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FOR 2016 05				JOURNAL DETAIL 2016 5 TO 2016 5				
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD		REMAINING	PCT
52	AIRPORT	ESTIM REV	EST REV	REVENUE	REVENUE		REVENUE	COLL
52 AIRPORT								
50 SALARIES								
52030052	500002	SALARIES - GENERAL	270,558	270,558	100,060.55	20,893.75	170,497.45	37.0%
	2016/05/050033	11/04/2015 PRJ	10,446.87	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	10,446.88	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
52030052	500004	SALARIES - PART TI	44,300	44,300	13,110.32	2,312.46	31,189.68	29.6%
	2016/05/050033	11/04/2015 PRJ	1,086.08	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	1,226.38	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
52030052	500012	SALARIES - PREMIUM	12,000	12,000	5,439.42	922.00	6,560.58	45.3%*
	2016/05/050033	11/04/2015 PRJ	633.72	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	288.28	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
	TOTAL SALARIES		326,858	326,858	118,610.29	24,128.21	208,247.71	36.3%
51 BENEFITS								
52030052	510000	SOCIAL SECURITY	24,098	24,098	8,490.92	1,717.36	15,607.54	35.2%
	2016/05/050033	11/04/2015 PRJ	867.57	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050403	11/18/2015 PRJ	849.79	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	
52030052	510001	FUNDED RETIREMNT/P	15,980	15,980	.00	.00	15,980.00	.0%
52030052	510002	OPEB	25,165	25,165	.00	.00	25,165.00	.0%
52030052	510005	HOSPITALIZATION	56,603	56,603	24,607.15	4,613.46	27,575.39	51.3%*
	2016/05/050033	11/04/2015 PRJ	2,285.16	REF 1104PR		WARRANT=110415	RUN=1 REGULAR	
	2016/05/050038	11/02/2015 GEN	21.57	REF		RECLASS PAYROLL	HEALTHCARE	
	2016/05/050403	11/18/2015 PRJ	2,306.73	REF 1118PR		WARRANT=111815	RUN=1 REGULAR	

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
52030052	510006	DISABILITY	751	751	373.61	61.04	.00	100.0%*
	2016/05/050543	11/23/2015 API	61.04 VND	006138 VCH16-2565	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS GROUP	355468
	2016/05/050543	11/23/2015 POL	-61.04 VND	006138 PO 16000051	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES	INS G2016	
52030052	510011	WORKERS COMPENSATI	8,726	8,726	4,363.75	873.19	.00	100.0%*
	2016/05/050134	11/03/2015 API	873.19 VND	018253 VCH16-3170	CHESAPEAKE EMPLOYERS	Workers Comp		355044
	2016/05/050134	11/03/2015 POL	-873.19 VND	018253 PO 16000074	CHESAPEAKE EMPLOYERS	Workers Comp	2016	
52030052	510013	DEFERRED COMP - 45	2,103	2,103	.00	.00	2,103.00	.0%
	TOTAL BENEFITS		133,427	133,427	37,835.43	7,265.05	86,430.93	28.4%
52 OPERATING EXPENSES								
52030052	520007	PROFESSIONAL FEES	2,000	2,000	332.00	.00	1,668.00	16.6%
52030052	520008	42500 TRAINING EXTE	40,000	40,000	31,840.08	17,966.98	6,901.92	82.7%*
	2016/05/050139	11/03/2015 API	226.01 VND	008603 VCH16-3159	PENINSULA OIL & PROP	UTILITIES		355069
	2016/05/050139	11/03/2015 POL	-226.01 VND	008603 PO 16000519	PENINSULA OIL & PROP	UTILITIES	2016	
	2016/05/050139	11/03/2015 API	462.64 VND	008603 VCH16-3160	PENINSULA OIL & PROP	UTILITIES		355069
	2016/05/050139	11/03/2015 POL	-462.64 VND	008603 PO 16000519	PENINSULA OIL & PROP	UTILITIES	2016	
	2016/05/050139	11/03/2015 API	153.35 VND	008603 VCH16-3161	PENINSULA OIL & PROP	UTILITIES		355069
	2016/05/050139	11/03/2015 POL	-153.35 VND	008603 PO 16000519	PENINSULA OIL & PROP	UTILITIES	2016	
	2016/05/050479	11/20/2015 API	38.70 VND	013661 VCH53346	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		960
	2016/05/050479	11/20/2015 API	135.00 VND	013661 VCH53385	BANK OF AMERICA	SALISBURY AUTOMOTIVE		960
	2016/05/050479	11/20/2015 API	38.61 VND	013661 VCH53396	BANK OF AMERICA	SALISBURY AUTOMOTIVE		960
	2016/05/050539	11/20/2015 API	16,912.67 VND	016684 VCH16-2503	KELLOGG COMMUNITY CO	ARFF TRAINING		355434
	2016/05/050539	11/20/2015 POL	-16,912.67 VND	016684 PO 16000358	KELLOGG COMMUNITY CO	ARFF TRAINING	2016	
52030052	520020	OFFICE SUPPLIES	5,500	5,500	1,736.13	513.88	3,366.77	38.8%
	2016/05/050432	11/13/2015 API	21.10 VND	008769 VCH16-3540	PITNEY BOWES INC			355264
	2016/05/050479	11/20/2015 API	185.06 VND	013661 VCH53405	BANK OF AMERICA	STAPLES		960
	2016/05/050479	11/20/2015 API	22.48 VND	013661 VCH53408	BANK OF AMERICA	STAPLES		960
	2016/05/050540	11/20/2015 API	198.02 VND	012486 VCH16-2472	XEROX CORP	CONSOLIDATED XEROX BILL		355454
	2016/05/050540	11/20/2015 POL	-198.02 VND	012486 PO 16000353	XEROX CORP	CONSOLIDATED XEROX BILL	2016	
	2016/05/050692	11/30/2015 GEN	63.68 REF			BILLING FOR NOV 2015		
	2016/05/050708	11/30/2015 GEN	3.09 REF			NOVEMBER 10% SURCHARGE		
	2016/05/050727	11/30/2015 API	20.45 VND	013661 VCH54438	BANK OF AMERICA	FEDEX 18824361		965

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
52030052	520031	AERO MAINTENANCE &	109,585	109,585	5,986.55	331.14		62,676.91	42.8%*
	2016/05/050479	11/20/2015 API	64.34 VND	013661 VCH53333	BANK OF AMERICA	E D SUPPLY COMPANY INC			960
	2016/05/050479	11/20/2015 API	17.70 VND	013661 VCH53353	BANK OF AMERICA	ATLANTIC TRACTOR			960
	2016/05/050727	11/30/2015 API	166.26 VND	013661 VCH54436	BANK OF AMERICA	THE HOME DEPOT 2561			965
	2016/05/050727	11/30/2015 API	82.84 VND	013661 VCH54474	BANK OF AMERICA	THE HOME DEPOT 2561			965
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000	7,039.41	1,647.76		13,960.59	33.5%
	2016/05/050479	11/20/2015 API	48.00 VND	013661 VCH53310	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			960
	2016/05/050479	11/20/2015 API	4.99 VND	013661 VCH53330	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			960
	2016/05/050479	11/20/2015 API	50.20 VND	013661 VCH53351	BANK OF AMERICA	AIRGASS NORTH			960
	2016/05/050479	11/20/2015 API	161.70 VND	013661 VCH53367	BANK OF AMERICA	78 - SALISBURY - CAPTRI			960
	2016/05/050479	11/20/2015 API	462.00 VND	013661 VCH53400	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			960
	2016/05/050479	11/20/2015 API	281.00 VND	013661 VCH53412	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			960
	2016/05/050727	11/30/2015 API	115.95 VND	013661 VCH54477	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			965
	2016/05/050727	11/30/2015 API	136.98 VND	013661 VCH54480	BANK OF AMERICA	SEARS ROEBUCK 1773			965
	2016/05/050727	11/30/2015 API	9.98 VND	013661 VCH54491	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			965
	2016/05/050727	11/30/2015 API	91.98 VND	013661 VCH54536	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			965
	2016/05/050727	11/30/2015 API	284.98 VND	013661 VCH54553	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			965
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000	1,551.73	437.18		3,448.27	31.0%
	2016/05/050259	11/10/2015 API	214.67 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015			355164
	2016/05/050259	11/10/2015 API	10.74 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015			355134
	2016/05/050479	11/20/2015 API	86.77 VND	013661 VCH53313	BANK OF AMERICA	PACIFIC TELEMAGEMENT			960
	2016/05/050479	11/20/2015 API	125.00 VND	013661 VCH53325	BANK OF AMERICA	TELEWIRE INC			960
52030052	520051	TELEPHONE/CELL PHO	1,500	1,500	744.26	255.16		755.74	49.6%*
	2016/05/050479	11/20/2015 API	83.30 VND	013661 VCH53327	BANK OF AMERICA	SQ REDI-CALL COMMUNICATI			960
	2016/05/050727	11/30/2015 API	171.86 VND	013661 VCH54434	BANK OF AMERICA	VERIZON WRLS #0565601			965
52030052	520060	UTILITIES/ELECTRIC	38,000	38,000	12,390.17	2,430.90		19,746.47	48.0%*
	2016/05/050139	11/03/2015 API	92.64 VND	008603 VCH16-3158	PENINSULA OIL & PROP	UTILITIES			355069
	2016/05/050139	11/03/2015 POL	-92.64 VND	008603 PO 16000519	PENINSULA OIL & PROP	UTILITIES	2016		
	2016/05/050691	11/16/2015 API	176.50 VND	013000 VCH16-3799W	DELMARVA POWER	55002153975			92349
	2016/05/050691	11/16/2015 API	32.70 VND	013000 VCH16-3800W	DELMARVA POWER	55002176638			92350
	2016/05/050691	11/16/2015 API	41.89 VND	013000 VCH16-3801W	DELMARVA POWER	55002177149			92347
	2016/05/050691	11/16/2015 API	125.86 VND	013000 VCH16-3802W	DELMARVA POWER	55002777823			450173
	2016/05/050691	11/16/2015 API	122.52 VND	013000 VCH16-3804W	DELMARVA POWER	55003719311			450175
	2016/05/050691	11/16/2015 API	52.62 VND	013000 VCH16-3805W	DELMARVA POWER	55003723024			450172
	2016/05/050691	11/16/2015 API	30.66 VND	013000 VCH16-3806W	DELMARVA POWER	55003723396			92348
	2016/05/050691	11/16/2015 API	46.59 VND	013000 VCH16-3811W	DELMARVA POWER	55005619402			450171
	2016/05/050691	11/16/2015 API	761.35 VND	013000 VCH16-3815W	DELMARVA POWER	55007023421			92359
	2016/05/050691	11/16/2015 API	89.47 VND	013000 VCH16-3818W	DELMARVA POWER	55008394052			92351
	2016/05/050691	11/16/2015 API	114.80 VND	013000 VCH16-3825W	DELMARVA POWER	55010392250			92352
	2016/05/050691	11/16/2015 API	50.22 VND	013000 VCH16-3826W	DELMARVA POWER	55010438863			92356

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52 AIRPORT						
52030052 520060 UTILITIES/ELECTRIC						
2016/05/050691 11/16/2015 API	505.71 VND	013000 VCH16-3833W	DELMARVA POWER	55011255217		92346
2016/05/050691 11/16/2015 API	130.17 VND	013000 VCH16-3837W	DELMARVA POWER	55012004788		92357
2016/05/050691 11/16/2015 API	57.20 VND	013000 VCH16-3841W	DELMARVA POWER	55012949511		92358
52030052 520065 UTILITIES / ESG LE	62,306	62,306	31,153.00	.00	.00	100.0%*
52030052 520070 VEHICLE EXPENSES-F	18,000	18,000	3,545.66	975.34	14,454.34	19.7%
2016/05/050431 11/13/2015 API	975.34 VND	012098 VCH16-3641	WICO CO ROADS DIVISI	OCTOBER FUEL		355249
52030052 520071 VEHICLE EXPENSES-T	5,000	5,000	1,489.38	.00	3,510.62	29.8%
52030052 520072 VEHICLE EXPENSES-M	4,000	4,000	2,690.40	46.08	1,309.60	67.3%*
2016/05/050727 11/30/2015 API	46.08 VND	013661 VCH54557	BANK OF AMERICA	SALISBURY AUTOMOTIVE		965
52030052 520073 VEHICLE EXPENSES-R	10,000	10,000	790.06	97.58	9,209.94	7.9%
2016/05/050479 11/20/2015 API	75.59 VND	013661 VCH53335	BANK OF AMERICA	SALISBURY AUTOMOTIVE		960
2016/05/050727 11/30/2015 API	21.99 VND	013661 VCH54452	BANK OF AMERICA	SALISBURY AUTOMOTIVE		965
52030052 520074 VEHICLE EXPENSES-P	6,000	6,000	486.75	138.84	5,513.25	8.1%
2016/05/050727 11/30/2015 API	75.20 VND	013661 VCH54442	BANK OF AMERICA	THE HOME DEPOT 2561		965
2016/05/050727 11/30/2015 API	63.64 VND	013661 VCH54466	BANK OF AMERICA	FASTENAL COMPANY01		965
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500	332.65	179.71	1,167.35	22.2%
2016/05/050479 11/20/2015 API	175.22 VND	013661 VCH53361	BANK OF AMERICA	EDMO DISTRIBUTORS		960
2016/05/050727 11/30/2015 API	4.49 VND	013661 VCH54551	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		965
52030052 520081 MEETINGS/SEMINARS/	5,500	5,500	377.79	321.73	5,122.21	6.9%
2016/05/050261 11/09/2015 API	275.94 VND	019814 VCH16-3352	CALVIN PEACOCK	TRAVEL		355173
2016/05/050727 11/30/2015 API	45.79 VND	013661 VCH54503	BANK OF AMERICA	WM SUPERCENTER #2931		965
52030052 520100 CONTRACTUAL SERVIC	5,000	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 52 AIRPORT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
52030052 520102	AUDITORS SERVICES	12,500	12,500	5,000.00	5,000.00		.00	100.0%*
2016/05/050432	11/13/2015 API	5,000.00 VND	008783 VCH16-3541	PKS & COMPANY P A	AUDIT SERVICES			355265
2016/05/050432	11/13/2015 POL	-5,000.00 VND	008783 PO 16000368	PKS & COMPANY P A	AUDIT SERVICES		2016	
52030052 520126	PROFESSIONAL SERVI	40,000	40,000	2,250.00	1,225.00		16,380.00	59.1%*
2016/05/050435	11/18/2015 API	1,225.00 VND	014015 VCH16-3624	SPROUT CREATIVES	PROFESSIONAL SERVICES			355309
2016/05/050435	11/18/2015 POL	-1,225.00 VND	014015 PO 16000538	SPROUT CREATIVES	PROFESSIONAL SERVICES		2016	
52030052 520200	INSURANCE - LIABIL	20,000	20,000	44,759.60	9,702.60		-26,759.60	233.8%*
2016/05/050262	11/09/2015 API	9,702.60 VND	000799 VCH16-3337	AVERY HALL INSURANCE	INSURANCE			355192
2016/05/050262	11/09/2015 POL	-10,415.00 VND	000799 PO 16000267	AVERY HALL INSURANCE	INSURANCE		2016	
52030052 550001	TERMINAL UTILITIES	60,000	60,000	24,988.79	4,518.56		25,149.28	58.1%*
2016/05/050139	11/03/2015 API	138.07 VND	008603 VCH16-3157	PENINSULA OIL & PROP	UTILITIES			355069
2016/05/050139	11/03/2015 POL	-138.07 VND	008603 PO 16000519	PENINSULA OIL & PROP	UTILITIES		2016	
2016/05/050479	11/20/2015 API	77.49 VND	013661 VCH53352	BANK OF AMERICA	COMCAST OF SALISBURY			960
2016/05/050479	11/20/2015 API	162.99 VND	013661 VCH53357	BANK OF AMERICA	COMCAST OF SALISBURY			960
2016/05/050691	11/16/2015 API	4,140.01 VND	013000 VCH16-3809W	DELMARVA POWER	55005094432			92343
52030052 550003	TERMINAL FACILITY	15,000	15,000	6,707.68	928.80		4,549.72	69.7%*
2016/05/050262	11/09/2015 API	304.80 VND	012091 VCH16-3336	WICO CO DEPT SOLID W	OCTOBER TERMINAL DUMPSTER			355194
2016/05/050479	11/20/2015 API	350.00 VND	013661 VCH53260	BANK OF AMERICA	SHARP WATER			960
2016/05/050479	11/20/2015 API	204.00 VND	013661 VCH53317	BANK OF AMERICA	SHARP WATER			960
2016/05/050539	11/20/2015 API	70.00 VND	018582 VCH16-2502	ANGEL SYSTEMS INC	TERM FACILITY			355433
2016/05/050539	11/20/2015 POL	-70.00 VND	018582 PO 16000305	ANGEL SYSTEMS INC	TERM FACILITY		2016	
52030052 550006	TERMINAL CLEANING	71,000	71,000	18,891.88	4,722.97		11,562.04	83.7%*
2016/05/050539	11/20/2015 API	4,722.97 VND	008978 VCH16-2501	QUALITY STAFFING SER	CLEANING			355435
2016/05/050539	11/20/2015 POL	-4,143.19 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING		2016	
2016/05/050539	11/20/2015 POL	-391.78 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING		2016	
2016/05/050539	11/20/2015 POL	-128.00 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING		2016	
2016/05/050539	11/20/2015 POL	-60.00 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING		2016	
2016/05/050539	11/20/2015 POL	-200.00 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING		2016	
52030052 550009	TERMINAL MAIN & RE	25,000	25,000	8,782.68	449.48		4,037.91	83.8%*
2016/05/050260	11/10/2015 API	439.59 VND	009565 VCH16-3390	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS			355169
2016/05/050260	11/10/2015 POL	-439.59 VND	009565 PO 16000554	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS		2016	
2016/05/050727	11/30/2015 API	9.89 VND	013661 VCH54517	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			965

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52030052	550012	TERMINAL EQUIP & S	12,000	12,000	5,572.60	1,443.11		6,427.40	46.4%*
2016/05/050479	11/20/2015	API	22.34 VND	013661 VCH53261	BANK OF AMERICA	THE HOME DEPOT 2561			960
2016/05/050479	11/20/2015	API	6.49 VND	013661 VCH53263	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			960
2016/05/050479	11/20/2015	API	11.77 VND	013661 VCH53264	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			960
2016/05/050479	11/20/2015	API	902.96 VND	013661 VCH53324	BANK OF AMERICA	AC ELECTRONICS			960
2016/05/050479	11/20/2015	API	18.00 VND	013661 VCH53343	BANK OF AMERICA	E D SUPPLY COMPANY INC			960
2016/05/050479	11/20/2015	API	19.13 VND	013661 VCH53368	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			960
2016/05/050479	11/20/2015	API	198.90 VND	013661 VCH53394	BANK OF AMERICA	THE HOME DEPOT 2561			960
2016/05/050479	11/20/2015	API	217.03 VND	013661 VCH53403	BANK OF AMERICA	THE HOME DEPOT 2561			960
2016/05/050727	11/30/2015	API	46.49 VND	013661 VCH54479	BANK OF AMERICA	STAPLES			965
52030052	550015	AERO ENVIRONMENTAL	2,000	2,000	.00	.00		2,000.00	.0%
52030052	550018	AERO MISC	37,000	37,000	20,398.84	5,176.73		16,601.16	55.1%*
2016/05/050435	11/18/2015	API	5,176.73 VND	012166 VCH16-3625	WICOMICO COUNTY	SHER AIRPORT SHARE OF LEO COVERAGE-			355310
52030052	550021	ATC MAINTENANCE &	14,000	14,000	5,014.52	948.77		311.92	97.8%*
2016/05/050259	11/10/2015	API	30.65 VND	011691 VCH16-3397	VERIZON	BILLING FOR OCTOBER 2015			355164
2016/05/050259	11/10/2015	API	19.76 VND	000721 VCH16-3417	AT&T	BILLING FOR OCTOBER 2015			355134
2016/05/050539	11/20/2015	API	351.03 VND	008978 VCH16-2501	QUALITY STAFFING SER	CLEANING			355435
2016/05/050539	11/20/2015	POL	-221.03 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING	2016		
2016/05/050539	11/20/2015	POL	-130.00 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING	2016		
2016/05/050691	11/16/2015	API	547.33 VND	013000 VCH16-3831W	DELMARVA POWER	55011083577			92360
52030052	550024	TSA EXPENSES	6,000	6,000	1,299.40	324.85		2,049.80	65.8%*
2016/05/050539	11/20/2015	API	324.85 VND	008978 VCH16-2501	QUALITY STAFFING SER	CLEANING			355435
2016/05/050539	11/20/2015	POL	-244.85 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING	2016		
2016/05/050539	11/20/2015	POL	-80.00 VND	008978 PO 16000284	QUALITY STAFFING SER	CLEANING	2016		
52030052	550030	NON AERO UTILITIES	19,000	19,000	4,455.83	881.19		13,946.57	26.6%
2016/05/050691	11/16/2015	API	556.36 VND	013000 VCH16-3817W	DELMARVA POWER	55008018222			80319
2016/05/050691	11/16/2015	API	324.83 VND	013000 VCH16-3842W	DELMARVA POWER	55013079870			72026
52030052	550033	NON AERO MAINTENAN	10,000	10,000	3,409.26	326.75		4,364.74	56.4%*
2016/05/050727	11/30/2015	API	75.00 VND	013661 VCH54528	BANK OF AMERICA	ALARM ENGINEERING, INC.			965
2016/05/050727	11/30/2015	API	251.75 VND	013661 VCH54555	BANK OF AMERICA	ALARM ENGINEERING, INC.			965

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FOR 2016 05		JOURNAL DETAIL 2016 5 TO 2016 5						
ACCOUNTS FOR: 52	AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL	
52030052	550036 OTHER NON AERO EXP	30,000	30,000	.00	.00	30,000.00	.0%	
TOTAL OPERATING EXPENSES		713,391	713,391	254,017.10	60,991.09	268,432.92	35.6%	
53 ONE TIME OPERATING								
52030052	534001 COMPUTER EQUIP < \$	3,000	3,000	.00	.00	3,000.00	.0%	
TOTAL ONE TIME OPERATING		3,000	3,000	.00	.00	3,000.00	.0%	
54 CAPITAL EXPENSES								
52030052	540005 CAPITAL - TRUCKS	23,000	23,000	20,023.00	20,023.00	2,977.00	87.1%*	
2016/05/050262	11/09/2015 API	19,648.00	VND 004803 VCH16-3338	HERTRICH FLEET SERVI	CAPITAL TRUCKS		355193	
2016/05/050262	11/09/2015 POL	-18,477.00	VND 004803 PO 16000558	HERTRICH FLEET SERVI	CAPITAL TRUCKS	2016		
2016/05/050262	11/09/2015 POL	-375.00	VND 004803 PO 16000558	HERTRICH FLEET SERVI	CAPITAL TRUCKS	2016		
2016/05/050262	11/09/2015 POL	-297.00	VND 004803 PO 16000558	HERTRICH FLEET SERVI	CAPITAL TRUCKS	2016		
2016/05/050262	11/09/2015 POL	-470.00	VND 004803 PO 16000558	HERTRICH FLEET SERVI	CAPITAL TRUCKS	2016		
2016/05/050262	11/09/2015 POL	-29.00	VND 004803 PO 16000558	HERTRICH FLEET SERVI	CAPITAL TRUCKS	2016		
2016/05/050727	11/30/2015 API	375.00	VND 013661 VCH54532	BANK OF AMERICA	GARDNER SIGN INC		965	
52030052	540006 CAPITAL - HEAVY EQ	67,815	67,815	.00	.00	67,815.00	.0%	
TOTAL CAPITAL EXPENSES		90,815	90,815	20,023.00	20,023.00	70,792.00	22.0%	
55 P&I ON CAPITAL INVST								
52030052	520252 BOND PRINCIPAL	4,013	4,013	4,012.50	4,012.50	.50	100.0%*	
2016/05/050649	11/30/2015 API	4,012.50	VND 013145 VCH16-3863W M&T		DEBT SERVICE		3146	

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FOR 2016 05		JOURNAL DETAIL 2016 5 TO 2016 5					
ACCOUNTS FOR: 52 AIRPORT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
52030052 520253	BOND INTEREST	586	586	323.02	323.02	262.98	55.1%*
2016/05/050649	11/30/2015 API	323.02 VND	013145 VCH16-3863W M&T		DEBT SERVICE		3146
	TOTAL P&I ON CAPITAL INVST	4,599	4,599	4,335.52	4,335.52	263.48	94.3%
	TOTAL AIRPORT	1,272,090	1,272,090	434,821.34	116,742.87	637,167.04	34.2%
	TOTAL AIRPORT	1,272,090	1,272,090	434,821.34	116,742.87	637,167.04	34.2%
	TOTAL EXPENSES	1,272,090	1,272,090	434,821.34	116,742.87	637,167.04	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	1,272,090	1,272,090	434,821.34	116,742.87	637,167.04	34.2%

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