

Revenue Detail Report

San Juan County

12/01/2020 through 12/31/2020

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	251,689.12	-779.12	100.31
12/1/2020 gl tax rec GJ 62203		144.99			
12/2/2020 gl tax rec GJ 62210		90.49			
12/3/2020 gl tax rec GJ 62216		361.50			
12/4/2020 gl tax rec GJ 62224		106.32			
12/7/2020 gl tax rec GJ 62226		321.09			
12/8/2020 gl tax rec GJ 62228		859.38			
12/9/2020 gl tax rec GJ 62238		116.93			
12/10/2020 gl tax rec GJ 62246		18.34			
12/11/2020 gl tax rec GJ 62253		27.27			
12/14/2020 gl tax rec GJ 62257		239.36			
12/15/2020 gl tax rec GJ 62258		81.32			
12/16/2020 gl tax rec GJ 62263		35.44			
12/17/2020 gl tax rec GJ 62269		26.43			
12/18/2020 gl tax rec GJ 62277		126.52			
12/21/2020 gl tax rec GJ 62282		59.20			
12/22/2020 gl tax rec GJ 62283		203.50			
12/23/2020 gl tax rec GJ 62299		290.94			
12/24/2020 gl tax rec GJ 62303		81.45			
12/28/2020 gl tax rec GJ 62308		185.71			
12/29/2020 gl tax rec GJ 62314		8.63			
12/30/2020 gl tax rec GJ 62325		49.97			
12/31/2020 gl tax rec GJ 62337		15.91			
311.10.00.0000 Property Tax Revenue	250,910.00	3,450.69	255,139.81	-4,229.81	101.69
321.80.00.0000 Vending Machine	1,000.00	0.00	1,307.25	-307.25	130.73
12/4/2020 gl cr GJ Trx 74572		31.00			
12/11/2020 gl cr GJ Trx 74666		22.50			
12/18/2020 gl cr GJ Trx 74766		20.50			
12/31/2020 gl cr GJ Trx 74950		28.00			
321.80.00.0000 Vending Machine	1,000.00	102.00	1,409.25	-409.25	140.93

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336.02.31.0000 DNR PILT NAP/NRCA	(Continued)				
336.02.31.0000 DNR PILT NAP/NRCA	300.00	0.00	0.00	300.00	0.00
12/28/2020 gl_cr GJ Trx 74855		296.21			
336.02.31.0000 DNR PILT NAP/NRCA	300.00	296.21	296.21	3.79	98.74
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	0.00	259.64	40.36	86.55
12/31/2020 gl_cr GJ Trx 74951		92.80			
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	92.80	352.44	-52.44	117.48
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	39.08	60.92	39.08
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	2,005.29	-5.29	100.26
12/18/2020 gl_cr GJ Trx 74766		160.00			
12/31/2020 gl_cr GJ Trx 74950		748.82			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	908.82	2,914.11	-914.11	145.71
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	98,428.77	-8,428.77	109.37
12/2/2020 gl_cr GJ Trx 74528		93.03			
12/4/2020 gl_cr GJ Trx 74560		24.60			
12/4/2020 gl_cr GJ Trx 74546		149.08			
12/4/2020 gl_cr GJ Trx 74570		49.19			
12/7/2020 gl_cr GJ Trx 74596		59.03			
12/8/2020 gl_cr GJ Trx 74617		780.99			
12/9/2020 gl_cr GJ Trx 74626		148.63			
12/14/2020 gl_cr GJ Trx 74675		162.26			
12/15/2020 gl_cr GJ Trx 74706		354.75			
12/17/2020 gl_cr GJ Trx 74751		295.03			
12/18/2020 gl_cr GJ Trx 74766		203.60			
12/22/2020 gl_cr GJ Trx 74817		335.26			
12/23/2020 gl_cr GJ Trx 74836		73.00			
12/29/2020 gl_cr GJ Trx 74896		404.49			
12/29/2020 gl_cr GJ Trx 74895		-404.59			
12/29/2020 gl_cr GJ Trx 74872		47.75			
12/29/2020 gl_cr GJ Trx 74888		404.59			
12/31/2020 gl_cr GJ Trx 74970		147.58			
12/31/2020 gl_cr GJ Trx 74969		261.08			

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344.50.00.0000 Aviation Fuel Sales	90,000.00	3,589.35	102,018.12	-12,018.12	113.35
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	762.10	-262.10	152.42
12/4/2020 gl_cr GJ Trx 74572		15.00			
344.51.00.0000 Sale of Airplane Oil	500.00	15.00	777.10	-277.10	155.42
344.61.00.0001 Landing Fees	11,000.00	0.00	5,986.35	5,013.65	54.42
12/11/2020 gl_cr GJ Trx 74666		134.96			
12/18/2020 gl_cr GJ Trx 74766		301.41			
344.61.00.0001 Landing Fees	11,000.00	436.37	6,422.72	4,577.28	58.39
344.61.00.0002 Tiedown Fees - Transient	8,000.00	0.00	7,784.52	215.48	97.31
12/4/2020 gl_cr GJ Trx 74572		85.00			
12/11/2020 gl_cr GJ Trx 74666		70.00			
12/18/2020 gl_cr GJ Trx 74766		110.00			
12/31/2020 gl_cr GJ Trx 74950		185.00			
344.61.00.0002 Tiedown Fees - Transient	8,000.00	450.00	8,234.52	-234.52	102.93
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	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	4,997.92	5,002.08	49.98
12/31/2020 gl_cr GJ Trx 74963		113.03			
361.11.00.0001 Investment Interest - LGIP	10,000.00	113.03	5,110.95	4,889.05	51.11
361.40.00.0001 Interfund Loan Interest Income	1,350.00	0.00	1,347.58	2.42	99.82
12/1/2020 inter xfer GJ 62239		-402.21			
12/1/2020 inter xfer GJ 62239		402.41			
361.40.00.0001 Interfund Loan Interest Income	1,350.00	0.20	1,347.78	2.22	99.84
361.40.00.0002 Finance Charges	200.00	0.00	268.94	-68.94	134.47
12/31/2020 gl_cr GJ Trx 74950		89.27			
361.40.00.0002 Finance Charges	200.00	89.27	358.21	-158.21	179.11

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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>
362.30.00.0000	Auto Parking Transient		7,500.00	0.00	3,701.00	3,799.00	49.35
	12/4/2020	gl_cr GJ Trx 74572		105.00			
	12/11/2020	gl_cr GJ Trx 74666		10.00			
	12/31/2020	gl_cr GJ Trx 74950		265.00			
362.30.00.0000	Auto Parking Transient		7,500.00	380.00	4,081.00	3,419.00	54.41
362.50.00.0001	Auto Parking Annual		14,000.00	0.00	15,800.00	-1,800.00	112.86
	12/4/2020	gl_cr GJ Trx 74572		350.00			
	12/18/2020	gl_cr GJ Trx 74766		350.00			
362.50.00.0001	Auto Parking Annual		14,000.00	700.00	16,500.00	-2,500.00	117.86
362.50.00.0002	Hangar Lease		24,000.00	0.00	20,303.55	3,696.45	84.60
	12/18/2020	gl_cr GJ Trx 74766		1,949.03			
	12/31/2020	gl_cr GJ Trx 74950		1,363.32			
362.50.00.0002	Hangar Lease		24,000.00	3,312.35	23,615.90	384.10	98.40
362.50.01.0003	Land Lease		59,000.00	0.00	56,773.90	2,226.10	96.23
	12/11/2020	gl_cr GJ Trx 74666		850.23			
	12/18/2020	gl_cr GJ Trx 74766		1,005.02			
	12/31/2020	gl_cr GJ Trx 74950		870.75			
362.50.01.0003	Land Lease		59,000.00	2,726.00	59,499.90	-499.90	100.85
362.50.01.0004	Terminal Rentals		10,500.00	0.00	12,811.16	-2,311.16	122.01
	12/4/2020	gl_cr GJ Trx 74572		510.05			
	12/18/2020	gl_cr GJ Trx 74766		463.87			
	12/31/2020	gl_cr GJ Trx 74950		1,004.87			
362.50.01.0004	Terminal Rentals		10,500.00	1,978.79	14,789.95	-4,289.95	140.86
367.11.00.0000	Donations		2,000.00	0.00	759.27	1,240.73	37.96
	12/18/2020	gl_cr GJ Trx 74766		5.00			
	12/31/2020	gl_cr GJ Trx 74950		10.00			
367.11.00.0000	Donations		2,000.00	15.00	774.27	1,225.73	38.71
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

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381.20.00.0000 Interfund Loan Principal Received	44,000.00	0.00	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	9,946.81	753.19	92.96
12/11/2020 gl_cr GJ Trx 74666		109.17			
12/18/2020 gl_cr GJ Trx 74766		440.47			
12/31/2020 gl_cr GJ Trx 74950		286.89			
389.30.00.0000 Leasehold Tax Collected	10,700.00	836.53	10,783.34	-83.34	100.78
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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12/01/2020 through 12/31/2020

6721	Port of Orcas						
Total	Port of Orcas	553,130.00	19,492.41	564,180.66	-11,050.66	102.00	

Revenue Detail Report

San Juan County
 12/01/2020 through 12/31/2020

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	215,037.30	190,862.70	52.98
12/16/2020 gl cr GJ Trx 74726		4,493.24			
331.20.10.0000 Direct Federal Grants - F.A.A.	405,900.00	4,493.24	219,530.54	186,369.46	54.08
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	163.14	636.86	20.39
12/31/2020 gl cr GJ Trx 74963		3.15			
361.11.00.0000 Investment Interest - LGIP	800.00	3.15	166.29	633.71	20.79
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	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	4,496.39	309,696.83	210,613.17	59.52

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San Juan County
12/01/2020 through 12/31/2020

Grand Total	1,073,440.00	23,988.80	873,877.49	199,562.51	81.41
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