

Revenue Detail Report

San Juan County

08/01/2020 through 08/31/2020

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	157,726.65	93,183.35	62.86
8/3/2020 gl_tax rec GJ 61722		215.95			
8/4/2020 gl_tax rec GJ 61732		34.99			
8/5/2020 ql_tax rec GJ 61736		132.25			
8/6/2020 gl_tax rec GJ 61739		10.17			
8/10/2020 ql_tax rec GJ 61752		78.41			
8/11/2020 gl_tax rec GJ 61754		161.49			
8/12/2020 gl_tax rec GJ 61756		134.84			
8/13/2020 ql_tax rec GJ 61768		113.98			
8/14/2020 gl_tax rec GJ 61773		57.04			
8/17/2020 ql_tax rec GJ 61777		11.64			
8/19/2020 gl_tax rec GJ 61790		16.75			
8/20/2020 gl_tax rec GJ 61791		227.41			
8/21/2020 ql_tax rec GJ 61797		129.33			
8/24/2020 gl_tax rec GJ 61801		176.95			
8/25/2020 ql_tax rec GJ 61802		86.25			
8/26/2020 gl_tax rec GJ 61803		23.30			
8/27/2020 gl_tax rec GJ 61807		123.88			
8/28/2020 ql_tax rec GJ 61818		51.29			
8/30/2020 gl_tax rec GJ 61823		-18.04			
8/31/2020 ql_tax rec GJ 61824		109.99			
311.10.00.0000 Property Tax Revenue	250,910.00	1,877.87	159,604.52	91,305.48	63.61
321.80.00.0000 Vending Machine	1,000.00	0.00	930.00	70.00	93.00
8/7/2020 gl_cr GJ Trx 72632		28.25			
8/14/2020 gl_cr GJ Trx 72743		45.45			
8/21/2020 gl_cr GJ Trx 72860		17.75			
8/28/2020 ql_cr GJ Trx 72973		8.00			
321.80.00.0000 Vending Machine	1,000.00	99.45	1,029.45	-29.45	102.95
336.02.31.0000 DNR PILT NAP/NRCA	300.00	0.00	0.00	300.00	0.00

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Periods: 8 through 8

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337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	0.00	147.97	152.03	49.32
8/31/2020 gl_cr GJ Trx 73021		88.26			
337.20.00.0000 Leasehold Tax - Port of Orcas	300.00	88.26	236.23	63.77	78.74
337.40.00.0000 Timber Harvest Tax - Private Land	100.00	0.00	6.99	93.01	6.99
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	0.00	1,115.00	885.00	55.75
8/21/2020 gl_cr GJ Trx 72860		160.00			
343.40.00.0000 Utility Reimbursement (Water)	2,000.00	160.00	1,275.00	725.00	63.75
344.50.00.0000 Aviation Fuel Sales	90,000.00	0.00	50,534.38	39,465.62	56.15
8/4/2020 gl_cr GJ Trx 72537		528.65			
8/5/2020 gl_cr GJ Trx 72561		2,750.06			
8/5/2020 gl_cr GJ Trx 72594		532.62			
8/6/2020 gl_cr GJ Trx 72613		508.49			
8/7/2020 gl_cr GJ Trx 72629		183.18			
8/10/2020 gl_cr GJ Trx 72649		842.05			
8/11/2020 gl_cr GJ Trx 72675		1,203.53			
8/12/2020 gl_cr GJ Trx 72699		571.81			
8/13/2020 gl_cr GJ Trx 72723		919.47			
8/14/2020 gl_cr GJ Trx 72740		427.97			
8/17/2020 gl_cr GJ Trx 72768		1,251.25			
8/19/2020 gl_cr GJ Trx 72816		432.83			
8/19/2020 gl_cr GJ Trx 72803		2,224.77			
8/20/2020 gl_cr GJ Trx 72831		940.27			
8/21/2020 gl_cr GJ Trx 72861		616.04			
8/21/2020 gl_cr GJ Trx 72860		267.03			
8/25/2020 gl_cr GJ Trx 72916		969.42			
8/25/2020 gl_cr GJ Trx 72908		832.35			
8/26/2020 gl_cr GJ Trx 72945		322.75			
8/28/2020 gl_cr GJ Trx 72967		346.42			
8/28/2020 gl_cr GJ Trx 72971		418.56			
8/31/2020 gl_cr GJ Trx 73040		670.89			
344.50.00.0000 Aviation Fuel Sales	90,000.00	17,760.41	68,294.79	21,705.21	75.88
344.51.00.0000 Sale of Airplane Oil	500.00	0.00	593.10	-93.10	118.62

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344.51.00.0000	Sale of Airplane Oil	(Continued)				
8/14/2020	gl cr GJ Trx 72743		30.00			
8/21/2020	gl_cr GJ Trx 72860		25.00			
8/28/2020	gl_cr GJ Trx 72973		29.00			
344.51.00.0000	Sale of Airplane Oil	500.00	84.00	677.10	-177.10	135.42
344.61.00.0001	Landing Fees	11,000.00	0.00	3,368.24	7,631.76	30.62
8/14/2020	gl_cr GJ Trx 72743		567.72			
344.61.00.0001	Landing Fees	11,000.00	567.72	3,935.96	7,064.04	35.78
344.61.00.0002	Tiedown Fees - Transient	8,000.00	0.00	2,307.00	5,693.00	28.84
8/7/2020	gl_cr GJ Trx 72632		710.00			
8/14/2020	gl_cr GJ Trx 72743		1,198.52			
8/21/2020	gl_cr GJ Trx 72860		440.00			
8/28/2020	gl_cr GJ Trx 72973		250.00			
344.61.00.0002	Tiedown Fees - Transient	8,000.00	2,598.52	4,905.52	3,094.48	61.32
344.61.00.0003	Tiedown Fees - Annual	1,200.00	0.00	1,200.00	0.00	100.00
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
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	4,421.97	5,578.03	44.22
8/31/2020	gl_cr GJ Trx 73043		185.09			
361.11.00.0001	Investment Interest - LGIP	10,000.00	185.09	4,607.06	5,392.94	46.07
361.40.00.0001	Interfund Loan Interest Income	1,350.00	0.00	945.37	404.63	70.03
361.40.00.0002	Finance Charges	200.00	0.00	0.00	200.00	0.00
362.30.00.0000	Auto Parking Transient	7,500.00	0.00	1,905.00	5,595.00	25.40
8/7/2020	gl_cr GJ Trx 72632		145.00			
8/14/2020	gl_cr GJ Trx 72743		245.00			
8/21/2020	gl_cr GJ Trx 72860		266.00			
8/28/2020	gl_cr GJ Trx 72973		120.00			
362.30.00.0000	Auto Parking Transient	7,500.00	776.00	2,681.00	4,819.00	35.75

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362.50.00.0001 Auto Parking Annual	14,000.00	0.00	6,825.00	7,175.00	48.75
8/14/2020 gl_cr GJ Trx 72743		350.00			
8/21/2020 gl_cr GJ Trx 72860		1,575.00			
8/28/2020 gl_cr GJ Trx 72973		700.00			
362.50.00.0001 Auto Parking Annual	14,000.00	2,625.00	9,450.00	4,550.00	67.50
362.50.00.0002 Hangar Lease	24,000.00	0.00	12,962.38	11,037.62	54.01
8/21/2020 gl_cr GJ Trx 72860		1,949.03			
362.50.00.0002 Hangar Lease	24,000.00	1,949.03	14,911.41	9,088.59	62.13
362.50.01.0003 Land Lease	59,000.00	0.00	28,847.50	30,152.50	48.89
8/14/2020 gl_cr GJ Trx 72743		463.87			
362.50.01.0003 Land Lease	59,000.00	463.87	29,311.37	29,688.63	49.68
362.50.01.0004 Terminal Rentals	10,500.00	0.00	8,049.25	2,450.75	76.66
8/7/2020 gl_cr GJ Trx 72632		510.05			
8/14/2020 gl_cr GJ Trx 72743		494.82			
362.50.01.0004 Terminal Rentals	10,500.00	1,004.87	9,054.12	1,445.88	86.23
367.11.00.0000 Donations	2,000.00	0.00	162.79	1,837.21	8.14
8/7/2020 gl_cr GJ Trx 72632		128.00			
8/14/2020 gl_cr GJ Trx 72743		6.48			
367.11.00.0000 Donations	2,000.00	134.48	297.27	1,702.73	14.86
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	0.00	30.00	0.00
381.20.00.0000 Interfund Loan Principal Received	44,000.00	0.00	22,000.00	22,000.00	50.00
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	5,689.01	5,010.99	53.17
8/14/2020 gl_cr GJ Trx 72743		59.56			
8/21/2020 gl_cr GJ Trx 72860		250.26			
389.30.00.0000 Leasehold Tax Collected	10,700.00	309.82	5,998.83	4,701.17	56.06

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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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San Juan County
08/01/2020 through 08/31/2020

6721	Port of Orcas					
Total	Port of Orcas	553,130.00	30,684.39	343,301.99	209,828.01	62.07

Revenue Detail Report

San Juan County
 08/01/2020 through 08/31/2020

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	202,479.40	203,420.60	49.88
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	147.05	652.95	18.38
8/31/2020 gl cr GJ Trx 73043		5.17			
361.11.00.0000 Investment Interest - LGIP	800.00	5.17	152.22	647.78	19.03
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	0.00	90,000.00	0.00

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	520,310.00	5.17	202,631.62	317,678.38	38.94

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San Juan County
08/01/2020 through 08/31/2020

Grand Total	1,073,440.00	30,689.56	545,933.61	527,506.39	50.86
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