AGENDA AIRPORTS COMMISSION -- SAN BERNARDINO COUNTY

May 19, 2022, 10:00 A.M.

Department of Airports 777 E. Rialto Avenue San Bernardino, CA 92415

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

https://zoom.us

Join Zoom Meeting https://us06web.zoom.us/j/89303426751?pwd=ZGVjMFhsM0dBVWhTdGhyOFJLS1ZtQT09

Meeting ID: 893 0342 6751 Passcode: 612186

1.

Dial by your location +1 669 900 6833 US (San Jose)

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

Call To Order - Chairman Ray M. Marquez

- 2. Pledge of Allegiance
- 3. Report on Posting of the Agenda
- 4. **Awards, Guest Introductions and Announcements**
 - **Service Pin Presentation**
 - **Award for Excellence**
- 5. **Action Item:** Approval of Commission Meeting Minutes, April 21, 2022

Motion: Second:

6. Commissioner's Reports/Comments

7. Public Comments

- 8. **Information Item:** Chino Airport Traffic Circulation / Right of Way Dedications. Presented by Director Jenkins
- 9. **Information Item:** Department of Airports Video. Presented by Tammy Gann
- Information Item: Johnson Valley Shared Use Operations Presented by Director Jenkins
- 11. **Information Item:** Barstow-Daggett Solar Project Presented by Aaron Liang, Sr. Planner, Land Use Services Department
- 12. **Presentation:** Department Website Presented by Tammy Gann

13. 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: Erin Johnson, Staff Analyst
- Tab 5 Monthly Staff Reports: Assistant Director Snelgrove
- Tab 6 CNO Operations: Director Jenkins
- Tab 7 Other Business
- 14. **Time and Date of Next Meeting**: 10:00 a.m., June 16, 2022, at Airports Administration, 777 East Rialto Ave., San Bernardino, Ca 92415.

15. 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.

SAN BERNARDINO COUNTY AIRPORTS COMMISSION MEETING APRIL 21, 2022.

The meeting of the San Bernardino County Airports Commission was called to order at 10:00 a.m. by Commissioner Ray Marquez. Meeting location: Planes of Fame Museum 14998 Cal Aero Dr Chino, Ca 91710.

Commission Members Present:

Jim Bagley, Desert at Large Christine Canepa, Second District William Smith, Third District Ray Marquez, Fourth District, Chair Mark Alvarez, Fifth District, Vice Chair

Commission Members Absent:

Larry Asmus, Valley at Large Dillan Lesovsky, First District

Staff Present:

James E. Jenkins, Director Maureen A. Snelgrove, Assistant Director Thalia Reyes, Fiscal Assistant Erin Johnson, Staff Analyst II Agnes Cheng, Deputy County Counsel Lorraine Davila, Real Property Agent II Department of Airports Department of Airports Department of Airports Department of Airports County Counsel Real Estate Services

Public Participation:

Kevin
Stan Magella
Chuck McCormick
Wayne Williams & Harvey Luth
Chuck & Sharon Stuewe
Marc Lucio
Karen Comstock
Doug Crowther
Tom Bressan
Carl Scholl
Dan Hill
Bob Velker
Henry Boger

Chino Airport Tenant
California Aerobatics
Mead & Hunt Engineering
Chino Fire
Chino Airport Tenants
Chino City Council
Chino City Council
Threshold Aviation
Threshold Aviation
Aero Trader
Mach One Air Charters
Chino Development League
Chino Airport Tenant – Adventure Air

Pledge of Allegiance

Led by Commissioner Marquez.

Report on Posting of Agenda:

Mr. Jenkins stated that the agenda had been posted as required.

Awards, Guest Introductions and Announcements:

Commissioners and guests introduced themselves.

Mr. Jenkins announced that Erin Johnson, Staff Analyst II, has transferred back to Department of Airports.

Action Item - Approval of Commission Meeting Minutes, January 21, 2022

Moved by Commissioner Marquez seconded by Commissioner Smith. The item passed unanimously to approve the commission meeting minutes from January 21, 2022.

Action Item - Approval of Commission Meeting Minutes, February 18, 2022

Moved by Commissioner Marquez seconded by Commissioner Smith. The item passed unanimously to approve the commission meeting minutes from February 18, 2022.

Action Item - Approval of Commission Meeting Minutes, March 18, 2022

Moved by Commissioner Marquez seconded by Commissioner Smith. The item passed unanimously to approve the commission meeting minutes from March 18, 2022.

Commissioner Reports/Comments

Commissioner Bagley shared that he was happy to have the commission meeting at Chino Airport. He said that it is important to see all the airports.

Commissioner Alvarez shared that he was impressed by Chino Airport, as it was his first visit there. He expressed that he also believes that it is important to visit the airports.

Commissioner Marquez expressed his appreciation for the large attendance to this meeting.

Public Comments

Ms. Comstock expressed her appreciation for Chino Airport. She also appreciates all the improvements on the airport and would like to see it continue to flourish.

Mr. Lucio shared some plans for development.

Mr. Velker introduced himself. He works for Chino Development League and has maintained a relationship with the business owners at Chino Airport throughout the years.

Information Item: Chino Airport Traffic Circulation / Right of Way Dedications.

Mr. Jenkins gave an update related to municipal needs analysis and property rights that the City of Chino and the City of Ontario require for development of roadways around the perimeter of the airport and specifically Merrill Avenue. The Department of Airports continues to wait for the Municipal Needs Analysis from the City of Chino. He also shared that the City of Ontario plans to put two signalized intersections on Merrill Avenue.

Information Item: Department of Airports Video

Ms. Snelgrove gave an update. The segment with Mr. Bagley in Twentynine Palms was concluded in March and Ms. Gann is currently editing that video. Ms. Gann took some video footage at Needles Airport during the last commission meeting there. She is coordinating with Commissioner Canepa to film her interview next week. The Baker Airport video has been completed with Commissioner Asmus. Video footage is still needed for Barstow Daggett, Apple Valley, and Chino Airport.

Presentation:

Mr. Jenkins gave an update on the Twentynine Palms Airport improvements. This included painting, striping, and crack-filling.

Director's Reports

Capital Improvements

- Chino
 - o A495-560 Roof replacement completed.
- Apple Valley
 - o Café patio design progress.
 - Terminal Parking Lot removal and replacement pending approval from Southern California Edison regarding charging stations.

Board of Supervisors Activity

- Renewal agreement with the United States Air Force for the F-86 aircraft on display at Apple Valley Airport.
- o Approval for Apple Valley Airshow 2022, 2023, and 2024.

Real Estate

- o Flo's Airport Café lease due for renewal. Ad published for interest in the location.
- Military Aircraft Restoration no response to published ad negotiations with current tenant to commence.

Financial Report

The Department of Airports operates on revenues, specifically Chino Airport. Apple Valley Airport is supported by a tax base, which can only be used for that airport. The Department is currently at 70% of the year. Expenditures are at 49% and revenues are at 68%. The outlining airports are typically out of balance, but they support the system of airports, and they support the national air space. Being a system of airports is beneficial as it assists when being considered for federal dollar allocation.

Monthly Report

Assistant Director

Admin

- The FY2022/23 budget was completed and submitted.
- o Continued coordination with the FAA for ACIP and Entitlement funding projects.

Desert Airports

 On 3/21/22 - Twentynine Palms Airport well motor failure. Temporary restrooms are in place and all required items for a secondary well motor and water utility connection have been ordered.

Chino Airport Operations

Chino operations last year ended at 194,000. In 2019, prior to Covid, Chino had the highest number of operations ever experienced at 217,000. Following that in 2020 the numbers went down to 175,000.

The Department is currently tracking an item with the FAA for a methodology to have the capability to track the number of operations in their outlying airports. Mead and Hunt Engineering Consultants is preparing the scope for participation for the companies to be solicited.

San Bernardino County Airports Commission Minutes Page 4	San	Bernardino	County	Airports	Commission Minutes	Page 4
--	-----	------------	--------	----------	--------------------	--------

Other Business

None

Date, Time and Place of Next Meeting

The next meeting will be held on Thursday, May 19, 2022, at 10:00 a.m. at Department of Airports, 777 E. Rialto Avenue, San Bernardino, Ca 92415.

Adjournment: Meeting was adjourned by Commissioner Marquez at 11:00 a.m.

Respectfully submitted,

Ray Marquez Airports Commission James E. Jenkins, Director Department of Airports

Nicole Leyden, Secretary Department of Airports



Interoffice Memo

DATE: May 17, 2022

PHONE: (909) 387-8810

FROM: MAUREEN A. SNELGROVE, Assistant Director

Department of Airports

TO: JAMES E. JENKINS, Director

Department of Airports

SUBJECT: CIP UPDATE - MONTHLY REPORT

AIRPORT	PROJECT	PHASE	STATUS
APV	Terminal Parking Lot Pavement and Drainage Improvement	DESIGN	Pending approval from SCE regarding number of charging stations. Coordination with SCE 5/19/22.
APV	Taxiway Reconstruction and Drainage Improvements	DESIGN	Bid package scheduled for Board approval Tuesday, August 9, 2022.
APV	Wash Rack	DESIGN	Bid package scheduled for Board approval Tuesday, July 26, 2022.
APV	Café Patio	DESIGN	4/12/11 Meeting with architect & engineer to review preliminary design concepts. 30% plans submitted for review 5/13/22.
APV	Perimeter Fence Improvements	DESIGN	Design & Environmental
CNO	A-550 Phase II	DESIGN	Project Manager Assigned, will proceed in parallel with Admin move to Hospitality Lane.
CNO	Asphalt Improvements	DESIGN	Geotechnical estimate work date 6/1/2022



Interoffice Memo

DATE: May 17, 2022

PHONE: 909 387-8810

FROM: JAMES E. JENKINS

MAIL CODE: 0831

Director of Airports

TO: AIRPORT COMMISSIONERS

SUBJECT: BOARD OF SUPERVISORS ACTIVITY - APRIL 21, 2022 - MAY 19, 2022

		APPROVED BOARD	AGENDA ITEMS
Board Date	Agenda Item No.	Subject	Recommendation
5/10/22	36	Approve Lease Agreement with Fox Nurseries, LLC.	Approve lease agreement with Fox Nurseries, LLC. for approximately 10 acres of unimproved land at Chino Airport for total revenue in the amount of \$329,291 for five years from June 1, 2022 – May 31, 2027.
5/10/22	37	Approve Lease Agreement with Santiago Communities, Inc.	Approve lease agreement with Santiago communities, Inc. for approximately 16,000 square feet of hangar space and approximately 8,000 square feet of ramp space at Chino Airport for total revenue in the amount of \$394,237 for five years from June ,2022 to May 31, 2027.

INTEROFFICE MEMO

DATE:

May 19, 2022

PHONE: 387-8810

FROM:

JAMES E. JENKINS, Director

Department of Airports

MAIL CODE: 0831

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
1	CNO- 1121	Flo's Airport Care	Bldg. A-315 Rms 4, 6, 7A, 7B, 8	4,168 sq ft (retail) 400 sq ft (office)	TBD	Ad concluded and received no response. RESD will work with leasehold for a board agenda date for lease renewal.
2	CNO- 2239	Military Aircraft Restoration Corporation (MARC)	Dome Hangar 4 (A- 435)	6,000 sq ft	\$1,500.00	Lease does not require Board of Supervisor approval. RESD will prepare renewal for tenantive 7/1/2022 commencement.
3	CNO- 02-1082	A-240 Partners, LLC	Portion of Parcel A-240	Approximately 12,760 sq ft (A- 240 hangar)	\$6,000.00	Pending documents from LEA (exhibit and sublease).
4	CNO- 3179	M.I. Air Corporation	The western portion of Hangar A-230 (Dome Hangar No. 1)	10,00 sq ft of hangar space, 3,602 sq ft of office space, and 945 sq ft of shop space	\$3,200.00	Pending County Counsel/Leadership direction.
5	CNO	Threshold Technologies, Inc.	Hangar No. 2 (F-340)	44,060 sq ft of hangar space, 7,098 sq ft of shop space, and 1,062 sq ft of office space	TBD	Tenantive 6/28/2022 BOSM. Pending response from DOA regarding matrix.
6	TNP	Vacant	Hangar 1	2,700 sq ft	\$1,215.00	Pending review and recommendation from CAO analyst.
7	APV- 1603	Chalk 2, Inc	Hangar A- 250	Approximately 13,200 sq ft of hangar space	TBD	TBD.
8	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 7/12/22 BOSM.
9	CNO- 0781	Experimental Aircraft Association, Ch 92	A-435	Consisting of approximately 946 square feet of office space	N/A	Does not require Board of Supervisor approval. RESD will revise per leasehold comments and schedule for 6/1/2022 commencement.



OTHERS:

Airports and RESD anticipate the following:

- → RESD prepared Ad and SOP for Parcel 7b (40,000 square feet of umproved land). Pending approval from County leadership.
- → Chino Airport Building A-490 pending County possession.
- → Chino Airport Building B-340 RESD to draft SOP and anticpate release July 2022.
- → Chino Airport Building B-180 lease with ENII will expire on 5/31/22 and will return back to San Bernardino County possession for County self management.

Budget Report FY 21/22 Summary (ALL Airports)

Expenditures

090-Other Financing Sour

				87% Percent	tage of the year	\$(422,838)		
Appropriations	Budget		Expended/Received	o//o Percent	% Expended/Received			 200-Services & Supplies- General
200-Services & Supplies-General	Ś	5,053,873		3,148,139	62%			241-Services & Supplies-Da Pro Fac Chg
241-Services & Supplies-Data Pro Fac Chg	4	74,177	4. 	2,524	3%	\$79,186 \$581,964		= 294-Services & Supplies-Tra
294-Services & Supplies-Travel Related	ė.	43,400		15,533		ş- ş-		Related
430-Capital Outlay-Structures Improvemen	÷	29,000				\$15,533 \$2,524		 430-Capital Outlay-Structur Improvemen
	ş			-		\$2,524 ./	,148,139	440-Capital Outlay-Equipm
440-Capital Outlay-Equipment	\$	435,919		79,186	18%			- 440 capital outlay-Equipm
530-Other Financ Uses-Operating Trsf Out	\$	4,884,762	\$	-	0%			530-Other Financ Uses-
540-Intra Entity Reimbursement Out	\$	985,495	\$	581,964	59%			Operating Trsf Out
541-Intra Entity Reimbursement In	\$	(708,275)	\$	(422,838)	60%		Revenue	
TOTAL EXPENDITURES	\$	10,736,380	\$	4,214,391	39%			
								Property Tax
Revenues	Budget		Expended/Received	% Exper	ended/Received	\$607,463		• 010-Licenses, Permits, &
Revenues Property Tax	Budget \$	2,021,010		% Exper 3,447,140				 010-Licenses, Permits, & Franchises
	Budget \$ \$	2,021,010 21,250	\$	- 5-4-000	ended/Received 171% -270%			 010-Licenses, Permits, & Franchises 020-Fines, Forfeitures, & Penalties
Property Tax 010-Licenses, Permits, & Franchises 020-Fines, Forfeitures, & Penalties	Budget \$ \$ \$	21,250 90	\$ \$ \$	3,447,140	171%			Franchises © 020-Fines, Forfeitures, & Penalties © 030-Revenue From Use o
Property Tax 010-Licenses, Permits, & Franchises	Budget \$ \$ \$ \$	21,250	\$ \$ \$	3,447,140 57,446	171% -270%		\$3,447,140	Franchises O20-Fines, Forfeitures, & Penalties O30-Revenue From Use o Money & Property
Property Tax 010-Licenses, Permits, & Franchises 020-Fines, Forfeitures, & Penalties	Budget \$ \$ \$ \$ \$	21,250 90	\$ \$ \$ \$ \$	3,447,140 57,446 1,560	171% -270% 1733%	\$68,687	\$3,447,140	Franchises 020-Fines, Forfeitures, & Penalties 030-Revenue From Use o
Property Tax 010-Licenses, Permits, & Franchises 020-Fines, Forfeitures, & Penalties 030-Revenue From Use of Money & Property	Budget \$ \$ \$ \$ \$ \$	21,250 90 2,319,332	\$ \$ \$ \$ \$	3,447,140 57,446 1,560 3,017,028	171% -270% 1733% 130%	\$68,687	\$3,447,140	Franchises 0 220-Fines, Forfeitures, & Penalties 0 330-Revenue From Use o Money & Property 0 400-Intergovernmt Rever State 0 550-Intergovernmt Rever
Property Tax 010-Licenses, Permits, & Franchises 020-Fines, Forfeitures, & Penalties 030-Revenue From Use of Money & Property 040-Intergovernmt Revenue-State	Budget \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,250 90 2,319,332 15,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,447,140 57,446 1,560 3,017,028 13,665	171% -270% 1733% 130% 91%	\$68,687	\$3,447,140	Franchises 0 20-Fines, Forfeitures, & Penalties 0 30-Revenue From Use o Money & Property 0 400-Intergovernmt Rever State 0 500-Intergovernmt Rever Federal
Property Tax 010-Licenses, Permits, & Franchises 020-Fines, Forfeitures, & Penalties 030-Revenue From Use of Money & Property 040-Intergovernmt Revenue-State 050-Intergovernmt Revenue-Federal	Budget \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,250 90 2,319,332 15,000 116,421	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,447,140 57,446 1,560 3,017,028 13,665 (5,691)	171% -270% 1733% 130% 91% -5%	\$68,687	\$3,447,140	Franchises 0 220-Fines, Forfeitures, & Penalties 0 330-Revenue From Use o Money & Property 0 400-Intergovernmt Rever State 0 550-Intergovernmt Rever
Property Tax 010-Licenses, Permits, & Franchises 020-Fines, Forfeitures, & Penalties 030-Revenue From Use of Money & Property 040-Intergovernmt Revenue-State 050-Intergovernmt Revenue-Federal 070-Charges for Current Services	Budget \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,250 90 2,319,332 15,000 116,421 58,700	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,447,140 57,446 1,560 3,017,028 13,665 (5,691) 68,687	171% -270% 1733% 130% 91% -5% 117%	\$36,986 \$1,872,112 \$(5,691)		Franchises 2020-Fines, Forfeitures, & Penalties 3030-Revenue From Use o Money & Property 4040-Intergovernmt Rever State 5050-Intergovernmt Rever Federal 7050-Charges for Current Services 7075-Charges for Current
Property Tax 010-Licenses, Permits, & Franchises 020-Fines, Forfeitures, & Penalties 030-Revenue From Use of Money & Property 040-Intergovernmt Revenue-State 050-Intergovernmt Revenue-Federal 070-Charges for Current Services 075-Charges for Current Services-Fee Ord	Budget \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,250 90 2,319,332 15,000 116,421 58,700 1,200,788	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,447,140 57,446 1,560 3,017,028 13,665 (5,691) 68,687 1,822,112	171% -270% 1733% 130% 91% -5% 117%	\$1,872,112 \$(5,691)	\$3,447,140	Franchises 2020-Fines, Forfeitures, & Penalties 030-Revenue From Use o Money & Property 040-Intergovernmt Rever State 050-Intergovernmt Rever Federal 070-Charges for Current Services

Budget Report FY 21/22 - Apple Valley Airport

Monday, May 16, 2022

0.87 Percentage of the year

2005 Services & Supplies-Central \$ 1,810,417 \$ 723,500.32				\$	0.87	Percentage of the year
241-Services & Supplies-Trave Mested	Appropriations	Budget		Expend	ded/Received	% Expended/Received
1944-04-capital Coulty-Equipment	* 200-Services & Supplies-General	\$	1,610,417	\$	723,500.32	45%
SO Other Finant User Soprament \$ 3,30,000 \$	* 241-Services & Supplies-Data Pro Fac Chg	\$	30,200	\$		0%
SOCIONER Flamer User-Operating Trif Out \$ 8,884,722 \$	294-Services & Supplies-Travel Related	\$	23,250	\$	2,039.04	9%
\$40,00	440-Capital Outlay-Equipment	\$	350,000	\$	-	0%
SAI-Intra Entity Reimbursement S	530-Other Financ Uses-Operating Trsf Out	\$	4,884,762	\$		0%
NUMBRIDITURES S 7,58,983 S 1,191,508.65 168 169 169 160	540-Intra Entity Reimbursement Out	\$	757,300	\$	465,969.29	62%
NUMBRIDITURES S 7,58,983 S 1,191,508.65 168 169 169 160	541-Intra Entity Reimbursement In	\$	(4,975)	s	-	0%
Number		\$			1,191,508.65	16%
ACCORDIS PROP TAXES-CURR SEC 1% TAX LLY		SECTION S		Ė	CHEST OF STREET	
ACCORDIS PROP TAXES-CURR SEC 1% TAX LLY	Revenues	Rudget		Evnend	dad/Received	% Fynended/Received
ACCORDED'S PROP TX CUR UNISEC 1% GEN TAX		Dunger	1 350 280			
40008035 PROP TX CUR UNITARY 1% LEVY 40,519 \$ 42,533.23 1,05% 40008115 PROP TX PRI UNSECT 1% GEN TAX LVY \$ 7,100 09 40008115 PROP TX PRI UNSECT 1% GEN TAX LVY 3,111 \$ 2,087.48 -67% 40008145 IN TA PEN DELINQUENT TAXES 1,345 \$ 2,222.11 1,60% 40008161 RESIDUAL BALANCE 175,000 \$ 111,104.05 -2,45% 4000817 ST STATUTORY PASS THEN 34,336 \$ 44,700.79 -1,30% 4000817 ST SK SUPPERMENTAL ADMIN CHARGES \$ - 0% 4000817 ST SK SUPPERMENTAL ADMIN CHARGES \$ 34,185.41 -2,23% 40008230 SUPP ROLL CURRENT 15,300 \$ 34,185.41 -2,23% 40008230 SUPP ROLL CURRENT 15,000 \$ 34,185.41 -2,23% 4000835 WATER 20 \$ 34,187.40.22 -2,1114 4010836 WATER 20 \$ 3,852.10 -1692.69 4010837 OE PERMENTIS 10 \$ 6,00 -600% 4010837 OE PERMENTIS 10 \$ 6,00 -600% 4010837 OE PERMENTIS 10 \$ 6,00 -600% 4010838 WATER <td></td> <td></td> <td></td> <td></td> <td>Marine & South Control of the Contro</td> <td></td>					Marine & South Control of the Contro	
ACCORDESTS PROP TX PRI UNSEC 194 GEN TAX						
40008125 PROP TX PRI UNISEC 1% GEN TAX 3,111 \$ 2,087.88 -67% 40008161 ME GEN DELIN QUENT TAXES 1,385 \$ 2,222.11 -160% 40008161 MEGONATIAE PASS-THRU 327,185 \$ 80,106,93.00 -228% 40008162 REGIDAL BALANCE 175,000 \$ 313,104.05 -179% 40008172 STATUTORY PASS THRU 34,365 \$ 4,700.79 -130% 40008172 STATUTORY PASS THRU 15,300 \$ 34,185.41 -223% 40008230 SUPP ROLL CURRENT 15,300 \$ 33,497.00 -233% 40008230 SUPP ROLL PRIOR 14,304 \$ 33,497.00 -233% 40108305 WATER 200 \$ 33,852.10 -1692.6% 40108305 DELECTRICITY 15,000 \$ 33,852.10 -1692.6% 40108305 DINTEREST 10 \$ 60.00 -600% 40208480 FRAILTIES 10 \$ 60.00 -600% 40208805 INTEREST 100 \$ 79,982.50 -98% 40308500 INTEREST 100 \$ 13,145.60 -913% 40308600 INTEREST 20 \$ 13,664.60 -913%			40,519			
ACCORDELA'S INT & PEN DELINQUENT TAXES 1,385 5			200			
ADDOBISE NEGOTIATED PASS-THRU 327,185 \$ 801,069.30 245%						
ADDOBISEG RESIDUAL BALANCE						
ADDOBINITE STATUTORY PASS THRU						
ADDOBATE 5% SUPPLEMENTAL ADMIN CHARGES \$	4000B166 RESIDUAL BALANCE					-179%
MODRE2D SUPP ROLL CURRENT 15,300 5 34,185.41 -22394 MODRE2DS SUPP ROLL PRIOR 14,394 5 33,497.00 -22394 MODRESCE 20,21,010 5 34,47,140.22 -1,71194 MODRESCE 34,47,140.22 -1,71194 MORRESCE 15,000 5 33,852.10 -1,692694 MORRESCE 15,000 5 33,852.10 -1,692694 MOLD-Leenses, Permits, & Franchises 15,200 5 33,852.10 -2,2394 MOLD-Leenses, Permits, & Franchises 10 5 60.00 -6,000 MOLD-Leenses, Permits, & Franchises 10 5 60.00 -6,000 MOLD-Leenses, Permits, & Pensities 10 5 7,982.50 -9,884 MOSBOO CINTEREST 10,000 5 13,664.60 -9,984 MOSBOO CINTEREST 15,000 5 13,664.60 -9,948 MOLD-Leergevermit Revenue-State 15,000 5 13,664.60 -9,948 MOLD-Leergevermit Revenue-State 15,000 5 6,458.21 -1,2994 MOLD-Leergevermit Revenue-State 15,000 5 6,458.21 -1,2994 MOLD-Leergevermit Revenue-State 15,000 5 6,458.21 -1,2994 MOLD-MOLD-RESERVICES 5,000 5 6,458.21 -1,2994 MOLD-MOLD-RESERVICES 5 5 5 6,458.21 -1,2994 MOLD-MOLD-RESERVICE			34,336		44,700.79	-130%
ACCIDENT 14,394 5 3,347.00 -2339/	40008176 5% SUPPLEMENTAL ADMIN CHARGES					0%
00-Taxes 2,021,010 \$ 3,447,140.22 -1715/4 40108355 WATER 200 \$ 33,852.10 -16926/4 40108370 ELECTRICITY 15,000 \$ -0 0 10-U-Leanes, Permits, & Franchises 15,200 \$ 33,852.10 -2233/4 40208480 PENALTIES 10 \$ 60,00 -6000/4 40308520 INTEREST 10,000 \$ 97,982.50 -988 40308525 RENTS & CONCESSIONS 180,000 \$ 97,982.50 -988 40408000 GENERAL TAX LEVY HOMEOWNER EXM 15,000 \$ 13,664.60 -91% 4040-Intergovernim Revenue-Steta 15,000 \$ 13,664.60 -91% 40509094 FEDERAL - GRANTS 24,721 \$ 6.15 0% 40509094 FEDERAL - GRANTS 24,721 \$ 6.15 0% 40509094 FEDERAL - GRANTS 24,721 \$ 6.15 0% 40709200 OTHER SERVICES 5.00 \$ 6,458.21 12294 40709202 PTA FAR DMIN CHARGES 5	40008230 SUPP ROLL CURRENT		15,300	\$	34,185.41	-223%
### ### ### ### ### ### ### ### ### ##	40008235 SUPP ROLL PRIOR		14,394	S	33,497.00	-233%
ADDIOBATIO ELECTRICITY 15,000 5	• 000-Taxes		2,021,010	\$	3,447,140.22	-171%
O10-Licenses, Permits, & Franchises 15,200 \$ 33,852,10 -223% 40208480 PENALTIES 10 \$ 60,00 -600% 020-Fines, Forfettures, & Penalties 10 \$ 60,00 -600% 0308500 INTEREST 100,000 \$ 97,982,50 998% 40308525 RENTS & CONCESSIONS 180,000 \$ 217,192,00 -121% 030-Revenue From Use of Money & Property 280,000 \$ 1315,174,50 -113% 40408800 GENERAL TAX LEVY HOMEOWINE EXIM 15,000 \$ 13,664,60 -91% 40409804 FEDERAL GRANTS 24,721 \$ 6.15 0,00 40509094 FEDERAL GRANTS 24,721 \$ 6.15 0,00 40709247 PTAF ADMIN CHARGES 2,000 \$ 6.458,21 -129% 40709247 PTAF ADMIN CHARGES 5,000 \$ 6,458,21 -129% 40758350 FEE ORD-THER SERVICES 5,000 \$ 6,458,21 -129% 40758350 FEE ORD-THER SERVICES 3,000 \$ 6,458,21 -129%	40108365 WATER		200	\$	33,852.10	-16926%
40208480 PENALTIES 10 \$ 60.00 -600% Q20-Fines, Forfeitures, & Penalties 10 \$ 95.00 -600% 40308500 INTEREST 100,000 \$ 97.982.50 -98% 40308525 RENTS & CONCESSIONS 180,000 \$ 217.192.00 -1213% 40308800 GENERAL TAX LEVY HOMEOWNER EXM 15,000 \$ 13.5,174.50 -1113% 40408800 GENERAL TAX LEVY HOMEOWNER EXM 15,000 \$ 13,664.60 -91% 40509094 FEDERAL - GRANTS 24,721 \$ 6.15 0% 40509094 FEDERAL - GRANTS 24,721 \$ 6.15 0% 40709247 PTAF ADMIN CHARGES \$ 6.15 0% 40709247 PTAF ADMIN CHARGES \$ 6,458.21 -129% 40708800 FEE ORD-OTHER SERVICES 5,000 \$ 6,458.21 -129% 40758855 FEE ORD-MATER 500 \$ 6,458.21 -129% 40758856 FEE ORD-PENALTIES 300,000 \$ 11,170.00 0% 40759745 FEE ORD-FUELT FLOWAGE 12,000 \$ 9,052.08 -75% 40759990 FEE ORD-FUELT FLOWAGE 10,000 \$ 9,052.08 -75%	40108370 ELECTRICITY		15,000	\$	-	0%
O20-Fines, Forfeitures, & Penalties 10 \$ 60.00 -600% 40308500 INTEREST 100,000 \$ 97,982.50 -98% 40308525 RENTS & CONCESSIONS 180,000 \$ 217,192.00 -121% 030-Revenue From Use of Money & Property 280,000 \$ 315,174.50 -113% 040-08800 GENERAL TAX LEVY HOMEOWNER EXM 15,000 \$ 13,664.60 -911% 040-Intergovernmt Revenue-State 15,000 \$ 13,664.60 -911% 40509094 FEDERAL - GRANTS 24,721 \$ 6.15 0% 050-Intergovernmt Revenue-Federal 24,721 \$ 6.15 0% 070-0247 PTAF ADMIN CHARGES \$ 6,458.21 -129% 070-Charges for Current Services 5,000 \$ 6,458.21 -129% 40758350 FEE ORD-OTHER PERMITS 500 \$ 6,458.21 -129% 40758350 FEE ORD-WITER 350 \$ 1,170.00 0% 40758352 FEE ORD-WATER 350 \$ 1,170.00 0% 40758352 FEE ORD-RENTS & CONCESSIONS 300,000 \$ 30,067.08 -1,00% 40758935 FEE ORD-ENTES & CONCESSIONS 300,000 \$ 9,052	* 010-Licenses, Permits, & Franchises		15,200	\$	33,852.10	-223%
A0308500 INTEREST 100,000 5 97,982.50 98% A0308525 RENTS & CONCESSIONS 180,000 5 217,192.00 1-121% A030-Revenue From Use of Money & Property 280,000 5 315,171.50 1-113% A0408800 GENERAL TAX LEVY HOMEOWNER EXM 15,000 5 31,664.60 9-11% A0509094 FEDERAL - GRANTS 24,721 5 6.15 0.0% A0509094 FEDERAL - GRANTS 24,721 5 6.15 0.0% A0709247 PTAF ADMINIC CHARGES 5 6.15 0.0% A0709800 OTHER SERVICES 5,000 5 6,458.21 1-129% A0709800 OTHER SERVICES 5,000 5 6,458.21 1-129% A0758350 FEE ORD-OTHER PERMITS 500 5 6,458.21 1-129% A0758365 FEE ORD-WATER 350 5 (248.00) 711% A0758480 FEE ORD-PRAILTIES 5 5 1,170.00 0.0% A0758355 FEE ORD-RENTS & CONCESSIONS 300,000 5 301,0670.8 1-100% A0759750 FEE ORD-OTHER SERVICES 1,000 5 479.00 4-8% A0759930 FEE ORD-OTHER SALES 1,000 5 479.00 4-8% A0759930 FEE ORD-OTHER SALES 1,000 5 310.00 6-2% A0759930 FEE ORD-OTHER SALES 5 5 5 0.0% A0759930 FEE ORD-OTHER SALES 5 5 5 0.0% A0759930 FEE ORD-OTHER SALES 5 5 310.00 6-2% A0809970 FEE ORD-OTHER SALES 5 5 310.00 6-2% A0809970 FEE ORD-OTHER SALES 5 30.00 6-2% A0809970 FEE ORD-OTHER SALES 5 30.00 6-2% A0809973 OTHER SALED ATEDITIES 5 5 5 6.10 A08099	40208480 PENALTIES		10	5	60.00	-600%
A0308500 INTEREST 100,000 5 97,982.50 98% A0308525 RENTS & CONCESSIONS 180,000 5 217,192.00 1-121% A030-Revenue From Use of Money & Property 280,000 5 315,171.50 1-113% A0408800 GENERAL TAX LEVY HOMEOWNER EXM 15,000 5 31,664.60 9-11% A0509094 FEDERAL - GRANTS 24,721 5 6.15 0.0% A0509094 FEDERAL - GRANTS 24,721 5 6.15 0.0% A0709247 PTAF ADMINIC CHARGES 5 6.15 0.0% A0709800 OTHER SERVICES 5,000 5 6,458.21 1-129% A0709800 OTHER SERVICES 5,000 5 6,458.21 1-129% A0758350 FEE ORD-OTHER PERMITS 500 5 6,458.21 1-129% A0758365 FEE ORD-WATER 350 5 (248.00) 711% A0758480 FEE ORD-PRAILTIES 5 5 1,170.00 0.0% A0758355 FEE ORD-RENTS & CONCESSIONS 300,000 5 301,0670.8 1-100% A0759750 FEE ORD-OTHER SERVICES 1,000 5 479.00 4-8% A0759930 FEE ORD-OTHER SALES 1,000 5 479.00 4-8% A0759930 FEE ORD-OTHER SALES 1,000 5 310.00 6-2% A0759930 FEE ORD-OTHER SALES 5 5 5 0.0% A0759930 FEE ORD-OTHER SALES 5 5 5 0.0% A0759930 FEE ORD-OTHER SALES 5 5 310.00 6-2% A0809970 FEE ORD-OTHER SALES 5 5 310.00 6-2% A0809970 FEE ORD-OTHER SALES 5 30.00 6-2% A0809970 FEE ORD-OTHER SALES 5 30.00 6-2% A0809973 OTHER SALED ATEDITIES 5 5 5 6.10 A08099	020-Fines, Forfeitures, & Penalties		10	\$	60.00	-600%
40308525 RENTS & CONCESSIONS 180,000 \$ 217,192.00 -121% 030-Revenue From Use of Money & Property 280,000 \$ 315,174.50 -113% 40408800 GENRAL TAX LEVY HOMEOWNER EXM 15,000 \$ 13,664.60 -91% 4040-Intergovernam Revenue-State 15,000 \$ 13,664.60 -91% 40509994 FEDERAL - GRANTS 24,721 \$ 6.15 0% 40709247 PTAF ADMIN CHARGES 24,721 \$ 6.15 0% 40709800 O'HER SERVICES 5,000 \$ 6,458.21 -129% 40709800 O'HER SERVICES 5,000 \$ 6,458.21 -129% 40709800 O'HER SERVICES 5,000 \$ 6,458.21 -129% 40709805 FEE ORD-O'HER FERMITS 500 \$ 6,458.21 -129% 40758350 FEE ORD-WATER 350 \$ 2 1,170.00 0% 40758352 FEE ORD-FURLTIS & CONCESSIONS 300,000 \$ 30,067.08 -1,00% 40759759 FEE ORD-FURLTIS & CONCESSIONS 300,000 \$ 40,759.00 <			100,000	s	97,982.50	-98%
030-Revenue From Use of Money & Property 280,000 \$ 315,174.50 -113% 40408800 GENERAL TAX LEVY HOMEOWNER EXM 15,000 \$ 13,664.60 -93% 040-Intergovernint Revenue-State 15,000 \$ 13,664.60 -93% 040-Intergovernint Revenue-State 15,000 \$ 13,664.60 -93% 050-Intergovernint Revenue-Federal 24,721 \$ 6.15 0% 050-Intergovernint Revenue-Federal 24,721 \$ 6.15 0% 40709247 PTAF ADMIN CHARGES \$ 0% 40709800 OTHER SERVICES 5,000 \$ 6,458.21 -129% 40708350 FEE ORD-OTHER PERMITS 500 \$ 6,458.21 -129% 40758350 FEE ORD-OTHER PERMITS 500 \$ (248.00) 71% 40758350 FEE ORD-PENALTIES 300,000 \$ 1,170.00 0% 40758352 FEE ORD-PENALTIES 300,000 \$ 30,067.08 -1,00% 40759745 FEE ORD-FUEL FLOWAGE 12,000 \$ 499.00 -498 40759990 FEE ORD-THER SALES \$ 1,244.36 0% 40759990 FEE ORD-OTHER SALES \$ 1,244.36						
40408800 GENERAL TAX LEVY HOMEOWNER EXM 15,000 \$ 13,664.60 9.91% 040-Intergovernmt Revenue-State 15,000 \$ 13,664.60 9.91% 040-OND REPORT CARANTS 24,721 \$ 6.15 0% 050-Intergovernmt Revenue-Federal 25,727.81 0% 050-Intergovernmt Revenue						
040-intergovernmt Revenue-State 15,000 \$ 13,664.60 -91% 40509094 FEDERAL - GRANTS 24,721 \$ 6.15 0% 050-Intergovernmt Revenue-Federal 24,721 \$ 6.15 0% 40709247 PTAF ADMIN CHARGES \$ - 0% 40709800 OTHER SERVICES 5,000 \$ 6,458.21 -129% 40758350 FEE ORD-UTHER PERMITS 500 \$ 6,458.21 -129% 40758350 FEE ORD-WATER 350 \$ (248.00) 71% 40758480 FEE ORD-WATER 350 \$ (248.00) 71% 40758480 FEE ORD-PUBLIES \$ 1,170.00 0% 40758952 FEE ORD-ROTHER SA CONCESSIONS 300,000 \$ 301,067.08 -1,000 407589745 FEE ORD-FUBLIE ICHOWAGE 12,000 \$ 9,052.08 -75% 407589750 FEE ORD-LANDING FEES 1,000 \$ 479.00 -48% 40759990 FEE ORD-OTHER SALES 1,000 \$ 479.00 -48% 40759990 FEE ORD-TURES TRANSACTIONS 50 3			(2)			
40509094 FEDERAL - GRANTS 24,721 \$ 6.15 0% 050-Intergovernmt Revenue-Federal 24,721 \$ 6.15 0% 40709247 PTAF ADMIN CHARGES \$ 7.0 0% 40709247 PTAF ADMIN CHARGES 5,000 \$ 6,458.21 -129% 40709800 OTHER SERVICES 5,000 \$ 6,458.21 -129% 40758350 FEE ORD-OTHER PERMITS 500 \$ 6,458.21 -129% 40758350 FEE ORD-WATER 350 \$ 1,170.00 0% 40758360 FEE ORD-PWAITES \$ 1,170.00 0% 40758352 FEE ORD-RUAITIES \$ 1,170.00 0% 40759345 FEE ORD-FURLE LIOWAGE 12,000 \$ 9,052.08 -75% 40759375 FEE ORD-FURLE LIOWAGE 12,000 \$ 479.00 -48% 40759930 FEE ORD-OTHER SALES 1,000 \$ 479.00 -48% 40759930 FEE ORD-OTHER SALES 5 1,244.36 0% 40759990 FEE ORD-TURES TRANSACTIONS 50 310.00 -62% 40759990 FEE ORD-TURES TRANSACTIONS 5 313,074.52 999% 40809949 INSURANCE RECOVERIES 5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
OSD-Intergovernmt Revenue-Federal 24,721 \$ 6.15 00% 40709247 PTAF ADMIN CHARGES \$ \$ 0% 40709800 O'THER SERVICES \$ 6,458.21 -1.29% 40709800 O'THER SERVICES \$ 6,458.21 -1.29% 407088305 FEE ORD-O'THER PREMITIS \$ 40758350 FEE ORD-WATER 350 \$	30000000000000000000000000000000000000					
40709247 PTAF ADMIN CHARGES \$						
40709800 OTHER SERVICES 5,000 \$ 6,458.21 -129% 070-Charges for Current Services 5,000 \$ 6,458.21 -129% 40758350 FEE ORD-OTHER PERMITS 500 \$ 6,458.21 -129% 40758355 FEE ORD-WATER 350 \$ 6 6,458.21 -129% 40758355 FEE ORD-WATER 350 \$ 7.40 \$ 7.5			24,721			
070-Charges for Current Services 5,000 \$ 6,458.21 -12994 40758350 FEE ORD-OTHER PERMITS 500 \$			14124			
40758350 FEE ORD-OTHER PERMITS 500 \$ - 0% 40758365 FEE ORD-WATER 350 \$ (248.00) 71% 40758365 FEE ORD-WATER 350 \$ 1,170.00 0% 40758325 FEE ORD-RENALTIES 300,000 \$ 301,067.08 -1,000 40759345 FEE ORD-FUEL FLOWAGE 12,000 \$ 9,052.08 -75% 40759950 FEE ORD-LANDING FEES 1,000 \$ 479.00 -48% 40759930 FEE ORD-OTHER SALES 5 1,244.36 0% 40759990 FEE ORD-OTHER SALES 5 310.00 -62% 40759990 FEE ORD-OTHER SALES 5 310.00 -62% 40759990 FEE ORD-TURS TRANSACTIONS 500 \$ 310.00 -62% 40759990 FEE ORD-TURS TRANSACTIONS 500 \$ 313,074.52 999% 40808147 PRP TX SA LIQUIDATION OF ASSET 5 2,717.81 0% 408099949 INSURANCE RECOVERIES 5 2,717.81 0% 40809973 OTHER - STALE DATED ITEMS 5 3,570.00 -893%						
40758365 FEE ORD-WATER 350 \$ (248.00) 71% 40758480 FEE ORD-PENALTIES \$ 1,170.00 0% 407587525 FEE ORD-RENTS & CONCESSIONS 300,000 \$ 30,067.08 -1,00% 40759750 FEE ORD-FUEL FLOWAGE 12,000 \$ 9,052.08 -7,75% 40759750 FEE ORD-FUEL FLOWAGE 10,000 \$ 479.00 -48% 40759930 FEE ORD-OTHER SALES 1,000 \$ 1,244.36 0% 40759990 FEE ORD-OTHER SALES 5 310.00 -62% 40759990 FEE ORD-TRUST TRANSACTIONS 500 \$ 310.00 -62% 40759990 FEE ORD-TRUST TRANSACTIONS 500 \$ 313,074.52 -99% 408080147 PRP TX SA LIQUIDATION OF ASSET 5 2,717.81 0% 40809949 INSURANCE RECOVERIES 5 2,0,675.00 0% 40809970 OTHER 400 \$ 3,570.00 -893% 40809973 OTHER - STALE DATED ITEMS 5 3,570.00 -893% 40809978 CONSOLIDATED BANKING CLEARING 20 5 - 0% 6080-Other Revenue 600 \$ 27,272.81 -4545% <	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
40758480 FEE ORD-PENALTIES \$ 1,170.00 0% 40758525 FEE ORD-RENTS & CONCESSIONS 300,000 \$ 301,067.08 -1,00% 40759745 FEE ORD-FUEL FLOWAGE 12,000 \$ 9,052.08 -7,5% 40759750 FEE ORD-LANDING FEES 1,000 \$ 479.00 -4,88% 40759990 FEE ORD-OTHER SALES \$ 1,244.36 0% 40759990 FEE ORD-OTHER SALES 50 \$ 310.00 -623% 40759990 FEE ORD-TUST TRANSACTIONS 500 \$ 310.00 -623% 40759990 FEE ORD-TUST TRANSACTIONS 500 \$ 313,074.52 -993% 40759910 FEE ORD-TUST TRANSACTIONS 5 2,717.81 0% 40759990 FEE ORD-TUST TRANSACTIONS 5 2,717.81 0% 40759910 FEE ORD-TUST TRANSACTIONS 5 2,717.81 0% 4080914 INSURANCE RECOVERIES 5 2,717.81 0% 40809997 OTHER 400 5 3,570.00 -893% 40809973 OTHER - STALE DATED ITEMS 5 3,570.00 0% 40809978 CONSOLIDATED BANKING CLEARING 2 3 0 0%						
40758925 FEE ORD-RENTS & CONCESSIONS 300,000 \$ 301,067.08 -100% 40759745 FEE ORD-FUEL FLOWAGE 12,000 \$ 9,052.08 -75% 40759950 FEE ORD-LANDING FEES 1,000 \$ 479.00 -48% 40759990 FEE ORD-OTHER SALES 5 1,244.36 0% 40759990 FEE ORD-OTHER 500 \$ 310.00 -62% 40759990 FEE ORD-TRUST TRANSACTIONS 500 \$ - 0% 075-Charges for Current Services-Fee Ord 314,850 \$ 313,074.52 -99% 40808147 PRP TX SA LIQUIDATION OF ASSET 5 2,717.81 0% 40809991 INSURANCE RECOVERIES \$ 20,675.00 0% 40809970 OTHER 400 \$ 3,570.00 -893% 40809973 OTHER - STALE DATED ITEMS 5 310.00 0% 08099749 CONSOLIDATED BANKING CLEARING 200 \$ - 0 0% 0809078 CONSOLIDATED BANKING CLEARING 600 \$ 27,272.81 -4545%	40758365 FEE ORD-WATER		350			71%
40759745 FEE ORD-FUEL FLOWAGE 12,000 \$ 9,052.08 .75% 40759750 FEE ORD-LANDING FEES 1,000 \$ 479.00 .48% 40759930 FEE ORD-OTHER SALES \$ 1,244.36 0% 40759970 FEE ORD-OTHER 500 \$ 310.00 .62% 40759990 FEE ORD-TRUST TRANSACTIONS 500 \$.0% 40759970 FEE ORD-TRUST TRANSACTIONS 500 \$.0% 40759998 FEE ORD-TRUST TRANSACTIONS 500 \$.0% 40809147 PRP TX SA LIQUIDATION OF ASSET \$ 2,717.81 .0% 408099949 INSURANCE RECOVERIES \$ 20,675.00 .0% 40809979 O'THER 400 \$ 3,570.00 .893% 40809979 O'THER \$ 3,570.00 .893% 40809978 CONSOLIDATED BANKING CLEARING 200 \$.0 .0% 080-Other Revenue 600 \$ 27,272.81 .4555%	40758480 FEE ORD-PENALTIES					0%
40759750 FEE ORD-LANDING FEES 1,000 \$ 479.00 -48% 40759930 FEE ORD-OTHER SALES \$ 1,244.36 0% 40759970 FEE ORD-OTHER 500 \$ 310.00 -62% 40759990 FEE ORD-TRUST TRANSACTIONS 500 \$ 313,074.52 -999% 4080917 FEP TX SA LIQUIDATION OF ASSET \$ 2,717.81 0% 40809949 INSURANCE RECOVERIES \$ 20,675.00 0% 40809970 OTHER 400 \$ 3,570.00 -893% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ 3.570.00 0% 0809-Other Revenue 600 \$ 27,272.81 -4545%	40758525 FEE ORD-RENTS & CONCESSIONS		300,000	\$	301,067.08	-100%
40759930 FEE ORD-OTHER SALES \$ 1,244.36 O% 40759970 FEE ORD-OTHER SALES \$ 1,244.36 O% 40759970 FEE ORD-OTHER \$ 500 \$ 310.00 \$ -62% 40759990 FEE ORD-TRUST TRANSACTIONS \$ 500 \$ \$ -7 O% 075-Charges for Current Services-Fee Ord \$ 314,850 \$ 313,074.52 \$ -99% 40809347 PRP TX SA LIQUIDATION OF ASSET \$ 2,717.81 O% 40809949 INSURANCE RECOVERIES \$ 2,0675.00 O% 40809970 OTHER \$ 400 \$ 3,570.00 \$ -893% 40809973 OTHER - STALE DATED ITEMS \$ 5 310.00 O% 40809978 CONSOLIDATED BANKING CLEARING \$ 200 \$ \$ -7 O% 0% 080-Other Revenue \$ 600 \$ \$ 27,272.81 \$ -4545%	40759745 FEE ORD-FUEL FLOWAGE		12,000	\$	9,052.08	-75%
40759970 FEE ORD-OTHER 500 \$ 310.00 -62% 40759990 FEE ORD-TRUST TRANSACTIONS 500 \$ 3.00 0% 075-Charges for Current Services-Fee Ord 314,850 \$ 313,074.52 -99% 40808147 PRP TX SA LIQUIDATION OF ASSET \$ 2,717.81 0% 40809999 INSURANCE RECOVERIES \$ 20,675.00 0% 40809973 OTHER - STALE DATED ITEMS \$ 3,570.00 -893% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ 0% 080-Other Revenue 600 \$ 27,272.81 -4545%	40759750 FEE ORD-LANDING FEES		1,000	\$	479.00	-48%
40759990 FEE ORD-TRUST TRANSACTIONS 50 5 - 0% 075-Charges for Current Services-Fee Ord 314,850 \$ 313,074.52 999% 40808147 PRP TX SA LIQUIDATION OF ASSET \$ 2,717.81 0% 40809998 INSURANCE RECOVERIES \$ 20,675.00 0% 40809970 OTHER 400 \$ 3,570.00 -893% 40809973 OTHER - STALE DATED ITEMS \$ 310.00 0% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ 0% 080-Other Revenue 600 \$ 27,272.81 -4545%	40759930 FEE ORD-OTHER SALES			\$	1,244.36	0%
075-Charges for Current Services-Fee Ord 314,850 \$ 313,074.52 -99% 40808147 PRPTX SA LIQUIDATION OF ASSET \$ 2,717.81 0% 40809949 INSURANCE RECOVERIES \$ 20,675.00 0% 40809970 OTHER 400 \$ 3,570.00 -893% 40809973 OTHER - STALE DATED ITEMS \$ 310.00 0% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ 0% 080-Other Revenue 600 \$ 27,272.81 -4545%	40759970 FEE ORD-OTHER		500	\$	310.00	-62%
40809147 PRP TX SA LIQUIDATION OF ASSET \$ 2,717.81 0% 40809949 INSURANCE RECOVERIES \$ 20,675.00 0% 40809970 OTHER 400 \$ 3,570.00 -893% 40809973 OTHER - STALE DATED ITEMS \$ 310.00 0% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ 5 - 0% 080-Other Revenue 600 \$ 27,272.81 -4545%	40759990 FEE ORD-TRUST TRANSACTIONS		500	s	9	0%
40809147 PRP TX SA LIQUIDATION OF ASSET \$ 2,717.81 0% 40809949 INSURANCE RECOVERIES \$ 20,675.00 0% 40809970 OTHER 400 \$ 3,570.00 -8993% 40809973 OTHER - STALE DATED ITEMS \$ 5 310.00 0% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ 0% 60809978 CONSOLIDATED BANKING CLEARING 600 \$ 27,272.81 -4545%	075-Charges for Current Services-Fee Ord		314,850	\$	313,074.52	-99%
40809919 INSURANCE RECOVERIES \$ 20,675.00 0% 40809970 OTHER 400 \$ 3,570.00 -893% 40809973 OTHER - STALE DATED ITEMS 5 310.00 0% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ 0% 080-Other Revenue 600 \$ 27,272.81 -4545%				5	2,717.81	0%
40809970 OTHER 400 \$ 3,570.00 -893% 40809973 OTHER - STALE DATED ITEMS 5 310.00 0% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0%</td>						0%
40809973 OTHER - STALE DATED ITEMS \$ 310.00 O% 40809978 CONSOLIDATED BANKING CLEARING 200 \$ - C O% 080-Other Revenue 600 \$ 7,272.81 -4545%						-893%
40809978 CONSQLIDATED BANKING CLEARING 200 5 - 0% 080-Other Revenue 600 \$ 27,272.81 -4545%			400			
080-Other Revenue 600 \$ 27,272.81 -4545%			200		510.00	
500 GUAL REFUILE					27 272 64	
						-4545% -155%
• NET 4,912,592- \$ (2,367,195.56) -48%					(2,367,195.56)	-48%



Budget Report FY 21/22 -ADMINISTRATION

Monday, May 16, 2022

87%

Percentage of the year

Appropriations	Budgets		Expended/Received		% Expended Received	No
* 200-Services & Supplies-General	\$	1,674,500	\$	830,197.22	50%	
* 241-Services & Supplies-Data Pro Fac Chg	\$	43,977	\$	6,840.00	16%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	500	\$	4,471.58	894%	
52942941 CONF/TRNG/SEMINAR FEES	\$	1,000	\$	780.00	78%	
52942942 HOTEL - NON-TAXABLE	\$	1,000	\$	591.01	59%	
52942943 MEALS - NON-TAXABLE	\$	350	\$	173.99	50%	
52942944 CAR RENTAL - NON-TAXABLE	\$	500	\$	1 12	0%	
52942945 AIR TRAVEL	\$	500	\$	569.24	114%	
52942946 OTHER TRAVEL - NON-TAXABLE	\$	250	\$	(1,542.41)	-617%	
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$	750	\$	3,152.91	420%	
* 294-Services & Supplies-Travel Related	\$	4,850	\$	8,196.32	169%	
55405010 SALARIES & BENE TRANFERS OUT	\$	95,496	\$	4,914.50	5%	
55405012 SERVS & SUPPLY TRANFERS OUT	\$	67,699	\$	31,609.46	47%	
* 540-Intra Entity Reimbursement Out	\$	163,195	\$	36,523.96	22%	
55415011 SALARIES & BENE TRANSFERS IN	\$	(705,000)	\$	(421,275.26)	60%	
55415013 SRVCS & SUPPLIES TRANSFERS IN	\$	(300)	\$	-	0%	
* 541-Intra Entity Reimbursement In	\$	(705,300)	\$ ((421,275.26)	60%	
** EXPENDITURES	\$	1,994,797	\$	460,482.24	23%	
Revenue	Budgets		Expended/Received	9	% Expended Received	
40759930 FEE ORD-OTHER SALES			\$	0.01	0%	
* 075-Charges for Current Services-Fee Ord			\$	0.01	0%	
40809955 NSF CHECKS	\$	100.00			0%	
40809978 CONSOLIDATED BANKING CLEARING	\$	1,200.00			0%	
* 080-Other Revenue	\$	1,300.00			0%	
40909975 OP TRANSFERS IN	\$	527,200.00	\$	230,882.20	44%	Q1 Budget Adjustme
40909980 SALE OF FIXED ASSETS			\$	2,000.00	0%	
* 090-Other Financing Sources	\$	527,200.00	\$	228,882.20	43%	
** REVENUES	\$	528,600.00		228,882.21	43%	
*** NET	\$	1,466,197.00	\$	231,600.03	16%	

Budget Report FY 21/22 - BAKER

			87%	Percentage of	f the year
Appropriations	Budget		Expended/Received	% Expended/	Received
52002130 NONINVENTORIABLE EQUIPMENT	\$	750	\$	-	0%
52002135 SPECIAL DEPT EXPENSE	\$	500	\$	135	27%
52002176 STREET MAINTENANCE	\$	3,000	\$		0%
52002177 ROAD DESIGN & IMPROVEMENT PROJ	\$	8,000	\$		0%
52002180 UTILITIES	\$	600	\$	551	92%
52002660 PENALTIES	\$	5	\$	-	0%
52002855 GENERAL MAINTENANCE-EQUIPMENT	\$	1,000	\$	•	0%
52002870 GEN MAINT-STRUCT,IMP & GROUNDS	\$	28,961	\$	14,208	49%
52002875 SEPTAGE DUMP MAINTENANCE	\$	100	\$		0%
52002895 RENTS & LEASES - EQUIPMENT	\$	3,000	\$	-	0%
* 200-Services & Supplies-General	\$	31,955	\$	14,893	47%
** EXPENDITURES	\$	31,955	\$	14,893	47%
Revenue	Budget		Expended/Received	% Expended/	Received
40308525 RENTS & CONCESSIONS	\$		\$	-	0%
* 030-Revenue From Use of Money & Property	\$	-	\$	-	0%
40758525 FEE ORD-RENTS & CONCESSIONS	\$	*	\$	-	0%
40759745 FEE ORD-FUEL FLOWAGE	\$		\$	-	0%
40759750 FEE ORD-LANDING FEES	\$	20.00	\$	-	0%
40759970 FEE ORD-OTHER	\$	-	\$	5	0%
* 075-Charges for Current Services-Fee Ord	\$	20.00	\$	•	0%
** DEVERYIES					
** REVENUES *** NET	\$	20.00 31,935.00	\$	- 14,893.27	0% 47%

Budget Report FY 21/22- CHINO

		Monday, way 10, 2022		
76	₩ 18 18 18 18 18 18 18 18 18 18 18 18 18	87%	Percentage of the year	
Appropriations • 100-Salaries & Benefits	Budget \$ 860,	Expended/Received os \$ 347,529	% Expended Received 409	Notes
* 200-Services & Supplies-General				
		22 \$ 1,245,339		
52942940 PRIVATE MILEAGE NON-TAXABLE		00 \$ 10		
52942942 HOTEL - NON-TAXABLE		00 \$ 134		
52942944 CAR RENTAL - NON-TAXABLE		00 \$ 184		
52942946 OTHER TRAVEL - NON-TAXABLE	\$	00 \$	29	6
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$ 1,	00 \$ 3,824		
* 294-Services & Supplies-Travel Related	\$ 8,4	00 \$ 4,159	479	4
* 430-Capital Outlay-Structures Improvemen	\$ 29,	00 \$	0%	6
54404040 EQUIPMENT	\$ 71,	60 \$ 65,985	92%	6
* 440-Capital Outlay-Equipment		40 \$ 66,069		
55405012 SERVS & SUPPLY TRANFERS OUT	\$ 65,0	00 \$ 85,108		
* 540-Intra Entity Reimbursement Out	\$ 65,4	00 \$ 85,108	1319	,
** EXPENDITURES	\$ 2,780,0	67 \$ 1,748,199	63%	
			الاستفائة فالمتالية فالمتالية	
Revenue	Budget	Expended/Received	% Expended Received	
40108365 WATER	\$	00 \$ 21,996	4399%	
40108370 ELECTRICITY	\$ 5,0	00 \$	0%	i e
* 010-Licenses, Permits, & Franchises	\$ 5,:	00 \$ 21,996	400%	
40208480 PENALTIES	\$	00 \$ 1,500	1500%	i
* 020-Fines, Forfeitures, & Penalties	\$	00 \$ 1,500	1500%	•
40308525 RENTS & CONCESSIONS	\$ 2,593,	32 \$ 2,631,368	101%	•
* 030-Revenue From Use of Money & Property	\$ 2,593,7	32 \$ 2,631,368	101%	i
40509094 FEDERAL - GRANTS	\$ 86,	26 \$ (5,800	-7%	
* 050-Intergovernmt Revenue-Federal	\$ 86,	26 \$ (5,800	-7%	
40709680 PERMIT & INSPECTION FEES		00 \$ -	0%	
40709745 FUEL FLOWAGE		00 \$	0%	
40709750 LANDING FEES		00 \$	0%	
40709800 OTHER SERVICES		00 \$ 62,228		
* 070-Charges for Current Services		00 \$ 62,228		
40758315 FEE ORD-BUSINESS LICENSES				
		00 \$ 10,500		
40758350 FEE ORD-OTHER PERMITS		23,412		
40758365 FEE ORD-WATER		00 \$ 5,076		
40758480 FEE ORD-PENALTIES		00 \$ 3,570		
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 1,300,0			
40758530 FEE ORD-RNT/CON VND		-	0%	
40759680 FEE ORD-PERMIT & INSPECTION FEES		00 \$	0%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 80,0	00 \$ 128,230		
40759750 FEE ORD-LANDING FEES	\$ 5,0	00 \$ 22,198		
40759930 FEE ORD-OTHER SALES	\$ 1,0	00 \$ 3,680		
40759970 FEE ORD-OTHER	\$ 1,0	00 \$ 7,937	794%	
40759990 FEE ORD-TRUST TRANSACTIONS	\$ 10,0	00 \$ 55	1%	
* 075-Charges for Current Services-Fee Ord	\$ 1,411,5	50 \$ 1,360,211	96%	
40809970 OTHER	\$ 5,0	00 \$ 10,229	205%	
40809990 TRUST TRANSACTIONS	\$	\$ (55	0%	
* 080-Other Revenue	\$ 5,0	00 \$ 10,174	203%	
40909975 OP TRANSFERS IN	\$ 919,0	- 42 \$	0%	
* 090-Other Financing Sources	\$ 919,0	12 \$ -	0%	
** REVENUES	\$ 5,084,2	50 \$ 4,081,677	80%	
*** NET	\$ (2,303,5	3) \$ 2,333,478	-101%	

Budget Report FY 21/22 - DAG

				morrady, may 10,		
				87%	Percentage of the year	
Appropriations	Bud	-		ended/Received	% Expended/Received	Notes
* 200-Services & Supplies-General	\$	206,190	\$	155,335	75%	5
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	300	\$	-	0%	5
52942941 CONF/TRNG/SEMINAR FEES	\$	600	\$	=	0%	5
52942943 MEALS - NON-TAXABLE	\$	250	\$	Œ	0%	,
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$	1,000	\$	948	95%	, ,
* 294-Services & Supplies-Travel Related	\$	2,150	\$	1,339	62%	
54404040 EQUIPMENT	\$	9,985	\$	9,159	92%	ì
* 440-Capital Outlay-Equipment	\$	9,985	\$	9,985	100%	
** EXPENDITURES	\$	218,326	\$	166,659	76%	
Revenue	Bud	get	Ехре	ended/Received	% Expended Received	Notes
40308525 RENTS & CONCESSIONS	\$	-	\$	28,439	0%	ì
* 030-Revenue From Use of Money & Property	\$	-	\$	28,439	0%	i
40509094 FEDERAL - GRANTS	\$	14,816	\$	103	1%	
* 050-Intergovernmt Revenue-Federal	\$	14,816	\$	103	1%	
40709745 FUEL FLOWAGE	\$	200	\$		0%	
* 070-Charges for Current Services	\$	200	\$	_	0%	
40758350 FEE ORD-OTHER PERMITS	\$	250	\$	-	0%	
40758365 FEE ORD-WATER	\$	-	\$	-	0%	
	\$	53,434	\$	-	0%	
40759745 FEE ORD-FUEL FLOWAGE	\$	10,000	\$	18,037	180%	
40759970 FEE ORD-OTHER	\$	5,000	\$	59,296	1186%	
* 075-Charges for Current Services-Fee Ord	\$	68,684	\$	77,333	113%	
40909975 OP TRANSFERS IN	\$	76,919	\$	-	0%	
* 090-Other Financing Sources	\$	76,919		=	0%	
** REVENUES	\$	160,619	\$	107,295	67%	
*** NET	\$	367,089	\$	59,364	16%	

Budget Report FY 21/22 - EED

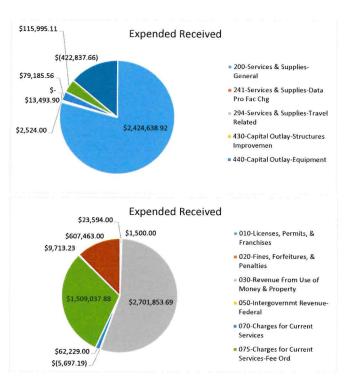
		141	87%	Percentage of the year	
Angrapriations	Budget		Expended/Received	A TOM CONTRACTOR OF STREET	Matos
Appropriations		400	,	% Expended/Received	Notes
52002030 SAFETY EQUIP	\$	100	\$ -	0%	
52002070 FOOD	\$	100	\$ -	0%	
52002075 MEMBERSHIPS	\$	100	\$ -	0%	
52002116 COMPUTER HARDWARE EXPENSE	\$	250	\$ 100	40%	
52002120 SMALL TOOLS & INSTRUMENTS	\$	1,000	\$ -	0%	
52002135 SPECIAL DEPT EXPENSE	\$	2,500	\$ 4,460	178%	
52002176 STREET MAINTENANCE	\$	5,000	\$ -	0%	
52002177 ROAD DESIGN & IMPROVEMENT PROJ	\$	5,000	\$ 753	15%	
52002180 UTILITIES	\$	500	\$ -	0%	
52002181 CELL PHONES - OUTSIDE	\$	150	\$ -	0%	
52002305 GENERAL OFFICE EXPENSE	\$	100	\$ 116	116%	
52002323 COURIER & PRINTING (ISF ONLY)	\$	350	\$ -	0%	
52002400 PROF & SPECIALIZED SERVICES	\$	5,000	\$ 7,640	153%	
52002419 REAL ESTATE SERVICES -SVC CHGS	\$	3,000	\$ 594	20%	
52002441 EXTERMINATOR	\$	250	\$ 110	44%	
52002445 OTHER PROFESSIONAL & SPEC SVCS	\$	9,073	\$ 16,276	179%	
52002835 GENERAL HOUSEHOLD EXPENSES	\$	500	\$ 192	38%	
52002855 GENERAL MAINTENANCE-EQUIPMENT	\$	500	\$ -	0%	
52002860 AUTOMOTIVE REPAIRS & MAINT	\$	-	\$ 20	0%	
52002870 GEN MAINT-STRUCT, IMP & GROUNDS	\$	47,000	\$ 47,417	101%	
52002895 RENTS & LEASES - EQUIPMENT	\$	10,000	\$ -	0%	
52002953 FUEL	\$	3,250	\$ -	0%	
* 200-Services & Supplies-General	\$	91,900	\$ 77,678	85%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	1,000	\$ -	0%	
52942942 HOTEL - NON-TAXABLE	\$	1,500	\$ -	0%	
52942943 MEALS - NON-TAXABLE	\$	750	\$ -	0%	
* 294-Services & Supplies-Travel Related	\$	3,250	\$ -	0%	
** EXPENDITURES	\$	95,150	\$ 77,678	82%	
Appropriations	Budget		Expended/Received	% Expended/Received	Notes
40108365 WATER	\$	150	\$ 1,598	1065%	
40108370 ELECTRICITY	\$	400	\$ -	0%	
* 010-Licenses, Permits, & Franchises	\$	550	\$ 1,598	291%	
40308525 RENTS & CONCESSIONS	\$	5,000	\$ 6,105	122%	
	\$ \$	5,000 5,000		122% 122%	
40308525 RENTS & CONCESSIONS * 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS	5.50	40,600000			
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS	\$	5,000	\$ 6,105	122%	
030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS 050-Intergovernmt Revenue-Federal	\$ \$ \$	5,000 20,000 20,000	\$ 6,105 \$ - \$ -	122% 0% 0%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER	\$ \$ \$ \$	5,000 20,000 20,000 500	\$ 6,105 \$ - \$ - \$ 376	122% 0% 0% 75%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER 40758525 FEE ORD-RENTS & CONCESSIONS	\$ \$ \$ \$ \$	5,000 20,000 20,000 500 2,000	\$ 6,105 \$ - \$ - \$ 376 \$ 855	122% 0% 0% 75% 43%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER 40758525 FEE ORD-RENTS & CONCESSIONS 40759745 FEE ORD-FUEL FLOWAGE	\$ \$ \$ \$ \$	5,000 20,000 20,000 500 2,000 500	\$ 6,105 \$ - \$ 5 \$ 376 \$ 855 \$ 3,218	122% 0% 0% 75% 43% 644%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER 40758525 FEE ORD-RENTS & CONCESSIONS 40759745 FEE ORD-FUEL FLOWAGE 40759970 FEE ORD-OTHER	\$ \$ \$ \$ \$ \$	5,000 20,000 20,000 500 2,000 500 20	\$ 6,105 \$ - \$ 376 \$ 855 \$ 3,218 \$ -	122% 0% 0% 75% 43% 644%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER 40758525 FEE ORD-RENTS & CONCESSIONS 40759745 FEE ORD-FUEL FLOWAGE 40759970 FEE ORD-OTHER * 075-Charges for Current Services-Fee Ord	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 20,000 20,000 500 2,000 500 20 3,020	\$ 6,105 \$ - \$ 376 \$ 855 \$ 3,218 \$ - \$ 4,449	122% 0% 0% 75% 43% 644% 0%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER 40758525 FEE ORD-RENTS & CONCESSIONS 40759745 FEE ORD-FUEL FLOWAGE 40759970 FEE ORD-OTHER	\$ \$ \$ \$ \$ \$	5,000 20,000 20,000 500 2,000 500 20	\$ 6,105 \$ - \$ 376 \$ 855 \$ 3,218 \$ -	122% 0% 0% 75% 43% 644%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER 40758525 FEE ORD-RENTS & CONCESSIONS 40759745 FEE ORD-FUEL FLOWAGE 40759970 FEE ORD-OTHER * 075-Charges for Current Services-Fee Ord	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 20,000 20,000 500 2,000 500 20 3,020	\$ 6,105 \$ - \$ 376 \$ 855 \$ 3,218 \$ - \$ 4,449	122% 0% 0% 75% 43% 644% 0%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER 40758525 FEE ORD-RENTS & CONCESSIONS 40759745 FEE ORD-FUEL FLOWAGE 40759970 FEE ORD-OTHER * 075-Charges for Current Services-Fee Ord 40909975 OP TRANSFERS IN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 20,000 20,000 500 2,000 500 20 3,020 42,000	\$ 6,105 \$ - \$ 376 \$ 855 \$ 3,218 \$ - \$ 4,449 \$ - \$ -	122% 0% 0% 75% 43% 644% 0% 147%	
* 030-Revenue From Use of Money & Property 40509094 FEDERAL - GRANTS * 050-Intergovernmt Revenue-Federal 40758365 FEE ORD-WATER 40758525 FEE ORD-RENTS & CONCESSIONS 40759745 FEE ORD-FUEL FLOWAGE 40759970 FEE ORD-OTHER * 075-Charges for Current Services-Fee Ord 40909975 OP TRANSFERS IN * 090-Other Financing Sources	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000 20,000 500 2,000 500 20 3,020 42,000	\$ 6,105 \$ - \$ 376 \$ 855 \$ 3,218 \$ - \$ 4,449 \$ - \$ 12,152	122% 0% 0% 75% 43% 644% 0% 147% 0%	

Budget Report FY 21/22 - TNP

		Wioriday, Way 10, 2022					
				Percentage of the year			
Appropriation		lget		kpended/Received	% Expended/Received		otes
* 200-Services & Supplies-General	\$	198,077	\$	56,921		29%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	300	\$	-		0%	
52942942 HOTEL - NON-TAXABLE	\$	500	\$	-		0%	
52942943 MEALS - NON-TAXABLE	\$	200	\$	¥		0%	
* 294-Services & Supplies-Travel Related	\$	1,000	\$	-		0%	
54404040 EQUIPMENT	\$	8,135	100	-		0%	
* 440-Capital Outlay-Equipment	\$	8,135		3,135		39%	
** EXPENDITURES	\$	207,213	\$	60,056		29%	
Appropriation		lget	11.00	rpended/Received	% Expended/Received		otes
40208480 PENALTIES	\$	-	\$	-		0%	
* 020-Fines, Forfeitures, & Penalties	\$	-	\$	-		0%	
40308525 RENTS & CONCESSIONS	\$	600	\$	-		0%	
* 030-Revenue From Use of Money & Property	\$	600	\$	*		0%	
40509094 FEDERAL - GRANTS	\$	20,000	\$	-		0%	
* 050-Intergovernmt Revenue-Federal	\$	20,000	\$	-		0%	
40709745 FUEL FLOWAGE	\$	500	\$			0%	
40709800 OTHER SERVICES	\$	-	\$	1		0%	
* 070-Charges for Current Services	\$	500	\$	1		0%	
40758365 FEE ORD-WATER	\$	100	\$	¥		0%	
40758480 FEE ORD-PENALTIES	\$	2	\$	120		0%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$	8,464	\$	7,941		94%	
40759745 FEE ORD-FUEL FLOWAGE	\$	20,000	\$	52,293	2	61%	
40759750 FEE ORD-LANDING FEES	\$	200	\$	396	1	98%	
40759930 FEE ORD-OTHER SALES	\$	3,500	\$	2,320		66%	
40759970 FEE ORD-OTHER	\$	50	\$	-		0%	
40759990 FEE ORD-TRUST TRANSACTIONS	\$	50	\$			0%	
* 075-Charges for Current Services-Fee Ord	\$	32,364	\$	63,069	1	95%	
40809930 OTHER SALES	\$	200	\$	10		0%	
40809970 OTHER	\$		\$	7,175		0%	
40809990 TRUST TRANSACTIONS	\$	-	\$	•		0%	
* 080-Other Revenue	\$	200	\$	7,185	35	92%	
** REVENUES	\$	53,664	\$	70,254	1	31%	
*** NET	¢	149,361	•	10,198		7%	
NET	Ф	143,301	Φ	10,198		1 /0	

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

		,					
				87%	Percentage of the year		
Appropriations	Bu	dget	Ехре	nded Received	% Expended/Received		
200-Services & Supplies-General	\$	3,443,456.00	\$	2,424,638.92	70%		
241-Services & Supplies-Data Pro Fac Chg	\$	43,977.00	\$	2,524.00	6%		
294-Services & Supplies-Travel Related	\$	20,150.00	\$	13,493.90	67%		
430-Capital Outlay-Structures Improvemen	\$	29,000.00	\$	*	0%		
440-Capital Outlay-Equipment	\$	85,919.00	\$	79,185.56	92%		
540-Intra Entity Reimbursement Out	\$	228,195.00	\$	115,995.11	51%		
541-Intra Entity Reimbursement In	\$	(703,300.00)	\$	(422,837.66)	60%		
EXPENDITURES	\$	3,147,397.00	\$	3,022,881.99	96%		
Revenue	Budget		Ехре	nded Received	% Expended/Received		
010-Licenses, Permits, & Franchises	\$	6,050.00	\$	23,594.00	290%		
020-Fines, Forfeitures, & Penalties	\$	100.00	\$	1,500.00	1340%		
030-Revenue From Use of Money & Property	\$	2,599,332.00	\$	2,701,853.69	104%		
050-Intergovernmt Revenue-Federal	\$	141,142.00	\$	(5,697.19)	-4%		
070-Charges for Current Services	\$	63,700.00	\$	62,229.00	98%		
075-Charges for Current Services-Fee Ord	\$	1,515,638.00	\$	1,509,037.88	100%		
080-Other Revenue	\$	6,500.00	\$	9,713.23	155%		
090-Other Financing Sources	\$	1,565,161.00	\$	607,463.00	39%		
REVENUES	\$	5,891,573.00	\$	4,909,693.61	83%		
NET			\$	(1,886,811.62)			





Interoffice Memo

Church Snelgrove

DATE: May 13, 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

- New website update: Launch date is May 23rd. Would Commissioners like their photos on the website with personal contact information?
- 4/25 attended the Prado Regional Park Future Enhancement unveiling.
- Ongoing coordination with HR for an Airport Manager recruitment video.
- 4/26/22 Supervisorial staff attended a Performance Counseling Skills training.
- 4/28/22 Airport staff hosted a table at the County Take Your Child to Work Day event.
- 5/3/22 attended the Aviation Technical Advisory Committee (ATAC) via Zoom.
- Ongoing coordination meetings with FAA staff for ACIP grants submittals.

CHINO

- CNO Branding and Beatification planning 5/23/2022 Supervisor Hagman unveiling event of improvements for Chino Airport.
- Hangar Inspections continue.
- 5/18/2022 Film Shoot
- All vacant Operations Tech positions have been filled.
- Multiple meetings with tenants regarding business expansion and leasing opportunities.

DESERT AIRPORTS

- DAG 4/28 Install of new service wire for Well 1 building.
- EED 5/3 Remove and install 18 capacitors for regulator 11/29.
- EED 5/11 Remove and install 6 capacitors for regulator 02/20.

APPLE VALLEY

- Crackfill and aquaphalt projects underway: Bravo completed, 80% complete on Rnwy 08/26.
- Centerline striping complete on Rnwy 08/26.
- F-86 paint and vinyl logos replacement underway.

CHINO AIRPORT OPERATIONS					Current Year Monthly Breakdown									
Month	2018	2019	2020	2021	2022	Itinerant	Local	AC	AT	GA	MI	Civil	Mil	IFR
January	17892	13452	21607	12811	14589	4325	10264	0	7	4,254	64	10,136	128	937
February	16439	14957	19644	14178	14373	5017	9356	3	44	4,833	137	9,265	91	859
March	17611	16760	13354	14437	17304	5757	11547	10	43	5,507	197	11,409	138	1051
April	18493	19014	8606	17029	0	0	0							
May	20200	17680	13571	16325	0	0	0							
June	20163	18774	13881	18796	0	0	0							
July	16071	18565	15261	18367	0	0	0							
August	17683	20322	13840	18555	0	0	0							
September	16313	19351	14344	16939	0	0	0							
October	16123	19405	14716	16891	0	0	0							
November	13413	19629	16104	16724	0	0	0							
December	13880	19272	12063	13049	0	0	0							
Total	204,281	217,181	176,991	194,101	46,266	15,099	31,167	13	94	14594	398	30810	357	2847
Audited														
by TAF	215,768	202,291	192,414	190,604										

