

PORT OF ORCAS 2019 TREASURERS REPORT

As of 03/31/2019

25% 1/1/2019 3/31/2019

Beginning Cash	99145.44	95916.19
OPERATING REVENUE		TO DATE
DESCRIPTION	-6721-	-6727-
Vending Machine #	900	123
Utility Reimbursement (Water)	2,000	390
Aviation Fuel Sales	73,700	9,212
Sale of Airplane Oil	500	94
Landing Fee #	11,000	1,545
Tiedown Fee Transient #	7,500	320
Tiedown Fee Annual	900	300
Fence Access Fee #	900	
TTF User Fees #	3,120	2,880
Fuel Flowage #	0	
Finance Charges #	200	196
Auto Parking Transient #	6,500	1,019
Auto Parking Annual #	12,000	5,070
Hangar Lease	24,000	4,579
Land Lease	59,000	3,761
Rentals	10,500	3,435
NSF Check Fee	20	
Miscellaneous	0	
SubTotal Operating Revenue	212,740	0
Total Operating Revenue	212,740	32,923

OTHER REVENUE			
Beginning Cash & Investments	0	0	0
Property Tax*	248,420	600	40,170
FAA Grant-AIP		432,000	60,046
State A.I.P. Grant		24,000	1,863
DNR PILT*	300		
State Leasehold Tax Distributi	300		29
Timber Harvest Tax*	100		
County Grants		0	
Interest (LGIP)*		800	235
Interest (LGIP)*	8,000		3,531
Interest (Interfund Loan)*	2,900		
Donations	2,000		28
Vendor Refund	30		41
Principal (Interfund Loan)	54,000		
Prior Year Adjustments	100		
Leasehold Tax*	10,700		1,259
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	45,059
Total Other Revenue	902,650	107,203	62,144
Total Revenue	539,990	575,400	77,982

Total Gain (Loss) Excluding Tax	(248,420)	(600)	(17,828)	(2,900)
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Net Increase(Decrease) in Cash and Investments	0	0
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ENDING CASH	118,715	93,016
Accounts Payable (Most Recent Vouchers)		
Warrants/Salary Payable (Outstanding Checks)	9,080	48,798
Cash Available	127,795	141,814

GROSS RECEIPTS	1,115,390	140,125
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GROSS DISBURSEMENTS	(1,115,390)	(123,457)
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LGIP Balance	595000	40000
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TOTAL FINANCIAL BALANCE	\$ 904,609
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OPERATING EXPENSES		TO DATE
DESCRIPTION	-6721-	-6727-
Commissioners	(9,600)	(6,726)
Airport Manager	(77,500)	(19,988)
Operations Assistant	(35,590)	(6,678)
Third Employee Pay	(21,800)	
FICA (7.65%)	(11,100)	(2,626)
L&I (hours x rate [1.58 per h	(4,000)	(1,121)
Retirement (9.21%)	(10,500)	(3,421)
Medical Stipend	(7,200)	(935)
EmplSecur (taxable x 0.17%	(180)	(14)
FMLA Premium Assesmer	(610)	(87)
Indoor/Outdoor Furniture	(3,000)	(606)
Signs/Fee Boxes Supplies	(300)	
Office Supplies	(2,700)	(190)
Printing & Copying Supplies	(500)	
Janitorial Supplies	(800)	
Meeting Supplies	(240)	
Fuel/Petrol Prod	(1,500)	(388)
Aviation Fuel	(56,000)	
Staff Recruiting/Advertising	(40,000)	
SJC Auditor	(1,800)	(530)
State Audit	0	
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)	(1,499)
Internet	(1,200)	(500)
StormWater Utility Tax	(450)	(767)
Vending Machine Rental	(240)	
Bonding/Fire/Liability Insura	(13,000)	
Water	(2,600)	(378)
Electricity	(12,500)	(4,238)
Sewer	(900)	(169)
Refuse	(2,100)	(529)
Sani Cans	(2,500)	(270)
Misc		
Field Electrical	(2,500)	(9)
Vehicle Maint	(1,200)	(97)
Runway/TW/Ramp Maint su	(500)	
Building Maint supplies	(3,500)	(982)
Road Maint supplies	(1,000)	(76)
Fence Maint	(12,000)	
Small Tools & Equip	(2,700)	(14)
Janitor	(6,000)	(1,002)
AWOS M&O	(1,300)	(180)
Landscaping	(2,500)	(528)
Mowing & Snow	(2,000)	(667)
Ditch/Tree Clearing	(9,000)	
Pop for Resale	(450)	(70)
Airplane Oil for Resale	(240)	
Travel	(4,500)	
Memberships	(1,700)	(250)
ContEd/Workshops	(800)	
Svc Fees, Fin Chg, Lic, Per	(200)	(25)
AIP RW/Apron Improvements		(48,339)
Tractor/shed (PFFAP)		(16,705)
Auto Parking Area Reconstr/PFFAP		
GPS Approach	0	
SubTotal Operating Expenses	(389,570)	(480,000)
Total Operating Expenses	(869,570)	(5120,683)

OTHER EXPENSES			
Ending Cash & Investments	0	0	0
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)	(58,412)