

Revenue Detail Report

San Juan County

10/01/2020 through 10/31/2020

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	164,609.35	86,300.65	65.60
10/1/2020 gl tax rec GJ 61930		998.06			
10/2/2020 gl tax rec GJ 61934		409.14			
10/5/2020 gl tax rec GJ 61939		441.31			
10/6/2020 gl tax rec GJ 61940		1,135.54			
10/7/2020 gl tax rec GJ 61945		1,546.51			
10/8/2020 gl tax rec GJ 61949		346.38			
10/9/2020 gl tax rec GJ 61955		1,823.40			
10/12/2020 gl tax rec GJ 61960		708.99			
10/13/2020 gl tax rec GJ 61987		2,070.60			
10/14/2020 gl tax rec GJ 61991		1,293.86			
10/15/2020 gl tax rec GJ 61992		220.21			
10/16/2020 gl tax rec GJ 61995		2,914.10			
10/19/2020 gl tax rec GJ 62011		3,202.29			
10/20/2020 gl tax rec GJ 62017		3,577.54			
10/21/2020 gl tax rec GJ 62020		2,385.94			
10/22/2020 gl tax rec GJ 62021		3,561.42			
10/23/2020 gl tax rec GJ 62033		1,738.43			
10/25/2020 gl tax rec GJ 62079		-17.12			
10/26/2020 gl tax rec GJ 62036		3,016.85			
10/27/2020 gl tax rec GJ 62037		4,589.25			
10/28/2020 gl tax rec GJ 62052		9,077.23			
10/29/2020 gl tax rec GJ 62053		22,421.87			
10/30/2020 gl tax rec GJ 62060		2,938.80			
311.10.00.0000 Property Tax Revenue	250,910.00	70,400.60	235,009.95	15,900.05	93.66
321.80.00.0000 Vending Machine	1,000.00	0.00	1,095.75	-95.75	109.58
10/2/2020 gl cr GJ Trx 73570		47.20			
10/12/2020 gl cr GJ Trx 73717		27.50			
10/16/2020 gl cr GJ Trx 73827		19.95			
10/26/2020 gl cr GJ Trx 73957		9.90			

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Periods: 10 through 10

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321.80.00.0000 Vending Machine	(Continued)				
10/30/2020 gl cr GJ Trx 74055		17.00			
321.80.00.0000 Vending Machine	1,000.00	121.55	1,217.30	-217.30	121.73
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	236.23	63.77	78.74
10/30/2020 gl cr GJ Trx 74063		23.41			
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	23.41	259.64	40.36	86.55
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	6.99	93.01	6.99
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	1,435.00	565.00	71.75
10/16/2020 gl cr GJ Trx 73827		205.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	205.00	1,640.00	360.00	82.00
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	83,466.41	6,533.59	92.74
10/2/2020 gl cr GJ Trx 73559		174.66			
10/2/2020 gl_cr GJ Trx 73569		749.06			
10/2/2020 gl cr GJ Trx 73570		696.83			
10/6/2020 gl_cr GJ Trx 73642		1,338.97			
10/6/2020 gl_cr GJ Trx 73635		515.43			
10/7/2020 gl_cr GJ Trx 73658		504.67			
10/8/2020 gl_cr GJ Trx 73687		39.76			
10/12/2020 gl_cr GJ Trx 73716		49.19			
10/13/2020 gl_cr GJ Trx 73743		137.75			
10/15/2020 gl_cr GJ Trx 73791		476.85			
10/15/2020 gl_cr GJ Trx 73795		614.88			
10/16/2020 gl_cr GJ Trx 73820		167.91			
10/16/2020 gl_cr GJ Trx 73827		467.57			
10/20/2020 gl_cr GJ Trx 73855		110.81			
10/20/2020 gl_cr GJ Trx 73868		408.17			
10/22/2020 gl_cr GJ Trx 73917		439.97			
10/26/2020 gl_cr GJ Trx 73954		338.02			
10/28/2020 gl_cr GJ Trx 73989		863.29			
10/28/2020 gl_cr GJ Trx 73999		363.41			

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344.50.00.0000	Aviation Fuel Sales	(Continued)				
10/30/2020	gl_cr GJ Trx 74054		75.78			
10/30/2020	gl_cr GJ Trx 74041		157.42			
344.50.00.0000	Aviation Fuel Sales	90,000.00	8,690.40	92,156.81	-2,156.81	102.40
344.51.00.0000	Sale of Airplane Oil	500.00	0.00	692.10	-192.10	138.42
10/2/2020	gl_cr GJ Trx 73570		30.00			
10/12/2020	gl_cr GJ Trx 73717		40.00			
344.51.00.0000	Sale of Airplane Oil	500.00	70.00	762.10	-262.10	152.42
344.61.00.0001	Landing Fees	11,000.00	0.00	4,833.76	6,166.24	43.94
10/12/2020	gl_cr GJ Trx 73717		114.75			
10/16/2020	gl_cr GJ Trx 73827		202.50			
10/26/2020	gl_cr GJ Trx 73957		306.00			
344.61.00.0001	Landing Fees	11,000.00	623.25	5,457.01	5,542.99	49.61
344.61.00.0002	Tiedown Fees - Transient	8,000.00	0.00	6,334.52	1,665.48	79.18
10/2/2020	gl_cr GJ Trx 73570		295.00			
10/12/2020	gl_cr GJ Trx 73717		120.00			
10/16/2020	gl_cr GJ Trx 73827		125.00			
10/26/2020	gl_cr GJ Trx 73957		305.00			
10/30/2020	gl_cr GJ Trx 74055		130.00			
344.61.00.0002	Tiedown Fees - Transient	8,000.00	975.00	7,309.52	690.48	91.37
344.61.00.0003	Tiedown Fees - Annual	1,200.00	0.00	1,800.00	-600.00	150.00
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	2,880.00	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	10,000.00	0.00	4,751.11	5,248.89	47.51
10/30/2020	gl_cr GJ Trx 74064		133.93			
361.11.00.0001	Investment Interest - LGIP	10,000.00	133.93	4,885.04	5,114.96	48.85
361.40.00.0001	Interfund Loan Interest Income	1,350.00	0.00	945.37	404.63	70.03
361.40.00.0002	Finance Charges	200.00	0.00	0.00	200.00	0.00

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362.30.00.0000	Auto Parking Transient		7,500.00	0.00	3,071.00	4,429.00	40.95
10/2/2020	gl_cr	GJ Trx 73570		105.00			
10/12/2020	gl_cr	GJ Trx 73717		70.00			
10/16/2020	gl_cr	GJ Trx 73827		100.00			
10/26/2020	gl_cr	GJ Trx 73957		95.00			
10/30/2020	gl_cr	GJ Trx 74055		20.00			
362.30.00.0000	Auto Parking Transient		7,500.00	390.00	3,461.00	4,039.00	46.15
362.50.00.0001	Auto Parking Annual		14,000.00	0.00	12,250.00	1,750.00	87.50
10/2/2020	gl_cr	GJ Trx 73570		700.00			
10/12/2020	gl_cr	GJ Trx 73717		400.00			
10/16/2020	gl_cr	GJ Trx 73827		1,400.00			
362.50.00.0001	Auto Parking Annual		14,000.00	2,500.00	14,750.00	-750.00	105.36
362.50.00.0002	Hangar Lease		24,000.00	0.00	16,860.44	7,139.56	70.25
10/16/2020	gl_cr	GJ Trx 73827		1,361.66			
362.50.00.0002	Hangar Lease		24,000.00	1,361.66	18,222.10	5,777.90	75.93
362.50.01.0003	Land Lease		59,000.00	0.00	52,489.85	6,510.15	88.97
10/16/2020	gl_cr	GJ Trx 73827		763.87			
10/26/2020	gl_cr	GJ Trx 73957		2,561.49			
362.50.01.0003	Land Lease		59,000.00	3,325.36	55,815.21	3,184.79	94.60
362.50.01.0004	Terminal Rentals		10,500.00	0.00	10,028.04	471.96	95.51
10/2/2020	gl_cr	GJ Trx 73570		510.05			
10/16/2020	gl_cr	GJ Trx 73827		1,763.02			
10/30/2020	gl_cr	GJ Trx 74055		510.05			
362.50.01.0004	Terminal Rentals		10,500.00	2,783.12	12,811.16	-2,311.16	122.01
367.11.00.0000	Donations		2,000.00	0.00	686.27	1,313.73	34.31
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
10/26/2020	gl_cr	GJ Trx 73957		795.00			

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369.95.00.0000 Small Refund From Vendor	30.00	795.00	795.00	-765.00	2650.00
381.20.00.0000 Interfund Loan Principal Received	44,000.00	0.00	22,000.00	22,000.00	50.00
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	8,998.27	1,701.73	84.10
10/16/2020 gl cr GJ Trx 73827		397.24			
10/26/2020 gl cr GJ Trx 73957		328.90			
389.30.00.0000 Leasehold Tax Collected	10,700.00	726.14	9,724.41	975.59	90.88
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
10/12/2020 gl cr GJ Trx 73717		1.00			
395.10.00.0000 Disposition of Capital Assets	100.00	1.00	1.00	99.00	1.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

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10/01/2020 through 10/31/2020

6721	Port of Orcas					
Total	Port of Orcas	553,130.00	93,125.42	492,595.88	60,534.12	89.06

Revenue Detail Report

San Juan County
 10/01/2020 through 10/31/2020

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	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	215,037.30	190,862.70	52.98
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	156.25	643.75	19.53
10/30/2020 gl cr GJ Trx 74064		3.74			
361.11.00.0000 Investment Interest - LGIP	800.00	3.74	159.99	640.01	20.00
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
10/29/2020 inter xfer GJ POO TRANSFEF		48,500.00			
397.46.00.6721 Transfers-in from General Fund	90,000.00	48,500.00	48,500.00	41,500.00	53.89

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	520,310.00	48,503.74	263,697.29	256,612.71	50.68

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10/01/2020 through 10/31/2020

Grand Total	1,073,440.00	141,629.16	756,293.17	317,146.83	70.46
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