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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

50 SALARIES

52030052 500002 SALARIES - GENERAL
537,305.00 537,305.00 259,926.86 37,727.71 0.00 277,378.14 48.4%

2023/01/010071	07/06/2022	PRJ	16,160.27	REF	PR0706	WARRANT=070622	RUN=1	REGULAR
2023/01/010117	07/06/2022	GNI	-16,160.27	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	16,160.30	REF	PR0720	WARRANT=072022	RUN=1	REGULAR
2023/01/010511	07/27/2022	PRJ	6,403.43	REF	BNS727	WARRANT=BNS727	RUN=9	MISCELLA
2023/01/010584	07/21/2022	GNI	-1,616.00	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022	BUC	537,305.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022	PRJ	17,385.65	REF	080322	WARRANT=080322	RUN=1	REGULAR
2023/02/020275	08/17/2022	PRJ	17,385.64	REF	081722	WARRANT=081722	RUN=1	REGULAR
2023/02/020664	08/31/2022	PRJ	16,082.81	REF	PR0831	WARRANT=083122	RUN=1	REGULAR
2023/03/030153	09/14/2022	PRJ	17,561.01	REF	091422	WARRANT=091422	RUN=1	REGULAR
2023/03/030451	09/28/2022	PRJ	18,863.86	REF	092822	WARRANT=092822	RUN=1	REGULAR
2023/04/040164	10/12/2022	PRJ	18,863.87	REF	PR1012	WARRANT=101222	RUN=1	REGULAR
2023/04/040552	10/26/2022	PRJ	18,863.85	REF	102622	WARRANT=102622	RUN=1	REGULAR
2023/05/050152	11/09/2022	PRJ	18,863.86	REF	110922	WARRANT=110922	RUN=1	REGULAR
2023/05/050494	11/23/2022	PRJ	18,863.85	REF	112322	WARRANT=112322	RUN=1	REGULAR
2023/05/050766	11/30/2022	PRJ	789.34	REF	BB1122	WARRANT=BB1122	RUN=9	MISCELLA
2023/06/060083	12/06/2022	PRJ	18,863.83	REF	120622	WARRANT=120622	RUN=1	REGULAR
2023/06/060561	12/21/2022	PRJ	18,863.85	REF	122122	WARRANT=122122	RUN=1	REGULAR
2023/07/070018	01/04/2023	PRJ	18,863.86	REF	010423	WARRANT=010423	RUN=1	REGULAR
2023/07/070332	01/18/2023	PRJ	18,863.85	REF	011823	WARRANT=011823	RUN=1	REGULAR

52030052 500003 SALARIES - OVERTIME
0.00 4,000.00 592.81 197.34 0.00 3,407.19 14.8%

2023/01/010071	07/06/2022	PRJ	278.09	REF	PR0706	WARRANT=070622	RUN=1	REGULAR
2023/01/010117	07/06/2022	GNI	-278.09	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	254.42	REF	PR0720	WARRANT=072022	RUN=1	REGULAR
2023/01/010584	07/21/2022	GNI	-25.44	REF		REVERSE 10% TO FY22		
2023/03/030153	09/14/2022	PRJ	67.83	REF	091422	WARRANT=091422	RUN=1	REGULAR
2023/06/060083	12/06/2022	PRJ	49.33	REF	120622	WARRANT=120622	RUN=1	REGULAR
2023/06/060561	12/21/2022	PRJ	49.33	REF	122122	WARRANT=122122	RUN=1	REGULAR
2023/07/070018	01/04/2023	PRJ	197.34	REF	010423	WARRANT=010423	RUN=1	REGULAR
2023/07/070281	01/12/2023	BUA	4,000.00	REF		BUDGET TRANSFER		

52030052 500004 SALARIES - PART TIME
42,000.00 42,000.00 23,787.75 2,167.50 0.00 18,212.25 56.6%

2023/01/010071	07/06/2022	PRJ	1,942.50	REF	PR0706	WARRANT=070622	RUN=1	REGULAR
2023/01/010117	07/06/2022	GNI	-1,942.50	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	1,822.50	REF	PR0720	WARRANT=072022	RUN=1	REGULAR
2023/01/010584	07/21/2022	GNI	-182.25	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022	BUC	42,000.00	REF		ORIGINAL BUDGET 2023		

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50	SALARIES							
	SALARIES - PART TIME							
2023/02/020036	08/03/2022	PRJ	2,475.00	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022	PRJ	2,197.50	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022	PRJ	2,887.50	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/03/030153	09/14/2022	PRJ	1,560.00	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022	PRJ	1,927.50	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040164	10/12/2022	PRJ	1,770.00	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022	PRJ	1,492.50	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/05/050152	11/09/2022	PRJ	1,605.00	REF 110922		WARRANT=110922	RUN=1 REGULAR	
2023/05/050494	11/23/2022	PRJ	1,417.50	REF 112322		WARRANT=112322	RUN=1 REGULAR	
2023/06/060083	12/06/2022	PRJ	1,072.50	REF 120622		WARRANT=120622	RUN=1 REGULAR	
2023/06/060290	12/14/2022	PRJ	360.00	REF ms1214		WARRANT=ms1214	RUN=9 MISCELLA	
2023/06/060561	12/21/2022	PRJ	1,215.00	REF 122122		WARRANT=122122	RUN=1 REGULAR	
2023/07/070018	01/04/2023	PRJ	1,230.00	REF 010423		WARRANT=010423	RUN=1 REGULAR	
2023/07/070332	01/18/2023	PRJ	937.50	REF 011823		WARRANT=011823	RUN=1 REGULAR	
52030052 500011	SALARIES - PROMOTIONS		0.00	0.00	0.00	0.00	0.00	.0%
52030052 500012	SALARIES - PREMIUM OVERTIME		24,313.00	1,484.74	0.00	0.00	22,828.26	6.1%
2023/01/010071	07/06/2022	PRJ	8.88	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022	GNI	-8.88	REF		REVERSE TO FY22		
2023/01/010511	07/27/2022	PRJ	18.37	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010849	07/01/2022	BUC	24,313.00	REF		ORIGINAL BUDGET	2023	
2023/02/020036	08/03/2022	PRJ	573.51	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022	PRJ	370.00	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/03/030153	09/14/2022	PRJ	74.00	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022	PRJ	222.00	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040552	10/26/2022	PRJ	92.50	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/06/060083	12/06/2022	PRJ	134.36	REF 120622		WARRANT=120622	RUN=1 REGULAR	
52030052 500015	SALARIES-TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	.0%
52030052 500017	SALARY SAVINGS		0.00	0.00	0.00	0.00	0.00	.0%
52030052 500018	PART TIME SICK ACCRUAL		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALARIES			603,618.00	285,792.16	40,092.55	0.00	321,825.84	47.0%

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

51 BENEFITS

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS							
52030052 510000	SOCIAL SECURITY						
	46,177.00	46,177.00	20,926.04	2,912.18	0.00	25,250.96	45.3%
2023/01/010071	07/06/2022 PRJ	1,352.14	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-1,352.14	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	1,340.47	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010511	07/27/2022 PRJ	491.27	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010584	07/21/2022 GNI	-134.03	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022 BUC	46,177.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	1,507.05	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	1,470.24	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	1,446.06	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/03/030153	09/14/2022 PRJ	1,400.30	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022 PRJ	1,530.07	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040164	10/12/2022 PRJ	1,501.05	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022 PRJ	1,486.88	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/05/050152	11/09/2022 PRJ	1,488.42	REF 110922		WARRANT=110922	RUN=1 REGULAR	
2023/05/050494	11/23/2022 PRJ	1,474.07	REF 112322		WARRANT=112322	RUN=1 REGULAR	
2023/05/050766	11/30/2022 PRJ	60.39	REF BB1122		WARRANT=BB1122	RUN=9 MISCELLA	
2023/06/060083	12/06/2022 PRJ	1,461.73	REF 120622		WARRANT=120622	RUN=1 REGULAR	
2023/06/060290	12/14/2022 PRJ	27.54	REF ms1214		WARRANT=ms1214	RUN=9 MISCELLA	
2023/06/060561	12/21/2022 PRJ	1,462.35	REF 122122		WARRANT=122122	RUN=1 REGULAR	
2023/07/070018	01/04/2023 PRJ	1,474.83	REF 010423		WARRANT=010423	RUN=1 REGULAR	
2023/07/070332	01/18/2023 PRJ	1,437.35	REF 011823		WARRANT=011823	RUN=1 REGULAR	
52030052 510001	FUNDED RETIREMNT/PENSION						
	62,587.00	62,587.00	0.00	0.00	0.00	62,587.00	.0%
2023/01/010849	07/01/2022 BUC	62,587.00	REF		ORIGINAL BUDGET 2023		
52030052 510002	OPEB						
	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	.0%
2023/01/010849	07/01/2022 BUC	10,446.00	REF		ORIGINAL BUDGET 2023		
52030052 510004	PROVIS FOR COMP ABSENCES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 510005	HOSPITALIZATION						
	140,080.00	140,080.00	78,004.33	11,392.52	0.00	62,075.67	55.7%
2023/01/010071	07/06/2022 PRJ	2,785.32	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010331	07/20/2022 PRJ	6,206.75	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010849	07/01/2022 BUC	140,080.00	REF		ORIGINAL BUDGET 2023		

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51	BENEFITS									
	HOSPITALIZATION									
2023/02/020036	08/03/2022	PRJ	2,868.89	REF 080322		WARRANT=080322	RUN=1 REGULAR			
2023/02/020275	08/17/2022	PRJ	2,868.89	REF 081722		WARRANT=081722	RUN=1 REGULAR			
2023/02/020664	08/31/2022	PRJ	3,524.06	REF PR0831		WARRANT=083122	RUN=1 REGULAR			
2023/02/020877	08/05/2022	API	75.45	VND 019439	VCH 23-1694W	PDP PLANS: ACCT	AUGUST 2022 PAYMENT	55559		
2023/02/020877	08/05/2022	API	180.02	VND 019442	VCH 23-1695W	UNITEDHEALTHCAR	AUGUST 2022 PAYMENT	55560		
2023/03/030153	09/14/2022	PRJ	3,411.24	REF 091422		WARRANT=091422	RUN=1 REGULAR			
2023/03/030451	09/28/2022	PRJ	10,664.52	REF 092822		WARRANT=092822	RUN=1 REGULAR			
2023/03/030718	09/09/2022	API	75.45	VND 019439	VCH 23-3324W	PDP PLANS: ACCT	SEPTEMBER 2022 PAYMENT	9505		
2023/03/030718	09/09/2022	API	180.02	VND 019442	VCH 23-3325W	UNITEDHEALTHCAR	SEPTEMBER PAYMENT 2022	49504		
2023/03/030730	09/28/2022	API	75.45	VND 019439	VCH 23-3434W	PDP PLANS: ACCT	OCTOBER 2022 PAYMENT	81382		
2023/03/030730	09/28/2022	API	180.02	VND 019442	VCH 23-3435W	UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT	81388		
2023/04/040164	10/12/2022	PRJ	3,719.03	REF PR1012		WARRANT=101222	RUN=1 REGULAR			
2023/04/040552	10/26/2022	PRJ	7,243.09	REF 102622		WARRANT=102622	RUN=1 REGULAR			
2023/04/040864	10/13/2022	API	180.02	VND 019442	VCH 23-4440W	UNITEDHEALTHCAR	NOVEMBER 2022 PAYMENT	20792		
2023/04/040909	10/19/2022	API	75.45	VND 019439	VCH 23-4954W	PDP PLANS: ACCT	ACCT#24489 / NOVEMBER 2022	29228		
2023/05/050152	11/09/2022	PRJ	3,719.03	REF 110922		WARRANT=110922	RUN=1 REGULAR			
2023/05/050494	11/23/2022	PRJ	7,243.09	REF 112322		WARRANT=112322	RUN=1 REGULAR			
2023/05/050880	11/29/2022	API	186.95	VND 019442	VCH 23-5449W	UNITEDHEALTHCAR	UNITED HEALTHCARE	290490900		
2023/06/060083	12/06/2022	PRJ	3,719.03	REF 120622		WARRANT=120622	RUN=1 REGULAR			
2023/06/060561	12/21/2022	PRJ	7,243.09	REF 122122		WARRANT=122122	RUN=1 REGULAR			
2023/06/060913	12/13/2022	API	186.95	VND 019442	VCH 23-6422W	UNITEDHEALTHCAR	AARP JAN 23	30459543		
2023/07/070018	01/04/2023	PRJ	3,719.03	REF 010423		WARRANT=010423	RUN=1 REGULAR			
2023/07/070332	01/18/2023	PRJ	7,243.09	REF 011823		WARRANT=011823	RUN=1 REGULAR			
2023/07/070344	01/13/2023	API	75.45	VND 019439	VCH 23-6082W	PDP PLANS: ACCT	PDP PLANS DEC 22	425757		
2023/07/070345	01/10/2023	API	84.00	VND 019439	VCH 23-5905W	PDP PLANS: ACCT	PDP PLANS JAN 23	433072		
2023/07/070735	01/19/2023	API	186.95	VND 019442	VCH 23-6205W	UNITEDHEALTHCAR	AARP UHC FEB 23	427754		
2023/07/070735	01/19/2023	API	84.00	VND 019439	VCH 23-6206W	PDP PLANS: ACCT	PDP PLANS FEB 23	427749		
52030052	510006	DISABILITY		1,948.00	1,948.00	1,197.85	156.20	0.00	750.15	61.5%
2023/01/010387	07/20/2022	API	136.57	VND 006138	VCH 23-201	KELLY & ASSOCIA	ACCOUNT ID 93442	412316		
2023/01/010836	07/01/2022	GEN	136.57	REF			RECORD PREPAID EXPENSES			
2023/01/010849	07/01/2022	BUC	1,948.00	REF			ORIGINAL BUDGET 2023			
2023/02/020177	08/10/2022	API	136.57	VND 006138	VCH 23-650	KELLY & ASSOCIA	FY23 SEPTEMBER LTD ONLY	412899		
2023/03/030484	09/26/2022	API	163.34	VND 006138	VCH 23-2159	KELLY & ASSOCIA	ACCOUNT ID: 93442	414116		
2023/04/040231	10/12/2022	API	156.20	VND 006138	VCH 23-2829	KELLY & ASSOCIA	ACCOUNT ID 93442	414542		
2023/05/050226	11/09/2022	API	156.20	VND 006138	VCH 23-3865	KELLY & ASSOCIA	ACCOUNT ID 93442	415062		
2023/06/060285	12/12/2022	API	156.20	VND 006138	VCH 23-4999	KELLY & ASSOCIA	LTD ONLY JANUARY 2023	415842		
2023/07/070299	01/12/2023	API	156.20	VND 006138	VCH 23-5954	KELLY & ASSOCIA	ACCOUNT ID: 93442	416510		

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52030052 510008	UNEMPLOYMENT COMPENSATION	0.00	0.00	-16.87	0.00	0.00	16.87	100.0%
2023/06/060390	12/14/2022 API			-16.87 VND 025114 VCH 23-5173 MD DEPT OF LABO 07/01/2022 to 09/30/2022				415924
52030052 510010	TERM LIFE INSUR - DEATH BEN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 510011	WORKERS COMPENSATION	14,927.00	14,927.00	-689.87	0.00	0.00	15,616.87	-4.6%
2023/01/010849	07/01/2022 BUC		14,927.00 REF					ORIGINAL BUDGET 2023
2023/05/050577	11/23/2022 CRP		-689.87 REF 1494383					CHESAOEAKE EMPLOYERS AIRPORT
52030052 510013	DEFERRED COMP - 457 PLAN	1,657.00	1,657.00	0.00	0.00	0.00	1,657.00	.0%
2023/01/010071	07/06/2022 PRJ		1,656.80 REF PR0706					WARRANT=070622 RUN=1 REGULAR
2023/01/010092	07/06/2022 GNI		-1,656.80 REF					REVERSE TO FY22
2023/01/010849	07/01/2022 BUC		1,657.00 REF					ORIGINAL BUDGET 2023
TOTAL BENEFITS		277,822.00	277,822.00	99,421.48	14,460.90	0.00	178,400.52	35.8%

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52 OPERATING EXPENSES								
<u>52030052 520002</u>	ADVERTISING							
	40,000.00		40,000.00	13,214.16	2,000.00	12,000.00	14,785.84	63.0%
2023/01/010201	07/11/2022	API	450.00	VND 025939	VCH 23-88	CHINCOTEAGUE VO SPONSORSHIP		412169
2023/01/010765	07/08/2022	API	310.50	VND 013661	VCH 227912	BANK OF AMERICA SQ GSB BROADCASTIN		2570
2023/01/010843	07/22/2022	API	337.50	VND 013661	VCH 229749	BANK OF AMERICA HIDDEN DISABILITIESTSG		2578
2023/01/010843	07/22/2022	API	112.20	VND 013661	VCH 229755	BANK OF AMERICA HIDDEN DISABILITIESTSG		2578
2023/01/010849	07/01/2022	BUC	40,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020239	08/11/2022	API	1,600.00	VND 020709	VCH 23-757	GSB BROADCASTIN ADVERTISING		412914
2023/02/020239	08/11/2022	API	400.00	VND 020709	VCH 23-758	GSB BROADCASTIN ADVERTISING		412914
2023/02/020434	08/18/2022	API	3.96	VND 020295	VCH 23-1011	INDEPENDENT NEW ADS		413046
2023/03/030107	09/08/2022	API	400.00	VND 020709	VCH 23-1563	GSB BROADCASTIN ADVERTISING		413557
2023/03/030107	09/08/2022	API	1,600.00	VND 020709	VCH 23-1564	GSB BROADCASTIN ADVERTISING		413557
2023/04/040231	10/12/2022	API	1,600.00	VND 020709	VCH 23-2824	GSB BROADCASTIN ADVERTISING		414539
2023/04/040231	10/12/2022	API	400.00	VND 020709	VCH 23-2825	GSB BROADCASTIN ADVERTISING		414539
2023/05/050224	11/09/2022	API	1,600.00	VND 020709	VCH 23-3841	GSB BROADCASTIN ADS		415079
2023/05/050224	11/09/2022	API	400.00	VND 020709	VCH 23-3842	GSB BROADCASTIN ADS		415079
2023/06/060533	12/20/2022	POE	14,000.00	VND 020709	PO 23000698	GSB BROADCASTIN ADVERTISING		
2023/06/060537	12/20/2022	API	1,600.00	VND 020709	VCH 23-5392	GSB BROADCASTIN NEWS SPONSORSHIP		416045
2023/06/060538	12/20/2022	API	400.00	VND 020709	VCH 23-5358	GSB BROADCASTIN NASA		416036
2023/07/070374	01/18/2023	API	400.00	VND 020709	VCH 23-6101	GSB BROADCASTIN ADVERTISING		416597
2023/07/070374	01/18/2023	POL	-400.00	VND 020709	PO 23000698	GSB BROADCASTIN ADVERTISING	2023	
2023/07/070374	01/18/2023	API	1,600.00	VND 020709	VCH 23-6102	GSB BROADCASTIN ADVERTISING		416597
2023/07/070374	01/18/2023	POL	-1,600.00	VND 020709	PO 23000698	GSB BROADCASTIN ADVERTISING	2023	
<u>52030052 520007</u>	PROFESSIONAL FEES							
	6,000.00		6,000.00	1,142.00	275.00	0.00	4,858.00	19.0%
2023/01/010849	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023		
2023/03/030107	09/08/2022	API	249.00	VND 008230	VCH 23-1571	OCEAN CITY CHAM SEAGULL MEMBER		413563
2023/05/050399	11/17/2022	API	50.00	VND 025591	VCH 23-4135	AAAE NEC MEMBERSHIP RENEWAL		415276
2023/06/060261	12/09/2022	API	275.00	VND 000061	VCH 23-4961	AAAE MEMBERSHIP FEE		415800
2023/06/060537	12/20/2022	API	293.00	VND 009751	VCH 23-5396	SALISBURY AREA MEMBERSHIP INVESTMENT		416047
2023/07/070650	01/26/2023	API	275.00	VND 000061	VCH 23-6475	AAAE AFFILIATE MEMBERSHIP		416859
<u>52030052 520008</u>	TRAINING EXTERNAL							
	30,000.00		30,000.00	2,609.28	0.00	0.00	27,390.72	8.7%
2023/01/010765	07/08/2022	API	500.00	VND 013661	VCH 227792	BANK OF AMERICA AAAE		2570
2023/01/010846	07/28/2022	API	30.00	VND 013661	VCH 229935	BANK OF AMERICA AMERICAN AIR0010270185147		2580
2023/01/010846	07/28/2022	API	25.97	VND 013661	VCH 229943	BANK OF AMERICA OBRIENS RESTAURANT - O		2580
2023/01/010846	07/28/2022	API	30.00	VND 013661	VCH 229948	BANK OF AMERICA AMERICAN AIR0010270185144		2580
2023/01/010846	07/28/2022	API	792.48	VND 013661	VCH 229972	BANK OF AMERICA DOUBLETREE HOTELS		2580
2023/01/010846	07/28/2022	API	792.48	VND 013661	VCH 229973	BANK OF AMERICA DOUBLETREE HOTELS		2580
2023/01/010846	07/28/2022	API	46.16	VND 013661	VCH 230083	BANK OF AMERICA TST LABRIOLA - CHICAGO 5		2580

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52	OPERATING EXPENSES													
	TRAINING EXTERNAL													
2023/01/010846	07/28/2022	API		44.26	VND	013661	VCH	230086	BANK OF AMERICA	TST LABRIOLA - CHICAGO 5				2580
2023/01/010849	07/01/2022	BUC	30,000.00		REF					ORIGINAL BUDGET 2023				
2023/02/020178	08/09/2022	API		133.23	VND	022778	VCH	23-595	ED JACKSON	EXPENSE REPORT				4128671
2023/02/020301	08/15/2022	API		8.00	VND	023007	VCH	23-797	ANTHONY RUDY	EXPENSE REPORT				412949
2023/02/020876	08/04/2022	API		395.00	VND	025972	VCH	23-1703W	NEW HORIZONS	INVOICE #INV-550599-T4Q8D3				51504
2023/02/020901	08/03/2022	GEN		-395.00	REF					REVERSE PY EXPENSES				
2023/03/030823	09/21/2022	API		206.70	VND	013661	VCH	235061	BANK OF AMERICA	SIMPLIFY COMPLIANCE LL				2588
52030052 520008 42500		ARFF SERVICES	360,000.00	360,000.00			190,600.08	30,000.00		150,000.00		19,399.92		94.6%
2023/01/010044	07/01/2022	POE		100,600.08	VND	021577	PO	23000101	FIORE INDUSTRIE	ARFF SERVICES				
2023/01/010849	07/01/2022	BUC	360,000.00		REF					ORIGINAL BUDGET 2023				
2023/02/020178	08/09/2022	API		25,150.02	VND	021577	VCH	23-596	FIORE INDUSTRIE	ARFF SERVICES				4128672
2023/02/020178	08/09/2022	POL		-25,150.02	VND	021577	PO	23000101	FIORE INDUSTRIE	ARFF SERVICES		2023		
2023/02/020185	08/10/2022	POE		240,000.00	VND	025978	PO	23000389	PRO-TEC FIRE SE	ARFF				
2023/03/030107	09/08/2022	API		25,150.02	VND	021577	VCH	23-1562	FIORE INDUSTRIE	ARFF SERVICES				413556
2023/03/030107	09/08/2022	POL		-25,150.02	VND	021577	PO	23000101	FIORE INDUSTRIE	ARFF SERVICES		2023		
2023/04/040231	10/12/2022	API		25,150.02	VND	021577	VCH	23-2823	FIORE INDUSTRIE	ARFF SERVICES				414538
2023/04/040231	10/12/2022	POL		-25,150.02	VND	021577	PO	23000101	FIORE INDUSTRIE	ARFF SERVICES		2023		
2023/05/050224	11/09/2022	API		25,150.02	VND	021577	VCH	23-3840	FIORE INDUSTRIE	ARFF SERVICES				415078
2023/05/050224	11/09/2022	POL		-25,150.02	VND	021577	PO	23000101	FIORE INDUSTRIE	ARFF SERVICES		2023		
2023/05/050399	11/17/2022	API		30,000.00	VND	025978	VCH	23-4156	PRO-TEC FIRE SE	ARFF				415291
2023/05/050399	11/17/2022	POL		-30,000.00	VND	025978	PO	23000389	PRO-TEC FIRE SE	ARFF		2023		
2023/06/060125	12/05/2022	API		30,000.00	VND	025978	VCH	23-4783	PRO-TEC FIRE SE	ARFF				415774
2023/06/060125	12/05/2022	POL		-30,000.00	VND	025978	PO	23000389	PRO-TEC FIRE SE	ARFF		2023		
2023/07/070656	01/26/2023	API		30,000.00	VND	025978	VCH	23-6500	PRO-TEC FIRE SE	ARFF SERVICE				416895
2023/07/070656	01/26/2023	POL		-30,000.00	VND	025978	PO	23000389	PRO-TEC FIRE SE	ARFF SERVICE		2023		
52030052 520012		POSTAGE	0.00	0.00			0.00	0.00		0.00		0.00		.0%
52030052 520020		OFFICE SUPPLIES	10,000.00	10,000.00			1,815.88	72.96		0.00		8,184.12		18.2%
2023/01/010254	07/13/2022	API		50.00	VND	000061	VCH	23-156	AAAE	MAGAZINE				412246
2023/01/010708	07/31/2022	GEN		0.68	REF					Airport				
2023/01/010765	07/08/2022	API		10.59	VND	013661	VCH	227938	BANK OF AMERICA	Shreveport Times				2570
2023/01/010841	07/14/2022	API		72.16	VND	013661	VCH	229499	BANK OF AMERICA	STAPLES				2575
2023/01/010841	07/14/2022	API		51.59	VND	013661	VCH	229589	BANK OF AMERICA	STAPLES				2575
2023/01/010843	07/22/2022	API		18.35	VND	013661	VCH	229791	BANK OF AMERICA	FOOD LION #1268				2578
2023/01/010843	07/22/2022	API		33.90	VND	013661	VCH	229820	BANK OF AMERICA	AMZN Mktp US 822AX4M03				2578
2023/01/010843	07/22/2022	API		207.36	VND	013661	VCH	229842	BANK OF AMERICA	STAPLES				2578
2023/01/010846	07/28/2022	API		-15.98	VND	013661	VCH	229927	BANK OF AMERICA	AMZN Mktp US				2580
2023/01/010849	07/01/2022	BUC	10,000.00		REF					ORIGINAL BUDGET 2023				
2023/02/020178	08/09/2022	API		6.84	VND	002134	VCH	23-591	CMRS-POC ACT#80	POSTAGE				4128668

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52	OPERATING EXPENSES													
	OFFICE SUPPLIES													
2023/02/020926	08/05/2022	API		23.39	VND 013661	VCH 230167		BANK OF AMERICA	AMZN Mktp US 6F7MH5KD3				2581	
2023/02/020926	08/05/2022	API		-69.87	VND 013661	VCH 230207		BANK OF AMERICA	THE HOME DEPOT #2561				2581	
2023/02/020926	08/05/2022	API		10.59	VND 013661	VCH 230348		BANK OF AMERICA	Shreveport Times				2581	
2023/02/020926	08/05/2022	API		255.99	VND 013661	VCH 230406		BANK OF AMERICA	STAPLES				2581	
2023/02/020928	08/14/2022	API		53.98	VND 013661	VCH 230607		BANK OF AMERICA	AMZN Mktp US RI0FN1MN3				2582	
2023/02/020930	08/19/2022	API		9.09	VND 013661	VCH 230848		BANK OF AMERICA	FOOD LION #1268				2583	
2023/02/020932	08/28/2022	API		122.19	VND 013661	VCH 230906		BANK OF AMERICA	FEDEX 93256304				2587	
2023/03/030823	09/21/2022	API		138.36	VND 013661	VCH 234914		BANK OF AMERICA	STAPLES				2588	
2023/03/030823	09/21/2022	API		10.59	VND 013661	VCH 234990		BANK OF AMERICA	Shreveport Times				2588	
2023/03/030825	09/21/2022	API		12.97	VND 013661	VCH 235257		BANK OF AMERICA	FOOD LION #1268				2591	
2023/03/030829	09/28/2022	API		67.72	VND 013661	VCH 235842		BANK OF AMERICA	STAPLES				2593	
2023/03/030829	09/28/2022	API		14.37	VND 013661	VCH 235877		BANK OF AMERICA	FOOD LION #1268				2593	
2023/03/030830	09/28/2022	API		249.99	VND 013661	VCH 235489		BANK OF AMERICA	AMZN Mktp US 1M3K77IX2				2592	
2023/03/030830	09/28/2022	API		184.23	VND 013661	VCH 235768		BANK OF AMERICA	STAPLES				2592	
2023/06/060125	12/05/2022	API		1.14	VND 002134	VCH 23-4772		CMRS-POC ACT#80	POC acct #8064214				415764	
2023/06/060227	12/09/2022	GEN		0.11	REF				Airport					
2023/06/060285	12/12/2022	API		119.29	VND 007725	VCH 23-5002		MINUTEMAN PRESS	CHRISTMAS CARDS				415845	
2023/06/060538	12/20/2022	API		96.00	VND 016848	VCH 23-5364		PACIFIC TELEMAN	INVOICE FEE				416042	
2023/06/060880	12/31/2022	GEN		7.30	REF				Airport					
2023/07/070299	01/12/2023	API		72.96	VND 002134	VCH 23-5953		CMRS-POC ACT#80	POSTAGE DECEMBER 2022				416508	
52030052 520020 42500			OFFICE SUPPLIES	0.00			0.00			0.00		0.00		.0%
52030052 520020 COV19			COVID19 SUPPLIES	0.00			0.00			0.00		0.00		.0%
52030052 520022			COPY EQUIPMENT OP LEASE	4,200.00			1,491.46			180.18		3,911.74	0.80	100.0%
2023/01/010045	07/01/2022	POE		2,077.50	VND 012486	PO 23000113		XEROX CORP	CONSOLIDATED XEROX BILLING FY					
2023/01/010348	07/19/2022	POE		3,200.00	VND 023264	PO 23000291		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23					
2023/01/010849	07/01/2022	BUC		4,200.00	REF				ORIGINAL BUDGET 2023					
2023/02/020287	08/15/2022	API		246.99	VND 023264	VCH 23-855		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23				413001	
2023/02/020287	08/15/2022	POL		-246.99	VND 023264	PO 23000291		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023					
2023/02/020696	08/24/2022	API		50.55	VND 012486	VCH 23-1080		XEROX CORP	CONSOLIDATED XEROX BILLING FY				413413	
2023/02/020696	08/24/2022	POL		-50.55	VND 012486	PO 23000113		XEROX CORP	CONSOLIDATED XEROX BILLING2023					
2023/03/030422	09/21/2022	API		213.20	VND 023264	VCH 23-2020		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23				413999	
2023/03/030422	09/21/2022	POL		-213.20	VND 023264	PO 23000291		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023					
2023/03/030544	09/28/2022	API		50.55	VND 012486	VCH 23-2241		XEROX CORP	CONSOLIDATED XEROX BILLING FY				414178	
2023/03/030544	09/28/2022	POL		-50.55	VND 012486	PO 23000113		XEROX CORP	CONSOLIDATED XEROX BILLING2023					
2023/04/040284	10/12/2022	API		208.27	VND 023264	VCH 23-2902		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23				414491	
2023/04/040284	10/12/2022	POL		-208.27	VND 023264	PO 23000291		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023					

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	COPY EQUIPMENT OP LEASE													
2023/04/040392	10/18/2022	API		50.55	VND 012486	VCH 23-3077	XEROX CORP			CONSOLIDATED XEROX BILLING FY			414671	
2023/04/040392	10/18/2022	POL		-50.55	VND 012486	PO 23000113	XEROX CORP			CONSOLIDATED XEROX BILLING2023				
2023/04/040392	10/18/2022	API		99.49	VND 012486	VCH 23-3078	XEROX CORP			CONSOLIDATED XEROX BILLING FY			414671	
2023/04/040392	10/18/2022	POL		-99.49	VND 012486	PO 23000113	XEROX CORP			CONSOLIDATED XEROX BILLING2023				
2023/05/050383	11/17/2022	API		265.98	VND 023264	VCH 23-4106	XEROX FINANCIAL			XEROX LEASE PAYMENT - FY 23			415330	
2023/05/050383	11/17/2022	POL		-265.98	VND 023264	PO 23000291	XEROX FINANCIAL			XEROX LEASE PAYMENT - FY 22023				
2023/06/060038	12/02/2022	API		125.70	VND 023264	VCH 23-4573	XEROX FINANCIAL			PAYMENT			415660	
2023/07/070281	01/12/2023	BUA		1,204.00	REF					BUDGET TRANSFER				
2023/07/070755	01/20/2023	API		180.18	VND 023264	VCH 23-6256	XEROX FINANCIAL			XEROX LEASE PAYMENT - FY 23			416933	
2023/07/070755	01/20/2023	POL		-180.18	VND 023264	PO 23000291	XEROX FINANCIAL			XEROX LEASE PAYMENT - FY 22023				
52030052 520031		AERO MAINTENANCE & REPAIRS	150,000.00	188,673.77		48,836.39		1,496.00		16,811.15	123,026.23		34.8%	
2023/01/010043	07/01/2022	POE		3,963.00	VND 017759	PO 23000076	ELECTRICAL AUTO			MAINTENANCE AND REPAIRS				
2023/01/010044	07/01/2022	POE		6,500.00	VND 008627	PO 23000103	PENINSULA ROOFI			ROOF REPAIRS				
2023/01/010254	07/13/2022	API		880.00	VND 011912	VCH 23-166	WATER TESTING L			LEAD WORK			412256	
2023/01/010841	07/14/2022	API		939.93	VND 013661	VCH 229547	BANK OF AMERICA			FARMERS AND PLANTERS TOO			2575	
2023/01/010841	07/14/2022	API		325.00	VND 013661	VCH 229572	BANK OF AMERICA			NUTRIEN AG SOLUTION 2767			2575	
2023/01/010843	07/22/2022	API		389.97	VND 013661	VCH 229799	BANK OF AMERICA			FARMERS AND PLANTERS TOO			2578	
2023/01/010843	07/22/2022	API		275.00	VND 013661	VCH 229831	BANK OF AMERICA			NUTRIEN AG SOLUTION 2767			2578	
2023/01/010843	07/22/2022	API		479.97	VND 013661	VCH 229912	BANK OF AMERICA			AMZN Mktp US IQ9TO1863			2578	
2023/01/010846	07/28/2022	API		44.60	VND 013661	VCH 229979	BANK OF AMERICA			JOHNSONS SEED & FEED			2580	
2023/01/010846	07/28/2022	API		502.46	VND 013661	VCH 230002	BANK OF AMERICA			MRS AIRFIELD LIGHTS & SU			2580	
2023/01/010847	07/01/2022	BUA		38,673.77	REF					ENCUMBRANCE CARRY FORWARD 2023				
2023/01/010849	07/01/2022	BUC		150,000.00	REF					ORIGINAL BUDGET 2023				
2023/02/020301	08/15/2022	API		216.00	VND 011972	VCH 23-834	WELDING BY JACK			DOOR REPAIR			412973	
2023/02/020519	08/23/2022	API		516.55	VND 018054	VCH 23-1075	SENTRAL BUILDIN			SCRUB MOLD FROM BASEMENT AREA			413140	
2023/02/020926	08/05/2022	API		385.17	VND 013661	VCH 230165	BANK OF AMERICA			THE HOME DEPOT #2561			2581	
2023/02/020930	08/19/2022	API		148.89	VND 013661	VCH 230810	BANK OF AMERICA			AMZN Mktp US C57RG0HJ3			2583	
2023/03/030055	09/02/2022	API		202.00	VND 003206	VCH 23-1380	DONALD W JUDSON			FUEL MASTER OUT OF SERVICE			413462	
2023/03/030107	09/08/2022	API		645.00	VND 016933	VCH 23-1566	J & M GENERATOR			GENERALTOR TESTING			413559	
2023/03/030107	09/08/2022	API		520.00	VND 016933	VCH 23-1567	J & M GENERATOR			MAINTENANCE			413559	
2023/03/030423	09/22/2022	API		480.00	VND 020751	VCH 23-2065	CHESAPEAKE PUMP			SERVICE CALL			413962	
2023/03/030823	09/21/2022	API		247.92	VND 013661	VCH 235131	BANK OF AMERICA			LOWES #02248			2588	
2023/03/030825	09/21/2022	API		124.95	VND 013661	VCH 235367	BANK OF AMERICA			MRS AIRFIELD LIGHTS & SU			2591	
2023/03/030825	09/21/2022	API		519.96	VND 013661	VCH 235372	BANK OF AMERICA			FARMERS AND PLANTERS TOO			2591	
2023/03/030825	09/21/2022	API		434.67	VND 013661	VCH 235390	BANK OF AMERICA			MRS AIRFIELD LIGHTS & SU			2591	
2023/04/040231	10/12/2022	API		2,545.00	VND 025256	VCH 23-2812	ARMIN'S GARAGE D			HANGAR DOOR			414530	
2023/04/040231	10/12/2022	POL		-2,545.00	VND 025256	PO 22000957	ARMIN'S GARAGE D			HANGAR DOOR		2022		
2023/04/040231	10/12/2022	API		857.50	VND 025047	VCH 23-2820	COMMUNICATIONS			MATERIALS			414535	
2023/04/040239	10/13/2022	POM		-42.42	VND 017759	PO 22000146	ELECTRICAL AUTO			Closed Per Matt Mohr		2022		
2023/04/040243	10/13/2022	POM		-2,343.40	VND 008627	PO 22000368	PENINSULA ROOFI			Closed Per Matt Mohr		2022		
2023/04/040243	10/13/2022	POM		-1,072.95	VND 008627	PO 22000368	PENINSULA ROOFI			Closed Per Matt Mohr		2022		
2023/04/040696	10/27/2022	POL		-230.00	VND 017759	PO 23000076	ELECTRICAL AUTO			MAINTENANCE AND REPAIRS		2023		

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52	OPERATING EXPENSES								
	AERO MAINTENANCE & REPAIRS								
2023/05/050399	11/17/2022	API	1,777.00	VND 025047	VCH 23-4139	COMMUNICATIONS LIGHT WORK		415280	
2023/05/050399	11/17/2022	API	681.85	VND 008627	VCH 23-4155	PENINSULA ROOFI ROOF REPAIRS		415290	
2023/05/050399	11/17/2022	POL	-681.85	VND 008627	PO 23000103	PENINSULA ROOFI ROOF REPAIRS	2023		
2023/05/050641	11/28/2022	API	960.00	VND 025256	VCH 23-4405	ARMIN'S GARAGE D HANGER DOOR		415523	
2023/06/060538	12/20/2022	API	481.00	VND 025047	VCH 23-5353	COMMUNICATIONS TIM CLOCK		416032	
2023/06/060538	12/20/2022	API	1,850.00	VND 007982	VCH 23-5362	NATIONAL DOOR S SERVICE CALL		416040	
2023/06/060724	12/29/2022	API	29,910.00	VND 017759	VCH 23-5557	ELECTRICAL AUTO AERO MAINTENANCE/REPAIRS		416213	
2023/06/060724	12/29/2022	POL	-29,910.00	VND 017759	PO 22000835	ELECTRICAL AUTO AERO MAINTENANCE/REPAIRS	2022		
2023/07/070041	01/03/2023	API	750.00	VND 022199	VCH 23-5595	NUTRIEN AG SOLU SPREADER RENTAL		416295	
2023/07/070517	01/23/2023	POE	4,500.00	VND 000745	PO 23000741	ATLANTIC COASTA AERO MAINTENANCE/REPAIRS			
2023/07/070650	01/26/2023	API	490.00	VND 004601	VCH 23-6483	HANCOCK GATE SY SERVICE CALL		416867	
2023/07/070761	01/31/2023	API	256.00	VND 004601	VCH 23-6584	HANCOCK GATE SY SERVICE CALL		416944	
52030052 520031 42500		MAINTENANCE SERVICES	0.00		0.00	0.00	0.00	.0%	
52030052 520031 FEMA1		MAINTENANCE & REPAIRS	0.00		0.00	0.00	0.00	.0%	
52030052 520032		MAINTENANCE SUPPLIES	50,000.00	50,000.00	5,125.31	29.68	735.32	44,139.37	11.7%
2023/01/010765	07/08/2022	API	69.82	VND 013661	VCH 227796	BANK OF AMERICA THE HOME DEPOT #2561		2570	
2023/01/010765	07/08/2022	API	28.04	VND 013661	VCH 227967	BANK OF AMERICA ROMMEL'S 7716		2570	
2023/01/010841	07/14/2022	API	70.21	VND 013661	VCH 229513	BANK OF AMERICA AMAZON.COM 8J6R05B33 AMZN		2575	
2023/01/010841	07/14/2022	API	-69.82	VND 013661	VCH 229557	BANK OF AMERICA THE HOME DEPOT #2561		2575	
2023/01/010841	07/14/2022	API	20.10	VND 013661	VCH 229587	BANK OF AMERICA HOMEDEPOT.COM		2575	
2023/01/010843	07/22/2022	API	54.41	VND 013661	VCH 229740	BANK OF AMERICA ROMMEL'S 7716		2578	
2023/01/010843	07/22/2022	API	609.85	VND 013661	VCH 229864	BANK OF AMERICA MYPILOTSTORE.COM		2578	
2023/01/010843	07/22/2022	API	48.75	VND 013661	VCH 229915	BANK OF AMERICA ROMMEL'S 7716		2578	
2023/01/010846	07/28/2022	API	20.29	VND 013661	VCH 230023	BANK OF AMERICA PENCO CORPORATION SALIS		2580	
2023/01/010849	07/01/2022	BUC	50,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/020926	08/05/2022	API	69.22	VND 013661	VCH 230351	BANK OF AMERICA ROMMEL'S 7716		2581	
2023/02/020926	08/05/2022	API	7.00	VND 013661	VCH 230416	BANK OF AMERICA PENINSULA PRESSURE SYSTEM		2581	
2023/02/020928	08/14/2022	API	58.62	VND 013661	VCH 230573	BANK OF AMERICA WM SUPERCENTER #2931		2582	
2023/02/020930	08/19/2022	API	23.49	VND 013661	VCH 230803	BANK OF AMERICA ROMMEL'S 7716		2583	
2023/02/020930	08/19/2022	API	129.09	VND 013661	VCH 230836	BANK OF AMERICA ROMMEL'S 7716		2583	
2023/03/030823	09/21/2022	API	143.99	VND 013661	VCH 234963	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2588	
2023/03/030823	09/21/2022	API	15.87	VND 013661	VCH 234987	BANK OF AMERICA HOMEDEPOT.COM		2588	
2023/03/030823	09/21/2022	API	143.04	VND 013661	VCH 234994	BANK OF AMERICA HOMEDEPOT.COM		2588	
2023/03/030823	09/21/2022	API	-141.78	VND 013661	VCH 235045	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2588	
2023/03/030825	09/21/2022	API	385.00	VND 013661	VCH 235160	BANK OF AMERICA PPG PAINTS 8296		2591	
2023/03/030825	09/21/2022	API	42.16	VND 013661	VCH 235208	BANK OF AMERICA TRUCK TECH IND, INC		2591	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	MAINTENANCE SUPPLIES													
2023/03/030825	09/21/2022	API		22.99	VND	013661	VCH	235275	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448				2591
2023/03/030825	09/21/2022	API		42.97	VND	013661	VCH	235298	BANK OF AMERICA	AMZN Mktp US 1F3GG31S2				2591
2023/03/030825	09/21/2022	API		240.46	VND	013661	VCH	235310	BANK OF AMERICA	PPG PAINTS 8296				2591
2023/03/030825	09/21/2022	API		229.21	VND	013661	VCH	235323	BANK OF AMERICA	AMZN Mktp US 1F8J80RM1				2591
2023/03/030825	09/21/2022	API		236.92	VND	013661	VCH	235330	BANK OF AMERICA	TRACTOR SUPPLY #763				2591
2023/03/030825	09/21/2022	API		32.14	VND	013661	VCH	235355	BANK OF AMERICA	AMZN Mktp US 1F2WW23L2				2591
2023/03/030829	09/28/2022	API		99.96	VND	013661	VCH	235794	BANK OF AMERICA	LOWES #00424				2593
2023/03/030829	09/28/2022	API		896.97	VND	013661	VCH	235801	BANK OF AMERICA	PPG PAINTS 8296				2593
2023/03/030829	09/28/2022	API		309.00	VND	013661	VCH	235806	BANK OF AMERICA	SHERWIN WILLIAMS 705471				2593
2023/03/030829	09/28/2022	API		14.12	VND	013661	VCH	235847	BANK OF AMERICA	AMZN Mktp US 1U42T8KC0				2593
2023/03/030829	09/28/2022	API		48.90	VND	013661	VCH	235911	BANK OF AMERICA	DETROIT SPONGE				2593
2023/03/030829	09/28/2022	API		230.40	VND	013661	VCH	235917	BANK OF AMERICA	SALISBURY AUTOMOTIVE				2593
2023/03/030830	09/28/2022	API		61.97	VND	013661	VCH	235446	BANK OF AMERICA	TRACTOR SUPPLY #763				2592
2023/03/030830	09/28/2022	API		49.96	VND	013661	VCH	235528	BANK OF AMERICA	LOWES #00424				2592
2023/03/030830	09/28/2022	API		55.98	VND	013661	VCH	235695	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448				2592
2023/03/030830	09/28/2022	API		49.19	VND	013661	VCH	235705	BANK OF AMERICA	TRUCK TECH IND, INC				2592
2023/03/030830	09/28/2022	API		65.13	VND	013661	VCH	235769	BANK OF AMERICA	SALISBURY AUTOMOTIVE				2592
2023/04/040696	10/27/2022	API		655.50	VND	021769	VCH	23-3527	MSC INDUSTRIAL	SUPPLIES				414833
2023/05/050224	11/09/2022	API		16.40	VND	021769	VCH	23-3847	MSC INDUSTRIAL	SUPPLIES				415083
2023/05/050399	11/17/2022	API		10.11	VND	021769	VCH	23-4153	MSC INDUSTRIAL	SUPPLIES				415288
2023/06/060474	12/19/2022	POE		765.00	VND	011536	PO	23000689	UNIFIRST CORPOR	MAINTENANCE SUPPLIES				
2023/07/070650	01/26/2023	API		29.68	VND	011536	VCH	23-6491	UNIFIRST CORPOR	MAINTENANCE SUPPLIES				416874
2023/07/070650	01/26/2023	POL		-29.68	VND	011536	PO	23000689	UNIFIRST CORPOR	MAINTENANCE SUPPLIES	2023			
52030052	520033	42500	RENT	14,000.00				1,969.62		0.00	0.00	12,271.80		13.8%
2023/01/010765	07/08/2022	API		214.00	VND	013661	VCH	227919	BANK OF AMERICA	ATLANTIC PUMPING INC				2570
2023/01/010846	07/28/2022	API		214.00	VND	013661	VCH	229964	BANK OF AMERICA	ATLANTIC PUMPING INC				2580
2023/01/010847	07/01/2022	BUA		241.42	REF					ENCUMBRANCE CARRY FORWARD 2023				
2023/01/010849	07/01/2022	BUC		14,000.00	REF					ORIGINAL BUDGET 2023				
2023/02/020932	08/28/2022	API		556.81	VND	013661	VCH	230944	BANK OF AMERICA	WILLSCOT MOBILE MINI				2587
2023/02/020932	08/28/2022	API		214.00	VND	013661	VCH	230967	BANK OF AMERICA	ATLANTIC PUMPING INC				2587
2023/02/020932	08/28/2022	API		556.81	VND	013661	VCH	231060	BANK OF AMERICA	WILLSCOT MOBILE MINI				2587
2023/03/030830	09/28/2022	API		214.00	VND	013661	VCH	235731	BANK OF AMERICA	ATLANTIC PUMPING INC				2592
2023/04/040235	10/13/2022	POM		-241.42	VND	010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr	2022			
52030052	520038		SNOW REMOVAL	20,000.00				0.00		0.00	20,000.00	0.00		100.0%
2023/01/010849	07/01/2022	BUC		20,000.00	REF					ORIGINAL BUDGET 2023				
2023/03/030405	09/22/2022	POE		20,000.00	VND	024728	PO	23000501	BACKSHORE PROPE	SNOW REMOVAL				

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<u>52030052</u>	<u>520050</u>	TELEPHONE/LAND LINES					
	7,200.00	7,200.00	3,500.34	1,058.06	0.00	3,699.66	48.6%
2023/01/010201	07/11/2022	API	96.00 VND 016848 VCH 23-94	PACIFIC TELEMAN	INVOICE FEE		412173
2023/01/010369	07/19/2022	API	34.84 VND 000721 VCH 22-12727	AT&T	PHONE JUNE 2022		412394
2023/01/010849	07/01/2022	BUC	7,200.00 REF		ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022	API	96.00 VND 016848 VCH 23-824	PACIFIC TELEMAN	INVOICE FEE		412965
2023/02/020706	08/29/2022	API	50.12 VND 000721 VCH 23-1245	AT&T	PHONE		413392
2023/02/020706	08/29/2022	API	447.98 VND 011696 VCH 23-1265	VERIZON	PHONE		413410
2023/03/030107	09/08/2022	API	96.00 VND 016848 VCH 23-1572	PACIFIC TELEMAN	INVOICE FEE		413564
2023/04/040033	10/03/2022	API	41.23 VND 000721 VCH 23-2418	AT&T	PHONE		414219
2023/04/040033	10/03/2022	API	454.13 VND 011696 VCH 23-2430	VERIZON	PHONE		414226
2023/04/040385	10/18/2022	API	96.00 VND 016848 VCH 23-2991	PACIFIC TELEMAN	INVOICE FEE		414616
2023/04/040562	10/24/2022	API	24.47 VND 000721 VCH 23-3260	AT&T	PHONE		414722
2023/04/040562	10/24/2022	API	430.24 VND 011696 VCH 23-3274	VERIZON	PHONE		414735
2023/05/050399	11/17/2022	API	96.00 VND 016848 VCH 23-4154	PACIFIC TELEMAN	INVOICE FEE		415289
2023/05/050515	11/18/2022	API	24.89 VND 000721 VCH 23-4165	AT&T	PHONE		415401
2023/05/050515	11/18/2022	API	454.38 VND 011696 VCH 23-4167	VERIZON	PHONE		415403
2023/07/070041	01/03/2023	API	27.06 VND 000721 VCH 23-5588	AT&T	PHONE		416290
2023/07/070041	01/03/2023	API	439.43 VND 011696 VCH 23-5605	VERIZON	PHONE		416303
2023/07/070374	01/18/2023	API	96.00 VND 016848 VCH 23-6111	PACIFIC TELEMAN	INVOICE FEE		416603
2023/07/070576	01/24/2023	API	35.62 VND 000721 VCH 23-6395	AT&T	PHONE		416837
2023/07/070656	01/26/2023	API	459.95 VND 011696 VCH 23-6508	VERIZON	PHONE		416902
<u>52030052</u>	<u>520051</u>	TELEPHONE/CELL PHONES					
	2,500.00	2,500.00	1,149.23	328.06	0.00	1,350.77	46.0%
2023/01/010849	07/01/2022	BUC	2,500.00 REF		ORIGINAL BUDGET 2023		
2023/02/020059	08/02/2022	API	164.37 VND 011706 VCH 23-482	VERIZON WIRELES	PHONE		412766
2023/03/030055	09/02/2022	API	164.37 VND 011706 VCH 23-1391	VERIZON WIRELES	PHONE		413470
2023/04/040086	10/05/2022	API	164.21 VND 011706 VCH 23-2596	VERIZON WIRELES	PHONE		414357
2023/05/050224	11/09/2022	API	164.11 VND 011706 VCH 23-3852	VERIZON WIRELES	PHONE		415087
2023/05/050641	11/28/2022	API	164.11 VND 011706 VCH 23-4429	VERIZON WIRELES	PHONE		415541
2023/07/070041	01/03/2023	API	164.00 VND 011706 VCH 23-5606	VERIZON WIRELES	PHONE		416304
2023/07/070761	01/31/2023	API	164.06 VND 011706 VCH 23-6601	VERIZON WIRELES	PHONE		416955
<u>52030052</u>	<u>520060</u>	UTILITIES/ELECTRIC					
	60,000.00	109,119.39	38,535.53	8,902.96	72,263.72	-1,679.86	101.5%*
2023/01/010043	07/01/2022	POE	28,000.00 VND 010118 PO 23000077	SHARP ENERGY	PROPANE		
2023/01/010043	07/01/2022	POE	4,174.60 VND 002099 PO 23000073	CITY OF SALISBU	SEWER		
2023/01/010737	07/07/2022	API	335.73 VND 013000 VCH 23-529W	DELMARVA POWER	UTILITY PAYMENT ACCT#500189121		57314
2023/01/010737	07/07/2022	API	106.65 VND 013000 VCH 23-530W	DELMARVA POWER	UTILITY PAYMENT ACCT#500213217		57354
2023/01/010737	07/07/2022	API	71.55 VND 013000 VCH 23-533W	DELMARVA POWER	UTILITY PAYMENT ACCT#500175973		57279
2023/01/010737	07/07/2022	API	53.33 VND 013000 VCH 23-534W	DELMARVA POWER	UTILITY PAYMENT ACCT#500197704		57309
2023/01/010737	07/07/2022	API	44.94 VND 013000 VCH 23-535W	DELMARVA POWER	UTILITY PAYMENT ACCT#550298380		57304
2023/01/010741	07/08/2022	API	1,168.84 VND 013000 VCH 23-543W	DELMARVA POWER	UTILITY PAYMENT ACCT#550070234		72376
2023/01/010741	07/08/2022	API	406.16 VND 013000 VCH 23-544W	DELMARVA POWER	UTILITY PAYMENT ACCT#550112552		72342
2023/01/010741	07/08/2022	API	202.88 VND 013000 VCH 23-545W	DELMARVA POWER	UTILITY PAYMENT ACCT#550056194		772375

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52 OPERATING EXPENSES							
UTILITIES/ELECTRIC							
2023/01/010741	07/08/2022	API	189.07 VND 013000 VCH 23-546W	DELMARVA POWER	UTILITY PAYMENT ACCT#550021539		772379
2023/01/010741	07/08/2022	API	182.71 VND 013000 VCH 23-547W	DELMARVA POWER	UTILITY PAYMENT ACCT#550103922		772344
2023/01/010741	07/08/2022	API	143.40 VND 013000 VCH 23-548W	DELMARVA POWER	UTILITY PAYMENT ACCT#550027778		72326
2023/01/010741	07/08/2022	API	127.83 VND 013000 VCH 23-549W	DELMARVA POWER	UTILITY PAYMENT ACCT#550083940		72343
2023/01/010741	07/08/2022	API	72.31 VND 013000 VCH 23-550W	DELMARVA POWER	UTILITY PAYMENT ACCT#550104388		72378
2023/01/010741	07/08/2022	API	53.33 VND 013000 VCH 23-551W	DELMARVA POWER	UTILITY PAYMENT ACCT#550129495		72341
2023/01/010741	07/08/2022	API	42.61 VND 013000 VCH 23-553W	DELMARVA POWER	UTILITY PAYMENT ACCT#550120047		72377
2023/01/010765	07/08/2022	API	199.11 VND 013661 VCH 227844	BANK OF AMERICA	COMCAST		2570
2023/01/010846	07/28/2022	API	110.00 VND 013661 VCH 229976	BANK OF AMERICA	Starlink Internet		2580
2023/01/010847	07/01/2022	BUA	3,119.39 REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022	BUC	60,000.00 REF		ORIGINAL BUDGET 2023		
2023/02/020178	08/09/2022	API	114.95 VND 023044 VCH 23-598	HUGHES NET	INTERNET		4128674
2023/02/020505	08/23/2022	POM	-3,500.00 VND 010118 PO 23000077	SHARP ENERGY	Delete line 6 per Matt Moh2023		
2023/02/020880	08/09/2022	API	1,062.04 VND 013000 VCH 23-1712W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023		802212
2023/02/020880	08/09/2022	API	578.89 VND 013000 VCH 23-1713W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912		802370
2023/02/020880	08/09/2022	API	401.15 VND 013000 VCH 23-1714W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255		802378
2023/02/020880	08/09/2022	API	203.18 VND 013000 VCH 23-1715W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321		802195
2023/02/020880	08/09/2022	API	202.04 VND 013000 VCH 23-1716W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619		802209
2023/02/020880	08/09/2022	API	158.80 VND 013000 VCH 23-1717W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153		802214
2023/02/020880	08/09/2022	API	129.69 VND 013000 VCH 23-1718W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777		802224
2023/02/020880	08/09/2022	API	117.50 VND 013000 VCH 23-1719W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394		802382
2023/02/020880	08/09/2022	API	94.20 VND 013000 VCH 23-1721W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392		802379
2023/02/020880	08/09/2022	API	58.99 VND 013000 VCH 23-1723W	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770		802200
2023/02/020880	08/09/2022	API	51.04 VND 013000 VCH 23-1724W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949		802380
2023/02/020880	08/09/2022	API	42.45 VND 013000 VCH 23-1726W	DELMARVA POWER	UTILITY PAYMENT ACCT #55029838		802391
2023/02/020880	08/09/2022	API	40.34 VND 013000 VCH 23-1727W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438		802213
2023/02/020880	08/09/2022	API	39.39 VND 013000 VCH 23-1728W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004		802211
2023/02/020880	08/09/2022	API	35.28 VND 013000 VCH 23-1729W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597		802326
2023/02/020926	08/05/2022	API	149.11 VND 013661 VCH 230391	BANK OF AMERICA	COMCAST		2581
2023/03/030107	09/08/2022	API	114.95 VND 023044 VCH 23-1565	HUGHES NET	INTERNET		413558
2023/03/030715	09/07/2022	API	1,057.36 VND 013000 VCH 23-3163W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023		38507
2023/03/030715	09/07/2022	API	578.43 VND 013000 VCH 23-3164W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912		90759
2023/03/030715	09/07/2022	API	391.60 VND 013000 VCH 23-3165W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255		85089
2023/03/030715	09/07/2022	API	246.60 VND 013000 VCH 23-3166W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321		85021
2023/03/030715	09/07/2022	API	169.87 VND 013000 VCH 23-3167W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619		11385
2023/03/030715	09/07/2022	API	156.57 VND 013000 VCH 23-3168W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153		90629
2023/03/030715	09/07/2022	API	118.61 VND 013000 VCH 23-3169W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777		90653
2023/03/030715	09/07/2022	API	110.83 VND 013000 VCH 23-3170W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394		82093
2023/03/030715	09/07/2022	API	107.65 VND 013000 VCH 23-3171W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392		85092
2023/03/030715	09/07/2022	API	69.89 VND 013000 VCH 23-3174W	DELMARVA POWER	UTILITY PAYMENT ACCT # 50019777		85022
2023/03/030715	09/07/2022	API	52.27 VND 013000 VCH 23-3175W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438		90628
2023/03/030715	09/07/2022	API	48.34 VND 013000 VCH 23-3176W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949		85090
2023/03/030715	09/07/2022	API	44.74 VND 013000 VCH 23-3177W	DELMARVA POWER	UTILITY PAYMENT ACCT #55029838		38505
2023/03/030715	09/07/2022	API	40.12 VND 013000 VCH 23-3178W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004		90627
2023/03/030715	09/07/2022	API	33.20 VND 013000 VCH 23-3180W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597		90776

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52	OPERATING EXPENSES							
	UTILITIES/ELECTRIC							
2023/03/030726	09/22/2022	API	4,752.77	VND 013000	VCH 23-3404W	DELMARVA POWER	UTILITY PAYMENT ACCT #50023409	27313
2023/03/030823	09/21/2022	API	203.62	VND 013661	VCH 234946	BANK OF AMERICA	COMCAST	2588
2023/03/030823	09/21/2022	API	110.00	VND 013661	VCH 235136	BANK OF AMERICA	Starlink Internet	2588
2023/04/040231	10/12/2022	API	114.95	VND 023044	VCH 23-2826	HUGHES NET	INTERNET	414540
2023/04/040235	10/13/2022	POM	-601.24	VND 010118	PO 22000137	SHARP ENERGY	Closed Per Matt Mohr	2022
2023/04/040235	10/13/2022	POM	-1,004.23	VND 010118	PO 22000137	SHARP ENERGY	Closed Per Matt Mohr	2022
2023/04/040235	10/13/2022	POM	-20.82	VND 010118	PO 22000137	SHARP ENERGY	Closed Per Matt Mohr	2022
2023/04/040235	10/13/2022	POM	-599.52	VND 010118	PO 22000137	SHARP ENERGY	Closed Per Matt Mohr	2022
2023/04/040235	10/13/2022	POM	-461.67	VND 010118	PO 22000137	SHARP ENERGY	Closed Per Matt Mohr	2022
2023/04/040237	10/13/2022	POM	-6.39	VND 002099	PO 22000125	CITY OF SALISBU	Closed Per Matt Mohr	2022
2023/04/040237	10/13/2022	POM	-425.52	VND 002099	PO 22000125	CITY OF SALISBU	Closed Per Matt Mohr	2022
2023/04/040385	10/18/2022	API	262.55	VND 002099	VCH 23-2975	CITY OF SALISBU	SEWER	414762
2023/04/040385	10/18/2022	POL	-262.55	VND 002099	PO 23000073	CITY OF SALISBU	SEWER	2023
2023/04/040385	10/18/2022	API	182.68	VND 002099	VCH 23-2976	CITY OF SALISBU	SEWER	414762
2023/04/040385	10/18/2022	POL	-182.68	VND 002099	PO 23000073	CITY OF SALISBU	SEWER	2023
2023/04/040385	10/18/2022	API	182.68	VND 002099	VCH 23-2977	CITY OF SALISBU	SEWER	414762
2023/04/040385	10/18/2022	POL	-182.68	VND 002099	PO 23000073	CITY OF SALISBU	SEWER	2023
2023/04/040385	10/18/2022	API	262.55	VND 002099	VCH 23-2978	CITY OF SALISBU	SEWER	414762
2023/04/040385	10/18/2022	POL	-262.55	VND 002099	PO 23000073	CITY OF SALISBU	SEWER	2023
2023/04/040385	10/18/2022	API	121.79	VND 002099	VCH 23-2979	CITY OF SALISBU	SEWER	414762
2023/04/040385	10/18/2022	POL	-121.79	VND 002099	PO 23000073	CITY OF SALISBU	SEWER	2023
2023/04/040962	10/11/2022	API	1,389.70	VND 013000	VCH 23-4931W	DELMARVA POWER	ACCT#55007023421 AIRPORT	27345
2023/04/040962	10/11/2022	API	628.28	VND 013000	VCH 23-4932W	DELMARVA POWER	ACCT#50018912134 AIRPORT	67149
2023/04/040962	10/11/2022	API	469.09	VND 013000	VCH 23-4933W	DELMARVA POWER	ACCT#55011255217 AIRPORT	27404
2023/04/040962	10/11/2022	API	198.15	VND 013000	VCH 23-4934W	DELMARVA POWER	ACCT#55002153975 AIRPORT	27451
2023/04/040962	10/11/2022	API	185.11	VND 013000	VCH 23-4935W	DELMARVA POWER	ACCT#55005619402 AIRPORT	27337
2023/04/040962	10/11/2022	API	164.32	VND 013000	VCH 23-4936W	DELMARVA POWER	ACCT#50021321778 AIRPORT	67178
2023/04/040962	10/11/2022	API	126.37	VND 013000	VCH 23-4937W	DELMARVA POWER	ACCT#55002777823 AIRPORT	27412
2023/04/040962	10/11/2022	API	122.83	VND 013000	VCH 23-4938W	DELMARVA POWER	ACCT#55010392250 AIRPORT	27332
2023/04/040962	10/11/2022	API	93.96	VND 013000	VCH 23-4941W	DELMARVA POWER	ACCT#55008394052 AIRPORT	27465
2023/04/040962	10/11/2022	API	77.91	VND 013000	VCH 23-4942W	DELMARVA POWER	ACCT#55029838061 AIRPORT	67200
2023/04/040962	10/11/2022	API	62.27	VND 013000	VCH 23-4943W	DELMARVA POWER	ACCT#55010438863 AIRPORT	27378
2023/04/040962	10/11/2022	API	59.53	VND 013000	VCH 23-4944W	DELMARVA POWER	ACCT#50019770440 AIRPORT	67165
2023/04/040962	10/11/2022	API	54.37	VND 013000	VCH 23-4945W	DELMARVA POWER	ACCT#55012949511 AIRPORT	27477
2023/04/040962	10/11/2022	API	41.59	VND 013000	VCH 23-4947W	DELMARVA POWER	ACCT#55012004788 AIRPORT	27430
2023/04/040962	10/11/2022	API	33.28	VND 013000	VCH 23-4948W	DELMARVA POWER	ACCT#50017597316 AIRPORT	67124
2023/05/050224	11/09/2022	API	1,724.61	VND 010118	VCH 23-3848	SHARP ENERGY	PROPANE	415084
2023/05/050224	11/09/2022	POL	-1,724.61	VND 010118	PO 23000077	SHARP ENERGY	PROPANE	2023
2023/05/050458	11/21/2022	POM	3,500.00	VND 010118	PO 23000077	SHARP ENERGY	Increased Per Matt Mohr	2023
2023/05/050459	11/21/2022	POM	5,000.00	VND 010118	PO 23000077	SHARP ENERGY	Increased Per Matt Mohr	2023
2023/05/050641	11/28/2022	API	122.44	VND 010118	VCH 23-4418	SHARP ENERGY	PROPANE	415535
2023/05/050641	11/28/2022	POL	-122.44	VND 010118	PO 23000077	SHARP ENERGY	PROPANE	2023
2023/05/050641	11/28/2022	API	349.41	VND 010118	VCH 23-4419	SHARP ENERGY	PROPANE	415535
2023/05/050641	11/28/2022	POL	-349.41	VND 010118	PO 23000077	SHARP ENERGY	PROPANE	2023
2023/05/050817	11/09/2022	API	1,003.56	VND 002905	VCH 23-4828W	DELMARVA POWER	ACCT: 55007023421	6916113

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52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
2023/05/050817	11/09/2022	API		178.36	VND 002905	VCH 23-4829W	DELMARVA POWER	ACCT: 55002153975						6916125
2023/05/050817	11/09/2022	API		150.09	VND 002905	VCH 23-4830W	DELMARVA POWER	ACCT: 55010392250						6916174
2023/05/050817	11/09/2022	API		135.55	VND 002905	VCH 23-4831W	DELMARVA POWER	ACCT: 55005619402						6916111
2023/05/050817	11/09/2022	API		101.87	VND 002905	VCH 23-4832W	DELMARVA POWER	ACCT: 55002777823						6916226
2023/05/050817	11/09/2022	API		78.93	VND 002905	VCH 23-4833W	DELMARVA POWER	ACCT: 55008394052						6916173
2023/05/050817	11/09/2022	API		64.93	VND 002905	VCH 23-4834W	DELMARVA POWER	ACCT: 55010438863						6916122
2023/05/050817	11/09/2022	API		45.65	VND 002905	VCH 23-4835W	DELMARVA POWER	ACCT: 55012949511						6916172
2023/05/050817	11/09/2022	API		39.43	VND 002905	VCH 23-4837W	DELMARVA POWER	ACCT: 55012004788						6916121
2023/05/050823	11/08/2022	API		273.57	VND 002905	VCH 23-4820W	DELMARVA POWER	Acct: 50018912134						8872313
2023/05/050823	11/08/2022	API		165.64	VND 002905	VCH 23-4821W	DELMARVA POWER	Acct: 50021321778						8872284
2023/05/050823	11/08/2022	API		93.15	VND 002905	VCH 23-4822W	DELMARVA POWER	Acct: 55029838061						8872348
2023/05/050823	11/08/2022	API		44.47	VND 002905	VCH 23-4825W	DELMARVA POWER	Acct: 50019770440						8872302
2023/06/060261	12/09/2022	API		114.95	VND 023044	VCH 23-4983	HUGHES NET	INTERNET						415812
2023/06/060285	12/12/2022	API		74.06	VND 010118	VCH 23-5014	SHARP ENERGY	PROPANE						415855
2023/06/060285	12/12/2022	POL		-74.06	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
2023/06/060285	12/12/2022	API		376.56	VND 010118	VCH 23-5015	SHARP ENERGY	PROPANE						415855
2023/06/060285	12/12/2022	POL		-376.56	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
2023/06/060383	12/07/2022	API		1,102.18	VND 002905	VCH 23-5153W	DELMARVA POWER	ACCN: 55007023421						6062501
2023/06/060383	12/07/2022	API		299.79	VND 002905	VCH 23-5154W	DELMARVA POWER	ACCN: 5508394052						6062506
2023/06/060383	12/07/2022	API		284.50	VND 002905	VCH 23-5155W	DELMARVA POWER	ACCN: 55011255217						6062514
2023/06/060383	12/07/2022	API		210.67	VND 002905	VCH 23-5156W	DELMARVA POWER	ACCN: 55002153975						6062507
2023/06/060383	12/07/2022	API		156.52	VND 002905	VCH 23-5157W	DELMARVA POWER	ACCN: 55010392250						6062505
2023/06/060383	12/07/2022	API		136.64	VND 002905	VCH 23-5158W	DELMARVA POWER	ACCN: 55005619402						6062513
2023/06/060383	12/07/2022	API		123.13	VND 002905	VCH 23-5159W	DELMARVA POWER	ACCN: 55002777823						6062484
2023/06/060383	12/07/2022	API		74.83	VND 002905	VCH 23-5160W	DELMARVA POWER	ACCN: 55010438863						6062503
2023/06/060383	12/07/2022	API		47.33	VND 002905	VCH 23-5161W	DELMARVA POWER	ACCN: 55012004788						6062504
2023/06/060383	12/07/2022	API		45.75	VND 002905	VCH 23-5162W	DELMARVA POWER	ACCN: 55012949511						6062502
2023/06/060537	12/20/2022	API		1,123.06	VND 010118	VCH 23-5398	SHARP ENERGY	PROPANE						416048
2023/06/060537	12/20/2022	POL		-778.44	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
2023/06/060537	12/20/2022	POL		-77.61	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
2023/06/060537	12/20/2022	POL		-267.01	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
2023/06/060661	12/21/2022	API		660.07	VND 010118	VCH 23-5497	SHARP ENERGY	PROPANE						416144
2023/06/060661	12/21/2022	POL		-406.72	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
2023/06/060661	12/21/2022	POL		-253.35	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
2023/07/070013	01/03/2023	POM		-329.29	VND 002099	PO 23000073	CITY OF SALISBU	Closed Per Matt Mohr						2023
2023/07/070013	01/03/2023	POM		-709.85	VND 002099	PO 23000073	CITY OF SALISBU	Closed Per Matt Mohr						2023
2023/07/070013	01/03/2023	POM		-493.92	VND 002099	PO 23000073	CITY OF SALISBU	Closed Per Matt Mohr						2023
2023/07/070013	01/03/2023	POM		-425.52	VND 002099	PO 23000073	CITY OF SALISBU	Closed Per Matt Mohr						2023
2023/07/070013	01/03/2023	POM		-709.85	VND 002099	PO 23000073	CITY OF SALISBU	Closed Per Matt Mohr						2023
2023/07/070013	01/03/2023	POM		-493.92	VND 002099	PO 23000073	CITY OF SALISBU	Closed Per Matt Mohr						2023
2023/07/070041	01/03/2023	API		318.84	VND 010118	VCH 23-5602	SHARP ENERGY	PROPANE						416300
2023/07/070041	01/03/2023	POL		-318.84	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
2023/07/070048	01/04/2023	CRP		-550.00	REF 1511114	SENTINEL	ROBOTIC SOL INTERNET REIMBRSMNT	AUGUST 202						
2023/07/070180	01/09/2023	POE		46,793.00	VND 002099	PO 23000717	CITY OF SALISBU	UTILITIES						
2023/07/070281	01/12/2023	BUA		46,000.00	REF			BUDGET TRANSFER						

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	UTILITIES/ELECTRIC							
2023/07/070374	01/18/2023	API	105.24	VND 010118	VCH 23-6114	SHARP ENERGY PROPANE		416607
2023/07/070374	01/18/2023	POL	-105.24	VND 010118	PO 23000077	SHARP ENERGY PROPANE	2023	
2023/07/070374	01/18/2023	API	291.98	VND 010118	VCH 23-6115	SHARP ENERGY PROPANE		416607
2023/07/070374	01/18/2023	POL	-291.98	VND 010118	PO 23000077	SHARP ENERGY PROPANE	2023	
2023/07/070438	01/19/2023	API	75.81	VND 002099	VCH 23-6215	CITY OF SALISBU WATER/SEWER		416729
2023/07/070438	01/19/2023	API	81.75	VND 002099	VCH 23-6216	CITY OF SALISBU WATER/SEWER		416729
2023/07/070438	01/19/2023	API	207.60	VND 002099	VCH 23-6217	CITY OF SALISBU WATER/SEWER		416729
2023/07/070438	01/19/2023	API	81.75	VND 002099	VCH 23-6218	CITY OF SALISBU WATER/SEWER		416729
2023/07/070438	01/19/2023	API	2,975.79	VND 002099	VCH 23-6220	CITY OF SALISBU WATER/SEWER		416729
2023/07/070438	01/19/2023	API	2,816.24	VND 002099	VCH 23-6221	CITY OF SALISBU WATER/SEWER		416729
2023/07/070449	01/20/2023	API	114.95	VND 023044	VCH 23-6240	HUGHES NET INTERNET		416667
2023/07/070650	01/26/2023	API	391.85	VND 010118	VCH 23-6489	SHARP ENERGY PROPANE		416873
2023/07/070650	01/26/2023	POL	-391.85	VND 010118	PO 23000077	SHARP ENERGY PROPANE	2023	
2023/07/070650	01/26/2023	API	1,991.16	VND 010118	VCH 23-6490	SHARP ENERGY PROPANE		416873
2023/07/070650	01/26/2023	POL	-1,991.16	VND 010118	PO 23000077	SHARP ENERGY PROPANE	2023	
<u>52030052 520060 42500</u>	UTILITIES/ELECTRIC							
	8,000.00		8,038.91		4,785.57	1,386.22	3,067.42	185.92 97.7%
2023/01/010043	07/01/2022	POE	6,000.00	VND 010118	PO 23000077	SHARP ENERGY PROPANE		
2023/01/010254	07/13/2022	API	144.28	VND 011696	VCH 23-165	VERIZON PHONE		412255
2023/01/010737	07/07/2022	API	94.05	VND 013000	VCH 23-532W	DELMARVA POWER UTILITY PAYMENT ACCT#500122851		57271
2023/01/010765	07/08/2022	API	76.06	VND 013661	VCH 227866	BANK OF AMERICA DISH NETWORK-ONE TIME		2570
2023/01/010847	07/01/2022	BUA	38.91	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022	BUC	8,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022	API	145.39	VND 011696	VCH 23-831	VERIZON PHONE		412970
2023/02/020880	08/09/2022	API	109.69	VND 013000	VCH 23-1720W	DELMARVA POWER UTILITY PAYMENT ACCT #50012285		802198
2023/02/020928	08/14/2022	API	76.06	VND 013661	VCH 230650	BANK OF AMERICA DISH NETWORK-ONE TIME		2582
2023/03/030107	09/08/2022	API	145.49	VND 011696	VCH 23-1579	VERIZON PHONE		413570
2023/03/030715	09/07/2022	API	86.68	VND 013000	VCH 23-3173W	DELMARVA POWER UTILITY PAYMENT ACCT #50012285		85017
2023/03/030825	09/21/2022	API	76.06	VND 013661	VCH 235336	BANK OF AMERICA DISH NETWORK-ONE TIME		2591
2023/04/040235	10/13/2022	POM	-38.91	VND 010118	PO 22000137	SHARP ENERGY Closed Per Matt Mohr	2022	
2023/04/040394	10/18/2022	API	145.49	VND 011696	VCH 23-3118	VERIZON PHONE		414648
2023/04/040696	10/27/2022	API	349.13	VND 010118	VCH 23-3529	SHARP ENERGY PROPANE		414835
2023/04/040696	10/27/2022	POL	-349.13	VND 010118	PO 23000077	SHARP ENERGY PROPANE	2023	
2023/04/040962	10/11/2022	API	121.10	VND 013000	VCH 23-4939W	DELMARVA POWER ACCT#50012285131 AIRPORT		67185
2023/05/050224	11/09/2022	API	114.95	VND 023044	VCH 23-3843	HUGHES NET INTERNET		415080
2023/05/050224	11/09/2022	API	232.80	VND 010118	VCH 23-3848	SHARP ENERGY PROPANE		415084
2023/05/050224	11/09/2022	POL	-232.80	VND 010118	PO 23000077	SHARP ENERGY PROPANE	2023	
2023/05/050399	11/17/2022	API	144.52	VND 011696	VCH 23-4161	VERIZON Phone		415296
2023/05/050641	11/28/2022	API	348.51	VND 010118	VCH 23-4419	SHARP ENERGY PROPANE		415535
2023/05/050641	11/28/2022	POL	-348.51	VND 010118	PO 23000077	SHARP ENERGY PROPANE	2023	
2023/05/050823	11/08/2022	API	83.87	VND 002905	VCH 23-4824W	DELMARVA POWER Acct: 50012285131		8872338
2023/06/060285	12/12/2022	API	452.38	VND 010118	VCH 23-5014	SHARP ENERGY PROPANE		415855
2023/06/060285	12/12/2022	POL	-452.38	VND 010118	PO 23000077	SHARP ENERGY PROPANE	2023	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES									
	UTILITIES/ELECTRIC									
2023/06/060537	12/20/2022	API		308.19	VND 010118	VCH 23-5398	SHARP ENERGY	PROPANE		416048
2023/06/060537	12/20/2022	POL		-308.19	VND 010118	PO 23000077	SHARP ENERGY	PROPANE	2023	
2023/06/060537	12/20/2022	API		144.65	VND 011696	VCH 23-5402	VERIZON	PHONE		416051
2023/07/070041	01/03/2023	API		412.92	VND 010118	VCH 23-5602	SHARP ENERGY	PROPANE		416300
2023/07/070041	01/03/2023	POL		-412.92	VND 010118	PO 23000077	SHARP ENERGY	PROPANE	2023	
2023/07/070374	01/18/2023	API		477.08	VND 010118	VCH 23-6115	SHARP ENERGY	PROPANE		416607
2023/07/070374	01/18/2023	POL		-477.08	VND 010118	PO 23000077	SHARP ENERGY	PROPANE	2023	
2023/07/070374	01/18/2023	API		144.65	VND 011696	VCH 23-6123	VERIZON	PHONE		416610
2023/07/070650	01/26/2023	API		351.57	VND 010118	VCH 23-6490	SHARP ENERGY	PROPANE		416873
2023/07/070650	01/26/2023	POL		-351.57	VND 010118	PO 23000077	SHARP ENERGY	PROPANE	2023	
52030052 520065		UTILITIES / ESG LEASE		62,306.00		31,153.00	0.00	31,153.00	0.00	100.0%
2023/01/010039	07/01/2022	POE		62,306.00	VND 010657	PO 23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
2023/01/010736	07/06/2022	API		31,153.00	VND 010657	VCH 23-526W	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		53307
2023/01/010736	07/06/2022	POL		-31,153.00	VND 010657	PO 23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023		
2023/01/010849	07/01/2022	BUC		62,306.00	REF			ORIGINAL BUDGET 2023		
52030052 520070		VEHICLE EXPENSES-FUEL		18,000.00		11,052.88	679.50	3,773.90	3,848.23	79.4%
2023/01/010043	07/01/2022	POE		7,000.00	VND 022720	PO 23000074	WEX BANK	ACCT #496005502802 AIRPORT		
2023/01/010759	07/12/2022	API		675.01	VND 022720	VCH 2213059W	WEX BANK	ACCT #496005502802 AIRPORT		81698073
2023/01/010759	07/12/2022	POL		-675.01	VND 022720	PO 22000133	WEX BANK	ACCT #496005502802 AIRPORT2022		
2023/01/010763	07/31/2022	GEN		1,077.40	REF			Record July 2022 Fuel Billing		
2023/01/010847	07/01/2022	BUA		675.01	REF			ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022	BUC		18,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/020887	08/04/2022	API		1,181.49	VND 022720	VCH 23-1988W	WEX BANK	ACCT #496005502802 AIRPORT		82604583
2023/02/020887	08/04/2022	POL		-1,181.49	VND 022720	PO 23000074	WEX BANK	ACCT #496005502802 AIRPORT2023		
2023/02/020903	08/31/2022	GEN		1,785.41	REF			Record August 2022 Fuel Bill		
2023/03/030671	09/12/2022	API		494.69	VND 022720	VCH 23-2640W	WEX BANK	ACCT #496005502802 AIRPORT		83176448
2023/03/030671	09/12/2022	POL		-494.69	VND 022720	PO 23000074	WEX BANK	ACCT #496005502802 AIRPORT2023		
2023/03/030749	09/30/2022	GEN		1,263.22	REF			Record Sept 2022 Fuel Billing		
2023/04/040829	10/31/2022	GEN		478.30	REF			Record October 2022 Fuel Bill		
2023/04/040971	10/11/2022	API		539.78	VND 022720	VCH 23-5268W	WEX BANK	AIRPORT		83783827
2023/05/050788	11/08/2022	API		977.34	VND 022720	VCH 23-4575W	WEX BANK	FUEL PAYMENT		84483057
2023/05/050862	11/30/2022	GEN		1,030.32	REF			Record November 2022 Fuel Bil		
2023/06/060382	12/13/2022	API		870.42	VND 022720	VCH 23-5134W	WEX BANK	ACCT #496005502802 AIRPORT		85162417
2023/06/060382	12/13/2022	POL		-870.42	VND 022720	PO 23000074	WEX BANK	ACCT #496005502802 AIRPORT2023		
2023/07/070345	01/10/2023	API		679.50	VND 022720	VCH 23-5906W	WEX BANK	ACCT #496005502802 AIRPORT		85920181
2023/07/070345	01/10/2023	POL		-679.50	VND 022720	PO 23000074	WEX BANK	ACCT #496005502802 AIRPORT2023		

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ORIGINAL	APPROP								
52030052	520071	VEHICLE EXPENSES-TIRES	0.00	0.00	0.00	0.00	.0%		
52030052	520072	VEHICLE EXPENSES-MAINTENANCE	0.00	0.00	0.00	0.00	.0%		
52030052	520072	42500 VEHICLE EXPENSES-MAINTENANCE	35,000.00	42,000.00	38,898.82	11,450.73	0.00	3,101.18	92.6%
2023/01/010841	07/14/2022	API	99.49	VND 013661	VCH 229486	BANK OF AMERICA	AMZN Mktp US 1G4J915B3	2575	
2023/01/010849	07/01/2022	BUC	35,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/020876	08/04/2022	API	521.76	VND 020146	VCH 23-1702W	MUNICIPAL EMERG	INV #IN1739674	51506	
2023/02/020926	08/05/2022	API	99.39	VND 013661	VCH 230260	BANK OF AMERICA	AMZN Mktp US Z76TV0H93	2581	
2023/02/020926	08/05/2022	API	65.95	VND 013661	VCH 230389	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2581	
2023/02/020930	08/19/2022	API	525.00	VND 013661	VCH 230676	BANK OF AMERICA	MISTRAS GROUP	2583	
2023/02/020930	08/19/2022	API	465.00	VND 013661	VCH 230729	BANK OF AMERICA	FIREPENNY	2583	
2023/02/020930	08/19/2022	API	525.00	VND 013661	VCH 230744	BANK OF AMERICA	MISTRAS GROUP	2583	
2023/03/030825	09/21/2022	API	65.95	VND 013661	VCH 235241	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2591	
2023/04/040231	10/12/2022	API	22,525.60	VND 025165	VCH 23-2815	BEYER BROTHERS	VEHICLE WORK	414532	
2023/05/050399	11/17/2022	API	1,016.63	VND 025165	VCH 23-4137	BEYER BROTHERS	SUPPLIES	415278	
2023/06/060538	12/20/2022	API	1,538.32	VND 025165	VCH 23-5348	BEYER BROTHERS	REPLACE FOAM TANK BALL VALVE	416028	
2023/07/070281	01/12/2023	BUA	7,000.00	REF			BUDGET TRANSFER		
2023/07/070438	01/19/2023	API	11,450.73	VND 025165	VCH 23-6208	BEYER BROTHERS	SERVICE CALL	416724	
52030052	520073	VEHICLE EXPENSES-REPAIRS	20,000.00	20,000.00	12,084.43	773.89	6,093.22	1,822.35	90.9%
2023/01/010841	07/14/2022	API	130.74	VND 013661	VCH 229549	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575	
2023/01/010843	07/22/2022	API	50.52	VND 013661	VCH 229792	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2578	
2023/01/010843	07/22/2022	API	62.62	VND 013661	VCH 229812	BANK OF AMERICA	SELBYVILLE TRACTOR	2578	
2023/01/010843	07/22/2022	API	178.73	VND 013661	VCH 229900	BANK OF AMERICA	TRUCK TECH IND, INC	2578	
2023/01/010846	07/28/2022	API	407.41	VND 013661	VCH 230013	BANK OF AMERICA	AGRI SUPPLY	2580	
2023/01/010849	07/01/2022	BUC	20,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022	API	6.00	VND 022644	VCH 23-813	ENTERPRISE FM T	MAINTENANCE	412958	
2023/02/020301	08/15/2022	API	6.00	VND 022644	VCH 23-814	ENTERPRISE FM T	MAINTENANCE	412958	
2023/02/020926	08/05/2022	API	10.00	VND 013661	VCH 230144	BANK OF AMERICA	MODWASH - MD0601-SALISBUR	2581	
2023/02/020926	08/05/2022	API	35.95	VND 013661	VCH 230251	BANK OF AMERICA	DELAWARE TIRE SALISBURY	2581	
2023/02/020926	08/05/2022	API	36.27	VND 013661	VCH 230252	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2581	
2023/02/020926	08/05/2022	API	79.96	VND 013661	VCH 230271	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2581	
2023/02/020926	08/05/2022	API	407.50	VND 013661	VCH 230398	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2581	
2023/02/020928	08/14/2022	API	193.72	VND 013661	VCH 230455	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2582	
2023/02/020928	08/14/2022	API	10.11	VND 013661	VCH 230512	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2582	
2023/02/020928	08/14/2022	API	250.56	VND 013661	VCH 230538	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2582	
2023/02/020928	08/14/2022	API	108.56	VND 013661	VCH 230551	BANK OF AMERICA	MEADOWS HYDRAULICS SALES	2582	
2023/02/020928	08/14/2022	API	20.22	VND 013661	VCH 230585	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2582	
2023/02/020930	08/19/2022	API	350.33	VND 013661	VCH 230782	BANK OF AMERICA	TRUCK TECH IND, INC	2583	
2023/02/020932	08/28/2022	API	43.76	VND 013661	VCH 230930	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2587	

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52030052	520075	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	VEHICLE EXPENSES-OTHER							
52030052	520081	18,000.00	18,000.00	4,848.45	-690.50	0.00	13,151.55	26.9%
	MEETINGS/SEMINARS/CONFERENCE							
2023/01/010765	07/08/2022	API	97.57	VND 013661	VCH 227886	BANK OF AMERICA	FOOD LION #1268	2570
2023/01/010765	07/08/2022	API	520.00	VND 013661	VCH 227920	BANK OF AMERICA	NEC AAAE	2570
2023/01/010841	07/14/2022	API	32.98	VND 013661	VCH 229608	BANK OF AMERICA	DUNKIN #351401 Q35	2575
2023/01/010841	07/14/2022	API	13.30	VND 013661	VCH 229659	BANK OF AMERICA	KELLYNS KAFE	2575
2023/01/010843	07/22/2022	API	35.44	VND 013661	VCH 229833	BANK OF AMERICA	Bagel Bakery	2578
2023/01/010846	07/28/2022	API	18.16	VND 013661	VCH 229968	BANK OF AMERICA	FOOD LION #1268	2580
2023/01/010846	07/28/2022	API	37.65	VND 013661	VCH 230004	BANK OF AMERICA	ASIA NINE BAR & LOUNGE CT	2580
2023/01/010849	07/01/2022	BUC	18,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020519	08/23/2022	API	402.00	VND 009626	VCH 23-1072	ROTARY CLUB OF	DUES	
2023/02/020926	08/05/2022	API	10.22	VND 013661	VCH 230191	BANK OF AMERICA	WEST WING CAFE	2581
2023/02/020926	08/05/2022	API	26.00	VND 013661	VCH 230227	BANK OF AMERICA	DUBLINER	2581
2023/02/020926	08/05/2022	API	696.46	VND 013661	VCH 230285	BANK OF AMERICA	HYATT REGENCY WASHINGTON	2581
2023/02/020928	08/14/2022	API	536.66	VND 013661	VCH 230556	BANK OF AMERICA	HILTON AT PENNS	2582
2023/02/020928	08/14/2022	API	44.67	VND 013661	VCH 230623	BANK OF AMERICA	FOOD LION #1268	2582
2023/03/030825	09/21/2022	API	18.14	VND 013661	VCH 235286	BANK OF AMERICA	INTERNATIONAL TRANSACTION	2591
2023/03/030825	09/21/2022	API	1,814.40	VND 013661	VCH 235289	BANK OF AMERICA	UBM UK LTD USD	2591
2023/03/030825	09/21/2022	API	889.69	VND 013661	VCH 235316	BANK OF AMERICA	AMERICAN AIR0012336725774	2591
2023/03/030825	09/21/2022	API	395.70	VND 013661	VCH 235349	BANK OF AMERICA	WYNN LAS VEGAS HOTEL	2591
2023/03/030830	09/28/2022	API	24.38	VND 013661	VCH 235464	BANK OF AMERICA	SQ THE UGLY PIE	2592
2023/05/050579	11/23/2022	CRP	-7.01	REF 1494404	ANTHONY RUDY		MEAL REIMBURSEMENT -ANTHONY RU	
2023/05/050579	11/23/2022	CRP	-102.46	REF 1494406	CHRIS DAVIDSON		REIMBURSE -CHRIS DAVIDSON	
2023/06/060661	12/21/2022	API	35.00	VND 004499	VCH 23-5490	GREATER SALISBU	MEMBERSHIP MEETING	416139
2023/07/070519	01/24/2023	CRP	-690.50	REF 1512944	DELTA AIRPORT		REIMBURSEMENT FOR TRAVEL	
52030052	520081	FEMA1	0.00	0.00	0.00	0.00	0.00	.0%
	MEETINGS/SEMINARS/CONFERENCE							
52030052	520091	1,500.00	1,500.00	85.00	0.00	0.00	1,415.00	5.7%
	WEB MAINTENANCE							
2023/01/010849	07/01/2022	BUC	1,500.00	REF			ORIGINAL BUDGET 2023	
2023/03/030823	09/21/2022	API	85.00	VND 013661	VCH 234951	BANK OF AMERICA	IN SPROUT GROUP INC.	2588
52030052	520097	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
	EVENT PLANNING							
2023/01/010849	07/01/2022	BUC	15,000.00	REF			ORIGINAL BUDGET 2023	
2023/07/070281	01/12/2023	BUA	-15,000.00	REF			BUDGET TRANSFER	

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ORIGINAL	APPROP						
52030052	520099	BUDGET REDUCTION UNALLOCATED	0.00	0.00	0.00	0.00	.0%
52030052	520100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	.0%
52030052	520100	LEGAL CONTRACTUAL SERVICES	35,000.00	16,465.00	0.00	18,535.00	47.0%
2023/01/010849	07/01/2022	BUC	35,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020698	08/24/2022	API	4,458.50	VND 011958 VCH 23-1110	WEBB BURNETT JA	FY23 JULY LEGAL BILL	413427
2023/02/020698	08/24/2022	API	1,128.50	VND 011958 VCH 23-1134	WEBB BURNETT JA	FY23 JULY LEGAL BILL	413427
2023/03/030546	09/27/2022	API	2,349.50	VND 011958 VCH 23-2202	WEBB BURNETT JA	AUGUST FY23 LEGAL BILLING FEE	414179
2023/03/030546	09/27/2022	API	333.00	VND 011958 VCH 23-2225	WEBB BURNETT JA	AUGUST FY23 LEGAL BILLING FEE	414179
2023/04/040395	10/14/2022	API	684.50	VND 011958 VCH 23-3013	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F	414632
2023/04/040395	10/14/2022	API	166.50	VND 011958 VCH 23-3022	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F	414632
2023/04/040395	10/14/2022	API	629.00	VND 011958 VCH 23-3037	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F	414632
2023/05/050604	11/28/2022	API	1,239.50	VND 011958 VCH 23-4321	WEBB BURNETT JA	OCTOBER LEGAL SERVICES	415495
2023/05/050604	11/28/2022	API	111.00	VND 011958 VCH 23-4338	WEBB BURNETT JA	OCTOBER LEGAL SERVICES	415495
2023/05/050604	11/28/2022	API	148.00	VND 011958 VCH 23-4339	WEBB BURNETT JA	OCTOBER LEGAL SERVICES	415495
2023/05/050604	11/28/2022	API	832.50	VND 011958 VCH 23-4346	WEBB BURNETT JA	OCTOBER LEGAL SERVICES	415495
2023/05/050604	11/28/2022	API	74.00	VND 011958 VCH 23-4365	WEBB BURNETT JA	OCTOBER LEGAL SERVICES	415495
2023/06/060877	12/19/2022	API	3,348.50	VND 022547 VCH 23-6030	WEBB, CORNBROOK	LEGAL SERVICES	416551
2023/06/060877	12/19/2022	API	37.00	VND 022547 VCH 23-6030	WEBB, CORNBROOK	LEGAL SERVICES	416551
2023/06/060877	12/19/2022	API	462.50	VND 022547 VCH 23-6030	WEBB, CORNBROOK	LEGAL SERVICES	416551
2023/06/060877	12/19/2022	API	462.50	VND 022547 VCH 23-6030	WEBB, CORNBROOK	LEGAL SERVICES	416551
52030052	520102	AUDITORS SERVICES	18,000.00	18,850.00	6,685.00	9,008.22	-7,362.18 135.9%*
2023/01/010044	07/01/2022	POE	18,000.00	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services	
2023/01/010439	07/21/2022	POL	-1,560.58	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services 2023	
2023/01/010847	07/01/2022	BUA	2,496.04	REF		ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022	BUC	18,000.00	REF		ORIGINAL BUDGET 2023	
2023/04/040768	10/28/2022	API	6,000.00	VND 008783 VCH 23-3547	PKS & COMPANY P	PROGRESS BILL FOR AUDIT	414925
2023/05/050313	11/15/2022	API	6,165.00	VND 008783 VCH 23-3977	PKS & COMPANY P	Audit Services	415216
2023/05/050313	11/15/2022	POL	-4,094.57	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services 2023	
2023/07/070112	01/04/2023	API	3,435.00	VND 008783 VCH 23-5687	PKS & COMPANY P	Audit Services	416349
2023/07/070112	01/04/2023	POL	-4,267.54	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services 2023	
2023/07/070112	01/04/2023	API	3,250.00	VND 008783 VCH 23-5688	PKS & COMPANY P	Audit Services	416349
2023/07/070112	01/04/2023	POL	-1,565.13	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services 2023	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>52030052</u>	<u>520103</u>	BANKING SERVICES							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
<u>52030052</u>	<u>520126</u>	PROFESSIONAL SERVICES							
	160,492.00		216,104.01	73,149.59	9,922.12	50,262.97	92,691.45	57.1%	
<u>2023/01/010847</u>	07/01/2022	BUA	55,612.01	REF			ENCUMBRANCE CARRY FORWARD 2023		
<u>2023/01/010849</u>	07/01/2022	BUC	160,492.00	REF			ORIGINAL BUDGET 2023		
<u>2023/02/020239</u>	08/11/2022	API	3,725.00	VND	004824	VCH 23-759	HILLIS-CARNES E ENGINEER WORK		412915
<u>2023/02/020519</u>	08/23/2022	API	1,025.33	VND	002951	VCH 23-1056	DELTA AIRPORT C PROFESSIONAL SERVICES		413126
<u>2023/02/020519</u>	08/23/2022	POL	-1,025.33	VND	002951	PO 22000367	DELTA AIRPORT C PROFESSIONAL SERVICES	2022	
<u>2023/02/020519</u>	08/23/2022	API	2,167.50	VND	004298	VCH 23-1063	GEORGE MILES & PROFESSIONAL SERVICES		413129
<u>2023/02/020519</u>	08/23/2022	POL	-2,167.50	VND	004298	PO 22000893	GEORGE MILES & PROFESSIONAL SERVICES	2022	
<u>2023/02/020639</u>	08/26/2022	POE	25,000.00	VND	002951	PO 23000427	DELTA AIRPORT C PROFESSIONAL SERVICES		
<u>2023/03/030303</u>	09/19/2022	POE	15,000.00	VND	021858	PO 23000489	VOLAIRE AVIATIO PROFESSIONAL SERVICES		
<u>2023/03/030423</u>	09/22/2022	API	676.04	VND	002951	VCH 23-2072	DELTA AIRPORT C PROFESSIONAL SERVICES		413966
<u>2023/03/030423</u>	09/22/2022	POL	-676.04	VND	002951	PO 22000367	DELTA AIRPORT C PROFESSIONAL SERVICES	2022	
<u>2023/03/030423</u>	09/22/2022	API	2,500.00	VND	021858	VCH 23-2083	VOLAIRE AVIATIO AIRSERVICE RETAINER		413976
<u>2023/03/030505</u>	09/26/2022	API	2,500.00	VND	021858	VCH 23-2177	VOLAIRE AVIATIO AIR SERVICE DEVELOPMENT RETAIN		414107
<u>2023/04/040231</u>	10/12/2022	API	2,500.00	VND	021858	VCH 23-2835	VOLAIRE AVIATIO PROFESSIONAL SERVICES		414547
<u>2023/04/040231</u>	10/12/2022	POL	-2,500.00	VND	021858	PO 23000489	VOLAIRE AVIATIO PROFESSIONAL SERVICES	2023	
<u>2023/04/040473</u>	10/20/2022	API	3,833.00	VND	025649	VCH 23-3203	AVIATION MANAGE PROFESSIONAL SERVICES		414760
<u>2023/04/040473</u>	10/20/2022	POL	-3,833.00	VND	025649	PO 22000753	AVIATION MANAGE PROFESSIONAL SERVICES	2022	
<u>2023/04/040696</u>	10/24/2022	POM	25,000.00	VND	002951	PO 23000427	DELTA AIRPORT C Increased Per Matt Mohr	2023	
<u>2023/04/040696</u>	10/27/2022	API	3,550.34	VND	002951	VCH 23-3517	DELTA AIRPORT C PROFESSIONAL SERVICES		414827
<u>2023/04/040696</u>	10/27/2022	POL	-3,550.34	VND	002951	PO 22000367	DELTA AIRPORT C PROFESSIONAL SERVICES	2022	
<u>2023/05/050132</u>	11/04/2022	POE	3,500.00	VND	025498	PO 23000604	C & S ENGINEERS PROFESSIONAL SERVICES		
<u>2023/05/050224</u>	11/09/2022	API	2,500.00	VND	021858	VCH 23-3853	VOLAIRE AVIATIO PROFESSIONAL SERVICES		415088
<u>2023/05/050224</u>	11/09/2022	POL	-2,500.00	VND	021858	PO 23000489	VOLAIRE AVIATIO PROFESSIONAL SERVICES	2023	
<u>2023/05/050399</u>	11/17/2022	API	4,157.25	VND	002951	VCH 23-4142	DELTA AIRPORT C PROFESSIONAL SERVICES		415281
<u>2023/05/050399</u>	11/17/2022	POL	-4,157.25	VND	002951	PO 22000367	DELTA AIRPORT C PROFESSIONAL SERVICES	2022	
<u>2023/05/050399</u>	11/17/2022	API	18,085.00	VND	002951	VCH 23-4143	DELTA AIRPORT C PROFESSIONAL SERVICES		415281
<u>2023/05/050399</u>	11/17/2022	POL	-18,085.00	VND	002951	PO 23000427	DELTA AIRPORT C PROFESSIONAL SERVICES	2023	
<u>2023/05/050429</u>	11/18/2022	POE	3,500.00	VND	025498	PO 23000632	C & S ENGINEERS PROFESSIONAL SERVICES		
<u>2023/05/050429</u>	11/18/2022	POE	3,500.00	VND	025498	PO 23000633	C & S ENGINEERS PROFESSIONAL SERVICES		
<u>2023/06/060125</u>	12/05/2022	API	6,023.00	VND	025649	VCH 23-4770	AVIATION MANAGE PROFESSIONAL SERVICES		415762
<u>2023/06/060125</u>	12/05/2022	POL	-6,023.00	VND	025649	PO 22000753	AVIATION MANAGE PROFESSIONAL SERVICES	2022	
<u>2023/06/060125</u>	12/05/2022	API	2,378.00	VND	025649	VCH 23-4771	AVIATION MANAGE PROFESSIONAL SERVICES		415762
<u>2023/06/060125</u>	12/05/2022	POL	-2,378.00	VND	025649	PO 22000753	AVIATION MANAGE PROFESSIONAL SERVICES	2022	
<u>2023/06/060125</u>	12/05/2022	API	2,500.00	VND	021858	VCH 23-4800	VOLAIRE AVIATIO PROFESSIONAL SERVICES		415779
<u>2023/06/060125</u>	12/05/2022	POL	-2,500.00	VND	021858	PO 23000489	VOLAIRE AVIATIO PROFESSIONAL SERVICES	2023	
<u>2023/06/060296</u>	12/13/2022	APM	-7,655.00	VND	004298	VCH	GEORGE MILES & PROFESSIONAL SERVICES		
<u>2023/06/060297</u>	12/13/2022	APM	-1,325.00	VND	004298	VCH	GEORGE MILES & PROFESSIONAL SERVICES		
<u>2023/06/060298</u>	12/13/2022	APM	-1,590.00	VND	004298	VCH	GEORGE MILES & PROFESSIONAL SERVICES		
<u>2023/06/060299</u>	12/13/2022	APM	-530.00	VND	004298	VCH	GEORGE MILES & PROFESSIONAL SERVICES		
<u>2023/06/060301</u>	12/13/2022	POM	-2,274.45	VND	002951	PO 22000179	DELTA AIRPORT C Closed Per Matt Mohr	2022	
<u>2023/06/060306</u>	12/13/2022	POM	-550.00	VND	004298	PO 22000550	GEORGE MILES & Acct # changed Per Matt Mo	2022	
<u>2023/06/060661</u>	12/21/2022	API	3,540.79	VND	002951	VCH 23-5480	DELTA AIRPORT C PROFESSIONAL SERVICES		416135

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ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52030052 520258	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	-22.99	0.00	22.99	100.0%	
2023/03/030830	09/28/2022 API		-22.99 VND	013661 VCH	235759 BANK OF AMERICA HARBOR FREIGHT TOOLS 448		2592	
52030052 550001	TERMINAL UTILITIES	75,000.00	98,545.49	41,556.64	4,234.63	32,482.77	24,506.08	75.1%
2023/01/010043	07/01/2022 POE		15,000.00 VND	010118 PO	23000077 SHARP ENERGY PROPANE			
2023/01/010043	07/01/2022 POE		972.40 VND	002099 PO	23000073 CITY OF SALISBU SEWER			
2023/01/010087	07/05/2022 API		505.95 VND	020268 VCH	23-20 BAY COUNTRY COM FIBER		412042	
2023/02/020519	07/26/2022 API		505.95 VND	020268 VCH	23-349 BAY COUNTRY COM FIBER OPTIC LINK		412524	
2023/01/010741	07/08/2022 API		4,804.20 VND	013000 VCH	23-541W DELMARVA POWER UTILITY PAYMENT ACCT#550050944		72448	
2023/01/010765	07/08/2022 API		149.11 VND	013661 VCH	227818 BANK OF AMERICA COMCAST		2570	
2023/01/010765	07/08/2022 API		432.95 VND	013661 VCH	227952 BANK OF AMERICA COMCAST		2570	
2023/01/010847	07/01/2022 BUA		2,545.49 REF			ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		75,000.00 REF			ORIGINAL BUDGET 2023		
2023/02/020519	08/23/2022 API		505.95 VND	020268 VCH	23-1053 BAY COUNTRY COM FIBER		413123	
2023/02/020880	08/09/2022 API		4,984.36 VND	013000 VCH	23-1710W DELMARVA POWER UTILITY PAYMENT ACCT #55005094		802219	
2023/02/020926	08/05/2022 API		199.11 VND	013661 VCH	230212 BANK OF AMERICA COMCAST		2581	
2023/02/020926	08/05/2022 API		433.93 VND	013661 VCH	230395 BANK OF AMERICA COMCAST		2581	
2023/03/030423	09/22/2022 API		505.95 VND	020268 VCH	23-2064 BAY COUNTRY COM FIBER		413961	
2023/03/030715	09/07/2022 API		4,731.82 VND	013000 VCH	23-3161W DELMARVA POWER UTILITY PAYMENT ACCT #55005094		85098	
2023/03/030823	09/21/2022 API		433.94 VND	013661 VCH	234945 BANK OF AMERICA COMCAST		2588	
2023/03/030823	09/21/2022 API		149.12 VND	013661 VCH	235053 BANK OF AMERICA COMCAST		2588	
2023/04/040235	10/13/2022 POM		-2,545.49 VND	010118 PO	22000137 SHARP ENERGY Closed Per Matt Mohr	2022		
2023/04/040385	10/18/2022 API		262.55 VND	002099 VCH	23-2980 CITY OF SALISBU SEWER		414762	
2023/04/040385	10/18/2022 POL		-262.55 VND	002099 PO	23000073 CITY OF SALISBU SEWER	2023		
2023/04/040394	10/18/2022 API		1,341.15 VND	010118 VCH	23-3113 SHARP ENERGY PROPANE		414644	
2023/04/040394	10/18/2022 POL		-1,341.15 VND	010118 PO	23000077 SHARP ENERGY PROPANE	2023		
2023/04/040696	10/27/2022 API		505.95 VND	020268 VCH	23-3508 BAY COUNTRY COM FIBER		414822	
2023/04/040962	10/11/2022 API		5,128.75 VND	013000 VCH	23-4929W DELMARVA POWER ACCT#55005094432 AIRPORT		27333	
2023/05/050224	11/09/2022 API		1,725.50 VND	010118 VCH	23-3848 SHARP ENERGY PROPANE		415084	
2023/05/050224	11/09/2022 POL		-1,725.50 VND	010118 PO	23000077 SHARP ENERGY PROPANE	2023		
2023/05/050641	11/28/2022 API		505.95 VND	020268 VCH	23-4406 BAY COUNTRY COM FIBER		415524	
2023/05/050641	11/28/2022 API		2,076.76 VND	010118 VCH	23-4419 SHARP ENERGY PROPANE		415535	
2023/05/050641	11/28/2022 POL		-2,076.76 VND	010118 PO	23000077 SHARP ENERGY PROPANE	2023		
2023/05/050817	11/09/2022 API		3,535.30 VND	002905 VCH	23-4826W DELMARVA POWER ACCT: 55005094432		6916212	
2023/06/060383	12/07/2022 API		3,391.81 VND	002905 VCH	23-5151W DELMARVA POWER ACCN: 55005094432		6062531	
2023/06/060533	12/20/2022 POE		2,529.75 VND	020268 PO	23000697 BAY COUNTRY COM INTERNET			
2023/06/060661	12/21/2022 API		505.95 VND	020268 VCH	23-5473 BAY COUNTRY COM COMMUNICATIONS HARDWARE		416132	
2023/07/070013	01/03/2023 POM		-709.85 VND	002099 PO	23000073 CITY OF SALISBU Closed Per Matt Mohr	2023		
2023/07/070041	01/03/2023 API		925.57 VND	010118 VCH	23-5602 SHARP ENERGY PROPANE		416300	
2023/07/070041	01/03/2023 POL		-925.57 VND	010118 PO	23000077 SHARP ENERGY PROPANE	2023		
2023/07/070180	01/09/2023 POE		21,022.00 VND	002099 PO	23000717 CITY OF SALISBU UTILITIES			

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL UTILITIES													
2023/07/070281	01/12/2023	BUA		21,000.00	REF					BUDGET TRANSFER				
2023/07/070438	01/19/2023	API		2,803.11	VND 002099	VCH	23-6219			CITY OF SALISBU WATER/SEWER				416729
2023/07/070650	01/26/2023	API		505.95	VND 020268	VCH	23-6476			BAY COUNTRY COM FIBER				416860
52030052 550003		TERMINAL FACILITY EXP OTHR	15,000.00	23,000.00			15,674.61		321.46		6,075.00	1,250.39		94.6%
2023/01/010044	07/01/2022	POE		1,500.00	VND 009237	PO	23000102			RICES TERMITE A TERMINAL FACILITY EXP OTHER				
2023/01/010063	07/01/2022	POE		12,600.00	VND 020390	PO	23000188			ESCAPES OUTDOOR TERMINAL FACILITY				
2023/01/010087	07/05/2022	API		101.46	VND 016075	VCH	23-19			ALARM ENGINEERI SEMI ANNUAL INSPECTIONS				412041
2023/01/010730	07/31/2022	GEN		207.02	REF					Bill Payment Invoice#26866				
2023/01/010841	07/14/2022	API		880.00	VND 013661	VCH	229627			BANK OF AMERICA IN WATER TESTING LABORAT				2575
2023/01/010843	07/22/2022	API		75.00	VND 013661	VCH	229726			BANK OF AMERICA SW CULLIGAN INC				2578
2023/01/010843	07/22/2022	API		75.00	VND 013661	VCH	229852			BANK OF AMERICA SW CULLIGAN INC				2578
2023/01/010843	07/22/2022	API		162.50	VND 013661	VCH	229879			BANK OF AMERICA SW CULLIGAN INC				2578
2023/01/010846	07/28/2022	API		660.00	VND 013661	VCH	230019			BANK OF AMERICA SW CULLIGAN INC				2580
2023/01/010846	07/28/2022	API		75.00	VND 013661	VCH	230035			BANK OF AMERICA SW CULLIGAN INC				2580
2023/01/010849	07/01/2022	BUC		15,000.00	REF					ORIGINAL BUDGET 2023				
2023/02/020178	08/09/2022	API		125.00	VND 009237	VCH	23-605			RICES TERMITE A TERMINAL FACILITY EXP OTHER				4128680
2023/02/020178	08/09/2022	POL		-125.00	VND 009237	PO	23000102			RICES TERMITE A TERMINAL FACILITY EXP OTHE2023				
2023/02/020519	08/23/2022	API		44.33	VND 016075	VCH	23-1048			ALARM ENGINEERI MONITORING				413119
2023/02/020519	08/23/2022	API		195.00	VND 016075	VCH	23-1049			ALARM ENGINEERI MONITORING				413119
2023/02/020674	08/29/2022	POM		-1,800.00	VND 020390	PO	23000188			ESCAPES OUTDOOR Reduce qty to 6 per Matt M2023				
2023/02/020926	08/05/2022	API		75.00	VND 013661	VCH	230214			BANK OF AMERICA SW CULLIGAN INC				2581
2023/02/020926	08/05/2022	API		1,800.00	VND 013661	VCH	230340			BANK OF AMERICA IN ESCAPES OUTDOOR LIVIN				2581
2023/02/020928	08/14/2022	API		660.00	VND 013661	VCH	230605			BANK OF AMERICA SW CULLIGAN INC				2582
2023/02/020928	08/14/2022	API		267.50	VND 013661	VCH	230612			BANK OF AMERICA SW CULLIGAN INC				2582
2023/02/020930	08/19/2022	API		75.00	VND 013661	VCH	230816			BANK OF AMERICA SW CULLIGAN INC				2583
2023/02/020932	08/28/2022	API		351.25	VND 013661	VCH	231001			BANK OF AMERICA SW CULLIGAN INC				2587
2023/02/020983	08/31/2022	GEN		154.10	REF					Bill Payment Invoice#26987				
2023/03/030055	09/02/2022	API		1,800.00	VND 020390	VCH	23-1381			ESCAPES OUTDOOR TERMINAL FACILITY				413463
2023/03/030055	09/02/2022	POL		-1,800.00	VND 020390	PO	23000188			ESCAPES OUTDOOR TERMINAL FACILITY 2023				
2023/03/030423	09/22/2022	API		197.94	VND 016075	VCH	23-2063			ALARM ENGINEERI INSPECTIONS				413960
2023/03/030423	09/22/2022	API		140.00	VND 009237	VCH	23-2076			RICES TERMITE A TERMINAL FACILITY EXP OTHER				413970
2023/03/030423	09/22/2022	POL		-140.00	VND 009237	PO	23000102			RICES TERMITE A TERMINAL FACILITY EXP OTHE2023				
2023/03/030741	09/30/2022	GEN		198.99	REF					Bill Payment Invoice#27110				
2023/03/030825	09/21/2022	API		660.00	VND 013661	VCH	235214			BANK OF AMERICA SW CULLIGAN INC				2591
2023/03/030825	09/21/2022	API		311.25	VND 013661	VCH	235337			BANK OF AMERICA SW CULLIGAN INC				2591
2023/03/030829	09/28/2022	API		5.00	VND 013661	VCH	235899			BANK OF AMERICA SW CULLIGAN INC				2593
2023/04/040231	10/12/2022	API		1,800.00	VND 020390	VCH	23-2822			ESCAPES OUTDOOR TERMINAL FACILITY				414537
2023/04/040231	10/12/2022	POL		-1,800.00	VND 020390	PO	23000188			ESCAPES OUTDOOR TERMINAL FACILITY 2023				
2023/04/040394	10/18/2022	API		140.00	VND 009237	VCH	23-3111			RICES TERMITE A TERMINAL FACILITY EXP OTHER				414642
2023/04/040394	10/18/2022	POL		-140.00	VND 009237	PO	23000102			RICES TERMITE A TERMINAL FACILITY EXP OTHE2023				
2023/04/040938	10/31/2022	GEN		200.33	REF					Bill Payment Invoice#27271				
2023/05/050224	11/09/2022	API		1,800.00	VND 020390	VCH	23-3839			ESCAPES OUTDOOR TERMINAL FACILITY				415077

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52	OPERATING EXPENSES									
	TERMINAL FACILITY EXP OTHR									
2023/05/050224	11/09/2022	POL		-1,800.00	VND 020390 PO 23000188	ESCAPES OUTDOOR	TERMINAL FACILITY	2023		
2023/05/050639	11/29/2022	API		140.00	VND 009237 VCH 23-4398	RICES TERMITE A	TERMINAL FACILITY EXP OTHER		415493	
2023/05/050639	11/29/2022	POL		-140.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHR	2023		
2023/05/050641	11/28/2022	API		75.00	VND 016075 VCH 23-4402	ALARM ENGINEERI	MONITORING		415522	
2023/05/050641	11/28/2022	API		195.00	VND 016075 VCH 23-4403	ALARM ENGINEERI	MONITORING		415522	
2023/05/050641	11/28/2022	API		232.50	VND 016075 VCH 23-4404	ALARM ENGINEERI	SERVICE CALL		415522	
2023/05/050867	11/30/2022	GEN		207.03	REF		Bill Payment Invoice#27390			
2023/06/060537	12/20/2022	API		140.00	VND 009237 VCH 23-5393	RICES TERMITE A	TERMINAL FACILITY EXP OTHER		416046	
2023/06/060537	12/20/2022	POL		-140.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHR	2023		
2023/06/060538	12/20/2022	API		133.74	VND 016075 VCH 23-5347	ALARM ENGINEERI	FIRE INSPECTIONS		416027	
2023/06/060886	12/31/2022	GEN		993.21	REF		Bill Payment Invoice#27628			
2023/07/070041	01/03/2023	API		101.46	VND 016075 VCH 23-5587	ALARM ENGINEERI	INSPECTIONS		416289	
2023/07/070281	01/12/2023	BUA		8,000.00	REF		BUDGET TRANSFER			
2023/07/070449	01/20/2023	API		140.00	VND 009237 VCH 23-6248	RICES TERMITE A	TERMINAL FACILITY EXP OTHER		416674	
2023/07/070449	01/20/2023	POL		-140.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHR	2023		
2023/07/070650	01/26/2023	API		80.00	VND 006764 VCH 23-6485	LOWER SHORE ENT	DOCUMENT DESTRUCTION		416869	
52030052 550006		TERMINAL		125,000.00	CLEANING CONTRACT					
				125,000.00	125,609.35	73,069.55	19,319.30	40,396.00	12,143.80	90.3%
2023/01/010044	07/01/2022	POE		55,594.02	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT			
2023/01/010203	07/12/2022	API		8,964.00	VND 018054 VCH 23-111	SENTRAL BUILDIN	CLEANING CONTRACT		412158	
2023/01/010203	07/12/2022	POL		-7,108.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/01/010203	07/12/2022	POL		-940.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/01/010203	07/12/2022	POL		-581.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/01/010203	07/12/2022	POL		-77.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/01/010203	07/12/2022	POL		-258.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/01/010847	07/01/2022	BUA		609.35	REF		ENCUMBRANCE CARRY FORWARD	2023		
2023/01/010849	07/01/2022	BUC		125,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/020178	08/09/2022	API		95.85	VND 018054 VCH 23-610	SENTRAL BUILDIN	CLEANING CONTRACT		4128681	
2023/02/020178	08/09/2022	POL		-95.85	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	API		8,964.00	VND 018054 VCH 23-665	SENTRAL BUILDIN	CLEANING CONTRACT		412839	
2023/02/020179	08/10/2022	POL		-7,108.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	POL		-940.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	POL		-581.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	POL		-77.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	POL		-258.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	API		8,964.00	VND 018054 VCH 23-1385	SENTRAL BUILDIN	CLEANING CONTRACT		413467	
2023/03/030055	09/02/2022	POL		-7,108.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	POL		-940.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	POL		-581.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	POL		-77.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	POL		-258.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		
2023/04/040086	10/05/2022	API		8,964.00	VND 018054 VCH 23-2594	SENTRAL BUILDIN	CLEANING CONTRACT		414356	
2023/04/040086	10/05/2022	POL		-7,108.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023		

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL CLEANING CONTRACT													
2023/04/040086	10/05/2022	POL		-940.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/04/040086	10/05/2022	POL		-581.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/04/040086	10/05/2022	POL		-77.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/04/040086	10/05/2022	POL		-258.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/04/040245	10/13/2022	POM		-0.02	VND 018054	PO	22000622	SENTRAL	BUILDIN	Closed Per Matt Mohr		2022		
2023/04/040245	10/13/2022	POM		-609.33	VND 018054	PO	22000622	SENTRAL	BUILDIN	Closed Per Matt Mohr		2022		
2023/04/040696	10/27/2022	API		8,834.40	VND 018054	VCH	23-3528	SENTRAL	BUILDIN	CLEANING CONTRACT				414834
2023/04/040696	10/27/2022	POL		-6,978.40	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/04/040696	10/27/2022	POL		-940.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/04/040696	10/27/2022	POL		-581.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/04/040696	10/27/2022	POL		-77.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/04/040696	10/27/2022	POL		-258.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/06/060125	12/05/2022	API		8,964.00	VND 018054	VCH	23-4785	SENTRAL	BUILDIN	CLEANING CONTRACT				415776
2023/06/060125	12/05/2022	POL		-7,108.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/06/060125	12/05/2022	POL		-940.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/06/060125	12/05/2022	POL		-581.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/06/060125	12/05/2022	POL		-77.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/06/060125	12/05/2022	POL		-258.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/06/060678	12/28/2022	POE		59,694.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT				
2023/07/070041	01/03/2023	API		9,649.00	VND 018054	VCH	23-5601	SENTRAL	BUILDIN	CLEANING CONTRACT				416299
2023/07/070041	01/03/2023	POL		-7,535.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070041	01/03/2023	POL		-1,140.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070041	01/03/2023	POL		-616.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070041	01/03/2023	POL		-100.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070041	01/03/2023	POL		-258.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070260	01/12/2023	POM		-129.60	VND 018054	PO	23000100	SENTRAL	BUILDIN	Closed Per Matt Mohr		2023		
2023/07/070260	01/12/2023	POM		-10.02	VND 018054	PO	23000100	SENTRAL	BUILDIN	Closed Per Matt Mohr		2023		
2023/07/070260	01/12/2023	POM		-1,704.15	VND 018054	PO	23000100	SENTRAL	BUILDIN	Closed Per Matt Mohr		2023		
2023/07/070569	01/23/2023	API		21.30	VND 018054	VCH	23-6308	SENTRAL	BUILDIN	LATE ARRIVALS @ AIRPORT				416818
2023/07/070761	01/31/2023	API		9,649.00	VND 018054	VCH	23-6597	SENTRAL	BUILDIN	CLEANING CONTRACT				416951
2023/07/070761	01/31/2023	POL		-7,535.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070761	01/31/2023	POL		-1,140.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070761	01/31/2023	POL		-616.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070761	01/31/2023	POL		-100.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
2023/07/070761	01/31/2023	POL		-258.00	VND 018054	PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
52030052 550009		TERMINAL MAIN & REPAIR		85,000.00			52,966.94		2,143.10		17,273.66	15,546.38		81.9%
2023/01/010043	07/01/2022	POE		30,000.00	VND 017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS					
2023/01/010044	07/01/2022	POE		2,000.00	VND 008627	PO	23000103	PENINSULA ROOFI	ROOF REPAIRS					
2023/01/010130	07/07/2022	POE		2,861.10	VND 021015	PO	23000241	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					
2023/01/010254	07/13/2022	API		440.00	VND 011912	VCH	23-166	WATER TESTING L	LEAD WORK					412256
2023/01/010282	07/14/2022	POE		2,861.10	VND 021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					
2023/01/010439	07/21/2022	API		260.10	VND 021015	VCH	23-254	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					412461

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52	OPERATING EXPENSES								
	TERMINAL MAIN & REPAIR								
2023/01/010439	07/21/2022	POL		-260.10	VND 021015	PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023	
2023/01/010765	07/08/2022	API		89.97	VND 013661	VCH 227802	BANK OF AMERICA	THE HOME DEPOT #2561	2570
2023/01/010843	07/22/2022	API		148.89	VND 013661	VCH 229738	BANK OF AMERICA	AMZN Mktp US P78IQ4TS3	2578
2023/01/010846	07/28/2022	API		14.49	VND 013661	VCH 230114	BANK OF AMERICA	PENCO CORPORATION SALIS	2580
2023/01/010847	07/01/2022	BUA		786.98	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022	BUC		85,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020015	08/01/2022	POE		8,624.00	VND 021426	PO 23000338	THE WHAYLAND CO	REPAIR	
2023/02/020059	08/02/2022	API		230.00	VND 017759	VCH 23-472	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	412761
2023/02/020059	08/02/2022	POL		-230.00	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023
2023/02/020059	08/02/2022	API		1,814.72	VND 017759	VCH 23-473	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	412761
2023/02/020059	08/02/2022	POL		-1,814.72	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023
2023/02/020059	08/02/2022	API		13,277.85	VND 017759	VCH 23-474	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	412761
2023/02/020059	08/02/2022	POL		-13,277.85	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023
2023/02/020059	08/02/2022	API		575.00	VND 017759	VCH 23-475	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	412761
2023/02/020059	08/02/2022	POL		-575.00	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023
2023/02/020301	08/15/2022	API		2,200.00	VND 025047	VCH 23-805	COMMUNICATIONS	OLD TERMINAL WORK	412954
2023/02/020519	08/23/2022	API		575.00	VND 017759	VCH 23-1058	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	413127
2023/02/020519	08/23/2022	POL		-575.00	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023
2023/02/020519	08/23/2022	API		8,624.00	VND 021426	VCH 23-1078	THE WHAYLAND CO	REPAIR	413143
2023/02/020519	08/23/2022	POL		-8,624.00	VND 021426	PO 23000338	THE WHAYLAND CO	REPAIR	2023
2023/03/030107	09/08/2022	API		645.00	VND 016933	VCH 23-1566	J & M GENERATOR	GENERALTOR TESTING	413559
2023/03/030107	09/08/2022	API		612.80	VND 016933	VCH 23-1567	J & M GENERATOR	MAINTENANCE	413559
2023/03/030484	09/26/2022	API		276.33	VND 021015	VCH 23-2152	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES	414111
2023/03/030484	09/26/2022	POL		-276.33	VND 021015	PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023	
2023/03/030823	09/21/2022	API		465.00	VND 013661	VCH 234934	BANK OF AMERICA	SQ SECURITY VENTURE INC.	2588
2023/03/030823	09/21/2022	API		459.00	VND 013661	VCH 235077	BANK OF AMERICA	SQ SECURITY VENTURE INC.	2588
2023/03/030830	09/28/2022	API		807.00	VND 013661	VCH 235550	BANK OF AMERICA	IN WATER TESTING LABORAT	2592
2023/03/030830	09/28/2022	API		48.00	VND 013661	VCH 235655	BANK OF AMERICA	DELMARVA PRINTING & DESI	2592
2023/04/040086	10/05/2022	API		1,287.00	VND 025047	VCH 23-2584	COMMUNICATIONS	SUPPLIES	414347
2023/04/040086	10/05/2022	API		2,442.00	VND 025047	VCH 23-2585	COMMUNICATIONS	SERVICE CALL	414347
2023/04/040128	10/07/2022	POE		1,850.00	VND 025047	PO 23000537	COMMUNICATIONS	PARKING LOT LIGHTS	
2023/04/040188	10/11/2022	POE		1,810.50	VND 019146	PO 23000544	STANLEY ACCESS	TERMINAL MAINTENANCE	
2023/04/040231	10/12/2022	API		3,385.00	VND 025047	VCH 23-2819	COMMUNICATIONS	MATERIALS	414535
2023/04/040231	10/12/2022	API		375.00	VND 019146	VCH 23-2834	STANLEY ACCESS	TRAVEL/STANDARD LABOR	414546
2023/04/040239	10/13/2022	POM		-232.51	VND 017759	PO 22000146	ELECTRICAL AUTO	Closed Per Matt Mohr	2022
2023/04/040243	10/13/2022	POM		-554.47	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr	2022
2023/04/040394	10/18/2022	API		968.00	VND 025047	VCH 23-3098	COMMUNICATIONS	CONDUIT AND CIRCUITS	414635
2023/04/040394	10/18/2022	API		300.00	VND 025047	VCH 23-3099	COMMUNICATIONS	SERVICE CALL	414635
2023/04/040696	10/27/2022	API		230.00	VND 017759	VCH 23-3521	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	414828
2023/04/040702	10/27/2022	API		276.33	VND 021015	VCH 23-3481	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES	414792
2023/04/040702	10/27/2022	POL		-276.33	VND 021015	PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023	
2023/05/050224	11/09/2022	API		487.00	VND 025047	VCH 23-3832	COMMUNICATIONS	SERVICE CALL	415074
2023/05/050224	11/09/2022	API		920.00	VND 025047	VCH 23-3833	COMMUNICATIONS	SERVICE CALL	415074
2023/05/050224	11/09/2022	API		406.00	VND 025047	VCH 23-3834	COMMUNICATIONS	SERVICE CALL	415074
2023/05/050224	11/09/2022	API		600.00	VND 025047	VCH 23-3835	COMMUNICATIONS	SERVICE CALL	415074

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP							
52	OPERATING EXPENSES							
	TERMINAL MAIN & REPAIR							
2023/05/050224	11/09/2022	API	908.00	VND 025047	VCH 23-3836	COMMUNICATIONS INSTALL OUTLETS	415074	
2023/05/050224	11/09/2022	API	733.00	VND 019146	VCH 23-3849	STANLEY ACCESS SERVICE LABOR	415085	
2023/05/050544	11/22/2022	API	276.33	VND 021015	VCH 23-4243	CHEM AQUA INC HVAC WATER TREATMENT SERVICES	415460	
2023/05/050544	11/22/2022	POL	-276.33	VND 021015	PO 23000283	CHEM AQUA INC HVAC WATER TREATMENT SERVI2023		
2023/05/050641	11/28/2022	API	76.25	VND 015056	VCH 23-4401	ABSOLUTE SECURI SITE VISIT	415521	
2023/05/050641	11/28/2022	API	463.50	VND 025047	VCH 23-4412	COMMUNICATIONS SERVICE CALL	415529	
2023/05/050641	11/28/2022	API	345.00	VND 017759	VCH 23-4414	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	415531	
2023/05/050641	11/28/2022	POL	-345.00	VND 017759	PO 23000076	ELECTRICAL AUTO MAINTENANCE AND REPAIRS 2023		
2023/06/060026	12/01/2022	API	345.00	VND 017759	VCH 23-4553	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	415642	
2023/06/060026	12/01/2022	POL	-345.00	VND 017759	PO 23000076	ELECTRICAL AUTO MAINTENANCE AND REPAIRS 2023		
2023/06/060125	12/05/2022	API	345.00	VND 017759	VCH 23-4775	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	415767	
2023/06/060125	12/05/2022	POL	-345.00	VND 017759	PO 23000076	ELECTRICAL AUTO MAINTENANCE AND REPAIRS 2023		
2023/06/060125	12/05/2022	API	460.00	VND 017759	VCH 23-4776	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	415767	
2023/06/060125	12/05/2022	POL	-460.00	VND 017759	PO 23000076	ELECTRICAL AUTO MAINTENANCE AND REPAIRS 2023		
2023/06/060538	12/05/2022	API	276.33	VND 021015	VCH 23-5349	CHEM AQUA INC HVAC WATER TREATMENT SERVICES	416029	
2023/06/060538	12/20/2022	POL	-276.33	VND 021015	PO 23000283	CHEM AQUA INC HVAC WATER TREATMENT SERVI2023		
2023/06/060661	12/21/2022	API	997.95	VND 019146	VCH 23-5498	STANLEY ACCESS TERMINAL MAINTENANCE	416145	
2023/06/060661	12/21/2022	POL	-997.95	VND 019146	PO 23000544	STANLEY ACCESS TERMINAL MAINTENANCE 2023		
2023/06/060724	12/29/2022	API	2,358.00	VND 017759	VCH 23-5556	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	416213	
2023/06/060724	12/29/2022	POL	-2,358.00	VND 017759	PO 23000076	ELECTRICAL AUTO MAINTENANCE AND REPAIRS 2023		
2023/07/070140	01/05/2023	API	276.33	VND 021015	VCH 23-5732	CHEM AQUA INC HVAC WATER TREATMENT SERVICES	416382	
2023/07/070140	01/05/2023	POL	-276.33	VND 021015	PO 23000283	CHEM AQUA INC HVAC WATER TREATMENT SERVI2023		
2023/07/070374	01/18/2023	API	723.00	VND 025047	VCH 23-6094	COMMUNICATIONS REPLACE LIGHTS	416593	
2023/07/070449	01/20/2023	API	675.00	VND 019146	VCH 23-6252	STANLEY ACCESS TERMINAL MAINTENANCE	416677	
2023/07/070449	01/20/2023	POL	-675.00	VND 019146	PO 23000544	STANLEY ACCESS TERMINAL MAINTENANCE 2023		
2023/07/070656	01/26/2023	API	276.33	VND 021015	VCH 23-6494	CHEM AQUA INC HVAC WATER TREATMENT SERVICES	416889	
2023/07/070656	01/26/2023	POL	-276.33	VND 021015	PO 23000283	CHEM AQUA INC HVAC WATER TREATMENT SERVI2023		
2023/07/070761	01/31/2023	API	192.44	VND 017759	VCH 23-6583	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	416943	
2023/07/070761	01/31/2023	POL	-192.44	VND 017759	PO 23000076	ELECTRICAL AUTO MAINTENANCE AND REPAIRS 2023		
52030052 550012		TERMINAL EQUIP & SUPPLIES						
	10,000.00		10,000.00	2,094.53	0.00	0.00	7,905.47	20.9%
2023/01/010765	07/08/2022	API	355.05	VND 013661	VCH 227972	BANK OF AMERICA STAPLES	2570	
2023/01/010849	07/01/2022	BCU	10,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020926	08/05/2022	API	21.16	VND 013661	VCH 230244	BANK OF AMERICA HOMEDEPOT.COM	2581	
2023/02/020926	08/05/2022	API	138.00	VND 013661	VCH 230404	BANK OF AMERICA AMZN Mktp US B47D32Q23	2581	
2023/02/020928	08/14/2022	API	17.08	VND 013661	VCH 230536	BANK OF AMERICA AMZN Mktp US DE2W93WB3	2582	
2023/02/020932	08/28/2022	API	68.22	VND 013661	VCH 230902	BANK OF AMERICA SAFETYSIGN.COM	2587	
2023/03/030823	09/21/2022	API	796.27	VND 013661	VCH 234986	BANK OF AMERICA STAPLES	2588	
2023/03/030830	09/28/2022	API	218.75	VND 013661	VCH 235623	BANK OF AMERICA HIDDEN DISABILITIESTSG	2592	
2023/04/040696	10/27/2022	API	350.00	VND 026159	VCH 23-3509	CHRIS DAVIDSON REIMBURSEMENT	414823	
2023/04/040696	10/27/2022	API	80.00	VND 026159	VCH 23-3510	CHRIS DAVIDSON REIMBURSEMENT	414823	
2023/04/040696	10/27/2022	API	50.00	VND 026159	VCH 23-3511	CHRIS DAVIDSON REIMBURSEMENT	414823	

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<u>52030052 550015</u>	AERO ENVIRONMENTAL	6,000.00	6,000.00	3,242.51	0.00	0.00	2,757.49	54.0%
<u>2023/01/010843</u>	07/22/2022 API		695.94	VND 013661 VCH 229766	BANK OF AMERICA	TRACTOR SUPPLY #763		2578
<u>2023/01/010849</u>	07/01/2022 BUC		6,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020926</u>	08/05/2022 API		61.67	VND 013661 VCH 230164	BANK OF AMERICA	LWRC INTERNATIONAL LLC		2581
<u>2023/02/020926</u>	08/05/2022 API		45.00	VND 013661 VCH 230242	BANK OF AMERICA	WINKS SPORTING GOODS		2581
<u>2023/02/020928</u>	08/14/2022 API		115.75	VND 013661 VCH 230616	BANK OF AMERICA	HARRIS BIPODS		2582
<u>2023/02/020932</u>	08/28/2022 API		368.99	VND 013661 VCH 230890	BANK OF AMERICA	AMZN Mktp US 3F9CE4BJ3		2587
<u>2023/02/020932</u>	08/28/2022 API		15.43	VND 013661 VCH 231071	BANK OF AMERICA	MAGPUL INDUSTRIES CORP		2587
<u>2023/03/030823</u>	09/21/2022 API		1,000.00	VND 013661 VCH 235070	BANK OF AMERICA	LWRC INTERNATIONAL LLC		2588
<u>2023/03/030823</u>	09/21/2022 API		22.98	VND 013661 VCH 235083	BANK OF AMERICA	AMZN Mktp US CC0HD6TX3		2588
<u>2023/03/030825</u>	09/21/2022 API		55.65	VND 013661 VCH 235203	BANK OF AMERICA	AMZN Mktp US 1F9AN3JJ0		2591
<u>2023/03/030829</u>	09/28/2022 API		163.02	VND 013661 VCH 235880	BANK OF AMERICA	AMZN Mktp US 1U36P48N2		2593
<u>2023/03/030829</u>	09/28/2022 API		566.96	VND 013661 VCH 235930	BANK OF AMERICA	BIG IVY GUNS MARS HILL		2593
<u>2023/03/030830</u>	09/28/2022 API		26.42	VND 013661 VCH 235554	BANK OF AMERICA	LWRC INTERNATIONAL LLC		2592
<u>2023/03/030830</u>	09/28/2022 API		104.70	VND 013661 VCH 235709	BANK OF AMERICA	AMZN Mktp US 1M2EL5HM0		2592
<u>52030052 550018</u>	LEO COVERAGE	120,000.00	120,000.00	31,527.87	0.00	0.00	88,472.13	26.3%
<u>2023/01/010849</u>	07/01/2022 BUC		120,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/01/010861</u>	07/31/2022 GEN		11,999.21	REF		Bill Pay Invoice #2023-025		
<u>2023/04/040921</u>	10/17/2022 GEN		11,643.96	REF		LEO Payment Sept. FY23		
<u>2023/05/050893</u>	11/23/2022 GEN		7,884.70	REF		LEO Payment Invoice#2023-127		
<u>52030052 550021</u>	ATC MAINTENANCE & OPERATIONS	15,000.00	15,839.15	5,293.04	874.46	2,592.00	7,954.11	49.8%
<u>2023/01/010043</u>	07/01/2022 POE		676.60	VND 002099 PO 23000073	CITY OF SALISBU	SEWER		
<u>2023/01/010044</u>	07/01/2022 POE		1,000.00	VND 008627 PO 23000103	PENINSULA ROOFI	ROOF REPAIRS		
<u>2023/01/010044</u>	07/01/2022 POE		2,240.04	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT		
<u>2023/01/010203</u>	07/12/2022 API		375.00	VND 018054 VCH 23-111	SENTRAL BUILDIN	CLEANING CONTRACT		412158
<u>2023/01/010203</u>	07/12/2022 POL		-316.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<u>2023/01/010203</u>	07/12/2022 POL		-59.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<u>2023/01/010369</u>	07/19/2022 API		11.95	VND 000721 VCH 22-12727	AT&T	PHONE JUNE 2022		412394
<u>2023/01/010738</u>	07/11/2022 API		25.67	VND 013000 VCH 23-558W	DELMARVA POWER	UTILITY PAYMENT ACCT#550110835		35341
<u>2023/01/010847</u>	07/01/2022 BUA		839.15	REF		ENCUMBRANCE CARRY FORWARD 2023		
<u>2023/01/010849</u>	07/01/2022 BUC		15,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020179</u>	08/10/2022 API		375.00	VND 018054 VCH 23-665	SENTRAL BUILDIN	CLEANING CONTRACT		412839
<u>2023/02/020179</u>	08/10/2022 POL		-316.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<u>2023/02/020179</u>	08/10/2022 POL		-59.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<u>2023/02/020706</u>	08/29/2022 API		6.78	VND 000721 VCH 23-1245	AT&T	PHONE		413392
<u>2023/02/020706</u>	08/29/2022 API		39.10	VND 011696 VCH 23-1265	VERIZON	PHONE		413410
<u>2023/02/020883</u>	08/10/2022 API		25.67	VND 013000 VCH 23-1733W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083		17825
<u>2023/03/030055</u>	09/02/2022 API		375.00	VND 018054 VCH 23-1385	SENTRAL BUILDIN	CLEANING CONTRACT		413467
<u>2023/03/030055</u>	09/02/2022 POL		-316.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<u>2023/03/030055</u>	09/02/2022 POL		-59.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<u>2023/03/030107</u>	09/08/2022 API		645.00	VND 016933 VCH 23-1566	J & M GENERATOR	GENERALTOR TESTING		413559

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52	OPERATING EXPENSES													
	ATC MAINTENANCE & OPERATIONS													
2023/03/030107	09/08/2022	API		520.00	VND 016933	VCH 23-1567	J & M GENERATOR	MAINTENANCE						413559
2023/03/030715	09/07/2022	API		25.67	VND 013000	VCH 23-3181W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083						38508
2023/04/040033	10/03/2022	API		0.99	VND 000721	VCH 23-2418	AT&T	PHONE						414219
2023/04/040033	10/03/2022	API		38.13	VND 011696	VCH 23-2430	VERIZON	PHONE						414226
2023/04/040086	10/05/2022	API		375.00	VND 018054	VCH 23-2594	SENTRAL BUILDIN	CLEANING CONTRACT						414356
2023/04/040086	10/05/2022	POL		-316.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/04/040086	10/05/2022	POL		-59.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/04/040243	10/13/2022	POM		-839.11	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr			2022			
2023/04/040245	10/13/2022	POM		-0.04	VND 018054	PO 22000622	SENTRAL BUILDIN	Closed Per Matt Mohr			2022			
2023/04/040385	10/18/2022	API		182.68	VND 002099	VCH 23-2981	CITY OF SALISBU	SEWER						414762
2023/04/040385	10/18/2022	POL		-182.68	VND 002099	PO 23000073	CITY OF SALISBU	SEWER			2023			
2023/04/040562	10/24/2022	API		0.80	VND 000721	VCH 23-3260	AT&T	PHONE						414722
2023/04/040562	10/24/2022	API		37.85	VND 011696	VCH 23-3274	VERIZON	PHONE						414735
2023/04/040696	10/27/2022	API		375.00	VND 018054	VCH 23-3528	SENTRAL BUILDIN	CLEANING CONTRACT						414834
2023/04/040696	10/27/2022	POL		-316.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/04/040696	10/27/2022	POL		-59.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/04/040857	10/12/2022	API		25.67	VND 013000	VCH 23-4435W	DELMARVA POWER	ACCT#55011083577						49744
2023/05/050224	11/09/2022	API		489.00	VND 003206	VCH 23-3838	DONALD W JUDSON	SUPPLIES						415076
2023/05/050515	11/18/2022	API		2.72	VND 000721	VCH 23-4165	AT&T	PHONE						415401
2023/05/050515	11/18/2022	API		39.56	VND 011696	VCH 23-4167	VERIZON	PHONE						415403
2023/05/050686	11/30/2022	POM		600.00	VND 018054	PO 23000100	SENTRAL BUILDIN	Increased Per Matt Mohr			2023			
2023/05/050817	11/09/2022	API		25.67	VND 002905	VCH 23-4838W	DELMARVA POWER	ACCT: 55011083577						6916112
2023/06/060125	12/05/2022	API		375.00	VND 018054	VCH 23-4785	SENTRAL BUILDIN	CLEANING CONTRACT						415776
2023/06/060125	12/05/2022	POL		-316.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/06/060125	12/05/2022	POL		-59.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/06/060547	12/12/2022	API		25.67	VND 002905	VCH 23-5384W	DELMARVA POWER	ACCN: 55011083577						19433325
2023/06/060678	12/28/2022	POE		2,388.00	VND 018054	PO 23000706	SENTRAL BUILDIN	CLEANING CONTRACT						
2023/07/070013	01/03/2023	POM		-493.92	VND 002099	PO 23000073	CITY OF SALISBU	Closed Per Matt Mohr			2023			
2023/07/070041	01/03/2023	API		1.56	VND 000721	VCH 23-5588	AT&T	PHONE						416290
2023/07/070041	01/03/2023	API		398.00	VND 018054	VCH 23-5601	SENTRAL BUILDIN	CLEANING CONTRACT						416299
2023/07/070041	01/03/2023	POL		-335.00	VND 018054	PO 23000706	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/07/070041	01/03/2023	POL		-63.00	VND 018054	PO 23000706	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/07/070041	01/03/2023	API		38.68	VND 011696	VCH 23-5605	VERIZON	PHONE						416303
2023/07/070260	01/12/2023	POM		-590.04	VND 018054	PO 23000100	SENTRAL BUILDIN	Closed Per Matt Mohr			2023			
2023/07/070576	01/24/2023	API		1.71	VND 000721	VCH 23-6395	AT&T	PHONE						416837
2023/07/070656	01/26/2023	API		36.51	VND 011696	VCH 23-6508	VERIZON	PHONE						416902
2023/07/070761	01/31/2023	API		398.00	VND 018054	VCH 23-6597	SENTRAL BUILDIN	CLEANING CONTRACT						416951
2023/07/070761	01/31/2023	POL		-335.00	VND 018054	PO 23000706	SENTRAL BUILDIN	CLEANING CONTRACT			2023			
2023/07/070761	01/31/2023	POL		-63.00	VND 018054	PO 23000706	SENTRAL BUILDIN	CLEANING CONTRACT			2023			

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52030052 550024	TSA EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550027	PFC APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550030	NON AERO UTILITIES	24,000.00	12,013.85	0.00	0.00	11,986.15	50.1%
2023/01/010736	07/06/2022 API	400.90	VND 013000 VCH 23-517W	DELMARVA POWER	UTILITY PAYMENT ACCT#550130798	80544	
2023/01/010741	07/08/2022 API	1,641.07	VND 013000 VCH 23-542W	DELMARVA POWER	UTILITY PAYMENT ACCT#550080182	72340	
2023/01/010849	07/01/2022 BUC	24,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020877	08/05/2022 API	403.57	VND 013000 VCH 23-1691W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	43865	
2023/02/020880	08/09/2022 API	1,632.86	VND 013000 VCH 23-1711W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	802377	
2023/03/030713	09/02/2022 API	403.39	VND 013000 VCH 23-3153W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	92870	
2023/03/030715	09/07/2022 API	1,621.85	VND 013000 VCH 23-3162W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	85088	
2023/04/040908	10/06/2022 API	403.07	VND 013000 VCH 23-4956W	DELMARVA POWER	ACCT#55013079870 AIRPORT	18191	
2023/04/040962	10/11/2022 API	1,824.32	VND 013000 VCH 23-4930W	DELMARVA POWER	ACCT#55008018222 AIRPORT	27375	
2023/05/050817	11/09/2022 API	1,336.75	VND 002905 VCH 23-4827W	DELMARVA POWER	ACCT: 55008018222	6916171	
2023/05/050920	11/04/2022 API	412.72	VND 002905 VCH 23-6635W	DELMARVA POWER	ACCN: 55013079870	4110294	
2023/06/060383	12/07/2022 API	1,513.40	VND 002905 VCH 23-5152W	DELMARVA POWER	ACCN: 55008018222	6062508	
2023/06/060384	12/05/2022 API	419.95	VND 002905 VCH 23-5148W	DELMARVA POWER	ACCN: 55013079870	11396538	
52030052 550033	NON AERO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550036	OTHER NON AERO EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550039	NON AERO CAPITAL	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550042	TRANSFER TO AIRPORT CAPITAL	0.00	0.00	0.00	0.00	0.00	.0%
PF52 525030	DEPRECIATION BUILDINGS	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL	APPROP						
PF52 525040	DEPRECIATION OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	.0%
PF52 525050	DEPRECIATION EQUIP/FURN	0.00	0.00	0.00	0.00	0.00	.0%
PF52 525070	DEPRECIATION AUTO/MACHINERY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATING EXPENSES		1,856,039.52	781,617.78	101,442.81	477,900.09	596,521.65	67.9%
		1,682,198.00					

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53 ONE TIME OPERATING								
52030052 534001	COMPUTER EQUIP < \$5000	4,100.00	4,100.00	2,066.53	0.00	0.00	2,033.47	50.4%
2023/01/010849	07/01/2022 BUC		4,100.00	REF			ORIGINAL BUDGET 2023	
2023/03/030008	09/01/2022 POE		2,066.53	VND 002840 PO	23000444	DELL MARKETING	MAINTENANCE COMPUTER	
2023/03/030726	09/22/2022 API		2,066.53	VND 002840 VCH	23-3402W	DELL MARKETING	MAINTENANCE COMPUTER INV#10614	904332
2023/03/030726	09/22/2022 POL		-2,066.53	VND 002840 PO	23000444	DELL MARKETING	MAINTENANCE COMPUTER INV#12023	
52030052 534002	SOFTWARE < \$5000	2,900.00	3,558.86	281.74	0.00	0.00	3,277.12	7.9%
2023/01/010847	07/01/2022 BUA		658.86	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC		2,900.00	REF			ORIGINAL BUDGET 2023	
2023/02/020885	08/12/2022 API		281.74	VND 014908 VCH	23-1763W	SHI INTERNATION	INVOICE #B13298061	99571
2023/02/020933	08/16/2022 API		658.86	VND 015941 VCH	23-2462W	SHI INTERNATION	ANNUAL MICROSOFT OFFICE LICENS	20458
2023/02/020933	08/16/2022 POL		-658.86	VND 015941 PO	22001002	SHI INTERNATION	ANNUAL MICROSOFT OFFICE LI2022	
2023/02/020986	08/30/2022 GEN		-658.86	REF			REVERSE PY EXPENSES	
52030052 534003	FURNITURE < \$5000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 534008	BUILDING IMPROVEMNTS < \$5000	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
2023/01/010849	07/01/2022 BUC		5,000.00	REF			ORIGINAL BUDGET 2023	
2023/04/040096	10/06/2022 POE		3,394.80	VND 026127 PO	23000535	PRO STEEL DELAW	BUILDING IMPROVEMENTS	
2023/04/040520	10/24/2022 POM		-3,394.80	VND 026127 PO	23000535	PRO STEEL DELAW	Closed Per Matt Mohr 2023	
2023/04/040540	10/24/2022 POE		5,577.00	VND 017224 PO	23000569	CAROLINA CARPOR	BUILDING IMPROVEMENTS	
2023/06/060331	12/14/2022 POM		-5,577.00	VND 017224 PO	23000569	CAROLINA CARPOR	change account per Matt Mo2023	
2023/07/070281	01/12/2023 BUA		-5,000.00	REF			BUDGET TRANSFER	
52030052 534009	OTHER < \$5000	0.00	4,725.00	4,725.00	0.00	0.00	0.00	100.0%
2023/03/030008	09/01/2022 POE		4,725.00	VND 025256 PO	23000447	ARMIN'S GARAGE D	ARFF REAR DOOR	
2023/04/040231	10/12/2022 API		4,725.00	VND 025256 VCH	23-2813	ARMIN'S GARAGE D	ARFF REAR DOOR	414530
2023/04/040231	10/12/2022 POL		-4,725.00	VND 025256 PO	23000447	ARMIN'S GARAGE D	ARFF REAR DOOR 2023	
2023/07/070281	01/12/2023 BUA		4,725.00	REF			BUDGET TRANSFER	
TOTAL ONE TIME OPERATING								
		12,000.00	12,383.86	7,073.27	0.00	0.00	5,310.59	57.1%

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54 CAPITAL EXPENSES									
52030052 540001		CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 540002		CAPITAL - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 540003		CAPITAL - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 540004		CAPITAL - CARS	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 540005		CAPITAL - TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%	
2023/06/060128	12/06/2022	API	90,000.00	VND 026275	VCH 23-4817	GERALD F O'NEIL	PURCHASE OF FED EX BUILDING	415758	
2023/06/060128	12/06/2022	API	90,000.00	VND 026276	VCH 23-4818	JAMES BRUCE WIL	PURCHASE OF FED EX BUILDING	415759	
2023/06/060272	12/06/2022	APM	-90,000.00	VND 026276	VCH 23-4818	JAMES BRUCE WIL	PURCHASE OF FED EX BUILDING		
2023/06/060273	12/06/2022	APM	-90,000.00	VND 026275	VCH 23-4817	GERALD F O'NEIL	PURCHASE OF FED EX BUILDING		
52030052 540006		CAPITAL - HEAVY EQUIPMENT	0.00	441,683.01	0.00	441,683.01	0.00	100.0%	
2023/01/010847	07/01/2022	BUA	441,683.01	REF		ENCUMBRANCE CARRY FORWARD 2023			
52030052 540007		CAPITAL - LAND	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 540008		CAPITAL - BUILDING/IMPROVMNT	418,750.00	391,013.48	245,361.00	6,670.00	40,758.25	104,894.23	73.2%
2023/01/010847	07/01/2022	BUA	3,192.48	REF		ENCUMBRANCE CARRY FORWARD 2023			
2023/01/010849	07/01/2022	BUC	418,750.00	REF		ORIGINAL BUDGET 2023			
2023/03/030008	09/01/2022	POE	42,800.00	VND 008627	PO 23000445	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR		
2023/04/040420	10/19/2022	POE	6,670.00	VND 017759	PO 23000567	ELECTRICAL AUTO	CAPITAL-BUILDING IMPROVEMENTS		
2023/04/040757	10/31/2022	POE	12,096.00	VND 024811	PO 23000594	PRESTIGE PLUMBI	WATER FOUNTAINS		
2023/05/050641	11/28/2022	API	42,800.00	VND 008627	VCH 23-4416	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR	415533	
2023/05/050641	11/28/2022	POL	-42,800.00	VND 008627	PO 23000445	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR 2023		
2023/06/060173	12/07/2022	POE	8,030.00	VND 025047	PO 23000657	COMMUNICATIONS	CAPITAL - BUILDING IMPROVEMENT		
2023/06/060272	12/06/2022	APM	90,000.00	VND 026276	VCH 23-4818	JAMES BRUCE WIL	PURCHASE OF FED EX BUILDING		
2023/06/060273	12/06/2022	APM	90,000.00	VND 026275	VCH 23-4817	GERALD F O'NEIL	PURCHASE OF FED EX BUILDING		
2023/06/060303	12/13/2022	POM	-3,192.48	VND 025186	PO 22000692	FLASHPARKING IN	Closed Per Matt Mohr 2022		
2023/06/060331	12/14/2022	POM	5,577.00	VND 017224	PO 23000569	CAROLINA CARPOR	change account per Matt Mo2023		
2023/06/060538	12/20/2022	API	3,795.00	VND 025047	VCH 23-5352	COMMUNICATIONS	CAPITAL - BUILDING IMPROVEMENT	416032	
2023/06/060538	12/20/2022	POL	-3,795.00	VND 025047	PO 23000657	COMMUNICATIONS	CAPITAL - BUILDING IMPROVE2023		
2023/06/060661	12/21/2022	API	12,096.00	VND 024811	VCH 23-5492	PRESTIGE PLUMBI	WATER FOUNTAINS	416141	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54	CAPITAL EXPENSES							
	CAPITAL - BUILDING/IMPROVMNT							
2023/06/060661	12/21/2022	POL	-12,096.00	VND 024811 PO	23000594	PRESTIGE PLUMBI	WATER FOUNTAINS	2023
2023/07/070041	01/03/2023	API	6,670.00	VND 017759 VCH	23-5591	ELECTRICAL AUTO	CAPITAL-BUILDING IMPROVEMENTS	416291
2023/07/070041	01/03/2023	POL	-6,670.00	VND 017759 PO	23000567	ELECTRICAL AUTO	CAPITAL-BUILDING IMPROVEME	2023
2023/07/070180	01/09/2023	POE	30,946.25	VND 023577 PO	23000719	ADB SAFEGATE AM	SIGN PANELS	
2023/07/070281	01/12/2023	BUA	-30,929.00	REF			BUDGET TRANSFER	
52030052 540009	CAPITAL - OTHER							
	41,000.00		0.00	0.00	0.00	0.00	0.00	.0%
2023/01/010849	07/01/2022	BUC	41,000.00	REF		ORIGINAL BUDGET	2023	
2023/07/070281	01/12/2023	BUA	-41,000.00	REF		BUDGET TRANSFER		
52030052 540021	CAPITAL LEASE - VEHICLE							
	51,000.00		51,000.00	28,029.98	7,941.06	22,451.62	518.40	99.0%
2023/01/010043	07/01/2022	POE	50,481.60	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	
2023/01/010849	07/01/2022	BUC	51,000.00	REF		ORIGINAL BUDGET	2023	
2023/02/020301	08/15/2022	API	4,206.80	VND 022644 VCH	23-810	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	412958
2023/02/020301	08/15/2022	POL	-4,206.80	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
2023/02/020301	08/15/2022	API	3,970.53	VND 022644 VCH	23-811	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	412958
2023/02/020301	08/15/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
2023/03/030107	09/08/2022	API	3,970.53	VND 022644 VCH	23-1560	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	413555
2023/03/030107	09/08/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
2023/04/040696	10/27/2022	API	3,970.53	VND 022644 VCH	23-3522	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	414829
2023/04/040696	10/27/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
2023/06/060538	12/20/2022	API	3,970.53	VND 022644 VCH	23-5355	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	416034
2023/06/060538	12/20/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
2023/07/070438	01/19/2023	API	3,970.53	VND 022644 VCH	23-6230	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	416735
2023/07/070438	01/19/2023	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
2023/07/070438	01/19/2023	API	3,970.53	VND 022644 VCH	23-6232	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	416735
2023/07/070438	01/19/2023	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
52030052 559999	CONTRA-PRIOR YRS CAP EXP							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
PF52 599999	GAIN/LOSS-DISPOSAL OF ASSET							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
TOTAL CAPITAL EXPENSES							
510,750.00		883,696.49	273,390.98	14,611.06	504,892.88	105,412.63	88.1%

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 P&I ON CAPITAL INVST								
52030052	520252		BOND PRINCIPAL					
		20,843.00	20,843.00	20,822.00	0.00	0.00	21.00	99.9%
2023/01/010849	07/01/2022	BUC	20,843.00	REF		ORIGINAL BUDGET 2023		
2023/06/060386	12/01/2022	API	20,822.00	VND 013145	VCH 23-5025W M&T	INT/PRIN CPIRB21		7760303
52030052	520253		BOND INTEREST					
		552,000.00	552,000.00	70,906.09	0.00	0.00	481,093.91	12.8%
2023/01/010849	07/01/2022	BUC	552,000.00	REF		ORIGINAL BUDGET 2023		
2023/06/060386	12/01/2022	API	70,906.09	VND 013145	VCH 23-5025W M&T	INT/PRIN CPIRB21		7760303
TOTAL P&I ON CAPITAL INVST								
		572,843.00	572,843.00	91,728.09	0.00	0.00	481,114.91	16.0%
TOTAL AIRPORT								
		3,659,231.00	4,210,402.87	1,539,023.76	170,607.32	982,792.97	1,688,586.14	59.9%
TOTAL EXPENSES								
		3,659,231.00	4,210,402.87	1,539,023.76	170,607.32	982,792.97	1,688,586.14	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,659,231.00	4,210,402.87	1,539,023.76	170,607.32	982,792.97	1,688,586.14	59.9%

GRAND TOTAL

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 7
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 7

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	