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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 11

JOURNAL DETAIL 2018 1 TO 2018 11

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT									
50 SALARIES									
<u>52030052</u>	<u>500002</u>	<u>SALARIES - GENERAL</u>	316,647	0	316,647	306,576.12	.00	10,070.88	96.8%
2018/01/010651	07/12/2017	PRJ	3,541.85	REF 0712PR			WARRANT=071217	RUN=1	REGULAR
2018/01/010724	07/26/2017	PRJ	12,567.97	REF 0726PR			WARRANT=072617	RUN=1	REGULAR
2018/02/020446	08/09/2017	PRJ	12,567.97	REF 0809PR			WARRANT=080917	RUN=1	REGULAR
2018/02/020589	08/23/2017	PRJ	17,096.60	REF 0823PR			WARRANT=082317	RUN=1	REGULAR
2018/03/030216	09/06/2017	PRJ	12,369.99	REF 0906PR			WARRANT=090617	RUN=1	REGULAR
2018/03/030629	09/20/2017	PRJ	12,533.51	REF 0920PR			WARRANT=092017	RUN=1	REGULAR
2018/04/040276	10/04/2017	PRJ	12,533.50	REF 1004PR			WARRANT=100417	RUN=1	REGULAR
2018/04/040539	10/18/2017	PRJ	12,533.50	REF 1018PR			WARRANT=101817	RUN=1	REGULAR
2018/05/050149	11/01/2017	PRJ	12,533.51	REF 1101PR			WARRANT=110117	RUN=1	REGULAR
2018/05/050528	11/15/2017	PRJ	12,533.50	REF 1115PR			WARRANT=111517	RUN=1	REGULAR
2018/05/050794	11/29/2017	PRJ	14,764.28	REF 1129PR			WARRANT=112917	RUN=1	REGULAR
2018/06/060383	12/13/2017	PRJ	14,764.28	REF 1213PR			WARRANT=121317	RUN=1	REGULAR
2018/06/060727	12/27/2017	PRJ	14,764.27	REF 1227PR			WARRANT=122717	RUN=1	REGULAR
2018/07/070312	01/10/2018	PRJ	14,764.28	REF 0110PR			WARRANT=011018	RUN=1	REGULAR
2018/07/070735	01/24/2018	PRJ	14,764.28	REF 0124PR			WARRANT=012418	RUN=1	REGULAR
2018/07/070824	01/24/2018	PRJ	-1,271.38	REF ST0118			WARRANT=ST0118	RUN=9	MISCELLA
2018/08/080353	02/07/2018	PRJ	14,764.28	REF 0207PR			WARRANT=020718	RUN=1	REGULAR
2018/08/080821	02/21/2018	PRJ	14,764.28	REF 0221PR			WARRANT=022118	RUN=1	REGULAR
2018/09/090219	03/07/2018	PRJ	14,764.28	REF 0307PR			WARRANT=030718	RUN=1	REGULAR
2018/09/090535	03/21/2018	PRJ	14,764.27	REF 0321PR			WARRANT=032118	RUN=1	REGULAR
2018/10/100117	04/04/2018	PRJ	14,179.66	REF 0404PR			WARRANT=040418	RUN=1	REGULAR
2018/10/100515	04/18/2018	PRJ	11,311.97	REF 0418PR			WARRANT=041818	RUN=1	REGULAR
2018/11/110287	05/02/2018	PRJ	13,901.20	REF 0502PR			WARRANT=050218	RUN=1	REGULAR
2018/11/110743	05/16/2018	PRJ	14,764.27	REF 0516PR			WARRANT=051618	RUN=1	REGULAR
<u>52030052</u>	<u>500003</u>	<u>SALARIES - OVERTIM</u>	0	0	0	2,876.86	.00	-2,876.86	100.0%*
2018/03/030216	09/06/2017	PRJ	73.08	REF 0906PR			WARRANT=090617	RUN=1	REGULAR
2018/03/030629	09/20/2017	PRJ	308.09	REF 0920PR			WARRANT=092017	RUN=1	REGULAR
2018/05/050794	11/29/2017	PRJ	412.61	REF 1129PR			WARRANT=112917	RUN=1	REGULAR
2018/06/060383	12/13/2017	PRJ	651.25	REF 1213PR			WARRANT=121317	RUN=1	REGULAR
2018/07/070312	01/10/2018	PRJ	572.19	REF 0110PR			WARRANT=011018	RUN=1	REGULAR
2018/07/070735	01/24/2018	PRJ	279.38	REF 0124PR			WARRANT=012418	RUN=1	REGULAR
2018/09/090219	03/07/2018	PRJ	246.07	REF 0307PR			WARRANT=030718	RUN=1	REGULAR
2018/10/100117	04/04/2018	PRJ	54.81	REF 0404PR			WARRANT=040418	RUN=1	REGULAR
2018/10/100515	04/18/2018	PRJ	279.38	REF 0418PR			WARRANT=041818	RUN=1	REGULAR

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>500004</u>	<u>SALARIES - PART TI</u>	93,077	0	93,077	35,462.17	.00	57,614.83	38.1%
2018/01/010651	07/12/2017	PRJ	375.00	REF 0712PR			WARRANT=071217	RUN=1	REGULAR
2018/01/010724	07/26/2017	PRJ	1,571.00	REF 0726PR			WARRANT=072617	RUN=1	REGULAR
2018/02/020446	08/09/2017	PRJ	1,546.31	REF 0809PR			WARRANT=080917	RUN=1	REGULAR
2018/02/020589	08/23/2017	PRJ	1,386.72	REF 0823PR			WARRANT=082317	RUN=1	REGULAR
2018/03/030216	09/06/2017	PRJ	1,608.44	REF 0906PR			WARRANT=090617	RUN=1	REGULAR
2018/03/030629	09/20/2017	PRJ	1,871.00	REF 0920PR			WARRANT=092017	RUN=1	REGULAR
2018/04/040276	10/04/2017	PRJ	2,587.13	REF 1004PR			WARRANT=100417	RUN=1	REGULAR
2018/04/040539	10/18/2017	PRJ	2,408.44	REF 1018PR			WARRANT=101817	RUN=1	REGULAR
2018/05/050149	11/01/2017	PRJ	2,265.00	REF 1101PR			WARRANT=110117	RUN=1	REGULAR
2018/05/050528	11/15/2017	PRJ	2,471.00	REF 1115PR			WARRANT=111517	RUN=1	REGULAR
2018/05/050794	11/29/2017	PRJ	1,471.88	REF 1129PR			WARRANT=112917	RUN=1	REGULAR
2018/06/060383	12/13/2017	PRJ	1,406.25	REF 1213PR			WARRANT=121317	RUN=1	REGULAR
2018/06/060727	12/27/2017	PRJ	1,915.63	REF 1227PR			WARRANT=122717	RUN=1	REGULAR
2018/07/070312	01/10/2018	PRJ	1,387.50	REF 0110PR			WARRANT=011018	RUN=1	REGULAR
2018/07/070735	01/24/2018	PRJ	650.00	REF 0124PR			WARRANT=012418	RUN=1	REGULAR
2018/08/080353	02/07/2018	PRJ	1,468.75	REF 0207PR			WARRANT=020718	RUN=1	REGULAR
2018/08/080821	02/21/2018	PRJ	1,450.00	REF 0221PR			WARRANT=022118	RUN=1	REGULAR
2018/09/090219	03/07/2018	PRJ	1,425.00	REF 0307PR			WARRANT=030718	RUN=1	REGULAR
2018/09/090535	03/21/2018	PRJ	1,462.50	REF 0321PR			WARRANT=032118	RUN=1	REGULAR
2018/10/100117	04/04/2018	PRJ	1,928.37	REF 0404PR			WARRANT=040418	RUN=1	REGULAR
2018/10/100513	04/06/2018	PRJ	268.75	REF MS0418			WARRANT=MS0418	RUN=9	MISCELLA
2018/10/100514	04/04/2018	PRJ	-500.00	REF VD0418			WARRANT=VD0418	RUN=V	VOID
2018/10/100515	04/18/2018	PRJ	937.50	REF 0418PR			WARRANT=041818	RUN=1	REGULAR
2018/11/110287	05/02/2018	PRJ	1,000.00	REF 0502PR			WARRANT=050218	RUN=1	REGULAR
2018/11/110743	05/16/2018	PRJ	1,100.00	REF 0516PR			WARRANT=051618	RUN=1	REGULAR
<u>52030052</u>	<u>500012</u>	<u>SALARIES - PREMIUM</u>	12,000	0	12,000	35,229.85	.00	-23,229.85	293.6%*
2018/01/010651	07/12/2017	PRJ	510.68	REF 0712PR			WARRANT=071217	RUN=1	REGULAR
2018/01/010724	07/26/2017	PRJ	629.37	REF 0726PR			WARRANT=072617	RUN=1	REGULAR
2018/02/020446	08/09/2017	PRJ	2,277.69	REF 0809PR			WARRANT=080917	RUN=1	REGULAR
2018/02/020589	08/23/2017	PRJ	1,479.96	REF 0823PR			WARRANT=082317	RUN=1	REGULAR
2018/03/030216	09/06/2017	PRJ	1,419.61	REF 0906PR			WARRANT=090617	RUN=1	REGULAR
2018/03/030629	09/20/2017	PRJ	1,168.12	REF 0920PR			WARRANT=092017	RUN=1	REGULAR
2018/04/040276	10/04/2017	PRJ	1,025.14	REF 1004PR			WARRANT=100417	RUN=1	REGULAR
2018/04/040539	10/18/2017	PRJ	809.07	REF 1018PR			WARRANT=101817	RUN=1	REGULAR
2018/05/050149	11/01/2017	PRJ	948.53	REF 1101PR			WARRANT=110117	RUN=1	REGULAR
2018/05/050528	11/15/2017	PRJ	1,330.39	REF 1115PR			WARRANT=111517	RUN=1	REGULAR
2018/05/050794	11/29/2017	PRJ	1,254.82	REF 1129PR			WARRANT=112917	RUN=1	REGULAR
2018/06/060383	12/13/2017	PRJ	501.66	REF 1213PR			WARRANT=121317	RUN=1	REGULAR
2018/06/060727	12/27/2017	PRJ	3,713.43	REF 1227PR			WARRANT=122717	RUN=1	REGULAR
2018/07/070312	01/10/2018	PRJ	152.30	REF 0110PR			WARRANT=011018	RUN=1	REGULAR
2018/07/070735	01/24/2018	PRJ	7,062.98	REF 0124PR			WARRANT=012418	RUN=1	REGULAR
2018/07/070824	01/24/2018	PRJ	1,907.07	REF ST0118			WARRANT=ST0118	RUN=9	MISCELLA
2018/08/080353	02/07/2018	PRJ	1,980.84	REF 0207PR			WARRANT=020718	RUN=1	REGULAR
2018/08/080821	02/21/2018	PRJ	659.19	REF 0221PR			WARRANT=022118	RUN=1	REGULAR
2018/09/090219	03/07/2018	PRJ	834.53	REF 0307PR			WARRANT=030718	RUN=1	REGULAR

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	AIRPORT							
50	SALARIES							
<u>52030052 500012 SALARIES - PREMIUM</u>								
	2018/09/090535	03/21/2018	PRJ	812.98	REF 0321PR	WARRANT=032118	RUN=1	REGULAR
	2018/10/100117	04/04/2018	PRJ	689.02	REF 0404PR	WARRANT=040418	RUN=1	REGULAR
	2018/10/100515	04/18/2018	PRJ	1,755.48	REF 0418PR	WARRANT=041818	RUN=1	REGULAR
	2018/11/110287	05/02/2018	PRJ	1,332.56	REF 0502PR	WARRANT=050218	RUN=1	REGULAR
	2018/11/110743	05/16/2018	PRJ	974.43	REF 0516PR	WARRANT=051618	RUN=1	REGULAR
TOTAL SALARIES				421,724	0	421,724	380,145.00	.00
							41,579.00	90.1%

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51 BENEFITS

52030052	510000	SOCIAL SECURITY		32,874	0	32,874	27,938.04	.00	4,935.96	85.0%
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2018/01/010651	07/12/2017	PRJ		347.77	REF 0712PR		WARRANT=071217	RUN=1	REGULAR	
2018/01/010724	07/26/2017	PRJ		1,086.25	REF 0726PR		WARRANT=072617	RUN=1	REGULAR	
2018/02/020446	08/09/2017	PRJ		1,210.54	REF 0809PR		WARRANT=080917	RUN=1	REGULAR	
2018/02/020589	08/23/2017	PRJ		1,483.74	REF 0823PR		WARRANT=082317	RUN=1	REGULAR	
2018/03/030216	09/06/2017	PRJ		1,141.22	REF 0906PR		WARRANT=090617	RUN=1	REGULAR	
2018/03/030629	09/20/2017	PRJ		1,166.38	REF 0920PR		WARRANT=092017	RUN=1	REGULAR	
2018/04/040276	10/04/2017	PRJ		1,189.76	REF 1004PR		WARRANT=100417	RUN=1	REGULAR	
2018/04/040539	10/18/2017	PRJ		1,159.55	REF 1018PR		WARRANT=101817	RUN=1	REGULAR	
2018/05/050149	11/01/2017	PRJ		1,159.23	REF 1101PR		WARRANT=110117	RUN=1	REGULAR	
2018/05/050528	11/15/2017	PRJ		1,204.21	REF 1115PR		WARRANT=111517	RUN=1	REGULAR	
2018/05/050794	11/29/2017	PRJ		1,336.65	REF 1129PR		WARRANT=112917	RUN=1	REGULAR	
2018/06/060383	12/13/2017	PRJ		1,265.55	REF 1213PR		WARRANT=121317	RUN=1	REGULAR	
2018/06/060727	12/27/2017	PRJ		1,500.42	REF 1227PR		WARRANT=122717	RUN=1	REGULAR	
2018/07/070312	01/10/2018	PRJ		1,231.35	REF 0110PR		WARRANT=011018	RUN=1	REGULAR	
2018/07/070735	01/24/2018	PRJ		1,681.20	REF 0124PR		WARRANT=012418	RUN=1	REGULAR	
2018/07/070824	01/24/2018	PRJ		48.62	REF ST0118		WARRANT=ST0118	RUN=9	MISCELLA	
2018/08/080353	02/07/2018	PRJ		1,333.66	REF 0207PR		WARRANT=020718	RUN=1	REGULAR	
2018/08/080821	02/21/2018	PRJ		1,231.14	REF 0221PR		WARRANT=022118	RUN=1	REGULAR	
2018/09/090219	03/07/2018	PRJ		1,261.45	REF 0307PR		WARRANT=030718	RUN=1	REGULAR	
2018/09/090535	03/21/2018	PRJ		1,243.86	REF 0321PR		WARRANT=032118	RUN=1	REGULAR	
2018/10/100117	04/04/2018	PRJ		1,229.47	REF 0404PR		WARRANT=040418	RUN=1	REGULAR	
2018/10/100513	04/06/2018	PRJ		20.56	REF MS0418		WARRANT=MS0418	RUN=9	MISCELLA	
2018/10/100514	04/04/2018	PRJ		-38.25	REF VD0418		WARRANT=VD0418	RUN=V	VOID	
2018/10/100515	04/18/2018	PRJ		1,033.05	REF 0418PR		WARRANT=041818	RUN=1	REGULAR	
2018/11/110287	05/02/2018	PRJ		1,182.19	REF 0502PR		WARRANT=050218	RUN=1	REGULAR	
2018/11/110743	05/16/2018	PRJ		1,228.47	REF 0516PR		WARRANT=051618	RUN=1	REGULAR	

52030052	510001	FUNDED RETIREMNT/P		18,418	0	18,418	16,883.13	.00	1,534.87	91.7%
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2018/03/030318	09/05/2017	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA CLASS ACTION PAYMENT - RETIREM				4190
2018/03/030800	09/29/2017	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				8225
2018/03/030991	09/05/2017	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				84190
2018/04/040941	10/25/2017	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				61099
2018/05/050921	11/29/2017	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				3167
2018/06/060766	12/29/2017	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				4525
2018/07/070786	01/31/2018	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				9561
2018/08/080885	02/28/2018	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				50210
2018/09/090814	03/29/2018	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				36989
2018/11/110390	05/04/2018	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA				7428
2018/11/110873	05/31/2018	API		1,534.83	VND 018436 VCH	BANK OF NY MELON WEA ACCOUNT 4JK-047418				7157

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 510002 OPEB</u>	29,544	0	29,544	.00	.00	29,544.00	.0%
<u>52030052 510004 PROVIS FOR COMP AB</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>52030052 510005 HOSPITALIZATION</u>	91,872	0	91,872	85,692.56	.00	6,179.44	93.3%
<u>2018/01/010630</u>	07/25/2017	API	50.18	VND 019439	VCH	PDP PLANS: ACCT #244 AUGUST 2017	6333
<u>2018/01/010630</u>	07/25/2017	API	317.58	VND 019442	VCH	UNITEDHEALTHCARE ACC AUGUST 2017 RETIREES	4087
<u>2018/01/010651</u>	07/12/2017	PRJ	614.18	REF 0712PR		WARRANT=071217	RUN=1 REGULAR
<u>2018/01/010724</u>	07/26/2017	PRJ	4,936.76	REF 0726PR		WARRANT=072617	RUN=1 REGULAR
<u>2018/02/020446</u>	08/09/2017	PRJ	2,043.54	REF 0809PR		WARRANT=080917	RUN=1 REGULAR
<u>2018/02/020589</u>	08/23/2017	PRJ	4,307.79	REF 0823PR		WARRANT=082317	RUN=1 REGULAR
<u>2018/02/020718</u>	08/22/2017	API	326.04	VND 019442	VCH	UNITEDHEALTHCARE ACC AUGUST 2017	84273
<u>2018/02/020819</u>	08/25/2017	API	50.18	VND 019439	VCH	PDP PLANS: ACCT #244 SEPTEMBER 2017	47388
<u>2018/03/030216</u>	09/06/2017	PRJ	2,096.46	REF 0906PR		WARRANT=090617	RUN=1 REGULAR
<u>2018/03/030629</u>	09/20/2017	PRJ	4,817.21	REF 0920PR		WARRANT=092017	RUN=1 REGULAR
<u>2018/03/030866</u>	09/25/2017	API	326.04	VND 019442	VCH	UNITEDHEALTHCARE ACC UNITED HEALTH CARE OCTOBER 201	7478
<u>2018/03/030873</u>	09/25/2017	API	50.18	VND 019439	VCH	PDP PLANS: ACCT #244 UHC MEDICAL RX PLAN OCTOBER 20	5292
<u>2018/04/040276</u>	10/04/2017	PRJ	2,324.70	REF 1004PR		WARRANT=100417	RUN=1 REGULAR
<u>2018/04/040539</u>	10/18/2017	PRJ	4,588.95	REF 1018PR		WARRANT=101817	RUN=1 REGULAR
<u>2018/04/040943</u>	10/25/2017	API	326.04	VND 019442	VCH	UNITEDHEALTHCARE ACC NOVEMBER 2017	3244
<u>2018/04/040945</u>	10/25/2017	API	50.18	VND 019439	VCH	PDP PLANS: ACCT #244 NOVEMBER 2017 TRANSACTION #17A	70084
<u>2018/05/050149</u>	11/01/2017	PRJ	2,324.70	REF 1101PR		WARRANT=110117	RUN=1 REGULAR
<u>2018/05/050528</u>	11/15/2017	PRJ	2,324.70	REF 1115PR		WARRANT=111517	RUN=1 REGULAR
<u>2018/05/050570</u>	11/15/2017	API	13.50	VND 001605	VCH	CAREFIRST OF MARYLAN RETIREE CAREFIRST DENTAL FROM	9413
<u>2018/05/050576</u>	11/15/2017	API	336.95	VND 019442	VCH	UNITEDHEALTHCARE ACC DECEMBER 2017 UNITED HEALTH CA	4516
<u>2018/05/050794</u>	11/29/2017	PRJ	3,627.91	REF 1129PR		WARRANT=112917	RUN=1 REGULAR
<u>2018/06/060295</u>	12/05/2017	API	50.18	VND 019439	VCH	PDP PLANS: ACCT #244 DECEMBER 2017 UHC MEDICAL RX P	4438
<u>2018/06/060383</u>	12/13/2017	PRJ	3,006.54	REF 1213PR		WARRANT=121317	RUN=1 REGULAR
<u>2018/06/060717</u>	12/19/2017	API	350.33	VND 019442	VCH	UNITEDHEALTHCARE ACC JANUARY 2018 UNITED HEALTH CAR	8129
<u>2018/06/060727</u>	12/27/2017	PRJ	5,270.79	REF 1227PR		WARRANT=122717	RUN=1 REGULAR
<u>2018/06/060776</u>	12/19/2017	API	57.38	VND 019439	VCH	PDP PLANS: ACCT #244 JANUARY 2018 UHC MEDICAL RX PL	7795
<u>2018/07/070312</u>	01/10/2018	PRJ	3,006.54	REF 0110PR		WARRANT=011018	RUN=1 REGULAR
<u>2018/07/070735</u>	01/24/2018	PRJ	5,270.79	REF 0124PR		WARRANT=012418	RUN=1 REGULAR
<u>2018/07/070770</u>	01/25/2018	API	350.33	VND 019442	VCH	UNITEDHEALTHCARE ACC FEBRUARY 2018 UNITED HEALTH CA	1782
<u>2018/07/070772</u>	01/25/2018	API	57.38	VND 019439	VCH	PDP PLANS: ACCT #244 JANUARY 2018 UHC MEDICAL RX PL	6053
<u>2018/08/080353</u>	02/07/2018	PRJ	3,006.54	REF 0207PR		WARRANT=020718	RUN=1 REGULAR
<u>2018/08/080754</u>	02/22/2018	API	57.38	VND 019439	VCH	PDP PLANS: ACCT #244 UHC MEDICAL RX PLAN MARCH 2018	7250
<u>2018/08/080759</u>	02/22/2018	API	350.33	VND 019442	VCH	UNITEDHEALTHCARE ACC UNITED HEALTH CARE MARCH 2018	9043
<u>2018/08/080821</u>	02/21/2018	PRJ	5,270.79	REF 0221PR		WARRANT=022118	RUN=1 REGULAR
<u>2018/09/090219</u>	03/07/2018	PRJ	3,006.54	REF 0307PR		WARRANT=030718	RUN=1 REGULAR
<u>2018/09/090535</u>	03/21/2018	PRJ	5,270.79	REF 0321PR		WARRANT=032118	RUN=1 REGULAR
<u>2018/09/090662</u>	03/22/2018	API	350.33	VND 019442	VCH	UNITEDHEALTHCARE ACC UNITED HEALTH CARE APRIL 2018	7697
<u>2018/09/090812</u>	03/29/2018	API	57.38	VND 019439	VCH	PDP PLANS: ACCT #244 APRIL 2018	3514
<u>2018/10/100117</u>	04/04/2018	PRJ	3,006.54	REF 0404PR		WARRANT=040418	RUN=1 REGULAR
<u>2018/10/100515</u>	04/18/2018	PRJ	5,270.79	REF 0418PR		WARRANT=041818	RUN=1 REGULAR
<u>2018/10/100732</u>	04/25/2018	API	350.33	VND 019442	VCH	UNITEDHEALTHCARE ACC MAY 2018	6948

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52030052 510013 DEFERRED COMP - 45	964	0	964	289.20	.00	674.80	30.0%	
2018/01/010651 07/12/2017 PRJ	289.20 REF 0712PR				WARRANT=071217	RUN=1 REGULAR		
TOTAL BENEFITS	230,509	0	230,509	140,010.22	.00	90,498.59	60.7%	

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES								
<u>52030052 520002 ADVERTISING</u>			0	0	0	20,256.40	.00	-20,256.40 100.0%*
2018/01/010296	07/14/2017	API	13.52 VND 020295 VCH		INDEPENDENT NEWS MED	ADVERTISING		370106
2018/01/010906	07/31/2017	GNI	10.59 REF PNC			PNC/JULY 2017 STAPLES		
2018/01/010959	07/14/2017	APM	2,150.00 VND 002124 VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES		370103
2018/02/020637	08/24/2017	API	113.09 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES		371020
2018/03/030100	09/06/2017	API	621.00 VND 003483 VCH		ECONOMY PRINTING CO	PRINTING		371317
2018/03/030100	09/06/2017	API	795.00 VND 003483 VCH		ECONOMY PRINTING CO	ENVELOPES/BUSINESS CARDS		371317
2018/03/030294	09/12/2017	API	40.06 VND 007725 VCH		MINUTEMAN PRESS SALI	JOB 37412		371721
2018/03/030647	09/25/2017	API	11.50 VND 020295 VCH		INDEPENDENT NEWS MED	EMPLOYMENT AD		372106
2018/03/030986	09/30/2017	GNI	63.48 REF PNC			PNC/ SEPT 2017 HOBBY LOBBY		
2018/03/031001	09/06/2017	APM	2,150.00 VND 002124 VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES		371501
2018/04/040114	10/02/2017	API	70.00 VND 007725 VCH		MINUTEMAN PRESS SALI	BUSINESS CARDS		372484
2018/04/040114	10/02/2017	API	70.24 VND 007725 VCH		MINUTEMAN PRESS SALI	STEP DOWN CARDS		372484
2018/04/040114	10/02/2017	API	20.88 VND 007725 VCH		MINUTEMAN PRESS SALI	STEP DOWN CARDS		372484
2018/04/040114	10/02/2017	API	56.93 VND 007725 VCH		MINUTEMAN PRESS SALI	IMPORTANCE OF SBY		372484
2018/04/040312	10/12/2017	API	5.75 VND 020295 VCH		INDEPENDENT NEWS MED	ADVERTISING		372826
2018/04/040958	10/30/2017	API	6.76 VND 020295 VCH		INDEPENDENT NEWS MED	ADVERTISING		373598
2018/04/041099	10/12/2017	APM	2,150.00 VND 002124 VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES		372851
2018/05/050416	11/09/2017	API	79.02 VND 007725 VCH		MINUTEMAN PRESS SALI	STEP DOWN CARDS		373786
2018/05/050718	11/27/2017	API	276.25 VND 009665 VCH		RUS DESIGN	SBY STEP DOWN SHEETS		373983
2018/05/050992	11/17/2017	APM	2,150.00 VND 002124 VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES		373934
2018/05/050993	11/17/2017	APM	2,150.00 VND 002124 VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES		373934
2018/05/050994	11/17/2017	APM	2,150.00 VND 002124 VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES		373934
2018/06/060632	12/27/2017	API	75.00 VND 008230 VCH		OCEAN CITY CHAMBER O	9/12/17 VISITOR EMAIL BLAST		374878
2018/06/060637	12/28/2017	API	31.58 VND 003948 VCH		FEDEX	JETBLUE AIRWAYS		374898
2018/06/060852	12/31/2017	API	137.08 VND 013661 VCH		BANK OF AMERICA	MINUTEMAN PRESS		1404
2018/06/060865	12/07/2017	APM	2,150.00 VND 002124 VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES		374428
2018/08/080962	02/28/2018	API	609.50 VND 013661 VCH		BANK OF AMERICA	OLDE TOWNE DELI - POINTOS		1508
2018/09/090144	03/02/2018	API	25.64 VND 007725 VCH		MINUTEMAN PRESS SALI	JOB 39773		376736
2018/09/090371	03/07/2018	API	552.24 VND 010280 VCH		SIGNS BY TOMORROW	BANNER		376904
2018/09/090372	03/09/2018	API	66.73 VND 020981 VCH		DAWN VEATCH	REIMBURSEMENT		376937
2018/09/090837	03/26/2018	API	348.45 VND 007725 VCH		MINUTEMAN PRESS SALI	ADVERTISING		377486
2018/09/090837	03/26/2018	API	3.73 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES		377493
2018/09/090837	03/26/2018	API	47.38 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES		377493
2018/10/100890	04/30/2018	API	500.00 VND 013661 VCH		BANK OF AMERICA	GAN NEWS JOURNAL-CCC		1622
2018/10/100890	04/30/2018	API	255.00 VND 013661 VCH		BANK OF AMERICA	GARDNER SIGN INC		1622
2018/10/100890	04/30/2018	API	100.00 VND 013661 VCH		BANK OF AMERICA	GREATER OCEAN CITY CHAMBE		1622
2018/10/100890	04/30/2018	API	200.00 VND 013661 VCH		BANK OF AMERICA	SALISBURY AREA CHAMBER OF		1622

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<u>52030052</u>	<u>520007</u>	<u>PROFESSIONAL FEES</u>	2,000	0	2,000	19,457.00	2,450.00	-19,907.00	1095.4%*
<u>2018/03/030100</u>	09/06/2017	API	232.00	VND 008230	VCH	OCEAN CITY CHAMBER O	MEMBERSHIP DUES		371329
<u>2018/04/040312</u>	10/12/2017	API	10,000.00	VND 010303	VCH	SIXEL CONSULTING GRO	PROFESSIONAL FEES		372837
<u>2018/04/040910</u>	10/30/2017	API	650.00	VND 000061	VCH	AAAAE	PROFESSIONAL FEES		373407
<u>2018/04/040910</u>	10/30/2017	API	270.00	VND 001783	VCH	CHAMBER OF COMMERCE/	MEMBERSHIP		373410
<u>2018/05/050951</u>	11/30/2017	API	9.00	VND 013661	VCH	BANK OF AMERICA	MARYLANDGOVPAY		1343
<u>2018/06/060617</u>	12/27/2017	API	325.00	VND 000061	VCH	AAAAE	PROFESSIONAL FEES		374820
<u>2018/06/060852</u>	12/31/2017	API	11.00	VND 013661	VCH	BANK OF AMERICA	CRCT CRT/WICOMICO CNTY		1404
<u>2018/09/090371</u>	03/07/2018	API	6,000.00	VND 021727	VCH	KAREN M IRONSIDE CPA	PROFESSIONAL FEES		376895
<u>2018/09/090371</u>	03/07/2018	API	487.50	VND 021727	VCH	KAREN M IRONSIDE CPA	PROFESSIONAL FEES		376895
<u>2018/09/090371</u>	03/07/2018	API	431.25	VND 021727	VCH	KAREN M IRONSIDE CPA	PROFESSIONAL FEES		376895
<u>2018/09/090371</u>	03/07/2018	API	412.50	VND 021727	VCH	KAREN M IRONSIDE CPA	PROFESSIONAL FEES		376895
<u>2018/11/110273</u>	05/07/2018	API	618.75	VND 021727	VCH	KAREN M IRONSIDE CPA	PROFESSIONAL FEES		378384
<u>2018/11/110273</u>	05/07/2018	API	10.00	VND 007349	VCH	MD AVIATION ADMIN	LICENSING INSPECTION		378387
<u>52030052</u>	<u>520008</u>	<u>TRAINING EXTERNAL</u>	8,619	0	8,619	9,210.25	.00	-591.25	106.9%*
<u>2018/01/010961</u>	07/31/2017	APM	1,995.00	VND 013661	VCH	BANK OF AMERICA	AAAAE		1148
<u>2018/04/040900</u>	10/23/2017	API	616.35	VND 011630	VCH	USDA-DEPARTMENT OF A	INSPECTIONS		373379
<u>2018/05/050416</u>	11/09/2017	API	20.90	VND 003948	VCH	FEDEX	SHIPPING CHARGES		373774
<u>2018/05/050801</u>	11/30/2017	API	57.08	VND 009507	VCH	ROBERTS OXYGEN COMPA	OCTOBER 2017		374081
<u>2018/05/050978</u>	11/30/2017	APM	-57.08	VND 009507	VCH	ROBERTS OXYGEN COMPA	OCTOBER 2017		374081
<u>2018/06/060255</u>	12/07/2017	API	99.98	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		374446
<u>2018/06/060629</u>	12/28/2017	API	144.17	VND 009568	VCH	ROMMELS ACE HOME CEN	REPAIRS		374859
<u>2018/06/060840</u>	12/28/2017	APM	-144.17	VND 009568	VCH	ROMMELS ACE HOME CEN	REPAIRS		374859
<u>2018/06/060841</u>	12/07/2017	APM	-99.98	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		374446
<u>2018/07/070847</u>	01/31/2018	API	400.00	VND 013661	VCH	BANK OF AMERICA	AAAAE		1456
<u>2018/08/080860</u>	02/26/2018	API	6,178.00	VND 008333	VCH	OSHKOSH TRUCK CORP	TRAINING		376681
<u>52030052</u>	<u>520008</u>	<u>42500 ARFF SERVICES</u>	65,844	0	65,844	181,362.09	23,243.67	-138,762.09	310.7%*
<u>2018/02/020642</u>	08/23/2017	API	12,580.00	VND 011580	VCH	UNIVERSITY OF MARYLA	ARFF TRAINING		371091
<u>2018/04/041020</u>	10/31/2017	API	268.00	VND 013661	VCH	BANK OF AMERICA	WICOMICOHABITAT		1308
<u>2018/04/041020</u>	10/31/2017	API	33.34	VND 013661	VCH	BANK OF AMERICA	WICOMICOHABITAT		1308
<u>2018/04/041020</u>	10/31/2017	API	-33.34	VND 013661	VCH	BANK OF AMERICA	WICOMICOHABITAT		1308
<u>2018/04/041020</u>	10/31/2017	API	31.45	VND 013661	VCH	BANK OF AMERICA	WICOMICOHABITAT		1308
<u>2018/04/041020</u>	10/31/2017	API	160.34	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		1308
<u>2018/04/041087</u>	10/31/2017	APM	-160.34	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		1308
<u>2018/04/041104</u>	10/31/2017	APM	-31.45	VND 013661	VCH	BANK OF AMERICA	WICOMICOHABITAT		1308
<u>2018/04/041105</u>	10/31/2017	APM	-268.00	VND 013661	VCH	BANK OF AMERICA	WICOMICOHABITAT		1308
<u>2018/05/050800</u>	11/28/2017	API	186.90	VND 009568	VCH	ROMMELS ACE HOME CEN	TOOLS		374058
<u>2018/05/050800</u>	11/28/2017	API	187.74	VND 009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE		374059
<u>2018/05/050951</u>	11/30/2017	API	-150.36	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		1343
<u>2018/05/050951</u>	11/30/2017	API	811.25	VND 013661	VCH	BANK OF AMERICA	CAPE COD BRASS & SECURITY		1343
<u>2018/05/050951</u>	11/30/2017	API	1,365.83	VND 013661	VCH	BANK OF AMERICA	HNS HughesNet.com		1343
<u>2018/05/050951</u>	11/30/2017	API	49.00	VND 013661	VCH	BANK OF AMERICA	MR. GO-GLASS		1343
<u>2018/05/050951</u>	11/30/2017	API	250.82	VND 013661	VCH	BANK OF AMERICA	PIERCE MFG		1343
<u>2018/05/050951</u>	11/30/2017	API	92.01	VND 013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME		1343

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
52	AIRPORT									
52	OPERATING EXPENSES									
<u>52030052</u>	<u>520008</u>	<u>42500</u>	<u>ARFF SERVICES</u>							
<u>2018/05/050951</u>	11/30/2017	API		507.82	VND	013661	VCH	BANK OF AMERICA	KMART 3237	1343
<u>2018/05/050979</u>	11/30/2017	APM		-811.25	VND	013661	VCH	BANK OF AMERICA	CAPE COD BRASS & SECURITY	1343
<u>2018/05/050980</u>	11/30/2017	APM		-1,365.83	VND	013661	VCH	BANK OF AMERICA	HNS HughesNet.com	1343
<u>2018/05/050981</u>	11/30/2017	APM		-49.00	VND	013661	VCH	BANK OF AMERICA	MR. GO-GLASS	1343
<u>2018/05/050982</u>	11/30/2017	APM		-250.82	VND	013661	VCH	BANK OF AMERICA	PIERCE MFG	1343
<u>2018/05/050983</u>	11/28/2017	APM		-186.90	VND	009568	VCH	ROMMELS ACE HOME CEN	TOOLS	374058
<u>2018/05/050984</u>	11/28/2017	APM		-187.74	VND	009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	374059
<u>2018/05/050998</u>	11/30/2017	APM		-507.82	VND	013661	VCH	BANK OF AMERICA	KMART 3237	1343
<u>2018/05/050999</u>	11/30/2017	APM		-92.01	VND	013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME	1343
<u>2018/05/051000</u>	11/30/2017	APM		150.36	VND	013661	VCH	BANK OF AMERICA	LOWES #00424	1343
<u>2018/06/060255</u>	12/07/2017	API		154.39	VND	003920	VCH	FASTENAL COMPANY	SUPPLIES	374436
<u>2018/06/060417</u>	12/14/2017	API		975.00	VND	000817	VCH	B & D LINE STRIPING	MARKING AND PAINTING ARFF HANG	374637
<u>2018/06/060417</u>	12/14/2017	API		27.63	VND	009755	VCH	SALISBURY AUTOMOTIVE	REPLHALOGEN BULB	374654
<u>2018/06/060629</u>	12/28/2017	API		57.08	VND	009507	VCH	ROBERTS OXYGEN COMPA	NOVEMBER 2017	374858
<u>2018/06/060629</u>	12/28/2017	API		230.91	VND	009568	VCH	ROMMELS ACE HOME CEN	TOOLS	374859
<u>2018/06/060629</u>	12/28/2017	API		79.47	VND	009568	VCH	ROMMELS ACE HOME CEN	GENERAL MAINTENANCE	374859
<u>2018/06/060632</u>	12/27/2017	API		162.19	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	374879
<u>2018/06/060632</u>	12/27/2017	API		99.17	VND	009755	VCH	SALISBURY AUTOMOTIVE	SUPPLIES	374884
<u>2018/06/060637</u>	12/28/2017	API		8.42	VND	003382	VCH	E D SUPPLY CO INC	SUPPLIES	374896
<u>2018/06/060637</u>	12/28/2017	API		445.77	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES ACCT#521717-6	374901
<u>2018/06/060842</u>	12/28/2017	APM		-445.77	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES ACCT#521717-6	374901
<u>2018/06/060843</u>	12/27/2017	APM		-162.19	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	374879
<u>2018/06/060844</u>	12/28/2017	APM		-8.42	VND	003382	VCH	E D SUPPLY CO INC	SUPPLIES	374896
<u>2018/06/060845</u>	12/27/2017	APM		-99.17	VND	009755	VCH	SALISBURY AUTOMOTIVE	SUPPLIES	374884
<u>2018/06/060846</u>	12/28/2017	APM		-57.08	VND	009507	VCH	ROBERTS OXYGEN COMPA	NOVEMBER 2017	374858
<u>2018/06/060847</u>	12/28/2017	APM		-230.91	VND	009568	VCH	ROMMELS ACE HOME CEN	TOOLS	374859
<u>2018/06/060848</u>	12/28/2017	APM		-79.47	VND	009568	VCH	ROMMELS ACE HOME CEN	GENERAL MAINTENANCE	374859
<u>2018/06/060849</u>	12/14/2017	APM		-27.63	VND	009755	VCH	SALISBURY AUTOMOTIVE	REPLHALOGEN BULB	374654
<u>2018/06/060850</u>	12/07/2017	APM		-154.39	VND	003920	VCH	FASTENAL COMPANY	SUPPLIES	374436
<u>2018/06/060852</u>	12/31/2017	API		42.46	VND	013661	VCH	BANK OF AMERICA	HNS HughesNet.com	1404
<u>2018/06/060852</u>	12/31/2017	API		42.02	VND	013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME	1404
<u>2018/06/060883</u>	12/14/2017	APM		-975.00	VND	000817	VCH	B & D LINE STRIPING	AR	374637
<u>2018/07/070550</u>	01/22/2018	API		23,243.67	VND	021577	VCH	FIORE INDUSTRIES INC	NOV 2017 AIRPORT RESCUE & FIRE	375510
<u>2018/07/070550</u>	01/22/2018	API		23,243.67	VND	021577	VCH	FIORE INDUSTRIES INC	DEC2017 AIRPORT RESCUE & FIRE	375510
<u>2018/07/070550</u>	01/22/2018	API		57.08	VND	009507	VCH	ROBERTS OXYGEN COMPA	DECEMBER CYL RENT	375519
<u>2018/07/070703</u>	01/25/2018	API		634.66	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	375582
<u>2018/07/070703</u>	01/25/2018	API		712.74	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	375582
<u>2018/07/070703</u>	01/25/2018	API		488.75	VND	009665	VCH	RUS DESIGN	NOV & DEC PROJECTS	375585
<u>2018/07/070703</u>	01/25/2018	API		215.32	VND	009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	375586
<u>2018/07/070703</u>	01/25/2018	API		935.11	VND	010280	VCH	SIGNS BY TOMORROW	LOGO SIGNS	375587
<u>2018/07/070747</u>	01/25/2018	APM		-634.66	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	375582
<u>2018/07/070748</u>	01/25/2018	APM		-712.74	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	375582
<u>2018/07/070847</u>	01/31/2018	API		42.02	VND	013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME	1456
<u>2018/08/080461</u>	02/08/2018	API		903.00	VND	021559	VCH	MODULAR SPACE CORP	WASTE TANK RENTAL	376206
<u>2018/08/080461</u>	02/08/2018	API		903.00	VND	021559	VCH	MODULAR SPACE CORP	WASTE TANK RENTAL	376206

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
<u>52030052 520008 42500 ARFF SERVICES</u>							
<u>2018/08/080461</u>	02/08/2018 API	368.48 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		376207
<u>2018/08/080463</u>	02/12/2018 API	903.00 VND 021559 VCH			MODULAR SPACE CORP STEP RENTAL		376230
<u>2018/08/080635</u>	02/20/2018 API	23,243.67 VND 021577 VCH			FIGORE INDUSTRIES INC AIRPORT FIRE & RESCUE		376310
<u>2018/08/080635</u>	02/20/2018 API	639.35 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		376314
<u>2018/09/090373</u>	03/12/2018 API	23,243.67 VND 021577 VCH			FIGORE INDUSTRIES INC ARFF SERVICES		376961
<u>2018/09/090374</u>	03/08/2018 API	308.03 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		376922
<u>2018/09/090710</u>	03/22/2018 API	217.81 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		377291
<u>2018/10/100488</u>	04/17/2018 API	23,243.67 VND 021577 VCH			FIGORE INDUSTRIES INC ARFF SERVICES		377814
<u>2018/10/100488</u>	04/17/2018 API	10.97 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		377817
<u>2018/10/100785</u>	04/30/2018 API	23,243.67 VND 021577 VCH			FIGORE INDUSTRIES INC ARFF SERVICES		378176
<u>2018/11/110722</u>	05/23/2018 API	23,243.67 VND 021577 VCH			FIGORE INDUSTRIES INC ARFF SERVICES		378869
<u>52030052 520020 OFFICE SUPPLIES</u>	8,000	136	8,136	12,447.80	.00	-4,311.90	153.0%*
<u>2018/01/010819</u>	07/31/2017 GEN	2.32 REF			10% POSTAGE SURCHARGE JUL 201		
<u>2018/02/021062</u>	08/14/2017 APM	133.35 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		370860
<u>2018/03/030101</u>	09/05/2017 API	135.90 VND 012486 VCH			XEROX CORP CONSOLIDATED XEROX BILL		371411
<u>2018/03/030101</u>	09/05/2017 API	144.63 VND 012486 VCH			XEROX CORP XEROX		371411
<u>2018/03/030290</u>	09/12/2017 API	23.18 VND 008769 VCH			PITNEY BOWES INC POSTAGE		371655
<u>2018/03/030598</u>	09/05/2017 GNI	-135.90 REF			RECLASS FY18 TO FY17 EXP		
<u>2018/03/030598</u>	09/05/2017 GNI	-144.63 REF			RECLASS FY18 TO FY17 EXP		
<u>2018/03/030640</u>	09/25/2017 API	9.17 VND 002325 VCH			STAPLES ADVANTAGE SUPPLIES		372015
<u>2018/03/030647</u>	09/25/2017 API	15.29 VND 002325 VCH			STAPLES ADVANTAGE SUPPLIES		372116
<u>2018/03/030753</u>	09/26/2017 API	135.90 VND 012486 VCH			XEROX CORP CONSOLIDATED XEROX BILLING FY		372170
<u>2018/03/030753</u>	09/26/2017 API	320.58 VND 012486 VCH			XEROX CORP CONSOLIDATED XEROX BILLING FY		372170
<u>2018/03/030825</u>	09/29/2017 API	147.34 VND 013661 VCH			BANK OF AMERICA CONTAINERSTORE.COM		1225
<u>2018/03/030927</u>	09/30/2017 API	141.88 VND 013661 VCH			BANK OF AMERICA Amazon.com		1264
<u>2018/03/030927</u>	09/30/2017 API	10.19 VND 013661 VCH			BANK OF AMERICA Amazon.com		1264
<u>2018/04/040307</u>	10/10/2017 API	33.38 VND 008769 VCH			PITNEY BOWES INC AUGUST POSTAGE		372789
<u>2018/04/040313</u>	10/12/2017 API	81.74 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		372866
<u>2018/04/040313</u>	10/12/2017 API	6.09 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		372866
<u>2018/04/040424</u>	10/16/2017 API	18.45 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		373040
<u>2018/04/040900</u>	10/23/2017 API	20.39 VND 003948 VCH			FEDEX SHIPPING CHARGES		373359
<u>2018/04/040900</u>	10/23/2017 API	28.50 VND 003948 VCH			FEDEX SHIPPING CHARGES		373359
<u>2018/04/040900</u>	10/23/2017 API	946.96 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		373376
<u>2018/04/040956</u>	10/31/2017 API	135.90 VND 012486 VCH			XEROX CORP CONSOLIDATED XEROX BILLING FY		373515
<u>2018/04/040956</u>	10/31/2017 API	235.40 VND 012486 VCH			XEROX CORP CONSOLIDATED XEROX BILLING FY		373515
<u>2018/04/040958</u>	10/30/2017 API	3.87 VND 008769 VCH			PITNEY BOWES INC POSTAGE		373603
<u>2018/04/041020</u>	10/31/2017 API	72.06 VND 013661 VCH			BANK OF AMERICA STAPLES 00104117		1308
<u>2018/05/050304</u>	11/08/2017 API	29.95 VND 008769 VCH			PITNEY BOWES INC OCTOBER POSTAGE		373660
<u>2018/05/050416</u>	11/09/2017 API	25.08 VND 003948 VCH			FEDEX SHIPPING CHARGES		373774
<u>2018/05/050416</u>	11/09/2017 API	234.46 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		373794
<u>2018/05/050416</u>	11/09/2017 API	20.29 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		373794
<u>2018/05/050588</u>	11/15/2017 API	20.80 VND 003948 VCH			FEDEX SHIPPING		373878
<u>2018/05/050718</u>	11/27/2017 API	59.00 VND 003073 VCH			DICARLO DIGITAL COPY FIELD NUMBERS		373970

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520020 OFFICE SUPPLIES</u>							
<u>2018/05/050801</u>	11/30/2017	API	75.30 VND 003948 VCH		FEDEX	SHIPPING CHARGES	374073
<u>2018/05/050951</u>	11/30/2017	API	361.59 VND 013661 VCH		BANK OF AMERICA	STAPLES 00104117	1343
<u>2018/05/050951</u>	11/30/2017	API	799.80 VND 013661 VCH		BANK OF AMERICA	DICARLO DIGITAL COPY	1343
<u>2018/05/050951</u>	11/30/2017	API	25.00 VND 013661 VCH		BANK OF AMERICA	DICARLO DIGITAL COPY	1343
<u>2018/05/051028</u>	11/15/2017	APM	20.75 VND 003948 VCH		FEDEX	SHIPPING	373878
<u>2018/06/060251</u>	12/04/2017	API	261.52 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	374355
<u>2018/06/060251</u>	12/04/2017	API	135.90 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	374355
<u>2018/06/060251</u>	12/04/2017	API	90.63 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	374355
<u>2018/06/060416</u>	12/13/2017	API	168.68 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	374630
<u>2018/06/060416</u>	12/13/2017	API	24.36 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	374630
<u>2018/06/060616</u>	12/27/2017	API	13.92 VND 008769 VCH		PITNEY BOWES INC	NOVEMBER POSTAGE	374813
<u>2018/06/060618</u>	12/27/2017	API	135.90 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	374840
<u>2018/06/060618</u>	12/27/2017	API	310.62 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	374840
<u>2018/06/060618</u>	12/27/2017	API	302.75 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	374840
<u>2018/06/060637</u>	12/28/2017	API	148.87 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	374905
<u>2018/06/060637</u>	12/28/2017	API	1,236.84 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	374904
<u>2018/06/060841</u>	12/07/2017	APM	99.98 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	374446
<u>2018/07/070039</u>	01/02/2018	API	25.40 VND 003948 VCH		FEDEX	SHIPPING	374986
<u>2018/07/070039</u>	01/02/2018	API	21.00 VND 003948 VCH		FEDEX	SHIPPING	374986
<u>2018/07/070149</u>	01/03/2018	API	21.05 VND 003948 VCH		FEDEX	SHIPPING	375089
<u>2018/07/070375</u>	01/17/2018	API	16.99 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	375366
<u>2018/07/070550</u>	01/22/2018	API	134.33 VND 007725 VCH		MINUTEMAN PRESS SALI	BUSINESS CARDS	375514
<u>2018/07/070706</u>	01/29/2018	API	135.90 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	375619
<u>2018/07/070706</u>	01/29/2018	API	79.45 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	375619
<u>2018/07/070706</u>	01/29/2018	API	658.22 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	375619
<u>2018/08/080145</u>	02/05/2018	API	26.13 VND 008769 VCH		PITNEY BOWES INC	POSTAGE	375814
<u>2018/08/080461</u>	02/08/2018	API	57.85 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	376214
<u>2018/08/080635</u>	02/20/2018	API	15.08 VND 008769 VCH		PITNEY BOWES INC	POSTAGE	376316
<u>2018/08/080733</u>	02/15/2018	API	22.03 VND 003948 VCH		FEDEX	SHIPPING	376444
<u>2018/08/080733</u>	02/15/2018	API	20.90 VND 003948 VCH		FEDEX	SHIPPING	376444
<u>2018/08/080855</u>	02/27/2018	API	21.75 VND 003948 VCH		FEDEX	SHIPPING	376566
<u>2018/08/080962</u>	02/28/2018	API	306.97 VND 013661 VCH		BANK OF AMERICA	BEST BUY 00007724	1508
<u>2018/09/090142</u>	03/05/2018	API	135.90 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	376699
<u>2018/09/090142</u>	03/05/2018	API	166.13 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	376699
<u>2018/09/090142</u>	03/05/2018	API	394.86 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	376699
<u>2018/09/090144</u>	03/02/2018	API	51.37 VND 003948 VCH		FEDEX	SHIPPING	376732
<u>2018/09/090144</u>	03/02/2018	API	259.53 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	376744
<u>2018/09/090372</u>	03/09/2018	API	31.89 VND 003948 VCH		FEDEX	SHIPPING	376941
<u>2018/09/090372</u>	03/09/2018	API	26.63 VND 003948 VCH		FEDEX	SHIPPING	376941
<u>2018/09/090706</u>	03/23/2018	API	16.85 VND 008769 VCH		PITNEY BOWES INC	POSTAGE	377228
<u>2018/09/090711</u>	03/26/2018	API	135.90 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	377301
<u>2018/09/090711</u>	03/26/2018	API	150.80 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	377301
<u>2018/09/090711</u>	03/26/2018	API	426.68 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	377301
<u>2018/09/090837</u>	03/26/2018	API	53.47 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	377493
<u>2018/10/100372</u>	04/11/2018	API	128.94 VND 008769 VCH		PITNEY BOWES INC	POSTAGE	377730

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
52	AIRPORT									
52	OPERATING EXPENSES									
<u>52030052</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>								
<u>2018/10/100890</u>	04/30/2018	API	15.59 VND 013661 VCH	BANK OF AMERICA		STAPLES		1622		
<u>2018/10/100890</u>	04/30/2018	API	347.26 VND 013661 VCH	BANK OF AMERICA		STAPLES		1622		
<u>2018/10/100890</u>	04/30/2018	API	5.79 VND 013661 VCH	BANK OF AMERICA		STAPLES		1622		
<u>2018/11/110430</u>	05/15/2018	API	135.90 VND 012486 VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		378535		
<u>2018/11/110430</u>	05/15/2018	API	137.28 VND 012486 VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		378535		
<u>2018/11/110430</u>	05/15/2018	API	371.24 VND 012486 VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		378535		
<u>2018/11/110432</u>	05/17/2018	API	19.02 VND 008769 VCH	PITNEY BOWES INC		POSTAGE		378564		
<u>2018/11/110437</u>	05/14/2018	API	135.90 VND 012486 VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		378592		
<u>2018/11/110437</u>	05/14/2018	API	81.57 VND 012486 VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		378592		
<u>2018/11/110437</u>	05/14/2018	API	532.32 VND 012486 VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		378592		
<u>52030052</u>	<u>520020</u>	<u>42500</u>	<u>OFFICE SUPPLI</u>	0	0	0	1,882.46	.00	-1,882.46	100.0%*
<u>2018/04/041104</u>	10/31/2017	APM	31.45 VND 013661 VCH	BANK OF AMERICA		WICOMICOHABITAT		1308		
<u>2018/04/041105</u>	10/31/2017	APM	268.00 VND 013661 VCH	BANK OF AMERICA		WICOMICOHABITAT		1308		
<u>2018/05/050998</u>	11/30/2017	APM	507.82 VND 013661 VCH	BANK OF AMERICA		KMART 3237		1343		
<u>2018/05/051000</u>	11/30/2017	APM	-150.36 VND 013661 VCH	BANK OF AMERICA		LOWES #00424		1343		
<u>2018/10/100890</u>	04/30/2018	API	106.95 VND 013661 VCH	BANK OF AMERICA		W.S. DARLEY & CO.		1622		
<u>2018/10/100890</u>	04/30/2018	API	377.38 VND 013661 VCH	BANK OF AMERICA		LIFE ASSIST INC		1622		
<u>2018/10/100890</u>	04/30/2018	API	25.18 VND 013661 VCH	BANK OF AMERICA		ROMMEL'S ACE HOME CENTER		1622		
<u>2018/10/100890</u>	04/30/2018	API	716.04 VND 013661 VCH	BANK OF AMERICA		W.S. DARLEY & CO.		1622		
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANCE &</u>	77,225	415,349	492,574	160,858.37	43,116.01	288,599.19	41.4%	
<u>2018/02/021023</u>	08/31/2017	GNI	127.94 REF PNC			PNC/ AUG2017 TRACTOR SUPPLY				
<u>2018/02/021023</u>	08/31/2017	GNI	61.22 REF PNC			PNC/ AUG2017 FOGLE'S				
<u>2018/02/021023</u>	08/31/2017	GNI	106.89 REF PNC			PNC/ AUG2017 HOME DEPOT				
<u>2018/03/030101</u>	09/05/2017	API	1,625.00 VND 000150 VCH	ADKINS TOWING		WRECKER SERVICES		371400		
<u>2018/03/030101</u>	09/05/2017	API	695.00 VND 011912 VCH	WATER TESTING LABS		LEAD AND COPPER ANALYSIS		371410		
<u>2018/03/030122</u>	09/06/2017	API	190.00 VND 004601 VCH	HANCOCK GATE SYSTEMS		GATE REPAIR		371511		
<u>2018/03/030640</u>	09/25/2017	API	18.49 VND 003382 VCH	E D SUPPLY CO INC		SUPPLIES		372006		
<u>2018/03/030647</u>	09/25/2017	API	5,000.00 VND 021427 VCH	A & B SALVAGE		AERO MAINT		372086		
<u>2018/03/030647</u>	09/25/2017	API	25,063.60 VND 002951 VCH	DELTA AIRPORT CONSUL		DELTA AMENDMENT 18		372101		
<u>2018/03/030647</u>	09/25/2017	API	138.54 VND 003920 VCH	FASTENAL COMPANY		AIRLINE RAMP POWERCORD		372103		
<u>2018/03/030647</u>	09/25/2017	API	180.00 VND 011912 VCH	WATER TESTING LABS		WATER TESTING		372119		
<u>2018/03/030647</u>	09/25/2017	API	425.00 VND 011912 VCH	WATER TESTING LABS		BYPRODUCT COLLECTION & ANALYSI		372119		
<u>2018/03/030994</u>	09/25/2017	APM	-425.00 VND 011912 VCH	WATER TESTING LABS		S		372119		
<u>2018/03/030995</u>	09/25/2017	APM	-180.00 VND 011912 VCH	WATER TESTING LABS		WATER TESTING		372119		
<u>2018/03/030996</u>	09/05/2017	APM	-695.00 VND 011912 VCH	WATER TESTING LABS		LEAD AND COPPER ANALYSIS		371410		
<u>2018/04/040192</u>	10/03/2017	API	592.00 VND 018634 VCH	SERVICEMAX OF DELMAR		ROOF REPAIRS		372601		
<u>2018/04/040307</u>	10/10/2017	API	85.30 VND 011972 VCH	WELDING BY JACKSON		WELDING SERVICES		372800		
<u>2018/04/040307</u>	10/10/2017	API	499.62 VND 011972 VCH	WELDING BY JACKSON		GATE REPAIRS		372800		
<u>2018/04/040424</u>	10/16/2017	API	6,154.71 VND 015255 VCH	REAL PROPERTY MAINT		AERO MAINT & REPAIRS		373036		
<u>2018/04/040900</u>	10/23/2017	API	1,040.00 VND 018634 VCH	SERVICEMAX OF DELMAR		ROOF REPAIRS		373375		
<u>2018/04/041020</u>	10/31/2017	API	197.21 VND 013661 VCH	BANK OF AMERICA		THE HOME DEPOT #2561		1308		

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	AIRPORT								
52	OPERATING EXPENSES								
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANCE &</u>							
2018/04/041088	10/23/2017	APM		-1,040.00	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS	373375
2018/04/041089	10/16/2017	APM		-6,154.71	VND 015255	VCH	REAL PROPERTY MAINT	AERO MAINT & REPAIRS	373036
2018/04/041090	10/10/2017	APM		-499.62	VND 011972	VCH	WELDING BY JACKSON	GATE REPAIRS	372800
2018/04/041091	10/10/2017	APM		-85.30	VND 011972	VCH	WELDING BY JACKSON	WELDING SERVICES	372800
2018/04/041092	10/03/2017	APM		-592.00	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS	372601
2018/05/050978	11/30/2017	APM		57.08	VND 009507	VCH	ROBERTS OXYGEN COMPA	OCTOBER 2017	374081
2018/05/050984	11/28/2017	APM		187.74	VND 009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	374059
2018/06/060156	12/07/2017	CRP		-1,625.00	REF 1053880	LGIT		AIRPORT OPERATING EXPENSE ACCO	
2018/06/060251	12/04/2017	API		30,056.64	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND. # 16 RWY EXTEND J	374351
2018/06/060251	12/04/2017	API		9,605.33	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMENDMENT 18	374351
2018/06/060251	12/04/2017	API		26,145.79	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMENDMENT 18	374351
2018/06/060255	12/07/2017	API		1,693.00	VND 015255	VCH	REAL PROPERTY MAINT	MAINT & REPAIRS	374441
2018/06/060416	12/13/2017	API		730.00	VND 004601	VCH	HANCOCK GATE SYSTEMS	BAYLAND SITE	374617
2018/06/060629	12/28/2017	API		24.34	VND 009568	VCH	ROMMELS ACE HOME CEN	REPAIRS	374859
2018/06/060629	12/28/2017	API		9.33	VND 009568	VCH	ROMMELS ACE HOME CEN	REPAIRS	374860
2018/06/060629	12/28/2017	API		14.42	VND 009568	VCH	ROMMELS ACE HOME CEN	AERO MAINTENANCE	374859
2018/06/060637	12/28/2017	API		25,000.00	VND 000764	VCH	ATLANTIC TRACTOR	AERO MAINT - DEDUCTIBLE REPAIR	374895
2018/06/060637	12/28/2017	API		14.42	VND 009568	VCH	ROMMELS ACE HOME CEN	WATER TANK REPAIRS	374903
2018/06/060840	12/28/2017	APM		144.17	VND 009568	VCH	ROMMELS ACE HOME CEN	REPAIRS	374859
2018/06/060846	12/28/2017	APM		57.08	VND 009507	VCH	ROBERTS OXYGEN COMPA	NOVEMBER 2017	374858
2018/06/060848	12/28/2017	APM		79.47	VND 009568	VCH	ROMMELS ACE HOME CEN	GENERAL MAINTENANCE	374859
2018/06/060849	12/14/2017	APM		27.63	VND 009755	VCH	SALISBURY AUTOMOTIVE	REPLHALOGEN BULB	374654
2018/06/060852	12/31/2017	API		45.41	VND 013661	VCH	BANK OF AMERICA	ROYAL FARMS #167	1404
2018/06/060857	12/28/2017	APM		-14.42	VND 009568	VCH	ROMMELS ACE HOME CEN	WATER TANK REPAIRS	374903
2018/07/070026	01/02/2018	API		113.66	VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT FOR FOOD	374933
2018/07/070039	01/02/2018	API		866.89	VND 013920	VCH	DIXIE CONSTRUCTION	This project is to repave 2 T-	374983
2018/07/070328	01/10/2018	API		3,309.55	VND 001688	VCH	CARTERS ELECTRIC SER	ELECTRICAL REPAIRS	1362
2018/07/070847	01/31/2018	API		104.31	VND 013661	VCH	BANK OF AMERICA	DENNY'S #6014 18007336	1456
2018/07/070847	01/31/2018	API		26.65	VND 013661	VCH	BANK OF AMERICA	Burger King 3348	1456
2018/08/080461	02/08/2018	API		470.00	VND 004601	VCH	HANCOCK GATE SYSTEMS	SERVICE CALL	376202
2018/08/080461	02/08/2018	API		14.92	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	376210
2018/08/080461	02/08/2018	API		74.00	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS	376213
2018/08/080463	02/12/2018	API		8.26	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	376234
2018/08/080635	02/20/2018	API		3.40	VND 008147	VCH	NOLAND COMPANY	SUPPLIES	
2018/08/080733	02/15/2018	API		9,018.55	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMENDMENT 18	376441
2018/09/090190	03/08/2018	APM		-3.40	VND 008147	VCH	NOLAND COMPANY	SUPPLIES	
2018/09/090371	03/07/2018	API		360.95	VND 007239	VCH	MAST ELECTRICAL SERV	ELECTRICAL SERVICES	376897
2018/09/090710	03/22/2018	API		65.40	VND 009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	377294
2018/09/090957	03/31/2018	API		13.61	VND 013661	VCH	BANK OF AMERICA	EXXONMOBIL 48067417	1563
2018/09/090957	03/31/2018	API		22.46	VND 013661	VCH	BANK OF AMERICA	THE FARMERS & PLA	1563
2018/09/090957	03/31/2018	API		-28.52	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	1563
2018/09/090957	03/31/2018	API		7.99	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	1563
2018/09/090957	03/31/2018	API		2.36	VND 013661	VCH	BANK OF AMERICA	SALISBURY NOLAND CO	1563
2018/09/090957	03/31/2018	API		-9.58	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	1563
2018/09/090957	03/31/2018	API		-22.31	VND 013661	VCH	BANK OF AMERICA	SALISBURY NOLAND CO	1563

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 520031 AERO MAINTENANCE &</u>								
2018/09/090957	03/31/2018	API	44.77 VND 013661 VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			1563
2018/09/090957	03/31/2018	API	230.98 VND 013661 VCH	BANK OF AMERICA	LOWES #00424			1563
2018/09/090957	03/31/2018	API	77.81 VND 013661 VCH	BANK OF AMERICA	SALISBURY NOLAND CO			1563
2018/10/100126	04/04/2018	API	450.00 VND 018634 VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS			377520
2018/10/100126	04/04/2018	API	940.00 VND 018634 VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS			377520
2018/10/100126	04/04/2018	API	483.65 VND 010230 VCH	SHORE DISTRIBUTORS I	SUPPLIES			377521
2018/10/100488	04/17/2018	API	1,151.00 VND 002114 VCH	CLARK & SONS INC	AERO MAINT & REPAIRS			377811
2018/10/100488	04/17/2018	API	570.00 VND 018634 VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS			377823
2018/10/100890	04/30/2018	API	34.70 VND 013661 VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			1622
2018/10/100890	04/30/2018	API	43.12 VND 013661 VCH	BANK OF AMERICA	RC WORST AND CO ONLINE			1622
2018/10/100890	04/30/2018	API	209.99 VND 013661 VCH	BANK OF AMERICA	LOWES #00424			1622
2018/10/100890	04/30/2018	API	2.10 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			1622
2018/10/100890	04/30/2018	API	16.70 VND 013661 VCH	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			1622
2018/11/110722	05/23/2018	API	57.92 VND 010191 VCH	SHERWIN WILLIAMS	SUPPLIES			378886
2018/11/110724	05/22/2018	API	45.86 VND 009568 VCH	ROMMELS ACE HOME CEN	SUPPLIES			378912
2018/11/110826	05/24/2018	API	9,638.67 VND 002951 VCH	DELTA AIRPORT CONSUL	DELTA AMENDMENT 18			378955
2018/11/110826	05/24/2018	API	7,660.63 VND 013920 VCH	DIXIE CONSTRUCTION	This project is to repave 2 T-			378956
<u>52030052 520031 42500 MAINTENANCE S</u>			0	0	0	1,272.25	.00	-1,272.25 100.0%*
2018/06/060883	12/14/2017	APM	975.00 VND 000817 VCH	B & D LINE STRIPING	MARKING AND PAINTING ARFF HANG			374637
2018/09/090373	03/12/2018	API	13.69 VND 009568 VCH	ROMMELS ACE HOME CEN	SUPPLIES			376969
2018/09/090373	03/12/2018	API	10.38 VND 009568 VCH	ROMMELS ACE HOME CEN	SUPPLIES			376969
2018/09/090957	03/31/2018	API	-15.51 VND 013661 VCH	BANK OF AMERICA	WW GRAINGER			1563
2018/09/090957	03/31/2018	API	288.69 VND 013661 VCH	BANK OF AMERICA	WW GRAINGER			1563
<u>52030052 520032 MAINTENANCE SUPPLI</u>			21,000	0	21,000	58,242.94	.00	-37,242.94 277.3%*
2018/01/010295	07/17/2017	API	666.10 VND 015218 VCH	MRS AIRFIELD LIGHTS	LIGHTS			370097
2018/01/010296	07/14/2017	API	256.97 VND 015218 VCH	MRS AIRFIELD LIGHTS	AIRFIELD LIGHTS			370110
2018/01/010585	07/26/2017	API	25.28 VND 020288 VCH	AIRGAS USA LLC	JULY RENT			370322
2018/02/020415	08/14/2017	API	133.35 VND 002325 VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES			370860
2018/02/020637	08/24/2017	API	119.45 VND 000764 VCH	ATLANTIC TRACTOR	PARTS			371003
2018/02/020642	08/23/2017	API	42.67 VND 003382 VCH	E D SUPPLY CO INC	SUPPLIES			371073
2018/02/021023	08/31/2017	GNI	225.00 REF PNC		PNC/ AUG2017 MID STATES OIL			
2018/02/021023	08/31/2017	GNI	245.00 REF PNC		PNC/ AUG2017 FOGLE'S			
2018/02/021062	08/14/2017	APM	-133.35 VND 002325 VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES			370860
2018/03/030100	09/06/2017	API	25.89 VND 020288 VCH	AIRGAS USA LLC	CYL RENT			371308
2018/03/030100	09/06/2017	API	96.90 VND 020288 VCH	AIRGAS USA LLC	LEASE RENEWAL SEPT 17-AUG 18			371308
2018/03/030100	09/06/2017	API	25.63 VND 009568 VCH	ROMMELS ACE HOME CEN	MAINTENANCE MATERIALS			371333
2018/03/030100	09/06/2017	API	37.95 VND 009568 VCH	ROMMELS ACE HOME CEN	SUPPLIES			371333
2018/03/030122	09/06/2017	API	291.00 VND 003912 VCH	FARMERS & PLANTERS C	SUPPLIES			371507
2018/03/030290	09/12/2017	API	255.43 VND 009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			371657
2018/03/030294	09/12/2017	API	21.00 VND 003382 VCH	E D SUPPLY CO INC	SUPPLIES			371711
2018/03/030927	09/30/2017	API	219.98 VND 013661 VCH	BANK OF AMERICA	THE HOME DEPOT #2561			1264

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	AIRPORT								
52	OPERATING EXPENSES								
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUPPLI</u>							
2018/03/030927	09/30/2017	API		59.86	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	1264
2018/03/030997	09/30/2017	APM		-59.86	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	1264
2018/03/030998	09/12/2017	APM		-255.43	VND 009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	371657
2018/04/040114	10/02/2017	API		194.00	VND 003912	VCH	FARMERS & PLANTERS C	SUPPLIES	372479
2018/04/040114	10/02/2017	API		34.67	VND 009568	VCH	ROMMELS ACE HOME CEN	HARWARE	372493
2018/04/040114	10/02/2017	API		60.18	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	372493
2018/04/040192	10/03/2017	API		25.89	VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENT	372571
2018/04/040192	10/03/2017	API		238.57	VND 015218	VCH	MRS AIRFIELD LIGHTS	MAINTENANCE	372596
2018/04/040192	10/03/2017	API		74.98	VND 011016	VCH	THE HARDWARE STORE	SUPPLIES	372605
2018/04/040307	10/10/2017	API		98.08	VND 009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE PARTS	372790
2018/04/040313	10/12/2017	API		14.95	VND 000764	VCH	ATLANTIC TRACTOR	MOWER MAINTENANCE	372850
2018/04/040424	10/16/2017	API		190.38	VND 015218	VCH	MRS AIRFIELD LIGHTS	SUPPLIES	373031
2018/04/040551	10/17/2017	API		67.30	VND 015218	VCH	MRS AIRFIELD LIGHTS	LIGHT SUPPLIES	373105
2018/04/040555	10/19/2017	API		474.35	VND 015218	VCH	MRS AIRFIELD LIGHTS	LIGHT SUPPLIES	373148
2018/04/040900	10/23/2017	API		25.28	VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENTAL	373351
2018/04/040900	10/23/2017	API		34.34	VND 009568	VCH	ROMMELS ACE HOME CEN	MAINTENANCE SUPPLIES	373373
2018/04/040958	10/30/2017	API		25.97	VND 009755	VCH	SALISBURY AUTOMOTIVE	MAINTENANCE	373606
2018/04/041087	10/31/2017	APM		160.34	VND 013661	VCH	BANK OF AMERICA	BANK #00424	1308
2018/04/041093	10/03/2017	APM		-25.89	VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENT	372571
2018/04/041094	10/12/2017	APM		-14.95	VND 000764	VCH	ATLANTIC TRACTOR	MOWER MAINTENANCE	372850
2018/04/041095	10/10/2017	APM		-98.08	VND 009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE PARTS	372790
2018/04/041096	10/02/2017	APM		-194.00	VND 003912	VCH	FARMERS & PLANTERS C	SUPPLIES	372479
2018/04/041097	10/02/2017	APM		-34.67	VND 009568	VCH	ROMMELS ACE HOME CEN	HARWARE	372493
2018/04/041098	10/02/2017	APM		-60.18	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	372493
2018/05/050593	11/17/2017	API		29.93	VND 000764	VCH	ATLANTIC TRACTOR	FIELD MAINTENANCE	373931
2018/05/050800	11/28/2017	API		36.60	VND 009568	VCH	ROMMELS ACE HOME CEN	TOOLS	374058
2018/05/050800	11/28/2017	API		54.86	VND 009568	VCH	ROMMELS ACE HOME CEN	TOOLS	374058
2018/05/050800	11/28/2017	API		93.81	VND 009568	VCH	ROMMELS ACE HOME CEN	TOOLS	374058
2018/05/050880	11/20/2017	API		859.14	VND 015218	VCH	MRS AIRFIELD LIGHTS	SUPPLIES	374279
2018/05/050951	11/30/2017	API		82.39	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	1343
2018/05/050951	11/30/2017	API		116.86	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	1343
2018/05/050951	11/30/2017	API		119.85	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	1343
2018/05/050979	11/30/2017	APM		811.25	VND 013661	VCH	BANK OF AMERICA	CAPE COD BRASS & SECURITY	1343
2018/05/050980	11/30/2017	APM		1,365.83	VND 013661	VCH	BANK OF AMERICA	HNS HughesNet.com	1343
2018/05/050981	11/30/2017	APM		49.00	VND 013661	VCH	BANK OF AMERICA	MR. GO-GLASS	1343
2018/05/050982	11/30/2017	APM		250.82	VND 013661	VCH	BANK OF AMERICA	PIERCE MFG	1343
2018/05/050983	11/28/2017	APM		186.90	VND 009568	VCH	ROMMELS ACE HOME CEN	TOOLS	374058
2018/05/050989	11/30/2017	APM		-82.39	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	1343
2018/05/050990	11/30/2017	APM		-116.86	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	1343
2018/05/050991	11/30/2017	APM		-119.85	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	1343
2018/05/050996	11/17/2017	APM		-29.93	VND 000764	VCH	ATLANTIC TRACTOR	FIELD MAINTENANCE	373931
2018/06/060254	12/06/2017	API		470.00	VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT ROPE LOCKER, FOO	374405
2018/06/060254	12/06/2017	API		17.56	VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT ROPE LOCKER, FOO	374405
2018/06/060255	12/07/2017	API		25.89	VND 020288	VCH	AIRGAS USA LLC	CYL RENT	374423
2018/06/060255	12/07/2017	API		19,290.00	VND 021680	VCH	BERVEN INDUSTRIES LL	MAINT SUPPLIES	374427

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52	AIRPORT							
52	OPERATING EXPENSES							
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUPPLI</u>						
2018/06/060255	12/07/2017	API	49.95 VND 003912	VCH	FARMERS & PLANTERS C	SUPPLIES		374435
2018/06/060629	12/28/2017	API	41.31 VND 020288	VCH	AIRGAS USA LLC	OXYGEN IND 125 CG		374851
2018/06/060629	12/28/2017	API	25.28 VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENT		374851
2018/06/060629	12/28/2017	API	37.32 VND 009568	VCH	ROMMELS ACE HOME CEN	REPAIRS		374859
2018/06/060637	12/28/2017	API	400.08 VND 015218	VCH	MRS AIRFIELD LIGHTS	SUPPLIES		374899
2018/06/060637	12/28/2017	API	205.20 VND 009191	VCH	RENTAL EQUIPMENT CEN	CORE DRILL RENTAL		374902
2018/06/060637	12/28/2017	API	5.38 VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES		374903
2018/06/060637	12/28/2017	API	128.26 VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES		374903
2018/06/060844	12/28/2017	APM	8.42 VND 003382	VCH	E D SUPPLY CO INC	SUPPLIES		374896
2018/06/060845	12/27/2017	APM	99.17 VND 009755	VCH	SALISBURY AUTOMOTIVE	SUPPLIES		374884
2018/06/060847	12/28/2017	APM	230.91 VND 009568	VCH	ROMMELS ACE HOME CEN	TOOLS		374859
2018/06/060850	12/07/2017	APM	154.39 VND 003920	VCH	FASTENAL COMPANY	SUPPLIES		374436
2018/06/060852	12/31/2017	API	164.29 VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT #2561		1404
2018/06/060852	12/31/2017	API	64.89 VND 013661	VCH	BANK OF AMERICA	CRITICALTOOL		1404
2018/06/060852	12/31/2017	API	128.01 VND 013661	VCH	BANK OF AMERICA	SP ESAFETY SUPPLIES,		1404
2018/06/060852	12/31/2017	API	524.30 VND 013661	VCH	BANK OF AMERICA	DISASTER MNGMNT SYS		1404
2018/06/060862	12/06/2017	APM	-470.00 VND 020981	VCH	DAWN VEATCH	D LION & BURGER KING		374405
2018/06/060864	12/06/2017	APM	-17.56 VND 020981	VCH	DAWN VEATCH	D LION & BURGER KING		374405
2018/07/070550	01/22/2018	API	27.00 VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENTAL		375496
2018/07/070550	01/22/2018	API	10.68 VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES		375521
2018/07/070703	01/25/2018	API	750.00 VND 003912	VCH	FARMERS & PLANTERS C	SPREADER		375577
2018/07/070847	01/31/2018	API	79.95 VND 013661	VCH	BANK OF AMERICA	DUNKIN #351401 Q35		1456
2018/07/070847	01/31/2018	API	864.95 VND 013661	VCH	BANK OF AMERICA	LEHIGH VALLEY SAFETY SHOE		1456
2018/07/070847	01/31/2018	API	233.65 VND 013661	VCH	BANK OF AMERICA	SAMSLUB #6383		1456
2018/08/080461	02/08/2018	API	8.00 VND 003912	VCH	FARMERS & PLANTERS C	SUPPLIES		376197
2018/08/080461	02/08/2018	API	472.04 VND 003988	VCH	FIRE PROTECTIVE	FIRE SERVICES		376199
2018/08/080461	02/08/2018	API	245.00 VND 004070	VCH	FOGLES ENVIRONMENTAL	REGULAR PORTABLE TOILET		376200
2018/08/080461	02/08/2018	API	167.30 VND 009507	VCH	ROBERTS OXYGEN COMPA	TANK REFILL		376209
2018/08/080461	02/08/2018	API	84.47 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		376214
2018/08/080461	02/08/2018	API	289.00 VND 011537	VCH	UNIFORMS UNLIMITED I	UNIFORM LOGO		376215
2018/08/080461	02/08/2018	API	959.00 VND 011537	VCH	UNIFORMS UNLIMITED I	UNIFORMS		376215
2018/08/080461	02/08/2018	API	907.00 VND 011537	VCH	UNIFORMS UNLIMITED I	UNIFORMS		376215
2018/08/080463	02/12/2018	API	121.92 VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT		376222
2018/08/080635	02/20/2018	API	49.78 VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES		376318
2018/08/080635	02/20/2018	API	129.00 VND 009755	VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE		376319
2018/08/080855	02/27/2018	API	19,290.00 VND 021680	VCH	BERVEN INDUSTRIES LL	MAINT SUPPLIES		376556
2018/08/080962	02/28/2018	API	55.00 VND 013661	VCH	BANK OF AMERICA	THE FARMERS & PLA		1508
2018/08/080962	02/28/2018	API	97.00 VND 013661	VCH	BANK OF AMERICA	FARMERS & PLANTERS		1508
2018/08/080962	02/28/2018	API	14.98 VND 013661	VCH	BANK OF AMERICA	LOWES #00424		1508
2018/08/080962	02/28/2018	API	180.39 VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		1508
2018/08/080962	02/28/2018	API	161.50 VND 013661	VCH	BANK OF AMERICA	M & H ENTERPRISES INC.		1508
2018/09/090144	03/02/2018	API	23.48 VND 003382	VCH	E D SUPPLY CO INC	ELECTRICAL EQUIPMENT		376730
2018/09/090144	03/02/2018	API	59.35 VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES		376739
2018/09/090373	03/12/2018	API	130.00 VND 000107	VCH	ACE & FATHERS	KEYS		376957
2018/09/090373	03/12/2018	API	101.06 VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES		376969

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520032 MAINTENANCE SUPPLI</u>							
<u>2018/09/090706</u>	03/23/2018	API	- .11 VND 009755 VCH		SALISBURY AUTOMOTIVE CREDIT FOR VEHICLE MAINT		377232
<u>2018/09/090706</u>	03/23/2018	API	6.96 VND 009755 VCH		SALISBURY AUTOMOTIVE VEHICLE MAINTENANCE		377232
<u>2018/09/090957</u>	03/31/2018	API	59.81 VND 013661 VCH		BANK OF AMERICA LOWES #00424		1563
<u>2018/09/090957</u>	03/31/2018	API	280.74 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY01		1563
<u>2018/09/090957</u>	03/31/2018	API	99.95 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		1563
<u>2018/09/090957</u>	03/31/2018	API	260.73 VND 013661 VCH		BANK OF AMERICA ZEP SALES AND SERVICE		1563
<u>2018/09/090957</u>	03/31/2018	API	-11.64 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY01		1563
<u>2018/09/090957</u>	03/31/2018	API	4.49 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		1563
<u>2018/09/090957</u>	03/31/2018	API	10.98 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY01		1563
<u>2018/09/090957</u>	03/31/2018	API	- .66 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY01		1563
<u>2018/09/090957</u>	03/31/2018	API	41.37 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		1563
<u>2018/09/090957</u>	03/31/2018	API	219.00 VND 013661 VCH		BANK OF AMERICA LOWES #00424		1563
<u>2018/09/090957</u>	03/31/2018	API	11.64 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY01		1563
<u>2018/09/090957</u>	03/31/2018	API	83.49 VND 013661 VCH		BANK OF AMERICA SHERWIN WILLIAMS 703690		1563
<u>2018/10/100126</u>	04/04/2018	API	26.99 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		377517
<u>2018/10/100126</u>	04/04/2018	API	25.33 VND 009755 VCH		SALISBURY AUTOMOTIVE VEHICLE MAINTENANCE		377518
<u>2018/10/100485</u>	04/18/2018	API	91.16 VND 020288 VCH		AIRGAS USA LLC CYLINDER LEASE		377792
<u>2018/10/100485</u>	04/18/2018	API	327.81 VND 020288 VCH		AIRGAS USA LLC CYLINDER CHARGES		377792
<u>2018/10/100485</u>	04/18/2018	API	27.00 VND 020288 VCH		AIRGAS USA LLC CYLINDER RENTAL		377792
<u>2018/10/100485</u>	04/18/2018	API	223.24 VND 020288 VCH		AIRGAS USA LLC CYLINDER		377792
<u>2018/10/100485</u>	04/18/2018	API	454.34 VND 020288 VCH		AIRGAS USA LLC CYLINDER		377792
<u>2018/10/100485</u>	04/18/2018	API	30.99 VND 010191 VCH		SHERWIN WILLIAMS PAINT SUPPLIES		377804
<u>2018/10/100485</u>	04/18/2018	API	56.05 VND 010191 VCH		SHERWIN WILLIAMS PAINT SUPPLIES		377804
<u>2018/10/100488</u>	04/17/2018	API	87.34 VND 010191 VCH		SHERWIN WILLIAMS PAINT SUPPLIES		377824
<u>2018/10/100890</u>	04/30/2018	API	122.39 VND 013661 VCH		BANK OF AMERICA STAPLES		1622
<u>2018/10/100890</u>	04/30/2018	API	26.99 VND 013661 VCH		BANK OF AMERICA STAPLES		1622
<u>2018/10/100890</u>	04/30/2018	API	29.69 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		1622
<u>2018/10/100890</u>	04/30/2018	API	12.51 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		1622
<u>2018/10/100890</u>	04/30/2018	API	19.42 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		1622
<u>2018/10/100890</u>	04/30/2018	API	10.97 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		1622
<u>2018/10/100890</u>	04/30/2018	API	131.90 VND 013661 VCH		BANK OF AMERICA SHERWIN WILLIAMS 703690		1622
<u>2018/10/100890</u>	04/30/2018	API	84.89 VND 013661 VCH		BANK OF AMERICA LOWES #00424		1622
<u>2018/10/100890</u>	04/30/2018	API	526.41 VND 013661 VCH		BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		1622
<u>2018/10/100890</u>	04/30/2018	API	89.99 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		1622
<u>2018/10/100890</u>	04/30/2018	API	281.50 VND 013661 VCH		BANK OF AMERICA SHERWIN WILLIAMS 703690		1622
<u>2018/10/100890</u>	04/30/2018	API	84.20 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		1622
<u>2018/11/110722</u>	05/23/2018	API	11.99 VND 007948 VCH		NAPA AUTO PARTS DELM SHOP MAINTENANCE		378882
<u>52030052 520033 42500 RENT</u>			0	0	0	5,976.00	1,926.00 -7,902.00 100.0%*
<u>2018/09/090371</u>	03/07/2018	API	3,267.00 VND 021559 VCH		MODULAR SPACE CORP ARFF RENT		376900
<u>2018/09/090374</u>	03/08/2018	API	903.00 VND 021559 VCH		MODULAR SPACE CORP ARFF RENT		376919
<u>2018/10/100488</u>	04/17/2018	API	903.00 VND 021559 VCH		MODULAR SPACE CORP ARFF RENT		377816
<u>2018/11/110273</u>	05/07/2018	API	903.00 VND 021559 VCH		MODULAR SPACE CORP ARFF RENT		378388

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<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND LIN</u>	5,000	0	5,000	6,238.35	.00	-1,238.35	124.8%*
<u>2018/01/010296</u>	07/14/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	JULY PAY PHONES		370111
<u>2018/02/020415</u>	08/14/2017	API	32.97	VND 000721	VCH	AT&T	BILLING FOR JULY 2017		370843
<u>2018/02/020637</u>	08/24/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	FEE FOR AUG17		371018
<u>2018/02/020642</u>	08/23/2017	API	241.00	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		371094
<u>2018/03/030292</u>	09/11/2017	API	246.20	VND 011696	VCH	VERIZON	BILLING FOR AUG 2017		371690
<u>2018/03/030647</u>	09/25/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	PAYPHONE MONTHLY FEE		372113
<u>2018/03/030763</u>	09/28/2017	API	25.89	VND 000721	VCH	AT&T	SEPT 2017		372279
<u>2018/04/040820</u>	10/23/2017	API	63.15	VND 000721	VCH	AT&T	OCT 2017		373327
<u>2018/04/040900</u>	10/23/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	PAY PHONE		373367
<u>2018/04/040958</u>	10/30/2017	API	248.76	VND 011696	VCH	VERIZON	BILLING FOR SEPTEMBER 2017		373613
<u>2018/05/050166</u>	11/07/2017	API	248.81	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		373523
<u>2018/05/050305</u>	11/13/2017	API	30.52	VND 000721	VCH	AT&T	OCTOBER 2017		373670
<u>2018/05/050800</u>	11/28/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	NOVEMBER 2017		374053
<u>2018/05/050951</u>	11/30/2017	API	346.39	VND 013661	VCH	BANK OF AMERICA	VERIZON ONETIMEPAYMENT		1343
<u>2018/05/050951</u>	11/30/2017	API	456.00	VND 013661	VCH	BANK OF AMERICA	LOGMEIN GOTOMEETING		1343
<u>2018/06/060255</u>	12/07/2017	API	507.00	VND 020127	VCH	DIRECTECH	ELECTRICAL SERVICES		374431
<u>2018/06/060557</u>	12/26/2017	API	59.86	VND 000721	VCH	AT&T	BILLING FOR NOVEMBER 2017		374788
<u>2018/06/060557</u>	12/26/2017	API	250.33	VND 011696	VCH	VERIZON	000017961429 23Y		374800
<u>2018/06/060637</u>	12/28/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	PAYPHONE DECEMBER 2017		374900
<u>2018/06/060852</u>	12/31/2017	API	16.82	VND 013661	VCH	BANK OF AMERICA	LOGMEIN GOTOMEETING		1404
<u>2018/07/070376</u>	01/19/2018	API	31.99	VND 000721	VCH	AT&T	DECEMBER 2017		375374
<u>2018/07/070703</u>	01/25/2018	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	JANUARY 2018		375581
<u>2018/07/070847</u>	01/31/2018	API	11.28	VND 013661	VCH	BANK OF AMERICA	LOGMEIN GOTOMEETING		1456
<u>2018/08/080031</u>	02/02/2018	API	265.39	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		375733
<u>2018/08/080314</u>	02/12/2018	API	238.79	VND 011696	VCH	VERIZON	SERVICE #000017961429 23Y		375998
<u>2018/08/080635</u>	02/20/2018	API	59.81	VND 000721	VCH	AT&T	JANUARY 2018		376300
<u>2018/08/080732</u>	02/22/2018	API	140.00	VND 020127	VCH	DIRECTECH	ELECTRICAL SERVICES		376415
<u>2018/09/090233</u>	03/05/2018	API	730.52	VND 010876	VCH	TELEWIRE INC	PHONE SERVICES		1481
<u>2018/09/090552</u>	03/16/2018	API	29.95	VND 000721	VCH	AT&T	FEBRUARY 2018		377173
<u>2018/09/090552</u>	03/16/2018	API	243.42	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		377191
<u>2018/09/090571</u>	03/15/2018	API	187.50	VND 010876	VCH	TELEWIRE INC	AUTOMATIC ATTENDANT		1495
<u>2018/09/090957</u>	03/31/2018	API	24.00	VND 013661	VCH	BANK OF AMERICA	LOGMEIN GOTOMEETING		1563
<u>2018/10/100372</u>	04/11/2018	API	41.28	VND 000721	VCH	AT&T	MARCH 2018		377711
<u>2018/10/100372</u>	04/11/2018	API	235.98	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		377739
<u>2018/10/100890</u>	04/30/2018	API	260.31	VND 013661	VCH	BANK OF AMERICA	PACIFIC TELEMANAGEME		1622
<u>2018/11/110205</u>	05/07/2018	API	29.59	VND 000721	VCH	AT&T	SERVICES #8014-059-3130		378356
<u>2018/11/110205</u>	05/07/2018	API	240.68	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		378361
<u>2018/11/110722</u>	05/23/2018	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	PAY PHONES		378884
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL PHO</u>	1,500	1,000	2,500	1,971.73	.00	528.27	78.9%
<u>2018/02/020627</u>	08/22/2017	API	536.91	VND 011707	VCH	VERIZON WIRELESS	AIRPORT		1168
<u>2018/03/030363</u>	09/13/2017	API	220.56	VND 011707	VCH	VERIZON WIRELESS	AIRPORT		1205
<u>2018/04/040222</u>	10/09/2017	API	190.40	VND 011707	VCH	VERIZON WIRELESS	AIRPORT		1239
<u>2018/05/050345</u>	11/02/2017	API	175.71	VND 011707	VCH	VERIZON WIRELESS	AIRPORT		1292
<u>2018/06/060201</u>	12/06/2017	API	100.73	VND 011707	VCH	VERIZON WIRELESS	AIRPORT		1337
<u>2018/07/070328</u>	01/10/2018	API	100.73	VND 011707	VCH	VERIZON WIRELESS	AIRPORT		1377

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED			
52	AIRPORT										
52	OPERATING EXPENSES										
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL PHO</u>									
<u>2018/07/070728</u>	01/23/2018	API		100.89	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	1414		
<u>2018/09/090233</u>	03/05/2018	API		116.66	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	1483		
<u>2018/10/100113</u>	04/04/2018	API		100.89	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	1526		
<u>2018/11/110331</u>	05/10/2018	API		100.73	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	1607		
<u>2018/11/110432</u>	05/17/2018	API		227.52	VND 021859	VCH	THE SPYGLASS GROUP	CONTINGENCY CONSULTING FEE FOR	378566		
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECTRIC</u>		38,000		0	38,000	42,394.89	253.29	-4,648.18	112.2%*
<u>2018/01/010156</u>	07/07/2017	API		24.28	VND 013000	VCH	DELMARVA POWER	55003719311		3622	
<u>2018/01/010187</u>	07/10/2017	API		141.36	VND 013000	VCH	DELMARVA POWER	55002153975		60874	
<u>2018/01/010187</u>	07/10/2017	API		118.85	VND 013000	VCH	DELMARVA POWER	55002777823		60859	
<u>2018/01/010187</u>	07/10/2017	API		109.13	VND 013000	VCH	DELMARVA POWER	55010392250		60877	
<u>2018/01/010187</u>	07/10/2017	API		71.30	VND 013000	VCH	DELMARVA POWER	55008394052		60876	
<u>2018/01/010187</u>	07/10/2017	API		59.28	VND 013000	VCH	DELMARVA POWER	55012949511		60880	
<u>2018/01/010187</u>	07/10/2017	API		53.93	VND 013000	VCH	DELMARVA POWER	55010438863		60878	
<u>2018/01/010187</u>	07/10/2017	API		44.57	VND 013000	VCH	DELMARVA POWER	55012004788		60879	
<u>2018/01/010187</u>	07/10/2017	API		43.20	VND 013000	VCH	DELMARVA POWER	55003723024		60873	
<u>2018/01/010187</u>	07/10/2017	API		37.30	VND 013000	VCH	DELMARVA POWER	55003723024		60869	
<u>2018/01/010187</u>	07/10/2017	API		34.30	VND 013000	VCH	DELMARVA POWER	55005619402		60870	
<u>2018/01/010187</u>	07/10/2017	API		31.48	VND 013000	VCH	DELMARVA POWER	55003723396		60871	
<u>2018/01/010187</u>	07/10/2017	API		31.48	VND 013000	VCH	DELMARVA POWER	55002176638		60875	
<u>2018/01/010187</u>	07/10/2017	API		1,055.72	VND 013000	VCH	DELMARVA POWER	55007023421		60860	
<u>2018/01/010187</u>	07/10/2017	API		459.24	VND 013000	VCH	DELMARVA POWER	55011255217		60862	
<u>2018/02/020236</u>	08/07/2017	API		84.26	VND 013000	VCH	DELMARVA POWER	55003719311		4404	
<u>2018/02/020274</u>	08/09/2017	API		492.93	VND 013000	VCH	DELMARVA POWER	55011255217		8774	
<u>2018/02/020274</u>	08/09/2017	API		162.15	VND 013000	VCH	DELMARVA POWER	55002777823		58786	
<u>2018/02/020274</u>	08/09/2017	API		71.27	VND 013000	VCH	DELMARVA POWER	55008394052		8776	
<u>2018/02/020274</u>	08/09/2017	API		3.33	VND 013000	VCH	DELMARVA POWER	55002176638		8775	
<u>2018/02/020358</u>	08/10/2017	API		1,136.34	VND 013000	VCH	DELMARVA POWER	55007023421		5744	
<u>2018/02/020358</u>	08/10/2017	API		138.81	VND 013000	VCH	DELMARVA POWER	55002153975		5741	
<u>2018/02/020358</u>	08/10/2017	API		136.82	VND 013000	VCH	DELMARVA POWER	55010392250		5742	
<u>2018/02/020358</u>	08/10/2017	API		52.42	VND 013000	VCH	DELMARVA POWER	55012004788		5747	
<u>2018/02/020358</u>	08/10/2017	API		44.83	VND 013000	VCH	DELMARVA POWER	55010438863		5743	
<u>2018/02/020358</u>	08/10/2017	API		32.84	VND 013000	VCH	DELMARVA POWER	55005619402		5745	
<u>2018/02/020358</u>	08/10/2017	API		30.79	VND 013000	VCH	DELMARVA POWER	55003723396		5746	
<u>2018/02/020360</u>	08/11/2017	API		48.69	VND 013000	VCH	DELMARVA POWER	55012949511		5117	
<u>2018/02/020360</u>	08/11/2017	API		46.88	VND 013000	VCH	DELMARVA POWER	55003723024		5116	
<u>2018/02/020360</u>	08/11/2017	API		3.33	VND 013000	VCH	DELMARVA POWER	55002177149		95110	
<u>2018/03/030093</u>	09/05/2017	API		94.99	VND 013000	VCH	DELMARVA POWER	55003719311		3360	
<u>2018/03/030320</u>	09/08/2017	API		1,140.11	VND 013000	VCH	DELMARVA POWER	55007023421		5087	
<u>2018/03/030320</u>	09/08/2017	API		492.01	VND 013000	VCH	DELMARVA POWER	55011255217		5072	
<u>2018/03/030320</u>	09/08/2017	API		237.60	VND 013000	VCH	DELMARVA POWER	55010392250		5079	
<u>2018/03/030320</u>	09/08/2017	API		155.29	VND 013000	VCH	DELMARVA POWER	55002777823		5070	
<u>2018/03/030320</u>	09/08/2017	API		139.53	VND 013000	VCH	DELMARVA POWER	55002153975		5077	
<u>2018/03/030320</u>	09/08/2017	API		123.30	VND 013000	VCH	DELMARVA POWER	55010438863		85080	

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	AIRPORT								
52	OPERATING EXPENSES								
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECTRIC</u>							
2018/03/030320	09/08/2017	API							
			68.52	VND	013000	VCH	DELMARVA POWER	55008394052	5078
2018/03/030320	09/08/2017	API							
			50.32	VND	013000	VCH	DELMARVA POWER	55012949511	5082
2018/03/030320	09/08/2017	API							
			47.71	VND	013000	VCH	DELMARVA POWER	55012004788	5081
2018/03/030320	09/08/2017	API							
			43.63	VND	013000	VCH	DELMARVA POWER	5503723024	5076
2018/03/030320	09/08/2017	API							
			35.43	VND	013000	VCH	DELMARVA POWER	55005619402	5073
2018/03/030320	09/08/2017	API							
			30.35	VND	013000	VCH	DELMARVA POWER	55003723396	5074
2018/04/040289	10/11/2017	API							
			157.63	VND	013000	VCH	DELMARVA POWER	55002153975	4482
2018/04/040289	10/11/2017	API							
			57.91	VND	013000	VCH	DELMARVA POWER	55012949511	4483
2018/04/040295	10/10/2017	API							
			1,258.71	VND	013000	VCH	DELMARVA POWER	55007023421	6464
2018/04/040295	10/10/2017	API							
			488.63	VND	013000	VCH	DELMARVA POWER	55011255217	6466
2018/04/040295	10/10/2017	API							
			184.50	VND	013000	VCH	DELMARVA POWER	55010392250	6471
2018/04/040295	10/10/2017	API							
			152.41	VND	013000	VCH	DELMARVA POWER	55002777823	6460
2018/04/040295	10/10/2017	API							
			91.21	VND	013000	VCH	DELMARVA POWER	55010438863	6472
2018/04/040295	10/10/2017	API							
			88.92	VND	013000	VCH	DELMARVA POWER	55008394052	106470
2018/04/040295	10/10/2017	API							
			62.98	VND	013000	VCH	DELMARVA POWER	55003719311	2576
2018/04/040295	10/10/2017	API							
			52.76	VND	013000	VCH	DELMARVA POWER	55012004788	6473
2018/04/040295	10/10/2017	API							
			49.17	VND	013000	VCH	DELMARVA POWER	55003723024	6469
2018/04/040295	10/10/2017	API							
			33.13	VND	013000	VCH	DELMARVA POWER	55005619402	6467
2018/04/040422	10/13/2017	API							
			28.27	VND	013000	VCH	DELMARVA POWER	55003723396	5628
2018/04/040424	10/16/2017	API							
			129.42	VND	019788	VCH	COMCAST	SERVICES #8299 41 005 0372865	373016
2018/04/040900	10/23/2017	API							
			101.32	VND	002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER	373353
2018/04/040900	10/23/2017	API							
			151.97	VND	002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER	373353
2018/04/040900	10/23/2017	API							
			508.79	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	373368
2018/05/050197	11/06/2017	API							
			75.31	VND	013000	VCH	DELMARVA POWER	55003719311	6407
2018/05/050295	11/08/2017	API							
			1,128.42	VND	013000	VCH	DELMARVA POWER	55007023421	5529
2018/05/050295	11/08/2017	API							
			459.66	VND	013000	VCH	DELMARVA POWER	55011255217	5533
2018/05/050295	11/08/2017	API							
			131.50	VND	013000	VCH	DELMARVA POWER	55002153975	5536
2018/05/050295	11/08/2017	API							
			131.21	VND	013000	VCH	DELMARVA POWER	55002777823	5532
2018/05/050295	11/08/2017	API							
			117.01	VND	013000	VCH	DELMARVA POWER	55010392250	5538
2018/05/050295	11/08/2017	API							
			69.72	VND	013000	VCH	DELMARVA POWER	55008394052	10005537
2018/05/050295	11/08/2017	API							
			61.83	VND	013000	VCH	DELMARVA POWER	55010438863	5539
2018/05/050295	11/08/2017	API							
			51.06	VND	013000	VCH	DELMARVA POWER	55012949511	5541
2018/05/050295	11/08/2017	API							
			50.77	VND	013000	VCH	DELMARVA POWER	55012004788	5540
2018/05/050295	11/08/2017	API							
			42.34	VND	013000	VCH	DELMARVA POWER	55003723024	5535
2018/05/050354	11/10/2017	API							
			44.56	VND	013000	VCH	DELMARVA POWER	55005619402	1666
2018/05/050354	11/10/2017	API							
			28.24	VND	013000	VCH	DELMARVA POWER	55003723396	1667
2018/05/050588	11/15/2017	API							
			1,160.75	VND	013000	VCH	DELMARVA POWER	5001 2285 131	373871
2018/05/050718	11/27/2017	API							
			179.25	VND	013000	VCH	DELMARVA POWER	5001 2285 131	373969
2018/05/050800	11/28/2017	API							
			271.75	VND	019788	VCH	COMCAST	SERVICES #8299 41 005 0372865	374040
2018/06/060234	12/06/2017	API							
			24.28	VND	013000	VCH	DELMARVA POWER	55003719311	55068
2018/06/060236	12/07/2017	API							
			372.06	VND	013000	VCH	DELMARVA POWER	55011255217	1587
2018/06/060236	12/07/2017	API							
			120.04	VND	013000	VCH	DELMARVA POWER	55005619402	1588
2018/06/060236	12/07/2017	API							
			94.85	VND	013000	VCH	DELMARVA POWER	55010392250	1590
2018/06/060236	12/07/2017	API							
			41.11	VND	013000	VCH	DELMARVA POWER	55003723024	1589
2018/06/060236	12/07/2017	API							
			36.66	VND	013000	VCH	DELMARVA POWER	55010438863	1591

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	AIRPORT								
52	OPERATING EXPENSES								
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECTRIC</u>							
<u>2018/06/060297</u>	12/08/2017	API		160.40	VND 013000	VCH	DELMARVA POWER	55002153975	8007
<u>2018/06/060297</u>	12/08/2017	API		128.92	VND 013000	VCH	DELMARVA POWER	55002777823	7997
<u>2018/06/060297</u>	12/08/2017	API		90.88	VND 013000	VCH	DELMARVA POWER	55008394052	8008
<u>2018/06/060297</u>	12/08/2017	API		57.14	VND 013000	VCH	DELMARVA POWER	55012004788	8009
<u>2018/06/060305</u>	12/11/2017	API	1,309.23	VND 013000	VCH	DELMARVA POWER	55007023421	62478	
<u>2018/06/060305</u>	12/11/2017	API		28.59	VND 013000	VCH	DELMARVA POWER	55003723396	62474
<u>2018/06/060416</u>	12/13/2017	API		142.35	VND 019788	VCH	COMCAST	SERVICES #8299 41 005 0372865	374612
<u>2018/06/060617</u>	12/27/2017	API		509.77	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	374831
<u>2018/06/060842</u>	12/28/2017	APM		445.77	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES ACCT#521717-6	374901
<u>2018/06/060843</u>	12/27/2017	APM		162.19	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	374879
<u>2018/06/060852</u>	12/31/2017	API		271.75	VND 013661	VCH	BANK OF AMERICA	COMCAST	1404
<u>2018/07/070106</u>	01/05/2018	API		64.86	VND 013000	VCH	DELMARVA POWER	55003719311	2556
<u>2018/07/070255</u>	01/12/2018	API		28.47	VND 013000	VCH	DELMARVA POWER	55003723396	3725
<u>2018/07/070298</u>	01/16/2018	API		332.05	VND 013000	VCH	DELMARVA POWER	5001 2285 131	375280
<u>2018/07/070351</u>	01/08/2018	API	1,393.07	VND 013000	VCH	DELMARVA POWER	55007023421	90537	
<u>2018/07/070351</u>	01/08/2018	API		288.08	VND 013000	VCH	DELMARVA POWER	55011255217	90539
<u>2018/07/070351</u>	01/08/2018	API		258.73	VND 013000	VCH	DELMARVA POWER	55008394052	90541
<u>2018/07/070351</u>	01/08/2018	API		230.81	VND 013000	VCH	DELMARVA POWER	55002153975	90524
<u>2018/07/070351</u>	01/08/2018	API		208.08	VND 013000	VCH	DELMARVA POWER	55005619402	90540
<u>2018/07/070351</u>	01/08/2018	API		146.13	VND 013000	VCH	DELMARVA POWER	55012004788	90527
<u>2018/07/070351</u>	01/08/2018	API		137.08	VND 013000	VCH	DELMARVA POWER	55002777823	90531
<u>2018/07/070351</u>	01/08/2018	API		100.59	VND 013000	VCH	DELMARVA POWER	55010392250	90525
<u>2018/07/070351</u>	01/08/2018	API		69.81	VND 013000	VCH	DELMARVA POWER	55012949511	90528
<u>2018/07/070351</u>	01/08/2018	API		44.24	VND 013000	VCH	DELMARVA POWER	55003723024	90523
<u>2018/07/070351</u>	01/08/2018	API		43.88	VND 013000	VCH	DELMARVA POWER	55010438863	90526
<u>2018/07/070703</u>	01/25/2018	API		797.38	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	375582
<u>2018/07/070747</u>	01/25/2018	APM		634.66	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	375582
<u>2018/07/070748</u>	01/25/2018	APM		712.74	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	375582
<u>2018/08/080219</u>	02/07/2018	API		24.28	VND 013000	VCH	DELMARVA POWER	55003719311	55036
<u>2018/08/080266</u>	02/08/2018	API		514.39	VND 013000	VCH	DELMARVA POWER	55008394052	7283
<u>2018/08/080266</u>	02/08/2018	API		474.52	VND 013000	VCH	DELMARVA POWER	55011255217	7290
<u>2018/08/080266</u>	02/08/2018	API		359.82	VND 013000	VCH	DELMARVA POWER	55002153975	7282
<u>2018/08/080266</u>	02/08/2018	API		236.68	VND 013000	VCH	DELMARVA POWER	55005619402	7280
<u>2018/08/080266</u>	02/08/2018	API		231.03	VND 013000	VCH	DELMARVA POWER	55012004788	7285
<u>2018/08/080266</u>	02/08/2018	API		139.31	VND 013000	VCH	DELMARVA POWER	55002777823	7301
<u>2018/08/080266</u>	02/08/2018	API		93.80	VND 013000	VCH	DELMARVA POWER	55010392250	2007284
<u>2018/08/080266</u>	02/08/2018	API		81.01	VND 013000	VCH	DELMARVA POWER	55012949511	7286
<u>2018/08/080337</u>	02/09/2018	API	1,623.40	VND 013000	VCH	DELMARVA POWER	55007023421	2628	
<u>2018/08/080337</u>	02/09/2018	API		38.95	VND 013000	VCH	DELMARVA POWER	55003723024	12639
<u>2018/08/080337</u>	02/09/2018	API		37.09	VND 013000	VCH	DELMARVA POWER	55010438863	2635
<u>2018/08/080461</u>	02/08/2018	API		101.32	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER	376193
<u>2018/08/080461</u>	02/08/2018	API		151.97	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER	376193
<u>2018/08/080461</u>	02/08/2018	API	1,543.44	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	376207	
<u>2018/08/080461</u>	02/08/2018	API		207.26	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES	376207
<u>2018/08/080582</u>	02/16/2018	API		28.48	VND 013000	VCH	DELMARVA POWER	55003723396	3153

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52	AIRPORT							
52	OPERATING EXPENSES							
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECTRIC</u>						
2018/08/080635	02/20/2018	API		478.15	VND 008603	VCH	PENINSULA OIL & PROP UTILITIES	376314
2018/08/080635	02/20/2018	API		118.24	VND 008603	VCH	PENINSULA OIL & PROP UTILITIES	376314
2018/08/080860	02/26/2018	API		286.41	VND 008603	VCH	PENINSULA OIL & PROP UTILITIES	376682
2018/08/080860	02/26/2018	API		387.73	VND 008603	VCH	PENINSULA OIL & PROP UTILITIES	376682
2018/08/080860	02/26/2018	API		-50.00	VND 008603	VCH	PENINSULA OIL & PROP UTILITIES	376682
2018/09/090323	03/09/2018	API		573.02	VND 013000	VCH	DELMARVA POWER	9764
2018/09/090323	03/09/2018	API		130.29	VND 013000	VCH	DELMARVA POWER	9759
2018/09/090328	03/08/2018	API	1,	382.10	VND 013000	VCH	DELMARVA POWER	200460
2018/09/090328	03/08/2018	API		374.38	VND 013000	VCH	DELMARVA POWER	200461
2018/09/090328	03/08/2018	API		254.96	VND 013000	VCH	DELMARVA POWER	200462
2018/09/090328	03/08/2018	API		214.05	VND 013000	VCH	DELMARVA POWER	200465
2018/09/090328	03/08/2018	API		175.68	VND 013000	VCH	DELMARVA POWER	200463
2018/09/090328	03/08/2018	API		141.48	VND 013000	VCH	DELMARVA POWER	200447
2018/09/090328	03/08/2018	API		78.94	VND 013000	VCH	DELMARVA POWER	200464
2018/09/090328	03/08/2018	API		67.16	VND 013000	VCH	DELMARVA POWER	200466
2018/09/090330	03/12/2018	API		208.57	VND 013000	VCH	DELMARVA POWER	35153
2018/09/090330	03/12/2018	API		77.29	VND 013000	VCH	DELMARVA POWER	35154
2018/09/090374	03/08/2018	API		208.08	VND 008603	VCH	PENINSULA OIL & PROP UTILITIES	376922
2018/09/090587	03/21/2018	API		27.28	VND 013000	VCH	DELMARVA POWER	7924
2018/09/090957	03/31/2018	API		36.51	VND 013661	VCH	BANK OF AMERICA	1563
2018/10/100211	04/06/2018	API	1,	245.55	VND 013000	VCH	DELMARVA POWER	4843
2018/10/100211	04/06/2018	API		521.01	VND 013000	VCH	DELMARVA POWER	4848
2018/10/100211	04/06/2018	API		229.61	VND 013000	VCH	DELMARVA POWER	4847
2018/10/100211	04/06/2018	API		172.82	VND 013000	VCH	DELMARVA POWER	4851
2018/10/100211	04/06/2018	API		136.31	VND 013000	VCH	DELMARVA POWER	4849
2018/10/100211	04/06/2018	API		122.36	VND 013000	VCH	DELMARVA POWER	4855
2018/10/100211	04/06/2018	API		99.35	VND 013000	VCH	DELMARVA POWER	904846
2018/10/100211	04/06/2018	API		78.51	VND 013000	VCH	DELMARVA POWER	4850
2018/10/100211	04/06/2018	API		66.75	VND 013000	VCH	DELMARVA POWER	4852
2018/10/100211	04/06/2018	API		24.28	VND 013000	VCH	DELMARVA POWER	4860
2018/10/100251	04/09/2018	API		329.63	VND 013000	VCH	DELMARVA POWER	2848
2018/10/100251	04/09/2018	API		197.31	VND 013000	VCH	DELMARVA POWER	2849
2018/10/100274	04/10/2018	API		101.32	VND 002099	VCH	CITY OF SALISBURY-WA UTILITIES - SEWER	377643
2018/10/100274	04/10/2018	API		151.97	VND 002099	VCH	CITY OF SALISBURY-WA UTILITIES - SEWER	377643
2018/10/100378	04/12/2018	API		29.32	VND 013000	VCH	DELMARVA POWER	3947
2018/10/100488	04/17/2018	API		4.75	VND 008603	VCH	PENINSULA OIL & PROP UTILITIES	377817
2018/10/100890	04/30/2018	API		135.36	VND 013661	VCH	BANK OF AMERICA	1622
2018/11/110180	05/07/2018	API		24.28	VND 013000	VCH	DELMARVA POWER	3730
2018/11/110240	05/08/2018	API		500.91	VND 013000	VCH	DELMARVA POWER	30648
2018/11/110240	05/08/2018	API		245.59	VND 013000	VCH	DELMARVA POWER	30647
2018/11/110240	05/08/2018	API		166.56	VND 013000	VCH	DELMARVA POWER	30650
2018/11/110240	05/08/2018	API		121.39	VND 013000	VCH	DELMARVA POWER	30636
2018/11/110240	05/08/2018	API		66.61	VND 013000	VCH	DELMARVA POWER	30651
2018/11/110240	05/08/2018	API		64.54	VND 013000	VCH	DELMARVA POWER	30649
2018/11/110240	05/08/2018	API		51.22	VND 013000	VCH	DELMARVA POWER	30646

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52	AIRPORT							
52	OPERATING EXPENSES							
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECTRIC</u>						
<u>2018/11/110304</u>	05/09/2018	API						
			1,197.22	VND 013000	VCH	DELMARVA POWER	55007023421	5295
<u>2018/11/110304</u>	05/09/2018	API	288.36	VND 013000	VCH	DELMARVA POWER	55011255217	45297
<u>2018/11/110304</u>	05/09/2018	API	264.60	VND 013000	VCH	DELMARVA POWER	55005619402	5298
<u>2018/11/110304</u>	05/09/2018	API	124.29	VND 013000	VCH	DELMARVA POWER	55010392250	5299
<u>2018/11/110328</u>	05/11/2018	API	28.38	VND 013000	VCH	DELMARVA POWER	55003723396	40728
<u>52030052</u>	<u>520060</u>	<u>42500 UTILITIES/ELE</u>	0		0	1,744.31	.00	-1,744.31 100.0%*
<u>2018/05/050999</u>	11/30/2017	APM	92.01	VND 013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME	1343
<u>2018/07/070847</u>	01/31/2018	API	114.95	VND 013661	VCH	BANK OF AMERICA	HNS HughesNet.com	1456
<u>2018/08/080223</u>	02/06/2018	API	805.15	VND 013000	VCH	DELMARVA POWER	50012285131	1868
<u>2018/08/080962</u>	02/28/2018	API	114.95	VND 013661	VCH	BANK OF AMERICA	HNS HughesNet.com	1508
<u>2018/09/090957</u>	03/31/2018	API	100.04	VND 013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME	1563
<u>2018/09/090957</u>	03/31/2018	API	114.95	VND 013661	VCH	BANK OF AMERICA	HNS HughesNet.com	1563
<u>2018/10/100213</u>	04/05/2018	API	211.43	VND 013000	VCH	DELMARVA POWER	50012285131	42456
<u>2018/11/110180</u>	05/07/2018	API	190.83	VND 013000	VCH	DELMARVA POWER	50012285131	3734
<u>52030052</u>	<u>520065</u>	<u>UTILITIES / ESG LE</u>	62,306		0	62,306	62,306.00	.00 .00 100.0%
<u>2018/01/010554</u>	07/06/2017	API	31,153.00	VND 010657	VCH	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	6208
<u>2018/07/070844</u>	01/08/2018	API	31,153.00	VND 010657	VCH	SUNTRUST BANK	LOAN PAYMENT ENERGY SAVING 443	7167
<u>52030052</u>	<u>520070</u>	<u>VEHICLE EXPENSES-F</u>	11,000		0	11,000	13,825.61	.00 -2,825.61 125.7%*
<u>2018/01/010811</u>	07/31/2017	GEN	735.44	REF			RECORD JULY 2017 FUEL BILLING	
<u>2018/02/020980</u>	08/31/2017	GEN	1,084.25	REF			RECORD AUG 2017 FUEL BILLING	
<u>2018/03/030647</u>	09/25/2017	API	58.74	VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT	372098
<u>2018/03/030949</u>	09/30/2017	GEN	1,452.11	REF			REC SEPT 2017 FUEL BILLING	
<u>2018/04/041061</u>	10/31/2017	GEN	1,504.13	REF			RECORD OCT 2017 FUEL BILLING	
<u>2018/05/050942</u>	11/30/2017	GEN	883.59	REF			RECORD NOV 2017 FUEL BILLING	
<u>2018/05/050951</u>	11/30/2017	API	2.00	VND 013661	VCH	BANK OF AMERICA	MD.GOV SERVICE FEE	1343
<u>2018/06/060913</u>	12/31/2017	GEN	2,044.41	REF			RECORD DECEMBER 2017 FUEL BIL	
<u>2018/07/070848</u>	01/31/2018	GEN	2,979.75	REF			RECORD JAN 2018 FUEL BILLING	
<u>2018/08/080463</u>	02/12/2018	API	43.29	VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT	376222
<u>2018/08/080463</u>	02/12/2018	API	43.19	VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT	376222
<u>2018/08/080860</u>	02/26/2018	API	45.49	VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT FOR GAS	376669
<u>2018/08/080954</u>	02/28/2018	GEN	759.29	REF			RECORD FEBRUARY 2018 FUEL BIL	
<u>2018/09/090959</u>	03/31/2018	GEN	1,120.51	REF			RECORD MAR 18 FUEL BILL	
<u>2018/10/100896</u>	04/30/2018	GEN	1,069.42	REF			APRIL 2018 FUEL BILLING	

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<u>52030052</u>	<u>520071</u>	<u>VEHICLE EXPENSES-T</u>	5,000	0	5,000	4,151.30	13,400.00	-12,551.30	351.0%*
2018/02/020415	08/14/2017	API	207.94 VND	000764 VCH	ATLANTIC TRACTOR	PARTS			370844
2018/02/020415	08/14/2017	API	176.08 VND	000764 VCH	ATLANTIC TRACTOR	VEHICLE TIRES			370844
2018/03/030294	09/12/2017	API	135.20 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			371726
2018/04/040114	10/02/2017	API	549.45 VND	020897 VCH	PNR AUTO CENTER LLC	REPAIRS			372487
2018/04/040114	10/02/2017	API	535.92 VND	020897 VCH	PNR AUTO CENTER LLC	REPAIR ORDER			372487
2018/04/040307	10/10/2017	API	176.14 VND	011016 VCH	THE HARDWARE STORE	VEHICLE MAINTENANCE			372795
2018/04/040900	10/23/2017	API	73.89 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			373374
2018/04/040910	10/30/2017	API	176.08 VND	000764 VCH	ATLANTIC TRACTOR	VEHICLE MAINTENANCE			373408
2018/04/040958	10/30/2017	API	19.00 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			373606
2018/06/060257	12/07/2017	API	794.00 VND	011016 VCH	THE HARDWARE STORE	TIRE MOUNT			374501
2018/06/060257	12/07/2017	API	616.00 VND	011016 VCH	THE HARDWARE STORE	TIRES			374501
2018/07/070550	01/22/2018	API	119.97 VND	011016 VCH	THE HARDWARE STORE	SUPPLIES			375531
2018/07/070550	01/22/2018	API	31.00 VND	011016 VCH	THE HARDWARE STORE	SUPPLIES			375531
2018/09/090372	03/09/2018	API	57.98 VND	011016 VCH	THE HARDWARE STORE	TIRES			376951
2018/09/090374	03/08/2018	API	380.65 VND	010194 VCH	SHERWOOD OF SALISBUR	VEHICLE MAINTENANCE			376928
2018/11/110722	05/23/2018	API	102.00 VND	011016 VCH	THE HARDWARE STORE	TIRES			378892
<u>52030052</u>	<u>520072</u>	<u>VEHICLE EXPENSES-M</u>	6,000	0	6,000	3,379.58	.00	2,620.42	56.3%
2018/01/010296	07/14/2017	API	5.39 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			370114
2018/01/010585	07/26/2017	API	209.51 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			370340
2018/01/010585	07/26/2017	API	-30.39 VND	009755 VCH	SALISBURY AUTOMOTIVE	CREDIT FOR SERVICE			370340
2018/02/020642	08/23/2017	API	170.02 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			371087
2018/03/030647	09/25/2017	API	322.34 VND	000764 VCH	ATLANTIC TRACTOR	SUPPLIES			372092
2018/03/030997	09/30/2017	APM	59.86 VND	013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763			1264
2018/03/030998	09/12/2017	APM	255.43 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			371657
2018/03/031007	09/12/2017	APM	5.92 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			371657
2018/03/031008	09/06/2017	APM	149.66 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			371334
2018/04/040114	10/02/2017	API	22.52 VND	000764 VCH	ATLANTIC TRACTOR	VEHICLE MAINTENANCE			372472
2018/04/040900	10/23/2017	API	17.09 VND	000764 VCH	ATLANTIC TRACTOR	VEHICLE MAINTENANCE			373352
2018/04/040900	10/23/2017	API	27.83 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			373374
2018/04/041093	10/03/2017	APM	25.89 VND	020288 VCH	AIRGAS USA LLC	CYLINDER RENT			372571
2018/04/041094	10/12/2017	APM	14.95 VND	000764 VCH	ATLANTIC TRACTOR	MOWER MAINTENANCE			372850
2018/04/041096	10/02/2017	APM	194.00 VND	003912 VCH	FARMERS & PLANTERS C	SUPPLIES			372479
2018/04/041097	10/02/2017	APM	34.67 VND	009568 VCH	ROMMELS ACE HOME CEN	HARWARE			372493
2018/04/041098	10/02/2017	APM	60.18 VND	009568 VCH	ROMMELS ACE HOME CEN	SUPPLIES			372493
2018/05/050416	11/09/2017	API	33.22 VND	009012 VCH	R C HOLLOWAY COMPANY	VEHICLE MAINTENANCE			373790
2018/05/050989	11/30/2017	APM	82.39 VND	013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763			1343
2018/05/050990	11/30/2017	APM	116.86 VND	013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763			1343
2018/05/050991	11/30/2017	APM	119.85 VND	013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763			1343
2018/05/050996	11/17/2017	APM	29.93 VND	000764 VCH	ATLANTIC TRACTOR	FIELD MAINTENANCE			373931
2018/06/060255	12/07/2017	API	75.54 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			374443
2018/06/060417	12/14/2017	API	47.15 VND	009755 VCH	SALISBURY AUTOMOTIVE	TUBE AND OIL FILTER			374654
2018/06/060629	12/28/2017	API	17.02 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			374861
2018/06/060632	12/27/2017	API	92.96 VND	009755 VCH	SALISBURY AUTOMOTIVE	SUPPLIES			374884
2018/07/070550	01/22/2018	API	162.83 VND	009755 VCH	SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE			375522
2018/07/070847	01/31/2018	API	37.99 VND	013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY # 1308			1456

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 520072 VEHICLE EXPENSES-M</u>									
<u>2018/07/070847</u>	01/31/2018	API	19.00 VND 013661 VCH		BANK OF AMERICA	CAMBRIDGE CARWASH	1456		
<u>2018/07/070847</u>	01/31/2018	API	90.96 VND 013661 VCH		BANK OF AMERICA	TRACTOR SUPPLY #763	1456		
<u>2018/07/070847</u>	01/31/2018	API	59.99 VND 013661 VCH		BANK OF AMERICA	TRACTOR SUPPLY CO #1819	1456		
<u>2018/08/080461</u>	02/08/2018	API	46.27 VND 003920 VCH		FASTENAL COMPANY	SUPPLIES	376198		
<u>2018/08/080635</u>	02/20/2018	API	52.04 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	376319		
<u>2018/08/080635</u>	02/20/2018	API	121.60 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	376319		
<u>2018/09/090373</u>	03/12/2018	API	57.08 VND 009507 VCH		ROBERTS OXYGEN COMPA	FEBRUARY 2018	376967		
<u>2018/09/090554</u>	03/19/2018	API	33.48 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	377200		
<u>2018/09/090957</u>	03/31/2018	API	58.09 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	1563		
<u>2018/10/100485</u>	04/18/2018	API	57.08 VND 009507 VCH		ROBERTS OXYGEN COMPA	MARCH NITROGEN	377800		
<u>2018/10/100485</u>	04/18/2018	API	319.29 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	377802		
<u>2018/10/100485</u>	04/18/2018	API	51.33 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	377802		
<u>2018/10/100826</u>	04/30/2018	API	28.41 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	378279		
<u>2018/10/100890</u>	04/30/2018	API	24.35 VND 013661 VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE	1622		
<u>52030052 520072 42500 VEHICLE EXPEN</u>			0	0	0	114.16	.00	-114.16	100.0%*
<u>2018/08/080732</u>	02/22/2018	API	57.08 VND 009507 VCH		ROBERTS OXYGEN COMPA	JANUARY 2018	376427		
<u>2018/11/110826</u>	05/24/2018	API	57.08 VND 009507 VCH		ROBERTS OXYGEN COMPA	APRIL 2018	378968		
<u>52030052 520073 VEHICLE EXPENSES-R</u>			10,000	0	10,000	12,834.32	.00	-2,834.32	128.3%*
<u>2018/02/020642</u>	08/23/2017	API	172.03 VND 007415 VCH		MEADOWS HYDRAULICS I	SERVIES	371082		
<u>2018/02/020642</u>	08/23/2017	API	978.13 VND 010194 VCH		SHERWOOD OF SALISBUR	VEHICLE REPAIRS	371088		
<u>2018/04/040114</u>	10/02/2017	API	185.04 VND 007415 VCH		MEADOWS HYDRAULICS I	VEHICLE MAINTENANCE	372483		
<u>2018/04/040114</u>	10/02/2017	API	941.11 VND 008776 VCH		PITTSVILLE MOTORS IN	REPAIRS	372486		
<u>2018/04/040418</u>	10/13/2017	API	83.76 VND 009012 VCH		R C HOLLOWAY COMPANY	MOVER SUPPLIES	372948		
<u>2018/04/040900</u>	10/23/2017	API	40.71 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	373374		
<u>2018/05/050416</u>	11/09/2017	API	175.54 VND 007415 VCH		MEADOWS HYDRAULICS I	TRACTOR REPAIRS	373785		
<u>2018/05/050593</u>	11/17/2017	API	15.23 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	373953		
<u>2018/06/060632</u>	12/27/2017	API	662.89 VND 009755 VCH		SALISBURY AUTOMOTIVE	SUPPLIES	374884		
<u>2018/07/070026</u>	01/02/2018	API	58.85 VND 007415 VCH		MEADOWS HYDRAULICS I	WORKLIGHT	374945		
<u>2018/07/070375</u>	01/17/2018	API	4,359.93 VND 010194 VCH		SHERWOOD OF SALISBUR	VEHICLE REPAIRS	375365		
<u>2018/07/070375</u>	01/17/2018	API	432.14 VND 010194 VCH		SHERWOOD OF SALISBUR	VEHICLE REPAIRS	375365		
<u>2018/07/070375</u>	01/17/2018	API	432.14 VND 010194 VCH		SHERWOOD OF SALISBUR	VEHICLE REPAIRS	375365		
<u>2018/07/070847</u>	01/31/2018	API	1,126.98 VND 013661 VCH		BANK OF AMERICA	A&H EQUIPMENT CO	1456		
<u>2018/07/070847</u>	01/31/2018	API	896.46 VND 013661 VCH		BANK OF AMERICA	ALBAN TRACTOR CO INC-02	1456		
<u>2018/08/080732</u>	02/22/2018	API	129.72 VND 000764 VCH		ATLANTIC TRACTOR	VEHICLE MAINTENANCE	376412		
<u>2018/08/080732</u>	02/22/2018	API	48.32 VND 003920 VCH		FASTENAL COMPANY	SUPPLIES	376418		
<u>2018/08/080732</u>	02/22/2018	API	2.99 VND 009755 VCH		SALISBURY AUTOMOTIVE	VEHICLE MAINTENANCE	376428		
<u>2018/09/090144</u>	03/02/2018	API	725.45 VND 010194 VCH		SHERWOOD OF SALISBUR	VEHICLE MAINTENANCE	376743		
<u>2018/09/090144</u>	03/02/2018	API	662.36 VND 010194 VCH		SHERWOOD OF SALISBUR	VEHICLE MAINTENANCE	376743		
<u>2018/09/090837</u>	03/26/2018	API	42.27 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	377490		
<u>2018/09/090837</u>	03/26/2018	API	22.49 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	377490		
<u>2018/09/090957</u>	03/31/2018	API	10.99 VND 013661 VCH		BANK OF AMERICA	TRUCK TECH IND, INC	1563		

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520073 VEHICLE EXPENSES-R</u>							
2018/09/090957 03/31/2018 API	373.79	VND 013661 VCH	BANK OF AMERICA		ATLANTIC TRACTOR-SALISBUR		1563
2018/10/100895 04/25/2018 GEN	238.60	REF			PMT FROM 52 TO 51 INV03202018		
2018/11/110273 05/07/2018 API	16.40	VND 000764 VCH	ATLANTIC TRACTOR		VEHICLE REPAIRS		378376
<u>52030052 520074 VEHICLE EXPENSES-P</u>	6,000	0	6,000	7,725.00	.00	-1,725.00	128.8%*
2018/01/010296 07/14/2017 API	103.30	VND 009012 VCH	R C HOLLOWAY COMPANY		PARTS		370113
2018/02/020637 08/24/2017 API	51.63	VND 000764 VCH	ATLANTIC TRACTOR		PARTS		371003
2018/02/020637 08/24/2017 API	202.76	VND 000764 VCH	ATLANTIC TRACTOR		PARTS		371003
2018/03/030100 09/06/2017 API	38.35	VND 000764 VCH	ATLANTIC TRACTOR		SUPPLIES		371309
2018/03/030100 09/06/2017 API	363.40	VND 000764 VCH	ATLANTIC TRACTOR		TRACTOR SUPPLIES		371309
2018/03/031000 09/06/2017 API	149.66	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		371334
2018/03/030290 09/12/2017 API	5.92	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		371657
2018/03/030640 09/25/2017 API	95.48	VND 000764 VCH	ATLANTIC TRACTOR		SUPPLIES		372001
2018/03/031007 09/12/2017 APM	-5.92	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		371657
2018/03/031008 09/06/2017 APM	-149.66	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		371334
2018/04/040307 10/10/2017 API	44.38	VND 000764 VCH	ATLANTIC TRACTOR		VEHICLE PARTS		372769
2018/04/040424 10/16/2017 API	57.22	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		373039
2018/04/040820 10/23/2017 API	190.70	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE PARTS		373342
2018/04/040900 10/23/2017 API	139.58	VND 000764 VCH	ATLANTIC TRACTOR		VEHICLE MAINTENANCE		373352
2018/04/040910 10/30/2017 API	64.64	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		373430
2018/04/040910 10/30/2017 API	33.53	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		373430
2018/04/040958 10/30/2017 API	53.47	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE PARTS		373606
2018/04/041020 10/31/2017 API	483.68	VND 013661 VCH	BANK OF AMERICA		SLM LAUREL		1308
2018/04/041020 10/31/2017 API	483.68	VND 013661 VCH	BANK OF AMERICA		SLM LAUREL		1308
2018/04/041095 10/10/2017 APM	98.08	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE PARTS		372790
2018/05/050416 11/09/2017 API	69.69	VND 000764 VCH	ATLANTIC TRACTOR		MOWER BLADES		373769
2018/05/050416 11/09/2017 API	378.41	VND 000764 VCH	ATLANTIC TRACTOR		PARTS		373769
2018/06/060617 12/27/2017 API	11.70	VND 008439 VCH	PASCO INC		BULB		374830
2018/06/060617 12/27/2017 API	19.88	VND 008439 VCH	PASCO INC		LIGHT		374830
2018/06/060629 12/28/2017 API	10.62	VND 000764 VCH	ATLANTIC TRACTOR		VEHICLE PARTS		374853
2018/06/060629 12/28/2017 API	5.97	VND 009755 VCH	SALISBURY AUTOMOTIVE		REPAIRS - PLOW TRUCK #22		374861
2018/06/060862 12/06/2017 APM	470.00	VND 020981 VCH	DAWN VEATCH		REIMBURSEMENT ROPE LOCKER, FOO		374405
2018/06/060864 12/06/2017 APM	17.56	VND 020981 VCH	DAWN VEATCH		REIMBURSEMENT ROPE LOCKER, FOO		374405
2018/07/070550 01/22/2018 API	402.95	VND 008439 VCH	PASCO INC		BATTERIES		375515
2018/07/070550 01/22/2018 API	4.49	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		375522
2018/07/070703 01/25/2018 API	19.43	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		375586
2018/07/070703 01/25/2018 API	2,626.26	VND 011563 VCH	UNITED ROTARY BRUSH		VEHICLE PARTS		375590
2018/08/080461 02/08/2018 API	207.97	VND 019114 VCH	BRASS SALES CO INC		MOWING BLADES		376190
2018/08/080461 02/08/2018 API	6.49	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		376211
2018/08/080461 02/08/2018 API	9.12	VND 009755 VCH	SALISBURY AUTOMOTIVE		VEHICLE MAINTENANCE		376211
2018/08/080732 02/22/2018 API	226.18	VND 007415 VCH	MEADOWS HYDRAULICS I		SUPPLIES		376423
2018/08/080962 02/28/2018 API	34.97	VND 013661 VCH	BANK OF AMERICA		AUTOZONE #1814		1508
2018/09/090371 03/07/2018 API	116.99	VND 007415 VCH	MEADOWS HYDRAULICS I		SUPPLIES		376899
2018/09/090371 03/07/2018 API	114.97	VND 007415 VCH	MEADOWS HYDRAULICS I		SUPPLIES		376899

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 520074 VEHICLE EXPENSES-P</u>								
2018/09/090371 03/07/2018 API	194.41	VND 009755	VCH					376903
2018/09/090371 03/07/2018 API	-41.21	VND 009755	VCH					376903
2018/09/090373 03/12/2018 API	70.24	VND 007415	VCH					376965
2018/10/100126 04/04/2018 API	43.58	VND 009012	VCH					377516
2018/10/100126 04/04/2018 API	16.17	VND 009568	VCH					377517
2018/10/100890 04/30/2018 API	184.28	VND 013661	VCH					1622
<u>52030052 520075 VEHICLE EXPENSES-O</u>	1,500		0	1,500	270.78	.00	1,229.22	18.1%
2018/03/030122 09/06/2017 API	54.10	VND 009507	VCH					371525
2018/03/030927 09/30/2017 API	29.96	VND 013661	VCH					1264
2018/04/040192 10/03/2017 API	54.10	VND 009507	VCH					372598
2018/04/040900 10/23/2017 API	57.08	VND 009507	VCH					373371
2018/04/041020 10/31/2017 API	19.00	VND 013661	VCH					1308
2018/06/060629 12/28/2017 API	860.00	VND 010280	VCH					374863
2018/06/060629 12/28/2017 API	510.00	VND 010280	VCH					374863
2018/06/060875 12/28/2017 APM	-860.00	VND 010280	VCH					374863
2018/06/060876 12/28/2017 APM	-510.00	VND 010280	VCH					374863
2018/11/110274 05/07/2018 API	56.54	VND 010280	VCH					378411
<u>52030052 520081 MEETINGS/SEMINARS/</u>	6,000		0	6,000	7,891.85	.00	-1,891.85	131.5%*
2018/01/010754 07/31/2017 API	80.98	VND 013661	VCH					1148
2018/01/010754 07/31/2017 API	46.50	VND 013661	VCH					1148
2018/01/010754 07/31/2017 API	44.45	VND 013661	VCH					1148
2018/01/010754 07/31/2017 API	40.78	VND 013661	VCH					1148
2018/01/010754 07/31/2017 API	285.00	VND 013661	VCH					1148
2018/01/010754 07/31/2017 API	1,995.00	VND 013661	VCH					1148
2018/01/010906 07/31/2017 GNI	48.67	REF PNC						
2018/01/010906 07/31/2017 GNI	30.00	REF PNC						
2018/01/010906 07/31/2017 GNI	40.01	REF PNC						
2018/01/010906 07/31/2017 GNI	25.00	REF PNC						
2018/01/010961 07/31/2017 APM	-1,995.00	VND 013661	VCH					1148
2018/02/020637 08/24/2017 API	192.00	VND 020981	VCH					371009
2018/02/020859 08/31/2017 API	72.04	VND 013661	VCH					1183
2018/02/020963 08/31/2017 API	18.55	VND 013661	VCH					1213
2018/02/020963 08/31/2017 API	495.00	VND 013661	VCH					1213
2018/02/020963 08/31/2017 API	60.24	VND 013661	VCH					1213
2018/03/030927 09/30/2017 API	118.85	VND 013661	VCH					1264
2018/03/030927 09/30/2017 API	24.00	VND 013661	VCH					1264
2018/03/030927 09/30/2017 API	30.00	VND 013661	VCH					1264
2018/04/040418 10/13/2017 API	4.00	VND 020981	VCH					372936
2018/04/041020 10/31/2017 API	-178.00	VND 013661	VCH					1308
2018/04/041020 10/31/2017 API	178.00	VND 013661	VCH					1308
2018/05/050951 11/30/2017 API	82.13	VND 013661	VCH					1343

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52	AIRPORT							
52	OPERATING EXPENSES							
<u>52030052 520081 MEETINGS/SEMINARS/</u>								
<u>2018/05/050951</u>	11/30/2017 API	41.48 VND	013661 VCH	BANK OF AMERICA		TIMS PIZZA & SUBS		1343
<u>2018/05/050951</u>	11/30/2017 API	117.58 VND	013661 VCH	BANK OF AMERICA		PANERA BREAD #203593		1343
<u>2018/05/050951</u>	11/30/2017 API	595.00 VND	013661 VCH	BANK OF AMERICA		AAAE		1343
<u>2018/06/060254</u>	12/06/2017 API	55.49 VND	020981 VCH	DAWN VEATCH		REIMBURSEMENT ROPE LOCKER, FOO		374405
<u>2018/06/060632</u>	12/27/2017 API	408.41 VND	020981 VCH	DAWN VEATCH		TRAVEL REIMBURSEMENT UAS/DRONE		374868
<u>2018/06/060852</u>	12/31/2017 API	60.00 VND	013661 VCH	BANK OF AMERICA		32751 - BWI ESP LOT		1404
<u>2018/06/060852</u>	12/31/2017 API	691.27 VND	013661 VCH	BANK OF AMERICA		HILTON UNIVERSAL CITY		1404
<u>2018/07/070847</u>	01/31/2018 API	1,500.00 VND	013661 VCH	BANK OF AMERICA		IN VOLAIRE AVIATION INC.		1456
<u>2018/08/080962</u>	02/28/2018 API	225.00 VND	013661 VCH	BANK OF AMERICA		GREATER OCEAN CITY CHAMBE		1508
<u>2018/09/090957</u>	03/31/2018 API	995.00 VND	013661 VCH	BANK OF AMERICA		AIRPORTS COUNCIL INTL		1563
<u>2018/10/100890</u>	04/30/2018 API	8.00 VND	013661 VCH	BANK OF AMERICA		TIMS PIZZA & SUBS		1622
<u>2018/10/100890</u>	04/30/2018 API	17.98 VND	013661 VCH	BANK OF AMERICA		DD/BR #351789 Q35		1622
<u>2018/10/100890</u>	04/30/2018 API	10.67 VND	013661 VCH	BANK OF AMERICA		TIMS PIZZA & SUBS		1622
<u>2018/10/100890</u>	04/30/2018 API	53.87 VND	013661 VCH	BANK OF AMERICA		TIMS PIZZA & SUBS		1622
<u>2018/10/100890</u>	04/30/2018 API	510.00 VND	013661 VCH	BANK OF AMERICA		AAAE		1622
<u>2018/10/100890</u>	04/30/2018 API	271.60 VND	013661 VCH	BANK OF AMERICA		DELTA AIR 0062322105745		1622
<u>2018/11/110273</u>	05/07/2018 API	592.30 VND	020981 VCH	DAWN VEATCH		TRAVEL REIMBURSEMENT		378380
<u>52030052 520091 WEB MAINTENANCE</u>		0	0	0	918.75	.00	-918.75	100.0%*
<u>2018/10/100782</u>	04/23/2018 API	918.75 VND	020840 VCH	WEB 4 AVIATION LLC		MARCH SBY WINGS & WHEELS		378254
<u>52030052 520100 CONTRACTUAL SERVIC</u>		7,000	0	7,000	550.00	.00	6,450.00	7.9%
<u>2018/08/080463</u>	02/12/2018 API	550.00 VND	006550 VCH	LEWIS CONSTRUCTION C		SNOW SHOVELING		376227
<u>52030052 520102 AUDITORS SERVICES</u>		15,000	0	15,000	13,300.00	.00	1,700.00	88.7%
<u>2018/06/060616</u>	12/27/2017 API	5,000.00 VND	008783 VCH	PKS & COMPANY P A		PROFESSIONAL SERVICES		374815
<u>2018/06/060616</u>	12/27/2017 API	2,000.00 VND	008783 VCH	PKS & COMPANY P A		PROFESSIONAL SERVICES		374815
<u>2018/07/070376</u>	01/19/2018 API	3,250.00 VND	008783 VCH	PKS & COMPANY P A		AUDIT SERVICES		375376
<u>2018/07/070376</u>	01/19/2018 API	3,050.00 VND	008783 VCH	PKS & COMPANY P A		AUDIT SERVICES		375376
<u>52030052 520126 PROFESSIONAL SERVI</u>		39,900	75,000	114,900	32,917.24	4,102.91	77,879.85	32.2%
<u>2018/01/010296</u>	07/14/2017 API	2,150.00 VND	002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		370103
<u>2018/01/010959</u>	07/14/2017 APM	-2,150.00 VND	002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		370103
<u>2018/03/030122</u>	09/06/2017 API	2,150.00 VND	002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		371501
<u>2018/03/031001</u>	09/06/2017 APM	-2,150.00 VND	002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		371501
<u>2018/03/031010</u>	09/25/2017 APM	3,525.50 VND	002951 VCH	DELTA AIRPORT CONSUL		DELTA AMEND #19 DBE PLAN		372101
<u>2018/04/040192</u>	10/03/2017 API	3,715.00 VND	005715 VCH	JOHN D HYNES & ASSOC		PROFESSIONAL SERVICES		372592
<u>2018/04/040313</u>	10/12/2017 API	2,150.00 VND	002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		372851
<u>2018/04/040820</u>	10/23/2017 API	2,850.00 VND	008230 VCH	OCEAN CITY CHAMBER O		PROFESSIONAL SERVICES		373340
<u>2018/04/041099</u>	10/12/2017 APM	-2,150.00 VND	002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		372851
<u>2018/04/041102</u>	10/10/2017 APM	99.00 VND	020840 VCH	WEB 4 AVIATION LLC		AUGUST 2017 WEB HOSTING		372799

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52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
<u>52030052 520126 PROFESSIONAL SERVI</u>							
2018/04/041103	10/23/2017 APM	549.00 VND 020840 VCH			WEB 4 AVIATION LLC SEPTEMBER 2017 HOSTING		373380
2018/05/050593	11/17/2017 API	2,150.00 VND 002124 VCH			CLEAR CHANNEL OUTDOO PROFESSIONAL SERVICES		373934
2018/05/050593	11/17/2017 API	2,150.00 VND 002124 VCH			CLEAR CHANNEL OUTDOO PROFESSIONAL SERVICES		373934
2018/05/050593	11/17/2017 API	2,150.00 VND 002124 VCH			CLEAR CHANNEL OUTDOO PROFESSIONAL SERVICES		373934
2018/05/050992	11/17/2017 APM	-2,150.00 VND 002124 VCH			CLEAR CHANNEL OUTDOO PROFESSIONAL SERVICES		373934
2018/05/050993	11/17/2017 APM	-2,150.00 VND 002124 VCH			CLEAR CHANNEL OUTDOO PROFESSIONAL SERVICES		373934
2018/05/050994	11/17/2017 APM	-2,150.00 VND 002124 VCH			CLEAR CHANNEL OUTDOO PROFESSIONAL SERVICES		373934
2018/05/050997	11/27/2017 APM	268.00 VND 020840 VCH			WEB 4 AVIATION LLC OCTOBER 2017 HOSTING		373991
2018/06/060255	12/07/2017 API	2,150.00 VND 002124 VCH			CLEAR CHANNEL OUTDOO PROFESSIONAL SERVICES		374428
2018/06/060865	12/07/2017 APM	-2,150.00 VND 002124 VCH			CLEAR CHANNEL OUTDOO PROFESSIONAL SERVICES		374428
2018/06/060878	12/07/2017 APM	1,057.65 VND 002951 VCH			DELTA AIRPORT CONSUL DELTA AMEND #19 DBE PLAN		374484
2018/06/060882	12/27/2017 APM	155.25 VND 020840 VCH			WEB 4 AVIATION LLC MONTHLY SERVICE		374837
2018/07/070703	01/25/2018 API	13,900.00 VND 001188 VCH			BILL MCCAIN PROFESSIONAL SERVICES		375574
2018/08/080635	02/20/2018 API	567.75 VND 020840 VCH			WEB 4 AVIATION LLC JANUARY HOSTING		376327
2018/10/100488	04/17/2018 API	198.00 VND 020840 VCH			WEB 4 AVIATION LLC WEB MAINTENANCE		377829
2018/10/100890	04/30/2018 API	135.00 VND 013661 VCH			BANK OF AMERICA AIRNAV		1622
2018/11/110724	05/22/2018 API	397.09 VND 021858 VCH			VOLAIRE AVIATION INC PRO SERVICES		378917
2018/11/110724	05/22/2018 API	1,500.00 VND 021858 VCH			VOLAIRE AVIATION INC PRO SERVICES		378917
2018/11/110724	05/22/2018 API	2,000.00 VND 021858 VCH			VOLAIRE AVIATION INC PRO SERVICES		378917
2018/11/110724	05/22/2018 API	2,000.00 VND 021858 VCH			VOLAIRE AVIATION INC PRO SERVICES		378917
<u>52030052 520165 EMPLOYMENT IN-PROC</u>		1,000	0	1,000	1,895.70	.00	-895.70 189.6%*
2018/02/021023	08/31/2017 GNI	525.00 REF PNC					PNC/ AUG2017 AAAE
2018/03/030100	09/06/2017 API	34.18 VND 018037 VCH			EMPLOYMENT BACKGROUN SCREENINGS		371318
2018/03/030122	09/06/2017 API	44.00 VND 018034 VCH			RED PLANET SUBSTANCE LAB FEES JULY17		371523
2018/03/030122	09/06/2017 API	20.48 VND 018034 VCH			RED PLANET SUBSTANCE DRUG KITS		371523
2018/04/040114	10/02/2017 API	80.19 VND 018037 VCH			EMPLOYMENT BACKGROUN BACKGROUND SCREENING		372478
2018/04/040424	10/16/2017 API	66.00 VND 018034 VCH			RED PLANET SUBSTANCE MEDICAL SERVICES		373037
2018/05/050801	11/30/2017 API	119.59 VND 018037 VCH			EMPLOYMENT BACKGROUN BACKGROUND SCREENINGS		374071
2018/06/060254	12/06/2017 API	932.76 VND 021721 VCH			JAMES C HARRIS REIMBURSEMENT FOR MILES, TOLLS		374407
2018/06/060480	12/18/2017 API	51.50 VND 018034 VCH			RED PLANET SUBSTANCE INTERCEPT DRUG KITS		374686
2018/06/060617	12/27/2017 API	22.00 VND 018034 VCH			RED PLANET SUBSTANCE LAB PROCESSING FEE		374832
<u>52030052 520184 UNIFORM ALTERATION</u>		0	0	0	248.47	.00	-248.47 100.0%*
2018/02/020415	08/14/2017 API	56.00 VND 011537 VCH			UNIFORMS UNLIMITED I UNIFORMS		370865
2018/09/090957	03/31/2018 API	109.45 VND 013661 VCH			BANK OF AMERICA UNIFORMS UNLIMITED INC.		1563
2018/09/090957	03/31/2018 API	83.02 VND 013661 VCH			BANK OF AMERICA FASTENAL COMPANY01		1563

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>520200</u>	<u>INSURANCE - LIABIL</u>	40,000	0	40,000	38,219.00	3,257.00	-1,476.00	103.7%*
<u>2018/01/010585</u>	07/26/2017	API	17,213.00	VND 000799 VCH			AVERY HALL INSURANCE LIABILITY INSURANCE		370323
<u>2018/02/020033</u>	08/01/2017	API	21,000.00	VND 006677 VCH			LOCAL GOVERNMENT INS INSURANCE COVERAGE		370523
<u>2018/08/080090</u>	02/06/2018	CRP	6.00	REF 1072871 LGIT			MISC RECEIPT		
<u>2018/11/110337</u>	05/15/2018	API	1,470.00	VND 000799 VCH			AVERY HALL INSURANCE LIABILITY INSURANCE		
<u>2018/11/110785</u>	05/31/2018	APM	-1,470.00	VND 000799 VCH			AVERY HALL INSURANCE LIABILITY INSURANCE	2018	
<u>52030052</u>	<u>529999</u>	<u>UNALLOCATED PURCHA</u>	0	0	0	-.58	.00	.58	100.0%
<u>2018/03/030825</u>	09/29/2017	API	-.58	VND 013661 VCH			BANK OF AMERICA Amazon.com		1225
<u>2018/09/090592</u>	03/26/2018	CRP	-.99	REF 1078340 ED JACKSON			ED JACKSON (PAID HIMSELF) SEE		
<u>2018/10/100891</u>	04/18/2018	APM	.99	VND 009568 VCH			ROMMELS ACE HOME CEN SUPPLIES		377801
<u>52030052</u>	<u>550001</u>	<u>TERMINAL UTILITIES</u>	60,000	0	60,000	63,817.56	1,750.46	-5,568.02	109.3%*
<u>2018/01/010187</u>	07/10/2017	API	5,141.58	VND 013000 VCH			DELMARVA POWER 55005094432		60864
<u>2018/01/010296</u>	07/14/2017	API	107.96	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328644		370104
<u>2018/01/010296</u>	07/14/2017	API	210.81	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328636		370104
<u>2018/02/020274</u>	08/09/2017	API	5,917.02	VND 013000 VCH			DELMARVA POWER 55005094432		8789
<u>2018/02/020637</u>	08/24/2017	API	276.68	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328636		371007
<u>2018/02/020642</u>	08/23/2017	API	195.96	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328644		371069
<u>2018/03/030294</u>	09/12/2017	API	181.15	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328636		371709
<u>2018/03/030294</u>	09/12/2017	API	115.96	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328644		371709
<u>2018/03/030320</u>	09/08/2017	API	5,692.58	VND 013000 VCH			DELMARVA POWER 55005094432		5085
<u>2018/04/040295</u>	10/10/2017	API	5,472.53	VND 013000 VCH			DELMARVA POWER 55005094432		106479
<u>2018/04/040900</u>	10/23/2017	API	160.88	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328636		373354
<u>2018/04/040900</u>	10/23/2017	API	123.92	VND 019788 VCH			COMCAST SERVICES #41 005 0328644		373354
<u>2018/04/040900</u>	10/23/2017	API	213.58	VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		373368
<u>2018/05/050295</u>	11/08/2017	API	4,351.24	VND 013000 VCH			DELMARVA POWER 55005094432		10005547
<u>2018/05/050800</u>	11/28/2017	API	165.39	VND 019788 VCH			COMCAST SERVICES 8299 41 005 0328636		374040
<u>2018/05/050800</u>	11/28/2017	API	107.94	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328644		374040
<u>2018/06/060236</u>	12/07/2017	API	4,122.72	VND 013000 VCH			DELMARVA POWER 55005094432		1574
<u>2018/06/060416</u>	12/13/2017	API	165.40	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328636		374612
<u>2018/06/060416</u>	12/13/2017	API	107.95	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328644		374612
<u>2018/06/060617</u>	12/27/2017	API	308.08	VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		374831
<u>2018/07/070351</u>	01/08/2018	API	3,912.45	VND 013000 VCH			DELMARVA POWER 55005094432		90551
<u>2018/07/070550</u>	01/22/2018	API	183.55	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328636		375499
<u>2018/07/070550</u>	01/22/2018	API	125.62	VND 019788 VCH			COMCAST SERVICES #8299 41 005 0328644		375499
<u>2018/07/070703</u>	01/25/2018	API	542.99	VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		375582
<u>2018/07/070847</u>	01/31/2018	API	64.14	VND 013661 VCH			BANK OF AMERICA COMCAST		1456
<u>2018/07/070847</u>	01/31/2018	API	34.61	VND 013661 VCH			BANK OF AMERICA COMCAST		1456
<u>2018/08/080266</u>	02/08/2018	API	4,986.76	VND 013000 VCH			DELMARVA POWER 55005094432		7291
<u>2018/08/080461</u>	02/08/2018	API	1,227.51	VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		376207
<u>2018/08/080962</u>	02/28/2018	API	112.16	VND 013661 VCH			BANK OF AMERICA COMCAST		1508
<u>2018/08/080962</u>	02/28/2018	API	179.56	VND 013661 VCH			BANK OF AMERICA COMCAST		1508
<u>2018/09/090328</u>	03/08/2018	API	4,541.04	VND 013000 VCH			DELMARVA POWER 55005094432		200451
<u>2018/09/090374</u>	03/08/2018	API	1,208.33	VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		376922
<u>2018/09/090374</u>	03/08/2018	API	1,972.69	VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		376922

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 550001</u> <u>TERMINAL UTILITIES</u>								
2018/09/090710	03/22/2018	API	49.87 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		377291
2018/09/090957	03/31/2018	API	167.02 VND 013661 VCH			BANK OF AMERICA COMCAST		1563
2018/09/090957	03/31/2018	API	114.83 VND 013661 VCH			BANK OF AMERICA COMCAST		1563
2018/10/100211	04/06/2018	API	4,348.45 VND 013000 VCH			DELMARVA POWER 55005094432		4859
2018/10/100488	04/17/2018	API	224.51 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		377817
2018/10/100488	04/17/2018	API	1,464.30 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		377817
2018/10/100488	04/17/2018	API	915.75 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		377817
2018/10/100826	04/30/2018	API	121.93 VND 008603 VCH			PENINSULA OIL & PROP UTILITIES		378275
2018/10/100890	04/30/2018	API	167.02 VND 013661 VCH			BANK OF AMERICA COMCAST		1622
2018/10/100890	04/30/2018	API	114.83 VND 013661 VCH			BANK OF AMERICA COMCAST		1622
2018/11/110240	05/08/2018	API	3,898.31 VND 013000 VCH			DELMARVA POWER 55005094432		30642
<u>52030052 550003</u> <u>TERMINAL FACILITY</u>	15,000	0	15,000	31,031.11	1,898.42		-17,929.53	219.5%*
2018/01/010296	07/14/2017	API	534.00 VND 010121 VCH			SHARP WATER JULY WATER SERVICES		370116
2018/02/020250	08/04/2017	GEN	126.60 REF				PMT FOM 13 TO 51 INV 18195	
2018/02/020415	08/14/2017	API	6.00 VND 010121 VCH			SHARP WATER WATER TESTING		370859
2018/02/020415	08/14/2017	API	82.50 VND 010121 VCH			SHARP WATER WATER SERVICES		370859
2018/02/020637	08/24/2017	API	93.00 VND 018582 VCH			ANGEL SYSTEMS INC JULY PEST CONTROL		371002
2018/02/020637	08/24/2017	API	70.00 VND 011912 VCH			WATER TESTING LABS JULY WATER TESTING		371023
2018/03/030192	09/08/2017	GEN	441.00 REF				PMT FROM 52 TO 51 INV 18331	
2018/03/030294	09/12/2017	API	750.00 VND 020390 VCH			ESCAPES OUTDOOR LIVI TERMINAL FACILITY		371712
2018/03/030294	09/12/2017	API	259.00 VND 011912 VCH			WATER TESTING LABS WATER SAMPLES		371736
2018/03/030294	09/12/2017	API	79.00 VND 011912 VCH			WATER TESTING LABS WATER SAMPLES		371736
2018/03/030646	09/25/2017	API	93.00 VND 018582 VCH			ANGEL SYSTEMS INC PEST CONTROL		372058
2018/03/030647	09/25/2017	API	75.00 VND 000245 VCH			ALARM ENGINEERING FIRE SYSTEM MONITORING		372088
2018/03/030923	09/30/2017	GEN	229.20 REF				PMT FROM 52 TO 51 INV 18468	
2018/03/030994	09/25/2017	APM	425.00 VND 011912 VCH			WATER TESTING LABS BYPRODUCT COLLECTION & ANALYSI		372119
2018/03/030995	09/25/2017	APM	180.00 VND 011912 VCH			WATER TESTING LABS WATER TESTING		372119
2018/03/030996	09/05/2017	APM	695.00 VND 011912 VCH			WATER TESTING LABS LEAD AND COPPER ANALYSIS		371410
2018/04/040192	10/03/2017	API	750.00 VND 020390 VCH			ESCAPES OUTDOOR LIVI TERMINAL FACILITY		372585
2018/04/040304	10/10/2017	API	564.00 VND 010121 VCH			SHARP WATER SEPTEMBER WATER SERVICES		372743
2018/04/040304	10/10/2017	API	313.75 VND 010121 VCH			SHARP WATER WATER SERVICES		372743
2018/04/040304	10/10/2017	API	46.50 VND 010121 VCH			SHARP WATER WATER SERVICES		372743
2018/04/040304	10/10/2017	API	534.00 VND 010121 VCH			SHARP WATER AUG WATER		372743
2018/04/040418	10/13/2017	API	93.00 VND 018582 VCH			ANGEL SYSTEMS INC PEST CONTROL SEPT 2017		372933
2018/04/040551	10/17/2017	API	750.00 VND 020390 VCH			ESCAPES OUTDOOR LIVI TERMINAL FACILITY		373101
2018/04/040900	10/23/2017	API	218.42 VND 002099 VCH			CITY OF SALISBURY-WA UTILITIES - SEWER		373353
2018/04/040999	10/31/2017	GEN	234.00 REF				PMT INV 18743 TO 51 FROM 52	
2018/04/041020	10/31/2017	API	31.74 VND 013661 VCH			BANK OF AMERICA WILLIAMS MARKET		1308
2018/04/041020	10/31/2017	API	37.92 VND 013661 VCH			BANK OF AMERICA WILLIAMS MARKET		1308
2018/04/041088	10/23/2017	APM	1,040.00 VND 018634 VCH			SERVICEMAX OF DELMAR ROOF REPAIRS		373375
2018/04/041089	10/16/2017	APM	6,154.71 VND 015255 VCH			REAL PROPERTY MAINT AERO MAINT & REPAIRS		373036
2018/04/041090	10/10/2017	APM	499.62 VND 011972 VCH			WELDING BY JACKSON GATE REPAIRS		372800
2018/04/041091	10/10/2017	APM	85.30 VND 011972 VCH			WELDING BY JACKSON WELDING SERVICES		372800

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	AIRPORT									
52	OPERATING EXPENSES									
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILITY</u>								
<u>2018/04/041092</u>	10/03/2017	APM		592.00	VND	018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS	372601
<u>2018/04/041101</u>	10/30/2017	APM		168.83	VND	010280	VCH	SIGNS BY TOMORROW	SIGNAGE	373610
<u>2018/05/050588</u>	11/15/2017	API		624.67	VND	000245	VCH	ALARM ENGINEERING	MONITORING OCT-NOV17	373866
<u>2018/05/050588</u>	11/15/2017	API		90.00	VND	017609	VCH	TERMINIX INTERNATION	TERM FACILITIES	373891
<u>2018/06/060255</u>	12/07/2017	API		750.00	VND	020390	VCH	ESCAPES OUTDOOR LIVI	TERMINAL FACILITY	374434
<u>2018/06/060311</u>	12/11/2017	GEN		379.20	REF				PMT FROM 52 TO 51 INV 18894	
<u>2018/06/060617</u>	12/27/2017	API		90.00	VND	017609	VCH	TERMINIX INTERNATION	TERM FACILITIES	374835
<u>2018/06/060629</u>	12/28/2017	API		588.00	VND	010121	VCH	SHARP WATER	WATER COOLER RENT - NOV17	374862
<u>2018/06/060629</u>	12/28/2017	API		8.50	VND	010121	VCH	SHARP WATER	HOT & COLD COOLER - OCT17	374862
<u>2018/06/060629</u>	12/28/2017	API		120.00	VND	010121	VCH	SHARP WATER	SLEEVE 100 CUPS	374862
<u>2018/06/060629</u>	12/28/2017	API		355.00	VND	010121	VCH	SHARP WATER	WATER SERVICES	374862
<u>2018/06/060629</u>	12/28/2017	API		564.00	VND	010121	VCH	SHARP WATER	WATER SERVICES	374862
<u>2018/06/060629</u>	12/28/2017	API		31.00	VND	010121	VCH	SHARP WATER	WATER SERVICES	374862
<u>2018/06/060629</u>	12/28/2017	API		263.50	VND	010121	VCH	SHARP WATER	WATER SERVICES	374862
<u>2018/06/060629</u>	12/28/2017	API		24.00	VND	010121	VCH	SHARP WATER	WATER SERVICES	374862
<u>2018/06/060637</u>	12/28/2017	API		195.00	VND	000245	VCH	ALARM ENGINEERING	COMBO SEC & FIRE SYSTEM MONITO	374894
<u>2018/06/060857</u>	12/28/2017	APM		14.42	VND	009568	VCH	ROMMELS ACE HOME CEN	WATER TANK REPAIRS	374903
<u>2018/06/060875</u>	12/28/2017	APM		860.00	VND	010280	VCH	SIGNS BY TOMORROW	VEHICLE DOOR STICKERS	374863
<u>2018/06/060876</u>	12/28/2017	APM		510.00	VND	010280	VCH	SIGNS BY TOMORROW	VEHICLE DOOR STICKERS	374863
<u>2018/06/060879</u>	12/27/2017	APM		917.27	VND	010280	VCH	SIGNS BY TOMORROW	WINDOW SIGN	374833
<u>2018/06/060880</u>	12/28/2017	APM		408.52	VND	010280	VCH	SIGNS BY TOMORROW	OUTDOOR PVC	374863
<u>2018/06/060881</u>	12/28/2017	APM		778.00	VND	010280	VCH	SIGNS BY TOMORROW	PERFORATED WINDOWS	374863
<u>2018/07/070550</u>	01/22/2018	API		100.00	VND	021785	VCH	DLI SAFETY INSPECT	FOLLOW UP INSPECTIONS	375504
<u>2018/07/070567</u>	01/11/2018	GEN		187.20	REF				INV # 19050 52 TO 51	
<u>2018/07/070703</u>	01/25/2018	API		125.00	VND	000245	VCH	ALARM ENGINEERING	SEC & FIRE JAN-JUNE 18	375573
<u>2018/07/070703</u>	01/25/2018	API		90.00	VND	017609	VCH	TERMINIX INTERNATION	TERM FACILITIES	375589
<u>2018/08/080461</u>	02/08/2018	API		218.42	VND	002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER	376193
<u>2018/08/080860</u>	02/26/2018	API		100.75	VND	010121	VCH	SHARP WATER	WATER	376684
<u>2018/08/080860</u>	02/26/2018	API		588.00	VND	010121	VCH	SHARP WATER	JANUARY WATER	376684
<u>2018/08/080860</u>	02/26/2018	API		588.00	VND	010121	VCH	SHARP WATER	DECEMBER WATER	376684
<u>2018/08/080860</u>	02/26/2018	API		90.00	VND	017609	VCH	TERMINIX INTERNATION	TERM FACILITIES	376687
<u>2018/09/090373</u>	03/12/2018	API		90.00	VND	017609	VCH	TERMINIX INTERNATION	TERM FACILITIES	376971
<u>2018/09/090374</u>	03/08/2018	API		195.00	VND	000245	VCH	ALARM ENGINEERING	MONITORING MAR-MAY18	376910
<u>2018/09/090599</u>	03/07/2018	GEN		180.60	REF				INV 19367 FROM 52 TO 51	
<u>2018/09/090712</u>	03/12/2018	API		588.00	VND	010121	VCH	SHARP WATER	FEB WATER 2018	377321
<u>2018/09/090712</u>	03/12/2018	API		224.50	VND	010121	VCH	SHARP WATER	WATER	377321
<u>2018/09/090712</u>	03/12/2018	API		120.00	VND	010121	VCH	SHARP WATER	WATER	377321
<u>2018/10/100170</u>	04/04/2018	GEN		63.60	REF				INV 19500 FROM 52 TO 51	
<u>2018/10/100274</u>	04/10/2018	API		218.42	VND	002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER	377643
<u>2018/10/100485</u>	04/18/2018	API		126.50	VND	010121	VCH	SHARP WATER	WATER TESTING	377803
<u>2018/10/100485</u>	04/18/2018	API		225.75	VND	010121	VCH	SHARP WATER	WATER	377803
<u>2018/10/100485</u>	04/18/2018	API		558.00	VND	010121	VCH	SHARP WATER	MARCH WATER	377803
<u>2018/10/100485</u>	04/18/2018	API		12.00	VND	010121	VCH	SHARP WATER	CUPS	377803
<u>2018/10/100485</u>	04/18/2018	API		124.00	VND	010121	VCH	SHARP WATER	WATER	377803
<u>2018/10/100485</u>	04/18/2018	API		335.35	VND	011912	VCH	WATER TESTING LABS	WATER TESTING	377806

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52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 550003 TERMINAL FACILITY</u>							
2018/10/100488 04/17/2018 API	90.00	VND 017609 VCH			TERMINIX INTERNATION TERM FACILITIES		377826
2018/10/100782 04/23/2018 API	293.25	VND 010121 VCH			SHARP WATER WATER SERVICES		378247
2018/11/110273 05/07/2018 API	676.00	VND 000245 VCH			ALARM ENGINEERING SERVICE CALL		378375
2018/11/110724 05/22/2018 API	750.00	VND 020390 VCH			ESCAPES OUTDOOR LIVI TERMINAL FACILITY		378904
2018/11/110724 05/22/2018 API	90.00	VND 017609 VCH			TERMINIX INTERNATION TERM FACILITIES		378914
2018/11/110846 05/08/2018 GEN	159.60	REF					
						PMT FROM 52 TO 51 INV#19674	
<u>52030052 550006 TERMINAL CLEANING</u>	71,000	0	71,000	74,006.43	8,857.00	-11,863.43	116.7%*
2018/03/030294 09/12/2017 API	5,137.93	VND 008978 VCH			QUALITY STAFFING SER CLEANING		371724
2018/04/040114 10/02/2017 API	5,207.93	VND 008978 VCH			QUALITY STAFFING SER CLEANING		372489
2018/04/040900 10/23/2017 API	5,137.93	VND 008978 VCH			QUALITY STAFFING SER CLEANING		373370
2018/05/050509 11/14/2017 API	6,710.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1302
2018/05/050800 11/28/2017 API	66.71	VND 009568 VCH			ROMMELS ACE HOME CEN TOOLS		374058
2018/05/050951 11/30/2017 API	575.00	VND 013661 VCH			BANK OF AMERICA SQ CLEAN POWER WASH		1343
2018/06/060201 12/06/2017 API	3,500.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1340
2018/06/060255 12/07/2017 API	5,137.93	VND 008978 VCH			QUALITY STAFFING SER CLEANING		374440
2018/06/060476 12/20/2017 API	189.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1359
2018/06/060476 12/20/2017 API	425.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1359
2018/06/060476 12/20/2017 API	6,710.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1359
2018/07/070328 01/10/2018 API	6,710.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1388
2018/07/070728 01/23/2018 API	1,575.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1421
2018/08/080369 02/14/2018 API	6,710.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1454
2018/09/090352 03/15/2018 API	84.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1492
2018/09/090571 03/15/2018 API	6,710.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1505
2018/10/100113 04/04/2018 API	6,710.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1547
2018/11/110331 05/10/2018 API	6,710.00	VND 018054 VCH			SENTRAL BUILDING SER CLEANING		1611
<u>52030052 550009 TERMINAL MAIN & RE</u>	25,000	0	25,000	16,656.17	15,406.52	-7,062.69	128.3%*
2018/01/010296 07/14/2017 API	12.50	VND 010121 VCH			SHARP WATER WATER SUPPLIES		370116
2018/03/030101 09/05/2017 API	1,250.96	VND 005888 VCH			JOSEPH M ZIMMER INC JOB 7243		371406
2018/03/030294 09/12/2017 API	88.50	VND 000245 VCH			ALARM ENGINEERING SERVICE CALL		371706
2018/04/040114 10/02/2017 API	276.50	VND 000245 VCH			ALARM ENGINEERING REPAIRS		372471
2018/04/040114 10/02/2017 API	59.36	VND 009568 VCH			ROMMELS ACE HOME CEN SUPPLIES		372493
2018/04/040192 10/03/2017 API	374.36	VND 021015 VCH			CHEM AQUA INC DESCALING CHEMICALS		372575
2018/04/040418 10/13/2017 API	2,994.00	VND 018634 VCH			SERVICEMAX OF DELMAR ROOF REPAIRS		372951
2018/04/040900 10/23/2017 API	522.48	VND 009565 VCH			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		373372
2018/04/040910 10/30/2017 API	1,520.00	VND 017759 VCH			ELECTRICAL AUTOMATIO TERMINAL MAINT & REPAIRS		373415
2018/05/050588 11/15/2017 API	682.47	VND 019146 VCH			STANLEY ACCESS TECHN STANGUARD SENSOR PKG		373887
2018/05/050593 11/17/2017 API	245.00	VND 018634 VCH			SERVICEMAX OF DELMAR ROOF REPAIRS		373954
2018/06/060417 12/14/2017 API	268.00	VND 009766 VCH			SALISBURY DOOR & HAR LOCKS		374655
2018/06/060417 12/14/2017 API	43.34	VND 010191 VCH			SHERWIN WILLIAMS PAINT FOR TERMINAL MAINTENANCE		374656
2018/06/060480 12/18/2017 API	525.00	VND 018634 VCH			SERVICEMAX OF DELMAR ROOF REPAIRS		374688
2018/06/060629 12/28/2017 API	33.26	VND 009568 VCH			ROMMELS ACE HOME CEN AERO MAINTENANCE		374859

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 550009</u>	<u>TERMINAL MAIN & RE</u>								
2018/06/060637	12/28/2017	API	11.69 VND 009568 VCH		ROMMELS ACE HOME CEN	TERMINAL MAINTENANCE	374903		
2018/06/060637	12/28/2017	API	10.96 VND 009568 VCH		ROMMELS ACE HOME CEN	TERMINAL MAINTENANCE	374903		
2018/07/070703	01/25/2018	API	77.90 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	375584		
2018/07/070847	01/31/2018	API	27.37 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT #2561	1456		
2018/08/080461	02/08/2018	API	439.69 VND 003912 VCH		FARMERS & PLANTERS C	SUPPLIES	376197		
2018/08/080461	02/08/2018	API	236.00 VND 018634 VCH		SERVICEMAX OF DELMAR	ROOF REPAIRS	376213		
2018/08/080463	02/12/2018	API	25.72 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	376234		
2018/08/080635	02/20/2018	API	51.76 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	376318		
2018/08/080730	02/21/2018	API	8.63 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	376399		
2018/08/080732	02/22/2018	API	90.66 VND 003382 VCH		E D SUPPLY CO INC	SUPPLIES	376416		
2018/08/080860	02/26/2018	API	5,500.00 VND 017759 VCH		ELECTRICAL AUTOMATIO	TERMINAL MAINT & REPAIRS	376674		
2018/09/090374	03/08/2018	API	6.46 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	376927		
2018/09/090957	03/31/2018	API	23.94 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	1563		
2018/09/090957	03/31/2018	API	67.40 VND 013661 VCH		BANK OF AMERICA	SALISBURY NOLAND CO	1563		
2018/09/090957	03/31/2018	API	8.09 VND 013661 VCH		BANK OF AMERICA	SALISBURY NOLAND CO	1563		
2018/09/090957	03/31/2018	API	17.99 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	1563		
2018/10/100126	04/04/2018	API	550.52 VND 017759 VCH		ELECTRICAL AUTOMATIO	SERVICES	377505		
2018/10/100126	04/04/2018	API	9.85 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	377517		
2018/10/100485	04/18/2018	API	75.52 VND 017759 VCH		ELECTRICAL AUTOMATIO	ICM SINGLE PHASE MONITOR	377797		
2018/10/100485	04/18/2018	API	27.50 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	377801		
2018/10/100890	04/30/2018	API	-84.96 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	1622		
2018/10/100890	04/30/2018	API	89.74 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	1622		
2018/10/100891	04/18/2018	APM	-.99 VND 009568 VCH		ROMMELS ACE HOME CEN	SUPPLIES	377801		
2018/11/110724	05/22/2018	API	489.00 VND 020127 VCH		DIRECTECH	ELECTRICAL SERVICES	378903		
<u>52030052 550012</u>	<u>TERMINAL EQUIP & S</u>		12,000	0	12,000	6,659.75	.00	5,340.25	55.5%
2018/02/020415	08/14/2017	API	659.21 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	370860		
2018/02/020642	08/23/2017	API	67.11 VND 003382 VCH		E D SUPPLY CO INC	SUPPLIES	371073		
2018/02/020642	08/23/2017	API	80.75 VND 003382 VCH		E D SUPPLY CO INC	SUPPLIES	371073		
2018/02/021023	08/31/2017	GNI	65.91 REF PNC			PNC/ AUG2017 HOME DEPOT			
2018/03/030640	09/25/2017	API	413.33 VND 002325 VCH		STAPLES ADVANTAGE	SUPPLIES	372015		
2018/03/030648	09/25/2017	API	230.98 VND 002325 VCH		STAPLES ADVANTAGE	SUPPLIES	372131		
2018/03/030927	09/30/2017	API	17.64 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	1264		
2018/04/040192	10/03/2017	API	249.37 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	372602		
2018/04/040313	10/12/2017	API	207.39 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	372866		
2018/04/040313	10/12/2017	API	89.17 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	372866		
2018/04/040424	10/16/2017	API	481.85 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	373040		
2018/04/040820	10/23/2017	API	55.00 VND 009766 VCH		SALISBURY DOOR & HAR	KEYS	373343		
2018/04/040958	10/30/2017	API	27.96 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	373611		
2018/04/040958	10/30/2017	API	42.45 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	373611		
2018/05/050718	11/27/2017	API	22.73 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	373985		
2018/06/060416	12/13/2017	API	21.80 VND 003382 VCH		E D SUPPLY CO INC	SUPPLIES	374615		
2018/06/060416	12/13/2017	API	537.30 VND 002325 VCH		STAPLES ADVANTAGE	OFFICE SUPPLIES	374630		
2018/06/060629	12/28/2017	API	107.89 VND 009568 VCH		ROMMELS ACE HOME CEN	CHRISTMAS DECOR	374859		

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 550012 TERMINAL EQUIP & S</u>									
<u>2018/06/060852</u>	12/31/2017	API	54.36 VND 013661 VCH		BANK OF AMERICA KMART 3237		1404		
<u>2018/06/060852</u>	12/31/2017	API	89.99 VND 013661 VCH		BANK OF AMERICA HOW SWEET IT IS.		1404		
<u>2018/06/060852</u>	12/31/2017	API	-54.52 VND 013661 VCH		BANK OF AMERICA KMART 3237		1404		
<u>2018/06/060852</u>	12/31/2017	API	44.98 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		1404		
<u>2018/06/060852</u>	12/31/2017	API	79.92 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		1404		
<u>2018/06/060852</u>	12/31/2017	API	24.07 VND 013661 VCH		BANK OF AMERICA KMART 3237		1404		
<u>2018/06/060852</u>	12/31/2017	API	40.18 VND 013661 VCH		BANK OF AMERICA WM SUPERCENTER #2931		1404		
<u>2018/06/060852</u>	12/31/2017	API	158.72 VND 013661 VCH		BANK OF AMERICA KMART 3237		1404		
<u>2018/06/060852</u>	12/31/2017	API	211.04 VND 013661 VCH		BANK OF AMERICA KMART 3237		1404		
<u>2018/06/060852</u>	12/31/2017	API	77.96 VND 013661 VCH		BANK OF AMERICA KMART 3237		1404		
<u>2018/06/060852</u>	12/31/2017	API	45.55 VND 013661 VCH		BANK OF AMERICA TARGET	00012336	1404		
<u>2018/07/070375</u>	01/17/2018	API	400.66 VND 002325 VCH		STAPLES ADVANTAGE OFFICE SUPPLIES		375366		
<u>2018/07/070550</u>	01/22/2018	API	133.70 VND 002325 VCH		STAPLES ADVANTAGE OFFICE SUPPLIES		375525		
<u>2018/07/070550</u>	01/22/2018	API	151.22 VND 002325 VCH		STAPLES ADVANTAGE OFFICE SUPPLIES		375525		
<u>2018/08/080461</u>	02/08/2018	API	53.94 VND 002325 VCH		STAPLES ADVANTAGE OFFICE SUPPLIES		376214		
<u>2018/09/090373</u>	03/12/2018	API	9.39 VND 002325 VCH		STAPLES ADVANTAGE OFFICE SUPPLIES		376970		
<u>2018/09/090595</u>	03/07/2018	GEN	105.10 REF		FLAG FROM 52 TO 06				
<u>2018/09/090596</u>	03/06/2018	GEN	31.10 REF		FLAG FROM 52 TO 06				
<u>2018/09/090706</u>	03/23/2018	API	14.38 VND 009568 VCH		ROMMELS ACE HOME CEN LIGHTS		377231		
<u>2018/09/090837</u>	03/26/2018	API	78.82 VND 002325 VCH		STAPLES ADVANTAGE OFFICE SUPPLIES		377493		
<u>2018/09/090837</u>	03/26/2018	API	-29.16 VND 002325 VCH		STAPLES ADVANTAGE CREDIT FOR OFFICE SUPPLIES		377493		
<u>2018/09/090837</u>	03/26/2018	API	11.98 VND 002325 VCH		STAPLES ADVANTAGE OFFICE SUPPLIES		377493		
<u>2018/09/090837</u>	03/26/2018	API	9.90 VND 002325 VCH		STAPLES ADVANTAGE OFFICE SUPPLIES		377493		
<u>2018/09/090957</u>	03/31/2018	API	77.82 VND 013661 VCH		BANK OF AMERICA SHERWIN WILLIAMS 703690		1563		
<u>2018/09/090957</u>	03/31/2018	API	40.63 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		1563		
<u>2018/10/100271</u>	04/09/2018	API	21.80 VND 003382 VCH		E D SUPPLY CO INC ELECTRICAL SUPPLIES		377595		
<u>2018/10/100890</u>	04/30/2018	API	48.99 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		1622		
<u>2018/10/100890</u>	04/30/2018	API	4.86 VND 013661 VCH		BANK OF AMERICA STAPLES		1622		
<u>2018/10/100890</u>	04/30/2018	API	134.38 VND 013661 VCH		BANK OF AMERICA STAPLES		1622		
<u>2018/10/100890</u>	04/30/2018	API	166.85 VND 013661 VCH		BANK OF AMERICA STAPLES		1622		
<u>2018/10/100890</u>	04/30/2018	API	18.98 VND 013661 VCH		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		1622		
<u>2018/10/100890</u>	04/30/2018	API	91.99 VND 013661 VCH		BANK OF AMERICA STAPLES		1622		
<u>2018/10/100890</u>	04/30/2018	API	35.86 VND 013661 VCH		BANK OF AMERICA LOWES #00424		1622		
<u>2018/10/100890</u>	04/30/2018	API	396.00 VND 013661 VCH		BANK OF AMERICA TERRABOUND SOLUTIONS I		1622		
<u>2018/10/100890</u>	04/30/2018	API	68.94 VND 013661 VCH		BANK OF AMERICA LOWES #00424		1622		
<u>2018/10/100890</u>	04/30/2018	API	152.44 VND 013661 VCH		BANK OF AMERICA STAPLES		1622		
<u>2018/10/100890</u>	04/30/2018	API	247.81 VND 013661 VCH		BANK OF AMERICA SHERWIN WILLIAMS 703690		1622		
<u>2018/11/110871</u>	05/31/2018	API	31.28 VND 009568 VCH		ROMMELS ACE HOME CEN TOOLS		379128		
<u>52030052 550015 AERO ENVIRONMENTAL</u>			2,000	0	2,000	346.16	.00	1,653.84	17.3%
<u>2018/07/070847</u>	01/31/2018	API	346.16 VND 013661 VCH		BANK OF AMERICA REED-JOSEPH INT'L CO		1456		

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>550018</u>	<u>AERO MISC</u>	37,000	0	37,000	48,709.05	.00	-11,709.05	131.6%*
2018/02/020999	08/03/2017	GEN	4,399.40	REF					PMT JULY 2017 LEO COVERAGE
2018/03/030933	09/14/2017	GEN	4,206.46	REF					PMT AUGUST 2017 LEO COVERAGE
2018/04/040839	10/16/2017	GEN	4,162.23	REF					PMT SEPT 2017 LEO COVERAGE
2018/05/050736	11/16/2017	GEN	4,464.35	REF					PMT OCT 2017 LEO COVERAGE
2018/06/060313	12/11/2017	GEN	5,402.72	REF					NOV 2017 LEO COVERAGE 52 TO 1
2018/07/070798	01/23/2018	GEN	5,272.78	REF					DEC 2017 LEO COVERAGE
2018/08/080923	02/26/2018	GEN	5,312.71	REF					JAN18 LEO COVERAGE 52 TO 17
2018/09/090972	03/17/2018	GEN	4,826.28	REF					FEB2018 LEO COVERAGE
2018/11/110700	05/03/2018	GEN	5,459.99	REF					MARCH 2018 LEO FROM 52 TO 17
2018/11/110764	05/18/2018	GEN	5,202.13	REF					APRIL 2018 LEO COVERAGE
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE &</u>	30,000	0	30,000	18,662.60	1,988.97	9,348.43	68.8%
2018/01/010187	07/10/2017	API	590.94	VND 013000	VCH	DELMARVA POWER	55011083577		60861
2018/02/020274	08/09/2017	API	739.26	VND 013000	VCH	DELMARVA POWER	55011083577		8773
2018/02/020415	08/14/2017	API	8.56	VND 000721	VCH	AT&T	BILLING FOR JULY 2017		370843
2018/02/020642	08/23/2017	API	36.57	VND 003382	VCH	E D SUPPLY CO INC	SUPPLIES		371073
2018/02/020642	08/23/2017	API	25.20	VND 003382	VCH	E D SUPPLY CO INC	SUPPLIES		371073
2018/02/020642	08/23/2017	API	37.19	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		371094
2018/02/020963	08/31/2017	API	89.98	VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS		1213
2018/03/030292	09/11/2017	API	38.44	VND 011696	VCH	VERIZON	BILLING FOR AUG 2017		371690
2018/03/030294	09/12/2017	API	558.83	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		371724
2018/03/030320	09/08/2017	API	673.40	VND 013000	VCH	DELMARVA POWER	55011083577		5088
2018/03/030763	09/28/2017	API	17.49	VND 000721	VCH	AT&T	SEPT 2017		372279
2018/04/040114	10/02/2017	API	558.83	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		372489
2018/04/040295	10/10/2017	API	600.54	VND 013000	VCH	DELMARVA POWER	55011083577		6465
2018/04/040304	10/10/2017	API	7.29	VND 003382	VCH	E D SUPPLY CO INC	SUPPLIES		372735
2018/04/040424	10/16/2017	API	4.80	VND 003382	VCH	E D SUPPLY CO INC	ELECTRICAL SUPPLIES		373020
2018/04/040820	10/23/2017	API	9.28	VND 000721	VCH	AT&T	OCT 2017		373327
2018/04/040900	10/23/2017	API	151.97	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		373353
2018/04/040900	10/23/2017	API	558.83	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		373370
2018/04/040958	10/30/2017	API	34.55	VND 011696	VCH	VERIZON	BILLING FOR SEPTEMBER 2017		373613
2018/05/050166	11/07/2017	API	36.19	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		373523
2018/05/050305	11/13/2017	API	12.31	VND 000721	VCH	AT&T	OCTOBER 2017		373670
2018/05/050356	11/09/2017	API	466.86	VND 013000	VCH	DELMARVA POWER	55011083577		47203
2018/05/050509	11/14/2017	API	337.00	VND 018054	VCH	CENTRAL BUILDING SER	CLEANING		1302
2018/06/060236	12/07/2017	API	546.61	VND 013000	VCH	DELMARVA POWER	55011083577		1586
2018/06/060255	12/07/2017	API	558.83	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		374440
2018/06/060476	12/20/2017	API	337.00	VND 018054	VCH	CENTRAL BUILDING SER	CLEANING		1359
2018/06/060557	12/26/2017	API	4.14	VND 000721	VCH	AT&T	BILLING FOR NOVEMBER 2017		374788
2018/06/060557	12/26/2017	API	34.05	VND 011696	VCH	VERIZON	000017961429 23Y		374800
2018/07/070328	01/10/2018	API	337.00	VND 018054	VCH	CENTRAL BUILDING SER	CLEANING		1388
2018/07/070351	01/08/2018	API	744.18	VND 013000	VCH	DELMARVA POWER	55011083577		90538
2018/07/070376	01/19/2018	API	8.95	VND 000721	VCH	AT&T	DECEMBER 2017		375374
2018/07/070703	01/25/2018	API	87.28	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES		375584
2018/08/080031	02/02/2018	API	36.59	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		375733
2018/08/080266	02/08/2018	API	1,535.68	VND 013000	VCH	DELMARVA POWER	55011083577		7289

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52	AIRPORT							
52	OPERATING EXPENSES							
<u>52030052 550021 ATC MAINTENANCE &</u>								
2018/08/080314	02/12/2018 API	37.36	VND 011696	VCH	VERIZON	SERVICE #000017961429 23Y		375998
2018/08/080369	02/14/2018 API	337.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1454
2018/08/080461	02/08/2018 API	151.97	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		376193
2018/08/080635	02/20/2018 API	7.66	VND 000721	VCH	AT&T	JANUARY 2018		376300
2018/09/090323	03/09/2018 API	1,317.03	VND 013000	VCH	DELMARVA POWER	55011083577		29766
2018/09/090374	03/08/2018 API	2,200.00	VND 000487	VCH	ANDERSON FENCE CO	ATC		376911
2018/09/090552	03/16/2018 API	8.04	VND 000721	VCH	AT&T	FEBRUARY 2018		377173
2018/09/090552	03/16/2018 API	34.69	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		377191
2018/09/090571	03/15/2018 API	337.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1505
2018/10/100113	04/04/2018 API	337.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1547
2018/10/100211	04/06/2018 API	1,113.62	VND 013000	VCH	DELMARVA POWER	55011083577		4844
2018/10/100274	04/10/2018 API	151.97	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		377643
2018/10/100372	04/11/2018 API	6.47	VND 000721	VCH	AT&T	MARCH 2018		377711
2018/10/100372	04/11/2018 API	34.16	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		377739
2018/10/100826	04/30/2018 API	1,265.45	VND 015255	VCH	REAL PROPERTY MAINT	CAPITAL BUILDING IMPROVEMENTS		378277
2018/11/110205	05/07/2018 API	12.01	VND 000721	VCH	AT&T	SERVICES #8014-059-3130		378356
2018/11/110205	05/07/2018 API	35.25	VND 011696	VCH	VERIZON	SERVICES #000017961429 23Y		378361
2018/11/110304	05/09/2018 API	1,114.30	VND 013000	VCH	DELMARVA POWER	55011083577		5296
2018/11/110331	05/10/2018 API	337.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1611
<u>52030052 550024 TSA EXPENSES</u>		6,000		0	6,000	4,094.52	377.00	1,528.48 74.5%
2018/03/030294	09/12/2017 API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		371724
2018/04/040114	10/02/2017 API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		372489
2018/04/040900	10/23/2017 API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		373370
2018/05/050509	11/14/2017 API	377.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1302
2018/06/060255	12/07/2017 API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		374440
2018/06/060476	12/20/2017 API	377.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1359
2018/06/060629	12/28/2017 API	63.88	VND 009568	VCH	ROMMELS ACE HOME CEN	PAINT		374859
2018/07/070328	01/10/2018 API	377.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1388
2018/08/080369	02/14/2018 API	377.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1454
2018/09/090571	03/15/2018 API	377.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1505
2018/10/100113	04/04/2018 API	377.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1547
2018/11/110331	05/10/2018 API	377.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING		1611
<u>52030052 550030 NON AERO UTILITIES</u>		18,000		0	18,000	16,507.88	218.42	1,273.70 92.9%
2018/01/010187	07/10/2017 API	743.83	VND 013000	VCH	DELMARVA POWER	55008018222		60872
2018/01/010336	07/05/2017 API	382.75	VND 013000	VCH	DELMARVA POWER	55013079870		7806
2018/02/020138	08/04/2017 API	377.77	VND 013000	VCH	DELMARVA POWER	55013079870		33385
2018/02/020358	08/10/2017 API	891.03	VND 013000	VCH	DELMARVA POWER	55008018222		5740
2018/03/030091	09/01/2017 API	377.84	VND 013000	VCH	DELMARVA POWER	55013079870		5887
2018/03/030320	09/08/2017 API	883.45	VND 013000	VCH	DELMARVA POWER	55008018222		5075
2018/04/040215	10/05/2017 API	377.69	VND 013000	VCH	DELMARVA POWER	55013079870		9067
2018/04/040295	10/10/2017 API	920.63	VND 013000	VCH	DELMARVA POWER	55008018222		6468

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 550030 NON AERO UTILITIES</u>							
2018/04/040900 10/23/2017 API	218.42	VND 002099 VCH			CITY OF SALISBURY-WA UTILITIES - SEWER		373353
2018/05/050105 11/02/2017 API	384.45	VND 013000 VCH			DELMARVA POWER 55013079870		60717
2018/05/050295 11/08/2017 API	820.11	VND 013000 VCH			DELMARVA POWER 55008018222		5534
2018/06/060179 12/04/2017 API	382.94	VND 013000 VCH			DELMARVA POWER 55013079870		32589
2018/06/060297 12/08/2017 API	822.63	VND 013000 VCH			DELMARVA POWER 55008018222		8006
2018/07/070104 01/02/2018 API	382.58	VND 013000 VCH			DELMARVA POWER 55013079870		1373
2018/07/070351 01/08/2018 API	1,118.71	VND 013000 VCH			DELMARVA POWER 55008018222		90522
2018/08/080127 02/02/2018 API	381.70	VND 013000 VCH			DELMARVA POWER 55013079870		10742
2018/08/080266 02/08/2018 API	1,701.85	VND 013000 VCH			DELMARVA POWER 55008018222		7281
2018/08/080461 02/08/2018 API	218.42	VND 002099 VCH			CITY OF SALISBURY-WA UTILITIES - SEWER		376193
2018/09/090169 03/05/2018 API	382.55	VND 013000 VCH			DELMARVA POWER 55013079870		50833
2018/09/090323 03/09/2018 API	1,256.27	VND 013000 VCH			DELMARVA POWER 55008018222		9763
2018/10/100137 04/03/2018 API	382.86	VND 013000 VCH			DELMARVA POWER 55013079870		27203
2018/10/100211 04/06/2018 API	1,213.69	VND 013000 VCH			DELMARVA POWER 55008018222		4845
2018/10/100274 04/10/2018 API	218.42	VND 002099 VCH			CITY OF SALISBURY-WA UTILITIES - SEWER		377643
2018/11/110158 05/03/2018 API	382.47	VND 013000 VCH			DELMARVA POWER 55013079870		8809
2018/11/110240 05/08/2018 API	1,284.82	VND 013000 VCH			DELMARVA POWER 55008018222		30645
<u>52030052 550033 NON AERO MAINTENAN</u>	10,000		0	10,000	3,257.22	5,500.00	1,242.78 87.6%
2018/03/030294 09/12/2017 API	75.00	VND 000245 VCH			ALARM ENGINEERING MONITORING 9/1-11/30/17		371706
2018/04/040307 10/10/2017 API	185.00	VND 000245 VCH			ALARM ENGINEERING FIRE INSPECTIONS		372767
2018/05/050588 11/15/2017 API	610.00	VND 000245 VCH			ALARM ENGINEERING MONITORING OCT-NOV17		373866
2018/06/060629 12/28/2017 API	241.40	VND 000245 VCH			ALARM ENGINEERING CONTROL PROGRAM & TEST		374852
2018/06/060629 12/28/2017 API	491.95	VND 017759 VCH			ELECTRICAL AUTOMATIO HVAC REPIARS		374854
2018/06/060637 12/28/2017 API	195.00	VND 000245 VCH			ALARM ENGINEERING FIRE SYSTEM MONITORING 12/01/2		374894
2018/08/080461 02/08/2018 API	88.50	VND 000245 VCH			ALARM ENGINEERING SERVICE FEE		376189
2018/09/090144 03/02/2018 API	195.00	VND 000245 VCH			ALARM ENGINEERING MONITORING MAR-MAY		376725
2018/09/090837 03/26/2018 API	185.00	VND 000245 VCH			ALARM ENGINEERING FIRE INSPECTIONS 4/2018-9/2018		377478
2018/10/100485 04/18/2018 API	182.50	VND 000245 VCH			ALARM ENGINEERING SERVICE CALL		377793
2018/10/100890 04/30/2018 API	507.87	VND 013661 VCH			BANK OF AMERICA JCE EHRlich-RENTOKIL		1622
2018/11/110335 05/07/2018 API	300.00	VND 000245 VCH			ALARM ENGINEERING SERVICE CALL		378452
<u>52030052 550036 OTHER NON AERO EXP</u>	35,000		0	35,000	33,094.39	.00	1,905.61 94.6%
2018/08/080860 02/26/2018 API	4,578.46	VND 002325 VCH			STAPLES ADVANTAGE BUILDING IMPROVEMENTS		376685
2018/11/110722 05/23/2018 API	28,515.93	VND 002325 VCH			STAPLES ADVANTAGE CAPITAL BUILDING IMPROVEMENTS		378888
<u>52030052 550042 TRANSFER TO AIRPOR</u>	0	133,013	133,013	133,012.52	.00	.00	100.0%
2018/08/080910 02/06/2018 GEN	2,029.00	REF					INCREASE AP117 LOCAL & PFC FU
2018/08/080951 02/20/2018 GEN	77,992.00	REF					MOVE MATCHING FUNDS TO GRANT
2018/10/100823 04/30/2018 GEN	52,890.52	REF					CORRECT AP117- FUNDED BY AP00
2018/10/100832 04/16/2018 GEN	101.00	REF					TRSF GRANT AP117-CHANGE ORDER

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OPERATING EXPENSES	758,894	624,497	1,383,391	1,173,717.38	127,745.67	81,927.61	94.1%	

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 ONE TIME OPERATING									
52030052	534001	COMPUTER EQUIP < \$	7,000	0	7,000	9,680.31	.00	-2,680.31	138.3%*
2018/02/020963	08/31/2017	API	33.45	VND 013661	VCH	BANK OF AMERICA	PARTS PEOPLE COM INC		1213
2018/02/020963	08/31/2017	API	62.68	VND 013661	VCH	BANK OF AMERICA	LAPTOPSCREEN 8556301111		1213
2018/02/020963	08/31/2017	API	38.44	VND 013661	VCH	BANK OF AMERICA	PARTS PEOPLE COM INC		1213
2018/02/021023	08/31/2017	GNI	23.98	REF PNC			PNC/ AUG2017 STAPLES		
2018/03/030640	09/25/2017	API	79.32	VND 002325	VCH	STAPLES ADVANTAGE	SUPPLIES		372015
2018/03/030646	09/25/2017	API	1,006.64	VND 002837	VCH	DELL COMPUTER CORP	COMPUTER EQUIPMENT		372061
2018/04/040192	10/03/2017	API	2,258.03	VND 002837	VCH	DELL COMPUTER CORP	COMPUTER EQUIPMENT		372582
2018/04/040307	10/10/2017	API	390.00	VND 020127	VCH	DIRECTECH	ELECTRICAL SERVICE		372775
2018/04/040307	10/10/2017	API	99.00	VND 020840	VCH	WEB 4 AVIATION LLC	AUGUST 2017 WEB HOSTING		372799
2018/04/040820	10/23/2017	API	635.00	VND 009154	VCH	REED SECURITY	KEY CARD ACCESS		373341
2018/04/040900	10/23/2017	API	549.00	VND 020840	VCH	WEB 4 AVIATION LLC	SEPTEMBER 2017 HOSTING		373380
2018/04/041102	10/10/2017	APM	-99.00	VND 020840	VCH	WEB 4 AVIATION LLC	AUGUST 2017 WEB HOSTING		372799
2018/04/041103	10/23/2017	APM	-549.00	VND 020840	VCH	WEB 4 AVIATION LLC	SEPTEMBER 2017 HOSTING		373380
2018/05/050416	11/09/2017	API	12.79	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		373794
2018/05/050718	11/27/2017	API	212.99	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		373984
2018/05/050718	11/27/2017	API	611.58	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		373985
2018/05/050718	11/27/2017	API	268.00	VND 020840	VCH	WEB 4 AVIATION LLC	OCTOBER 2017 HOSTING		373991
2018/05/050997	11/27/2017	APM	-268.00	VND 020840	VCH	WEB 4 AVIATION LLC	OCTOBER 2017 HOSTING		373991
2018/06/060617	12/27/2017	API	155.25	VND 020840	VCH	WEB 4 AVIATION LLC	MONTHLY SERVICE		374837
2018/06/060632	12/27/2017	API	2,490.39	VND 020290	VCH	MANAGERPLUS SOLUTION	COMPUTER EQUIPMENT		374875
2018/06/060882	12/27/2017	APM	-155.25	VND 020840	VCH	WEB 4 AVIATION LLC	MONTHLY SERVICE		374837
2018/10/100126	04/04/2018	API	1,825.02	VND 002837	VCH	DELL COMPUTER CORP	COMPUTER EQUIPMENT		377503
2018/10/100890	04/30/2018	API	-7.04	VND 013661	VCH	BANK OF AMERICA	STAPLES		1622
2018/10/100890	04/30/2018	API	7.04	VND 013661	VCH	BANK OF AMERICA	STAPLES		1622
52030052	534002	SOFTWARE < \$500	297	0	297	2,209.80	.00	-1,912.80	744.0%*
2018/06/060852	12/31/2017	API	-3.11	VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS		1404
2018/06/060852	12/31/2017	API	-42.32	VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS		1404
2018/06/060852	12/31/2017	API	42.32	VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS		1404
2018/06/060852	12/31/2017	API	3.11	VND 013661	VCH	BANK OF AMERICA	AMAZON MKTPLACE PMTS		1404
2018/07/070847	01/31/2018	API	900.00	VND 013661	VCH	BANK OF AMERICA	SMARTSHEET		1456
2018/08/080461	02/08/2018	API	545.00	VND 009154	VCH	REED SECURITY	VIDEO SYSTEM		376208
2018/08/080962	02/28/2018	API	264.80	VND 013661	VCH	BANK OF AMERICA	SHI INTERNATIONAL CORP		1508
2018/09/090957	03/31/2018	API	250.00	VND 013661	VCH	BANK OF AMERICA	SHI INTERNATIONAL CORP		1563
2018/09/090957	03/31/2018	API	250.00	VND 013661	VCH	BANK OF AMERICA	SHI INTERNATIONAL CORP		1563
52030052	534008	BUILDING IMPROVEMN	2,500	0	2,500	2,879.81	.00	-379.81	115.2%*
2018/03/030986	09/30/2017	GNI	47.39	REF PNC			PNC/ SEPT 2017 LOWES		
2018/03/030986	09/30/2017	GNI	-12.48	REF PNC			PNC/ SEPT 2017 LOWES		
2018/03/030986	09/30/2017	GNI	24.90	REF PNC			PNC/ SEPT 2017 LOWES		
2018/04/040995	10/19/2017	GEN	2,820.00	REF			BILL PAY FR 52 TO 50 INV #515		

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
53 ONE TIME OPERATING							
TOTAL ONE TIME OPERATING	9,797	0	9,797	14,769.92	.00	-4,972.92	150.8%

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 CAPITAL EXPENSES									
52030052	540006	CAPITAL - HEAVY EQ	19,000	3,735	22,735	16,734.11	.00	6,000.44	73.6%
	2018/02/020642	08/23/2017 API	16,734.11	VND 000764	VCH	ATLANTIC TRACTOR	CAPITAL HEAVY EQUIPMENT		371064
52030052	540008	CAPITAL - BUILDING	225,000	185,861	410,861	327,359.23	82,236.00	1,265.45	99.7%
	2018/01/010906	07/31/2017 GNI	9.99	REF PNC			PNC/JULY 2017 ROMMEL'S ACE HA		
	2018/01/010906	07/31/2017 GNI	14.42	REF PNC			PNC/JULY 2017 THE HOME DEPOT		
	2018/02/020637	08/24/2017 API	197.99	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		371020
	2018/02/021023	08/31/2017 GNI	39.55	REF PNC			PNC/ AUG2017 HOME DEPOT		
	2018/03/030290	09/12/2017 API	2,003.40	VND 002325	VCH	STAPLES ADVANTAGE	MAINT & REPAIRS		371659
	2018/03/030294	09/12/2017 API	1,756.20	VND 002325	VCH	STAPLES ADVANTAGE	CAPITAL BUILDING IMPROVEMENTS		371731
	2018/03/030294	09/12/2017 API	2,139.30	VND 002325	VCH	STAPLES ADVANTAGE	CAPITAL BUILDING IMPROVEMENTS		371731
	2018/03/030647	09/25/2017 API	3,525.50	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND #19 DBE PLAN		372101
	2018/03/030647	09/25/2017 API	319.69	VND 002325	VCH	STAPLES ADVANTAGE	CAPITAL BUILDING IMPROVEMENT		372116
	2018/03/030647	09/25/2017 API	1,918.14	VND 002325	VCH	STAPLES ADVANTAGE	CAPITAL BUILDING IMPROVEMENT		372116
	2018/03/031010	09/25/2017 APM	-3,525.50	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND #19 DBE PLAN		372101
	2018/04/040192	10/03/2017 API	1,756.20	VND 002325	VCH	STAPLES ADVANTAGE	CAPITAL BUILDING IMPROVEMENTS		372602
	2018/04/040312	10/12/2017 API	29,548.32	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		372824
	2018/04/040900	10/23/2017 API	6,187.71	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		373360
	2018/04/040900	10/23/2017 API	183.47	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		373376
	2018/04/040900	10/23/2017 API	40.31	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		373376
	2018/04/040958	10/30/2017 API	168.83	VND 010280	VCH	SIGNS BY TOMORROW	SIGNAGE		373610
	2018/04/041101	10/30/2017 APM	-168.83	VND 010280	VCH	SIGNS BY TOMORROW	SIGNAGE		373610
	2018/04/041112	10/12/2017 APM	-29,548.32	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		372824
	2018/04/041113	10/23/2017 APM	-6,187.71	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		373360
	2018/05/050800	11/28/2017 API	5.39	VND 009568	VCH	ROMMELS ACE HOME CEN	TOOLS		374058
	2018/05/050801	11/30/2017 API	5,852.00	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		374075
	2018/05/051015	11/30/2017 APM	-5,852.00	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		374075
	2018/06/060257	12/07/2017 API	1,057.65	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND #19 DBE PLAN		374484
	2018/06/060617	12/27/2017 API	917.27	VND 010280	VCH	SIGNS BY TOMORROW	WINDOW SIGN		374833
	2018/06/060629	12/28/2017 API	778.00	VND 010280	VCH	SIGNS BY TOMORROW	PERFORATED WINDOWS		374863
	2018/06/060629	12/28/2017 API	408.52	VND 010280	VCH	SIGNS BY TOMORROW	OUTDOOR PVC		374863
	2018/06/060632	12/27/2017 API	17,753.09	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		374873
	2018/06/060878	12/07/2017 APM	-1,057.65	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND #19 DBE PLAN		374484
	2018/06/060879	12/27/2017 APM	-917.27	VND 010280	VCH	SIGNS BY TOMORROW	WINDOW SIGN		374833
	2018/06/060880	12/28/2017 APM	-408.52	VND 010280	VCH	SIGNS BY TOMORROW	OUTDOOR PVC		374863
	2018/06/060881	12/28/2017 APM	-778.00	VND 010280	VCH	SIGNS BY TOMORROW	PERFORATED WINDOWS		374863
	2018/06/060898	12/27/2017 APM	-17,753.09	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		374873
	2018/07/070550	01/22/2018 API	35,892.00	VND 007482	VCH	R D MEREDITH GENERAL	CAPITAL BUILDING IMPROVEMENTS		375517
	2018/08/080461	02/08/2018 API	8,236.90	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		376201
	2018/08/080546	02/08/2018 APM	-8,236.90	VND 004298	VCH	GEORGE MILES & BUHR	CAPITAL BUILDING IMPROVEMENTS		376201
	2018/08/080855	02/27/2018 API	42,791.00	VND 007482	VCH	R D MEREDITH GENERAL	CAPITAL BUILDING IMPROVEMENTS		376577
	2018/09/090372	03/09/2018 API	705.10	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND #19 DBE PLAN		376939
	2018/09/090372	03/09/2018 API	50,761.00	VND 007482	VCH	R D MEREDITH GENERAL	CAPITAL BUILDING IMPROVEMENTS		376947

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	AIRPORT							
54	CAPITAL EXPENSES							
<u>52030052 540008 CAPITAL - BUILDING</u>								
2018/09/090957	03/31/2018 API	-139.94 VND	013661 VCH	BANK OF AMERICA	LOWES #00424			1563
2018/09/090957	03/31/2018 API	139.94 VND	013661 VCH	BANK OF AMERICA	LOWES #00424			1563
2018/10/100782	04/23/2018 API	308.38 VND	017759 VCH	ELECTRICAL AUTOMATIO	ELECTRICAL SERVICE			378237
2018/10/100826	04/30/2018 API	32,918.00 VND	017759 VCH	ELECTRICAL AUTOMATIO	TO REPLACE THE EXISTING HVAC S			378266
2018/10/100826	04/30/2018 API	89,850.00 VND	007482 VCH	R D MEREDITH GENERAL	CAPITAL BUILDING IMPROVEMENTS			378276
2018/11/110824	05/30/2018 API	16,395.70 VND	013920 VCH	DIXIE CONSTRUCTION	Repavement of T-Hangar23 and 2			378942
2018/11/110826	05/24/2018 API	13,332.00 VND	007482 VCH	R D MEREDITH GENERAL	CAPITAL BUILDING IMPROVEMENTS			378966
2018/11/110826	05/24/2018 API	34,022.00 VND	007482 VCH	R D MEREDITH GENERAL	CAPITAL BUILDING IMPROVEMENTS			378967
TOTAL CAPITAL EXPENSES		244,000	189,595	433,595	344,093.34	82,236.00	7,265.89	98.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
55 P&I ON CAPITAL INVST								
52030052 520252 BOND PRINCIPAL	3,863	0	3,863	3,862.50	.00	.50	100.0%	
2018/05/050891 11/30/2017 API	3,862.50 VND 013145 VCH		M&T		DEBT SERVICE TRANS #17BUD52253		5242	
52030052 520253 BOND INTEREST	331	0	331	297.49	.00	33.51	89.9%	
2018/01/010976 07/01/2017 GEN	-32.60 REF				REVERSE BOND INTEREST ACCRUAL			
2018/05/050891 11/30/2017 API	198.84 VND 013145 VCH		M&T		DEBT SERVICE TRANS #17BUD52253		5242	
2018/11/110873 05/31/2018 API	131.25 VND 013145 VCH		M&T		2009 REFUNDING BOND		25376	
TOTAL P&I ON CAPITAL INVST	4,194	0	4,194	4,159.99	.00	34.01	99.2%	
TOTAL AIRPORT	1,669,117	814,092	2,483,210	2,056,895.85	209,981.67	216,332.18	91.3%	
TOTAL AIRPORT	1,669,117	814,092	2,483,210	2,056,895.85	209,981.67	216,332.18	91.3%	
TOTAL EXPENSES	1,669,117	814,092	2,483,210	2,056,895.85	209,981.67	216,332.18		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,669,117	814,092	2,483,210	2,056,895.85	209,981.67	216,332.18	91.3%

** END OF REPORT - Generated by Dawn Mitchell Parks **