

Revenue Detail Report

San Juan County
 11/01/2020 through 11/30/2020

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	235,009.95	15,900.05	93.66
11/2/2020 gl tax rec GJ 62065		2,997.26			
11/3/2020 gl tax rec GJ 62077		3,816.72			
11/4/2020 gl tax rec GJ 62088		2,422.16			
11/5/2020 gl tax rec GJ 62090		3,620.22			
11/6/2020 gl tax rec GJ 62092		912.54			
11/9/2020 gl tax rec GJ 62101		216.49			
11/10/2020 gl tax rec GJ 62110		328.26			
11/12/2020 gl tax rec GJ 62126		39.21			
11/13/2020 gl tax rec GJ 62133		45.80			
11/16/2020 gl tax rec GJ 62134		89.58			
11/17/2020 gl tax rec GJ 62136		8.33			
11/18/2020 gl tax rec GJ 62147		391.78			
11/19/2020 gl tax rec GJ 62157		22.25			
11/20/2020 gl tax rec GJ 62166		66.33			
11/23/2020 gl tax rec GJ 62171		138.45			
11/24/2020 gl tax rec GJ 62185		128.79			
11/25/2020 gl tax rec GJ 62190		119.35			
11/28/2020 gl tax rec GJ 62197		-94.97			
11/29/2020 gl tax rec GJ 62198		-48.36			
11/30/2020 gl tax rec GJ 62200		1,458.98			
311.10.00.0000 Property Tax Revenue	250,910.00	16,679.17	251,689.12	-779.12	100.31
321.80.00.0000 Vending Machine	1,000.00	0.00	1,217.30	-217.30	121.73
11/6/2020 gl cr GJ Trx 74180		16.45			
11/13/2020 gl cr GJ Trx 74290		20.55			
11/20/2020 gl cr GJ Trx 74386		34.95			
11/30/2020 gl cr GJ Trx 74474		18.00			
321.80.00.0000 Vending Machine	1,000.00	89.95	1,307.25	-307.25	130.73
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	259.64	40.36	86.55

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337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	6.99	93.01	6.99
11/30/2020 a-intrfd-r GJ Timber Tax		32.09			
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	32.09	39.08	60.92	39.08
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	1,640.00	360.00	82.00
11/6/2020 gl cr GJ Trx 74180		115.00			
11/13/2020 gl cr GJ Trx 74290		250.29			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	365.29	2,005.29	-5.29	100.26
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	92,156.81	-2,156.81	102.40
11/3/2020 gl cr GJ Trx 74102		341.38			
11/3/2020 gl cr GJ Trx 74094		744.63			
11/5/2020 gl cr GJ Trx 74145		608.39			
11/5/2020 gl cr GJ Trx 74139		1,162.28			
11/6/2020 gl cr GJ Trx 74165		399.76			
11/10/2020 gl cr GJ Trx 74235		328.83			
11/13/2020 gl cr GJ Trx 74290		203.60			
11/16/2020 gl cr GJ Trx 74311		244.33			
11/16/2020 gl cr GJ Trx 74312		575.63			
11/17/2020 gl cr GJ Trx 74341		344.36			
11/19/2020 gl cr GJ Trx 74372		71.31			
11/19/2020 gl cr GJ Trx 74373		196.78			
11/20/2020 gl cr GJ Trx 74385		258.65			
11/25/2020 gl cr GJ Trx 74434		218.94			
11/30/2020 gl cr GJ Trx 74495		44.67			
11/30/2020 gl cr GJ Trx 74461		305.01			
11/30/2020 gl cr GJ Trx 74490		39.70			
11/30/2020 gl cr GJ Trx 74472		183.71			
344.50.00.0000 Aviation Fuel Sales	90,000.00	6,271.96	98,428.77	-8,428.77	109.37
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	762.10	-262.10	152.42
344.61.00.0001 Landing Fees	11,000.00	0.00	5,457.01	5,542.99	49.61
11/6/2020 gl cr GJ Trx 74180		134.37			
11/13/2020 gl cr GJ Trx 74290		16.74			
11/20/2020 gl cr GJ Trx 74386		378.23			

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344.61.00.0001 Landing Fees	11,000.00	529.34	5,986.35	5,013.65	54.42
344.61.00.0002 Tiedown Fees - Transient	8,000.00	0.00	7,309.52	690.48	91.37
11/6/2020 gl cr GJ Trx 74180		115.00			
11/13/2020 gl cr GJ Trx 74290		100.00			
11/20/2020 gl cr GJ Trx 74386		110.00			
11/30/2020 gl cr GJ Trx 74474		150.00			
344.61.00.0002 Tiedown Fees - Transient	8,000.00	475.00	7,784.52	215.48	97.31
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
11/30/2020 gl cr GJ Trx 74474		240.00			
344.61.00.0005 TTF User Fees	3,120.00	240.00	3,120.00	0.00	100.00
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	4,885.04	5,114.96	48.85
11/30/2020 gl cr GJ Trx 74508		112.88			
361.11.00.0001 Investment Interest - LGIP	10,000.00	112.88	4,997.92	5,002.08	49.98
361.40.00.0001 Interfund Loan Interest Income	1,350.00	0.00	945.37	404.63	70.03
11/2/2020 inter xfer GJ OIPRD LOAN		402.21			
361.40.00.0001 Interfund Loan Interest Income	1,350.00	402.21	1,347.58	2.42	99.82
361.40.00.0002 Finance Charges	200.00	0.00	0.00	200.00	0.00
11/20/2020 gl cr GJ Trx 74386		268.94			
361.40.00.0002 Finance Charges	200.00	268.94	268.94	-68.94	134.47
362.30.00.0000 Auto Parking Transient	7,500.00	0.00	3,461.00	4,039.00	46.15
11/20/2020 gl cr GJ Trx 74386		160.00			
11/30/2020 gl cr GJ Trx 74474		80.00			
362.30.00.0000 Auto Parking Transient	7,500.00	240.00	3,701.00	3,799.00	49.35
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	14,750.00	-750.00	105.36
11/20/2020 gl cr GJ Trx 74386		700.00			
11/30/2020 gl cr GJ Trx 74474		350.00			

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362.50.00.0001 Auto Parking Annual	14,000.00	1,050.00	15,800.00	-1,800.00	112.86
362.50.00.0002 Hangar Lease	24,000.00	0.00	18,222.10	5,777.90	75.93
11/6/2020 gl cr GJ Trx 74180		1,268.20			
11/13/2020 gl cr GJ Trx 74290		813.25			
362.50.00.0002 Hangar Lease	24,000.00	2,081.45	20,303.55	3,696.45	84.60
362.50.01.0003 Land Lease	59,000.00	0.00	55,815.21	3,184.79	94.60
11/6/2020 gl cr GJ Trx 74180		463.87			
11/20/2020 gl cr GJ Trx 74386		494.82			
362.50.01.0003 Land Lease	59,000.00	958.69	56,773.90	2,226.10	96.23
362.50.01.0004 Terminal Rentals	10,500.00	0.00	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
11/6/2020 gl cr GJ Trx 74180		53.00			
11/13/2020 gl cr GJ Trx 74290		20.00			
367.11.00.0000 Donations	2,000.00	73.00	759.27	1,240.73	37.96
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	795.00	-765.00	2,650.00
381.20.00.0000 Interfund Loan Principal Received	44,000.00	0.00	22,000.00	22,000.00	50.00
11/2/2020 inter xfer GJ OIPRD LOAN		22,000.00			
381.20.00.0000 Interfund Loan Principal Received	44,000.00	22,000.00	44,000.00	0.00	100.00
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	9,724.41	975.59	90.88
11/6/2020 gl cr GJ Trx 74180		222.40			
389.30.00.0000 Leasehold Tax Collected	10,700.00	222.40	9,946.81	753.19	92.96
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	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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6721	Port of Orcas					
Total	Port of Orcas	553,130.00	52,092.37	544,688.25	8,441.75	98.47

Revenue Detail Report

San Juan County
 11/01/2020 through 11/30/2020

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	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	159.99	640.01	20.00
11/30/2020 ql cr GJ Trx 74508		3.15			
361.11.00.0000 Investment Interest - LGIP	800.00	3.15	163.14	636.86	20.39
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	48,500.00	41,500.00	53.89
11/18/2020 inter xfer GJ 62148		41,500.00			
397.46.00.6721 Transfers-in from General Fund	90,000.00	41,500.00	90,000.00	0.00	100.00

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	520,310.00	41,503.15	305,200.44	215,109.56	58.66