## **PORT OF ORCAS 2018 TREASURERS REPORT**

Beginning Cash			28563.27	86025.85	
OPERATING REVENUE			TO DATE		
DESCRIPTION	-6721-	-6727-	-6721-	-6727-	
Vending Machine #	900		305		
Utility Reimbursement (Water)	3,500		865		
Sale of Airplane Oil	500		175		
Landing Fee #	6,000		3,541		
Tiedown Fee Transient#	4,500		1,106		
Tiedown Fee Annual	750				
Fence Access Fee #	600				
TTF User Fees #	3,120		3,120		
Fuel Flowage #	1,000		234		
Finance Charges #	200		41		
Auto Parking Transient #	4,200		2,581		
Auto Parking Annual #	9,000		6,058		
Hangar Lease	24,000		9,064		
Land Lease	57,200		32,490		
Rentals	10,500		4,336		
NSF Check Fee	20				
SubTotal Operating Revenue	125,990	0	63,916	0	
Total Operating Revenue	128	5,990	63,9	16	

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OTHER REVENUE				
<b>Beginning Cash &amp; Investments</b>		201,026		
Property Tax*	242,000	600	143,491	
FAA Grant-AIP		816,590		109,055
State A.I.P. Grant		45,370		4,181
DNR PILT*	300			
State Leasehold Tax Distribution			65	
Timber Harvest Tax*	100		63	
County Grants		75,000		
Interest (LGIP)*		800		366
Interest (LGIP)*	1,800		3,740	
Interest (Interfund Loan)*	4,090			
Donations	2,000		412	
Vendor Refund	30		5	
Principal (Interfund Loan)	36,000			
Prior Year Adjustments	100			
Leasehold Tax*	10,400		5,336	
Disposition of Assets #	100			
Transfers In from General Fund		118,000		
Transfers In from Capital Fund				
SubTotal Other Revenue	933,117	1,257,386	153,111	113,602
Total Other Revenue	2,19	0,503	266,	713
Total Revenue	1,059,107	1,257,386	217,027	113,602

Total Gain (Loss) Excluding Tax	(242,000)	(600)	(2,708)	(88,854)	
Net Increase(Decrease) in Cash and Investments					ı
ENDING CASH		Г	159,001.89	72,172	
Accounts Payable (Most Recent Vouchers) Warrants/Salary Payable (Outstanding Checks)			(7,996)		
Cash Available	,		151,006	72,172	

330,629

GROSS DISBURSEMENTS (1,479,570) (289,045)

GROSS RECEIPTS 1,479,570

LGIP Balance 595000 115000

TOTAL FINANCIAL BALANCE \$ 933,178

DESCRIPTION	As of 4/30/2018		
DESCRIPTION	1/1/2018 4/30/2018		
Commissioners   (8,500)   (3,543)   Airport Manager   (75,200)   (32,421)   Operations Assistant   (22,520)   (3,503)   FICA (7,65%)   (8,130)   (3,588)   L&I (hours x rate [1,58 per f] (5,000)   (2,023)   Retirement (9,21%)   (10,000)   (5,324)   PERS Adjust   (10,000)   (1,559)   EmplSecur (taxable x 0.179   (180)   (42)   Signs/Fee Boxes Supplies   (3,000)   (105)   Office Supplies   (500)   (300)   Printing & Copying Supplies   (500)   Janitorial Supplies   (500)   Janitorial Supplies   (500)   Janitorial Supplies   (2,700)   (980)   Fuel/Petrol Prod   (1,500)   (91)   SJC Auditor   (1,500)   (928)   State Audit   (18,500)   (928)   State Audit   (18,500)   (928)   State Audit   (18,500)   (78)   Website Development/Main   (1,000)   Legal   (6,000)   (1,000)   Promotional Hosting   (100)   Economic Development Prod   (3,000)   (907)   Internet   (1,200)   (320)   StormWater Utility Tax   (450)   (300)   Water   (2,600)   (642)   Electricity   (1,250)   (889)   Sewer   (900)   (338)   Refuse   (2,100)   (889)   Field Electrical   (2,500)   (73)   Refuse   (2,100)   (889)   Field Electrical   (2,500)   (107)   Fonce Maint supplies   (3,500)   (107)   Small Tools & Equip   (2,700)   (259)   Small Tools & Equip   (2,700)   (			
Airport Manager (75,200) (32,421) Operations Assistant (22,520) (9,503) FICA (7,65%) (8,130) (3,588) L&I (hours x rate [1,58 per   5,000) (2,023) Retirement (9,21%) (10,000) (5,324) PERS Adjust 0 (10,000) (1,559) EmplSecur (taxable x 0,179 (180) (22) Signs/Fee Boxes Supplies (300) (105) Office Supplies (2,700) (980) Firinting & Copying Supplies (500) Janitorial Supplies (240) Meeting Supplies (240) Meeting Supplies (240) Fuel/Petrol Prod (1,500) (91) SJC Auditor (1,300) (928) State Audit (18,500) Security (750) (78) Website Development/Main (18,500) Security (750) (78) Website Development of (1,000) Fromotional Hosting (100) Economic Development Production (1,000) Fromotional Hosting (3,000) Phone (3,000) (907) Internet (1,200) (320) StormWater Utility Tax (450) (377) Vending Machine Rental (240) Bonding/Fire/Liability Insura (13,000) Water (2,600) (642) Electricity (11,250) (5,198) Sewer (900) (338) Refuse (2,100) (889) Sani Cans (2,000) (97) Field Electrical (2,500) (73) Runway/TW/Ramp Maint st (500) (12) Road Maint supplies (1,000) (107) Janitor (6,000) (2,189) AWOS M&O (1,300) (97) Janitor (6,000) (2,189) AWOS M&O (1,300) (97) Janitor (6,000) (2,189) AWOS M&O (1,300) (907) Internet (1,200) (320) Simulation (1,200) (320) Severe (1,200) (320) Simulation (1,200) (320) Simula	727-		
Operations Assistant         (22,520)         (9,503)           FICA (7,65%)         (8,130)         (3,588)           L&I (hours x rate [1.58 per H (5,000)         (2,023)           Retirement (9,21%)         (10,000)         (5,324)           PERS Adjust         0         (1,559)           Medical Stipend         (3,000)         (1,559)           EmplSecur (taxable x 0.17% (180)         (42)           Signs/Fee Boxes Supplies (2,700)         (980)           Office Supplies (2,700)         (980)           Janitorial Supplies (500)         (300)           Janitorial Supplies (240)         (91)           Meeting Supplies (240)         (91)           SuC Auditor (1,300)         (928)           State Audit (1,500)         (928)           State Audit (1,500)         (928)           State Audit (1,500)         (928)           State Audit (1,500)         (750)           Website Development/Main (1,500)         (750)           Legal (6,000)         (6,000)           Consultant (360)         (360)           Wildlife Control (1,000)         (1,000)           Promotional Hosting (1,000)         (1,000)           Economic Development Pro (2,500)         (360)			
FICA (7.65%)   (8.130)   (3.588)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)			
FICA (7.65%)   (8.130)   (3.588)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)   (2.023)			
L&I (hours x rate [1.58 per   (5,000) (2,023) Retirement (9.21%) (10,000) (5,324) PERS Adjust 0 (10,000) (1,559) EmplSecur (taxable x 0.179 (180) (42) Signs/Fee Boxes Supplies (300) (105) Office Supplies (2,700) (980) Printing & Copying Supplies (500) Janitorial Supplies (240) Fuel/Petrol Prod (1,500) (928) State Audit (1,300) (928) State Audit (1,300) (928) State Audit (1,500) (980) Website Development/Main (1,000) (980) Consultant (360) (100) Consultant (360) (100) Economic Development Prod (2,500) (100) Promotional Hosting (100) (1,000) Promotional Hosting (3,000) (907) Internet (1,200) (320) StormWater Utility Tax (450) (307) Water (2,600) (642) Electricity (11,250) (5,198) Sewer (900) (338) Refuse (2,100) (889) Sewer (900) (338) Refuse (2,100) (889) Semicans (2,500) (1,075) Refuse (2,100) (889) Semicans (2,500) (1,075) Refuse (2,500) (1,075) Refuse (2,500) (1,075) Refuse (2,500) (1,075) Road Maint supplies (1,000) (1,076) Road Maint supplies (1,000) (1,077) Road Maint supplies (1,000) (2,189) Road Maint supplies (4,500) (1,075) Road Memberships (1,700) (985) Roeses, Finance Chg, Lic, Permits (200) ContEd/Workshops (800) Robert (1,000) Robert			
Medical Stipend			
Medical Stipend			
Medical Stipend   (3,000)   (1,559)			
EmplSecur (taxable x 0.179 (180) (42) Signs/Fee Boxes Supplies (300) (105) Office Supplies (500) Janitorial Supplies (800) Meeting Supplies (240) Fuel/Petrol Prod (1,500) (91) SJC Auditor (1,300) (928) State Audit (18,500) Security (750) (78) Website Development/Main 0 (6,000) Consultant (360) Wildlife Control (1,000) Promotional Hosting (100) Economic Development Production (1,200) (200) Promotional Hosting (3,000) Postage (360) Phone (3,000) Internet (1,200) (320) Storm/Water Utility Tax (450) (377) Vending Machine Rental (240) Bonding/Fire/Liability Insura (2,600) (642) Electricity (11,250) (5,198) Sewer (900) (338) Refuse (2,100) (889) Sani Cans (2,000) (172) Building Maint supplies (1,000) (1,000) (1,000) Fence Maint (12,000) (275) Wending Machine Rental (2,500) (275) Vehicle Maint (1,200) (73) Runway/I W/Ramp Maint st (500) (172) Building Maint supplies (1,000) (197) Small Tools & Equip (2,700) (2,189) AWOS M&O (1,300) (2,189) AWOS M&O (1,300) (2,189) AWOS M&O (1,300) (2,189) AWOS M&O (1,300) (259) Pop for Resale (450) (170) AIP RW/Apron Improvements (907,330) AIP RW/Apron Improvements (907,330) AIP RW/Apron Improvements (900) AIP RW/Apron			
Signs/Fee Boxes Supplies   (300)   (105)			
Office Supplies			
Printing & Copying Supplies (500)  Janitorial Supplies (800)  Meeting Supplies (240)  Fuel/Petrol Prod (1,500) (91)  SJC Auditor (1,300) (928)  State Audit (18,500)  Security (750) (78)  Website Development/Main (1,000)  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) (907)  Internet (1,200) (320)  StormWater Utility Tax (450) (377)  Vending Machine Rental (240)  Bonding/Fire/Liability Insura (13,000)  Water (2,600) (642)  Electricity (11,250) (5,198)  Sewer (900) (338)  Refuse (2,100) (889)  Sani Cans (2,000) (622)  Eled Electrical (2,500) (73)  Remway/Tw/Ramp Maint st (1,200) (73)  Runway/Tw/Ramp Maint st (500) (127)  Building Maint supplies (3,500) (121)  Road Maint supplies (1,000) (97)  Small Tools & Equip (2,700) (107)  Janitor (6,000) (2,189)  AWOS M&O (1,300) (985)  Feer Ce Maint (1,000) (2,189)  AWOS M&O (1,300) (330)  Memberships (2,000) (259)  Pop for Resale (450) (134)  Alip Parking Area Reconstr/PFFAP (100,000)  ALIP RW/Apron Improvements (907,330) (217 (200)  GPS Approach (0			
Janitorial Supplies   (800)   Meeting Supplies   (240)   Fuel/Petrol Prod   (1,500)   (91)   SJC Auditor   (1,300)   (928)   State Audit   (18,500)   (750)   (78)   Website Development/Main   (750)   (750)   (78)   Website Development/Main   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1,000)   (1			
Meeting Supplies         (240)           Fuel/Petrol Prod         (1,500)         (91)           SJC Auditor         (1,300)         (928)           State Audit         (18,500)         (78)           Website Development/Main         0         0           Legal         (6,000)         0           Consultant         (360)         Wildlife Control         (1,000)           Promotional Hosting         (100)         0           Economic Development Prof         (2,500)         0           Advertising         (3,000)         0           Postage         (360)         0           Phone         (3,000)         (907)           Internet         (1,200)         (320)           StormWater Utility Tax         (450)         (377)           Vending Machine Rental         (240)         0           Bonding/Fire/Liability Insura         (13,000)         (642)           Electricity         (11,250)         (5,198)           Sewer         (900)         (338)           Refuse         (2,100)         (889)           Sani Cans         (2,000)         (625)           Field Electrical         (2,500)         (775)			
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SJC Auditor			
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Security			
Website Development/Main         0           Legal         (6,000)           Consultant         (360)           Wildlife Control         (1,000)           Promotional Hosting         (100)           Economic Development Production         (2,500)           Advertising         (3,000)           Postage         (360)           Phone         (3,000)           Postage         (360)           Phone         (3,000)           Internet         (1,200)           StormWater Utility Tax         (450)           Vending Machine Rental         (240)           Bonding/Fire/Liability Insura         (1,200)           Water         (2,600)           Electricity         (11,250)           Sewer         (900)           Sewer         (900)           Sani Cans         (2,000)           Field Electrical         (2,500)           Vehicle Maint         (1,200)           Runway/I W/Ramp Maint st         (500)           Bulding Maint supplies         (3,500)           Road Maint supplies         (3,500)           Fence Maint         (12,000)           Small Tools & Equip         (2,700)			
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)           Internet         (1,200)           StormWater Utility Tax         (450)           Vending Machine Rental         (240)           Bonding/Fire/Liability Insura         (13,000)           Water         (2,600)         (642)           Electricity         (11,250)         (5,198)           Sewer         (900)         (3338)           Refuse         (2,100)         (889)           Sani Cans         (2,000)         (355)           Field Electrical         (2,500)         (275)           Vehicle Maint         (1,200)         (73)           Runway/TW/Ramp Maint st         (500)         (172)           Building Maint supplies         (3,500)         (121)           Road Maint supplies         (1,000)         (194)           Fence Maint         (12,000)         (97)           Small Tools & Equip <t< td=""><td></td></t<>			
Consultant         (360)           Wildlife Control         (1,000)           Promotional Hosting         (100)           Economic Development Prc         (2,500)           Advertising         (3,000)           Postage         (360)           Phone         (3,000)           Internet         (1,200)           StormWater Utility Tax         (450)           Vending Machine Rental         (240)           Bonding/Fire/Liability Insura         (13,000)           Water         (2,600)           Electricity         (11,250)           Sewer         (900)           Refuse         (2,100)           Sani Cans         (2,000)           Field Electrical         (2,500)           Vehicle Maint         (1,200)           Runway/I W/Ramp Maint st         (500)           Building Maint supplies         (1,000)           Road Maint supplies         (1,000)           Rence Maint         (12,000)           Janitor         (6,000)           Janitor         (6,000)           Landscaping         (2,500)           AWOS M&O         (1,300)           Landscaping         (2,500)           M			
Wildlife Control         (1,000)           Promotional Hosting         (100)           Economic Development Production         (2,500)           Advertising         (3,000)           Postage         (360)           Phone         (3,000)           Internet         (1,200)           StormWater Utility Tax         (450)           Vending Machine Rental         (240)           Bonding/Fire/Liability Insura         (13,000)           Water         (2,600)         (642)           Electricity         (11,250)         (5,198)           Sewer         (900)         (338)           Refuse         (2,100)         (889)           Sani Cans         (2,000)         (855)           Field Electrical         (2,500)         (275)           Vehicle Maint         (1,200)         (73)           Runway/I W/Ramp Maint st         (500)         (172)           Building Maint supplies         (3,500)         (121)           Road Maint supplies         (1,000)         (97)           Small Tools & Equip         (2,700)         (107)           Janitor         (6,000)         (2,189)           AWOS M&O         (1,300)         (360)			
Promotional Hosting			
Economic Development Pro (2,500) Advertising (3,000) Postage (360) (907) Internet (1,200) (320) StormWater Utility Tax (450) (377) Vending Machine Rental (240) Bonding/Fire/Liability Insura (13,000) (642) Electricity (11,250) (5,198) Sewer (900) (338) Refuse (2,100) (889) Sani Cans (2,000) (355) Field Electrical (2,500) (275) Vehicle Maint (1,200) (73) Runway/I W/Ramp Maint st (500) (172) Building Maint supplies (3,500) (121) Road Maint supplies (1,000) (97) Small Tools & Equip (2,700) (107) Janitor (6,000) (2,189) AWOS M&O (1,300) (2,189) AWOS M&O (1,300) (2,189) AWOS M&O (2,000) (1,075) Mowing & Snow (2,000) (1075)			
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Postage			
Phone   (3,000)   (907)    Internet   (1,200)   (320)    StormWater Utility Tax   (450)   (377)    Vending Machine Rental   (240)    Bonding/Fire/Liability Insure   (13,000)    Water   (2,600)   (642)    Electricity   (11,250)   (5,198)    Sewer   (900)   (338)    Refuse   (2,100)   (889)    Sani Cans   (2,000)   (855)    Field Electrical   (2,500)   (275)    Vehicle Maint   (1,200)   (73)    Runway/I W/Ramp Maint st   (500)   (172)    Building Maint supplies   (3,500)   (121)    Road Maint supplies   (1,000)   (194)    Fence Maint   (12,000)   (397)    Small Tools & Equip   (2,700)   (107)    Janitor   (6,000)   (2,189)    AWOS M&O   (1,300)   (360)    Landscaping   (2,500)   (1,075)    Mowing & Snow   (2,000)    Ditch/Tree Clearing   (27,000)   (259)    Pop for Resale   (450)   (134)    Airplane Oli for Resale   (240)   (60)    Travel   (4,500)   (433)    Memberships   (1,700)   (985)    Svc Fees, Finance Chg, Lic, Permits   (200)    ContEd/Workshops   (800)    AIP RW/Apron Improvements   (907,330)   (217actor/shed (PFFAP)   (100,000)    AID RYM/Apron Improvements   (907,330)   (200,000)    ContEd/Workshops   (200,000)    ContEd/Workshops   (200,000)    ContEd/Workshops   (300,000)    AIP RW/Apron Improvements   (907,330)   (200,000)    AIP RW/Apron Improvements   (907,330)   (200,000)    AIP RW/Apron Improvements   (907,330)   (200,000)    AIP RW/Apron Improvements   (907,330)   (907,330)    AIP RW/Apron Improvem			
Internet			
StormWater Utility Tax			
Vending Machine Rental         (240)           Bonding/Fire/Liability Insura         (13,000)           Water         (2,600)         (642)           Electricity         (11,250)         (5,198)           Sewer         (900)         (338)           Refuse         (2,100)         (889)           Sani Cans         (2,000)         (855)           Field Electrical         (2,500)         (275)           Vehicle Maint         (1,200)         (73)           Runway/I W/Ramp Maint st         (500)         (172)           Building Maint supplies         (3,500)         (211)           Road Maint supplies         (1,000)         (97)           Road Maint supplies         (1,000)         (97)           Small Tools & Equip         (2,700)         (107)           Janitor         (6,000)         (2,189)           AWOS M&O         (1,300)         (360)           Landscaping         (2,500)         (1,075)           Mowing & Snow         (2,000)         (200)           Ditch/Tree Clearing         (27,000)         (259)           Pop for Resale         (450)         (134)           Airplane Oil for Resale         (450)         (433)			
Bonding/Fire/Liability Insura			
Water         (2,600)         (642)           Electricity         (11,250)         (5,198)           Sewer         (900)         (338)           Refuse         (2,100)         (889)           Sani Cans         (2,000)         (855)           Field Electrical         (2,500)         (275)           Vehicle Maint         (1,200)         (73)           Runway/TW/Ramp Maint st         (500)         (172)           Building Maint supplies         (3,500)         (121)           Road Maint supplies         (1,000)         (194)           Fence Maint         (12,000)         (97)           Small Tools & Equip         (2,700)         (107)           Janitor         (6,000)         (2,189)           AWOS M&O         (1,300)         (360)           Landscaping         (2,500)         (1,075)           Mowing & Snow         (2,000)         (259)           Pop for Resale         (450)         (134)           Airplane Oil for Resale         (240)         (60)           Travel         (4,500)         (433)           Memberships         (1,700)         (985)           Svc Fees, Finance Chg, Lic, Permits         (200)			
Electricity (11,250) (5,198)  Sewer (900) (338)  Refuse (2,100) (889)  Sani Cans (2,000) (855)  Field Electrical (2,500) (73)  Vehicle Maint (1,200) (73)  Runway/I W/Ramp Maint st (500) (172)  Building Maint supplies (3,500) (121)  Road Maint supplies (1,000) (97)  Small Tools & Equip (2,700) (107)  Janitor (6,000) (2,189)  AWOS M&O (1,300) (360)  Landscaping (2,500) (1,075)  Mowing & Snow (2,000)  Ditch/Tree Clearing (27,000) (259)  Pop for Resale (450) (134)  Airplane Oil for Resale (240) (60)  Travel (4,500) (985)  Svc Fees, Finance Chg, Lic, Permits (200)  ContEd/Workshops (800)  AIP RW/Apron Improvements (907,330) (200)  Tractor/Shed (PFFAP) (100,000)  AUTO PARKING Area Reconstr/PFFAP (100,000)  GPS Approach (100,000)			
Sewer         (900)         (338)           Refuse         (2,100)         (889)           Sani Cans         (2,000)         (855)           Field Electrical         (2,500)         (275)           Vehicle Maint         (1,200)         (73)           Runway/I W/Ramp Maint su         (500)         (172)           Building Maint supplies         (3,500)         (121)           Road Maint supplies         (1,000)         (97)           Fence Maint         (12,000)         (97)           Small Tools & Equip         (2,700)         (107)           Janitor         (6,000)         (2,189)           AWOS M&O         (1,300)         (360)           Landscaping         (2,500)         (1,075)           Mowing & Snow         (2,000)         (1,075)           Mowing & Snow         (2,000)         (259)           Pop for Resale         (450)         (134)           Airplane Oil for Resale         (240)         (60)           Travel         (4,500)         (433)           Memberships         (1,700)         (985)           Svc Fees, Finance Chg, Lic, Permits         (200)           ContEd/Workshops         (800)			
Refuse         (2,100)         (889)           Sani Cans         (2,000)         (855)           Field Electrical         (2,500)         (275)           Vehicle Maint         (1,200)         (73)           Runway/I W/Ramp Maint st         (500)         (172)           Building Maint supplies         (3,500)         (121)           Road Maint supplies         (1,000)         (194)           Fence Maint         (12,000)         (97)           Small Tools & Equip         (2,700)         (107)           Janitor         (6,000)         (2,189)           AWOS M&O         (1,300)         (360)           Landscaping         (2,500)         (1,075)           Mowing & Snow         (2,000)         (259)           Pop for Resale         (450)         (134)           Airplane Oil for Resale         (240)         (60)           Travel         (450)         (433)           Memberships         (1,700)         (985)           Svc Fees, Finance Chg, Lic, Permits         (200)           ContEd/Workshops         (800)           AIP RW/Apron Improvements         (907,330)         (21           Tractor/shed (PFFAP)         (100,000) <tr< td=""><td></td></tr<>			
Sani Cans (2,000) (855) Field Electrical (2,500) (275) Vehicle Maint (1,200) (73) Runway/TW/Ramp Maint st (500) (172) Building Maint supplies (3,500) (121) Road Maint supplies (1,000) (194) Fence Maint (12,000) (197) Small Tools & Equip (2,700) (107) Janitor (6,000) (2,189) AWOS M&O (1,300) (360) Landscaping (2,500) (1,075) Mowing & Snow (2,000) Ditch/Tree Clearing (27,000) (259) Pop for Resale (450) (134) Airplane Oil for Resale (240) (60) Travel (4,500) (433) Memberships (1,700) (985) Svc Fees, Finance Chg, Lic, Permits (200) ContEd/Workshops (800) AIP RW/Apron Improvements (907,330) (217 (200) Corts Approach (200) CORES APPROACH			
Field Electrical (2,500) (275)  Vehicle Maint (1,200) (73)  Runway/I W/Ramp Maint st. (500) (172)  Building Maint supplies (3,500) (121)  Road Maint supplies (1,000) (97)  Fence Maint (12,000) (97)  Small Tools & Equip (2,700) (107)  Janitor (6,000) (2,189)  AWOS M&O (1,300) (360)  Landscaping (2,500) (1,075)  Mowing & Snow (2,000)  Ditch/Tree Clearing (27,000) (259)  Pop for Resale (450) (134)  Airplane Oil for Resale (240) (60)  Travel (4,500) (433)  Memberships (1,700) (985)  Svc Fees, Finance Chg, Lic, Permits (200)  ContEd/Workshops (800)  Alto Parking Area Reconstr/PFFAP (100,000)  Auto Parking Area Reconstr/PFFAP (100,000)  GPS Approach (100,000)			
Vehicle Maint         (1,200)         (73)           Runway/I W/Ramp Maint st         (500)         (172)           Building Maint supplies         (3,500)         (121)           Road Maint supplies         (1,000)         (194)           Fence Maint         (12,000)         (97)           Small Tools & Equip         (2,700)         (107)           Janitor         (6,000)         (2,189)           AWOS M&O         (1,300)         (360)           Landscaping         (2,500)         (1,075)           Mowing & Snow         (2,000)         (259)           Ditch/Tree Clearing         (27,000)         (259)           Pop for Resale         (450)         (134)           Airplane Oil for Resale         (240)         (60)           Travel         (4,500)         (433)           Memberships         (1,700)         (985)           Svc Fees, Finance Chg, Lic, Permits         (200)           ContEd/Workshops         (800)           AIP RW/Apron Improvements         (907,330)         (2           Tractor/shed (PFFAP)         (100,000)           Auto Parking Area Reconstr/PFFAP         0           GPS Approach         0			
Building Maint supplies (3,500) (121)  Road Maint supplies (1,000) (194)  Fence Maint (12,000) (97)  Small Tools & Equip (2,700) (107)  Janitor (6,000) (2,189)  AWOS M&O (1,300) (380)  Landscaping (2,500) (1,075)  Mowing & Snow (2,000)  Ditch/Tree Clearing (27,000) (259)  Pop for Resale (450) (134)  Airplane Oil for Resale (240) (60)  Travel (4,500) (433)  Memberships (1,700) (985)  Svc Fees, Finance Chg, Lic, Permits (200)  ContEd/Workshops (800)  AIP RW/Apron Improvements (907,330)  Tractor/shed (PFFAP) (100,000)  Auto Parking Area Reconstr/PFFAP (97)  GPS Approach (97)			
Building Maint supplies (3,500) (121)  Road Maint supplies (1,000) (194)  Fence Maint (12,000) (97)  Small Tools & Equip (2,700) (107)  Janitor (6,000) (2,189)  AWOS M&O (1,300) (380)  Landscaping (2,500) (1,075)  Mowing & Snow (2,000)  Ditch/Tree Clearing (27,000) (259)  Pop for Resale (450) (134)  Airplane Oil for Resale (240) (60)  Travel (4,500) (433)  Memberships (1,700) (985)  Svc Fees, Finance Chg, Lic, Permits (200)  ContEd/Workshops (800)  AIP RW/Apron Improvements (907,330)  Tractor/shed (PFFAP) (100,000)  Auto Parking Area Reconstr/PFFAP (97)  GPS Approach (97)			
Road Maint supplies			
Fence Maint (12,000) (97)  Small Tools & Equip (2,700) (107)  Janitor (6,000) (2,189)  AWOS M&O (1,300) (360)  Landscaping (2,500) (1,075)  Mowing & Snow (2,000)  Ditch/Tree Clearing (27,000) (259)  Pop for Resale (450) (134)  Airplane Oil for Resale (240) (60)  Travel (4,500) (433)  Memberships (1,700) (985)  Svc Fees, Finance Chg, Lic, Permits (200)  ContEd/Workshops (800)  AIP RW/Apron Improvements (907,330) (2)  Tractor/shed (PFFAP) (100,000)  Auto Parking Area Reconstr/PFFAP (9PS Approach (100,000))			
Small Tools & Equip         (2,700)         (107)           Janitor         (6,000)         (2,189)           AWOS M&O         (1,300)         (360)           Landscaping         (2,500)         (1,075)           Mowing & Snow         (2,000)         (259)           Ditch/Tree Clearing         (27,000)         (259)           Pop for Resale         (450)         (134)           Airplane Oil for Resale         (240)         (60)           Travel         (4,500)         (433)           Memberships         (1,700)         (985)           Svc Fees, Finance Chg, Lic, Permits         (200)           Conted/Workshops         (800)           AIP RW/Apron Improvements         (907,330)         (2           Tractor/shed (PFFAP)         (100,000)           Auto Parking Area Reconstr/PFFAP         0           GPS Approach         0			
Janitor     (6,000)     (2,189)       AWOS M&O     (1,300)     (360)       Landscaping     (2,500)     (1,075)       Mowing & Snow     (2,000)     (259)       Ditch/Tree Clearing     (27,000)     (259)       Pop for Resale     (450)     (134)       Airplane Oil for Resale     (240)     (60)       Travel     (4,500)     (433)       Memberships     (1,700)     (985)       Svc Fees, Finance Chg, Lic, Permits     (200)       ContEd/Workshops     (800)       AIP RW/Apron Improvements     (907,330)     (2       Tractor/shed (PFFAP)     (100,000)       Auto Parking Area Reconstr/PFFAP     0       GPS Approach     0			
Janitor     (6,000)     (2,189)       AWOS M&O     (1,300)     (360)       Landscaping     (2,500)     (1,075)       Mowing & Snow     (2,000)     (259)       Ditch/Tree Clearing     (27,000)     (259)       Pop for Resale     (450)     (134)       Airplane Oil for Resale     (240)     (60)       Travel     (4,500)     (433)       Memberships     (1,700)     (985)       Svc Fees, Finance Chg, Lic, Permits     (200)       ContEd/Workshops     (800)       AIP RW/Apron Improvements     (907,330)     (2       Tractor/shed (PFFAP)     (100,000)       Auto Parking Area Reconstr/PFFAP     0       GPS Approach     0			
Landscaping (2,500) (1,075)  Mowing & Snow (2,000)  Ditch/Tree Clearing (27,000) (259)  Pop for Resale (450) (134)  Airplane Oil for Resale (240) (60)  Travel (4,500) (433)  Memberships (1,700) (985)  Svc Fees, Finance Chg, Lic, Permits (200)  ContEd/Workshops (800)  AIP RW/Apron Improvements (907,330) (2  Tractor/shed (PFFAP) (100,000)  Auto Parking Area Reconstr/PFFAP 0  GPS Approach (907,330) (200)			
Landscaping (2,500) (1,075)  Mowing & Snow (2,000)  Ditch/Tree Clearing (27,000) (259)  Pop for Resale (450) (134)  Airplane Oil for Resale (240) (60)  Travel (4,500) (433)  Memberships (1,700) (985)  Svc Fees, Finance Chg, Lic, Permits (200)  ContEd/Workshops (800)  AIP RW/Apron Improvements (907,330) (2  Tractor/shed (PFFAP) (100,000)  Auto Parking Area Reconstr/PFFAP 0  GPS Approach (907,330) (200)			
Mowing & Snow         (2,000)           Ditch/Tree Clearing         (27,000)         (259)           Pop for Resale         (450)         (134)           Airplane Oil for Resale         (240)         (60)           Travel         (4,500)         (433)           Memberships         (1,700)         (985)           Svc Fees, Finance Chg, Lic, Permits         (200)           Conted/Workshops         (800)           AIP RW/Apron Improvements         (907,330)         (2           Tractor/shed (PFFAP)         (100,000)           Auto Parking Area Reconstr/PFFAP         0           GPS Approach         0			
Ditch/Tree Clearing       (27,000)       (259)         Pop for Resale       (450)       (134)         Airplane Oil for Resale       (240)       (60)         Travel       (4,500)       (433)         Memberships       (1,700)       (985)         Svc Fees, Finance Chg, Lic, Permits       (200)         Conted/Workshops       (800)         AIP RW/Apron Improvements       (907,330)       (2         Tractor/shed (PFFAP)       (100,000)         Auto Parking Area Reconstr/PFFAP       0         GPS Approach       0			
Pop for Resale (450) (134) Airplane Oil for Resale (240) (60) Travel (4,500) (433) Memberships (1,700) (985) Svc Fees, Finance Chg, Lic, Permits (200) ContEd/Workshops (800) AIP RW/Apron Improvements (907,330) (2) Tractor/shed (PFFAP) (100,000) Auto Parking Area Reconstr/PFFAP 0 GPS Approach 0			
Airplane Oil for Resale (240) (60) Travel (4,500) (433) Memberships (1,700) (985) Svc Fees, Finance Chg, Lic, Permits (200) ContEd/Workshops (800) Alternative Chg, Lic, Permits (200) ContEd/Workshops (800) Tractor/shed (PFFAP) (100,000) Auto Parking Area Reconstr/PFFAP 0 GPS Approach 0			
(4,500) (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433)   (433			
Memberships         (1,700)         (985)           Svc Fees, Finance Chg, Lic, Permits         (200)           ContEd/Workshops         (800)           AIP RW/Apron Improvements         (907,330)         (2           Tractor/shed (PFFAP)         (100,000)           Auto Parking Area Reconstr/PFFAP         0           GPS Approach         0			
Content			
ContEd/Workshops (800)  AIP RW/Apron Improvements (907,330) (2  Tractor/shed (PFFAP) (100,000)  Auto Parking Area Reconstr/PFFAP 0  GPS Approach 0  (200,000)			
AIP RW/Apron Improvements (907,330) (2 Tractor/shed (PFFAP) (100,000) Auto Parking Area Reconstr/PFFAP 0 GPS Approach 0			
Tractor/shed (PFFAP)         (100,000)           Auto Parking Area Reconstr/PFFAP         0           GPS Approach         0	04.00		
Auto Parking Area Reconstr <del>/PFFAP</del> 0 GPS Approach 0	01,29		
GPS Approach 0	(1,159		
Out Tatal On anting Famous (070,070) (4,007,000) (70,045) (0			
	00.15		
Total Operating Expenses (279,270) (1,007,330) (76,245) (279,270) (1,286,600) (\$278,701)			

As of 4/30/2018

OTHER EXPENSES				
Ending Cash & Investments	(635,897)	(201,026)		
Combined Excise Tax	(2,250)		(647)	
Contingency Reserve	(10,690)			
Prof Srvcs (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	9,893.00)		
Total Expenses	(1,059,107)	(1,257,386)	(86,589)	(202,456)