

**FUND: 6721.00 PORT OF ORCAS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			676,496.46	
310	TAXES	3,949.34			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	383.99			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		4,333.33		
540	TRANSPORTATION	143.09			
580	NONEXPENDITURES				
	<b>TOTAL DISBURSEMENTS</b>		143.09		
<b>101</b>	<b>ENDING CASH BALANCE</b>				680,686.70
				<b>GL ENDING CASH BALANCE</b>	680,686.70
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00

Revenue Detail Report

Periods: 12 through 12

San Juan County

12/01/2024 through 12/31/2024

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	270,499.01	4,968.99	98.20
12/2/2024 gl tax rec GJ 67992		507.60			
12/3/2024 gl tax rec GJ 67995		1,252.23			
12/4/2024 gl tax rec GJ 68004		220.36			
12/5/2024 gl tax rec GJ 68007		153.88			
12/9/2024 gl tax rec GJ 68015		280.10			
12/10/2024 gl tax rec GJ 68016		112.18			
12/11/2024 gl tax rec GJ 68024		31.63			
12/12/2024 gl tax rec GJ 68033		587.92			
12/16/2024 gl tax rec GJ 68059		87.83			
12/17/2024 gl tax rec GJ 68060		29.76			
12/18/2024 gl tax rec GJ 68070		245.34			
12/19/2024 gl tax rec GJ 68072		76.78			
12/23/2024 gl tax rec GJ 68078		239.04			
12/24/2024 gl tax rec GJ 68080		130.36			
12/26/2024 gl tax rec GJ 68088		36.02			
12/28/2024 gl tax rec GJ 68101		-61.17			
12/29/2024 gl tax rec GJ 68102		-35.20			
12/30/2024 gl tax rec GJ 68089		29.06			
12/31/2024 gl tax rec GJ 68096		25.62			
311.10.00.0000 Property Tax Revenue	275,468.00	3,949.34	274,448.35	1,019.65	99.63
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
12/31/2024 gl cr GJ Trx 103046		333.52			
336.02.31.0000 DNR PILT NAP/NRCA	0.00	333.52	333.52	-333.52	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	247.10	-247.10	0.00
12/31/2024 gl cr GJ Trx 103044		3.59			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	3.59	250.69	-250.69	0.00

Revenue Detail Report

Periods: 12 through 12

San Juan County  
 12/01/2024 through 12/31/2024

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>
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	93.91	-93.91	0.00
12/2/2024 a-intrfd-r GJ Timber Tax		46.88			
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	46.88	140.79	-140.79	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
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

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>
369.95.00.0000 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
389.40.00.0000 Custodial Type Deposits	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

# Revenue Detail Report

## San Juan County

12/01/2024 through 12/31/2024

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<b>6721</b>	<b>Port of Orcas</b>					
Total	Port of Orcas	275,468.00	4,333.33	275,173.35	294.65	99.89

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**FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			208,642.05	
212	SALARY PAYABLE	16,382.69			
231	OTHER ACCRUED LIABILITIES	7,891.83			
320	LICENSES AND PERMITS	115.55			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	5,067.38			
360	MISCELLANEOUS REVENUES	4,861.62			
380	NONREVENUES	3,740.45			
	<b>TOTAL RECEIPTS</b>		38,059.52		
212	SALARY PAYABLE	16,382.69			
231	OTHER ACCRUED LIABILITIES	7,891.83			
540	TRANSPORTATION	51,677.49			
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		75,952.01		
<b>101</b>	<b>ENDING CASH BALANCE</b>				170,749.56
			<b>GL ENDING CASH BALANCE</b>		170,749.56
			<b>NET VARIANCE</b>		0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

Revenue Detail Report

Periods: 12 through 12

San Juan County  
12/01/2024 through 12/31/2024

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)				
12/30/2024 gl cr GJ Trx 102987		146.20			
12/30/2024 gl cr GJ Trx 102988		143.02			
344.50.00.0000 Aviation Fuel Sales	150,000.00	2,852.66	120,483.88	29,516.12	80.32
344.51.00.0000 Sale of Airplane Oil	100.00	0.00	70.00	30.00	70.00
344.61.00.0001 Landing Fees	12,000.00	0.00	13,188.73	-1,188.73	109.91
12/9/2024 gl cr GJ Trx 102695		660.42			
12/16/2024 gl cr GJ Trx 102796		244.30			
344.61.00.0001 Landing Fees	12,000.00	904.72	14,093.45	-2,093.45	117.45
344.61.00.0002 Tiedown Fees - Transient	14,000.00	0.00	14,375.00	-375.00	102.68
12/9/2024 gl cr GJ Trx 102695		80.00			
12/16/2024 gl cr GJ Trx 102796		105.00			
12/24/2024 gl cr GJ Trx 102917		120.00			
344.61.00.0002 Tiedown Fees - Transient	14,000.00	305.00	14,680.00	-680.00	104.86
344.61.00.0003 Tiedown Fees - Annual	4,500.00	0.00	5,400.00	-900.00	120.00
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	3,300.00	0.00	1,560.00	1,740.00	47.27
12/16/2024 gl cr GJ Trx 102796		240.00			
12/24/2024 gl cr GJ Trx 102917		240.00			
12/30/2024 gl cr GJ Trx 102996		480.00			
344.61.00.0005 TTF User Fees	3,300.00	960.00	2,520.00	780.00	76.36
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	15,000.00	0.00	14,548.30	451.70	96.99
12/9/2024 gl cr GJ Trx 102695		425.00			
12/16/2024 gl cr GJ Trx 102796		270.00			
12/24/2024 gl cr GJ Trx 102917		355.00			

Revenue Detail Report

Periods: 12 through 12

San Juan County  
12/01/2024 through 12/31/2024

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>
362.30.00.0000 Auto Parking Transient	(Continued)				
12/30/2024 gl cr GJ Trx 102996		160.00			
362.30.00.0000 Auto Parking Transient	15,000.00	1,210.00	15,758.30	-758.30	105.06
362.50.00.0001 Auto Parking Annual	16,000.00	0.00	17,600.00	-1,600.00	110.00
362.50.00.0002 Hangar Lease	30,000.00	0.00	23,895.52	6,104.48	79.65
12/9/2024 gl cr GJ Trx 102695		1,417.94			
12/16/2024 gl cr GJ Trx 102796		823.20			
362.50.00.0002 Hangar Lease	30,000.00	2,241.14	26,136.66	3,863.34	87.12
362.50.01.0003 Land Lease	70,000.00	0.00	59,041.16	10,958.84	84.34
362.50.01.0004 Terminal Rentals	13,000.00	0.00	12,213.30	786.70	93.95
12/16/2024 gl cr GJ Trx 102796		669.37			
362.50.01.0004 Terminal Rentals	13,000.00	669.37	12,882.67	117.33	99.10
367.11.00.0000 Donations	2,200.00	0.00	1,471.00	729.00	66.86
12/9/2024 gl cr GJ Trx 102695		48.00			
12/16/2024 gl cr GJ Trx 102796		20.00			
367.11.00.0000 Donations	2,200.00	68.00	1,539.00	661.00	69.95
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	1,620.00	-1,620.00	0.00
12/30/2024 gl cr GJ Trx 102996		673.11			
369.95.00.0000 Small Refund from vendor	0.00	673.11	2,293.11	-2,293.11	0.00
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	11,488.97	1,511.03	88.38
12/9/2024 gl cr GJ Trx 102695		182.06			
12/16/2024 gl cr GJ Trx 102796		105.70			
389.30.00.0000 Leasehold Tax Collected	13,000.00	287.76	11,776.73	1,223.27	90.59
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00



Revenue Detail Report

Periods: 12 through 12

San Juan County  
 12/01/2024 through 12/31/2024

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>
389.40.00.0000 Custodial Type Deposits	0.00	0.00	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	33,000.00	0.00	42,864.83	-9,864.83	129.89
12/31/2024 gl cr GJ Trx 103057		3,452.69			
389.60.00.0001 Investment Interest - LGIP	33,000.00	3,452.69	46,317.52	-13,317.52	140.36
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	175,468.00	100,000.00	63.70
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

# Revenue Detail Report

Periods: 12 through 12

San Juan County  
12/01/2024 through 12/31/2024

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<b>6723</b>	<b>Port of Orcas - Airport Operations</b>					
Total	Port of Orcas - Airport Operations	654,568.00	13,785.00	529,673.71	124,894.29	80.92

**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			301,084.25	
310	TAXES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	92.95			
	<b>TOTAL RECEIPTS</b>		92.95		
590	DEBT SERVICE AND OTHER	6,661.00			
	<b>TOTAL DISBURSEMENTS</b>		6,661.00		
<b>101</b>	<b>ENDING CASH BALANCE</b>				294,516.20
				<b>GL ENDING CASH BALANCE</b>	294,516.20
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00

Revenue Detail Report

Periods: 12 through 12

San Juan County  
12/01/2024 through 12/31/2024

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	357,165.78	-257,165.78	357.17
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	1,152.07	-1,152.07	0.00
12/31/2024 gl cr GJ Trx 103057		92.95			
389.60.00.0000 Investment Interest - LGIP	0.00	92.95	1,245.02	-1,245.02	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	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

Periods: 12 through 12

San Juan County  
12/01/2024 through 12/31/2024

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<b>6727</b>	<b>Port of Orcas Capital Projects</b>					
Total	Port of Orcas Capital Projects	191,145.00	92.95	458,410.80	-267,265.80	239.82