

Revenue Detail Report

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

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	0.00	250,910.00	0.00
1/2/2020 gl tax rec GJ 60664		84.11			
1/3/2020 gl tax rec GJ 60665		199.08			
1/7/2020 gl tax rec GJ 60675		17.69			
1/10/2020 gl tax rec GJ 60698		27.31			
1/13/2020 gl tax rec GJ 60707		6.14			
1/14/2020 gl tax rec GJ 60708		21.86			
1/16/2020 gl tax rec GJ 60715		4.76			
1/17/2020 gl tax rec GJ 60746		13.34			
1/21/2020 gl tax rec GJ 60752		57.83			
1/22/2020 gl tax rec GJ 60753		33.99			
1/27/2020 gl tax rec GJ 60779		32.75			
1/29/2020 gl tax rec GJ 60789		21.05			
1/30/2020 gl tax rec GJ 60793		9.88			
1/31/2020 gl tax rec GJ 60794		45.45			
311.10.00.0000 Property Tax Revenue	250,910.00	575.24	575.24	250,334.76	0.23
321.80.00.0000 Vending Machine	1,000.00	0.00	0.00	1,000.00	0.00
1/6/2020 gl cr GJ Trx 66762		18.00			
1/10/2020 gl cr GJ Trx 66878		12.65			
1/17/2020 gl cr GJ Trx 67037		11.00			
1/24/2020 gl cr GJ Trx 67195		16.00			
1/31/2020 gl cr GJ Trx 67377		16.05			
321.80.00.0000 Vending Machine	1,000.00	73.70	73.70	926.30	7.37
336.02.31.0000 DNR PILT NAP/NRCA	300.00	0.00	0.00	300.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	0.00	0.00	300.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	0.00	100.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	0.00	2,000.00	0.00
1/6/2020 gl cr GJ Trx 66762		40.00			
1/17/2020 gl cr GJ Trx 67037		160.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	200.00	200.00	1,800.00	10.00

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344.50.00.0000	Aviation Fuel Sales	(Continued)				
344.50.00.0000	Aviation Fuel Sales	90,000.00	0.00	0.00	90,000.00	0.00
1/6/2020	gl cr GJ Trx 66718		205.95			
1/6/2020	gl cr GJ Trx 66763		46.79			
1/6/2020	gl cr GJ Trx 66777		168.06			
1/8/2020	gl cr GJ Trx 66822		52.10			
1/9/2020	gl cr GJ Trx 66858		57.89			
1/13/2020	gl cr GJ Trx 66930		86.84			
1/14/2020	gl cr GJ Trx 66951		160.00			
1/16/2020	gl cr GJ Trx 66991		2.05			
1/22/2020	gl cr GJ Trx 67103		648.82			
1/23/2020	gl cr GJ Trx 67155		241.57			
1/24/2020	gl cr GJ Trx 67190		122.38			
1/24/2020	gl cr GJ Trx 67195		891.05			
1/28/2020	gl cr GJ Trx 67266		92.63			
1/28/2020	gl cr GJ Trx 67267		173.68			
1/29/2020	gl cr GJ Trx 67307		440.39			
1/30/2020	gl cr GJ Trx 67329		173.68			
344.50.00.0000	Aviation Fuel Sales	90,000.00	3,563.88	3,563.88	86,436.12	3.96
344.51.00.0000	Sale of Airplane Oil	500.00	0.00	0.00	500.00	0.00
1/6/2020	gl cr GJ Trx 66762		8.00			
344.51.00.0000	Sale of Airplane Oil	500.00	8.00	8.00	492.00	1.60
344.61.00.0001	Landing Fees	11,000.00	0.00	0.00	11,000.00	0.00
1/10/2020	gl cr GJ Trx 66878		137.70			
1/17/2020	gl cr GJ Trx 67037		504.59			
344.61.00.0001	Landing Fees	11,000.00	642.29	642.29	10,357.71	5.84
344.61.00.0002	Tiedown Fees - Transient	8,000.00	0.00	0.00	8,000.00	0.00
1/6/2020	gl cr GJ Trx 66762		120.00			
344.61.00.0002	Tiedown Fees - Transient	8,000.00	120.00	120.00	7,880.00	1.50
344.61.00.0003	Tiedown Fees - Annual	1,200.00	0.00	0.00	1,200.00	0.00
1/17/2020	gl cr GJ Trx 67037		300.00			
344.61.00.0003	Tiedown Fees - Annual	1,200.00	300.00	300.00	900.00	25.00

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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	0.00	3,120.00	0.00
1/17/2020 gl cr GJ Trx 67037		720.00			
1/24/2020 gl cr GJ Trx 67195		480.00			
1/31/2020 gl cr GJ Trx 67377		1,440.00			
344.61.00.0005 TTF User Fees	3,120.00	2,640.00	2,640.00	480.00	84.62
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	0.00	10,000.00	0.00
1/31/2020 gl cr GJ Trx 67400		1,084.38			
361.11.00.0001 Investment Interest - LGIP	10,000.00	1,084.38	1,084.38	8,915.62	10.84
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	0.00	7,500.00	0.00
1/6/2020 gl cr GJ Trx 66762		91.00			
1/10/2020 gl cr GJ Trx 66878		229.00			
1/17/2020 gl cr GJ Trx 67037		144.00			
1/24/2020 gl cr GJ Trx 67195		181.00			
1/31/2020 gl cr GJ Trx 67377		88.00			
362.30.00.0000 Auto Parking Transient	7,500.00	733.00	733.00	6,767.00	9.77
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	0.00	14,000.00	0.00
1/10/2020 gl cr GJ Trx 66878		350.00			
1/17/2020 gl cr GJ Trx 67037		350.00			
362.50.00.0001 Auto Parking Annual	14,000.00	700.00	700.00	13,300.00	5.00
362.50.00.0002 Hangar Lease	24,000.00	0.00	0.00	24,000.00	0.00
1/17/2020 gl cr GJ Trx 67037		1,949.03			
362.50.00.0002 Hangar Lease	24,000.00	1,949.03	1,949.03	22,050.97	8.12
362.50.01.0003 Land Lease	59,000.00	0.00	0.00	59,000.00	0.00
1/10/2020 gl cr GJ Trx 66878		984.45			
362.50.01.0003 Land Lease	59,000.00	984.45	984.45	58,015.55	1.67

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362.50.01.0004 Terminal Rentals	(Continued)				
362.50.01.0004 Terminal Rentals	10,500.00	0.00	0.00	10,500.00	0.00
1/17/2020 gl cr GJ Trx 67037		1,556.16			
1/31/2020 gl cr GJ Trx 67377		510.05			
362.50.01.0004 Terminal Rentals	10,500.00	2,066.21	2,066.21	8,433.79	19.68
367.11.00.0000 Donations	2,000.00	0.00	0.00	2,000.00	0.00
1/17/2020 gl cr GJ Trx 67037		11.48			
367.11.00.0000 Donations	2,000.00	11.48	11.48	1,988.52	0.57
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 Year Adjustments	100.00	0.00	0.00	100.00	0.00
389.30.00.0000 Leasehold Tax Collected	10,700.00	0.00	0.00	10,700.00	0.00
1/10/2020 gl cr GJ Trx 66878		126.40			
1/17/2020 gl cr GJ Trx 67037		260.92			
389.30.00.0000 Leasehold Tax Collected	10,700.00	387.32	387.32	10,312.68	3.62
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	553,130.00	16,038.98	16,038.98	537,091.02	2.90

Revenue Detail Report

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

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	0.00	405,900.00	0.00
1/8/2020 gl cr GJ Trx 66816		22,450.50			
1/21/2020 gl cr GJ Trx 67053		180,028.90			
331.20.10.0000 Direct Federal Grants - F.A.A.	405,900.00	202,479.40	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	0.00	800.00	0.00
1/31/2020 gl cr GJ Trx 67400		13.91			
361.11.00.0000 Investment Interest - LGIP	800.00	13.91	13.91	786.09	1.74
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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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	520,310.00	202,493.31	202,493.31	317,816.69	38.92