

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			718,913.76	
310	TAXES	99,124.34			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	70.41			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		99,194.75		
540	TRANSPORTATION	177.59			
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER	100,000.00			
	TOTAL DISBURSEMENTS		100,177.59		
101	ENDING CASH BALANCE				717,930.92
				GL ENDING CASH BALANCE	717,930.92
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			213,901.67	
212	SALARY PAYABLE	5,245.56			
231	OTHER ACCRUED LIABILITIES	2,834.90			
320	LICENSES AND PERMITS	267.75			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	12,096.74			
360	MISCELLANEOUS REVENUES	5,876.73			
380	NONREVENUES	4,519.42			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		30,841.10		
212	SALARY PAYABLE	5,245.56			
231	OTHER ACCRUED LIABILITIES	2,834.90			
540	TRANSPORTATION	61,977.65			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		70,058.11		
101	ENDING CASH BALANCE				174,684.66
				GL ENDING CASH BALANCE	174,684.66
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				895,000.00

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			21,627.99	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	105.36			
390	OTHER FINANCING SOURCES	100,000.00			
	TOTAL RECEIPTS		100,105.36		
590	DEBT SERVICE AND OTHER	44,352.80			
	TOTAL DISBURSEMENTS		44,352.80		
101	ENDING CASH BALANCE				77,380.55
				GL ENDING CASH BALANCE	77,380.55
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00

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Periods: 4 through 4

San Juan County

04/01/2024 through 04/30/2024

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>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	275,468.00	0.00	37,171.11	238,296.89	13.49
4/1/2024 ql tax rec GJ 67239		2,689.29			
4/2/2024 ql tax rec GJ 67242		174.41			
4/3/2024 ql tax rec GJ 67243		116.26			
4/4/2024 ql tax rec GJ 67245		1,418.37			
4/5/2024 ql tax rec GJ 67246		6,145.87			
4/8/2024 ql tax rec GJ 67249		1,688.28			
4/9/2024 ql tax rec GJ 67250		921.76			
4/10/2024 ql tax rec GJ 67251		1,375.63			
4/11/2024 ql tax rec GJ 67252		176.58			
4/12/2024 ql tax rec GJ 67253		1,660.16			
4/15/2024 ql tax rec GJ 67274		1,845.97			
4/16/2024 ql tax rec GJ 67278		449.60			
4/17/2024 ql tax rec GJ 67280		1,146.83			
4/18/2024 ql tax rec GJ 67282		2,360.65			
4/19/2024 ql tax rec GJ 67294		12,611.41			
4/22/2024 ql tax rec GJ 67298		4,401.52			
4/23/2024 ql tax rec GJ 67300		3,025.91			
4/24/2024 ql tax rec GJ 67305		29,099.26			
4/25/2024 ql tax rec GJ 67309		13,969.02			
4/26/2024 ql tax rec GJ 67320		4,617.13			
4/27/2024 ql tax rec GJ 67333		-4.50			
4/28/2024 ql tax rec GJ 67334		-116.10			
4/29/2024 ql tax rec GJ 67325		5,680.92			
4/30/2024 ql tax rec GJ 67326		3,670.11			
311.10.00.0000 Property Tax Revenue	275,468.00	99,124.34	136,295.45	139,172.55	49.48
321.80.00.0000 Vending Machine	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 FAA Grant - CARES - CARES Act	0.00	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	53.55	-53.55	0.00

Revenue Detail Report

San Juan County
 04/01/2024 through 04/30/2024

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>
337.20.00.0000 Leasehold Tax - Port of Orcas	(Continued)				
4/30/2024 gl cr GJ Trx 98702		34.74			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	34.74	88.29	-88.29	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
4/1/2024 a-intrfd-r GJ Timber Tax		35.67			
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	35.67	35.67	-35.67	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	0.00	0.00	0.00
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	0.00	0.00	0.00
344.51.00.0000 Sale of Airplane Oil	0.00	0.00	0.00	0.00	0.00
344.61.00.0001 Landing Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0002 Tiedown Fees - Transient	0.00	0.00	0.00	0.00	0.00
344.61.00.0003 Tiedown Fees - Annual	0.00	0.00	0.00	0.00	0.00
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00	0.00	0.00
361.40.00.0001 Interfund Loan Interest Income	0.00	0.00	0.00	0.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	0.00	0.00	0.00	0.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	0.00	0.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0003 Land Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	0.00	0.00	0.00
367.11.00.0000 Donations	0.00	0.00	0.00	0.00	0.00
369.91.00.0000 Immaterial Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00

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>
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
388.10.00.0000 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	0.00	0.00	0.00	0.00	0.00
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	0.00	0.00	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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Periods: 4 through 4

Revenue Detail Report

San Juan County
04/01/2024 through 04/30/2024

6721	Port of Orcas					
Total	Port of Orcas	275,468.00	99,194.75	136,419.41	139,048.59	49.52

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Periods: 4 through 4

San Juan County

04/01/2024 through 04/30/2024

6723 Port of Orcas - Airport Operations
00 Airport Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
321.80.00.0000 Vending Machine	2,000.00	0.00	581.00	1,419.00	29.05
4/8/2024 gl cr GJ Trx 98230		55.00			
4/15/2024 gl cr GJ Trx 98352		64.50			
4/22/2024 gl cr GJ Trx 98513		80.70			
4/29/2024 gl cr GJ Trx 98655		67.55			
321.80.00.0000 Vending Machine	2,000.00	267.75	848.75	1,151.25	42.44
331.20.10.0000 FAA Grant - CARES	0.00	0.00	0.00	0.00	0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	0.00	0.00	0.00
331.20.10.6001 FAA Grant - Airport Rescue Grants (ARPA)	0.00	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
341.70.00.0000 Sales of Coffee Mugs	0.00	0.00	0.00	0.00	0.00
4/22/2024 gl cr GJ Trx 98513		30.00			
341.70.00.0000 Sales of Coffee Mugs	0.00	30.00	30.00	-30.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	1,000.00	0.00	90.00	910.00	9.00
4/22/2024 gl cr GJ Trx 98513		405.37			
343.40.00.0000 Utility Reimbursement (Water)	1,000.00	405.37	495.37	504.63	49.54
344.50.00.0000 Aviation Fuel Sales	150,000.00	0.00	15,920.93	134,079.07	10.61
4/3/2024 gl cr GJ Trx 98161		928.77			
4/3/2024 gl cr GJ Trx 98160		647.04			
4/4/2024 gl cr GJ Trx 98205		27.91			
4/8/2024 gl cr GJ Trx 98249		144.44			
4/8/2024 gl cr GJ Trx 98250		501.11			
4/10/2024 gl cr GJ Trx 98298		508.99			
4/15/2024 gl cr GJ Trx 98363		805.21			
4/16/2024 gl cr GJ Trx 98388		1,309.24			

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Periods: 4 through 4

San Juan County

04/01/2024 through 04/30/2024

6723 Port of Orcas - Airport Operations
00 Airport Operations

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
344.50.00.0000	Aviation Fuel Sales	(Continued)				
4/16/2024	gl cr GJ Trx 98384		490.91			
4/22/2024	gl cr GJ Trx 98497		539.83			
4/22/2024	gl cr GJ Trx 98499		516.39			
4/22/2024	gl cr GJ Trx 98526		719.65			
4/24/2024	gl cr GJ Trx 98599		202.48			
4/24/2024	gl cr GJ Trx 98600		1,093.53			
4/24/2024	gl cr GJ Trx 98601		339.00			
4/25/2024	gl cr GJ Trx 98609		284.00			
4/30/2024	gl cr GJ Trx 98715		125.82			
4/30/2024	gl cr GJ Trx 98710		83.74			
344.50.00.0000	Aviation Fuel Sales	150,000.00	9,268.06	25,188.99	124,811.01	16.79
344.51.00.0000	Sale of Airplane Oil	100.00	0.00	0.00	100.00	0.00
344.61.00.0001	Landing Fees	12,000.00	0.00	2,599.62	9,400.38	21.66
4/8/2024	gl cr GJ Trx 98230		378.81			
4/15/2024	gl cr GJ Trx 98352		174.42			
4/22/2024	gl cr GJ Trx 98513		55.08			
344.61.00.0001	Landing Fees	12,000.00	608.31	3,207.93	8,792.07	26.73
344.61.00.0002	Tiedown Fees - Transient	14,000.00	0.00	525.00	13,475.00	3.75
4/8/2024	gl cr GJ Trx 98230		60.00			
4/15/2024	gl cr GJ Trx 98352		130.00			
4/22/2024	gl cr GJ Trx 98513		180.00			
4/29/2024	gl cr GJ Trx 98655		215.00			
344.61.00.0002	Tiedown Fees - Transient	14,000.00	585.00	1,110.00	12,890.00	7.93
344.61.00.0003	Tiedown Fees - Annual	4,500.00	0.00	0.00	4,500.00	0.00
4/22/2024	gl cr GJ Trx 98513		1,200.00			
344.61.00.0003	Tiedown Fees - Annual	4,500.00	1,200.00	1,200.00	3,300.00	26.67
344.61.00.0004	Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005	TTF User Fees	3,300.00	0.00	360.00	2,940.00	10.91
344.61.00.0006	Fuel Flowage	0.00	0.00	0.00	0.00	0.00

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Periods: 4 through 4

San Juan County

04/01/2024 through 04/30/2024

6723 Port of Orcas - Airport Operations
00 Airport Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
361.40.00.0001 Interfund Loan Interest Income	0.00	0.00	0.00	0.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	15,000.00	0.00	2,130.00	12,870.00	14.20
4/8/2024 gl cr GJ Trx 98230		530.00			
4/15/2024 gl cr GJ Trx 98352		125.00			
4/22/2024 gl cr GJ Trx 98513		125.00			
4/29/2024 gl cr GJ Trx 98655		405.00			
362.30.00.0000 Auto Parking Transient	15,000.00	1,185.00	3,315.00	11,685.00	22.10
362.50.00.0001 Auto Parking Annual	16,000.00	0.00	3,000.00	13,000.00	18.75
4/15/2024 gl cr GJ Trx 98352		500.00			
362.50.00.0001 Auto Parking Annual	16,000.00	500.00	3,500.00	12,500.00	21.88
362.50.00.0002 Hangar Lease	30,000.00	0.00	5,966.40	24,033.60	19.89
4/8/2024 gl cr GJ Trx 98230		1,417.94			
4/22/2024 gl cr GJ Trx 98513		823.20			
362.50.00.0002 Hangar Lease	30,000.00	2,241.14	8,207.54	21,792.46	27.36
362.50.01.0003 Land Lease	70,000.00	0.00	578.70	69,421.30	0.83
4/8/2024 gl cr GJ Trx 98230		1,222.22			
362.50.01.0003 Land Lease	70,000.00	1,222.22	1,800.92	68,199.08	2.57
362.50.01.0004 Terminal Rentals	13,000.00	0.00	2,540.03	10,459.97	19.54
4/15/2024 gl cr GJ Trx 98352		669.37			
362.50.01.0004 Terminal Rentals	13,000.00	669.37	3,209.40	9,790.60	24.69
367.11.00.0000 Donations	2,200.00	0.00	90.00	2,110.00	4.09
4/8/2024 gl cr GJ Trx 98230		30.00			
4/22/2024 gl cr GJ Trx 98513		29.00			
367.11.00.0000 Donations	2,200.00	59.00	149.00	2,051.00	6.77
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	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 Refund from vendor	0.00	0.00	0.00	0.00	0.00

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Periods: 4 through 4

San Juan County

04/01/2024 through 04/30/2024

6723 Port of Orcas - Airport Operations
00 Airport Operations

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Leasehold Tax Collected	13,000.00	0.00	649.83	12,350.17	5.00
4/8/2024 gl cr GJ Trx 98230		338.99			
4/22/2024 gl cr GJ Trx 98513		259.78			
389.30.00.0000 Leasehold Tax Collected	13,000.00	598.77	1,248.60	11,751.40	9.60
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	33,000.00	0.00	11,927.02	21,072.98	36.14
4/30/2024 gl cr GJ Trx 98726		3,920.65			
389.60.00.0001 Investment Interest - LGIP	33,000.00	3,920.65	15,847.67	17,152.33	48.02
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	275,468.00	0.00	0.00	275,468.00	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

04/01/2024 through 04/30/2024

6723 Port of Orcas - Airport Operations

Total	Port of Orcas - Airport Operations	654,568.00	22,760.64	69,719.17	584,848.83	10.65
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05/08/2024 2:13PM

Periods: 4 through 4

San Juan County

04/01/2024 through 04/30/2024

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>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	0.00	0.00	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	41,535.90	58,464.10	41.54
334.03.60.0000 State AIP Grants	0.00	0.00	0.00	0.00	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
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
388.10.00.0000 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
389.60.00.0000 Investment Interest - LGIP	0.00	0.00	320.48	-320.48	0.00
4/30/2024 gl cr GJ Trx 98726		105.36			
389.60.00.0000 Investment Interest - LGIP	0.00	105.36	425.84	-425.84	0.00
395.10.00.0000 Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
4/22/2024 inter xfer GJ POO TRANSFI		100,000.00			
397.46.00.6721 Transfers-in from General Fund	0.00	100,000.00	100,000.00	-100,000.00	0.00
397.46.00.6723 Transfers-in from Operating Fund	91,145.00	0.00	0.00	91,145.00	0.00

Revenue Detail Report

San Juan County

04/01/2024 through 04/30/2024

6727 Port of Orcas Capital Projects

Total	Port of Orcas Capital Projects	191,145.00	100,105.36	141,961.74	49,183.26	74.27
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