

PORT OF ORCAS 2016 TREASURERS REPORT

As of 10/31/2016

Beginning Cash 140685.84 30558.78

91% 1/1/2016 11/30/2016

DESCRIPTION	-6721-		-6727-	
	TO DATE		TO DATE	
Sales of Airplane Oil	0	0	32	
Landing Fee	6,000	0	6,452	
Tiedown Fee Transient	5,400	0	5,411	
Tiedown Fee Annual	1,200	0	1,698	
Fence Access Fee	600	0	1,503	
TTF User Fees	2,400	0	2,400	
Fuel Flowage	1,500	0	1,350	
Finance Charges	300	0	145	
Auto Parking Transient	3,200	0	4,087	
Auto Parking Annual	8,000	0	10,488	
Hangar Lease	22,100	0	21,236	
Land Lease	56,100	0	50,904	
Rentals	10,000	0	8,286	
Vending Machine	900	0	1,051	
Utility Reimbursement (Water)	800	0	70	
NSF Check Fee	0	0	25	
Miscellaneous	100	0	262	
Sub Total Operating Revenue	118,600	0	115,400	0
Total Operating Revenue	118,600		115,400	

OTHER REVENUE				
Beginning Net Cash and Investment	645,685	100,560		
Property Tax*	116,254	116,900	231,031	27
State Leasehold Tax Distribution	180		301	
Timber Harvest Tax*	60		84	
AP Overlay Project	0	0		
FAA Grant-AIP		90,000		322,123
State A.I.P. Grant		5,000		4,964
DNR PILT*	0			
County Grant		75,000		13,481
Interest (LGIP)*		100		347
Interest (LGIP)*	600		2,020	
Interest (Interfund Loan)*	0			
Donations	1,600		2,361	
Vendor Refund	0		92	
Principal (Interfund Loan)	0			
Leasehold Tax*	10,200		9,397	
Disposition of Assets	0			
Transfers In from General Fund				
Transfers In from Capital Fund	0			
Sub Total Other Revenue	774,579	387,560	245,287	340,942
Total Other Revenue	1,162,139		586,228	
Total Revenue	893,179	387,560	360,686	340,942

Total Gain (Loss) Excluding Tax	(116,254)	(116,900)	(54,633)	25,398
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Net Increase(Decrease) in Cash and Investments	0	0
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ENDING CASH		125,512	20,984.21
Accounts Payable (Most Recent Vouchers)		(2,221)	
Warrants/Salary Payable (Outstanding Checks)			
Cash Available		123,292	20,984

GROSS RECEIPTS	534,494	701,628
GROSS DISBURSEMENTS	(534,494)	(691,376)
LGIP Balance		505000 105000

DESCRIPTION	-6721-		-6727-	
	TO DATE		TO DATE	
Commissioners	(8,000)		(6,384)	
Operations Assistant	(18,000)		(17,776)	
Airport Manager	(70,824)		(65,376)	
FICA (7.65%)	(7,400)		(7,014)	
L&I (hours x rate [2009])	(5,000)		(3,824)	
EmplSecur (taxable x 0.38%)	(180)		(93)	
Retirement (5.29%) (9.21%)!!	(8,500)		(9,458)	
Medical Stipend	(1,800)		(2,143)	
Consultant	(360)			
SJC Auditor	(1,300)		(957)	
State Audit	0		(8,319)	
Security	(610)		(216)	
Website Development/Maint	0			
GPS Approach				
Legal	(6,000)		(264)	
AIP RW/Apron Improvements		(100,000)		(313,359)
Signs/Fee Boxes Supplies	(100)			
Wildlife Control	(100)		(210)	
Office Supplies	(1,200)		(1,557)	
Printing & Copying Supplies	(500)			
Janitorial Supplies	(600)		(668)	
Fuel/Petrol Prod	(1,000)		(723)	
Vending Machine Renta	(240)			
Promotional Hosting	(100)			
Bonding/Fire/Liability Insuran	(11,500)		(12,669)	
Advertising	(3,000)		(1,694)	
Postage	(360)		(3)	
Economic Development Program	(2,500)			
Water	(1,800)		(2,174)	
Electricity	(9,000)		(8,851)	
Sewer	(900)		(844)	
StormWater Utility Tax	(400)		(409)	
Refuse	(1,800)		(1,991)	
Sani Cans	(2,000)		(1,407)	
Phone	(2,700)		(2,984)	
Internet	(1,200)		(794)	
Misc	(300)		(219)	
Meeting Supplies	(180)		(104)	
Janitor	(5,000)		(5,555)	
AWOS M&O	(1,300)		(688)	
Landscaping	(2,500)		(2,947)	
Mowing & Snow	(940)			
Ditch/Tree Clearing	(16,000)		(4,634)	
Fence Maint	(8,000)		(461)	
Field Electrical	(2,500)		(5,750)	
Tractor/shed		(100,000)		(2,158)
Auto Parking Area Reconstr/PFFAP		(25,000)		
Small Tools & Equip	(2,000)		(1,826)	
Vehicle Maint	(1,200)		(312)	
Runway/TW/Ramp Maint supp	(500)			
Building Maint supplies	(3,500)		(305)	
Road Maint supplies	(500)			
Travel	(4,500)		(915)	
Memberships	(1,700)		(1,332)	
ContEd/Workshops	(800)			
Pop for Resale	(450)		(438)	
Sub Total Operating Expenses	(220,844)	(225,000)	(184,288)	(315,516)
Total Operating Expenses	(445,844)		(499,805)	

OTHER EXPENSES				
Ending Cash & Investments	(645,685)	(100,560)		
NSF Check Fee			(6)	
Interfund Loan			(180,000)	
Land Leasehold Tax	(10,200)		(10,262)	
Transfers Out to Capital Fund				
Vehicle Purchase				
Wx/Navigation Aids		(30,000)		
Machinery & Equipment		(2,000)		
Contingency Reserve	(14,200)	(30,000)		
Fed Ex Buildings				
Combined Excise Tax	(2,250)		(1,304)	
Prof Svcs (Election)	0			
Land Purchase				
Sub Total Non-Op	(672,335)	(162,560)	(191,571)	0
Total Other Expenses	(834,895.00)			
Total Expenses	(893,179)	(387,560)	(375,860)	(315,516)