

PORT OF ORCAS 2016 TREASURERS REPORT

As of 12/31/2016

Beginning Cash 140685.84 30558.78

100% 1/1/2016 12/31/2016

DESCRIPTION	TO DATE			
	-6721-	-6727-	-6721-	-6727-
Sales of Airplane Oil	0	0	16	
Landing Fee	6,000	0	6,853	
Tiedown Fee Transient	5,400	0	5,481	
Tiedown Fee Annual	1,200	0	1,698	
Fence Access Fee	600	0	1,413	
TTF User Fees	2,400	0	2,400	
Fuel Flowage	1,500	0	1,379	
Finance Charges	300	0	235	
Auto Parking Transient	3,200	0	4,445	
Auto Parking Annual	8,000	0	10,737	
Hangar Lease	22,100	0	23,099	
Land Lease	56,100	0	58,287	
Rentals	10,000	0	9,942	
Vending Machine	900	0	1,097	
Utility Reimbursement (Water)	800	0	280	
NSF Check Fee	0	0	0	
Miscellaneous	100	0	217	
Sub Total Operating Revenue	118,600	0	127,580	0
Total Operating Revenue	118,600		127,580	

OTHER REVENUE

DESCRIPTION	645,685	100,560		
Beginning Net Cash and Investment	645,685	100,560		
Property Tax*	116,254	116,900	233,314	27
State Leasehold Tax Distribution	180		394	
Timber Harvest Tax*	60		96	
AP Overlay Project	0	0		
FAA Grant-AIP		90,000		335,560
State A.I.P. Grant		5,000		4,964
DNR PILT*	0		335	
County Grant		75,000		13,481
Interest (LGIP)*		100		383
Interest (LGIP)*	600		2,227	
Interest (Interfund Loan)*	0			
Donations	1,600		2,411	
Vendor Refund	0		719	
Principal (Interfund Loan)	0			
Leasehold Tax*	10,200		10,584	
Disposition of Assets	0			
Transfers In from General Fund				
Transfers In from Capital Fund	0			
Sub Total Other Revenue	774,579	387,560	250,079	354,416
Total Other Revenue	1,162,139		604,495	
Total Revenue	893,179	387,560	377,659	354,416

Total Gain (Loss) Excluding Tax	(116,254)	(116,900)	(56,900)	(22,650)
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Net Increase(Decrease) in Cash and Investments	0	0
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ENDING CASH		124,087	7,936.38
Accounts Payable (Most Recent Vouchers)			
Warrants/Salary Payable (Outstanding Checks)			
Cash Available		124,087	7,936

GROSS RECEIPTS 534,494 732,075

GROSS DISBURSEMENTS (534,494) (771,296)

LGIP Balance 505000 105000

DESCRIPTION	TO DATE			
	-6721-	-6727-	-6721-	-6727-
Commissioners	(8,000)		(6,954)	
Operations Assistant	(18,000)		(20,204)	
Airport Manager	(70,824)		(71,097)	
FICA (7.65%)	(7,400)		(7,695)	
L&I (hours x rate [.2009])	(5,000)		(4,194)	
EmplSecur (taxable x 0.38%)	(180)		(93)	
Retirement (5.29%) (9.21%)!!	(8,500)		(10,369)	
Medical Stipend	(1,800)		(2,338)	
Consultant	(360)			
SJC Auditor	(1,300)		(1,264)	
State Audit	0		(8,319)	
Security	(610)		(294)	
Website Development/Maint	0			
GPS Approach				
Legal	(6,000)		(865)	
AIP RW/Apron Improvements		(100,000)		(371,864)
Signs/Fee Boxes Supplies	(100)			
Wildlife Control	(100)		(210)	
Office Supplies	(1,200)		(1,588)	
Printing & Copying Supplies	(500)			
Janitorial Supplies	(600)		(668)	
Fuel/Petrol Prod	(1,000)		(723)	
Vending Machine Renta	(240)			
Promotional Hosting	(100)			
Bonding/Fire/Liability Insuran	(11,500)		(12,669)	
Advertising	(3,000)		(1,694)	
Postage	(360)		(51)	
Economic Development Program	(2,500)			
Water	(1,800)		(2,503)	
Electricity	(9,000)		(9,966)	
Sewer	(900)		(1,013)	
StormWater Utility Tax	(400)		(409)	
Refuse	(1,800)		(2,304)	
Sani Cans	(2,000)		(1,669)	
Phone	(2,700)		(3,674)	
Internet	(1,200)		(1,034)	
Misc	(300)		0	
Meeting Supplies	(180)		(104)	
Janitor	(5,000)		(6,591)	
AWOS M&O	(1,300)		(868)	
Landscaping	(2,500)		(3,493)	
Mowing & Snow	(940)			
Ditch/Tree Clearing	(16,000)		(4,634)	
Fence Maint	(8,000)		(517)	
Field Electrical	(2,500)		(5,750)	
Tractor/shed		(100,000)		(5,174)
Auto Parking Area Reconstr/PFFAP		(25,000)		
Small Tools & Equip	(2,000)		(2,033)	
Vehicle Maint	(1,200)		(312)	
Runway/TW/Ramp Maint supp	(500)			
Building Maint supplies	(3,500)		(327)	
Road Maint supplies	(500)			
Travel	(4,500)		(933)	
Memberships	(1,700)		(1,332)	
ContEd/Workshops	(800)			
Pop for Resale	(450)		(492)	
Sub Total Operating Expenses	(220,844)	(225,000)	(201,246)	(377,038)
Total Operating Expenses	(445,844)		(578,284)	

OTHER EXPENSES

DESCRIPTION	645,685	100,560		
Ending Cash & Investments	645,685	100,560		
NSF Check Fee				(6)
Interfund Loan				(180,000)
Land Leasehold Tax	(10,200)			(11,317)
Transfers Out to Capital Fund				
Vehicle Purchase				
Wx/Navigation Aids		(30,000)		
Machinery & Equipment		(2,000)		
Contingency Reserve	(14,200)	(30,000)		
Fed Ex Buildings				
Combined Excise Tax	(2,250)			(1,471)
Prof Svcs (Election)	0			
Airplane Oil for Resale				(219)
Land Purchase				
Sub Total Non-Op	(672,335)	(162,560)	(193,013)	0
Total Other Expenses	(834,895.00)			
Total Expenses	(893,179)	(887,550)	(394,258)	(377,038)