

08/24/2020 3:23PM

Periods: 2 through 2

San Juan County

02/01/2020 through 02/29/2020

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	575.24	250,334.76	0.23
2/3/2020 gl tax rec GJ 60800		156.24			
2/6/2020 gl tax rec GJ 60830		34.11			
2/7/2020 gl tax rec GJ 60835		29.18			
2/10/2020 gl tax rec GJ 60846		139.38			
2/12/2020 gl tax rec GJ 60848		68.20			
2/13/2020 gl tax rec GJ 60853		68.50			
2/18/2020 gl tax rec GJ 60883		3.72			
2/19/2020 gl tax rec GJ 60885		367.49			
2/20/2020 gl tax rec GJ 60889		7.68			
2/21/2020 gl tax rec GJ 60895		216.94			
2/24/2020 gl tax rec GJ 60897		46.05			
2/26/2020 gl tax rec GJ 60902		57.82			
2/27/2020 gl tax rec GJ 60910		342.94			
311.10.00.0000 Property Tax Revenue	250,910.00	1,538.25	2,113.49	248,796.51	0.84
321.80.00.0000 Vending Machine	1,000.00	0.00	73.70	926.30	7.37
2/7/2020 gl cr GJ Trx 67551		23.00			
2/18/2020 gl cr GJ Trx 67704		13.00			
2/21/2020 gl cr GJ Trx 67804		17.50			
2/28/2020 gl cr GJ Trx 68901		22.50			
321.80.00.0000 Vending Machine	1,000.00	76.00	149.70	850.30	14.97
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
2/28/2020 gl cr GJ Trx 68906		59.17			
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	59.17	59.17	240.83	19.72
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	200.00	1,800.00	10.00
2/7/2020 gl cr GJ Trx 67551		45.00			

Revenue Detail Report

San Juan County

02/01/2020 through 02/29/2020

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>
343.40.00.0000	Utility Reimbursement (Water)	(Continued)				
2/18/2020	gl cr GJ Trx 67704		115.00			
343.40.00.0000	Utility Reimbursement (Water)	2,000.00	160.00	360.00	1,640.00	18.00
344.50.00.0000	Aviation Fuel Sales	90,000.00	0.00	3,563.88	86,436.12	3.96
2/5/2020	gl cr GJ Trx 67487		87.65			
2/5/2020	gl cr GJ Trx 67486		240.58			
2/6/2020	gl cr GJ Trx 67514		230.58			
2/11/2020	gl cr GJ Trx 67604		173.68			
2/11/2020	gl cr GJ Trx 67605		305.14			
2/12/2020	gl cr GJ Trx 67635		46.73			
2/13/2020	gl cr GJ Trx 67650		168.30			
2/14/2020	gl cr GJ Trx 67668		57.89			
2/19/2020	gl cr GJ Trx 67743		168.01			
2/19/2020	gl cr GJ Trx 67744		482.33			
2/20/2020	gl cr GJ Trx 67771		115.79			
2/21/2020	gl cr GJ Trx 67802		159.05			
2/26/2020	gl cr GJ Trx 67878		128.04			
2/26/2020	gl cr GJ Trx 67879		852.26			
2/27/2020	gl cr GJ Trx 68874		98.42			
2/28/2020	gl cr GJ Trx 68901		15.00			
2/28/2020	gl cr GJ Trx 68900		339.35			
344.50.00.0000	Aviation Fuel Sales	90,000.00	3,668.80	7,232.68	82,767.32	8.04
344.51.00.0000	Sale of Airplane Oil	500.00	0.00	8.00	492.00	1.60
2/18/2020	gl cr GJ Trx 67704		539.10			
344.51.00.0000	Sale of Airplane Oil	500.00	539.10	547.10	-47.10	109.42
344.61.00.0001	Landing Fees	11,000.00	0.00	642.29	10,357.71	5.84
2/7/2020	gl cr GJ Trx 67551		118.58			
2/18/2020	gl cr GJ Trx 67704		422.78			
344.61.00.0001	Landing Fees	11,000.00	541.36	1,183.65	9,816.35	10.76
344.61.00.0002	Tiedown Fees - Transient	8,000.00	0.00	120.00	7,880.00	1.50
2/18/2020	gl cr GJ Trx 67704		10.00			
2/21/2020	gl cr GJ Trx 67804		40.00			

08/24/2020 3:23PM

Periods: 2 through 2

San Juan County

02/01/2020 through 02/29/2020

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>
344.61.00.0002 Tiedown Fees - Transient	(Continued)				
2/28/2020 gl cr GJ Trx 68901		20.00			
344.61.00.0002 Tiedown Fees - Transient	8,000.00	70.00	190.00	7,810.00	2.38
344.61.00.0003 Tiedown Fees - Annual	1,200.00	0.00	300.00	900.00	25.00
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	2,640.00	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	1,084.38	8,915.62	10.84
2/28/2020 gl cr GJ Trx 68925		1,011.23			
361.11.00.0001 Investment Interest - LGIP	10,000.00	1,011.23	2,095.61	7,904.39	20.96
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	733.00	6,767.00	9.77
2/7/2020 gl cr GJ Trx 67551		86.00			
2/18/2020 gl cr GJ Trx 67704		82.00			
2/21/2020 gl cr GJ Trx 67804		18.00			
2/28/2020 gl cr GJ Trx 68901		48.00			
362.30.00.0000 Auto Parking Transient	7,500.00	234.00	967.00	6,533.00	12.89
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	700.00	13,300.00	5.00
2/28/2020 gl cr GJ Trx 68901		1,225.00			
362.50.00.0001 Auto Parking Annual	14,000.00	1,225.00	1,925.00	12,075.00	13.75
362.50.00.0002 Hangar Lease	24,000.00	0.00	1,949.03	22,050.97	8.12
2/7/2020 gl cr GJ Trx 67551		680.83			
2/18/2020 gl cr GJ Trx 67704		1,268.20			
362.50.00.0002 Hangar Lease	24,000.00	1,949.03	3,898.06	20,101.94	16.24
362.50.01.0003 Land Lease	59,000.00	0.00	984.45	58,015.55	1.67
362.50.01.0004 Terminal Rentals	10,500.00	0.00	2,066.21	8,433.79	19.68
2/7/2020 gl cr GJ Trx 67551		463.87			

Revenue Detail Report

San Juan County
 02/01/2020 through 02/29/2020

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>
362.50.01.0004 Terminal Rentals	(Continued)				
2/18/2020 gl_cr GJ Trx 67704		494.82			
362.50.01.0004 Terminal Rentals	10,500.00	958.69	3,024.90	7,475.10	28.81
367.11.00.0000 Donations	2,000.00	0.00	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 Period Adjustments	100.00	0.00	0.00	100.00	0.00
389.30.00.0000 Leasehold Tax Collected	10,700.00	0.00	387.32	10,312.68	3.62
2/7/2020 gl_cr GJ Trx 67551		146.98			
2/18/2020 gl_cr GJ Trx 67704		162.84			
389.30.00.0000 Leasehold Tax Collected	10,700.00	309.82	697.14	10,002.86	6.52
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

San Juan County
02/01/2020 through 02/29/2020

6721	Port of Orcas					
Total	Port of Orcas	553,130.00	12,340.45	28,379.43	524,750.57	5.13

Revenue Detail Report

San Juan County
 02/01/2020 through 02/29/2020

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	13.91	786.09	1.74
2/28/2020 gl cr GJ Trx 68925		27.96			
361.11.00.0000 Investment Interest - LGIP	800.00	27.96	41.87	758.13	5.23
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

Revenue Detail Report

San Juan County
02/01/2020 through 02/29/2020

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	520,310.00	27.96	202,521.27	317,788.73	38.92

Revenue Detail Report

San Juan County
02/01/2020 through 02/29/2020

Grand Total	1,073,440.00	12,368.41	230,900.70	842,539.30	21.51
-------------	--------------	-----------	------------	------------	-------