AGENDA AIRPORTS COMMISSION -- SAN BERNARDINO COUNTY

March 17, 2022, 10:00 A.M.

Visitors are requested to make comments or ask questions only on those items not identified in the agenda.

There is a 3-minute time limit per visitor

1.	Call To Order – Chairman Ray M. Marquez
	Larry Asmus, Valley At Large Jim Bagley, Desert at Large Dillon Lesovsky, First District Christine Canepa, Second District, William Smith, Third District Ray M. Marquez, Fourth District, Chair Mark Alvarez, Fifth District, Vice Chair
2.	Pledge of Allegiance
3.	Report on Posting of the Agenda
4.	Awards, Guest Introductions and Announcements
5.	Action Item: Approval of Commission Meeting Minutes
	Commission Meeting Minutes for January and February will be presented at the April 2022 meeting
6.	Commissioner's Reports/Comments
7.	Public Comments
8.	Information Item: Chino Airport Traffic Circulation / Right of Way Dedications. Presented by James E. Jenkins
9.	Information Item: Department of Airports Video. Presented by Tammy Gann
10.	Information Item: Airport Commission meeting date.

11. Presentations

12. Director's Reports

- Tab 1 Capital Improvement Program: Maureen A. Snelgrove, Assistant Director
- Tab 2 Board of Supervisors Activity: James E. Jenkins, Director
- Tab 3 Real Estate: Lorraine Davila, Real Property Agent III
- Tab 4 Finance: Assistant Director Snelgrove
- Tab 5 Monthly Staff Reports: Assistant Director Snelgrove
- Tab 6 CNO Operations: Director Jenkins
- Tab 7 Other Business
- 11. Time and Date of Next Meeting: 10:00 a.m., April 21, 2022.

12. Adjournment

IF ASSISTIVE LISTENING DEVICES OR OTHER AUXILIARY AIDS OR SERVICES ARE NEEDED IN ORDER TO PARTICIPATE IN THE PUBLIC MEETING REQUESTS SHOULD BE MADE THROUGH THE SAN BERNARDINO COUNTY DEPARTMENT OF AIRPORTS AT LEAST THREE (3) BUSINESS DAYS PRIOR TO THE MEETING. THE DEPARTMENT OF AIRPORTS TELEPHONE NUMBER IS (909) 387-8810 AND THE OFFICE IS LOCATED AT 777 EAST RIALTO AVENUE, SAN BERNARDINO, CA 92415-0831.



Interoffice Memo

DATE: March 15, 2022

PHONE: 909 387-8810

FROM: JAMES E. JENKINS

MAIL CODE: 0831

Director of Airports

TO: AIRPORT COMMISSIONERS

SUBJECT: BOARD OF SUPERVISORS ACTIVITY - MARCH 8, 2022

	APPROVED BOARD AGENDA ITEMS					
Board Date	Agenda Item No.	Subject	Recommendation			
3/8/2022	69	Approve Short-Term Real Estate Leases	Approve short-term real estate leases for the Department of Airports.			
3/8/2022	70	Approve a Memorandum of Understanding for Preventative Maintenance, Emergency Response, and Support Services for Water and Wastewater Systems located at Chino Airport and Barstow-Daggett Airport	Approve a MOU No 22-145 between San Bernardino County Department of Airports and County Service Area 70 Countywide for the provision of preventative maintenance, emergency response, and support services for the County-owned on-site wastewater treatment plant located at Barstow-Daggett Airport, and the wastewater collection system and water distribution system located at Chino Airport for a term of five years, from March 1, 2022 through February 28, 2027, in the aggregate not to exceed amount of \$800,000.			

INTEROFFICE MEMO

DATE: March 17, 2022

PHONE: 387-8810

MAIL CODE: 0831

FROM:

JAMES E. JENKINS, Director

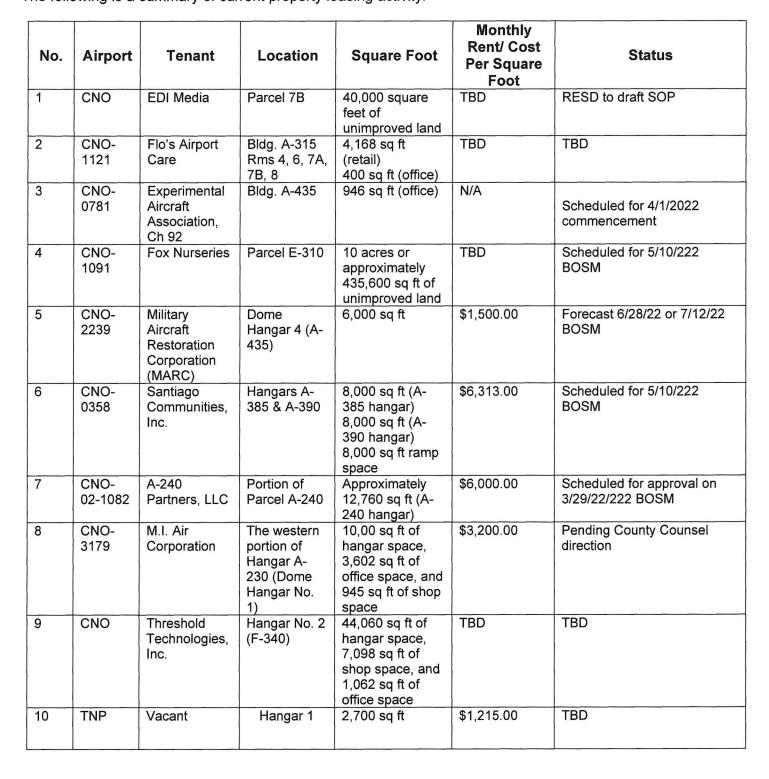
Department of Airports

TO:

AIRPORT COMMISSIONERS

SUBJECT: PROPERTY LEASING ACTIVITY

The following is a summary of current property leasing activity.





No.	Airport	Tenant	Location	Square Foot	Monthly Rent/ Cost Per Square Foot	Status
11	APV- 1603	Chalk 2, Inc	Hangar A- 250	Approximately 13,200 sq ft of hangar space	TBD	TBD
12	CNO- 1142	McBride's RV Storage, LLC	Approx. 1.3 acres adajcant to 15709 Euclid Avenue	Approximately 56,628 square feet of ground area	N/A	Forecast 6/28/22 or 7/12/22 BOSM
13	CNO- 87288	Eagle Nest II	Parcel No. 7	Approximately 2.55 acres	N/A	TBD

OTHERS:

Airports and RESD anticipate the following:

- → Chino Airport Building B-340 pending Airports & RESD Committee review.
 → Chino Airport Building A-490 pending County Counsel review.

Budget Report FY 21/22 Summary (ALL Airports)

Monday, March 14, 2022

			70%	Percentag	ge of the year	
Appropriations	Budget	Ε	xpended/Received		% Expended/Received	
200-Services & Supplies-General	\$	4,991,902	\$	1,918,205	38%	
241-Services & Supplies-Data Pro Fac Chg	\$	74,177	\$	32,616	44%	\$7
294-Services & Supplies-Travel Related	\$	43,400	\$	10,142	23%	\$1
430-Capital Outlay-Structures Improvemen	\$	29,000	\$	*	0%	
440-Capital Outlay-Equipment	\$	114,919	\$	75,144	65%	
530-Other Financ Uses-Operating Trsf Out	\$	4,884,762	\$	-	0%	
540-Intra Entity Reimbursement Out	\$	985,495	\$	353,723	36%	
541-Intra Entity Reimbursement In	\$	(708,275)	\$	(223,015)	31%	
TOTAL EXPENDITURES	\$	13,486,606	\$	3,497,611	26%	
				AND THE RESERVE		

		General
38%		 241-Services & Supplies- Pro Fac Chg
44%	\$75,144 \$. \$353,723	 294-Services & Supplies- Related
23%	\$- \$10,142 \$32,616	 430-Capital Outlay-Struct Improvemen
65%	\$1,918,205	 440-Capital Outlay-Equipment
0% 36%		 530-Other Financ Uses- Operating Trsf Out
31%	Revenue	
26%		
		Property Tax
125%	\$(43,067) \$(2,000)	 010-Licenses, Permits, Franchises
249%	\$5,691 \$(49,508)	 020-Fines, Forfeitures, Penalties
1173% 67%	\$(1,371,557)	 030-Revenue From Usi Money & Property
54%	\$(2,530,229)	 040-intergovernmt Re- State
-3% 72%		 050-Intergovernmt Re- Federal
33.77.0	\$(8,03 \$(1,941,213)	 070-Charges for Currer Services
607%	8)	• 075-Charges for Curre

\$(52,946)

\$(1,290)

Expenditures

\$(223,015)

0%

70%

	- 200 Familian R formilla
	 200-Services & Supplies- General
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	= 294-Services & Supplies-Ti Related
\$1,918,205	 430-Capital Outlay-Structu Improvemen
42,520,205	 440-Capital Outlay-Equipre
	 530-Other Financ Uses- Operating Trsf Out



075-Charges for Current Services-Fee Ord

a 080-Other Revenue

• 090-Other Financing Sour

TOTAL EXPENDITURES	\$	13,486,606	\$	3,497,611	
Revenues	Budget		Expended/Received	% Ex	pended/Received
Property Tax	\$	(2,021,010)	\$	(2,530,229)	
010-Licenses, Permits, & Franchises	\$	(21,250)	\$	(52,946)	
020-Fines, Forfeitures, & Penalties 030-Revenue From Use of Money & Property	\$ \$	(110) (2,879,332)		(1,290) (1,941,213)	
040-Intergovernmt Revenue-State	\$	(15,000)	\$	(8,038)	
050-Intergovernmt Revenue-Federal	\$	(165,863)	\$	5,691	
070-Charges for Current Services	\$	(68,700)	\$	(49,508)	
075-Charges for Current Services-Fee Ord	\$	(1,830,488)	\$	(1,371,537)	
080-Other Revenue	\$	(7,100)	\$	(43,067)	
090-Other Financing Sources	\$	(1,565,161)	\$	(2,000)	
REVENUES	\$	(8,574,014)	\$	(5,994,136)	

Budget Report FY 21/22 - Apple Valley Airport

Monday, March 14, 2022

		70%	Percentage of the year
Appropriations	Budget	Expended/Received	% Expended/Received
* 200-Services & Supplies-General	1548446	484483	31%
* 241-Services & Supplies-Data Pro Fac Chg	30200		0%
* 294-Services & Supplies-Travel Related	23250	1464	6%
* 440-Capital Outlay-Equipment	350000	5.500	0%
* 530-Other Financ Uses-Operating Trsf Out	4884762		0%
* 540-Intra Entity Reimbursement Out	757300	257597	34%
* 541-Intra Entity Reimbursement In	-4975		0%
** EXPENDITURES	7588983	743544	10%
	HETTO THE		
Revenues	Budget	Expended/Received	% Expended/Received
40008015 PROP TAXES-CURR SEC 1% TAX LVY	-1350280	-1241485	92%
40008025 PROP TX CUR UNSEC 1% GEN TAX	-59500	-75468	127%
40008035 PROP TX CUR UNITARY 1% LEVY	-40519	-42533	105%
40008115 PROP TX PRI SEC 1% GEN TAX LVY	40319		0%
40008125 PROP TX PRI UNSEC 1% GEN TAX	****	71	
THE PART OF THE PA	-3111	-1882	60%
40008145 INT & PEN DELINQUENT TAXES	-1385	-1996	144%
40008161 NEGOTIATED PASS-THRU	-327185	-801069	245%
40008166 RESIDUAL BALANCE	-175000	-313104	179%
40008172 STATUTORY PASS THRU	-34336	-44701	130%
4000B176 5% SUPPLEMENTAL ADMIN CHARGES			0%
40008230 SUPP ROLL CURRENT	-15300	-15782	103%
40008235 SUPP ROLL PRIOR	-14394	-32297	224%
000-Taxes	-2021010	-2570246	127%
40108365 WATER	-200	-33852	16926%
0108370 ELECTRICITY	-15000		0%
010-Licenses, Permits, & Franchises	-15200	-33852	223%
10208480 PENALTIES	-10	-30	300%
020-Fines, Forfeitures, & Penalties	-10	-30	300%
40308500 INTEREST	-100000		0%
40308525 RENTS & CONCESSIONS	-180000	-107809	60%
030-Revenue From Use of Money & Property	-280000	-107809	39%
10408800 GENERAL TAX LEVY HOMEOWNER EXM	-15000	-8038	54%
040-Intergovernmt Revenue-State	-15000	-8038	54%
40509094 FEDERAL - GRANTS	-24721	-6	0%
050-Intergovernmt Revenue-Federal	-24721	-6	0%
40709247 PTAF ADMIN CHARGES			0%
40709800 OTHER SERVICES	-5000	-5600	112%
070-Charges for Current Services	-5000	-5600	112%
40758350 FEE ORD-OTHER PERMITS	-500	-5000	0%
40758365 FEE ORD-WATER	-350	452	-129%
40758480 FEE ORD-PENALTIES	-330	-1020	-125%
40758525 FEE ORD-RENTS & CONCESSIONS	-300000	-260474	87%
40759745 FEE ORD-FUEL FLOWAGE	-12000	-7878	66%
40759750 FEE ORD-LANDING FEES	-1000	-439	44%
40759930 FEE ORD-CANDING FEES 40759930 FEE ORD-OTHER SALES	-1000	-439	44%
40759970 FEE ORD-OTHER SALES	-500		
40759970 FEE ORD-OTHER 40759990 FEE ORD-TRUST TRANSACTIONS	-500 -500	-310	62%
and the state of t			0%
075-Charges for Current Services-Fee Ord	-314850	-270914	86%
40808147 PRP TX SA LIQUIDATION OF ASSET		-2718	0%
40809949 INSURANCE RECOVERIES		-20675	0%
40809970 OTHER	-400	-3070	768%
40809973 OTHER - STALE DATED ITEMS		-310	0%
40809978 CONSOLIDATED BANKING CLEARING	-200		0%
080-Other Revenue REVENUES	-600 -2676391	-26773	4462%
REVENUES NET	-2676391 4912592	-3023268 -2279723	113% -46%
	70 12002	-22/9/23	-46%

Notes		

Budget Report FY 21/22 -ADMINISTRATION

Monday, March 14, 2022

70%

Percentage of the year

Appropriations	Budgets	Expended/Received	% Expended Received	
* 200-Services & Supplies-General	1578257	603688	38%	
52412410 DATA PROCESSING (ISF ONLY)	36022		0%	
52412411 FM - BASIC SERVICES	350	182	52%	
52412412 FM - CUSTODIAL -BASIC SERVICES	1800	1382	77%	
52412413 FM - MAINTENANCE - BASIC SERV	2400	1857	77%	
52412414 APPLICATN DEVELOP MAINT & SUPP	1800		0%	
52412418 DATA STORAGE SERVICES (ISF ONLY)	1605		0%	
* 241-Services & Supplies-Data Pro Fac Chg	43977	3420	8%	
52942940 PRIVATE MILEAGE NON-TAXABLE	500		0%	
52942941 CONF/TRNG/SEMINAR FEES	1000	780	78%	
52942942 HOTEL - NON-TAXABLE	1000		0%	
52942943 MEALS - NON-TAXABLE	350		0%	
52942944 CAR RENTAL - NON-TAXABLE	500		0%	
52942945 AIR TRAVEL	500	63	13%	
52942946 OTHER TRAVEL - NON-TAXABLE	250	16	6%	
52942948 MOTOR POOL DAILY RENTAL(ISF)	750	3122	416%	
* 294-Services & Supplies-Travel Related	4850	3981	82%	
55405010 SALARIES & BENE TRANFERS OUT	95496	2797	3%	
55405012 SERVS & SUPPLY TRANFERS OUT	67699	28983	43%	
* 540-Intra Entity Reimbursement Out	163195	31780	19%	
55415011 SALARIES & BENE TRANSFERS IN	-705000	-221452	31%	
55415013 SRVCS & SUPPLIES TRANSFERS IN	-300	0	0%	
* 541-Intra Entity Reimbursement In	-705300	-221452	31%	
** EXPENDITURES	1994797	1006433	50%	
Revenue	Budgets	Expended/Received	% Expended Received	
40759930 FEE ORD-OTHER SALES				
* 075-Charges for Current Services-Fee Ord				
40809955 NSF CHECKS	-100	100	100%	
40809978 CONSOLIDATED BANKING CLEARING	-1200	1,200	100%	
* 080-Other Revenue	-1300	1,300	100%	
40909975 OP TRANSFERS IN	-527200	527,200	100%	
40909980 SALE OF FIXED ASSETS	}			
* 090-Other Financing Sources	-527200		100%	
** REVENUES *** NET	-528500	528,500	100%	
*** NET	1466297	1,466,297-	100%	

Budget Report FY 21/22 - BAKER

Monday, March 14, 2022

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Appropriations	Budget	Expended/Received	% Expended/Received Not
52002130 NONINVENTORIABLE EQUIPMENT	750.00		0%
52002135 SPECIAL DEPT EXPENSE	500.00	102	20%
52002176 STREET MAINTENANCE	3,000.00		0%
52002177 ROAD DESIGN & IMPROVEMENT PROJ	8,000.00		0%
52002180 UTILITIES	600.00	335	56%
52002660 PENALTIES	5.00		0%
52002855 GENERAL MAINTENANCE-EQUIPMENT	1,000.00		0%
52002870 GEN MAINT-STRUCT,IMP & GROUNDS	15,000.00	246	2%
52002875 SEPTAGE DUMP MAINTENANCE	100.00		0%
52002895 RENTS & LEASES - EQUIPMENT	3,000.00		0%
* 200-Services & Supplies-General	31,955.00	683	2%
** EXPENDITURES	31,955.00	683	2%

Revenue	Budget	Expended/Received	% Expended/Received	
40308525 RENTS & CONCESSIONS			\$	-
* 030-Revenue From Use of Money & Property			\$	-
40758525 FEE ORD-RENTS & CONCESSIONS			\$	-
40759745 FEE ORD-FUEL FLOWAGE			\$	-
40759750 FEE ORD-LANDING FEES	20		\$	-
40759970 FEE ORD-OTHER			\$	-
* 075-Charges for Current Services-Fee Ord	20		\$	-
** REVENUES	20		\$	1-

Budget Report FY 21/22- CHINO

Monday, March 14, 2022

Page			Monday, March 14, 2022		
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Secretary Suffer Membrane S 1,000	52002025 CLOTHING & PERSONAL SUPPLIES				
SURCESS SAFTYTOLDY S 1,000 511 55% 53% 5			2,207		
Second Second Private MacRose Second Private Seco			551		
SCHOOLING TOWNSHINGS SEP CHANTY \$ 3,000 2,107 76%	*				
Science Scie	" "		51/		
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\$2002135 SPECIAL DEPT EXPENSE \$ 10,000 12,660 127% \$ 2002175 HERBICIDE PURCHASES \$ 1,000 0 2,954 52002175 HERBICIDE PURCHASES \$ 5,000 0 5,159 59% 52002175 FIRET MAINTENANCE \$ 60,000 13,682 33% 52002180 LUTILITIES \$ 175,000 143,918 82% 52002180 LUTILITIES \$ 175,000 143,918 82% 52002180 LUTILITIES \$ 1,750 0 143,918 82% 52002180 SERRAL OFFICE EXPENSE \$ 2,800 2,443 88% 52002305 GENERAL OFFICE EXPENSE \$ 2,000 1,778 89% 52002306 GENERAL OFFICE EXPENSE \$ 2,000 761 38% 52002306 FROMERICANDE EXPENSE \$ 2,000 765 38% 52002306 FROMERICANDE EXPENSE \$ 2,000 660 766% 5200230 FRESORT EXPENSE \$ 900 660 766% 52002315 RECORD STORGE SRIVC \$ - 000 600 140 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 140 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 140 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 140 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 766% 52002315 RECORD STORGE SRIVC \$ 5 - 000 600 600 600 600 600 600 600 600 6	, , , , , , , , , , , , , , , , , , , ,			0%	
\$ 1,000			967	39%	
\$ 5,000 2,954 59% \$ 5,000 2,954 59% \$ 5,000 2,954 59% \$ 5,000 6,159 10% \$ 5,00017 ROAD DESIGN & IMPROVEMENT PROJ \$ 60,000 19,682 33% \$ 5,000180 UTILITIES \$ 175,000 143,918 82% \$ 5,000181 CELL PHONES - OUTSIDE \$ 2,800 2,443 87% \$ 5,0001915 SERVICES & SUPP REIMB \$ - 71,792 0% \$ 5,0002305 GENERAL OFFICE EXPENSE \$ 2,000 1,778 89% \$ 5,0002305 GENERAL OFFICE EXPENSE \$ 2,000 761 38% \$ 5,0002306 FROCUREMENT CARD EXP CLEARING \$ - 0% \$ 5,0002306 PROCUREMENT CARD EXP CLEARING \$ - 0% \$ 5,0002301 PRESORT & PACKAGING (ISF ONLY) \$ 900 680 76% \$ 5,0002315 RECORDS STORGE SRVC \$ - 0% \$ 5,0002315 SUPPLUS HANDLING CHARGES \$ 800 9 11% \$ 5,0002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263% \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 2,000 2,500 \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 2,000 2,500 \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 2,000 2,500 \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 2,000 2,500 \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 2,500 \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 2,500 \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 2,500 \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 2,500 \$ 5,0002325 COURIER & PRINTING (ISF ONLY) \$		\$ 10,000	12,690	127%	
\$ 60,000 6,159 10% \$ 52002177 ROAD DESIGN & IMPROVEMENT PROJ \$ 60,000 15,682 33% \$ 52002180 UTILITIES \$ 175,000 143,918 82% \$ 52002181 CELL PHONES - OUTSIDE \$ 2,800 2,443 87% \$ 52002195 SERVICES & SUPP REIMB \$ - 71,792 0% \$ 52002305 GENERAL OFFICE EXPENSE \$ 2,000 1,778 89% \$ 52002306 EMERGENCY SUPPLIES \$ 2,000 761 38% \$ 52002306 EMERGENCY SUPPLIES \$ 2,000 761 38% \$ 52002308 PROCUREMENT CARD EXP CLEARING \$ - 0% \$ 52002310 PRESORT & PACKAGING (ISF ONLY) \$ 900 680 76% \$ 52002315 RECORDS STORGE SRVC \$ - 0% \$ 52002316 SURPLUS HANDLING CHARGES \$ 800 9 1% \$ 52002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263%	52002145 CANDIDATES	\$ 1,000		0%	
\$ 60,000 19,682 33% \$ 52002180 UTILITIES \$ 175,000 143,918 82% \$ 52002181 CELL PHONES - OUTSIDE \$ 2,800 2,443 87% \$ 52002195 SERVICES & SUPP REIMB \$ - 71,792- 0% \$ 52002305 GENERAL OFFICE EXPENSE \$ 2,000 1,778 89% \$ 52002306 EMERGENCY SUPPLIES \$ 2,000 761 38% \$ 52002306 PROCUREMENT CARD EXP CLEARING \$ - 900 680 76% \$ 52002306 PRESORT & PACKAGING (ISF ONLY) \$ 900 680 76% \$ 52002315 RECORDS STORGE SRVC \$ - 0% 52002315 SURPLUS HANDLING CHARGES \$ 800 9 13% \$ 52002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263%	52002175 HERBICIDE PURCHASES	\$ 5,000	2,954	59%	
\$ 175,000 143,918 82% \$2002181 CELL PHONES - OUTSIDE \$ 2,800 2,443 87% \$2002195 SERVICES & SUPP REIMB \$ - 71,792 0% \$2002305 GENERAL OFFICE EXPENSE \$ 2,000 1,778 89% \$2002306 EMERGENCY SUPPLIES \$ 2,000 761 38% \$2002308 PROCUREMENT CARD EXP CLEARING \$ - 0% \$2002309 PROCUREMENT CARD EXP CLEARING \$ - 0% \$2002310 PRESORT & PACKAGING (ISF ONLY) \$ 900 680 76% \$2002315 RECORDS STORGE SRVC \$ - 0% \$2002315 RECORDS STORGE SRVC \$ - 0% \$2002316 SURPLUS HANDLING CHARGES \$ 800 9 1% \$2002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263%	52002176 STREET MAINTENANCE	\$ 60,000	6,159	10%	
\$ 2,800 2,443 87% 52002195 SERVICES & SUPP REIMB \$ - 71,792- 0% 52002305 GENERAL OFFICE EXPENSE \$ 2,000 1,778 89% 52002306 EMERGENCY SUPPLIES \$ 2,000 761 38% 52002308 PROCUREMENT CARD EXP CLEARING \$ - 0% 52002310 PRESORT & PACKAGING (ISF ONLY) \$ 900 680 76% 52002310 PRESORT & PACKAGING (ISF ONLY) \$ 900 680 76% 52002315 RECORDS STORGE SRVC \$ - 0% 52002315 SURPLUS HANDLING CHARGES \$ 800 9 1% 52002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263%	52002177 ROAD DESIGN & IMPROVEMENT PROJ	\$ 60,000	19,682	33%	
\$ - 71,792- \$2002305 GENERAL OFFICE EXPENSE \$ 2,000 1,778 89% \$2002306 EMERGENCY SUPPLIES \$ 2,000 761 38% \$2002308 PROCUREMENT CARD EXP CLEARING \$ - 0% \$2002310 PRESORT & PACKAGING (ISF ONLY) \$ 900 680 76% \$2002315 RECORDS STORGE SRVC \$ - 0% \$2002316 SURPLUS HANDLING CHARGES \$ 800 9 1% \$2002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263%	52002180 UTILITIES	\$ 175,000	143,918	82%	
\$ 2,000 1,778 89% \$ 2,000 761 38% \$ 2,000 761 38% \$ 2,000 761 38% \$ 2,000 761 9,000	52002181 CELL PHONES - OUTSIDE	\$ 2,800	2,443	87%	
\$ 2,000 761 38% 52002306 EMERGENCY SUPPLIES \$ 2,000 761 0% 52002308 PROCUREMENT CARD EXP CLEARING \$ - 0% 680 76% 52002310 PRESORT & PACKAGING (ISF ONLY) \$ 900 680 76% 52002315 RECORDS STORGE SRVC \$ - 0% 680 9 1% 52002316 SURPLUS HANDLING CHARGES \$ 800 9 1% 52002316 SURPLUS HANDLING (ISF ONLY) \$ 1,200 3,160 263%	52002195 SERVICES & SUPP REIMB	\$ -	71,792-	0%	
S2002308 PROCUREMENT CARD EXP CLEARING \$ - 0%	52002305 GENERAL OFFICE EXPENSE	\$ 2,000	1,778	89%	
\$ 900 52002310 PRESORT & PACKAGING (ISF ONLY)	52002306 EMERGENCY SUPPLIES	\$ 2,000	761	38%	
52002315 RECORDS STORGE SRVC \$ - 0% 52002316 SURPLUS HANDLING CHARGES \$ 800 9 1% 52002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263%	52002308 PROCUREMENT CARD EXP CLEARING	\$ -		0%	
52002316 SURPLUS HANDLING CHARGES \$ 800 9 1% 52002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160 263%	52002310 PRESORT & PACKAGING (ISF ONLY)	\$ 900	680	76%	
52002323 COURIER & PRINTING (ISF ONLY) \$ 1,200 3,160	52002315 RECORDS STORGE SRVC	\$ -		0%	
	52002316 SURPLUS HANDLING CHARGES	\$ 800	9	1%	
52002335 TEMPORARY HELP - OUTSIDE SVCS \$ 20,000 11,708	52002323 COURIER & PRINTING (ISF ONLY)	\$ 1,200	3,160	263%	
	52002335 TEMPORARY HELP - OUTSIDE SVCS	\$ 20,000	11,708	59%	

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52002355 ADVERTISING	\$	500	516	103%
52002400 PROF & SPECIALIZED SERVICES	\$	201,398.00	13,949	7%
52002419 REAL ESTATE SERVICES -SVC CHGS	\$	125,000.00	47,975	38%
52002425 CREDIT CARD MERCHANT FEES	\$	2,000.00	4,815	241%
52002427 OTHER BANKING SERVICES	\$	650.00		0%
52002440 COURT APPOINTED ATTORNEY FEES	\$	250.00		0%
52002441 EXTERMINATOR	\$	1,500.00	1,887	126%
52002444 SECURITY SERVICES	\$	75,000.00	72,425	97%
52002445 OTHER PROFESSIONAL & SPEC SVCS	\$	25,000.00	25,170	101%
52002455 CONSULTING	\$	200,000.00	26,286	13%
52002660 PENALTIES	\$	100.00		0%
52002815 KITCHEN & DINING	\$	-		0%
52002835 GENERAL HOUSEHOLD EXPENSES	\$	5,000.00	5,920	118%
52002840 MEDICAL EXPENSE	\$	2,000.00	85	4%
52002855 GENERAL MAINTENANCE-EQUIPMENT	\$	21,000.00	20,370	97%
52002860 AUTOMOTIVE REPAIRS & MAINT	\$	2,500.00	3,270	131%
52002870 GEN MAINT-STRUCT,IMP & GROUNDS	\$	203,240.00	132,223	65%
52002875 SEPTAGE DUMP MAINTENANCE	\$	700.00	2,596	371%
52002895 RENTS & LEASES - EQUIPMENT	\$	20,000.00	5,198	26%
52002925 VEHICLE CHARGES (ISF ONLY)	\$	10,000.00	10,166	102%
52002930 MAINTENANCE CHARGES (ISF ONLY)	\$	67,000.00	39,448	59%
52002952 MATERIALS DISPOSAL - OUTSIDE V	\$	2,500.00		0%
52002953 FUEL	\$	200.00		0%
* 200-Services & Supplies-General	\$	1,340,859.00	568,459	42%
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	300.00		0%
52942941 CONF/TRNG/SEMINAR FEES	\$	3,000.00		0%
52942942 HOTEL - NON-TAXABLE	\$	1,500.00	134	9%
52942943 MEALS - NON-TAXABLE	\$	500.00		0%
52942944 CAR RENTAL - NON-TAXABLE	\$	1,000.00	184	18%
52942945 AIR TRAVEL	\$	1,500.00		0%
52942946 OTHER TRAVEL - NON-TAXABLE	\$	100.00		0%
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$	1,000.00	3,824	382%
* 294-Services & Supplies-Travel Related	\$	00.000,8	4,141	47%
54304030 STRUCT & IMPROV TO STRUCTURES	\$	29,000.00		0%
* 430-Capital Outlay-Structures Improvemen	\$	29,000.00		0%
54404040 EQUIPMENT	\$	71,760.00	65,985	92%
* 440-Capital Outlay-Equipment	\$	71,760.00	65,985	92%
55405012 SERVS & SUPPLY TRANFERS OUT	\$	65,000.00	70,430	108%
* 540-Intra Entity Reimbursement Out	\$	65,000.00	70,430	108%
** EXPENDITURES	\$	2,376,124.00	971,431	41%

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40108365 WATER	\$	(500.00)	21,432-	4286%
40108370 ELECTRICITY	\$	(5,000.00)		0%
* 010-Licenses, Permits, & Franchises	\$	(5,500.00)	21,432-	390%
40208480 PENALTIES	\$	(100.00)	1,260-	1260%
* 020-Fines, Forfeitures, & Penalties	\$	(100.00)	1,260-	1260%
40308525 RENTS & CONCESSIONS	\$	(2,593,732.00)	2,074,755-	80%
* 030-Revenue From Use of Money & Property	\$	(2,593,732.00)	2,074,755-	80%
40509094 FEDERAL - GRANTS	\$	(86,326.00)	5,800	-7%
* 050-Intergovernmt Revenue-Federal	\$	(86,326.00)	5,800	-7%
40709680 PERMIT & INSPECTION FEES	\$	(3,000.00)		0%
40709745 FUEL FLOWAGE	\$	(30,000.00)		0%
40709750 LANDING FEES	\$	(5,000.00)		0%
40709800 OTHER SERVICES	\$	(25,000.00)	50,264-	201%
* 070-Charges for Current Services	\$	(63,000.00)	50,264-	80%
40758315 FEE ORD-BUSINESS LICENSES	\$	(500.00)	9,750-	1950%
40758350 FEE ORD-OTHER PERMITS	\$	(5,000.00)	17,174-	343%
40758365 FEE ORD-WATER	\$	(5,000.00)		0%
40758480 FEE ORD-PENALTIES	\$	(1,000.00)	2,670-	267%
40758525 FEE ORD-RENTS & CONCESSIONS	\$	(1,300,000.00)	993,944-	76%
40758530 FEE ORD-RNT/CON VND	\$	(50.00)		0%
40759680 FEE ORD-PERMIT & INSPECTION FEES	\$	(3,000.00)		0%
40759745 FEE ORD-FUEL FLOWAGE	\$	(80,000.00)	68,417-	86%
40759750 FEE ORD-LANDING FEES	\$	(5,000.00)	9,090-	182%
40759930 FEE ORD-OTHER SALES	\$	(1,000.00)	3,680-	368%
40759970 FEE ORD-OTHER	\$	(1,000.00)	6,762-	676%
40759990 FEE ORD-TRUST TRANSACTIONS	\$	(10,000.00)	, 55-1	1%
* 075-Charges for Current Services-Fee Ord	s	(1,411,550.00)	1,111,542-	79%
40809970 OTHER	s	(5,000.00)	10,229-	205%
40809990 TRUST TRANSACTIONS	s	- 1	55	0%
* 080-Other Revenue	s	(5,000.00)	10,174-	203%
40909975 OP TRANSFERS IN	\$	(919,042.00)	20,2,4	0%
* 090-Other Financing Sources	s	(919,042.00)		0%
** REVENUES	\$	(5,084,250.00)	3,263,628-	64%
*** NET	\$	(2,708,126.00)	2,292,197-	85%
1	1 4	(2,700,120.00)	2,292,191-	83%

Budget Report FY 21/22 - DAG

Monday, March 14, 2022

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					70%	Percentage of the year	
Appropriations		Budget		Expended/Received		% Expended/Received	Notes
*	100-Salaries & Benefits	\$	313,689.00	\$	146,351.25	479	%
*	200-Services & Supplies-General	\$	202,710.00	\$	111,890	559	%
*	294-Services & Supplies-Travel Related	\$	2,150	\$	556	269	%
*	440-Capital Outlay-Equipment	\$	9,159	\$	9,159	1009	%
*:	* EXPENDITURES	\$	527,708	\$	267,955	519	%
					100110.12		

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Revenue	Budget	Expended/Received	% Expended Received	Notes
40308525 RENTS & CONCESSIONS		23,235		
* 030-Revenue From Use of Money & Property		23,235		
40509094 FEDERAL - GRANTS	14,816	103	99-	
* 050-Intergovernmt Revenue-Federal	14,816	103	99-	
40709745 FUEL FLOWAGE	200		100-	
* 070-Charges for Current Services	200		100-	
40758350 FEE ORD-OTHER PERMITS	250		100-	
40758365 FEE ORD-WATER				
40758525 FEE ORD-RENTS & CONCESSIONS	53,434		100-	ĺ
40759745 FEE ORD-FUEL FLOWAGE	10,000	15,235	52	
40759970 FEE ORD-OTHER	5,000	53,298	966	
* 075-Charges for Current Services-Fee Ord	68,684	68,533	0-	1
40909975 OP TRANSFERS IN	76,919		100-	
* 090-Other Financing Sources	76,919		100-	1
** REVENUES	160,619	91,871	43-	
*** NET	367,089-	176,085-	49-	ĺ

\$ 176,085

Budget Report FY 21/22 - EED

Monday, March 14, 2022

		70%	Percentage of the year	
Appropriations	Budget	Expended/Received	% Expended/Received	Notes
52002030 SAFETY EQUIP	100	-	100	
52002070 FOOD	100		100	
52002075 MEMBERSHIPS	100	<u>u</u> .	100	
52002116 COMPUTER HARDWARE EXPENSE	250	100.00	60	
52002120 SMALL TOOLS & INSTRUMENTS	1,000	-	100	
52002135 SPECIAL DEPT EXPENSE	2,500	4,459.60	-78	
52002176 STREET MAINTENANCE	5,000	-	100	
52002177 ROAD DESIGN & IMPROVEMENT PROJ	5,000	91	100	
52002180 UTILITIES	500	-	100	
52002181 CELL PHONES - OUTSIDE	150	¥.	100	
52002305 GENERAL OFFICE EXPENSE	100	116.44	-16	
52002323 COURIER & PRINTING (ISF ONLY)	350	5.	100	
52002400 PROF & SPECIALIZED SERVICES	5,000	7,640.00	-53	
52002419 REAL ESTATE SERVICES -SVC CHGS	3,000	593.75	80	
52002441 EXTERMINATOR	250	110.00	56	
52002445 OTHER PROFESSIONAL & SPEC SVCS	7,500	10,363.67	-99	
52002835 GENERAL HOUSEHOLD EXPENSES	500	88.50	82	
52002855 GENERAL MAINTENANCE-EQUIPMENT	500		100	
52002860 AUTOMOTIVE REPAIRS & MAINT		20.46		
52002870 GEN MAINT-STRUCT,IMP & GROUNDS	47,000	45,443.24	3	
52002895 RENTS & LEASES - EQUIPMENT	10,000	-	100	
52002953 FUEL	3,000	(m)	100	
* 200-Services & Supplies-General	91,900	68,935.66	20	
52942940 PRIVATE MILEAGE NON-TAXABLE	1,000		100	
52942942 HOTEL - NON-TAXABLE	1,500		100	
52942943 MEALS - NON-TAXABLE	750	-	100	
 294-Services & Supplies-Travel Related 	3,250	-	100	
** EXPENDITURES	95,150	68,935.66	23	
40108365 WATER	150	1500	005	
40108370 ELECTRICITY	400	1,598	965	
* 010-Licenses, Permits, & Franchises	550	1,598	100-	
40308525 RENTS & CONCESSIONS	5,000	4,995	191 0-	
* 030-Revenue From Use of Money & Property	5,000	4,995	0-	
		4,333		
40509094 FEDERAL - GRANTS	20,000		100-	
* 050-Intergovernmt Revenue-Federal	20,000		100-	
40758365 FEE ORD-WATER	2,000	055	100-	
40758525 FEE ORD-RENTS & CONCESSIONS	500	855	57-	
40759745 FEE ORD-FUEL FLOWAGE		2,438	388	
40759970 FEE ORD-OTHER	20		100-	
075-Charges for Current Services-Fee Ord	3,020	3,293	9	
40909975 OP TRANSFERS IN	42,000		100-	
* 090-Other Financing Sources	42,000	VALUE	100-	
** REVENUES	70,570	9,886	86-	
*** NET	24,580-	59,050-	159	l.

\$ 68,936



Budget Report FY 21/22 - TNP Monday, March 14, 2022

		70%	Percentage of the year	
Appropriation	Budget	Expended/Received	% Expended/Received	Notes
52002025 CLOTHING & PERSONAL SUPPLIES	150		0%	lables
52002030 SAFETY EQUIP	200		0%	
52002032 VPN SERVICES (ISF ONLY)	500	53		
52002070 FOOD	19000101		11%	
	300	305	102%	
52002075 MEMBERSHIPS	200	167	0%	
52002080 PUBLICATIONS	100	82	82%	
52002115 COMPUTER SOFTWARE EXPENSE			0%	
52002116 COMPUTER HARDWARE EXPENSE	100		0%	
52002120 SMALL TOOLS & INSTRUMENTS	2,000	107	5%	
52002135 SPECIAL DEPT EXPENSE	1,500	227	15%	
52002175 HERBICIDE PURCHASES	200		0%	
52002176 STREET MAINTENANCE	10,000	3,808	38%	
52002177 ROAD DESIGN & IMPROVEMENT PROJ	5,000	3,808	0%	
52002180 UTILITIES				
	2,250	2,266	101%	
52002181 CELL PHONES - OUTSIDE	350	2070007	0%	
52002305 GENERAL OFFICE EXPENSE	300	317	106%	
52002306 EMERGENCY SUPPLIES	200		0%	
52002316 SURPLUS HANDLING CHARGES	150	3	2%	
52002355 ADVERTISING		202	0%	
52002400 PROF & SPECIALIZED SERVICES	5,000	4,950	99%	
52002419 REAL ESTATE SERVICES -SVC CHGS	3,000			
		5,130	171%	
52002425 CREDIT CARD MERCHANT FEES	225	142	63%	
52002427 OTHER BANKING SERVICES	50		0%	
52002441 EXTERMINATOR	750	385	51%	
52002444 SECURITY SERVICES	2,500	143	6%	
52002445 OTHER PROFESSIONAL & SPEC SVCS	12,000	5,133	43%	
52002835 GENERAL HOUSEHOLD EXPENSES	500	384	77%	
52002855 GENERAL MAINTENANCE-EQUIPMENT	1,000	1,743	174%	
52002860 AUTOMOTIVE REPAIRS & MAINT	2,500	450	18%	
52002870 GEN MAINT-STRUCT,IMP & GROUNDS	20,000	11,489	57%	
52002895 RENTS & LEASES - EQUIPMENT	1,000	8000	0%	
52002930 MAINTENANCE CHARGES (ISF ONLY)		285	0%	
52002953 FUEL	125,000	38,120	30%	
200-Services & Supplies-General	197,025	75,724	38%	
52942940 PRIVATE MILEAGE NON-TAXABLE	300		0%	
52942942 HOTEL - NON-TAXABLE	500		0%	
52942943 MEALS - NON-TAXABLE	200	l	0%	
294-Services & Supplies-Travel Related	1,000		0%	
54404040 EQUIPMENT	5,000		0%	
		l		
		l		
440-Capital Outlay-Equipment	5,000		0%	
440-Capital Outlay-Equipment		75,724		
440-Capital Outlay-Equipment EXPENDITURES	5,000	75,724	0% 37%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES	5,000	75,724	0% 37%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties	5,000 203,025	75,724	0% 37% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES	5,000	75,724	0% 37%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties	5,000 203,025	75,724	0% 37% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS	5,000 203,025 600	75,724	0% 37% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL -GRANTS	5,000 203,025 600 600 20,000	75,724	0% 37% 0% 0% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal	5,000 203,025 600 600 20,000 20,000	75,724	0% 37% 0% 0% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal 40709745 FULL FLOWAGE	5,000 203,025 600 600 20,000		0% 37% 0% 0% 0% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 EFDRAL - GRANTS OSO-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES	5,000 203,025 600 600 20,000 20,000 500	1	0% 37% 0% 0% 0% 0% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 4020480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709900 OTHER SERVICES 070-Charges for Current Services	5,000 203,025 600 600 20,000 20,000 500		0% 37% 0% 0% 0% 0% 0% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758355 FEE ORD-WATER	5,000 203,025 600 600 20,000 20,000 500	1 1	0% 37% 0% 0% 0% 0% 0% 0% 0% 0%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 40208480 PENALTIES 40208480 PENALTIES 40308525 RENTS & CONCESSIONS 930-Revenue From Use of Money & Property 40509994 FEDERAL - GRANTS 5050-Intergovernmt Revenue-Federal 407094735 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 407583465 FEE ORD-WATER 40758480 FEE ORD-PENALTIES	5,000 203,025 600 600 20,000 20,000 500	1	0% 37% 0% 0% 0% 0% 0% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758365 FEE ORD-WATER	5,000 203,025 600 600 20,000 20,000 500	1 1	0% 37% 0% 0% 0% 0% 0% 0% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 40208480 PENALTIES 40208480 PENALTIES 40308525 RENTS & CONCESSIONS 40308525 RENTS & CONCESSIONS 40308626 PERAL - GRANTS 5050-Intergovernmt Revenue-Federal 40709945 FUEL FLOWAGE 40709800 OTHER SERVICES 7070-Charges for Current Services 40758365 FEE ORD-WATER 40758480 FEE ORD-PENALTIES	5,000 203,025 600 600 20,000 20,000 500 500	1 1 120	0% 37% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 EFORAL - GRANTS 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758855 FEE ORD-WATER 40758480 FEE ORD-PENALTIES 407589745 FEE ORD-RENTS & CONCESSIONS 407589745 FEE ORD-FUEL FLOWAGE	5,000 203,025 600 600 20,000 20,000 500 500 100 8,464 20,000	1 1 120 5,261 26,448	0% 37% 0% 0% 0% 0% 0% 0% 100% 0% 120%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 EEDRAL - GRANTS 050-Intergovernmt Revenue-Federal 40709145 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758480 FEE ORD-PENALTIES 40758252 FEE ORD-PENTS & CONCESSIONS 40759750 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-FUEL FLOWAGE	5,000 203,025 600 600 20,000 500 100 8,464 20,000 200	1 1 120 5,261 26,448 236	0% 37% 0% 0% 0% 0% 0% 0% 0% 100% 0% 120% 62% 132%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal 407099745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 407584365 FEE ORD-WATER 40758456 FEE ORD-PENALTIES 4075845745 FEE ORD-PENALTIES 40759750 FEE ORD-LANDING FEES 407597930 FEE ORD-LANDING FEES	5,000 203,025 600 20,000 20,000 500 100 8,464 20,000 2000 3,500	1 1 120 5,261 26,448	0% 37% 0% 0% 0% 0% 0% 0% 100% 120% 62% 132% 118%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 0202-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 EFDERAL - GRANTS OSO-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758855 FEE ORD-WATER 40758480 FEE ORD-HENALTIES 40758480 FEE ORD-PENALTIES 407599750 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-UTHER SALES 40759970 FEE ORD-OTHER SALES	5,000 203,025 600 600 20,000 20,000 500 100 8,464 20,000 200 3,500 50	1 1 120 5,261 26,448 236	0% 37% 0% 0% 0% 0% 0% 0% 0% 0% 100% 62% 118% 65%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHEN SERVICES 070-Charges for Current Services 40758405 FEE ORD-WATER 40758405 FEE ORD-PENALTIES 40758525 FEE ORD-PENALTIES 40758525 FEE ORD-PENALTIES 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-UNDERS 40759990 FEE ORD-OTHER SALES 40759990 FEE ORD-OTHER SALES	5,000 203,025 600 600 20,000 500 100 8,464 20,000 200 3,500 50	1 120 5,261 26,448 236 2,270	0% 37% 0% 0% 0% 0% 0% 0% 0% 0% 100% 120% 62% 132% 135% 0%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 4020879. Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509904 FEDERAL -GRANTS 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758355 FEE ORD-WATER 40758480 FEE ORD-PRALTIES 40758525 FEE ORD-HALTIES 40758525 FEE ORD-HALTIES 407589750 FEE ORD-HUEL FLOWAGE 407599750 FEE ORD-HUEL FLOWAGE 40759976 FEE ORD-HUEL FLOWAGE 407599976 FEE ORD-HUEL FLOWAGE 4075999999 FEE ORD-HUEL FLOWAGE 40759999999 FEE ORD-HUEL FLOWAGE 407599999999 FEE ORD-HUEL FLOWAGE 40759999999 FEE ORD-HUEL FLOWAGE 407599999999 FEE ORD-HUEL FLOWAGE 40759999999 FEE ORD-HUEL FLOWAGE 40759999999 FEE ORD-HUEL FLOWAGE 40759999999 FEE ORD-HUEL FLOWAGE	5,000 203,025 600 600 20,000 20,000 500 100 8,464 20,000 200 3,500 50 50 50 3,500	1 1 120 5,261 26,448 236	0% 37% 0% 0% 0% 0% 0% 0% 0% 100% 0% 1120% 125% 118% 05% 0% 0%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 40208180 PENALTIES 40208181 PENALTIES 40308525 RENTS & CONCESSIONS 40308525 RENTS & CONCESSIONS 40308525 RENTS & CONCESSIONS 403080094 FEDERAL - GRANTS 5050-Intergovernmt Revenue-Federal 40709800 OTHER SERVICES 40709800 OTHER SERVICES 40709800 OTHER SERVICES 40758480 FEE ORD-WATER 40758480 FEE ORD-PENALTIES 40758425 FEE ORD-PENALTIES 40758925 FEE ORD-PENALTIES 40759975 FEE ORD-FUEN FLOWAGE 40759975 FEE ORD-TURE SALES 407599970 FEE ORD-TURE SALES 407599970 FEE ORD-OTHER SALES 40759990 FEE ORD-OTHER SALES 40759990 FEE ORD-OTHER SALES 40759900 FEE ORD-TURE SALES 40759900 FEE ORD-TURE SALES 40759900 FEE ORD-TURE SALES 40759900 FEE ORD-TURE SALES 4075900 FEE ORD-TURE SALES 4075900 OTHER SALES	5,000 203,025 600 600 20,000 500 100 8,464 20,000 200 3,500 50	1 120 5,261 26,448 236 2,270	0% 37% 0% 0% 0% 0% 0% 0% 0% 0% 100% 52% 132% 65% 0% 0%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758480 FEE ORD-WATER 40758405 FEE ORD-PENALTIES 40758405 FEE ORD-PENALTIES 40758525 FEE ORD-PENALTIES 40759930 FEE ORD-THER SALES 40759970 FEE ORD-THER SALES 40759970 FEE ORD-THER SALES 40759990 FEE ORD-THER SALES 40759990 FEE ORD-THER SALES 40759990 TEE ORD-THER SALES 408099970 OTHER SALES 408099970 OTHER SALES	5,000 203,025 600 600 20,000 20,000 500 100 8,464 20,000 200 3,500 50 50 50 3,500	1 120 5,261 26,448 236 2,270	0% 37% 0% 0% 0% 0% 0% 0% 0% 100% 0% 1120% 125% 118% 05% 0% 0%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308252 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDRAL - GRANTS 050-Intergovernmt Revenue-Federal 40709800 OTHER SERVICES 070-Charges for Current Services 40758365 FEE ORD-WATER 40758365 FEE ORD-WATER 40758365 FEE ORD-HENTS & CONCESSIONS 40759745 FEE ORD-HENTS & CONCESSIONS 40759745 FEE ORD-HENTS & CONCESSIONS 40759750 FEE ORD-HENGENES 40759930 FEE ORD-HENGENES 40759990 FEE ORD-UHER SALES 40759990 FEE ORD-OTHER 40759990 FEE ORD-OTHER 40759990 FEE ORD-OTHER 40759900 FEE ORD-OTHER 4075900 TEC ORD-OTHER 4075900 TEC ORD-OTHER 40809930 OTHER SALES	5,000 203,025 600 600 20,000 20,000 500 100 8,464 20,000 200 3,500 50 50 50 3,500	1 120 5,261 26,448 236 2,270	0% 37% 0% 0% 0% 0% 0% 0% 0% 0% 100% 52% 132% 65% 0% 0%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308325 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal 40709145 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758835 FEE ORD-WATER 40758405 FEE ORD-PENALTIES 40758405 FEE ORD-PENALTIES 40758525 FEE ORD-PENALTIES 40759975 FEE ORD-PENALTIES 40759970 FEE ORD-OTHER SALES 40759990 FEE ORD-OTHER SALES 40759990 FEE ORD-OTHER SALES 40759990 OTHER SOLES 40759990 OTHER SERVICES-FEE ORD 40759990 OTHER SALES 408099970 OTHER SALES	5,000 203,025 600 600 20,000 20,000 500 100 8,464 20,000 200 3,500 50 50 50 3,500	1 120 5,261 26,448 236 2,270	0% 37% 0% 0% 0% 0% 0% 0% 0% 100% 62% 132% 118% 65% 0% 0% 106% 0%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 40208480 PENALTIES 40208-1819 FORFIGIURES, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS OSO-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758365 FEE ORD-WATER 40758480 FEE ORD-PENALTIES 407584925 FEE ORD-HENTS & CONCESSIONS 40759745 FEE ORD-FUEL FLOWAGE 407599750 FEE ORD-THER SALES 407599970 FEE ORD-OTHER SALES 407599970 FEE ORD-OTHER SALES 407599970 OTHER SALES 40759970 OTHER SALES 40809990 OTHER SALES	5,000 203,025 600 600 20,000 20,000 500 100 8,464 20,000 200 3,500 50 50 50	1 120 5,261 26,448 236 2,270 34,334 7,175	0% 37% 0% 0% 0% 0% 0% 0% 0% 0% 100% 0% 120% 62% 118% 65% 0% 100% 100% 100%	
440-Capital Outlay-Equipment EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 EFOREAL - GRANTS 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758365 FEE ORD-WATER 40758405 FEE ORD-PENALTIES 40758405 FEE ORD-PENALTIES 40758525 FEE ORD-FENTS & CONCESSIONS 40759750 FEE ORD-HOLFIES 40759975 FEE ORD-HOLFIES 40759997 SEE ORD-OTHER SALES 40759999 FEE ORD-OTHER SALES 40759999 FEE ORD-THUST TRANSACTIONS 075-Charges for Current Services-Fee Ord 40809990 TRUST TRANSACTIONS 080-Other Revenue	5,000 203,025 600 600 20,000 20,000 500 100 8,464 20,000 200 3,500 50 50 50 50 50 50 50 50 50 50 50 50	1 120 5,261 26,448 236 2,270 34,334 7,175 7,175	0% 37% 0% 0% 0% 0% 0% 0% 0% 0% 100% 62% 118% 65% 0% 106% 0% 106% 77%	
440-Capital Outlay-Equipment * EXPENDITURES 40208480 PENALTIES 020-Fines, Forfeitures, & Penalties 40308525 RENTS & CONCESSIONS 030-Revenue From Use of Money & Property 40509094 EEDERAL - GRANTS 050-Intergovernmt Revenue-Federal 40709745 FUEL FLOWAGE 40709800 OTHER SERVICES 070-Charges for Current Services 40758855 FEE ORD-WATER 40758480 FEE ORD-PRIALTIES 407589745 FEE ORD-ENALTIES 40759975 FEE ORD-THER & CONCESSIONS 40759970 FEE ORD-THER SALES 407599970 FEE ORD-THER SALES 407599970 FEE ORD-OTHER 40759990 FEE ORD-THER STALES 407599930 OTHER SALES 407599090 TER SALES 40809990 OTHER SALES	5,000 203,025 600 600 20,000 20,000 500 100 8,464 20,000 200 3,500 50 50 32,364 200	1 120 5,761 26,448 236 2,270 34,334 7,175 7,175 41,510	0% 37% 0% 0% 0% 0% 0% 0% 0% 0% 100% 62% 118% 65% 0% 106% 0% 106% 77%	

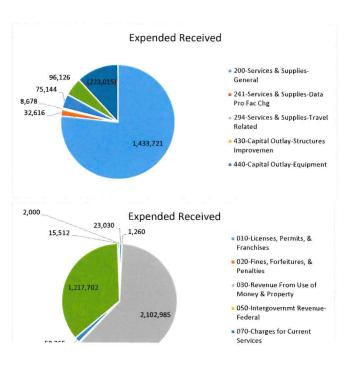
Budget Report FY 21/22 - SUMMARY 631 (ADM, BKR, CNO, DAG, EED, TNP)

Monday, March 14, 2022

70%

Percentage of the year

Appropriations	Budget	Expended Received	% Expended/Received
200-Services & Supplies-General	3,443,456	1,433,721	42%
241-Services & Supplies-Data Pro Fac Chg	43,977	32,616	74%
294-Services & Supplies-Travel Related	20,150	8,678	43%
430-Capital Outlay-Structures Improvemen	29,000		0%
440-Capital Outlay-Equipment	85,919	75,144	87%
540-Intra Entity Reimbursement Out	228,195	96,126	42%
541-Intra Entity Reimbursement In	(703,300)	(223,015)	32%
EXPENDITURES	5,897,623	2,754,067	47%
Revenue	Budget	Expended Received	% Expended/Received
010-Licenses, Permits, & Franchises	6,050	23,030	381%
020-Fines, Forfeitures, & Penalties	100	1,260	1260%
030-Revenue From Use of Money & Property	2,599,332	2,102,985	81%
050-Intergovernmt Revenue-Federal	141,142	(5,697)	-4%
070-Charges for Current Services	63,700	50,265	79%
075-Charges for Current Services-Fee Ord	1,515,638	1,217,702	80%
080-Other Revenue	6,500	15,512	239%
090-Other Financing Sources	1,565,161	2,000	0%
REVENUES	5,897,623	3,407,057	58%
NET		652,990	





Interoffice Memo

Churce A Snelgrone

DATE: March 14, 2022

PHONE: 387-8810

FROM: MAUREEN A. SNELGROVE, Assistant Director

Department of Airports

TO: JAMES E. JENKINS, Director

Department of Airports

SUBJECT: MONTHLY REPORT

ADMIN

- Three candidates were selected for CNO Operations Tech I; background pending.
- FAA monthly meeting expanded to include all airports. Next meeting is 3/21/22.
- Attended the State of the City of Chino at Planes of Fame Air Museum.
- Attended FAA Building Better Airports Bipartisan Infrastructure Bill training.
- The Departments of Airports, Libraries and Regional Parks administration offices will be relocating from 777
 East Rialto Avenue to 268 Hospitality Lane in San Bernardino. The relocation is expected to be complete
 mid-summer of 2022.

CHINO

- CNO Branding and Beatification focus shift to perimeter fence improvements.
- · Hangar Inspections continue.
- Kimball Avenue is open in both directions.

DESERT AIRPORTS

- TNP 4 Pallets of Aquaphalt on Taxiway Alpha. Two pallets of Crafco Crackfill on Runway 17/35.
- Barstow Daggett and Needles Airports on being scheduled for asphalt repair.
- Barstow Daggett roof repair to the two well housing structures.

APPLE VALLEY

CalTrans 5010 Inspection conducted on 2/1/2022. Painting of runway and taxiway markers is underway.

CHINO A	AIRPORT	OPERA	TIONS			Current Yea	ar Monthly	Breakdown						
Month	<u> 2018</u>	<u>2019</u>	2020	<u> 2021</u>	2022	<u>Itinerant</u>	Local	AC	AT	GA	MI	Civil	Mil	<u>IFR</u>
January	17892	13452	21607	12811	14,589	4325	10,264	0	7	4,254	64	10,136	128	937
February	16439	14957	19644	14178	14,373	5017	9356	3	44	4,833	137	9,265	91	859
March	17611	16760	13354	14437										
April	18493	19014	8606	17029										
May	20200	17680	13571	16325		LETTER BY CO								
June	20163	18774	13881	18796										
July	16071	18565	15261	18367										
August	17683	20322	13840	18555										
September	16313	19351	14344	16939										3/1/7
October	16123	19405	14716	16891										TO SERVICE
November	13413	19629	16104	16724										
December	13880	19272	12063	13049										
Total Audited	204,281	217,181	176,991	194,101	28,962	9,342	19,620	3	51	9087	201	19401	219	1796
by TAF	215,768	202,291	192,414	190,604					1000		2757			

