

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		332		
Utility Reimbursement (Water)	800		325		
Sale of Airplane Oil	300		210		
Landing Fee #	6,000		1,840		
Tiedown Fee Transient #	5,400		504		
Tiedown Fee Annual	1,200		240		
Fence Access Fee #	600		19		
TTF User Fees #	2,400		3,120		
Fuel Flowage #	1,500		254		
Finance Charges #	300				
Auto Parking Transient #	3,200		1,533		
Auto Parking Annual #	9,000		4,731		
Hangar Lease	22,350		9,917		
Land Lease	56,100		30,212		
Rentals	10,250		3,367		
NSF Check Fee	50				
Miscellaneous	100				
Sub Total Operating Revenue	120,450	0	56,604	0	
Total Operating Revenue	120,450		56,604		

OPERATING EXPENSES		TO DATE			
DESCRIPTION	-6721-	-6727-	-6721-	-6727-	
Commissioners	(8,000)		(3,306)		
Airport Manager	(73,000)		(30,888)		
Operations Assistant	(21,000)		(8,666)		
FICA (7.65%)	(7,800)		(3,355)		
L&I (hours x rate [1.58 per h	(5,000)		(1,840)		
Retirement (9.21%)	(8,660)		(3,838)		
PERS Adjust	0		(633)		
Medical Stipend	(2,400)		(995)		
EmplSecur (taxable x 0.17%	(180)		(32)		
Signs/Fee Boxes Supplies	(100)				
Office Supplies	(1,800)		(599)		
Printing & Copying Supplies	(500)				
Janitorial Supplies	(800)		(178)		
Meeting Supplies	(240)				
Fuel/Petrol Prod	(1,000)		(61)		
SJC Auditor	(1,300)		(424)		
State Audit	0				
Security	(750)		(93)		
Website Development/Mair	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)		(842)		
Internet	(1,200)		(320)		
StormWater Utility Tax	(450)		(71)		
Vending Machine Rental	(240)				
Bonding/Fire/Liability Insura	(12,400)				
Water	(2,100)		(1,177)		
Electricity	(10,000)		(4,495)		
Sewer	(900)		(338)		
Refuse	(2,100)		(483)		
Sanit Cans	(2,000)		(337)		
Misc	0				
Field Electrical	(2,500)		(907)		
Vehicle Maint	(1,200)		(346)		
Runway/TW/Ramp Maint st	(500)				
Building Maint supplies	(3,500)		(436)		
Road Maint supplies	(500)		(54)		
Fence Maint	(8,000)		(153)		
Small Tools & Equip	(2,700)		(91)		
Janitor	(6,000)		(2,038)		
AWOS M&O	(1,300)		(180)		
Landscaping	(2,500)		(1,075)		
Mowing & Snow	(940)		(119)		
Ditch/Tree Clearing	(19,400)				
Pop for Resale	(450)		(200)		
Airplane Oil for Resale	0		(122)		
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)		(11,839)	
Auto Parking Area Reconstr/PFFAP		0		(1,098)	
GPS Approach	0				
Sub Total Operating Expenses	(236,730)	(1,300,000)	(71,638)	(28,543)	
Total Operating Expenses	(1,536,730)		(\$100,181)		

OTHER REVENUE				
Beginning Cash & Investments	630,000	150,000		
Property Tax*	118,600	118,600	143,154	
State Leasehold Tax Distributi	300		52	
Timber Harvest Tax*	100		45	
FAA Grant-AIP		1,080,000		653,596
State A.I.P. Grant		60,000		2,175
DNR PILT*				
County Grants		75,000		5,453
Interest (LGIP)*		250		389
Interest (LGIP)*	2,000		1,224	
Interest (Interfund Loan)*	6,300			
Donations	2,000		550	
Prior Year Adjustments	0		107	
Vendor Refund	0		0	
Principal (Interfund Loan)	36,000			
Leasehold Tax*	10,200		5,183	
Disposition of Assets #				
Transfers In from General Fund				200,000
Transfers In from Capital Fund				
Sub Total Other Revenue	805,500	1,483,850	150,316	861,612
Total Other Revenue	2,289,350		1,011,928	
Total Revenue	925,950	1,483,850	206,920	861,612

Total Gain (Loss) Excluding Tax	(118,600)	(118,600)	(7,872)	833,070
--	-----------	-----------	---------	---------

Net Increase(Decrease) in Cash and Investments	50,820	0
---	---------------	----------

ENDING CASH	257,042	841,006
Accounts Payable (Most Recent Vouchers)	(1,055)	(648,346)
Warrants/Salary Payable (Outstanding Checks)	(1,338)	
Cash Available	254,650	192,660

GROSS RECEIPTS	1,629,800	1,068,532
GROSS DISBURSEMENTS	(1,578,980)	(302,473)
LGIP Balance		305000 40000

OTHER EXPENSES				
Ending Cash & Investments	(663,970)	(166,850)		
Combined Excise Tax	(2,250)		(357)	
Contingency Reserve	(10,000)		(5)	
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)	
Sub Total Non-Op	(689,220)	(183,850)	(202,293)	0
Total Other Expenses	(\$873,070.00)			
Total Expenses	(925,950)	(1,483,850)	(273,931)	(28,543)