

PORT OF ORCAS 2018 TREASURERS REPORT

As of 1/31/2018

Beginning Cash 40897.48 86025.85

8% 1/1/2018 1/31/2018

DESCRIPTION	-6721-		-6727-	
	-6721-	-6727-	-6721-	-6727-
Vending Machine #	900		45	
Utility Reimbursement (Water)	3,500		70	
Sale of Airplane Oil	500			
Landing Fee #	6,000		514	
Tiedown Fee Transient #	4,500		166	
Tiedown Fee Annual	750			
Fence Access Fee #	600			
TTF User Fees #	3,120		720	
Fuel Flowage #	1,000			
Finance Charges #	200			
Auto Parking Transient #	4,200		595	
Auto Parking Annual #	9,000		1,548	
Hangar Lease	24,000		681	
Land Lease	57,200		1,399	
Rentals	10,500		856	
NSF Check Fee	20			
SubTotal Operating Revenue	125,990	0	6,594	0
Total Operating Revenue	125,990		6,594	

OTHER REVENUE				
Beginning Cash & Investments	635,897	201,026		
Property Tax*	242,000	600	806	
FAA Grant-AIP		816,590		
State A.I.P. Grant		45,370		1,261
DNR PILT*	300			
State Leasehold Tax Distributi	300			
Timber Harvest Tax*	100			
County Grants		75,000		
Interest (LGIP)*		800		149
Interest (LGIP)*	1,800		686	
Interest (Interfund Loan)*	4,090			
Donations	2,000		46	
Vendor Refund	30			
Principal (Interfund Loan)	36,000			
Prior Year Adjustments	100			
Leasehold Tax*	10,400		267	
Disposition of Assets #	100			
Transfers In from General Fun		118,000		
Transfers In from Capital Fund				
SubTotal Other Revenue	933,117	1,257,386	1,804	1,411
Total Other Revenue	2,190,503		3,215	
Total Revenue	1,059,107	1,257,386	8,398	1,411

Total Gain (Loss) Excluding Tax	(242,000)	(600)	(8,051)	(68,774)
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Net Increase(Decrease) in Cash and Investments	0	0
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ENDING CASH	25,965.92	17,252
Accounts Payable (Most Recent Vouchers)		
Warrants/Salary Payable (Outstanding Checks)		
Cash Available	25,966	17,252

GROSS RECEIPTS 1,479,570 9,808

GROSS DISBURSEMENTS (1,479,570) (93,514)

LGIP Balance 595000 115000

TOTAL FINANCIAL BALANCE \$ 753,218

DESCRIPTION	-6721-		-6727-	
	-6721-	-6727-	-6721-	-6727-
Commissioners	(8,500)		(570)	
Airport Manager	(75,200)		(6,841)	
Operations Assistant	(22,520)		(2,018)	
FICA (7.65%)	(8,130)		(745)	
L&I (hours x rate [1.58 per	(5,000)		(359)	
Retirement (9.21%)	(10,000)		(1,125)	
PERS Adjust	0			
Medical Stipend	(3,000)		(312)	
EmplSecur (taxable x 0.17%	(180)		(8)	
Signs/Fee Boxes Supplies	(300)			
Office Supplies	(2,700)		(55)	
Printing & Copying Supplies	(500)			
Janitorial Supplies	(800)			
Meeting Supplies	(240)			
Fuel/Petrol Prod	(1,500)			
SJC Auditor	(1,300)		(424)	
State Audit	(18,500)			
Security	(750)			
Website Development/Maint	0			
Legal	(6,000)			
Consultant	(360)			
Wildlife Control	(1,000)			
Promotional Hosting	(100)			
Economic Development Pro	(2,500)			
Advertising	(3,000)			
Postage	(360)			
Phone	(3,000)			
Internet	(1,200)		(80)	
StormWater Utility Tax	(450)			
Vending Machine Rental	(240)			
Bonding/Fire/Liability Insura	(13,000)			
Water	(2,600)		(94)	
Electricity	(11,250)		(1,233)	
Sewer	(900)		(84)	
Refuse	(2,100)		(190)	
Sani Cans	(2,000)		(45)	
Field Electrical	(2,500)		(215)	
Vehicle Maint	(1,200)			
Runway/TW/Ramp Maint s	(500)			
Building Maint supplies	(3,500)		(16)	
Road Maint supplies	(1,000)		(96)	
Fence Maint	(12,000)			
Small Tools & Equip	(2,700)		(103)	
Janitor	(6,000)			
AWOS M&O	(1,300)		(180)	
Landscaping	(2,500)			
Mowing & Snow	(2,000)			
Ditch/Tree Clearing	(27,000)			
Pop for Resale	(450)			
Airplane Oil for Resale	(240)			
Travel	(4,500)			
Memberships	(1,700)		(850)	
Svc Fees, Finance Chg, Lic, Permits	(200)			
ContEd/Workshops	(800)			
AIP RW/Apron Improvements		(907,330)		(70,184)
Tractor/shed (PFFAP)		(100,000)		
Auto Parking Area Reconstr/PFFAP		0		
GPS Approach	0			
SubTotal Operating Expenses	(279,270)	(1,007,330)	(15,643)	(70,184)
Total Operating Expenses	(1,286,600)		(85,827)	

OTHER EXPENSES				
Ending Cash & Investments	(635,897)	(201,026)		
Combined Excise Tax	(2,250)		(348)	
Contingency Reserve	(10,690)			
Prof Srvcs (Election)	(2,800)		(6,175)	
Interfund Loan Parks				
Land Leasehold Tax	(10,200)		(1,164)	
Contingency Reserve		(22,030)		
Land Purchase				
Wx/Navigation Aids		(25,000)		
Vehicle Purchase				
Machinery & Equipment		(2,000)		
Transfers Out				
Transfers Out	(118,000)			
SubTotal Non-Op	(779,837)	(250,056)	(7,686)	0
Total Other Expenses	(1,029,893.00)			
Total Expenses	(1,059,107)	(1,257,386)	(23,329)	(70,184)