

Revenue Detail Report

San Juan County
 08/01/2019 through 08/31/2019

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	248,420.00	0.00	152,874.73	95,545.27	61.54
8/1/2019 gl tax rec GJ 60032		438.86			
8/2/2019 gl tax rec GJ 60033		95.08			
8/5/2019 gl tax rec GJ 60034		268.11			
8/6/2019 gl tax rec GJ 60035		8.33			
8/8/2019 gl tax rec GJ 60037		9.46			
8/9/2019 gl tax rec GJ 60038		7.81			
8/12/2019 gl tax rec GJ 60052		79.73			
8/13/2019 gl tax rec GJ 60053		25.98			
8/14/2019 gl tax rec GJ 60054		31.10			
8/15/2019 gl tax rec GJ 60055		67.37			
8/16/2019 gl tax rec GJ 60056		479.74			
8/19/2019 gl tax rec GJ 60067		96.91			
8/20/2019 gl tax rec GJ 60068		56.51			
8/21/2019 gl tax rec GJ 60069		31.78			
8/22/2019 gl tax rec GJ 60070		155.71			
8/23/2019 gl tax rec GJ 60071		87.77			
8/26/2019 gl tax rec GJ 60072		92.28			
8/27/2019 gl tax rec GJ 60073		152.00			
8/28/2019 gl tax rec GJ 60074		151.30			
8/29/2019 gl tax rec GJ 60075		60.32			
8/30/2019 gl tax rec GJ 60076		47.29			
311.10.00.0000 Property Tax Revenue	248,420.00	2,443.44	155,318.17	93,101.83	62.52
321.80.00.0000 Vending Machine	900.00	0.00	474.80	425.20	52.76
8/2/2019 gl cr GJ Trx 62925		45.15			
8/9/2019 gl cr GJ Trx 64026		70.00			
8/23/2019 gl cr GJ Trx 64404		26.25			
8/30/2019 gl cr GJ Trx 64535		40.55			
321.80.00.0000 Vending Machine	900.00	181.95	656.75	243.25	72.97
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	107.86	192.14	35.95

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337.20.00.0000	Leasehold Tax - Port of Orcas	(Continued)				
8/30/2019	gl cr GJ Trx 64525		120.80			
337.20.00.0000	Leasehold Tax - Port of Orcas	300.00	120.80	228.66	71.34	76.22
337.40.00.0000	Timber Harvest Tax - Private Land	100.00	0.00	8.41	91.59	8.41
8/30/2019	a-intrfd-r GJ Timber Tax		10.12			
337.40.00.0000	Timber Harvest Tax - Private Land	100.00	10.12	18.53	81.47	18.53
343.40.00.0000	Utility Reimbursement (Water)	2,000.00	0.00	1,145.00	855.00	57.25
8/9/2019	gl cr GJ Trx 64026		45.00			
8/16/2019	gl cr GJ Trx 64203		115.00			
8/30/2019	gl cr GJ Trx 64535		255.61			
343.40.00.0000	Utility Reimbursement (Water)	2,000.00	415.61	1,560.61	439.39	78.03
344.50.00.0000	Aviation Fuel Sales	73,700.00	0.00	55,021.21	18,678.79	74.66
8/1/2019	gl cr GJ Trx 62892		928.81			
8/2/2019	gl cr GJ Trx 62922		886.81			
8/5/2019	gl cr GJ Trx 62966		103.05			
8/6/2019	gl cr GJ Trx 62995		2,465.05			
8/7/2019	gl cr GJ Trx 63006		1,936.30			
8/8/2019	gl cr GJ Trx 64002		266.72			
8/9/2019	gl cr GJ Trx 64022		1,035.34			
8/12/2019	gl cr GJ Trx 64086		759.31			
8/13/2019	gl cr GJ Trx 64117		1,486.40			
8/14/2019	gl cr GJ Trx 64158		543.50			
8/15/2019	gl cr GJ Trx 64170		1,263.69			
8/16/2019	gl cr GJ Trx 64196		524.75			
8/16/2019	gl cr GJ Trx 64203		534.61			
8/19/2019	gl cr GJ Trx 64231		745.11			
8/20/2019	gl cr GJ Trx 64318		7,917.71			
8/21/2019	gl cr GJ Trx 64340		1,549.29			
8/22/2019	gl cr GJ Trx 64375		651.02			
8/23/2019	gl cr GJ Trx 64401		1,014.10			
8/26/2019	gl cr GJ Trx 64419		317.46			
8/27/2019	gl cr GJ Trx 64462		2,077.45			

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344.50.00.0000 Aviation Fuel Sales	(Continued)				
8/28/2019 gl cr GJ Trx 64480		926.15			
8/29/2019 gl cr GJ Trx 64504		804.92			
8/30/2019 gl cr GJ Trx 64532		561.73			
344.50.00.0000 Aviation Fuel Sales	73,700.00	29,299.28	84,320.49	-10,620.49	114.41
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	371.00	129.00	74.20
8/2/2019 gl cr GJ Trx 62925		15.00			
8/16/2019 gl cr GJ Trx 64203		49.10			
8/23/2019 gl cr GJ Trx 64404		40.00			
344.51.00.0000 Sale of Airplane Oil	500.00	104.10	475.10	24.90	95.02
344.61.00.0001 Landing Fees	11,000.00	0.00	5,225.94	5,774.06	47.51
8/9/2019 gl cr GJ Trx 64026		204.75			
8/16/2019 gl cr GJ Trx 64203		1,096.29			
344.61.00.0001 Landing Fees	11,000.00	1,301.04	6,526.98	4,473.02	59.34
344.61.00.0002 Tiedown Fees - Transient	7,500.00	0.00	4,136.00	3,364.00	55.15
8/2/2019 gl cr GJ Trx 62925		370.00			
8/9/2019 gl cr GJ Trx 64026		270.00			
8/16/2019 gl cr GJ Trx 64203		510.00			
8/23/2019 gl cr GJ Trx 64404		740.00			
8/30/2019 gl cr GJ Trx 64535		585.00			
344.61.00.0002 Tiedown Fees - Transient	7,500.00	2,475.00	6,611.00	889.00	88.15
344.61.00.0003 Tiedown Fees - Annual	900.00	0.00	900.00	0.00	100.00
8/23/2019 gl cr GJ Trx 64404		300.00			
344.61.00.0003 Tiedown Fees - Annual	900.00	300.00	1,200.00	-300.00	133.33
344.61.00.0004 Fence Access Fee	900.00	0.00	432.40	467.60	48.04
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	498.30	-498.30	0.00
361.11.00.0001 Investment Interest - LGIP	8,000.00	0.00	9,084.57	-1,084.57	113.56
8/30/2019 gl cr GJ Trx 64563		1,455.85			
8/30/2019 gl cr GJ Trx 64561		1,455.85			

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361.11.00.0001	Investment Interest - LGIP					
	8/30/2019 gl cr GJ Trx 64562		-1,455.85			
361.11.00.0001	Investment Interest - LGIP	8,000.00	1,455.85	10,540.42	-2,540.42	131.76
361.40.00.0001	Interfund Loan Interest Income	2,900.00	0.00	1,881.86	1,018.14	64.89
361.40.00.0002	Finance Charges	200.00	0.00	195.52	4.48	97.76
362.30.00.0000	Auto Parking Transient	6,500.00	0.00	4,069.00	2,431.00	62.60
	8/2/2019 gl cr GJ Trx 62925		266.00			
	8/9/2019 gl cr GJ Trx 64026		196.00			
	8/16/2019 gl cr GJ Trx 64203		166.00			
	8/23/2019 gl cr GJ Trx 64404		175.00			
	8/30/2019 gl cr GJ Trx 64535		415.00			
362.30.00.0000	Auto Parking Transient	6,500.00	1,218.00	5,287.00	1,213.00	81.34
362.50.00.0001	Auto Parking Annual	12,000.00	0.00	9,970.00	2,030.00	83.08
	8/2/2019 gl cr GJ Trx 62925		350.00			
	8/23/2019 gl cr GJ Trx 64404		1,050.00			
362.50.00.0001	Auto Parking Annual	12,000.00	1,400.00	11,370.00	630.00	94.75
362.50.00.0002	Hangar Lease	24,000.00	0.00	13,643.01	10,356.99	56.85
	8/9/2019 gl cr GJ Trx 64026		680.83			
362.50.00.0002	Hangar Lease	24,000.00	680.83	14,323.84	9,676.16	59.68
362.50.01.0003	Land Lease	59,000.00	0.00	32,233.29	26,766.71	54.63
	8/9/2019 gl cr GJ Trx 64026		87.42			
	8/16/2019 gl cr GJ Trx 64203		717.22			
	8/23/2019 gl cr GJ Trx 64404		38.52			
362.50.01.0003	Land Lease	59,000.00	843.16	33,076.45	25,923.55	56.06
362.50.01.0004	Terminal Rentals	10,500.00	0.00	8,442.11	2,057.89	80.40
	8/2/2019 gl cr GJ Trx 62925		510.05			
	8/16/2019 gl cr GJ Trx 64203		1,732.07			
362.50.01.0004	Terminal Rentals	10,500.00	2,242.12	10,684.23	-184.23	101.75
367.11.00.0000	Donations	2,000.00	0.00	344.26	1,655.74	17.21

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367.11.00.0000 Donations					
(Continued)					
8/2/2019 gl cr GJ Trx 62925		83.31			
8/9/2019 gl cr GJ Trx 64026		47.00			
8/16/2019 gl cr GJ Trx 64203		44.00			
8/23/2019 gl cr GJ Trx 64404		208.48			
8/30/2019 gl cr GJ Trx 64535		21.00			
367.11.00.0000 Donations	2,000.00	403.79	748.05	1,251.95	37.40
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	50.34	-20.34	167.80
381.20.00.0000 Interfund Loan Principal Received	54,000.00	0.00	27,000.00	27,000.00	50.00
388.10.00.0000 Prior Year Adjustments	100.00	0.00	0.00	100.00	0.00
389.30.00.0000 Leasehold Tax Collected	10,700.00	0.00	6,350.08	4,349.92	59.35
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

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6721	Port of Orcas					
Total	Port of Orcas	539,990.00	44,895.09	382,234.78	157,755.22	70.79

Revenue Detail Report

San Juan County
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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	600.00	0.00	18.11	581.89	3.02
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.	432,000.00	0.00	137,478.32	294,521.68	31.82
334.03.60.0000 State AIP Grants	24,000.00	0.00	4,649.10	19,350.90	19.37
8/22/2019 gl cr GJ Trx 64387		1,975.70			
334.03.60.0000 State AIP Grants	24,000.00	1,975.70	6,624.80	17,375.20	27.60
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	38,065.28	-38,065.28	0.00
361.11.00.0000 Investment Interest - LGIP	800.00	0.00	553.08	246.92	69.14
8/30/2019 gl cr GJ Trx 64563		73.83			
8/30/2019 gl cr GJ Trx 64561		73.83			
8/30/2019 gl cr GJ Trx 64562		-73.83			
361.11.00.0000 Investment Interest - LGIP	800.00	73.83	626.91	173.09	78.36
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	118,000.00	0.00	0.00	118,000.00	0.00

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	575,400.00	2,049.53	182,813.42	392,586.58	31.77
