

# PORT OF ORCAS 2017 TREASURERS REPORT

As of 4/30/2017

Beginning Cash 324052.66 7936.38

33% 1/1/2017 4/30/2017

OPERATING REVENUE		TO DATE			
DESCRIPTION	-6721-	-6727-	-6721-	-6727-	
Vending Machine #	900		241		
Utility Reimbursement (Water)	800		325		
Sale of Airplane Oil	300		178		
Landing Fee #	6,000		1,546		
Tiedown Fee Transient #	5,400		240		
Tiedown Fee Annual	1,200		240		
Fence Access Fee #	600				
TTF User Fees #	2,400		3,120		
Fuel Flowage #	1,500		150		
Finance Charges #	300				
Auto Parking Transient #	3,200		1,301		
Auto Parking Annual #	9,000		3,486		
Hangar Lease	22,350		8,685		
Land Lease	56,100		27,823		
Rentals	10,250		2,977		
NSF Check Fee	50				
Miscellaneous	100				
<b>Sub Total Operating Revenue</b>	<b>120,450</b>	<b>0</b>	<b>50,312</b>	<b>0</b>	
<b>Total Operating Revenue</b>	<b>120,450</b>		<b>50,312</b>		

OPERATING EXPENSES		TO DATE			
DESCRIPTION	-6721-	-6727-	-6721-	-6727-	
Commissioners	(8,000)		(2,850)		
Airport Manager	(73,000)		(24,596)		
Operations Assistant	(21,000)		(6,977)		
FICA (7.65%)	(7,800)		(2,695)		
L&I (hours x rate [1.58 per h	(5,000)		(1,453)		
Retirement (9.21%)	(8,660)		(3,530)		
Medical Stipend	(2,400)		(805)		
EmplSecur (taxable x 0.17%	(180)		(32)		
Signs/Fee Boxes Supplies	(100)				
Office Supplies	(1,800)		(539)		
Printing & Copying Supplies	(500)				
Janitorial Supplies	(800)		(178)		
Meeting Supplies	(240)				
Fuel/Petrol Prod	(1,000)		(19)		
SJC Auditor	(1,300)		(424)		
State Audit	0				
Security	(750)		(93)		
Website Development/Maint	0				
Legal	(6,000)		(288)		
Consultant	(360)				
Wildlife Control	(1,000)				
Promotional Hosting	(100)				
Economic Development Pro	(2,500)				
Advertising	(3,000)		(512)		
Postage	(360)				
Phone	(3,000)		(678)		
Internet	(1,200)		(320)		
StormWater Utility Tax	(450)		(71)		
Vending Machine Rental	(240)				
Bonding/Fire/Liability Insura	(12,400)				
Water	(2,100)		(1,011)		
Electricity	(10,000)		(4,495)		
Sewer	(900)		(253)		
Refuse	(2,100)		(380)		
Sani Cans	(2,000)		(337)		
Misc	0				
Field Electrical	(2,500)		(907)		
Vehicle Maint	(1,200)		(221)		
Runway/TW/Ramp Maint s	(500)				
Building Maint supplies	(3,500)		(381)		
Road Maint supplies	(500)		(54)		
Fence Maint	(8,000)		(153)		
<b>Small Tools &amp; Equip</b>	<b>(2,700)</b>		<b>(91)</b>		
Janitor	(6,000)		(1,529)		
AWOS M&O	(1,300)		(180)		
Landscaping	(2,500)		(806)		
Mowing & Snow	(940)		(119)		
Ditch/Tree Clearing	(19,400)				
Pop for Resale	(450)		(130)		
Airplane Oil for Resale	0				
Travel	(4,500)		(671)		
Memberships	(1,700)		(970)		
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				
<b>Sub Total Operating Expenses</b>	<b>(236,730)</b>	<b>(1,300,000)</b>	<b>(59,254)</b>	<b>(16,703)</b>	
<b>Total Operating Expenses</b>	<b>(1,536,730)</b>		<b>(575,957)</b>		

OTHER REVENUE				
<b>Beginning Cash &amp; Investments</b>	<b>630,000</b>	<b>150,000</b>		
Property Tax*	118,600	118,600	113,316	
State Leasehold Tax Distributi	300		52	
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		209
Interest (LGIP)*	2,000		1,011	
Interest (Interfund Loan)*	6,300			
Donations	2,000		378	
Vendor Refund	0		107	
Principal (Interfund Loan)	36,000			
Leasehold Tax*	10,200		4,718	
Disposition of Assets #				
Transfers In from General Fun				200,000
Transfers In from Capital Fund				
<b>Sub Total Other Revenue</b>	<b>805,500</b>	<b>1,483,850</b>	<b>119,583</b>	<b>219,894</b>
<b>Total Other Revenue</b>	<b>2,289,350</b>		<b>339,477</b>	
<b>Total Revenue</b>	<b>925,950</b>	<b>1,483,850</b>	<b>169,895</b>	<b>219,894</b>

<b>Total Gain (Loss) Excluding Tax</b>	<b>(118,600)</b>	<b>(118,600)</b>	<b>(2,675)</b>	<b>203,191</b>
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<b>Net Increase(Decrease) in Cash and Investments</b>	<b>50,820</b>	<b>0</b>
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ENDING CASH	232,406	211,127
Accounts Payable (Most Recent Vouchers)	(3,809)	
Warrants/Salary Payable (Outstanding Checks)		
Cash Available	228,597	211,127

GROSS RECEIPTS 1,629,800 389,789

GROSS DISBURSEMENTS (1,578,980) (278,245)

LGIP Balance 305000 70000

OTHER EXPENSES				
<b>Ending Cash &amp; Investments</b>	<b>(663,970)</b>	<b>(166,850)</b>		
Combined Excise Tax	(2,250)		(357)	
Contingency Reserve	(10,000)			
Prof Svcs (Election)	(2,800)			
Land Leasehold Tax	(10,200)		(1,931)	
Contingency Reserve		(10,000)		
Land Purchase				
Fed Ex Buildings				
Wx/Navigation Aids		(5,000)		
Vehicle Purchase				
Machinery & Equipment		(2,000)		
Transfers Out				
Transfers Out			(200,000)	
<b>Sub Total Non-Op</b>	<b>(689,220)</b>	<b>(183,850)</b>	<b>(202,288)</b>	<b>0</b>
<b>Total Other Expenses</b>	<b>(5873,070.00)</b>			
<b>Total Expenses</b>	<b>(925,950)</b>	<b>(1,483,850)</b>	<b>(261,541)</b>	<b>(16,703)</b>