

Expenditure Detail Report

San Juan County
 08/01/2021 through 08/31/2021

6723 Airport Operations
 00 Airport Operations

<u>Account Number</u>				<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prc't Used</u>
546.10.47.0003	Sewer			(Continued)					
8/17/2021	invoice	IN	707		63.00				
546.10.47.0003	Sewer			1,304.80	173.80	521.40	0.00	783.40	39.96
546.10.47.0004	Refuse			0.00	0.00	1,052.49	0.00	-1,052.49	0.00
8/2/2021	budadj	BA	ADJ 6721	2,031.72					
8/17/2021	invoice	IN	2905665-SJ		345.15				
546.10.47.0004	Refuse			2,031.72	345.15	1,397.64	0.00	634.08	68.79
546.10.47.0005	Sani cans			0.00	0.00	500.00	0.00	-500.00	0.00
8/2/2021	budadj	BA	ADJ 6721	2,600.00					
8/17/2021	invoice	IN	25728		200.00				
8/17/2021	invoice	IN	26055		200.00				
546.10.47.0005	Sani cans			2,600.00	400.00	900.00	0.00	1,700.00	34.62
546.20.31.0006	Field Electrical Supplies			0.00	0.00	241.76	0.00	-241.76	0.00
8/2/2021	budadj	BA	ADJ 6721	4,667.84					
546.20.31.0006	Field Electrical Supplies			4,667.84	0.00	241.76	0.00	4,426.08	5.18
546.20.31.0007	Vehicle Maintenance Supplies			0.00	0.00	293.89	0.00	-293.89	0.00
8/2/2021	budadj	BA	ADJ 6721	2,854.59					
546.20.31.0007	Vehicle Maintenance Supplies			2,854.59	0.00	293.89	0.00	2,560.70	10.30
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies			0.00	0.00	129.27	0.00	-129.27	0.00
8/2/2021	budadj	BA	ADJ 6721	-5,750.00					
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies			-5,750.00	0.00	129.27	0.00	-5,879.27	0.00
546.20.31.0009	Building Maintenance Supplies			0.00	0.00	15,704.83	0.00	-15,704.83	0.00
8/2/2021	budadj	BA	ADJ 6721	1,468.10					
8/17/2021	invoice	IN	20210817		6.38				
8/17/2021	invoice	IN	20210817		15.12				
8/17/2021	invoice	IN	21140-01		6,346.38				

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546.20.31.0009 Building Maintenance Supplies	(Continued)					
8/17/2021 invoice IN 40846		7.32				
8/17/2021 invoice IN 40846		5.08				
546.20.31.0009 Building Maintenance Supplies	1,468.10	6,380.28	22,085.11	0.00	-20,617.01	1,504.33
546.20.31.0010 Road Maintenance Supplies	0.00	0.00	8.22	0.00	-8.22	0.00
8/2/2021 budadj BA ADJ 6721	3,000.00					
546.20.31.0010 Road Maintenance Supplies	3,000.00	0.00	8.22	0.00	2,991.78	0.27
546.20.31.0011 Fence Maintenance Supplies	0.00	0.00	40.07	0.00	-40.07	0.00
8/2/2021 budadj BA ADJ 6721	5,270.37					
546.20.31.0011 Fence Maintenance Supplies	5,270.37	0.00	40.07	0.00	5,230.30	0.76
546.20.35.0001 Small Tools & Equipment	0.00	0.00	25.43	0.00	-25.43	0.00
8/2/2021 budadj BA ADJ 6721	1,988.20					
8/17/2021 invoice IN 20210817		83.37				
546.20.35.0001 Small Tools & Equipment	1,988.20	83.37	108.80	0.00	1,879.40	5.47
546.20.41.0001 Janitor	0.00	0.00	3,105.41	0.00	-3,105.41	0.00
8/2/2021 budadj BA ADJ 6721	6,435.38					
8/17/2021 invoice IN 07/31/2021		850.29				
8/17/2021 invoice IN 07/31/2021		70.57				
546.20.41.0001 Janitor	6,435.38	920.86	4,026.27	0.00	2,409.11	62.56
546.20.41.0002 AWOS M & O Service	0.00	0.00	360.00	0.00	-360.00	0.00
8/2/2021 budadj BA ADJ 6721	1,300.00					
546.20.41.0002 AWOS M & O Service	1,300.00	0.00	360.00	0.00	940.00	27.69
546.20.48.0006 Landscaping	0.00	0.00	549.40	0.00	-549.40	0.00
8/2/2021 budadj BA ADJ 6721	1,552.08					
8/17/2021 invoice IN 07/31/2021		212.58				
8/17/2021 invoice IN 07/31/2021		17.64				
546.20.48.0006 Landscaping	1,552.08	230.22	779.62	0.00	772.46	50.23

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546.20.48.0007	Mowing & Snow		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	1,288.86					
546.20.48.0007	Mowing & Snow		1,288.86	0.00	0.00	0.00	1,288.86	0.00
546.20.48.0008	Ditch/Tree Clearing		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	1,200.00					
546.20.48.0008	Ditch/Tree Clearing		1,200.00	0.00	0.00	0.00	1,200.00	0.00
546.30.34.0001	Pop for Resale		0.00	0.00	157.68	0.00	-157.68	0.00
8/2/2021	budadj	BA ADJ 6721	458.08					
8/17/2021	invoice	IN 20210817		203.04				
546.30.34.0001	Pop for Resale		458.08	203.04	360.72	0.00	97.36	78.75
546.30.41.0149	Election Services		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	18,000.00					
546.30.41.0149	Election Services		18,000.00	0.00	0.00	0.00	18,000.00	0.00
546.30.43.0001	Travel		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	4,448.35					
8/17/2021	invoice	IN 268		1,492.00				
546.30.43.0001	Travel		4,448.35	1,492.00	1,492.00	0.00	2,956.35	33.54
546.30.44.0002	Business & Occupation Taxes		0.00	0.00	689.93	0.00	-689.93	0.00
8/2/2021	budadj	BA ADJ 6721	5,382.14					
546.30.44.0002	Business & Occupation Taxes		5,382.14	0.00	689.93	0.00	4,692.21	12.82
546.30.49.0001	Contingency Reserve		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	290,000.00					
546.30.49.0001	Contingency Reserve		290,000.00	0.00	0.00	0.00	290,000.00	0.00
546.30.49.0010	Memberships		0.00	0.00	205.00	0.00	-205.00	0.00
8/2/2021	budadj	BA ADJ 6721	313.12					
546.30.49.0010	Memberships		313.12	0.00	205.00	0.00	108.12	65.47

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546.30.49.0030 Continued Education Workshops	0.00	0.00	449.00	0.00	-449.00	0.00
8/2/2021 budadj BA ADJ 6721	2,000.00					
8/17/2021 invoice IN 20210817		472.36				
546.30.49.0030 Continued Education Workshops	2,000.00	472.36	921.36	0.00	1,078.64	46.07
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	0.00	0.00	202.58	0.00	-202.58	0.00
8/2/2021 budadj BA ADJ 6721	195.00					
8/17/2021 invoice IN 105605		137.50				
8/17/2021 invoice IN 105606		192.00				
8/17/2021 invoice IN 105607		278.00				
8/17/2021 invoice IN 105608		1,292.50				
546.30.49.0090 Srvc Fees, Finance Chgs, Lics, Permits	195.00	1,900.00	2,102.58	0.00	-1,907.58	1,078.25
589.30.00.0000 Leasehold Tax Remitted to State	0.00	0.00	3,118.64	0.00	-3,118.64	0.00
8/2/2021 budadj BA ADJ 6721	7,936.00					
589.30.00.0000 Leasehold Tax Remitted to State	7,936.00	0.00	3,118.64	0.00	4,817.36	39.30
594.46.62.0012 Buildings & Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	1,500.00					
594.46.62.0012 Buildings & Other Improvements	1,500.00	0.00	0.00	0.00	1,500.00	0.00
597.46.00.6727 Transfers-out to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	1,500.00					
597.46.00.6727 Transfers-out to Capital Fund	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Periods: 8 through 8

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08/01/2021 through 08/31/2021

6723	Airport Operations							
Total	Airport Operations	526,664.85	76,668.52	111,600.47	0.00	415,064.38	21.19	
	Grand Total	526,664.85	76,668.52	111,600.47	0.00	415,064.38	21.19	
