

PORT OF ORCAS 2019 TREASURERS REPORT

As of 01/31/2019

8% 1/1/2019 1/31/2019

Beginning Cash	99145.44	95916.19		
OPERATING REVENUE		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Vending Machine #	900		27	
Utility Reimbursement (Water)	2,000		185	
Aviation Fuel Sales	73,700		3,371	
Sale of Airplane Oil	500		55	
Landing Fee #	11,000		607	
Tiedown Fee Transient #	7,500		40	
Tiedown Fee Annual	900		300	
Fence Access Fee #	900			
TTF User Fees #	3,120		960	
Fuel Flowage #	0			
Finance Charges #	200			
Auto Parking Transient #	6,500		324	
Auto Parking Annual #	12,000		350	
Hangar Lease	24,000		1,949	
Land Lease	59,000			
Rentals	10,500		480	
NSF Check Fee	20			
Miscellaneous	0			
SubTotal Operating Revenue	212,740	0	8,648	0
Total Operating Revenue	212,740		8,648	

OTHER REVENUE				
Beginning Cash & Investments	0	0		
Property Tax*	248,420	600	1,198	
FAA Grant-AIP		432,000		
State A.I.P. Grant		24,000		
DNR PILT*	300			
State Leasehold Tax Distributi	300			
Timber Harvest Tax*	100			
County Grants		0		
Interest (LGIP)*		800		80
Interest (LGIP)*	8,000		1,209	
Interest (Interfund Loan)*	2,900			
Donations	2,000		7	
Vendor Refund	30			
Principal (Interfund Loan)	54,000			
Prior Year Adjustments	100			
Leasehold Tax*	10,700		289	
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	2,703	80
Total Other Revenue	902,650		2,783	
Total Revenue	539,990	575,400	11,351	80

Total Gain (Loss) Excluding Tax	(248,420)	(600)	(7,281)	(12,458)
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Net Increase(Decrease) in Cash and Investments	0	0		
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ENDING CASH	90,289	158,458
Accounts Payable (Most Recent Vouchers)		
Warrants/Salary Payable (Outstanding Checks)	4,568	
Cash Available	94,857	158,458

GROSS RECEIPTS	1,115,390	11,432
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GROSS DISBURSEMENTS	(1,115,390)	(32,746)
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LGIP Balance	595000	40000
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TOTAL FINANCIAL BALANCE	\$ 888,315	
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OPERATING EXPENSES		TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-
Commissioners	(9,600)		(1,368)	
Airport Manager	(77,500)		(7,183)	
Operations Assistant	(35,590)		(2,159)	
Third Employee Pay	(21,800)			
FICA (7.65%)	(11,100)		(843)	
L&I (hours x rate [1.58 per h	(4,000)		(401)	
Retirement (9.21%)	(10,500)		(1,199)	
Medical Stipend	(7,200)		(312)	
EmplSecur (taxable x 0.17%	(180)		(14)	
FMLA Premium Assesmer	(610)		(28)	
Indoor/Outdoor Furniture	(3,000)		(606)	
Signs/Fee Boxes Supplies	(300)			
Office Supplies	(2,700)			
Printing & Copying Supplies	(500)			
Janitorial Supplies	(800)			
Meeting Supplies	(240)			
Fuel/Petrol Prod	(1,500)		(324)	
Aviation Fuel	(56,000)			
Staff Recruiting/Advertising	(40,000)			
SJC Auditor	(1,800)			
State Audit	0			
Security	(750)			
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)		(384)	
Internet	(1,200)		(125)	
StormWater Utility Tax	(450)			
Vending Machine Rental	(240)			
Bonding/Fire/Liability Insura	(13,000)			
Water	(2,600)			
Electricity	(12,500)		(1,738)	
Sewer	(900)			
Refuse	(2,100)		(149)	
Sani Cans	(2,500)			
Misc				
Field Electrical	(2,500)			
Vehicle Maint	(1,200)			
Runway/TW/Ramp Maint su	(500)			
Building Maint supplies	(3,500)		(307)	
Road Maint supplies	(1,000)		(76)	
Fence Maint	(12,000)			
Small Tools & Equip	(2,700)		(14)	
Janitor	(6,000)			
AWOS M&O	(1,300)		(180)	
Landscaping	(2,500)			
Mowing & Snow	(2,000)			
Ditch/Tree Clearing	(9,000)			
Pop for Resale	(450)			
Airplane Oil for Resale	(240)			
Travel	(4,500)			
Memberships	(1,700)			
ContEd/Workshops	(800)			
Svc Fees, Fin Chg, Lic, Per	(200)		(25)	
AIP RW/Apron Improvements		(480,000)		(11,082)
Tractor/shed (PFFAP)		0		(1,457)
Auto Parking Area Reconstr/PFFAP		0		
GPS Approach	0			
SubTotal Operating Expenses	(389,570)	(480,000)	(17,434)	(12,539)
Total Operating Expenses	(869,570)		(29,572)	

OTHER EXPENSES				
Ending Cash & Investments				
Business & Occupation Tax	(8,250)		(1,883)	
Contingency Reserve	(8,970)			
Prof Svcs (Election)	(5,000)			
Land Leasehold Tax	(10,200)		(890)	
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)	(2,773)	0
Total Other Expenses	(245,820.00)			
Total Expenses	(539,990)	(575,400)	(20,207)	(12,539)