

PORT OF ORCAS 2019 TREASURERS REPORT

As of 6/30/2019

50% 1/1/2019 6/30/2019

Beginning Cash	99145.44	95916.19	
OPERATING REVENUE		TO DATE	
DESCRIPTION	-6721-	-6727-	-6721- -6727-
Vending Machine #	900		351
Utility Reimbursement (Water)	2,000		985
Aviation Fuel Sales	73,700		39,612
Sale of Airplane Oil	500		238
Landing Fee #	11,000		4,185
Tiedown Fee Transient #	7,500		2,661
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		3,328
Auto Parking Annual #	12,000		9,270
Hangar Lease	24,000		11,694
Land Lease	59,000		32,233
Rentals	10,500		6,973
NSF Check Fee	20		
Miscellaneous	0		
SubTotal Operating Revenue	212,740	0	115,938
Total Operating Revenue	212,740		115,938

OTHER REVENUE			
Beginning Cash & Investments	0	0	
Property Tax*	248,420	600	150,985
FAA Grant-AIP		432,000	137,478
State A.I.P. Grant		24,000	3,336
DNR PILT*	300		
State Leasehold Tax Distributi	300		108
Timber Harvest Tax*	100		8
County Grants		0	23,978
Interest (LGIP)*		800	473
Interest (LGIP)*	8,000		7,565
Interest (Interfund Loan)*	2,900		1,882
Donations	2,000		278
Vendor Refund	30		41
Principal (Interfund Loan)	54,000		27,000
Prior Year Adjustments	100		
Leasehold Tax*	10,700		6,040
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	193,907
Total Other Revenue	902,650		359,173
Total Revenue	539,990	575,400	309,846

Total Gain (Loss) Excluding Tax	(248,420)	(600)	48,389	(74,368)
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Net Increase(Decrease) in Cash and Investments	0	0
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ENDING CASH	213,336	21,549
Accounts Payable (Most Recent Vouchers)		
Warrants/Salary Payable (Outstanding Checks)	1,517	21,230
Cash Available	214,852.71	42,778

GROSS RECEIPTS	1,115,390	475,111
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GROSS DISBURSEMENTS	(1,115,390)	(355,288)
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LGIP Balance	675000	40000
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TOTAL FINANCIAL BALANCE	\$ 972,631
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OPERATING EXPENSES		TO DATE	
DESCRIPTION	-6721-	-6727-	-6721- -6727-
Commissioners	(9,600)		(9,348)
Airport Manager	(77,500)		(34,043)
Operations Assistant	(35,590)		(13,609)
Third Employee Pay	(21,800)		
FICA (7.65%)	(11,100)		(4,504)
L&I (hours x rate [1.58 per h	(4,000)		(1,940)
Retirement (9.21%)	(10,500)		(6,139)
Medical Stipend	(7,200)		(1,870)
EmplSecur (taxable x 0.17%	(180)		(50)
FMLA Premium Assesmer	(610)		(148)
Indoor/Outdoor Furniture	(3,000)		(606)
Signs/Fee Boxes Supplies	(300)		
Office Supplies	(2,700)		(440)
Printing & Copying Supplies	(500)		
Janitorial Supplies	(800)		
Meeting Supplies	(240)		
Fuel/Petrol Prod	(1,500)		(553)
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)		(450)
Phone	(3,000)		(2,177)
Internet	(1,200)		(500)
StormWater Utility Tax	(450)		(767)
Vending Machine Rental	(240)		
Bonding/Fire/Liability Insura	(13,000)		(902)
Water	(2,600)		(920)
Electricity	(12,500)		(6,024)
Sewer	(900)		(422)
Refuse	(2,100)		(1,210)
Sani Cans	(2,500)		(900)
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)		(2,565)
AWOS M&O	(1,300)		(360)
Landscaping	(2,500)		(1,437)
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)	(190,329)
Tractor/shed (PFFAP)		0	(49,305)
Auto Parking Area Reconstr/PFFAP		0	
GPS Approach		0	
SubTotal Operating Expenses	(389,570)	(480,000)	(110,472)
Total Operating Expenses	(869,570)		(530,105)

OTHER EXPENSES			
Ending Cash & Investments	0	0	
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)	(115,655)