

Revenue Detail Report

San Juan County
 10/01/2019 through 10/31/2019

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	160,151.21	88,268.79	64.47
10/1/2019 gl tax rec GJ 60272		349.12			
10/2/2019 gl tax rec GJ 60273		578.24			
10/3/2019 gl tax rec GJ 60280		1,280.94			
10/4/2019 gl tax rec GJ 60274		778.66			
10/7/2019 gl tax rec GJ 60275		555.43			
10/8/2019 gl tax rec GJ 60276		1,210.37			
10/9/2019 gl tax rec GJ 60277		1,808.64			
10/10/2019 gl tax rec GJ 60278		1,139.94			
10/11/2019 gl tax rec GJ 60279		694.76			
10/14/2019 gl tax rec GJ 60310		1,681.30			
10/15/2019 gl tax rec GJ 60311		222.33			
10/16/2019 gl tax rec GJ 60312		2,541.82			
10/17/2019 gl tax rec GJ 60313		528.89			
10/18/2019 gl tax rec GJ 60314		4,718.85			
10/21/2019 gl tax rec GJ 60315		7,018.10			
10/22/2019 gl tax rec GJ 60316		865.24			
10/23/2019 gl tax rec GJ 60317		20,952.11			
10/24/2019 gl tax rec GJ 60361		3,874.66			
10/25/2019 gl tax rec GJ 60362		10,775.34			
10/26/2019 gl tax rec GJ 60370		-95.45			
10/26/2019 gl tax rec GJ 60370		4.56			
10/28/2019 gl tax rec GJ 60363		4,776.50			
10/29/2019 gl tax rec GJ 60364		1,129.38			
10/30/2019 gl tax rec GJ 60365		7.03			
10/31/2019 gl tax rec GJ 60366		4,441.12			
311.10.00.0000 Property Tax Revenue	248,420.00	71,837.88	231,989.09	16,430.91	93.39
321.80.00.0000 Vending Machine	900.00	0.00	758.40	141.60	84.27
10/4/2019 gl cr GJ Trx 65181		34.50			
10/11/2019 gl cr GJ Trx 65324		16.25			
10/25/2019 gl cr GJ Trx 65576		20.00			
10/30/2019 gl cr GJ Trx 65654		15.50			

Revenue Detail Report

San Juan County
 10/01/2019 through 10/31/2019

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>
321.80.00.0000 Vending Machine	900.00	86.25	844.65	55.35	93.85
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	228.66	71.34	76.22
10/31/2019 gl cr GJ Trx 65696		89.74			
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	89.74	318.40	-18.40	106.13
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	18.53	81.47	18.53
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	1,720.61	279.39	86.03
10/11/2019 gl cr GJ Trx 65324		115.00			
10/30/2019 gl cr GJ Trx 65654		45.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	1,880.61	119.39	94.03
344.50.00.0000 Aviation Fuel Sales	73,700.00	0.00	100,890.66	-27,190.66	136.89
10/1/2019 gl cr GJ Trx 65099		979.48			
10/2/2019 gl cr GJ Trx 65122		225.06			
10/3/2019 gl cr GJ Trx 65142		979.33			
10/4/2019 gl cr GJ Trx 65168		218.88			
10/4/2019 gl cr GJ Trx 65181		463.06			
10/7/2019 gl cr GJ Trx 65203		635.08			
10/8/2019 gl cr GJ Trx 65231		510.93			
10/9/2019 gl cr GJ Trx 65250		85.55			
10/11/2019 gl cr GJ Trx 65299		278.52			
10/16/2019 gl cr GJ Trx 65377		1,436.96			
10/17/2019 gl cr GJ Trx 65409		474.84			
10/18/2019 gl cr GJ Trx 65434		380.28			
10/22/2019 gl cr GJ Trx 65495		5.79			
10/23/2019 gl cr GJ Trx 65528		258.58			
10/25/2019 gl cr GJ Trx 65575		271.74			
10/28/2019 gl cr GJ Trx 65609		609.52			
10/29/2019 gl cr GJ Trx 65629		963.51			
10/30/2019 gl cr GJ Trx 65656		723.32			
10/31/2019 gl cr GJ Trx 65693		114.03			
344.50.00.0000 Aviation Fuel Sales	73,700.00	9,614.46	110,505.12	-36,805.12	149.94

Revenue Detail Report

San Juan County
 10/01/2019 through 10/31/2019

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>
344.51.00.0000	Sale of Airplane Oil	500.00	0.00	520.10	-20.10	104.02
10/11/2019	gl cr GJ Trx 65324		15.00			
344.51.00.0000	Sale of Airplane Oil	500.00	15.00	535.10	-35.10	107.02
344.61.00.0001	Landing Fees	11,000.00	0.00	7,862.45	3,137.55	71.48
10/11/2019	gl cr GJ Trx 65324		420.03			
10/30/2019	gl cr GJ Trx 65654		703.54			
344.61.00.0001	Landing Fees	11,000.00	1,123.57	8,986.02	2,013.98	81.69
344.61.00.0002	Tiedown Fees - Transient	7,500.00	0.00	7,516.00	-16.00	100.21
10/4/2019	gl cr GJ Trx 65181		90.00			
10/11/2019	gl cr GJ Trx 65324		130.00			
10/25/2019	gl cr GJ Trx 65576		80.00			
10/30/2019	gl cr GJ Trx 65654		40.00			
344.61.00.0002	Tiedown Fees - Transient	7,500.00	340.00	7,856.00	-356.00	104.75
344.61.00.0003	Tiedown Fees - Annual	900.00	0.00	2,477.04	-1,577.04	275.23
10/10/2019	a-bars-rev GJ 60256		600.00			
10/10/2019	a-bars-rev GJ 60256		-677.04			
344.61.00.0003	Tiedown Fees - Annual	900.00	-77.04	2,400.00	-1,500.00	266.67
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	0.00	0.00	0.00
361.11.00.0001	Investment Interest - LGIP	8,000.00	0.00	11,889.77	-3,889.77	148.62
10/31/2019	gl cr GJ Trx 65714		1,299.62			
361.11.00.0001	Investment Interest - LGIP	8,000.00	1,299.62	13,189.39	-5,189.39	164.87
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	6,091.00	409.00	93.71
10/4/2019	gl cr GJ Trx 65181		153.00			
10/11/2019	gl cr GJ Trx 65324		177.00			
10/25/2019	gl cr GJ Trx 65576		218.00			

Revenue Detail Report

San Juan County
 10/01/2019 through 10/31/2019

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>
362.30.00.0000	Auto Parking Transient					
	10/30/2019 gl cr GJ Trx 65654		76.00			
362.30.00.0000	Auto Parking Transient	6,500.00	624.00	6,715.00	-215.00	103.31
362.50.00.0001	Auto Parking Annual	12,000.00	0.00	13,120.00	-1,120.00	109.33
	10/4/2019 gl cr GJ Trx 65181		350.00			
	10/11/2019 gl cr GJ Trx 65324		1,050.00			
	10/25/2019 gl cr GJ Trx 65576		700.00			
362.50.00.0001	Auto Parking Annual	12,000.00	2,100.00	15,220.00	-3,220.00	126.83
362.50.00.0002	Hangar Lease	24,000.00	0.00	16,272.87	7,727.13	67.80
	10/11/2019 gl cr GJ Trx 65324		1,268.20			
	10/30/2019 gl cr GJ Trx 65654		680.83			
362.50.00.0002	Hangar Lease	24,000.00	1,949.03	18,221.90	5,778.10	75.92
362.50.01.0003	Land Lease	59,000.00	0.00	55,538.61	3,461.39	94.13
	10/10/2019 a-bars-rev GJ 60257		-87.42			
	10/10/2019 a-bars-rev GJ 60258		-717.22			
	10/10/2019 a-bars-rev GJ 60260		463.87			
	10/10/2019 a-bars-rev GJ 60262		463.87			
	10/10/2019 a-bars-rev GJ 60261		1,268.20			
	10/10/2019 a-bars-rev GJ 60259		-38.52			
362.50.01.0003	Land Lease	59,000.00	1,352.78	56,891.39	2,108.61	96.43
362.50.01.0004	Terminal Rentals	10,500.00	0.00	12,663.02	-2,163.02	120.60
	10/4/2019 gl cr GJ Trx 65181		463.87			
	10/10/2019 a-bars-rev GJ 60262		-463.87			
	10/10/2019 a-bars-rev GJ 60261		463.87			
	10/10/2019 a-bars-rev GJ 60261		-1,732.07			
	10/10/2019 a-bars-rev GJ 60258		494.82			
	10/10/2019 a-bars-rev GJ 60260		494.82			
	10/10/2019 a-bars-rev GJ 60260		-958.69			
	10/30/2019 gl cr GJ Trx 65654		494.82			
362.50.01.0004	Terminal Rentals	10,500.00	-742.43	11,920.59	-1,420.59	113.53
367.11.00.0000	Donations	2,000.00	0.00	804.05	1,195.95	40.20

Revenue Detail Report

San Juan County
 10/01/2019 through 10/31/2019

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>
367.11.00.0000 Donations	(Continued)				
10/4/2019 gl cr GJ Trx 65181		11.00			
10/11/2019 gl cr GJ Trx 65324		30.00			
10/25/2019 gl cr GJ Trx 65576		5.00			
10/30/2019 gl cr GJ Trx 65654		7.00			
367.11.00.0000 Donations	2,000.00	53.00	857.05	1,142.95	42.85
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	9,621.08	1,078.92	89.92
10/4/2019 gl cr GJ Trx 65181		59.56			
10/10/2019 a-bars-rev GJ 60256		77.04			
10/10/2019 a-bars-rev GJ 60259		38.52			
10/10/2019 a-bars-rev GJ 60257		87.42			
10/10/2019 a-bars-rev GJ 60258		162.84			
10/10/2019 a-bars-rev GJ 60258		59.56			
10/11/2019 gl cr GJ Trx 65324		162.84			
10/30/2019 gl cr GJ Trx 65654		87.42			
389.30.00.0000 Leasehold Tax Collected	10,700.00	735.20	10,356.28	343.72	96.79
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

Revenue Detail Report

San Juan County
10/01/2019 through 10/31/2019

6721	Port of Orcas					
Total	Port of Orcas	539,990.00	90,561.06	531,145.24	8,844.76	98.36

Revenue Detail Report

San Juan County
 10/01/2019 through 10/31/2019

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	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	7,808.68	16,191.32	32.54
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	695.52	104.48	86.94
10/31/2019 ql cr GJ Trx 65714		66.18			
361.11.00.0000 Investment Interest - LGIP	800.00	66.18	761.70	38.30	95.21
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

Revenue Detail Report

San Juan County
10/01/2019 through 10/31/2019

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	575,400.00	66.18	184,132.09	391,267.91	32.00