

Expenditure Detail Report

San Juan County

01/01/2021 through 12/31/2021

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					
9/24/2021	salexp	LD 6723		456.00				
10/24/2021	salexp	LD 6723		2,570.00				
11/24/2021	salexp	LD 6723		512.00				
12/24/2021	salexp	LD 6723		1,664.00				
546.10.10.2001	Commissioners		6,066.00	5,202.00	5,202.00	0.00	864.00	85.76
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					
9/24/2021	salexp	LD 6723		5,833.33				
10/24/2021	salexp	LD 6723		6,500.01				
11/24/2021	salexp	LD 6723		6,166.67				
12/24/2021	salexp	LD 6723		6,166.67				
546.10.10.2002	Airport Manager		29,791.68	24,666.68	24,666.68	0.00	5,125.00	82.80
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					
9/24/2021	salexp	LD 6723		3,321.65				
10/24/2021	salexp	LD 6723		3,434.42				
11/24/2021	salexp	LD 6723		3,219.13				
12/24/2021	salexp	LD 6723		3,219.13				
546.10.10.2003	Operations Assistant		15,671.36	13,194.33	13,194.33	0.00	2,477.03	84.19
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					
9/24/2021	salexp	LD 6723		560.00				
10/24/2021	salexp	LD 6723		455.00				
11/24/2021	salexp	LD 6723		551.00				
12/24/2021	salexp	LD 6723		580.00				

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546.10.10.2004	Third Employee Pay	18,454.00	2,146.00	2,146.00	0.00	16,308.00	11.63
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					
9/24/2021	ficabenjr LD 6723		834.49				
10/24/2021	ficabenjr LD 6723		1,047.80				
11/24/2021	ficabenjr LD 6723		855.79				
12/24/2021	ficabenjr LD 6723		946.09				
546.10.20.0001	FICA & Medicare	3,384.03	3,684.17	3,684.17	0.00	-300.14	108.87
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					
9/24/2021	l&ibenjr LD 6723		490.60				
10/24/2021	l&ibenjr LD 6723		465.72				
11/24/2021	l&ibenjr LD 6723		436.99				
12/24/2021	l&ibenjr LD 6723		433.44				
546.10.20.0002	Dept of Labor & Industries	3,500.01	1,826.75	1,826.75	0.00	1,673.26	52.19
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					
9/24/2021	retbenjr LD 6723		938.39				
10/24/2021	retbenjr LD 6723		1,018.28				
11/24/2021	retbenjr LD 6723		962.04				
12/24/2021	retbenjr LD 6723		962.04				
546.10.20.0003	Retirement/PERS	1,053.18	3,880.75	3,880.75	0.00	-2,827.57	368.48
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					
9/24/2021	salexp LD 6723		737.47				
10/24/2021	salexp LD 6723		737.47				
11/24/2021	salexp LD 6723		737.47				
12/24/2021	salexp LD 6723		737.47				

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546.10.20.0005 Medical Stipend	2,437.71	2,949.88	2,949.88	0.00	-512.17	121.01
546.10.20.0009 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
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					
9/24/2021 fmlabency LD 6723		27.50				
10/24/2021 fmlabency LD 6723		34.52				
11/24/2021 fmlabency LD 6723		28.19				
12/24/2021 fmlabency LD 6723		31.18				
546.10.20.0012 PFML Premium Assessments	450.97	121.39	121.39	0.00	329.58	26.92
546.10.31.0000 Indoor/Outdoor Furniture	0.00	0.00	0.00	0.00	0.00	0.00
7/15/2021 invoice IN 40846		190.16				
8/2/2021 budadj BA ADJ 6721	241.69					
546.10.31.0000 Indoor/Outdoor Furniture	241.69	190.16	190.16	0.00	51.53	78.68
546.10.31.0001 Signs/Fee Boxes Supplies	0.00	0.00	0.00	0.00	0.00	0.00
7/15/2021 invoice IN 20210715		167.45				
7/26/2021 invoice IN 20210726		136.22				
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				
10/26/2021 invoice IN 20211026		166.68				
12/30/2021 invoice IN 20211230		49.80				
546.10.31.0001 Signs/Fee Boxes Supplies	-196.85	834.86	834.86	0.00	-1,031.71	0.00
546.10.31.0002 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021 invoice IN 202106151		16.23				
6/15/2021 invoice IN 202106151		72.54				
6/15/2021 invoice IN 202106151		77.97				

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546.10.31.0002	Office Supplies		(Continued)					
6/15/2021	invoice	IN 202106151		92.35				
7/15/2021	invoice	IN 20210715		215.52				
7/15/2021	invoice	IN 5285		16.18				
7/26/2021	invoice	IN 20210726		270.00				
7/26/2021	invoice	IN 20210726		18.40				
7/26/2021	invoice	IN 20210726		277.98				
7/26/2021	invoice	IN 20210726		14.07				
7/26/2021	invoice	IN 20210726		16.23				
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				
9/14/2021	invoice	IN 20210914		77.90				
9/14/2021	invoice	IN 20210914		9.74				
9/14/2021	invoice	IN 5285		28.75				
10/12/2021	invoice	IN 20211012		18.40				
10/12/2021	invoice	IN 20211012		1,605.55				
11/16/2021	invoice	IN 20211116		162.42				
11/16/2021	invoice	IN 5285		21.42				
12/14/2021	invoice	IN 20211214		6.49				
12/14/2021	invoice	IN 20211214		292.41				
12/14/2021	invoice	IN 20211214		6.49				
12/14/2021	invoice	IN 5285		21.43				
12/30/2021	invoice	IN 20211230		175.39				
546.10.31.0002	Office Supplies		175.73	3,799.71	3,799.71	0.00	-3,623.98	2,162.24
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

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546.10.31.0004	Janitorial Supplies			0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021	invoice	IN	202106151		19.48				
6/15/2021	invoice	IN	202106151		19.33				
6/15/2021	invoice	IN	202106151		43.25				
7/26/2021	invoice	IN	20210726		94.21				
7/26/2021	invoice	IN	20210726		34.65				
8/2/2021	budadj	BA	ADJ 6721	737.10					
8/17/2021	invoice	IN	40846		15.34				
8/17/2021	invoice	IN	40846		81.94				
9/14/2021	invoice	IN	20210914		94.21				
9/14/2021	invoice	IN	5285		77.33				
10/12/2021	invoice	IN	5285		120.27				
546.10.31.0004	Janitorial Supplies			737.10	600.01	600.01	0.00	137.09	81.40
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
546.10.31.0006	Fuel Station Supplies			0.00	0.00	0.00	0.00	0.00	0.00
11/30/2021	a-bars-exp	GJ	63789		508.82				
546.10.31.0006	Fuel Station Supplies			0.00	508.82	508.82	0.00	-508.82	0.00
546.10.32.0001	Fuel/Petrol Products			0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021	invoice	IN	PortOrcas		160.09				
7/15/2021	invoice	IN	1424		59.46				
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				
9/14/2021	invoice	IN	PortofOrcas		147.79				

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546.10.32.0001	Fuel/Petrol Products			(Continued)					
10/26/2021	invoice	IN	38559		127.96				
11/16/2021	invoice	IN	203276013		460.32				
11/16/2021	invoice	IN	PortOrcas		173.09				
546.10.32.0001	Fuel/Petrol Products			1,342.96	3,944.46	3,944.46	0.00	-2,601.50	293.71
546.10.32.0002	Aviation Fuel			0.00	0.00	0.00	0.00	0.00	0.00
7/15/2021	invoice	IN	162		1,247.20				
8/2/2021	budadj	BA	ADJ 6721	31,837.25					
8/17/2021	invoice	IN	768196		45,475.06				
10/12/2021	invoice	IN	M259402		508.82				
11/3/2021	inter xfer	GJ	63781		-1,247.20				
11/30/2021	a-bars-exp	GJ	63789		-508.82				
546.10.32.0002	Aviation Fuel			31,837.25	45,475.06	45,475.06	0.00	-13,637.81	142.84
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				
12/14/2021	invoice	IN	03546		662.39				
546.10.41.0001	SJC Auditor			952.68	1,210.46	1,210.46	0.00	-257.78	127.06
546.10.41.0003	Security			0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021	invoice	IN	1136548		84.47				
8/2/2021	budadj	BA	ADJ 6721	265.53					
9/14/2021	invoice	IN	1164699		84.47				
12/30/2021	invoice	IN	1193139		84.47				
546.10.41.0003	Security			265.53	253.41	253.41	0.00	12.12	95.44
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				
8/31/2021	invoice	IN	337676		137.50				

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546.10.41.0005	Legal Services							
		(Continued)						
8/31/2021	invoice	IN 337677		192.00				
8/31/2021	invoice	IN 337678		278.00				
9/1/2021	a-bars-exp	GJ 63498		1,900.00				
11/16/2021	invoice	IN 107260		492.50				
11/16/2021	invoice	IN 107261		82.50				
11/16/2021	invoice	IN 107262		82.50				
12/14/2021	invoice	IN 107644		419.00				
12/14/2021	invoice	IN 338403		492.50				
12/14/2021	invoice	IN 338404		82.50				
12/30/2021	invoice	IN 108109		82.50				
12/30/2021	invoice	IN 338658		336.50				
546.10.41.0005	Legal Services		6,677.57	6,750.50	6,750.50	0.00	-72.93	101.09
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	0.00	0.00	0.00	0.00
6/15/2021	invoice	IN 8007621-A		125.00				
8/2/2021	budadj	BA ADJ 6721	2,920.00					
11/16/2021	invoice	IN 20211116		245.00				
546.10.41.0044	Advertising		2,920.00	370.00	370.00	0.00	2,550.00	12.67

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546.10.42.0010 Postage	(Continued)					
546.10.42.0010 Postage	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2021 budadj	200.00					
11/16/2021 invoice		116.00				
11/16/2021 invoice		73.09				
12/30/2021 invoice		70.00				
546.10.42.0010 Postage	200.00	259.09	259.09	0.00	-59.09	129.55
546.10.42.0020 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2021 invoice		246.22				
7/15/2021 invoice		252.37				
7/26/2021 invoice		247.76				
8/2/2021 budadj	2,846.35					
8/31/2021 invoice		253.32				
9/14/2021 invoice		1,425.00				
10/12/2021 invoice		242.57				
10/26/2021 invoice		246.94				
12/14/2021 invoice		247.16				
12/30/2021 invoice		247.65				
546.10.42.0020 Telephone	2,846.35	3,408.99	3,408.99	0.00	-562.64	119.77
546.10.42.0030 Internet	0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021 invoice		124.95				
7/15/2021 invoice		124.95				
8/2/2021 budadj	690.30					
8/17/2021 invoice		124.95				
9/14/2021 invoice		124.95				
10/12/2021 invoice		124.95				
10/26/2021 invoice		20.00				
11/16/2021 invoice		124.95				
12/14/2021 invoice		124.95				

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546.10.42.0030	Internet	690.30	894.65	894.65	0.00	-204.35	129.60
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	0.00	0.00	0.00	0.00
6/15/2021	invoice IN 1652908		965.00				
8/2/2021	budadj BA ADJ 6721	14,296.00					
8/17/2021	invoice IN R22-343-1		9,793.00				
9/14/2021	invoice IN 1738490		5,518.23				
10/12/2021	invoice IN 20211012		704.00				
546.10.46.0003	Bonding/Fire/Liability Insurance	14,296.00	16,980.23	16,980.23	0.00	-2,684.23	118.78
546.10.47.0001	Water	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2021	invoice IN 01-0650		87.32				
5/19/2021	invoice IN 02-0600		34.15				
7/15/2021	invoice IN 01-0650		90.53				
7/15/2021	invoice IN 01-0650		92.76				
7/15/2021	invoice IN 02-0150		140.99				
7/15/2021	invoice IN 02-0600		55.60				
7/15/2021	invoice IN 02-0600		60.78				
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				
10/12/2021	invoice IN 01-0650		89.73				
10/12/2021	invoice IN 02-0150		216.96				
10/12/2021	invoice IN 02-0600		94.98				
10/26/2021	invoice IN 01-0650		89.73				
10/26/2021	invoice IN 02-0600		94.98				
12/14/2021	invoice IN 01-0650		72.82				
12/14/2021	invoice IN 02-0600		33.03				

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546.10.47.0001	Water		(Continued)					
12/30/2021	invoice	IN 01-0650		167.99				
12/30/2021	invoice	IN 02-0150		119.84				
12/30/2021	invoice	IN 02-0600		76.42				
546.10.47.0001	Water		1,943.63	1,803.77	1,803.77	0.00	139.86	92.80
546.10.47.0002	Electricity		0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021	invoice	IN 2493001		411.46				
6/15/2021	invoice	IN 2493003		101.84				
6/15/2021	invoice	IN 2493007		48.52				
6/15/2021	invoice	IN 2493008		49.92				
6/15/2021	invoice	IN 2493009		50.57				
6/15/2021	invoice	IN 2493010		48.94				
6/15/2021	invoice	IN 2493011		196.30				
7/15/2021	invoice	IN 2493001		360.07				
7/15/2021	invoice	IN 2493003		107.67				
7/15/2021	invoice	IN 2493007		48.52				
7/15/2021	invoice	IN 2493008		50.09				
7/15/2021	invoice	IN 2493009		50.77				
7/15/2021	invoice	IN 2493010		48.96				
7/15/2021	invoice	IN 2493011		185.30				
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				
9/14/2021	invoice	IN 2493001		329.93				
9/14/2021	invoice	IN 2493003		107.66				

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<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>
546.10.47.0002	Electricity			(Continued)				
9/14/2021	invoice	IN	2493007		48.63			
9/14/2021	invoice	IN	2493008		50.02			
9/14/2021	invoice	IN	2493009		50.68			
9/14/2021	invoice	IN	2493010		49.05			
9/14/2021	invoice	IN	2493011		192.41			
10/12/2021	invoice	IN	2493001		324.26			
10/12/2021	invoice	IN	2493003		104.79			
10/12/2021	invoice	IN	2493007		48.72			
10/12/2021	invoice	IN	2493008		49.74			
10/12/2021	invoice	IN	2493009		50.55			
10/12/2021	invoice	IN	2493010		48.91			
10/12/2021	invoice	IN	2493011		199.70			
11/16/2021	invoice	IN	2493001		454.43			
11/16/2021	invoice	IN	2493003		113.72			
11/16/2021	invoice	IN	2493007		51.07			
11/16/2021	invoice	IN	2493008		52.49			
11/16/2021	invoice	IN	2493009		53.21			
11/16/2021	invoice	IN	2493010		51.42			
11/16/2021	invoice	IN	2493011		211.26			
12/14/2021	invoice	IN	2493001		574.94			
12/14/2021	invoice	IN	2493003		101.71			
12/14/2021	invoice	IN	2493007		46.30			
12/14/2021	invoice	IN	2493008		47.39			
12/14/2021	invoice	IN	2493009		48.01			
12/14/2021	invoice	IN	2493010		46.39			
12/14/2021	invoice	IN	2493011		218.38			
546.10.47.0002	Electricity		8,999.66	6,304.09	6,304.09	0.00	2,695.57	70.05
546.10.47.0003	Sewer		0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021	invoice	IN	229	110.80				

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546.10.47.0003 Sewer	(Continued)					
6/15/2021 invoice IN 707		63.00				
7/15/2021 invoice IN 229		110.80				
7/15/2021 invoice IN 707		63.00				
8/2/2021 budadj BA ADJ 6721	1,304.80					
8/17/2021 invoice IN 229		110.80				
8/17/2021 invoice IN 707		63.00				
9/14/2021 invoice IN 229		110.80				
9/14/2021 invoice IN 707		63.00				
10/26/2021 invoice IN 229		110.80				
10/26/2021 invoice IN 707		63.00				
11/16/2021 invoice IN 229		110.80				
11/16/2021 invoice IN 707		63.00				
12/14/2021 invoice IN 229		110.80				
12/14/2021 invoice IN 707		63.00				
546.10.47.0003 Sewer	1,304.80	1,216.60	1,216.60	0.00	88.20	93.24
546.10.47.0004 Refuse	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2021 invoice IN 2905665-SJ		281.35				
6/15/2021 invoice IN 25557		300.00				
6/15/2021 invoice IN 2905665-SJ		217.57				
7/15/2021 invoice IN 2905665-SJ		253.57				
8/2/2021 budadj BA ADJ 6721	2,031.72					
8/17/2021 invoice IN 2905665-SJ		345.15				
9/14/2021 invoice IN 2905665-SJ		345.15				
10/12/2021 invoice IN 2905665-SJ		217.57				
11/16/2021 invoice IN 2905665-SJ		436.71				
12/30/2021 invoice IN 2905665-SJ		117.78				
546.10.47.0004 Refuse	2,031.72	2,514.85	2,514.85	0.00	-483.13	123.78
546.10.47.0005 Sani cans	0.00	0.00	0.00	0.00	0.00	0.00

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<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>
546.10.47.0005	Sani cans						
		(Continued)					
7/26/2021	invoice IN 25728, 25557		500.00				
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				
12/14/2021	invoice IN 26937		200.00				
12/14/2021	invoice IN 27133		200.00				
12/30/2021	invoice IN 27353		200.00				
546.10.47.0005	Sani cans	2,600.00	1,500.00	1,500.00	0.00	1,100.00	57.69
546.20.31.0006	Field Electrical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
7/26/2021	invoice IN 20210726		231.75				
7/26/2021	invoice IN 20210726		10.01				
8/2/2021	budadj BA ADJ 6721	4,667.84					
10/26/2021	invoice IN 20211026		54.14				
546.20.31.0006	Field Electrical Supplies	4,667.84	295.90	295.90	0.00	4,371.94	6.34
546.20.31.0007	Vehicle Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021	invoice IN 202106151		160.03				
7/26/2021	invoice IN 20210726		123.36				
7/26/2021	invoice IN 20210726		10.50				
8/2/2021	budadj BA ADJ 6721	2,854.59					
9/14/2021	invoice IN 1605		6.86				
10/12/2021	invoice IN 20211012		238.59				
546.20.31.0007	Vehicle Maintenance Supplies	2,854.59	539.34	539.34	0.00	2,315.25	18.89
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
7/15/2021	invoice IN 33946		129.27				
8/2/2021	budadj BA ADJ 6721	-5,750.00					
546.20.31.0008	Runway/TW/Ramp Maintenance Supplies	-5,750.00	129.27	129.27	0.00	-5,879.27	0.00
546.20.31.0009	Building Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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<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>
546.20.31.0009 Building Maintenance Supplies	(Continued)					
6/15/2021 invoice IN 202106151		58.44				
6/15/2021 invoice IN 202106151		50.24				
6/15/2021 invoice IN 202106151		104.44				
6/15/2021 invoice IN 40846		566.69				
7/15/2021 invoice IN 20210702		10.82				
7/15/2021 invoice IN 20210715		518.13				
7/15/2021 invoice IN 40846		18.28				
7/15/2021 invoice IN 40846		2.48				
7/15/2021 invoice IN 40846		54.54				
7/15/2021 invoice IN 86659		14,295.00				
7/26/2021 invoice IN 20210726		7.02				
7/26/2021 invoice IN 20210726		18.75				
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				
8/17/2021 invoice IN 40846		7.32				
8/17/2021 invoice IN 40846		5.08				
9/14/2021 invoice IN 40846		66.15				
10/12/2021 invoice IN 40846		13.62				
10/26/2021 invoice IN 20211026		25.48				
12/14/2021 invoice IN 20211214		20.12				
12/14/2021 invoice IN 20211214		9.30				
12/14/2021 invoice IN 20211214		15.15				
12/14/2021 invoice IN 20211214		39.61				
12/14/2021 invoice IN 20211214		18.40				
12/14/2021 invoice IN 20211214		40.06				
12/14/2021 invoice IN 20211214		124.51				
12/14/2021 invoice IN 40846		6.16				

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<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>
546.20.31.0009	Building Maintenance Supplies						
	(Continued)						
12/30/2021	invoice IN 20211230		41.54				
12/30/2021	invoice IN 20211230		12.54				
12/30/2021	invoice IN 20211230		124.63				
12/30/2021	invoice IN 20211230		17.31				
12/30/2021	invoice IN 20211230		5.40				
12/30/2021	invoice IN 20211230		22.50				
12/30/2021	invoice IN 40846		16.87				
546.20.31.0009	Building Maintenance Supplies	1,468.10	22,704.46	22,704.46	0.00	-21,236.36	1,546.52
546.20.31.0010	Road Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
7/26/2021	invoice IN 20210726		8.22				
8/2/2021	budadj BA ADJ 6721	3,000.00					
10/12/2021	invoice IN 40846		82.82				
546.20.31.0010	Road Maintenance Supplies	3,000.00	91.04	91.04	0.00	2,908.96	3.03
546.20.31.0011	Fence Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
7/26/2021	invoice IN 20210726		40.07				
8/2/2021	budadj BA ADJ 6721	5,270.37					
9/14/2021	invoice IN 20210914		12.48				
12/30/2021	invoice IN 20211230		19.05				
12/30/2021	invoice IN 20211230		19.05				
546.20.31.0011	Fence Maintenance Supplies	5,270.37	90.65	90.65	0.00	5,179.72	1.72
546.20.35.0001	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
7/15/2021	invoice IN 40846		18.29				
7/15/2021	invoice IN 40846		7.14				
8/2/2021	budadj BA ADJ 6721	1,988.20					
8/17/2021	invoice IN 20210817		83.37				
11/16/2021	invoice IN 35526		5,025.00				
546.20.35.0001	Small Tools & Equipment	1,988.20	5,133.80	5,133.80	0.00	-3,145.60	258.21

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<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>
546.20.41.0000 Professional Services	(Continued)					
546.20.41.0000 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
9/14/2021 invoice IN RLC-6379		6,254.33				
10/12/2021 invoice IN PSI569974		357.67				
546.20.41.0000 Professional Services	0.00	6,612.00	6,612.00	0.00	-6,612.00	0.00
546.20.41.0001 Janitor	0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021 invoice IN 20210531		850.29				
6/15/2021 invoice IN 20210531		70.57				
7/15/2021 invoice IN 20210630		822.86				
7/15/2021 invoice IN 20210630		68.30				
7/15/2021 invoice IN 20210715		128.86				
7/15/2021 invoice IN 20210715		1,164.53				
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				
9/14/2021 invoice IN 20210831		850.29				
9/14/2021 invoice IN 20210831		70.57				
10/12/2021 invoice IN 20210930		822.86				
10/12/2021 invoice IN 20210930		68.30				
12/14/2021 invoice IN 20211130		822.86				
12/14/2021 invoice IN 20211130		68.30				
12/14/2021 invoice IN 20211214		920.86				
12/30/2021 invoice IN 20211230		850.29				
12/30/2021 invoice IN 20211230		70.57				
546.20.41.0001 Janitor	6,435.38	8,571.17	8,571.17	0.00	-2,135.79	133.19
546.20.41.0002 AWOS M & O Service	0.00	0.00	0.00	0.00	0.00	0.00
5/19/2021 invoice IN 5851		180.00				
7/15/2021 invoice IN 6024		180.00				
8/2/2021 budadj BA ADJ 6721	1,300.00					

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<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>
546.20.41.0002	AWOS M & O Service			(Continued)				
10/12/2021	invoice	IN 6144		180.00				
12/14/2021	invoice	IN 21-137191		2,000.53				
546.20.41.0002	AWOS M & O Service		1,300.00	2,540.53	2,540.53	0.00	-1,240.53	195.43
546.20.48.0006	Landscaping		0.00	0.00	0.00	0.00	0.00	0.00
6/15/2021	invoice	IN 20210531		212.58				
6/15/2021	invoice	IN 20210531		17.64				
6/15/2021	invoice	IN 202106151		96.39				
7/15/2021	invoice	IN 20210630		205.72				
7/15/2021	invoice	IN 20210630		17.07				
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				
9/14/2021	invoice	IN 20210831		212.58				
9/14/2021	invoice	IN 20210831		17.64				
10/12/2021	invoice	IN 20210930		205.72				
10/12/2021	invoice	IN 20210930		17.07				
12/14/2021	invoice	IN 20211130		205.72				
12/14/2021	invoice	IN 20211130		17.07				
12/14/2021	invoice	IN 20211214		230.22				
12/30/2021	invoice	IN 20211230		212.58				
12/30/2021	invoice	IN 20211230		17.64				
546.20.48.0006	Landscaping		1,552.08	1,915.86	1,915.86	0.00	-363.78	123.44
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					
12/14/2021	invoice	IN 1875		53.61				
12/30/2021	invoice	IN 1875		1,340.21				
546.20.48.0007	Mowing & Snow		1,288.86	1,393.82	1,393.82	0.00	-104.96	108.14
546.20.48.0008	Ditch/Tree Clearing		0.00	0.00	0.00	0.00	0.00	0.00

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<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>
546.20.48.0008	Ditch/Tree Clearing		(Continued)					
8/2/2021	budadj	BA ADJ 6721	1,200.00					
11/16/2021	invoice	IN 61283		1,388.41				
546.20.48.0008	Ditch/Tree Clearing		1,200.00	1,388.41	1,388.41	0.00	-188.41	115.70
546.30.34.0001	Pop for Resale		0.00	0.00	0.00	0.00	0.00	0.00
7/15/2021	invoice	IN 20210715		157.68				
8/2/2021	budadj	BA ADJ 6721	458.08					
8/17/2021	invoice	IN 20210817		203.04				
9/14/2021	invoice	IN 20210914		127.44				
10/26/2021	invoice	IN 20211026		105.84				
12/30/2021	invoice	IN 20211230		90.72				
546.30.34.0001	Pop for Resale		458.08	684.72	684.72	0.00	-226.64	149.48
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					
12/30/2021	invoice	IN GENE21-14		5,151.24				
546.30.41.0149	Election Services		18,000.00	5,151.24	5,151.24	0.00	12,848.76	28.62
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				
10/26/2021	invoice	IN reimb sharpe		359.62				
10/26/2021	invoice	IN reimb kartiganer		512.00				
10/26/2021	invoice	IN reimb kartiganer		359.62				
10/26/2021	invoice	IN 20211026		281.34				
10/26/2021	invoice	IN 20211026		45.50				
10/26/2021	invoice	IN 20211026		59.75				
10/26/2021	invoice	IN 20211026		45.50				
10/26/2021	invoice	IN 20211026		383.96				
11/16/2021	invoice	IN 20211116		445.09				

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6723 Airport Operations
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Table with columns: Account Number, Adjusted Appropriation, Expenditures, Year-to-date Expenditures, Year-to-date Encumbrances, Balance, Prct Used. Includes rows for various account numbers like 546.30.43.0001, 546.30.44.0002, etc.

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>
546.30.49.0090	Srvc Fees, Finance Chgs, Lics, Permits						
	(Continued)						
7/26/2021	invoice IN 20210726		202.58				
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				
9/1/2021	a-bars-exp GJ 63498		-1,900.00				
546.30.49.0090	Srvc Fees, Finance Chgs, Lics, Permits	195.00	202.58	202.58	0.00	-7.58	103.89
589.30.00.0000	Leasehold Tax Remitted to State	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2021	invoice IN 600-200-128		3,118.64				
8/2/2021	budadj BA ADJ 6721	7,936.00					
10/20/2021	invoice IN 600-200-128		4,499.33				
589.30.00.0000	Leasehold Tax Remitted to State	7,936.00	7,617.97	7,617.97	0.00	318.03	95.99
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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6723	Airport Operations							
Total	Airport Operations	526,664.85	229,670.96	229,670.96	0.00	296,993.89	43.61	
	Grand Total	526,664.85	229,670.96	229,670.96	0.00	296,993.89	43.61	

