

PORT OF ORCAS 2019 TREASURERS REPORT

As of 05/31/2019

42% 1/1/2019 5/31/2019

Beginning Cash	99145.44	95916.19
OPERATING REVENUE		TO DATE
DESCRIPTION	-6721-	-6727-
Vending Machine #	900	283
Utility Reimbursement (Water)	2,000	825
Aviation Fuel Sales	73,700	24,887
Sale of Airplane Oil	500	188
Landing Fee #	11,000	3,159
Tiedown Fee Transient #	7,500	1,441
Tiedown Fee Annual	900	900
Fence Access Fee #	900	432
TTF User Fees #	3,120	2,880
Fuel Flowage #	0	
Finance Charges #	200	196
Auto Parking Transient #	6,500	2,479
Auto Parking Annual #	12,000	8,570
Hangar Lease	24,000	9,745
Land Lease	59,000	31,769
Rentals	10,500	5,474
NSF Check Fee	20	
Miscellaneous	0	
SubTotal Operating Revenue	212,740	93,229
Total Operating Revenue	212,740	93,229

OTHER REVENUE			
Beginning Cash & Investments	0	0	
Property Tax*	248,420	600	148,822
FAA Grant-AIP		432,000	137,478
State A.I.P. Grant		24,000	3,336
DNR PILT*	300		
State Leasehold Tax Distributi	300		71
Timber Harvest Tax*	100		8
County Grants		0	23,978
Interest (LGIP)*		800	395
Interest (LGIP)*	8,000		6,225
Interest (Interfund Loan)*	2,900		
Donations	2,000		210
Vendor Refund	30		41
Principal (Interfund Loan)	54,000		
Prior Year Adjustments	100		
Leasehold Tax*	10,700		5,730
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	161,108
Total Other Revenue	902,650		326,296
Total Revenue	539,990	575,400	254,337

Total Gain (Loss) Excluding Tax	(248,420)	(600)	2,911	(46,749)
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Net Increase(Decrease) in Cash and Investments	0	0
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ENDING CASH	165,695	49,167
Accounts Payable (Most Recent Vouchers)		
Warrants/Salary Payable (Outstanding Checks)	8,919	0
Cash Available	174,614.45	49,167

GROSS RECEIPTS	1,115,390	419,524
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GROSS DISBURSEMENTS	(1,115,390)	(319,724)
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LGIP Balance	675000	40000
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TOTAL FINANCIAL BALANCE	\$ 938,781
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OPERATING EXPENSES		TO DATE
DESCRIPTION	-6721-	-6727-
Commissioners	(9,600)	(8,778)
Airport Manager	(77,500)	(34,043)
Operations Assistant	(35,590)	(10,896)
Third Employee Pay	(21,800)	
FICA (7.65%)	(11,100)	(4,229)
L&I (hours x rate [1.58 per h	(4,000)	(1,737)
Retirement (9.21%)	(10,500)	(5,791)
Medical Stipend	(7,200)	(1,559)
EmplSecur (taxable x 0.17%	(180)	(50)
FMLA Premium Assessmer	(610)	(139)
Indoor/Outdoor Furniture	(3,000)	(606)
Signs/Fee Boxes Supplies	(300)	
Office Supplies	(2,700)	(432)
Printing & Copying Supplies	(500)	
Janitorial Supplies	(800)	
Meeting Supplies	(240)	
Fuel/Petrol Prod	(1,500)	(473)
Aviation Fuel	(56,000)	
Staff Recruiting/Advertising	(40,000)	
SJC Auditor	(1,800)	(1,083)
State Audit	0	
Security	(750)	(162)
Website Development/Main	0	
Legal	(6,000)	(275)
Consultant	(360)	(11,034)
Wildlife Control	(1,000)	
Promotional Hosting	(100)	
Economic Development Pro	(2,500)	
Advertising	(3,000)	
Postage	(360)	(8)
Phone	(3,000)	(1,950)
Internet	(1,200)	(500)
StormWater Utility Tax	(450)	(767)
Vending Machine Rental	(240)	
Bonding/Fire/Liability Insura	(13,000)	
Water	(2,600)	(650)
Electricity	(12,500)	(6,024)
Sewer	(900)	(338)
Refuse	(2,100)	(944)
Sani Cans	(2,500)	(630)
Misc		
Field Electrical	(2,500)	(1,862)
Vehicle Maint	(1,200)	(289)
Runway/TW/Ramp Maint su	(500)	(35)
Building Maint supplies	(3,500)	(1,071)
Road Maint supplies	(1,000)	(76)
Fence Maint	(12,000)	
Small Tools & Equip	(2,700)	(194)
Janitor	(6,000)	(2,038)
AWOS M&O	(1,300)	(360)
Landscaping	(2,500)	(1,075)
Mowing & Snow	(2,000)	(1,915)
Ditch/Tree Clearing	(9,000)	
Pop for Resale	(450)	(125)
Airplane Oil for Resale	(240)	
Travel	(4,500)	(136)
Memberships	(1,700)	(250)
ContEd/Workshops	(800)	
Svc Fees, Fin Chg, Lic, Per	(200)	(80)
AIP RW/Apron Improvements		(480,000)
Tractor/shed (PFFAP)		0
Auto Parking Area Reconstr/PFFAP		0
GPS Approach	0	
SubTotal Operating Expenses	(389,570)	(480,000)
Total Operating Expenses	(869,570)	(5314,541)

OTHER EXPENSES			
Ending Cash & Investments			
Business & Occupation Tax	(8,250)		(3,034)
Contingency Reserve	(8,970)		
Prof Svcs (Election)	(5,000)		
Land Leasehold Tax	(10,200)		(2,149)
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)	(5,183)
Total Other Expenses	(245,820.00)		
Total Expenses	(539,990)	(575,400)	(107,787)