

FOR 2021 12				JOURNAL DETAIL 2021 12 TO 2021 12						
ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
B15 PUBLIC WORKS										
<a href="#">52030052</a>	<a href="#">500002</a>	<a href="#">SALARIES - GENE</a>		479,827	0	479,827	440,742.08	.00	39,084.92	91.9%
<a href="#">2021/12/120142</a>	06/09/2021	PRJ		17,494.92	REF 060921			WARRANT=060921	RUN=1	REGULAR
<a href="#">2021/12/120459</a>	06/23/2021	PRJ		17,494.88	REF PR0623			WARRANT=062321	RUN=1	REGULAR
<a href="#">2021/12/120854</a>	06/30/2021	GNI		17,494.90	REF			RECLASS TO FY21		
<a href="#">52030052</a>	<a href="#">500004</a>	<a href="#">SALARIES - PART</a>		42,000	0	42,000	33,045.62	.00	8,954.38	78.7%
<a href="#">2021/12/120142</a>	06/09/2021	PRJ		825.00	REF 060921			WARRANT=060921	RUN=1	REGULAR
<a href="#">2021/12/120459</a>	06/23/2021	PRJ		831.25	REF PR0623			WARRANT=062321	RUN=1	REGULAR
<a href="#">2021/12/120854</a>	06/30/2021	GNI		1,512.50	REF			RECLASS TO FY21		
<a href="#">52030052</a>	<a href="#">500012</a>	<a href="#">SALARIES - PREM</a>		24,313	-23,027	1,286	1,285.66	.00	.34	100.0%
<a href="#">52030052</a>	<a href="#">510000</a>	<a href="#">SOCIAL SECURITY</a>		41,855	0	41,855	34,601.34	.00	7,253.66	82.7%
<a href="#">2021/12/120142</a>	06/09/2021	PRJ		1,323.17	REF 060921			WARRANT=060921	RUN=1	REGULAR
<a href="#">2021/12/120459</a>	06/23/2021	PRJ		1,323.66	REF PR0623			WARRANT=062321	RUN=1	REGULAR
<a href="#">2021/12/120854</a>	06/30/2021	GNI		1,364.11	REF			RECLASS TO FY21		
<a href="#">52030052</a>	<a href="#">510001</a>	<a href="#">FUNDED RETIREMN</a>		28,113	0	28,113	28,113.00	.00	.00	100.0%
<a href="#">2021/12/120874</a>	06/29/2021	API		28,113.00	VND 018436	VCH		BANK OF NY MELON WEA CLASS ACION PAYMENT RETIREMENT		69405
<a href="#">52030052</a>	<a href="#">510002</a>	<a href="#">OPEB</a>		10,445	0	10,445	10,445.00	.00	.00	100.0%
<a href="#">2021/12/120874</a>	06/29/2021	API		10,445.00	VND 018587	VCH		BANK OF NEW YORK MEL FY21 OPEB PAYMENT , CLASS ACTI		69399
<a href="#">52030052</a>	<a href="#">510005</a>	<a href="#">HOSPITALIZATION</a>		130,859	0	130,859	124,710.64	.00	6,147.93	95.3%
<a href="#">2021/12/120142</a>	06/09/2021	PRJ		3,967.94	REF 060921			WARRANT=060921	RUN=1	REGULAR
<a href="#">2021/12/120459</a>	06/23/2021	PRJ		7,328.88	REF PR0623			WARRANT=062321	RUN=1	REGULAR
<a href="#">2021/12/120874</a>	06/29/2021	API		65.93	VND 019439	VCH		PDP PLANS: ACCT #244 JULY 2021 PAYMENT		69398
<a href="#">2021/12/120874</a>	06/29/2021	API		169.79	VND 019442	VCH		UNITEDHEALTHCARE ACC JULY 2021 PAYMENT		69401
<a href="#">52030052</a>	<a href="#">510006</a>	<a href="#">DISABILITY</a>		2,118	0	2,118	1,697.87	.00	419.81	80.2%
<a href="#">2021/12/120517</a>	06/21/2021	API		146.30	VND 006138	VCH		KELLY & ASSOCIATES I LTD ONLY-JULY 2021		403490

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>52030052 510011 WORKERS COMPENS</u>	11,659	0	11,659	11,505.44	.00	153.56	98.7%	
<u>52030052 510013 DEFERRED COMP -</u>	4,648	0	4,648	1,346.80	.00	3,301.20	29.0%	
<u>2021/12/120855</u> 06/30/2021 GNI	1,346.80	REF					RECLASS TO FY21	
<u>52030052 520002 ADVERTISING</u>	0	3,479	3,479	5,977.74	.00	-2,498.74	171.8%*	
<u>2021/12/120500</u> 06/22/2021 API	2,000.00	VND 011949 VCH		WBOC/FOX 21	VIDEOGRAPHY PROJECT		403588	
<u>52030052 520007 PROFESSIONAL FE</u>	6,000	679	6,679	7,884.00	.00	-1,205.00	118.0%*	
<u>2021/12/120418</u> 06/16/2021 API	10.00	VND 007349 VCH		MD AVIATION ADMIN	LICENSE		403469	
<u>2021/12/120839</u> 06/14/2021 API	100.00	VND 013661 VCH		BANK OF AMERICA	PAYPAL MARYLANDAIR		2422	
<u>2021/12/121090</u> 06/28/2021 API	600.00	VND 013661 VCH		BANK OF AMERICA	AUVSI NF		2427	
<u>52030052 520008 TRAINING EXTERN</u>	3,000	960	3,960	4,720.00	.00	-760.00	119.2%*	
<u>2021/12/121090</u> 06/28/2021 API	-71.00	VND 013661 VCH		BANK OF AMERICA	WOR-WIC REGISTRATION		2427	
<u>2021/12/121090</u> 06/28/2021 API	-71.00	VND 013661 VCH		BANK OF AMERICA	WOR-WIC REGISTRATION		2427	
<u>52030052 520008 42500 ARFF SERVI</u>	290,193	0	290,193	290,192.52	.00	.00	100.0%	
<u>2021/12/120364</u> 06/15/2021 API	24,182.71	VND 021577 VCH		FIGORE INDUSTRIES INC	ARFF SERVICES		403389	
<u>2021/12/120364</u> 06/15/2021 POL	-24,182.71	VND 021577 PO 21000232		FIGORE INDUSTRIES INC	ARFF SERVICES	2021		
<u>2021/12/120984</u> 06/30/2021 API	24,182.71	VND 021577 VCH		FIGORE INDUSTRIES INC	ARFF SERVICES		404253	
<u>2021/12/120984</u> 06/30/2021 POL	-24,182.71	VND 021577 PO 21000232		FIGORE INDUSTRIES INC	ARFF SERVICES	2021		
<u>52030052 520020 OFFICE SUPPLIES</u>	9,800	0	9,800	9,010.89	.00	789.11	91.9%	
<u>2021/12/120265</u> 06/10/2021 API	69.11	VND 002134 VCH		CMRS-POC ACT#8064214	POSTAGE		403281	
<u>2021/12/120315</u> 06/14/2021 API	152.62	VND 009665 VCH		RUS DESIGN	POSTERS		403346	
<u>2021/12/120839</u> 06/14/2021 API	69.06	VND 013661 VCH		BANK OF AMERICA	STAPLES		2422	
<u>2021/12/120839</u> 06/14/2021 API	47.87	VND 013661 VCH		BANK OF AMERICA	STAPLES		2422	
<u>2021/12/120839</u> 06/14/2021 API	69.99	VND 013661 VCH		BANK OF AMERICA	AMAZON.COM 211YP0JWL AMZN		2422	
<u>2021/12/120839</u> 06/14/2021 API	119.43	VND 013661 VCH		BANK OF AMERICA	STAPLES		2422	
<u>2021/12/120839</u> 06/14/2021 API	6.09	VND 013661 VCH		BANK OF AMERICA	STAPLES		2422	
<u>2021/12/120839</u> 06/14/2021 API	21.19	VND 013661 VCH		BANK OF AMERICA	Etsy.com		2422	
<u>2021/12/120911</u> 06/30/2021 API	3.42	VND 002134 VCH		CMRS-POC ACT#8064214	POSTAGE - JUNE 2021		403953	
<u>2021/12/120982</u> 06/30/2021 GEN	.34	REF			Airport			
<u>2021/12/121090</u> 06/28/2021 API	361.13	VND 013661 VCH		BANK OF AMERICA	STAPLES		2427	
<u>2021/12/121090</u> 06/28/2021 API	253.00	VND 013661 VCH		BANK OF AMERICA	STAPLES		2427	
<u>2021/12/121168</u> 06/30/2021 API	158.75	VND 009665 VCH		RUS DESIGN	POSTERS		404822	

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>520020</u>	<u>COV19 COVID19_SU</u>	0	459	459	458.65	.00	.35	99.9%
<u>52030052</u>	<u>520022</u>	<u>COPY EQUIPMENT</u>	4,200	700	4,900	5,374.85	.00	-474.85	109.7%*
<u>2021/12/120491</u>	06/22/2021	API	209.85	VND 023264	VCH	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT		403547
<u>2021/12/120491</u>	06/22/2021	POL	-209.85	VND 023264	PO 21000172	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT 2021		
<u>2021/12/120544</u>	06/24/2021	POM	377.50	VND 012486	PO 21000170	XEROX CORP	Increase per Jamie Sherman2021		
<u>2021/12/120603</u>	06/23/2021	API	1,447.37	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY		403652
<u>2021/12/120603</u>	06/23/2021	POL	-1,447.37	VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021		
<u>2021/12/120961</u>	06/30/2021	API	200.89	VND 023264	VCH	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT		404146
<u>2021/12/120961</u>	06/30/2021	POL	-200.89	VND 023264	PO 21000172	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT 2021		
<u>2021/12/121040</u>	06/30/2021	POM	114.55	VND 012486	PO 21000170	XEROX CORP	Increase per Jamie Sherman2021		
<u>2021/12/121074</u>	06/30/2021	API	114.55	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY		404515
<u>2021/12/121074</u>	06/30/2021	POL	-114.55	VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021		
<u>2021/12/121082</u>	06/30/2021	POM	-.17	VND 012486	PO 21000170	XEROX CORP	Close per Jamie Sherman 2021		
<u>2021/12/121082</u>	06/30/2021	POM	-17.03	VND 023264	PO 21000172	XEROX FINANCIAL SERV	Close per Jamie Sherman 2021		
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>	144,000	60,673	204,673	142,320.97	1,749.30	60,602.79	70.4%
<u>2021/12/120209</u>	06/08/2021	API	300.00	VND 024634	VCH	MILES C MOFFIT	LINE STRIPING		403211
<u>2021/12/120315</u>	06/14/2021	API	165.00	VND 000107	VCH	ACE & FATHERS	KEYS/DEAD LATCH		403333
<u>2021/12/120315</u>	06/14/2021	API	59.98	VND 010118	VCH	SHARP ENERGY	PROPANE		403348
<u>2021/12/120424</u>	06/17/2021	API	880.38	VND 015218	VCH	MRS AIRFIELD LIGHTS	SUPPLIES		403422
<u>2021/12/120424</u>	06/17/2021	API	261.62	VND 015218	VCH	MRS AIRFIELD LIGHTS	SUPPLIES		403422
<u>2021/12/120839</u>	06/14/2021	API	118.56	VND 013661	VCH	BANK OF AMERICA	SALISBURY NOLAND CO		2422
<u>2021/12/120839</u>	06/14/2021	API	151.16	VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT #2561		2422
<u>2021/12/120839</u>	06/14/2021	API	11.60	VND 013661	VCH	BANK OF AMERICA	6675 ED SUPPLY		2422
<u>2021/12/120960</u>	06/18/2021	API	2,786.85	VND 013661	VCH	BANK OF AMERICA	HITECH WIRELESS		2423
<u>2021/12/120984</u>	06/30/2021	API	5,605.00	VND 007982	VCH	NATIONAL DOOR SERVIC	AERO MAINTENANCE AND REPAIRS		404256
<u>2021/12/120984</u>	06/30/2021	POL	-5,605.00	VND 007982	PO 21000221	NATIONAL DOOR SERVIC	AERO MAINTENANCE AND REPAIRS2021		
<u>2021/12/121090</u>	06/28/2021	API	37.72	VND 013661	VCH	BANK OF AMERICA	6675 ED SUPPLY		2427
<u>2021/12/121206</u>	06/30/2021	POM	-331.78	VND 018634	PO 21000328	SERVICEMAX OF DELMAR	closed po per matt 2021		
<u>2021/12/121206</u>	06/30/2021	POM	-330.00	VND 018634	PO 21000328	SERVICEMAX OF DELMAR	closed po per matt 2021		
<u>2021/12/121208</u>	06/30/2021	POM	-2,395.00	VND 007982	PO 21000221	NATIONAL DOOR SERVIC	closed po per matt 2021		
<u>2021/12/121209</u>	06/30/2021	POM	-5,627.10	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	closed po per matt 2021		
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	48,000	-15,000	33,000	40,055.24	.00	-7,055.24	121.4%*
<u>2021/12/120839</u>	06/14/2021	API	834.75	VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT #2561		2422
<u>2021/12/120839</u>	06/14/2021	API	27.51	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2422
<u>2021/12/120839</u>	06/14/2021	API	655.40	VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT #2561		2422
<u>2021/12/120839</u>	06/14/2021	API	29.94	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 2X9DJ9DM1		2422
<u>2021/12/120839</u>	06/14/2021	API	18.72	VND 013661	VCH	BANK OF AMERICA	SAFETYSIGN.COM		2422
<u>2021/12/120839</u>	06/14/2021	API	40.00	VND 013661	VCH	BANK OF AMERICA	CAPITAL ELEC SALISBURY		2422
<u>2021/12/120839</u>	06/14/2021	API	17.09	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2422
<u>2021/12/120839</u>	06/14/2021	API	218.88	VND 013661	VCH	BANK OF AMERICA	LOWE'S #00424		2422
<u>2021/12/120960</u>	06/18/2021	API	42.33	VND 013661	VCH	BANK OF AMERICA	GRAINGER		2423
<u>2021/12/120960</u>	06/18/2021	API	1,031.00	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 217CV8ML1		2423

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
B15 PUBLIC WORKS							
<u>52030052 520032 MAINTENANCE SUP</u>							
<u>2021/12/120960</u> 06/18/2021 API	793.94 VND 013661	VCH	BANK OF AMERICA		HOMEDEPOT.COM		2423
<u>2021/12/120960</u> 06/18/2021 API	631.49 VND 013661	VCH	BANK OF AMERICA		TOOLTOPIA		2423
<u>2021/12/120984</u> 06/30/2021 API	691.86 VND 012545	VCH	ZEP MANUFACTURING CO		SUPPLIES		404261
<u>2021/12/121090</u> 06/28/2021 API	81.44 VND 013661	VCH	BANK OF AMERICA		Amazon.com 213PJ66X2		2427
<u>2021/12/121090</u> 06/28/2021 API	265.81 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US 219VG86T0		2427
<u>2021/12/121090</u> 06/28/2021 API	227.98 VND 013661	VCH	BANK OF AMERICA		NOR NORTHERN TOOL		2427
<u>2021/12/121090</u> 06/28/2021 API	723.81 VND 013661	VCH	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		2427
<u>2021/12/121090</u> 06/28/2021 API	526.23 VND 013661	VCH	BANK OF AMERICA		AMAZON.COM 216IY42B1 AMZN		2427
<u>2021/12/121090</u> 06/28/2021 API	29.82 VND 013661	VCH	BANK OF AMERICA		THE HOME DEPOT #2561		2427
<u>2021/12/121090</u> 06/28/2021 API	767.44 VND 013661	VCH	BANK OF AMERICA		HOMEDEPOT.COM		2427
<u>2021/12/121090</u> 06/28/2021 API	37.30 VND 013661	VCH	BANK OF AMERICA		ROMMEL'S 7716		2427
<u>2021/12/121090</u> 06/28/2021 API	99.02 VND 013661	VCH	BANK OF AMERICA		AMZN MKTP US 216IR72E0 AM		2427
<u>2021/12/121090</u> 06/28/2021 API	1,118.22 VND 013661	VCH	BANK OF AMERICA		GMESUPPLY.COM		2427
<u>52030052 520033 42500 RENT</u>	12,520	-3,784	8,736	8,690.93	.00	44.79	99.5%
<u>2021/12/120839</u> 06/14/2021 API	205.63 VND 013661	VCH	BANK OF AMERICA		ATLANTIC PUMPING INC		2422
<u>2021/12/121202</u> 06/30/2021 POM	-449.05 VND 022682	PO 21000308	WILLIAMS SCOTSMAN		closed po per matt	2021	
<u>2021/12/121220</u> 06/30/2021 POM	449.05 VND 022682	PO 21000308	WILLIAMS SCOTSMAN		reopened po	2021	
<u>2021/12/121311</u> 06/30/2021 POM	-449.05 VND 022682	PO 21000308	WILLIAMS SCOTSMAN		closed po per matt mohr	2021	
<u>52030052 520038 SNOW REMOVAL</u>	0	3,960	3,960	3,959.50	.00	.50	100.0%
<u>52030052 520050 TELEPHONE/LAND</u>	7,140	0	7,140	5,965.65	.00	1,174.35	83.6%
<u>2021/12/120315</u> 06/14/2021 API	86.77 VND 016848	VCH	PACIFIC TELEMANAGEME		INVOICE FEE		403344
<u>2021/12/120500</u> 06/22/2021 API	29.16 VND 000721	VCH	AT&T		PHONE		403580
<u>2021/12/120516</u> 06/21/2021 API	323.32 VND 011696	VCH	VERIZON		PHONE		403509
<u>2021/12/121014</u> 06/30/2021 API	41.44 VND 000721	VCH	AT&T		PHONE		404355
<u>2021/12/121015</u> 06/30/2021 API	370.24 VND 011696	VCH	VERIZON		PHONE		404397
<u>52030052 520051 TELEPHONE/CELL</u>	2,448	0	2,448	1,635.98	.00	812.02	66.8%
<u>2021/12/120209</u> 06/08/2021 API	164.94 VND 011706	VCH	VERIZON WIRELESS		PHONE		403216
<u>2021/12/120816</u> 06/30/2021 API	163.99 VND 011706	VCH	VERIZON WIRELESS		PHONE		403833
<u>52030052 520060 UTILITIES/ELECT</u>	45,000	15,981	60,981	59,336.01	.00	1,644.99	97.3%
<u>2021/12/120828</u> 06/08/2021 API	930.29 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55007023		44026
<u>2021/12/120828</u> 06/08/2021 API	309.61 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55011255		25912
<u>2021/12/120828</u> 06/08/2021 API	187.26 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55002153		25936
<u>2021/12/120828</u> 06/08/2021 API	182.29 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50018912		44053
<u>2021/12/120828</u> 06/08/2021 API	143.39 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55010392		44005
<u>2021/12/120828</u> 06/08/2021 API	133.23 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005619		44105
<u>2021/12/120828</u> 06/08/2021 API	125.62 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55008394		43996

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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
B15 PUBLIC WORKS							
<u>52030052 520060 UTILITIES/ELECT</u>							
<u>2021/12/120828</u> 06/08/2021 API	110.07 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50019770		44107
<u>2021/12/120828</u> 06/08/2021 API	107.10 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55002777		25975
<u>2021/12/120828</u> 06/08/2021 API	77.93 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50017597		25956
<u>2021/12/120828</u> 06/08/2021 API	73.39 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55010438		44030
<u>2021/12/120828</u> 06/08/2021 API	63.57 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50021321		25940
<u>2021/12/120828</u> 06/08/2021 API	63.50 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55012949		25915
<u>2021/12/120828</u> 06/08/2021 API	52.63 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55012004		25929
<u>2021/12/120839</u> 06/14/2021 API	196.28 VND 013661	VCH	BANK OF AMERICA		COMCAST		2422
<u>2021/12/120984</u> 06/30/2021 API	106.38 VND 002099	VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		404248
<u>2021/12/120984</u> 06/30/2021 POL	-16.38 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>2021/12/120984</u> 06/30/2021 API	159.57 VND 002099	VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		404248
<u>2021/12/120984</u> 06/30/2021 POL	-159.57 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>2021/12/120984</u> 06/30/2021 API	229.34 VND 002099	VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		404248
<u>2021/12/120984</u> 06/30/2021 POL	-229.34 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>2021/12/120984</u> 06/30/2021 API	159.57 VND 002099	VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		404248
<u>2021/12/120984</u> 06/30/2021 POL	-159.57 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>2021/12/121203</u> 06/30/2021 POM	-446.80 VND 002099	PO 21000204	CITY OF SALISBURY-WA		closed po per matt	2021	
<u>2021/12/121203</u> 06/30/2021 POM	-106.38 VND 002099	PO 21000204	CITY OF SALISBURY-WA		closed po per matt	2021	
<u>2021/12/121210</u> 06/30/2021 POM	-998.81 VND 010118	PO 21000261	SHARP ENERGY		closed po per matt	2021	
<u>2021/12/121210</u> 06/30/2021 POM	-2,797.94 VND 010118	PO 21000261	SHARP ENERGY		closed po per matt	2021	
<u>2021/12/121210</u> 06/30/2021 POM	-3,827.25 VND 010118	PO 21000261	SHARP ENERGY		closed po per matt	2021	
<u>2021/12/121210</u> 06/30/2021 POM	-268.25 VND 010118	PO 21000261	SHARP ENERGY		closed po per matt	2021	
<u>52030052 520060 42500 UTILITIES/</u>	5,000	3,632	8,632	8,023.45	.00	608.55	93.0%
<u>2021/12/120828</u> 06/08/2021 API	89.18 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50012285		44098
<u>2021/12/120839</u> 06/14/2021 API	70.04 VND 013661	VCH	BANK OF AMERICA		DISH NETWORK-ONE TIME		2422
<u>2021/12/120984</u> 06/30/2021 API	114.95 VND 023044	VCH	HUGHES NET		INTERNET		404255
<u>2021/12/120984</u> 06/30/2021 API	131.26 VND 011696	VCH	VERIZON		PHONE		404259
<u>2021/12/121210</u> 06/30/2021 POM	-1,182.65 VND 010118	PO 21000261	SHARP ENERGY		closed po per matt	2021	
<u>52030052 520065 UTILITIES / ESG</u>	62,306	0	62,306	31,153.00	.00	31,153.00	50.0%
<u>2021/12/121315</u> 06/30/2021 POM	-31,153.00 VND 010657	PO 21000096	SUNTRUST BANK		closed po per dawn	2021	
<u>52030052 520070 VEHICLE EXPENSE</u>	18,000	0	18,000	13,601.84	445.36	3,952.80	78.0%
<u>2021/12/120916</u> 06/11/2021 API	550.29 VND 022720	VCH	WEX BANK		ACCT# 496005502802 AIRPORT		5502802
<u>2021/12/120916</u> 06/11/2021 POL	-550.29 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802 AIRPORT2021		
<u>2021/12/121004</u> 06/30/2021 GEN	1,232.22 REF				Record June 2021 Fuel Billing		
<u>2021/12/121204</u> 06/30/2021 POM	-579.85 VND 022720	PO 21000235	WEX BANK		closed po per matt	2021	

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<u>52030052 520072 42500 VEHICLE EX</u>		38,280	0	38,280	21,562.48	.00	16,717.52	56.3%
<u>2021/12/120619</u>	06/23/2021 API	2,313.42	VND 016492 VCH		ATLANTIC EMERGENCY S	REPLACE BUMPER TURRET BOARD		403600
<u>2021/12/120839</u>	06/14/2021 API	62.15	VND 013661 VCH		BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		2422
<u>2021/12/120839</u>	06/14/2021 API	180.00	VND 013661 VCH		BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		2422
<u>2021/12/120984</u>	06/30/2021 API	62.15	VND 009507 VCH		ROBERTS OXYGEN COMPA	NITROGEN		404257
<u>52030052 520073 VEHICLE EXPENSE</u>		48,000	-27,300	20,700	18,685.89	.00	2,014.11	90.3%
<u>2021/12/120315</u>	06/14/2021 API	1,204.02	VND 025165 VCH		BEYER BROTHERS	ROAD SERVICE		403334
<u>2021/12/120839</u>	06/14/2021 API	441.28	VND 013661 VCH		BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2422
<u>2021/12/120839</u>	06/14/2021 API	54.24	VND 013661 VCH		BANK OF AMERICA	HITECH WIRELESS		2422
<u>2021/12/121090</u>	06/28/2021 API	60.37	VND 013661 VCH		BANK OF AMERICA	GRANT S SERVICE CENTER LL		2427
<u>52030052 520081 MEETINGS/SEMINA</u>		16,000	-12,983	3,017	3,655.57	.00	-638.57	121.2%*
<u>2021/12/120839</u>	06/14/2021 API	6.55	VND 013661 VCH		BANK OF AMERICA	KELLYN'S KAFE		2422
<u>2021/12/121090</u>	06/28/2021 API	57.82	VND 013661 VCH		BANK OF AMERICA	SQ TOGETHER CAFE		2427
<u>52030052 520091 WEB MAINTENANCE</u>		1,000	496	1,496	2,630.73	.00	-1,134.73	175.9%*
<u>2021/12/121090</u>	06/28/2021 API	899.94	VND 013661 VCH		BANK OF AMERICA	DISCOUNTMUGS.COM		2427
<u>2021/12/121090</u>	06/28/2021 API	-977.59	VND 013661 VCH		BANK OF AMERICA	DISCOUNTMUGS.COM		2427
<u>2021/12/121090</u>	06/28/2021 API	977.59	VND 013661 VCH		BANK OF AMERICA	DISCOUNTMUGS.COM		2427
<u>52030052 520097 EVENT PLANNING</u>		0	1,480	1,480	1,989.44	.00	-509.44	134.4%*
<u>52030052 520100 CONTRACTUAL SER</u>		30,000	-26,150	3,850	3,849.75	.00	.25	100.0%
<u>52030052 520100 LEGAL CONTRACTUA</u>		0	15,068	15,068	19,725.70	.00	-4,657.70	130.9%*
<u>2021/12/120604</u>	06/24/2021 API	2,720.00	VND 011958 VCH		WEBB BURNETT JACKSON	LEGAL BILLING FOR MAY 2021		403651
<u>2021/12/120604</u>	06/24/2021 API	34.00	VND 011958 VCH		WEBB BURNETT JACKSON	LEGAL BILLING FOR MAY 2021		403651
<u>2021/12/121027</u>	06/30/2021 API	1,037.00	VND 011958 VCH		WEBB BURNETT JACKSON	JUNE 2021 LEGAL BILLING FEE		404440
<u>2021/12/121027</u>	06/30/2021 API	391.00	VND 011958 VCH		WEBB BURNETT JACKSON	JUNE 2021 LEGAL BILLING FEE		404440
<u>2021/12/121027</u>	06/30/2021 API	51.00	VND 011958 VCH		WEBB BURNETT JACKSON	JUNE 2021 LEGAL BILLING FEE		404440
<u>2021/12/121027</u>	06/30/2021 API	51.00	VND 011958 VCH		WEBB BURNETT JACKSON	JUNE 2021 LEGAL BILLING FEE		404440
<u>52030052 520102 AUDITORS SERVIC</u>		15,099	1,592	16,691	14,675.00	.00	2,016.36	87.9%
<u>2021/12/120619</u>	06/23/2021 API	3,250.00	VND 008783 VCH		PKS & COMPANY P A	ACCOUNTING SERVICES		403613
<u>2021/12/121093</u>	06/30/2021 POM	-5,266.15	VND 008783 PO 21000094		PKS & COMPANY P A	closed po per charles 2021		



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<u>52030052 520126 PROFESSIONAL SE</u>		50,000	-464	49,536	39,579.39	5,250.00	4,706.61	90.5%
<u>2021/12/120364</u>	06/15/2021 API	3,121.58	VND 002951 VCH					403385
<u>2021/12/120364</u>	06/15/2021 POL	-3,121.58	VND 002951 PO 21000553				2021	
<u>2021/12/120364</u>	06/15/2021 API	560.00	VND 020932 VCH					403386
<u>2021/12/120364</u>	06/15/2021 API	339.85	VND 004298 VCH					403390
<u>2021/12/120364</u>	06/15/2021 POL	-339.85	VND 004298 PO 21000508				2021	
<u>2021/12/120619</u>	06/23/2021 API	3,000.00	VND 021858 VCH					403621
<u>2021/12/120619</u>	06/23/2021 POL	-3,000.00	VND 021858 PO 21000612				2021	
<u>2021/12/120818</u>	06/30/2021 API	5,898.71	VND 002951 VCH					403879
<u>2021/12/120818</u>	06/30/2021 POL	-5,898.71	VND 002951 PO 21000553				2021	
<u>2021/12/121211</u>	06/30/2021 POM	-4,430.61	VND 002951 PO 21000553				2021	
<u>2021/12/121366</u>	06/30/2021 POM	5,250.00	VND 002951 PO 21000725				2021	
<u>52030052 520165 EMPLOYMENT IN-P</u>		3,000	0	3,000	595.43	.00	2,404.57	19.8%
<u>2021/12/121090</u>	06/28/2021 API	20.08	VND 013661 VCH					2427
<u>52030052 520184 UNIFORM ALTERAT</u>		1,500	0	1,500	739.46	.00	760.54	49.3%
<u>2021/12/120619</u>	06/23/2021 API	33.00	VND 011537 VCH					403617
<u>52030052 520200 INSURANCE - LIA</u>		45,000	0	45,000	35,499.00	.00	9,501.00	78.9%
<u>2021/12/120966</u>	06/30/2021 POM	-8,139.00	VND 006677 PO 21000091				2021	
<u>52030052 520252 BOND PRINCIPAL</u>		121,823	0	121,823	.00	.00	121,823.42	.0%
<u>52030052 520253 BOND INTEREST</u>		99,167	0	99,167	.00	.00	99,166.51	.0%
<u>52030052 534001 COMPUTER EQUIP</u>		1,200	4,000	5,200	4,895.32	.00	304.68	94.1%
<u>2021/12/121090</u>	06/28/2021 API	363.97	VND 013661 VCH					2427
<u>2021/12/121201</u>	06/30/2021 POM	-426.00	VND 009154 PO 21000348				2021	
<u>52030052 534002 SOFTWARE &lt; \$500</u>		1,775	0	1,775	1,735.26	.00	39.74	97.8%
<u>2021/12/120499</u>	06/23/2021 POE	278.78	VND 015941 PO 21000831					
<u>2021/12/120851</u>	06/30/2021 API	278.78	VND 015941 VCH					403913
<u>2021/12/120851</u>	06/30/2021 POL	-278.78	VND 015941 PO 21000831				2021	
<u>2021/12/121175</u>	06/30/2021 POM	-13.52	VND 020290 PO 21000532				2021	

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<u>52030052 534008 BUILDING IMPROV</u>		8,225	0	8,225	7,270.48	.00	954.52	88.4%
<u>52030052 534009 OTHER &lt; \$5000</u>		0	0	0	2,085.98	.00	-2,085.98	100.0%*
<u>2021/12/120839</u>	06/14/2021 API	355.68 VND	013661 VCH	BANK OF AMERICA	AMZN Mktp US 2X0I915Q2			2422
<u>2021/12/120960</u>	06/18/2021 API	754.12 VND	013661 VCH	BANK OF AMERICA	Amazon.com 216JL40V1			2423
<u>2021/12/121090</u>	06/28/2021 API	319.00 VND	013661 VCH	BANK OF AMERICA	MODERN OFFICE			2427
<u>52030052 540003 CAPITAL - FURNI</u>		0	1,800	1,800	1,800.00	.00	.00	100.0%
<u>52030052 540006 CAPITAL - HEAVY</u>		53,500	-10,311	43,189	54,497.52	.00	-11,308.84	126.2%*
<u>2021/12/120456</u>	06/21/2021 BUA	-2,967.32 REF				BUDGET TRANSFER		
<u>2021/12/121090</u>	06/28/2021 API	3,544.00 VND	013661 VCH	BANK OF AMERICA	J.G. PARKS & SON			2427
<u>2021/12/121090</u>	06/28/2021 API	7,999.99 VND	013661 VCH	BANK OF AMERICA	PENINSULA PRESSURE SYSTEM			2427
<u>2021/12/121200</u>	06/30/2021 POM	-150.00 VND	005237 PO 21000382	J G PARKS & SON INC	closed po per matt	2021		
<u>52030052 540008 CAPITAL - BUILD</u>		0	19,753	19,753	19,752.66	.00	.00	100.0%
<u>52030052 540021 CAPITAL LEASE -</u>		48,000	2,967	50,967	50,861.90	.00	105.42	99.8%
<u>2021/12/120208</u>	06/08/2021 API	6.00 VND	022644 VCH	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE			403196
<u>2021/12/120208</u>	06/08/2021 POL	-6.00 VND	022644 PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE	2021		
<u>2021/12/120208</u>	06/08/2021 API	4,206.80 VND	022644 VCH	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE			403196
<u>2021/12/120208</u>	06/08/2021 POL	-4,206.80 VND	022644 PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE	2021		
<u>2021/12/120315</u>	06/14/2021 API	4,206.80 VND	022644 VCH	ENTERPRISE FM TRUST	LEASE			403339
<u>2021/12/120315</u>	06/14/2021 API	6.00 VND	022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE			403339
<u>2021/12/120456</u>	06/21/2021 BUA	2,967.32 REF				BUDGET TRANSFER		
<u>2021/12/121199</u>	06/30/2021 POM	-105.42 VND	022644 PO 21000245	ENTERPRISE FM TRUST	closed po per matt	2021		
<u>52030052 550001 TERMINAL UTILIT</u>		70,000	0	70,000	70,236.11	.00	-236.11	100.3%*
<u>2021/12/120828</u>	06/08/2021 API	3,810.02 VND	013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094			44073
<u>2021/12/120839</u>	06/14/2021 API	380.34 VND	013661 VCH	BANK OF AMERICA	COMCAST			2422
<u>2021/12/120839</u>	06/14/2021 API	146.28 VND	013661 VCH	BANK OF AMERICA	COMCAST			2422
<u>2021/12/121210</u>	06/30/2021 POM	-3,910.81 VND	010118 PO 21000261	SHARP ENERGY	closed po per matt	2021		
<u>52030052 550003 TERMINAL FACILI</u>		19,200	4,061	23,261	28,639.73	.00	-5,378.73	123.1%*
<u>2021/12/120208</u>	06/08/2021 API	125.00 VND	009237 VCH	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER			403199
<u>2021/12/120208</u>	06/08/2021 POL	-125.00 VND	009237 PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHE2021			
<u>2021/12/120315</u>	06/14/2021 API	1,155.00 VND	020390 VCH	ESCAPES OUTDOOR LIVI	MAY 2021			403340
<u>2021/12/120816</u>	06/30/2021 API	125.00 VND	009237 VCH	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER			403828
<u>2021/12/120816</u>	06/30/2021 POL	-125.00 VND	009237 PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHE2021			
<u>2021/12/120816</u>	06/30/2021 API	323.50 VND	010121 VCH	SHARP WATER	WATER			403830
<u>2021/12/120816</u>	06/30/2021 API	282.41 VND	010121 VCH	SHARP WATER	WATER			403830



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52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
B15 PUBLIC WORKS							
<u>52030052 550003 TERMINAL FACILI</u>							
<a href="#">2021/12/120816</a> 06/30/2021 API	560.00 VND 010121	VCH	SHARP WATER		WATER		403830
<a href="#">2021/12/120816</a> 06/30/2021 API	222.20 VND 010121	VCH	SHARP WATER		WATER		403830
<a href="#">2021/12/120816</a> 06/30/2021 API	560.00 VND 010121	VCH	SHARP WATER		WATER		403830
<a href="#">2021/12/120816</a> 06/30/2021 API	374.25 VND 010121	VCH	SHARP WATER		WATER		403830
<a href="#">2021/12/120818</a> 06/30/2021 API	1,155.00 VND 020390	VCH	ESCAPES OUTDOOR LIVI		JUNE 2021 WORK		403881
<a href="#">2021/12/120984</a> 06/30/2021 API	229.34 VND 002099	VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		404248
<a href="#">2021/12/120984</a> 06/30/2021 POL	-229.34 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<a href="#">2021/12/121033</a> 06/30/2021 GEN	287.30 REF				BILL PAYMENT FOR JUNE		
<u>52030052 550006 TERMINAL CLEANI</u>	105,000	25,057	130,057	130,331.81	.00	-274.81	100.2%*
<a href="#">2021/12/120315</a> 06/14/2021 API	8,720.00 VND 018054	VCH	SENTRAL BUILDING SER		CLEANING CONTRACT		403347
<a href="#">2021/12/120315</a> 06/14/2021 POL	-6,901.00 VND 018054	PO 21000609	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<a href="#">2021/12/120315</a> 06/14/2021 POL	-922.00 VND 018054	PO 21000609	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<a href="#">2021/12/120315</a> 06/14/2021 POL	-564.00 VND 018054	PO 21000609	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<a href="#">2021/12/120315</a> 06/14/2021 POL	-75.00 VND 018054	PO 21000609	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<a href="#">2021/12/120315</a> 06/14/2021 POL	-258.00 VND 018054	PO 21000609	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<a href="#">2021/12/120315</a> 06/14/2021 API	2,671.00 VND 018054	VCH	SENTRAL BUILDING SER		CLEANING		403347
<a href="#">2021/12/121076</a> 06/30/2021 API	645.81 VND 018054	VCH	SENTRAL BUILDING SER		CLEANING		404509
<a href="#">2021/12/121076</a> 06/30/2021 API	300.00 VND 018054	VCH	SENTRAL BUILDING SER		CLEANING		404509
<a href="#">2021/12/121205</a> 06/30/2021 POM	-1,542.00 VND 018054	PO 21000229	SENTRAL BUILDING SER		closed po per matt	2021	
<a href="#">2021/12/121207</a> 06/30/2021 POM	-1,800.00 VND 018054	PO 21000609	SENTRAL BUILDING SER		closed po per matt	2021	
<u>52030052 550009 TERMINAL MAIN &amp;</u>	32,850	33,201	66,051	79,623.37	33,620.40	-47,192.77	171.4%*
<a href="#">2021/12/120208</a> 06/08/2021 API	1,530.10 VND 025047	VCH	COMMUNICATIONS & ELE		ELECTRICAL WORK		403192
<a href="#">2021/12/120209</a> 06/08/2021 API	230.00 VND 017759	VCH	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS		403208
<a href="#">2021/12/120209</a> 06/08/2021 POL	-230.00 VND 017759	PO 21000327	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS	2021	
<a href="#">2021/12/120265</a> 06/10/2021 API	7,450.00 VND 024634	VCH	MILES C MOFFIT		REPAIR WORK		403286
<a href="#">2021/12/120265</a> 06/10/2021 POL	-7,450.00 VND 024634	PO 21000759	MILES C MOFFIT		REPAIR WORK	2021	
<a href="#">2021/12/120265</a> 06/10/2021 API	800.00 VND 024634	VCH	MILES C MOFFIT		REPAIR WORK		403286
<a href="#">2021/12/120265</a> 06/10/2021 POL	-800.00 VND 024634	PO 21000759	MILES C MOFFIT		REPAIR WORK	2021	
<a href="#">2021/12/120265</a> 06/10/2021 API	800.00 VND 024634	VCH	MILES C MOFFIT		REPAIR WORK		403286
<a href="#">2021/12/120265</a> 06/10/2021 POL	-800.00 VND 024634	PO 21000759	MILES C MOFFIT		REPAIR WORK	2021	
<a href="#">2021/12/120265</a> 06/10/2021 API	800.00 VND 024634	VCH	MILES C MOFFIT		REPAIR WORK		403286
<a href="#">2021/12/120265</a> 06/10/2021 POL	-800.00 VND 024634	PO 21000759	MILES C MOFFIT		REPAIR WORK	2021	
<a href="#">2021/12/120297</a> 06/14/2021 POE	34,192.00 VND 011663	PO 21000800	VALUE CARPET ONE		Maintenance		
<a href="#">2021/12/120364</a> 06/15/2021 API	230.00 VND 017759	VCH	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS		403387
<a href="#">2021/12/120364</a> 06/15/2021 POL	-230.00 VND 017759	PO 21000327	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS	2021	
<a href="#">2021/12/120364</a> 06/15/2021 API	1,072.68 VND 017759	VCH	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS		403387
<a href="#">2021/12/120364</a> 06/15/2021 POL	-345.00 VND 017759	PO 21000327	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS	2021	
<a href="#">2021/12/120384</a> 06/17/2021 POM	6,300.00 VND 024634	PO 21000759	MILES C MOFFIT		increased po per james reb2021		
<a href="#">2021/12/120418</a> 06/16/2021 API	2,170.00 VND 024634	VCH	MILES C MOFFIT		REPAIR WORK		403471
<a href="#">2021/12/120418</a> 06/16/2021 POL	-2,170.00 VND 024634	PO 21000759	MILES C MOFFIT		REPAIR WORK	2021	
<a href="#">2021/12/120418</a> 06/16/2021 API	600.00 VND 024634	VCH	MILES C MOFFIT		WORK		403471
<a href="#">2021/12/120560</a> 06/24/2021 POM	20.40 VND 021015	PO 21000281	CHEM AQUA INC		INCREASE PER DMURPHY	2021	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
B15 PUBLIC WORKS								
<u>52030052 550009 TERMINAL MAIN &amp;</u>								
<u>2021/12/120619</u> 06/23/2021 API	260.10 VND 021015	VCH	CHEM AQUA INC			HVAC WATER TREATMENT SERVICES		403602
<u>2021/12/120619</u> 06/23/2021 POL	-260.10 VND 021015	PO 21000281	CHEM AQUA INC			HVAC WATER TREATMENT SERVI2021		
<u>2021/12/120619</u> 06/23/2021 API	260.10 VND 021015	VCH	CHEM AQUA INC			HVAC WATER TREATMENT SERVICES		403602
<u>2021/12/120619</u> 06/23/2021 POL	-260.10 VND 021015	PO 21000281	CHEM AQUA INC			HVAC WATER TREATMENT SERVI2021		
<u>2021/12/120619</u> 06/23/2021 API	74.50 VND 003988	VCH	FIRE PROTECTIVE SUPPLIES					403607
<u>2021/12/120619</u> 06/23/2021 API	23,663.00 VND 011663	VCH	VALUE CARPET ONE			Maintenance		403618
<u>2021/12/120619</u> 06/23/2021 POL	-23,663.00 VND 011663	PO 21000800	VALUE CARPET ONE			Maintenance	2021	
<u>2021/12/120690</u> 06/04/2021 API	39.97 VND 013661	VCH	BANK OF AMERICA			THE HOME DEPOT #2561		2421
<u>2021/12/120818</u> 06/30/2021 API	782.91 VND 017759	VCH	ELECTRICAL AUTOMATIO			TERMINAL PROBLEMS		403880
<u>2021/12/120818</u> 06/30/2021 API	460.00 VND 017759	VCH	ELECTRICAL AUTOMATIO			CORNER OFFICE WORK		403880
<u>2021/12/120818</u> 06/30/2021 API	503.50 VND 017759	VCH	ELECTRICAL AUTOMATIO			DUCTLESS SYSTEM WORK		403880
<u>2021/12/120818</u> 06/30/2021 API	547.00 VND 017759	VCH	ELECTRICAL AUTOMATIO			KITCHEN WORK		403880
<u>2021/12/120839</u> 06/14/2021 API	44.70 VND 013661	VCH	BANK OF AMERICA			AMZN Mktp US 2X1J69XP1		2422
<u>2021/12/120839</u> 06/14/2021 API	165.00 VND 013661	VCH	BANK OF AMERICA			SQ SECURITY VENTURE INC.		2422
<u>2021/12/120839</u> 06/14/2021 API	110.89 VND 013661	VCH	BANK OF AMERICA			AMZN Mktp US 2R14M97X2		2422
<u>2021/12/121090</u> 06/28/2021 API	2,228.22 VND 013661	VCH	BANK OF AMERICA			REW MATERIALS 63412		2427
<u>2021/12/121090</u> 06/28/2021 API	550.00 VND 013661	VCH	BANK OF AMERICA			CAPITAL ELEC SALISBURY		2427
<u>2021/12/121206</u> 06/30/2021 POM	-70.00 VND 018634	PO 21000328	SERVICEMAX OF DELMAR			closed po per matt	2021	
<u>2021/12/121209</u> 06/30/2021 POM	-2,659.69 VND 017759	PO 21000327	ELECTRICAL AUTOMATIO			closed po per matt	2021	
<u>52030052 550012 TERMINAL EQUIP</u>	18,300	0	18,300	8,624.97	.00	9,675.03		47.1%
<u>2021/12/120839</u> 06/14/2021 API	19.50 VND 013661	VCH	BANK OF AMERICA			AMAZON.COM 2X7KP6LO2 AMZN		2422
<u>2021/12/120839</u> 06/14/2021 API	109.07 VND 013661	VCH	BANK OF AMERICA			HOW SWEET IT IS		2422
<u>2021/12/120839</u> 06/14/2021 API	-6.17 VND 013661	VCH	BANK OF AMERICA			HOW SWEET IT IS		2422
<u>2021/12/120839</u> 06/14/2021 API	14.99 VND 013661	VCH	BANK OF AMERICA			FARMERS AND PLANTERS TOO		2422
<u>52030052 550015 AERO ENVIRONMEN</u>	7,500	0	7,500	2,276.32	.00	5,223.68		30.4%
<u>52030052 550018 LEO COVERAGE</u>	70,000	0	70,000	63,138.65	.00	6,861.35		90.2%
<u>2021/12/121029</u> 06/30/2021 GEN	5,131.27 REF					BILL PAYMENT FOR JUNE		
<u>52030052 550021 ATC MAINTENANCE</u>	5,347	5,187	10,534	12,766.61	.00	-2,232.61		121.2%*
<u>2021/12/120315</u> 06/14/2021 API	364.00 VND 018054	VCH	SENTRAL BUILDING SER			CLEANING CONTRACT		403347
<u>2021/12/120315</u> 06/14/2021 POL	-307.00 VND 018054	PO 21000609	SENTRAL BUILDING SER			CLEANING CONTRACT	2021	
<u>2021/12/120315</u> 06/14/2021 POL	-57.00 VND 018054	PO 21000609	SENTRAL BUILDING SER			CLEANING CONTRACT	2021	
<u>2021/12/120500</u> 06/22/2021 API	13.96 VND 000721	VCH	AT&T			PHONE		403580
<u>2021/12/120516</u> 06/21/2021 API	38.76 VND 011696	VCH	VERIZON			PHONE		403509
<u>2021/12/120828</u> 06/08/2021 API	125.27 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #55011083		25935
<u>2021/12/120839</u> 06/14/2021 API	2,690.06 VND 013661	VCH	BANK OF AMERICA			HITECH WIRELESS		2422
<u>2021/12/120839</u> 06/14/2021 API	31.04 VND 013661	VCH	BANK OF AMERICA			SMARTSIGN		2422
<u>2021/12/120984</u> 06/30/2021 API	159.57 VND 002099	VCH	CITY OF SALISBURY-WA			UTILITIES-SEWER		404248
<u>2021/12/120984</u> 06/30/2021 POL	-159.27 VND 002099	PO 21000204	CITY OF SALISBURY-WA			UTILITIES-SEWER	2021	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
B15 PUBLIC WORKS								
<u>52030052 550021 ATC MAINTENANCE</u>								
<u>2021/12/121014</u> 06/30/2021 API	8.89 VND 000721	VCH	AT&T		PHONE		404355	
<u>2021/12/121015</u> 06/30/2021 API	36.32 VND 011696	VCH	VERIZON		PHONE		404397	
<u>2021/12/121090</u> 06/28/2021 API	169.95 VND 013661	VCH	BANK OF AMERICA		MYPILOTSTORE.COM		2427	
<u>2021/12/121206</u> 06/30/2021 POM	-1,000.00 VND 018634	PO 21000328	SERVICEMAX OF DELMAR		closed po per matt	2021		
<u>52030052 550030 NON AERO UTILIT</u>	22,000	0	22,000	23,757.95	.00	-1,757.95	108.0%*	
<u>2021/12/120826</u> 06/04/2021 API	394.22 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55013079		19223	
<u>2021/12/120828</u> 06/08/2021 API	1,187.49 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55008018		25917	
<u>2021/12/120984</u> 06/30/2021 API	229.34 VND 002099	VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		404248	
<u>2021/12/120984</u> 06/30/2021 POL	-229.34 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021		
<u>52030052 550033 NON AERO MAINT</u>	0	0	0	.00	1,947.00	-1,947.00	100.0%*	
<u>2021/12/120297</u> 06/14/2021 POE	1,947.00 VND 011663	PO 21000800	VALUE CARPET ONE		Maintenance			
<u>52030052 550036 OTHER NON AERO</u>	0	7,344	7,344	3,602.19	.00	3,741.81	49.0%	
<u>2021/12/120839</u> 06/14/2021 API	98.55 VND 013661	VCH	BANK OF AMERICA		1-800-FLOWERS.COM, INC.		2422	
<u>2021/12/120839</u> 06/14/2021 API	5.29 VND 013661	VCH	BANK OF AMERICA		Shreveport Times		2422	
<u>2021/12/120839</u> 06/14/2021 API	429.89 VND 013661	VCH	BANK OF AMERICA		STAPLES		2422	
<u>2021/12/120839</u> 06/14/2021 API	957.79 VND 013661	VCH	BANK OF AMERICA		The Webstaurant Store Inc		2422	
<u>2021/12/120839</u> 06/14/2021 API	322.76 VND 013661	VCH	BANK OF AMERICA		RESTAURANTSTORE.COM		2422	
<u>2021/12/120960</u> 06/18/2021 API	59.99 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US 2X7PZ5SS2		2423	
TOTAL PUBLIC WORKS	2,365,209	93,510	2,458,719	2,054,939.34	43,012.06	360,767.10	85.3%	
TOTAL AIRPORT	2,365,209	93,510	2,458,719	2,054,939.34	43,012.06	360,767.10	85.3%	
TOTAL EXPENSES	2,365,209	93,510	2,458,719	2,054,939.34	43,012.06	360,767.10		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,365,209	93,510	2,458,719	2,054,939.34	43,012.06	360,767.10	85.3%

\*\* END OF REPORT - Generated by Andre Parker \*\*