

PORT OF ORCAS 2018 TREASURERS REPORT

As of 4/30/2018

33% 1/1/2018 4/30/2018

Beginning Cash	28563.27	86025.85		
OPERATING REVENUE		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Vending Machine #	900		202	
Utility Reimbursement (Water)	3,500		725	
Sale of Airplane Oil	500		159	
Landing Fee #	6,000		2,754	
Tiedown Fee Transient #	4,500		706	
Tiedown Fee Annual	750			
Fence Access Fee #	600			
TTF User Fees #	3,120		3,120	
Fuel Flowage #	1,000		164	
Finance Charges #	200		41	
Auto Parking Transient #	4,200		1,488	
Auto Parking Annual #	9,000		3,608	
Hangar Lease	24,000		7,796	
Land Lease	57,200		31,662	
Rentals	10,500		3,871	
NSF Check Fee	20			
SubTotal Operating Revenue	125,990	0	56,297	0
Total Operating Revenue	125,990		56,297	

OTHER REVENUE				
Beginning Cash & Investments	635,897	201,026		
Property Tax*	242,000	600	119,708	
FAA Grant-AIP		816,590		52,553
State A.I.P. Grant		45,370		4,181
DNR PILT*	300			
State Leasehold Tax Distributio	300		65	
Timber Harvest Tax*	100			
County Grants		75,000		
Interest (LGIP)*		800		308
Interest (LGIP)*	1,800		2,879	
Interest (Interfund Loan)*	4,090			
Donations	2,000		287	
Vendor Refund	30		5	
Principal (Interfund Loan)	36,000			
Prior Year Adjustments	100			
Leasehold Tax*	10,400		5,066	
Disposition of Assets #	100			
Transfers In from General Fund		118,000		
Transfers In from Capital Fund				
SubTotal Other Revenue	933,117	1,257,386	128,010	57,042
Total Other Revenue	2,190,503		185,052	
Total Revenue	1,059,107	1,257,386	184,307	57,042

Total Gain (Loss) Excluding Tax	(242,000)	(600)	4,058	(144,256)
Net Increase(Decrease) in Cash and Investments	0		0	

ENDING CASH	141,985.53	16,770		
Accounts Payable (Most Recent Vouchers)	(1,775)	(1,159)		
Warrants/Salary Payable (Outstanding Checks)				
Cash Available	140,210	15,611		

GROSS RECEIPTS 1,479,570 241,349

GROSS DISBURSEMENTS (1,479,570) (272,182)

LGIP Balance 595000 115000

TOTAL FINANCIAL BALANCE \$ 865,822

OPERATING EXPENSES		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Commissioners	(8,500)		(2,175)	
Airport Manager	(75,200)		(25,877)	
Operations Assistant	(22,520)		(7,695)	
FICA (7.65%)	(8,130)		(2,821)	
L&I (hours x rate [1.58 per h	(5,000)		(1,571)	
Retirement (9.21%)	(10,000)		(4,264)	
PERS Adjust	0			
Medical Stipend	(3,000)		(1,247)	
EmplSecur (taxable x 0.17%	(180)		(42)	
Signs/Fee Boxes Supplies	(300)		(105)	
Office Supplies	(2,700)		(786)	
Printing & Copying Supplies	(500)			
Janitorial Supplies	(800)			
Meeting Supplies	(240)			
Fuel/Petrol Prod	(1,500)		(56)	
SJC Auditor	(1,300)		(928)	
State Audit	(18,500)			
Security	(750)		(78)	
Website Development/Main	0			
Legal	(6,000)			
Consultant	(360)			
Wildlife Control	(1,000)			
Promotional Hosting	(100)			
Economic Development Pro	(2,500)			
Advertising	(3,000)			
Postage	(360)			
Phone	(3,000)		(738)	
Internet	(1,200)		(320)	
StormWater Utility Tax	(450)		(377)	
Vending Machine Rental	(240)			
Bonding/Fire/Liability Insura	(13,000)			
Water	(2,600)		(517)	
Electricity	(11,250)		(4,369)	
Sewer	(900)		(253)	
Refuse	(2,100)		(699)	
Sani Cans	(2,000)		(675)	
Field Electrical	(2,500)		(260)	
Vehicle Maint	(1,200)		(56)	
Runway/TW/Ramp Maint su	(500)			
Building Maint supplies	(3,500)		(113)	
Road Maint supplies	(1,000)		(194)	
Fence Maint	(12,000)		(97)	
Small Tools & Equip	(2,700)		(107)	
Janitor	(6,000)		(1,529)	
AWOS M&O	(1,300)		(360)	
Landscaping	(2,500)		(806)	
Mowing & Snow	(2,000)			
Ditch/Tree Clearing	(27,000)		(259)	
Pop for Resale	(450)		(67)	
Airplane Oil for Resale	(240)		(60)	
Travel	(4,500)		(55)	
Memberships	(1,700)		(985)	
Svc Fees, Finance Chg, Lic, Permits	(200)			
ContEd/Workshops	(800)			
AIP RW/Apron Improvements		(907,330)		(201,298)
Tractor/shed (PFFAP)		(100,000)		
Auto Parking Area Reconstr/PFFAP		0		
GPS Approach	0			
SubTotal Operating Expenses	(279,270)	(1,007,330)	(60,541)	(201,298)
Total Operating Expenses	(1,286,600)		(5261,838)	

OTHER EXPENSES				
Ending Cash & Investments	(635,897)	(201,026)		
Combined Excise Tax	(2,250)		(647)	
Contingency Reserve	(10,690)			
Prof Svcs (Election)	(2,800)		(6,175)	
Interfund Loan Parks				
Land Leasehold Tax	(10,200)		(3,522)	
Contingency Reserve		(22,030)		
Land Purchase				
Wx/Navigation Aids		(25,000)		
Vehicle Purchase				
Machinery & Equipment		(2,000)		
Transfers Out				
Transfers Out	(118,000)			
SubTotal Non-Op	(779,837)	(250,056)	(10,344)	0
Total Other Expenses	(1,029,893.00)			
Total Expenses	(1,059,107)	(1,257,386)	(70,885)	(201,298)