.00	100.00	0.00
389.30.00.0000 Leasehold Tax Collected	10,700.00	0.00	10,666.10	33.90	99.68
12/20/2019 gl cr GJ Trx 66525		162.84			
12/27/2019 gl cr GJ Trx 66617		146.98			
389.30.00.0000 Leasehold Tax Collected	10,700.00	309.82	10,975.92	-275.92	102.58
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

Revenue Detail Report

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6721	Port of Orcas					
Total	Port of Orcas	539,990.00	15,065.25	604,983.97	-64,993.97	112.04

Revenue Detail Report

San Juan County
 12/01/2019 through 12/31/2019

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
12/30/2019 ql cr GJ Trx 66642		22,666.83			
331.20.10.0000 Direct Federal Grants - F.A.A.	432,000.00	22,666.83	160,145.15	271,854.85	37.07
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	803.17	-3.17	100.40
12/31/2019 ql cr GJ Trx 66683		14.32			
361.11.00.0000 Investment Interest - LGIP	800.00	14.32	817.49	-17.49	102.19
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

Revenue Detail Report

San Juan County
12/01/2019 through 12/31/2019

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	575,400.00	22,681.15	206,854.71	368,545.29	35.95