PORT OF ORCAS 2017 TREASURERS REPORT

Beginning Cash			324052.66	
OPERATING REVENUE			TO D.	ATE
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Vending Machine #	900		1,225	
Utility Reimbursement (Water)	800		1,897	
Sale of Airplane Oil	300		372	
Landing Fee #	6,000		4,860	
Tiedown Fee Transient#	5,400		4,969	
Tiedown Fee Annual	1,200		720	
Fence Access Fee #	600		19	
TTF User Fees #	2,400		3,120	
Fuel Flowage #	1,500		1,004	
Finance Charges #	300			
Auto Parking Transient #	3,200		3,977	
Auto Parking Annual #	9,000		9,213	
Hangar Lease	22,350		17,486	
Land Lease	56,100		55,697	
Rentals	10,250		7,254	
NSF Check Fee	50			
Miscellaneous	100			
SubTotal Operating Revenue	120,450	0	111,813	0
Total Operating Revenue	120	0,450	111,	B13

OTHER REVENUE				
Beginning Cash & Investments	630,000	150,000		
Property Tax*	118,600	118,600	152,921	
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		794
Interest (LGIP)*	2,000		2,486	
Interest (Interfund Loan)*	6,300			
Donations	2,000		2,066	
Prior Year Adjustments	0		107	
Vendor Refund	0		0	
Principal (Interfund Loan)	36,000			
Leasehold Tax*	10,200		9,489	
Disposition of Assets #				
Transfers In from General Fun				200,000
Transfers In from Capital Fund				
SubTotal Other Revenue	805,500	1,483,850	167,324	1,985,788
Total Other Revenue	2,289,350		2,153,112	
Total Revenue	925,950	1,483,850	279,137	1,985,788

CORRECTIONS DUE TO INCORRECT TRANSMITTAL ON 9/7 vs 9/8 PENDING

Total Gain (Loss) Excluding Tax	(118,600) (118,600)	(20,403)	73,911
Net Increase(Decrease) in Cash and Investments	50,820	0	
ENDING CASH Accounts Payable (Most Recent Vou Warrants/Salary Payable (Outstandin Cash Available		47,220.5 (4,507) 42,713	11,847
GROSS RECEIPTS	1,629,800	2,264,926	
GROSS DISBURSEMENTS	(1,578,980)	(2,264,847)	
LGIP Balance		505000	140000
TOTAL FINANCIAL BALANCE		\$ 699,561	

About 74K less than January (was 90K last month)

RERS REPORT		As of 9/30/20 75% 1/1/2017 9/3		
OPERATING EXPENSES		75% 1/1/2017 9/30/3 TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Commissioners	(8,000)	0,2,	(6,726)	0,2,
Airport Manager	(73,000)		(56,056)	
Operations Assistant	(21,000)		(16,353)	
FICA (7.65%)	(7,800)		(6,204)	
L&I (hours x rate [1.58 per I	(5.000)		(3,477)	
Retirement (9.21%)	(8,660)		(7,837)	
PERS Adjust	(0,000)		959	
Medical Stipend	(2.400)		(1,963)	
EmplSecur (taxable x 0.179	(180)		(64)	
Signs/Fee Boxes Supplies	(100)		(64)	
Office Supplies	(1.800)		(1,810)	
Printing & Copying Supplies	(500)		(1,010)	
Janitorial Supplies	(800)		(324)	
Meeting Supplies	(240)		(324)	
Fuel/Petrol Prod	(1,000)		(833)	
SJC Auditor				
State Audit	(1,300)		(848)	
Security	(750)		(249)	
Nebsite Development/Main	(130)		(249)	
_egal	(6,000)		(288)	
Consultant	(360)			
Wildlife Control	(1,000)			
Promotional Hosting	(100)			
conomic Development Pro	(2,500)			
Advertising	(3,000)		(2,248)	
Postage	(360)		(13)	
Phone	(3,000)		(2,267)	
nternet	(1,200)		(639)	
StormWater Utility Tax	(450)		(71)	
/ending Machine Rental	(240)			
Bonding/Fire/Liability Insura	(12,400)		(11,776)	
<i>N</i> ater <i>y</i>	(2,100)		(2,184)	
Electricity	(10,000)		(7,220)	
Sewer	(900)		(675)	
Refuse	(2,100)		(1,308)	
Sani Cans	(2,000)		(1,492)	
Misc	0			
ield Electrical	(2,500)		(2,456)	
/ehicle Maint	(1,200)		(759)	
Runway/TW/Ramp Maint si	(500)		, ,	
Building Maint supplies	(3,500)		(584)	
Road Maint supplies	(500)		(811)	
ence Maint	(8,000)		(214)	
Small Tools & Equip	(2.700)		(135)	
Janitor	(6,000)		(4,128)	
AWOS M&O	(1,300)		(360)	
andscaping	(2,500)		(2,177)	
Mowing & Snow	(940)		(119)	
Ditch/Tree Clearing	(19,400)		(119)	
Pop for Resale	(450)		(304)	
Airplane Oil for Resale	(430)		(394) (122)	
ravel	(4,500)		(836)	
Memberships	(1,700)		(1,052)	
ContEd/Workshops	\ ', ',		· · · · · · · · · · · · · · · · · · ·	
Jonted/Worksnops AIP RW/Apron Improvemer	(800)	(1 200 000)	(505)	(1.004.00
	ເວ	(1,200,000)		(1,894,06
Fractor/shed (PFFAP)	C/DLL A IS	(100,000)		(16,71
Auto Parking Area Reconst		0		(1,09
GPS Approach	(000.700)	(4 000 000)	(4.10.075)	(4.044.65
SubTotal Operating Expenses	(236,730)	(1,300,000)		(1,911,87
otal Operating Expenses	(1,5	36,730)	(\$2,058	,497)
OTHER EVENIORS				
OTHER EXPENSES	//0/02 07/03	(400.050)		
nding Cash & Investments	(663,970)	(166,850)		
Combined Excise Tax	(2,250)		(680)	
Contingency Reserve	(10,000)		(10)	

OTHER EXPENSES				
Ending Cash & Investments	(663,970)	(166,850)		
Combined Excise Tax	(2,250)		(680)	
Contingency Reserve	(10,000)		(10)	
Prof Srvcs (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	(\$873,	070.00)	·-	•
Total Expenses	(925,950)	(1,483,850)	(352,969)	(1,911,877)