

PORT OF ORCAS 2017 TREASURERS REPORT

As of 7/31/2017

Beginning Cash	324052.66	7936.38		
OPERATING REVENUE		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Vending Machine #	900		661	
Utility Reimbursement (Water)	800		1,592	
Sale of Airplane Oil	300		356	
Landing Fee #	6,000		3,559	
Tiedown Fee Transient #	5,400		3,923	
Tiedown Fee Annual	1,200		240	
Fence Access Fee #	600		19	
TTF User Fees #	2,400		3,120	
Fuel Flowage #	1,500		726	
Finance Charges #	300			
Auto Parking Transient #	3,200		3,296	
Auto Parking Annual #	9,000		6,723	
Hangar Lease	22,350		15,593	
Land Lease	56,100		33,403	
Rentals	10,250		6,864	
NSF Check Fee	50			
Miscellaneous	100			
SubTotal Operating Revenue	120,450	0	80,076	0
Total Operating Revenue	120,450		80,076	

OTHER REVENUE				
Beginning Cash & Investments	630,000	150,000		
Property Tax*	118,600	118,600	148,559	
State Leasehold Tax Distributi	300		209	
Timber Harvest Tax*	100		45	
FAA Grant-AIP		1,080,000		1,672,630
State A.I.P. Grant		60,000		95,392
DNR PILT*				
County Grants		75,000		16,973
Interest (LGIP)*		250		671
Interest (LGIP)*	2,000		2,041	
Interest (Interfund Loan)*	6,300			
Donations	2,000		1,698	
Prior Year Adjustments	0		107	
Vendor Refund	0		0	
Principal (Interfund Loan)	36,000			
Leasehold Tax*	10,200		6,322	
Disposition of Assets #				
Transfers In from General Fund				200,000
Transfers In from Capital Fund				
SubTotal Other Revenue	805,500	1,483,850	158,982	1,985,665
Total Other Revenue	2,289,350		2,144,647	
Total Revenue	925,950	1,483,850	239,057	1,985,665

Total Gain (Loss) Excluding Tax	(118,600)	(118,600)	(34,241)	75,642
--	------------------	------------------	-----------------	---------------

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

ENDING CASH	29,021.0	13,578
Accounts Payable (Most Recent Vouchers)		
Warrants/Salary Payable (Outstanding Checks)	(4,507)	
Cash Available	24,514	13,578

GROSS RECEIPTS 1,629,800 2,224,722

GROSS DISBURSEMENTS (1,578,980) (2,241,112)

LGIP Balance 505000 140000

TOTAL FINANCIAL BALANCE \$ 683,092

About 90K less than January

OPERATING EXPENSES		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
908.94 Commissioners	(8,000)		(5,814)	8721
2388.5 Airport Manager	(73,000)		(50,050)	75075
489.53 Operations Assistant	(21,000)		(14,600)	21900
4893.7 FICA (7.65%)	(7,800)		(5,521)	8281.3
5394.1 L&I (hours x rate 1.58 per h	(5,000)		(3,105)	4658
360 Retirement (9.21%)	(8,660)		(6,851)	10277
28.47 PERS Adjust	0		959	-1438
4680 Medical Stipend	(2,400)		(1,703)	2555.2
998.69 EmplSecur (taxable x 0.179	(180)		(64)	95.745
0 Signs/Fee Boxes Supplies	(100)			0
4532 Office Supplies	(1,800)		(1,799)	2698.5
9244.1 Printing & Copying Supplies	(500)			0
23390 Janitorial Supplies	(800)		(303)	454.85
50104 Meeting Supplies	(240)			0
10296 Fuel/Petrol Prod	(1,000)		(720)	1080
0 SJC Auditor	(1,300)		(848)	1272.1
0 State Audit	0			0
120113 Security	(750)		(171)	256.35
120113 Website Development/Main	0			0
Legal	(6,000)		(288)	432.6
Consultant	(360)			0
Wildlife Control	(1,000)			0
222839 Promotional Hosting	(100)			0
313.58 Economic Development Pro	(2,500)			0
66.855 Advertising	(3,000)		(512)	767.85
0 Postage	(360)		(7)	9.975
0 Phone	(3,000)		(1,349)	2023.1
0 Internet	(1,200)		(559)	838.95
0 StormWater Utility Tax	(450)		(71)	106.67
0 Vending Machine Rental	(240)			0
3062.2 Bonding/Fire/Liability Insura	(12,400)		(5,746)	8619
0 Water	(2,100)		(1,819)	2727.9
2334.9 Electricity	(10,000)		(7,220)	10830
160.97 Sewer	(900)		(591)	886.2
0 Refuse	(2,100)		(1,098)	1647.6
0 Sani Cans	(2,000)		(1,312)	1968.4
9482.7 Misc	0			0
0 Field Electrical	(2,500)		(2,350)	3525.5
0 Vehicle Maint	(1,200)		(759)	1137.9
0 Runway/TW/Ramp Maint sl	(500)			0
Building Maint supplies	(3,500)		(584)	875.27
Road Maint supplies	(500)		(811)	1216.1
Fence Maint	(8,000)		(214)	320.93
Small Tools & Equip	(2,700)		(135)	203.13
Janitor	(6,000)		(3,601)	5401.9
AWOS M&O	(1,300)		(360)	540
Landscaping	(2,500)		(1,899)	2848.3
Mowing & Snow	(940)		(119)	179
Ditch/Tree Clearing	(19,400)			0
Pop for Resale	(450)		(394)	591.48
Airplane Oil for Resale	0		(122)	182.43
Travel	(4,500)		(671)	1006
Memberships	(1,700)		(1,052)	1577.7
ContEd/Workshops	(800)		(505)	757.5
AIP RW/Apron Improvements		(1,200,000)	(1,892,562)	0
Tractor/shed (PFFAP)		(100,000)	(16,363)	0
Auto Parking Area Reconstr/PFFAP		0	(1,098)	0
GPS Approach	0			0
SubTotal Operating Expenses	(236,730)	(1,300,000)	(124,739)	(1,910,023)
Total Operating Expenses	(1,536,730)		(52,034,762)	

OTHER EXPENSES				
Ending Cash & Investments	(663,970)	(166,850)		
Combined Excise Tax	(2,250)		(680)	
Contingency Reserve	(10,000)		(10)	
Prof Svcs (Election)	(2,800)			
Land Leasehold Tax	(10,200)		(5,660)	
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)	
SubTotal Non-Op	(689,220)	(183,850)	(206,350)	0
Total Other Expenses	(5873,070.00)			
Total Expenses	(925,950)	(1,483,850)	(331,089)	(1,910,023)