

PORT OF ORCAS 2017 TREASURERS REPORT

As of 7/31/2017

Beginning Cash	324052.66		7936.38		
OPERATING REVENUE		TO DATE			
DESCRIPTION	-6721-	-6727-	-6721-	-6727-	
Vending Machine #	900		554		
Utility Reimbursement (Water)	800		927		
Sale of Airplane Oil	300		304		
Landing Fee #	6,000		2,950		
Tiedown Fee Transient #	5,400		2,667		
Tiedown Fee Annual	1,200		240		
Fence Access Fee #	600		19		
TTF User Fees #	2,400		3,120		
Fuel Flowage #	1,500		442		
Finance Charges #	300				
Auto Parking Transient #	3,200		2,692		
Auto Parking Annual #	9,000		5,727		
Hangar Lease	22,350		13,701		
Land Lease	56,100		32,600		
Rentals	10,250		6,008		
NSF Check Fee	50				
Miscellaneous	100				
Sub Total Operating Revenue	120,450	0	71,952	0	
Total Operating Revenue	120,450		71,952		

OTHER REVENUE				
Beginning Cash & Investments	630,000	150,000		
Property Tax*	118,600	118,600	146,705	
State Leasehold Tax Distributi	300		110	
Timber Harvest Tax*	100		45	
FAA Grant-AIP		1,080,000		1,672,630
State A.I.P. Grant		60,000		95,392
DNR PILT*				
County Grants		75,000		16,973
Interest (LGIP)*		250		638
Interest (LGIP)*	2,000		1,722	
Interest (Interfund Loan)*	6,300			
Donations	2,000		1,239	
Prior Year Adjustments	0		107	
Vendor Refund	0		0	
Principal (Interfund Loan)	36,000			
Leasehold Tax*	10,200		5,976	
Disposition of Assets #				
Transfers In from General Fund				200,000
Transfers In from Capital Fund				
Sub Total Other Revenue	805,500	1,483,850	155,903	1,985,633
Total Other Revenue	2,289,350		2,141,536	
Total Revenue	925,950	1,483,850	227,855	1,985,633

Total Gain (Loss) Excluding Tax	(118,600)	(118,600)	(20,125)	159,218
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Net Increase(Decrease) in Cash and Investments	50,820	0
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ENDING CASH	244,282	237,154
Accounts Payable (Most Recent Vouchers)	(3,378)	(79,195)
Warrants/Salary Payable (Outstanding Checks)	(1,338)	
Cash Available	239,567	157,960

GROSS RECEIPTS	1,629,800	2,213,487
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GROSS DISBURSEMENTS	(1,578,980)	(2,134,039)
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LGIP Balance		305000	0
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TOTAL FINANCIAL BALANCE		\$ 702,527
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OPERATING EXPENSES		TO DATE			
DESCRIPTION	-6721-	-6727-	-6721-	-6727-	
Commissioners	(8,000)		(4,902)		
Airport Manager	(73,000)		(43,472)		
Operations Assistant	(21,000)		(12,816)		
FICA (7.65%)	(7,800)		(4,792)		
L&I (hours x rate [1.58 per	(5,000)		(2,700)		
Retirement (9.21%)	(8,660)		(5,789)		
PERS Adjust	0		959		
Medical Stipend	(2,400)		(1,444)		
EmplSecur (taxable x 0.17%	(180)		(64)		
Signs/Fee Boxes Supplies	(100)				
Office Supplies	(1,800)		(1,575)		
Printing & Copying Supplies	(500)				
Janitorial Supplies	(800)		(303)		
Meeting Supplies	(240)				
Fuel/Petrol Prod	(1,000)		(573)		
SJC Auditor	(1,300)		(424)		
State Audit	0				
Security	(750)		(171)		
Website Development/Maint	0				
Legal	(6,000)		(288)		
Consultant	(360)				
Wildlife Control	(1,000)				
Promotional Hosting	(100)				
Economic Development Pro	(2,500)				
Advertising	(3,000)		(512)		
Postage	(360)				
Phone	(3,000)		(1,186)		
Internet	(1,200)		(479)		
StormWater Utility Tax	(450)		(71)		
Vending Machine Rental	(240)				
Bonding/Fire/Liability Insura	(12,400)		(100)		
Water	(2,100)		(1,541)		
Electricity	(10,000)		(6,539)		
Sewer	(900)		(506)		
Refuse	(2,100)		(854)		
Sani Cans	(2,000)		(607)		
Misc	0				
Field Electrical	(2,500)		(1,040)		
Vehicle Maint	(1,200)		(683)		
Runway/IW/Ramp Maint s	(500)				
Building Maint supplies	(3,500)		(573)		
Road Maint supplies	(500)		(54)		
Fence Maint	(8,000)		(214)		
Small Tools & Equip	(2,700)		(135)		
Janitor	(6,000)		(3,075)		
AWOS M&O	(1,300)		(360)		
Landscaping	(2,500)		(1,621)		
Mowing & Snow	(940)		(119)		
Ditch/Tree Clearing	(19,400)				
Pop for Resale	(450)		(330)		
Airplane Oil for Resale	0		(122)		
Travel	(4,500)		(671)		
Memberships	(1,700)		(1,022)		
ContEd/Workshops	(800)		(505)		
AIP RW/Apron Improvements		(1,200,000)		(1,811,563)	
Tractor/shed (PFFAP)		(100,000)		(13,754)	
Auto Parking Area Reconstr/PFFAP		0		(1,098)	
GPS Approach	0				
Sub Total Operating Expenses	(236,730)	(1,300,000)	(101,275)	(1,826,415)	
Total Operating Expenses	(1,536,730)		(51,927,689)		

OTHER EXPENSES				
Ending Cash & Investments	(663,970)	(166,850)		
Combined Excise Tax	(2,250)		(680)	
Contingency Reserve	(10,000)		(10)	
Prof Svcs (Election)	(2,800)			
Land Leasehold Tax	(10,200)		(5,660)	
Contingency Reserve		(10,000)		
Land Purchase				
Fed Ex Buildings				
Wx/Navigation Aids		(5,000)		
Vehicle Purchase				
Machinery & Equipment		(2,000)		
Transfers Out				
Transfers Out			(200,000)	
Sub Total Non-Op	(689,220)	(183,850)	(206,350)	0
Total Other Expenses	(5873,070.00)			
Total Expenses	(925,950)	(1,483,850)	(307,625)	(1,826,415)