

Revenue Detail Report

San Juan County
 01/01/2021 through 01/31/2021

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
1/4/2021 gl tax rec GJ 62341		181.95			
1/5/2021 gl tax rec GJ 62346		220.75			
1/6/2021 gl tax rec GJ 62352		33.44			
1/8/2021 gl tax rec GJ 62371		9.26			
1/11/2021 gl tax rec GJ 62394		70.56			
1/15/2021 gl tax rec GJ 62429		49.28			
1/21/2021 gl tax rec GJ 62455		58.16			
1/25/2021 gl tax rec GJ 62471		8.01			
1/27/2021 gl tax rec GJ 62506		76.82			
1/29/2021 gl tax rec GJ 62515		93.34			
1/30/2021 gl tax rec GJ 62521		-13.16			
311.10.00.0000 Property Tax Revenue	250,910.00	788.41	788.41	250,121.59	0.31
321.80.00.0000 Vending Machine	1,300.00	0.00	0.00	1,300.00	0.00
1/8/2021 gl cr GJ Trx 75046		31.05			
1/15/2021 gl cr GJ Trx 75146		28.00			
1/22/2021 gl cr GJ Trx 75306		20.00			
1/22/2021 gl cr GJ Trx 75307		-20.00			
1/22/2021 gl cr GJ Trx 75308		20.00			
1/29/2021 gl cr GJ Trx 75491		14.55			
321.80.00.0000 Vending Machine	1,300.00	93.60	93.60	1,206.40	7.20
331.20.10.0000 FAA Grant - CARES	250,000.00	0.00	0.00	250,000.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	350.00	0.00	0.00	350.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	420.00	0.00	0.00	420.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	30.00	0.00	0.00	30.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	0.00	2,000.00	0.00
1/8/2021 gl cr GJ Trx 75046		45.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	45.00	45.00	1,955.00	2.25
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	0.00	90,000.00	0.00

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344.50.00.0000 Aviation Fuel Sales	(Continued)				
1/5/2021 gl cr GJ Trx 74996		98.39			
1/5/2021 gl cr GJ Trx 74997		142.66			
1/7/2021 gl cr GJ Trx 75021		98.39			
1/11/2021 gl cr GJ Trx 75059		145.24			
1/12/2021 gl cr GJ Trx 75086		787.91			
1/14/2021 gl cr GJ Trx 75126		49.79			
1/19/2021 gl cr GJ Trx 75174		458.96			
1/20/2021 gl cr GJ Trx 75220		938.41			
1/21/2021 gl cr GJ Trx 75257		210.94			
1/22/2021 gl cr GJ Trx 75311		340.39			
1/25/2021 gl cr GJ Trx 75318		308.84			
1/26/2021 gl cr GJ Trx 75370		795.59			
1/29/2021 gl cr GJ Trx 75490		310.03			
1/29/2021 gl cr GJ Trx 75467		153.94			
344.50.00.0000 Aviation Fuel Sales	90,000.00	4,839.48	4,839.48	85,160.52	5.38
344.51.00.0000 Sale of Airplane Oil	700.00	0.00	0.00	700.00	0.00
1/22/2021 gl cr GJ Trx 75306		10.00			
1/22/2021 gl cr GJ Trx 75307		-10.00			
1/22/2021 gl cr GJ Trx 75308		10.00			
344.51.00.0000 Sale of Airplane Oil	700.00	10.00	10.00	690.00	1.43
344.61.00.0000 Sale of Coffee Mugs	0.00	0.00	0.00	0.00	0.00
344.61.00.0001 Landing Fees	7,700.00	0.00	0.00	7,700.00	0.00
1/15/2021 gl cr GJ Trx 75146		445.01			
344.61.00.0001 Landing Fees	7,700.00	445.01	445.01	7,254.99	5.78
344.61.00.0002 Tiedown Fees - Transient	7,200.00	0.00	0.00	7,200.00	0.00
1/15/2021 gl cr GJ Trx 75146		10.00			
1/22/2021 gl cr GJ Trx 75306		60.00			
1/22/2021 gl cr GJ Trx 75307		-60.00			
1/22/2021 gl cr GJ Trx 75308		60.00			
1/29/2021 gl cr GJ Trx 75491		40.00			
344.61.00.0002 Tiedown Fees - Transient	7,200.00	110.00	110.00	7,090.00	1.53

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344.61.00.0003 Tiedown Fees - Annual	1,200.00	0.00	0.00	1,200.00	0.00
344.61.00.0004 Fence Access Fee	500.00	0.00	0.00	500.00	0.00
1/15/2021 gl cr GJ Trx 75146		15.00			
344.61.00.0004 Fence Access Fee	500.00	15.00	15.00	485.00	3.00
344.61.00.0005 TTF User Fees	2,880.00	0.00	0.00	2,880.00	0.00
1/8/2021 gl cr GJ Trx 75046		240.00			
1/15/2021 gl cr GJ Trx 75146		1,440.00			
1/22/2021 gl cr GJ Trx 75306		240.00			
1/22/2021 gl cr GJ Trx 75307		-240.00			
1/22/2021 gl cr GJ Trx 75308		240.00			
1/29/2021 gl cr GJ Trx 75491		240.00			
344.61.00.0005 TTF User Fees	2,880.00	2,160.00	2,160.00	720.00	75.00
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00	0.00	0.00
361.11.00.0001 Investment Interest - LGIP	15,500.00	0.00	0.00	15,500.00	0.00
1/29/2021 gl cr GJ Trx 75498		100.68			
361.11.00.0001 Investment Interest - LGIP	15,500.00	100.68	100.68	15,399.32	0.65
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	5,200.00	0.00	0.00	5,200.00	0.00
1/8/2021 gl cr GJ Trx 75046		20.00			
1/15/2021 gl cr GJ Trx 75146		205.00			
1/22/2021 gl cr GJ Trx 75306		5.00			
1/22/2021 gl cr GJ Trx 75307		-5.00			
1/22/2021 gl cr GJ Trx 75308		5.00			
362.30.00.0000 Auto Parking Transient	5,200.00	230.00	230.00	4,970.00	4.42
362.50.00.0001 Auto Parking Annual	14,000.00	0.00	0.00	14,000.00	0.00
1/22/2021 gl cr GJ Trx 75306		700.00			
1/22/2021 gl cr GJ Trx 75307		-700.00			
1/22/2021 gl cr GJ Trx 75308		700.00			
362.50.00.0001 Auto Parking Annual	14,000.00	700.00	700.00	13,300.00	5.00

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362.50.00.0002	Hangar Lease	(Continued)				
362.50.00.0002	Hangar Lease	24,000.00	0.00	0.00	24,000.00	0.00
1/8/2021	gl cr GJ Trx 75046		736.60			
362.50.00.0002	Hangar Lease	24,000.00	736.60	736.60	23,263.40	3.07
362.50.01.0003	Land Lease	59,000.00	0.00	0.00	59,000.00	0.00
1/22/2021	gl cr GJ Trx 75306		1,020.00			
1/22/2021	gl cr GJ Trx 75307		-1,020.00			
1/22/2021	gl cr GJ Trx 75308		1,020.00			
362.50.01.0003	Land Lease	59,000.00	1,020.00	1,020.00	57,980.00	1.73
362.50.01.0004	Terminal Rentals	14,860.00	0.00	0.00	14,860.00	0.00
1/8/2021	gl cr GJ Trx 75046		498.66			
1/15/2021	gl cr GJ Trx 75146		527.62			
1/29/2021	gl cr GJ Trx 75491		510.05			
362.50.01.0004	Terminal Rentals	14,860.00	1,536.33	1,536.33	13,323.67	10.34
367.11.00.0000	Donations	2,000.00	0.00	0.00	2,000.00	0.00
369.91.00.0000	Immaterial Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
369.91.00.0090	Recovery of NSF Check Fees	20.00	0.00	0.00	20.00	0.00
369.91.00.0095	Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
369.95.00.0000	Small Refunds from Vendor	30.00	0.00	0.00	30.00	0.00
381.20.00.0000	Interfund Loan Principal Received	23,610.00	0.00	0.00	23,610.00	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	10,900.00	0.00	0.00	10,900.00	0.00
1/8/2021	gl cr GJ Trx 75046		160.59			
389.30.00.0000	Leasehold Tax Collected	10,900.00	160.59	160.59	10,739.41	1.47
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	0.00	0.00	0.00	0.00	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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San Juan County
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6721	Port of Orcas					
Total	Port of Orcas	786,260.00	12,990.70	12,990.70	773,269.30	1.65

Revenue Detail Report

San Juan County
 01/01/2021 through 01/31/2021

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.	100,000.00	0.00	0.00	100,000.00	0.00
1/29/2021 gl cr GJ Trx 75461		1,029.11			
331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	1,029.11	1,029.11	98,970.89	1.03
334.03.60.0000 State AIP Grants	0.00	0.00	0.00	0.00	0.00
1/22/2021 gl cr GJ Trx 75303		2,421.68			
1/29/2021 gl cr GJ Trx 75455		2,421.68			
1/29/2021 a-gl cr GJ 62523		-2,421.68			
334.03.60.0000 State AIP Grants	0.00	2,421.68	2,421.68	-2,421.68	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	1,000.00	0.00	0.00	1,000.00	0.00
1/29/2021 gl cr GJ Trx 75498		2.81			
361.11.00.0000 Investment Interest - LGIP	1,000.00	2.81	2.81	997.19	0.28
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	80,000.00	0.00	0.00	80,000.00	0.00

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	181,610.00	3,453.60	3,453.60	178,156.40	1.90