

PORT OF ORCAS 2017 TREASURERS REPORT

As of 3/31/2017

Beginning Cash 124052.66 7936.38

25% 1/1/2017 3/31/2017

OPERATING REVENUE		TO DATE			
DESCRIPTION	-6721-	-6727-	-6721-	-6727-	
Vending Machine #	900		163		
Utility Reimbursement (Water)	800		185		
Sale of Airplane Oil	300		162		
Landing Fee #	6,000		1,098		
Tiedown Fee Transient #	5,400		162		
Tiedown Fee Annual	1,200		240		
Fence Access Fee #	600				
TTF User Fees #	2,400		3,120		
Fuel Flowage #	1,500		109		
Finance Charges #	300				
Auto Parking Transient #	3,200		1,095		
Auto Parking Annual #	9,000		2,739		
Hangar Lease	22,350		5,676		
Land Lease	56,100		8,881		
Rentals	10,250		2,047		
NSF Check Fee	50				
Miscellaneous	100				
Sub Total Operating Revenue	120,450	0	25,677	0	
Total Operating Revenue	120,450		25,677		

OPERATING EXPENSES		TO DATE			
DESCRIPTION	-6721-	-6727-	-6721-	-6727-	
Commissioners	(8,000)		(2,280)		
Airport Manager	(73,000)		(18,590)		
Operations Assistant	(21,000)		(5,383)		
FICA (7.65%)	(7,800)		(2,055)		
L&I (hours x rate [1.58 per h	(5,000)		(1,086)		
Retirement (9.21%)	(8,660)		(2,680)		
Medical Stipend	(2,400)		(604)		
EmplSecur (taxable x 0.17%	(180)		(32)		
Signs/Fee Boxes Supplies	(100)				
Office Supplies	(1,800)		(488)		
Printing & Copying Supplies	(500)				
Janitorial Supplies	(800)		(178)		
Meeting Supplies	(240)				
Fuel/Petrol Prod	(1,000)		(19)		
SJC Auditor	(1,300)				
State Audit	0				
Security	(750)		(78)		
Website Development/Maint	0				
Legal	(6,000)		(250)		
Consultant	(360)				
Wildlife Control	(1,000)				
Promotional Hosting	(100)				
Economic Development Pro	(2,500)				
Advertising	(3,000)		(512)		
Postage	(360)				
Phone	(3,000)		(504)		
Internet	(1,200)		(80)		
StormWater Utility Tax	(450)		(71)		
Vending Machine Rental	(240)				
Bonding/Fire/Liability Insura	(12,400)				
Water	(2,100)		(329)		
Electricity	(10,000)		(3,636)		
Sewer	(900)		(169)		
Refuse	(2,100)		(253)		
Sani Cans	(2,000)		(337)		
Misc	0				
Field Electrical	(2,500)				
Vehicle Maint	(1,200)		(178)		
Runway/TW/Ramp Maint s	(500)				
Building Maint supplies	(3,500)		(270)		
Road Maint supplies	(500)				
Fence Maint	(8,000)		(134)		
Small Tools & Equip	(2,700)		(21)		
Janitor	(6,000)		(1,002)		
AWOS M&O	(1,300)				
Landscaping	(2,500)		(528)		
Mowing & Snow	(940)				
Ditch/Tree Clearing	(19,400)				
Pop for Resale	(450)		(130)		
Airplane Oil for Resale	0				
Travel	(4,500)				
Memberships	(1,700)		(850)		
ContEd/Workshops	(800)		(505)		
AIP RW/Apron Improvements		(1,200,000)		(15,606)	
Tractor/shed (PFFAP)		(100,000)			
Auto Parking Area Reconst/PFFAP		0		(1,098)	
GPS Approach	0				
Sub Total Operating Expenses	(236,730)	(1,300,000)	(43,232)	(16,703)	
Total Operating Expenses	(1,536,730)		(559,936)		

OTHER REVENUE				
Beginning Cash & Investments	630,000	150,000		
Property Tax*	118,600	118,600	38,335	
State Leasehold Tax Distributi	300		43	
Timber Harvest Tax*	100			
FAA Grant-AIP		1,080,000		14,045
State A.I.P. Grant		60,000		1,527
DNR PILT*				
County Grants		75,000		4,114
Interest (LGIP)*		250		107
Interest (LGIP)*	2,000		774	
Interest (Interfund Loan)*	6,300			
Donations	2,000		283	
Vendor Refund	0			
Principal (Interfund Loan)	36,000			
Leasehold Tax*	10,200		1,900	
Disposition of Assets #				
Transfers In from General Fun				
Transfers In from Capital Fund				
Sub Total Other Revenue	805,500	1,483,850	41,336	19,793
Total Other Revenue	2,289,350		61,129	
Total Revenue	925,950	1,483,850	67,013	19,793

Total Gain (Loss) Excluding Tax	(118,600)	(118,600)	(14,555)	3,090
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Net Increase(Decrease) in Cash and Investments	50,820	0
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ENDING CASH	147,802	11,026
Accounts Payable (Most Recent Vouchers)	(3,602)	
Warrants/Salary Payable (Outstanding Checks)	(2,721)	
Cash Available	141,479	11,026

GROSS RECEIPTS 1,629,800 86,806

GROSS DISBURSEMENTS (1,578,980) (59,966)

LGIP Balance 505000 70000

OTHER EXPENSES				
Ending Cash & Investments	(663,970)	(166,850)		
Combined Excise Tax	(2,250)			
Contingency Reserve	(10,000)			
Prof Svcs (Election)	(2,800)			
Land Leasehold Tax	(10,200)		(31)	
Contingency Reserve		(10,000)		
Land Purchase				
Fed Ex Buildings				
Wx/Navigation Aids		(5,000)		
Vehicle Purchase				
Machinery & Equipment		(2,000)		
Transfers Out				
Transfers Out				
Sub Total Non-Op	(689,220)	(183,850)	(31)	0
Total Other Expenses	(5873,070.00)			
Total Expenses	(925,950)	(1,483,850)	(43,263)	(16,703)