

PORT OF ORCAS 2019 TREASURERS REPORT

As of 01/31/2019

16% 1/1/2019 2/28/2019

Beginning Cash	99145.44	95916.19
OPERATING REVENUE		TO DATE
DESCRIPTION	-6721-	-6727-
Vending Machine #	900	69
Utility Reimbursement (Water)	2,000	345
Aviation Fuel Sales	73,700	4,961
Sale of Airplane Oil	500	55
Landing Fee #	11,000	1,241
Tiedown Fee Transient #	7,500	130
Tiedown Fee Annual	900	300
Fence Access Fee #	900	
TTF User Fees #	3,120	2,160
Fuel Flowage #	0	
Finance Charges #	200	
Auto Parking Transient #	6,500	505
Auto Parking Annual #	12,000	1,920
Hangar Lease	24,000	3,898
Land Lease	59,000	
Rentals	10,500	1,424
NSF Check Fee	20	
Miscellaneous	0	
SubTotal Operating Revenue	212,740	0
Total Operating Revenue	212,740	17,009

OTHER REVENUE			
Beginning Cash & Investments	0	0	
Property Tax*	248,420	600	12,816
FAA Grant-AIP		432,000	
State A.I.P. Grant		24,000	
DNR PILT*	300		
State Leasehold Tax Distributi	300		29
Timber Harvest Tax*	100		
County Grants		0	
Interest (LGIP)*		800	154
Interest (LGIP)*	8,000		2,306
Interest (Interfund Loan)*	2,900		
Donations	2,000		16
Vendor Refund	30		41
Principal (Interfund Loan)	54,000		
Prior Year Adjustments	100		
Leasehold Tax*	10,700		689
Sales Tax Collected	300		
Disposition of Assets #	100		
Transfers In from General Fund		118,000	
Transfers In from Capital Fund			
SubTotal Other Revenue	327,250	575,400	15,897
Total Other Revenue	902,650		16,051
Total Revenue	539,990	575,400	32,906

Total Gain (Loss) Excluding Tax	(248,420)	(600)	(17,597)	(16,092)
--	-----------	-------	----------	----------

Net Increase(Decrease) in Cash and Investments	0	0
---	----------	----------

ENDING CASH	91,591	79,824
Accounts Payable (Most Recent Vouchers)	2,074	
Warrants/Salary Payable (Outstanding Checks)	10,640	3,708
Cash Available	104,305	83,531

GROSS RECEIPTS	1,115,390	33,060
----------------	-----------	--------

GROSS DISBURSEMENTS	(1,115,390)	(56,707)
---------------------	-------------	----------

LGIP Balance	595000	40000
--------------	--------	-------

TOTAL FINANCIAL BALANCE	\$ 822,836
--------------------------------	-------------------

OPERATING EXPENSES		TO DATE	
DESCRIPTION	-6721-	-6727-	
Commissioners	(9,600)		(4,218)
Airport Manager	(77,500)		(13,742)
Operations Assistant	(35,590)		(4,513)
Third Employee Pay	(21,800)		
FICA (7.65%)	(11,100)		(1,767)
L&I (hours x rate [1.58 per h	(4,000)		(834)
Retirement (9.21%)	(10,500)		(2,342)
Medical Stipend	(7,200)		(623)
EmplSecur (taxable x 0.17%	(180)		(14)
FMLA Premium Assesmer	(610)		(58)
Indoor/Outdoor Furniture	(3,000)		(606)
Signs/Fee Boxes Supplies	(300)		
Office Supplies	(2,700)		(106)
Printing & Copying Supplies	(500)		
Janitorial Supplies	(800)		
Meeting Supplies	(240)		
Fuel/Petrol Prod	(1,500)		(324)
Aviation Fuel	(56,000)		
Staff Recruiting/Advertising	(40,000)		
SJC Auditor	(1,800)		
State Audit	0		
Security	(750)		
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)		(1,278)
Internet	(1,200)		(250)
StormWater Utility Tax	(450)		(767)
Vending Machine Rental	(240)		
Bonding/Fire/Liability Insura	(13,000)		
Water	(2,600)		(139)
Electricity	(12,500)		(2,816)
Sewer	(900)		(84)
Refuse	(2,100)		(356)
Sani Cans	(2,500)		(180)
Misc			
Field Electrical	(2,500)		(9)
Vehicle Maint	(1,200)		
Runway/TW/Ramp Maint su	(500)		
Building Maint supplies	(3,500)		(943)
Road Maint supplies	(1,000)		(76)
Fence Maint	(12,000)		
Small Tools & Equip	(2,700)		(14)
Janitor	(6,000)		(527)
AWOS M&O	(1,300)		(180)
Landscaping	(2,500)		(278)
Mowing & Snow	(2,000)		(618)
Ditch/Tree Clearing	(9,000)		
Pop for Resale	(450)		
Airplane Oil for Resale	(240)		
Travel	(4,500)		
Memberships	(1,700)		
ContEd/Workshops	(800)		
Svc Fees, Fin Chg, Lic, Per	(200)		(25)
AIP RW/Apron Improvements		(480,000)	(11,082)
Tractor/shed (PFFAP)		0	(5,164)
Auto Parking Area Reconstr/PFFAP		0	
GPS Approach	0		
SubTotal Operating Expenses	(389,570)	(480,000)	(37,687)
Total Operating Expenses	(869,570)		(53,933)

OTHER EXPENSES			
Ending Cash & Investments			
Business & Occupation Tax	(8,250)		(1,883)
Contingency Reserve	(8,970)		
Prof Svcs (Election)	(5,000)		
Land Leasehold Tax	(10,200)		(890)
Capital Contingency Reserve		(68,010)	
Land Purchase			
Fed Ex Buildings			
Wx/Navigation Aids		(25,390)	
Vehicle Purchase			
Machinery & Equipment		(2,000)	
Transfers Out			
Transfers Out to capital	(118,000)		
SubTotal Non-Op	(150,420)	(95,400)	(2,773)
Total Other Expenses	(245,820.00)		
Total Expenses	(539,990)	(575,400)	(40,461)