

PORT OF ORCAS 2018 TREASURERS REPORT

As of 4/30/2018

33% 1/1/2018 4/30/2018

Beginning Cash	28563.27	86025.85		
OPERATING REVENUE		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Vending Machine #	900		305	
Utility Reimbursement (Water)	3,500		865	
Sale of Airplane Oil	500		175	
Landing Fee #	6,000		3,541	
Tiedown Fee Transient #	4,500		1,106	
Tiedown Fee Annual	750			
Fence Access Fee #	600			
TTF User Fees #	3,120		3,120	
Fuel Flowage #	1,000		234	
Finance Charges #	200		41	
Auto Parking Transient #	4,200		2,581	
Auto Parking Annual #	9,000		6,058	
Hangar Lease	24,000		9,064	
Land Lease	57,200		32,490	
Rentals	10,500		4,336	
NSF Check Fee	20			
SubTotal Operating Revenue	125,990	0	63,916	0
Total Operating Revenue	125,990		63,916	

OTHER REVENUE				
Beginning Cash & Investments	635,897	201,026		
Property Tax*	242,000	600	143,491	
FAA Grant-AIP		816,590		109,055
State A.I.P. Grant		45,370		4,181
DNR PILT*	300			
State Leasehold Tax Distribution	300		65	
Timber Harvest Tax*	100		63	
County Grants		75,000		
Interest (LGIP)*		800		366
Interest (LGIP)*	1,800		3,740	
Interest (Interfund Loan)*	4,090			
Donations	2,000		412	
Vendor Refund	30		5	
Principal (Interfund Loan)	36,000			
Prior Year Adjustments	100			
Leasehold Tax*	10,400		5,336	
Disposition of Assets #	100			
Transfers In from General Fund		118,000		
Transfers In from Capital Fund				
SubTotal Other Revenue	933,117	1,257,386	153,111	113,602
Total Other Revenue	2,190,503		266,713	
Total Revenue	1,059,107	1,257,386	217,027	113,602

Total Gain (Loss) Excluding Tax	(242,000)	(600)	(2,708)	(88,894)
Net Increase(Decrease) in Cash and Investments	0		0	

ENDING CASH	159,001.89	72,172
Accounts Payable (Most Recent Vouchers)		
Warrants/Salary Payable (Outstanding Checks)	(7,996)	
Cash Available	151,006	72,172

GROSS RECEIPTS 1,479,570 330,629

GROSS DISBURSEMENTS (1,479,570) (289,045)

LGIP Balance 595000 115000

TOTAL FINANCIAL BALANCE \$ 933,178

OPERATING EXPENSES		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Commissioners	(8,500)		(3,543)	
Airport Manager	(75,200)		(32,421)	
Operations Assistant	(22,520)		(9,503)	
FICA (7.65%)	(8,130)		(3,588)	
L&I (hours x rate [1.58 per h	(5,000)		(2,023)	
Retirement (9.21%)	(10,000)		(5,324)	
PERS Adjust	0			
Medical Stipend	(3,000)		(1,559)	
EmplSecur (taxable x 0.17%	(180)		(42)	
Signs/Fee Boxes Supplies	(300)		(105)	
Office Supplies	(2,700)		(980)	
Printing & Copying Supplies	(500)			
Janitorial Supplies	(800)			
Meeting Supplies	(240)			
Fuel/Petrol Prod	(1,500)		(91)	
SJC Auditor	(1,300)		(928)	
State Audit	(18,500)			
Security	(750)		(78)	
Website Development/Main	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)		(907)	
Internet	(1,200)		(320)	
StormWater Utility Tax	(450)		(377)	
Vending Machine Rental	(240)			
Bonding/Fire/Liability Insura	(13,000)			
Water	(2,600)		(642)	
Electricity	(11,250)		(5,198)	
Sewer	(900)		(338)	
Refuse	(2,100)		(889)	
Sani Cans	(2,000)		(855)	
Field Electrical	(2,500)		(275)	
Vehicle Maint	(1,200)		(73)	
Runway/TW/Ramp Maint sup	(500)		(172)	
Building Maint supplies	(3,500)		(121)	
Road Maint supplies	(1,000)		(194)	
Fence Maint	(12,000)		(97)	
Small Tools & Equip	(2,700)		(107)	
Janitor	(6,000)		(2,189)	
AWOS M&O	(1,300)		(360)	
Landscaping	(2,500)		(1,075)	
Mowing & Snow	(2,000)			
Ditch/Tree Clearing	(27,000)		(259)	
Pop for Resale	(450)		(134)	
Airplane Oil for Resale	(240)		(60)	
Travel	(4,500)		(433)	
Memberships	(1,700)		(985)	
Svc Fees, Finance Chg, Lic, Permits	(200)			
ContEd/Workshops	(800)			
AIP RW/Apron Improvements		(907,330)		(201,298)
Tractor/shed (PFFAP)		(100,000)		(1,159)
Auto Parking Area Reconstr/PFFAP				
GPS Approach		0		
SubTotal Operating Expenses	(279,270)	(1,007,330)	(76,245)	(202,456)
Total Operating Expenses	(1,286,600)		(86,589)	(202,456)

OTHER EXPENSES				
Ending Cash & Investments	(635,897)	(201,026)		
Combined Excise Tax	(2,250)		(647)	
Contingency Reserve	(10,690)			
Prof Svcs (Election)	(2,800)		(6,175)	
Interfund Loan Parks				
Land Leasehold Tax	(10,200)		(3,522)	
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)	(10,344)	0
Total Other Expenses	(1,029,893.00)			
Total Expenses	(1,059,107)	(1,257,386)	(86,589)	(202,456)