

PORT OF ORCAS 2019 TREASURERS REPORT

As of 11/30/2019

Beginning Cash	99145.44	125916.19		
OPERATING REVENUE		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Vending Machine #	900		917	
Utility Reimbursement (Water)	2,000		2,041	
Aviation Fuel Sales	73,700		115,680	
Sale of Airplane Oil	500		565	
Landing Fee #	11,000		9,913	
Tiedown Fee Transient #	7,500		8,146	
Tiedown Fee Annual	900		2,400	
Fence Access Fee #	900		432	
TTF User Fees #	3,120		2,880	
Fuel Flowage #	0		0	
Finance Charges #	200		196	
Auto Parking Transient #	6,500		7,709	
Auto Parking Annual #	12,000		16,620	
Hangar Lease	24,000		20,171	
Land Lease	59,000		56,891	
Rentals	10,500		13,899	
NSF Check Fee	20			
Miscellaneous	0			
SubTotal Operating Revenue	212,740	0	258,460	0
Total Operating Revenue	212,740		258,460	

OTHER REVENUE				
Beginning Cash & Investments	0	0		
Property Tax*	248,420	600	248,317	18
FAA Grant-AIP		432,000		137,478
State A.I.P. Grant		24,000		7,809
DNR PILT*	300			
State Leasehold Tax Distributio	300		318	
Timber Harvest Tax*	100		28	
County Grants		0		38,065
Interest (LGIP)*		800		803
Interest (LGIP)*	8,000		14,306	
Interest (Interfund Loan)*	2,900		2,900	
Donations	2,000		873	
Vendor Refund	30		50	
Principal (Interfund Loan)	54,000		54,000	
Prior Year Adjustments	100			
Leasehold Tax*	10,700		10,666	
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	331,459	184,174
Total Other Revenue	902,650		515,633	
Total Revenue	539,990	575,400	589,919	184,174

Total Gain (Loss) Excluding Tax	(248,420)	(600)	40,474	(122,948)
--	-----------	-------	--------	-----------

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

ENDING CASH	175236.07	2,986
Accounts Payable (Most Recent Vouchers)	(7,704)	
Warrants/Salary Payable (Outstanding Checks)	2,842	
Cash Available	170,373.69	2,986

GROSS RECEIPTS	1,115,390	774,092
----------------	-----------	---------

GROSS DISBURSEMENTS	(1,115,390)	(640,932)
---------------------	-------------	-----------

LGIP Balance	775000	10000
--------------	--------	-------

TOTAL FINANCIAL BALANCE	\$ 963,222
--------------------------------	-------------------

Beginning Cash	75%	1/1/2019	9/30/2019	
OPERATING EXPENSES		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Commissioners	(9,600)		(11,856)	
Airport Manager	(77,500)		(63,087)	
Operations Assistant	(35,590)		(26,675)	
Third Employee Pay	(21,800)			
FICA (7.65%)	(11,100)		(8,142)	
L&I (hours x rate [1.58 per h	(4,000)		(4,537)	
Retirement (9.21%)	(10,500)		(11,554)	
Medical Stipend	(7,200)		(4,820)	
EmplSecur (taxable x 0.17%	(180)		(118)	
FMLA Premium Assessment	(610)		(268)	
Indoor/Outdoor Furniture	(3,000)		(606)	
Signs/Fee Boxes Supplies	(300)			
Office Supplies	(2,700)		(514)	
Printing & Copying Supplies	(500)			
Janitorial Supplies	(800)			
Meeting Supplies	(240)		(37)	
Fuel/Petrol Prod	(1,500)		(929)	
Aviation Fuel	(56,000)		(83,119)	
Staff Recruiting/Advertising	(40,000)			
SJC Auditor	(1,800)		(2,191)	
State Audit	0			
Security	(750)		(247)	
Website Development/Main	0			
Legal	(6,000)		(316)	
Consultant	(360)		(13,372)	
Wildlife Control	(1,000)			
Promotional Hosting	(100)			
Economic Development Pro	(2,500)			
Advertising	(3,000)			
Postage	(360)		(450)	
Phone	(3,000)		(3,361)	
Internet	(1,200)		(1,250)	
StormWater Utility Tax	(450)		(767)	
Vending Machine Rental	(240)			
Bonding/Fire/Liability Insura	(13,000)		(15,335)	
Water	(2,600)		(1,865)	
Electricity	(12,500)		(11,146)	
Sewer	(900)		(1,010)	
Refuse	(2,100)		(2,346)	
Sani Cans	(2,500)		(2,910)	
Misc				
Field Electrical	(2,500)		(5,673)	
Vehicle Maint	(1,200)		(2,564)	
Runway/IW/Ramp Maint su	(500)		(35)	
Building Maint supplies	(3,500)		(2,046)	
Road Maint supplies	(1,000)		(76)	
Fence Maint	(12,000)		(89)	
Small Tools & Equip	(2,700)		(343)	
Janitor	(6,000)		(6,518)	
AWOS M&O	(1,300)		(720)	
Landscaping	(2,500)		(2,767)	
Mowing & Snow	(2,000)		(1,915)	
Ditch/Tree Clearing	(9,000)			
Pop for Resale	(450)		(480)	
Airplane Oil for Resale	(240)			
Travel	(4,500)		(3,605)	
Memberships	(1,700)		(355)	
ContEd/Workshops	(800)		(692)	
Svc Fees, Fin Chg, Lic, Per	(200)		(419)	
AIP RW/Apron Improvements		(480,000)		(253,979)
Tractor/shed (PFFAP)		0		(53,124)
Auto Parking Area Reconstr/PFFAP		0		
GPS Approach		0		
SubTotal Operating Expenses	(389,570)	(480,000)	(301,127)	(307,104)
Total Operating Expenses	(869,570)		(608,231)	

OTHER EXPENSES				
Ending Cash & Investments				
Business & Occupation Tax	(8,250)		(4,018)	
Contingency Reserve	(8,970)			
Prof Svcs (Election)	(5,000)		(17,746)	
Land Leasehold Tax	(10,200)		(10,937)	
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)	(32,701)	0
Total Other Expenses	(245,820.00)			
Total Expenses	(539,990)	(575,400)	(333,828)	(307,104)