

expdetl.rpt  
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 Periods: 8 through 8

### 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>Prct Used</u>
546.10.10.2001	Commissioners		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	6,066.00					
546.10.10.2001	Commissioners		6,066.00	0.00	0.00	0.00	6,066.00	0.00
546.10.10.2002	Airport Manager		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	29,791.68					
546.10.10.2002	Airport Manager		29,791.68	0.00	0.00	0.00	29,791.68	0.00
546.10.10.2003	Operations Assistant		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	15,671.36					
546.10.10.2003	Operations Assistant		15,671.36	0.00	0.00	0.00	15,671.36	0.00
546.10.10.2004	Third Employee Pay		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	18,454.00					
546.10.10.2004	Third Employee Pay		18,454.00	0.00	0.00	0.00	18,454.00	0.00
546.10.20.0001	FICA & Medicare		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	3,384.03					
546.10.20.0001	FICA & Medicare		3,384.03	0.00	0.00	0.00	3,384.03	0.00
546.10.20.0002	Dept of Labor & Industries		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	3,500.01					
546.10.20.0002	Dept of Labor & Industries		3,500.01	0.00	0.00	0.00	3,500.01	0.00
546.10.20.0003	Retirement/PERS		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	1,053.18					
546.10.20.0003	Retirement/PERS		1,053.18	0.00	0.00	0.00	1,053.18	0.00
546.10.20.0005	Medical Stipend		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	2,437.71					
546.10.20.0005	Medical Stipend		2,437.71	0.00	0.00	0.00	2,437.71	0.00
546.10.20.0009	Unemployment		0.00	0.00	0.00	0.00	0.00	0.00

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546.10.20.0009 Unemployment	(Continued)					
8/2/2021 budadj BA ADJ 6721	25.24					
546.10.20.0009 Unemployment	25.24	0.00	0.00	0.00	25.24	0.00
546.10.20.0012 PFML Premium Assessments	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	450.97					
546.10.20.0012 PFML Premium Assessments	450.97	0.00	0.00	0.00	450.97	0.00
546.10.31.0000 Indoor/Outdoor Furniture	0.00	0.00	190.16	0.00	-190.16	0.00
8/2/2021 budadj BA ADJ 6721	241.69					
546.10.31.0000 Indoor/Outdoor Furniture	241.69	0.00	190.16	0.00	51.53	78.68
546.10.31.0001 Signs/Fee Boxes Supplies	0.00	0.00	303.67	0.00	-303.67	0.00
8/2/2021 budadj BA ADJ 6721	-196.85					
8/17/2021 invoice IN 20210817		83.44				
8/17/2021 invoice IN 20210817		231.27				
546.10.31.0001 Signs/Fee Boxes Supplies	-196.85	314.71	618.38	0.00	-815.23	0.00
546.10.31.0002 Office Supplies	0.00	0.00	1,087.47	0.00	-1,087.47	0.00
8/2/2021 budadj BA ADJ 6721	175.73					
8/17/2021 invoice IN 20210817		32.47				
8/17/2021 invoice IN 20210817		43.28				
8/17/2021 invoice IN 20210817		105.05				
8/31/2021 invoice IN 20210831		105.05				
546.10.31.0002 Office Supplies	175.73	285.85	1,373.32	0.00	-1,197.59	781.49
546.10.31.0003 Printing and Copying Supplies	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	500.00					
546.10.31.0003 Printing and Copying Supplies	500.00	0.00	0.00	0.00	500.00	0.00
546.10.31.0004 Janitorial Supplies	0.00	0.00	210.92	0.00	-210.92	0.00
8/2/2021 budadj BA ADJ 6721	737.10					
8/17/2021 invoice IN 40846		15.34				

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546.10.31.0004	Janitorial Supplies			(Continued)					
8/17/2021	invoice	IN	40846		81.94				
546.10.31.0004	Janitorial Supplies			737.10	97.28	308.20	0.00	428.90	41.81
546.10.31.0005	Meeting Supplies			0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA	ADJ 6721	240.00					
8/31/2021	invoice	IN	20210831		324.90				
546.10.31.0005	Meeting Supplies			240.00	324.90	324.90	0.00	-84.90	135.38
546.10.32.0001	Fuel/Petrol Products			0.00	0.00	219.55	0.00	-219.55	0.00
8/2/2021	budadj	BA	ADJ 6721	1,342.96					
8/17/2021	invoice	IN	PortofOrcas		151.55				
8/31/2021	invoice	IN	162		1,247.20				
8/31/2021	invoice	IN	20210831		1,417.00				
546.10.32.0001	Fuel/Petrol Products			1,342.96	2,815.75	3,035.30	0.00	-1,692.34	226.02
546.10.32.0002	Aviation Fuel			0.00	0.00	1,247.20	0.00	-1,247.20	0.00
8/2/2021	budadj	BA	ADJ 6721	31,837.25					
8/17/2021	invoice	IN	768196		45,475.06				
546.10.32.0002	Aviation Fuel			31,837.25	45,475.06	46,722.26	0.00	-14,885.01	146.75
546.10.41.0001	SJC Auditor			0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA	ADJ 6721	952.68					
8/17/2021	invoice	IN	03514		548.07				
546.10.41.0001	SJC Auditor			952.68	548.07	548.07	0.00	404.61	57.53
546.10.41.0003	Security			0.00	0.00	84.47	0.00	-84.47	0.00
8/2/2021	budadj	BA	ADJ 6721	265.53					
546.10.41.0003	Security			265.53	0.00	84.47	0.00	181.06	31.81
546.10.41.0005	Legal Services			0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA	ADJ 6721	6,677.57					
8/31/2021	invoice	IN	106070		2,172.50				

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546.10.41.0005 Legal Services	(Continued)					
8/31/2021 invoice IN 337676		137.50				
8/31/2021 invoice IN 337677		192.00				
8/31/2021 invoice IN 337678		278.00				
546.10.41.0005 Legal Services	6,677.57	2,780.00	2,780.00	0.00	3,897.57	41.63
546.10.41.0006 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	5,000.00					
546.10.41.0006 Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
546.10.41.0008 Promotional Hosting	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	100.00					
546.10.41.0008 Promotional Hosting	100.00	0.00	0.00	0.00	100.00	0.00
546.10.41.0009 Economic Development Programs	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	2,500.00					
8/17/2021 invoice IN 20210817		250.00				
546.10.41.0009 Economic Development Programs	2,500.00	250.00	250.00	0.00	2,250.00	10.00
546.10.41.0044 Advertising	0.00	0.00	125.00	0.00	-125.00	0.00
8/2/2021 budadj BA ADJ 6721	2,920.00					
546.10.41.0044 Advertising	2,920.00	0.00	125.00	0.00	2,795.00	4.28
546.10.42.0010 Postage	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj BA ADJ 6721	200.00					
546.10.42.0010 Postage	200.00	0.00	0.00	0.00	200.00	0.00
546.10.42.0020 Telephone	0.00	0.00	746.35	0.00	-746.35	0.00
8/2/2021 budadj BA ADJ 6721	2,846.35					
8/31/2021 invoice IN 300515092		253.32				
546.10.42.0020 Telephone	2,846.35	253.32	999.67	0.00	1,846.68	35.12
546.10.42.0030 Internet	0.00	0.00	249.90	0.00	-249.90	0.00
8/2/2021 budadj BA ADJ 6721	690.30					

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546.10.42.0030	Internet		(Continued)					
8/17/2021	invoice	IN 000297466		124.95				
546.10.42.0030	Internet		690.30	124.95	374.85	0.00	315.45	54.30
546.10.44.0001	Storm Water Utility Tax		0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021	budadj	BA ADJ 6721	616.44					
546.10.44.0001	Storm Water Utility Tax		616.44	0.00	0.00	0.00	616.44	0.00
546.10.46.0003	Bonding/Fire/Liability Insurance		0.00	0.00	965.00	0.00	-965.00	0.00
8/2/2021	budadj	BA ADJ 6721	14,296.00					
8/17/2021	invoice	IN R22-343-1		9,793.00				
546.10.46.0003	Bonding/Fire/Liability Insurance		14,296.00	9,793.00	10,758.00	0.00	3,538.00	75.25
546.10.47.0001	Water		0.00	0.00	562.13	0.00	-562.13	0.00
8/2/2021	budadj	BA ADJ 6721	1,943.63					
8/31/2021	invoice	IN 01-0650		100.91				
8/31/2021	invoice	IN 02-0600		84.25				
546.10.47.0001	Water		1,943.63	185.16	747.29	0.00	1,196.34	38.45
546.10.47.0002	Electricity		0.00	0.00	1,758.93	0.00	-1,758.93	0.00
8/2/2021	budadj	BA ADJ 6721	8,999.66					
8/17/2021	invoice	IN 2493001		333.05				
8/17/2021	invoice	IN 2493003		107.43				
8/17/2021	invoice	IN 2493007		48.41				
8/17/2021	invoice	IN 2493008		50.07				
8/17/2021	invoice	IN 2493009		50.63				
8/17/2021	invoice	IN 2493010		48.96				
8/17/2021	invoice	IN 2493011		180.84				
546.10.47.0002	Electricity		8,999.66	819.39	2,578.32	0.00	6,421.34	28.65
546.10.47.0003	Sewer		0.00	0.00	347.60	0.00	-347.60	0.00
8/2/2021	budadj	BA ADJ 6721	1,304.80					
8/17/2021	invoice	IN 229		110.80				