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4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

JOURNAL DETAIL 2022 1 TO 2022 4

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP      TRANS/ADJSMTS      REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

50 SALARIES

<u>52030052 500002</u>	SALARIES - GENERAL								
	454,867.00	0.00	454,867.00	139,959.21	0.00	314,907.79	30.8%		
<u>2022/01/010069</u>	07/07/2021	PRJ	17,494.90	REF PR0707	WARRANT=070721	RUN=1	REGULAR		
<u>2022/01/010148</u>	07/09/2021	GNI	-17,494.90	REF	REVERSE TO FY21				
<u>2022/01/010390</u>	07/21/2021	PRJ	17,494.90	REF PR0721	WARRANT=072121	RUN=1	REGULAR		
<u>2022/01/010878</u>	07/01/2021	BUC	454,867.00	REF	ORIGINAL BUDGET 2022				
<u>2022/02/020315</u>	08/18/2021	PRJ	17,494.89	REF PR0818	WARRANT=081821	RUN=1	REGULAR		
<u>2022/02/020654</u>	08/04/2021	PRJ	17,494.91	REF PR0804	WARRANT=080421	RUN=1	REGULAR		
<u>2022/03/030003</u>	09/01/2021	PRJ	17,494.89	REF PR0901	WARRANT=090121	RUN=1	REGULAR		
<u>2022/03/030254</u>	09/15/2021	PRJ	17,494.94	REF PR0915	WARRANT=091521	RUN=1	REGULAR		
<u>2022/03/030613</u>	09/29/2021	PRJ	17,494.89	REF 092921	WARRANT=092921	RUN=1	REGULAR		
<u>2022/04/040198</u>	10/13/2021	PRJ	17,494.89	REF PR1013	WARRANT=101321	RUN=1	REGULAR		
<u>2022/04/040553</u>	10/27/2021	PRJ	17,494.90	REF PR1027	WARRANT=102721	RUN=1	REGULAR		
<u>52030052 500003</u>	SALARIES - OVERTIME								
	0.00	0.00	0.00	88.76	0.00	-88.76	100.0%*		
<u>2022/03/030613</u>	09/29/2021	PRJ	65.09	REF 092921	WARRANT=092921	RUN=1	REGULAR		
<u>2022/04/040198</u>	10/13/2021	PRJ	23.67	REF PR1013	WARRANT=101321	RUN=1	REGULAR		
<u>52030052 500004</u>	SALARIES - PART TIME								
	42,000.00	0.00	42,000.00	10,071.88	0.00	31,928.12	24.0%		
<u>2022/01/010069</u>	07/07/2021	PRJ	1,512.50	REF PR0707	WARRANT=070721	RUN=1	REGULAR		
<u>2022/01/010148</u>	07/09/2021	GNI	-1,512.50	REF	REVERSE TO FY21				
<u>2022/01/010390</u>	07/21/2021	PRJ	1,368.75	REF PR0721	WARRANT=072121	RUN=1	REGULAR		
<u>2022/01/010878</u>	07/01/2021	BUC	42,000.00	REF	ORIGINAL BUDGET 2022				
<u>2022/02/020315</u>	08/18/2021	PRJ	1,325.00	REF PR0818	WARRANT=081821	RUN=1	REGULAR		
<u>2022/02/020654</u>	08/04/2021	PRJ	1,087.50	REF PR0804	WARRANT=080421	RUN=1	REGULAR		
<u>2022/03/030003</u>	09/01/2021	PRJ	1,537.50	REF PR0901	WARRANT=090121	RUN=1	REGULAR		
<u>2022/03/030254</u>	09/15/2021	PRJ	1,275.00	REF PR0915	WARRANT=091521	RUN=1	REGULAR		
<u>2022/03/030613</u>	09/29/2021	PRJ	1,087.50	REF 092921	WARRANT=092921	RUN=1	REGULAR		
<u>2022/04/040198</u>	10/13/2021	PRJ	1,350.00	REF PR1013	WARRANT=101321	RUN=1	REGULAR		
<u>2022/04/040553</u>	10/27/2021	PRJ	1,040.63	REF PR1027	WARRANT=102721	RUN=1	REGULAR		
<u>52030052 500012</u>	SALARIES - PREMIUM OVERTIME								
	24,313.00	0.00	24,313.00	1,650.79	0.00	22,662.21	6.8%		
<u>2022/01/010878</u>	07/01/2021	BUC	24,313.00	REF	ORIGINAL BUDGET 2022				
<u>2022/03/030613</u>	09/29/2021	PRJ	17.75	REF 092921	WARRANT=092921	RUN=1	REGULAR		
<u>2022/04/040198</u>	10/13/2021	PRJ	1,322.41	REF PR1013	WARRANT=101321	RUN=1	REGULAR		
<u>2022/04/040553</u>	10/27/2021	PRJ	310.63	REF PR1027	WARRANT=102721	RUN=1	REGULAR		

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ACCOUNTS FOR: 52 AIRPORT  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

TOTAL SALARIES

521,180.00

0.00

521,180.00

151,770.64

0.00

369,409.36

29.1%

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ACCOUNTS FOR: 52 AIRPORT  
ORIGINAL APPROP

TRANS/ADJSMTS      REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

51 BENEFITS

<u>52030052 510000</u>	SOCIAL SECURITY		39,871.00	0.00	39,871.00	11,064.62	0.00	28,806.38	27.8%
<u>2022/01/010069</u>	07/07/2021	PRJ	1,364.11	REF	PR0707	WARRANT=070721	RUN=1	REGULAR	
<u>2022/01/010148</u>	07/09/2021	GNI	-1,364.11	REF		REVERSE TO FY21			
<u>2022/01/010390</u>	07/21/2021	PRJ	1,353.12	REF	PR0721	WARRANT=072121	RUN=1	REGULAR	
<u>2022/01/010878</u>	07/01/2021	BUC	39,871.00	REF		ORIGINAL BUDGET 2022			
<u>2022/02/020315</u>	08/18/2021	PRJ	1,361.59	REF	PR0818	WARRANT=081821	RUN=1	REGULAR	
<u>2022/02/020654</u>	08/04/2021	PRJ	1,358.15	REF	PR0804	WARRANT=080421	RUN=1	REGULAR	
<u>2022/03/030003</u>	09/01/2021	PRJ	1,372.98	REF	PR0901	WARRANT=090121	RUN=1	REGULAR	
<u>2022/03/030254</u>	09/15/2021	PRJ	1,352.90	REF	PR0915	WARRANT=091521	RUN=1	REGULAR	
<u>2022/03/030613</u>	09/29/2021	PRJ	1,421.25	REF	092921	WARRANT=092921	RUN=1	REGULAR	
<u>2022/04/040198</u>	10/13/2021	PRJ	1,461.63	REF	PR1013	WARRANT=101321	RUN=1	REGULAR	
<u>2022/04/040553</u>	10/27/2021	PRJ	1,383.00	REF	PR1027	WARRANT=102721	RUN=1	REGULAR	
<u>52030052 510001</u>	FUNDED RETIREMNT/PENSION		42,189.00	0.00	42,189.00	0.00	0.00	42,189.00	.0%
<u>2022/01/010878</u>	07/01/2021	BUC	42,189.00	REF		ORIGINAL BUDGET 2022			
<u>52030052 510002</u>	OPEB		5,223.00	0.00	5,223.00	0.00	0.00	5,223.00	.0%
<u>2022/01/010878</u>	07/01/2021	BUC	5,223.00	REF		ORIGINAL BUDGET 2022			
<u>52030052 510005</u>	HOSPITALIZATION		137,643.00	0.00	137,643.00	45,526.37	0.00	92,116.63	33.1%
<u>2022/01/010069</u>	07/07/2021	PRJ	4,425.50	REF	PR0707	WARRANT=070721	RUN=1	REGULAR	
<u>2022/01/010390</u>	07/21/2021	PRJ	7,786.44	REF	PR0721	WARRANT=072121	RUN=1	REGULAR	
<u>2022/01/010803</u>	07/26/2021	API	65.93	VND	019439	VCH		PDP PLANS: ACCT AUGUST 2021 PAYMENT	73300
<u>2022/01/010803</u>	07/26/2021	API	169.79	VND	019442	VCH		UNITEDHEALTHCAR AUGUST 2021 PAYMENT	73299
<u>2022/01/010878</u>	07/01/2021	BUC	137,643.00	REF		ORIGINAL BUDGET 2022			
<u>2022/02/020315</u>	08/18/2021	PRJ	7,400.05	REF	PR0818	WARRANT=081821	RUN=1	REGULAR	
<u>2022/02/020654</u>	08/04/2021	PRJ	3,401.72	REF	PR0804	WARRANT=080421	RUN=1	REGULAR	
<u>2022/02/020795</u>	08/27/2021	API	65.93	VND	019439	VCH		PDP PLANS: ACCT PAYMENT SEPTEMBER 2021	80318
<u>2022/02/020795</u>	08/27/2021	API	169.79	VND	019442	VCH		UNITEDHEALTHCAR SEPTEMBER 2021 PAYMENT	80311
<u>2022/03/030003</u>	09/01/2021	PRJ	3,978.62	REF	PR0901	WARRANT=090121	RUN=1	REGULAR	
<u>2022/03/030254</u>	09/15/2021	PRJ	3,978.62	REF	PR0915	WARRANT=091521	RUN=1	REGULAR	
<u>2022/03/030613</u>	09/29/2021	PRJ	3,421.43	REF	092921	WARRANT=092921	RUN=1	REGULAR	
<u>2022/04/040198</u>	10/13/2021	PRJ	3,978.62	REF	PR1013	WARRANT=101321	RUN=1	REGULAR	
<u>2022/04/040413</u>	10/06/2021	API	65.93	VND	019439	VCH		PDP PLANS: ACCT OCT 2021 PAYMENT	80025
<u>2022/04/040413</u>	10/06/2021	API	169.79	VND	019442	VCH		UNITEDHEALTHCAR OCT 2021 PAYMENT	80026
<u>2022/04/040553</u>	10/27/2021	PRJ	6,448.21	REF	PR1027	WARRANT=102721	RUN=1	REGULAR	

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">52030052 510006</a> DISABILITY	1,849.00	0.00	1,849.00	441.29	0.00	1,407.71	23.9%
<a href="#">2022/01/010225</a> 07/12/2021 API		146.30	VND 006138 VCH	KELLY & ASSOCIA LTD ONLY-AUGUST 2021			404041
<a href="#">2022/01/010878</a> 07/01/2021 BUC		1,849.00	REF ORIGINAL BUDGET 2022				
<a href="#">2022/02/020186</a> 08/09/2021 API		146.30	VND 006138 VCH	KELLY & ASSOCIA LTD ONLY SEPT 2021			404671
<a href="#">2022/04/040215</a> 10/11/2021 API		148.69	VND 006138 VCH	KELLY & ASSOCIA OCTOBER 2021 LTD ONLY			406241
<a href="#">52030052 510011</a> WORKERS COMPENSATION	14,927.00	0.00	14,927.00	0.00	0.00	14,927.00	.0%
<a href="#">2022/01/010878</a> 07/01/2021 BUC		14,927.00	REF ORIGINAL BUDGET 2022				
<a href="#">52030052 510013</a> DEFERRED COMP - 457 PLAN	1,347.00	0.00	1,347.00	0.00	0.00	1,347.00	.0%
<a href="#">2022/01/010069</a> 07/07/2021 PRJ		1,346.80	REF PR0707 WARRANT=070721 RUN=1 REGULAR				
<a href="#">2022/01/010149</a> 07/09/2021 GNI		-1,346.80	REF REVERSE FROM FY22				
<a href="#">2022/01/010878</a> 07/01/2021 BUC		1,347.00	REF ORIGINAL BUDGET 2022				
TOTAL BENEFITS	243,049.00	0.00	243,049.00	57,032.28	0.00	186,016.72	23.5%

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>52030052 520002</u>	ADVERTISING					
100,045.00	0.00	100,045.00	4,222.91	3,000.00	92,822.09	7.2%
<u>2022/01/010878</u>	07/01/2021 BUC	100,045.00 REF	ORIGINAL BUDGET 2022			
<u>2022/02/020349</u>	08/16/2021 API	890.00 VND 007725 VCH	MINUTEMAN PRESS EXPANDABLE WALL DISPLAY			404768
<u>2022/02/020349</u>	08/16/2021 API	108.66 VND 007725 VCH	MINUTEMAN PRESS PRINTS OF ARTICLE			404768
<u>2022/02/020503</u>	08/24/2021 POE	3,000.00 VND 003338 PO	22000420 DRAPER HOLDINGS ADVERTISING			
<u>2022/03/030396</u>	09/16/2021 API	18.29 VND 020295 VCH	INDEPENDENT NEW ADS			405510
<u>2022/03/030579</u>	09/24/2021 API	3,000.00 VND 019269 VCH	WBOC INC DELMARVA LIFE INTERVIEWS			405723
<u>2022/04/040851</u>	10/28/2021 API	205.96 VND 013661 VCH	BANK OF AMERICA SQ GSB BROADCASTIN			2452
<u>52030052 520007</u>	PROFESSIONAL FEES					
6,000.00	0.00	6,000.00	235.00	0.00	5,765.00	3.9%
<u>2022/01/010878</u>	07/01/2021 BUC	6,000.00 REF	ORIGINAL BUDGET 2022			
<u>2022/03/030150</u>	09/07/2021 API	235.00 VND 008230 VCH	OCEAN CITY CHAM MEMBERSHIP DUES			405339
<u>52030052 520008</u>	TRAINING EXTERNAL					
15,000.00	0.00	15,000.00	753.95	0.00	14,246.05	5.0%
<u>2022/01/010878</u>	07/01/2021 BUC	15,000.00 REF	ORIGINAL BUDGET 2022			
<u>2022/02/020845</u>	08/06/2021 API	259.95 VND 013661 VCH	BANK OF AMERICA CPETHINK			2436
<u>2022/02/020847</u>	08/14/2021 API	114.00 VND 013661 VCH	BANK OF AMERICA WOR-WIC REGISTRATION			2437
<u>2022/02/020847</u>	08/14/2021 API	219.00 VND 013661 VCH	BANK OF AMERICA WOR-WIC REGISTRATION			2437
<u>2022/02/020847</u>	08/14/2021 API	134.00 VND 013661 VCH	BANK OF AMERICA WOR-WIC REGISTRATION			2437
<u>2022/04/040285</u>	10/14/2021 API	100.00 VND 018944 VCH	SALISBURY FIRE FIRST AID CARDS			406265
<u>2022/04/040847</u>	10/22/2021 API	-73.00 VND 013661 VCH	BANK OF AMERICA WOR-WIC REGISTRATION			2450
<u>52030052 520008 42500</u>	ARFF SERVICES					
300,000.00	0.00	300,000.00	75,450.06	226,350.18	-1,800.24	100.6%*
<u>2022/01/010025</u>	07/01/2021 POE	301,800.24 VND 021577 PO	22000131 FIORE INDUSTRIE ARFF SERVICES			
<u>2022/01/010878</u>	07/01/2021 BUC	300,000.00 REF	ORIGINAL BUDGET 2022			
<u>2022/02/020581</u>	08/26/2021 API	25,150.02 VND 021577 VCH	FIORE INDUSTRIE ARFF SERVICES			405126
<u>2022/02/020581</u>	08/26/2021 POL	-25,150.02 VND 021577 PO	22000131 FIORE INDUSTRIE ARFF SERVICES		2022	
<u>2022/04/040083</u>	10/05/2021 API	25,150.02 VND 021577 VCH	FIORE INDUSTRIE ARFF SERVICES			405931
<u>2022/04/040083</u>	10/05/2021 POL	-25,150.02 VND 021577 PO	22000131 FIORE INDUSTRIE ARFF SERVICES		2022	
<u>2022/04/040285</u>	10/14/2021 API	25,150.02 VND 021577 VCH	FIORE INDUSTRIE ARFF SERVICES			406260
<u>2022/04/040285</u>	10/14/2021 POL	-25,150.02 VND 021577 PO	22000131 FIORE INDUSTRIE ARFF SERVICES		2022	

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ACCOUNTS FOR: 52 AIRPORT	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
<u>52030052 520020</u> OFFICE SUPPLIES	10,000.00	0.00	10,000.00	2,340.44	0.00	7,659.56 23.4%
<a href="#">2022/01/010833</a> 07/31/2021 GEN		0.82 REF		AIRPORT		
<a href="#">2022/01/010878</a> 07/01/2021 BUC	10,000.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/01/010884</a> 07/23/2021 API		90.20 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
<a href="#">2022/01/010884</a> 07/23/2021 API		295.07 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
<a href="#">2022/01/010884</a> 07/23/2021 API		237.89 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
<a href="#">2022/01/010884</a> 07/23/2021 API		15.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
<a href="#">2022/01/010886</a> 07/28/2021 API		-15.98 VND 013661 VCH		BANK OF AMERICA STAPLES		2435
<a href="#">2022/01/010886</a> 07/28/2021 API		15.98 VND 013661 VCH		BANK OF AMERICA STAPLES		2435
<a href="#">2022/02/020186</a> 08/09/2021 API		8.17 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE		404667
<a href="#">2022/02/020845</a> 08/06/2021 API		44.01 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<a href="#">2022/02/020845</a> 08/06/2021 API		481.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<a href="#">2022/02/020845</a> 08/06/2021 API		37.58 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<a href="#">2022/02/020860</a> 08/20/2021 API		98.72 VND 013661 VCH		BANK OF AMERICA STAPLES		2438
<a href="#">2022/02/020862</a> 08/28/2021 API		25.78 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 251VB2TF1		2440
<a href="#">2022/02/020862</a> 08/28/2021 API		66.95 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2D24G45D2		2440
<a href="#">2022/02/020862</a> 08/28/2021 API		11.50 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 255PG9C40		2440
<a href="#">2022/03/030865</a> 09/03/2021 API		33.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2441
<a href="#">2022/03/030867</a> 09/14/2021 API		54.49 VND 013661 VCH		BANK OF AMERICA STAPLES		2442
<a href="#">2022/03/030925</a> 09/28/2021 API		21.52 VND 013661 VCH		BANK OF AMERICA STAPLES		2444
<a href="#">2022/03/030925</a> 09/28/2021 API		5.99 VND 013661 VCH		BANK OF AMERICA ACME 0896		2444
<a href="#">2022/04/040285</a> 10/14/2021 API		1.89 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE		406252
<a href="#">2022/04/040845</a> 10/14/2021 API		241.08 VND 013661 VCH		BANK OF AMERICA STAPLES		2447
<a href="#">2022/04/040851</a> 10/28/2021 API		499.83 VND 013661 VCH		BANK OF AMERICA STAPLES		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		59.32 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		6.07 VND 013661 VCH		BANK OF AMERICA STAPLES		2452
<a href="#">2022/04/040858</a> 10/31/2021 GEN		1.59 REF		AIRPORT		
<u>52030052 520022</u> COPY EQUIPMENT OP LEASE	4,200.00	0.00	4,200.00	981.70	4,295.80	-1,077.50 125.7%*
<a href="#">2022/01/010014</a> 07/01/2021 POE		2,077.50 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING FY	
<a href="#">2022/01/010132</a> 07/08/2021 POE		3,200.00 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	
<a href="#">2022/01/010878</a> 07/01/2021 BUC	4,200.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020468</a> 08/20/2021 API		216.49 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	405031
<a href="#">2022/02/020468</a> 08/20/2021 POL		-216.49 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
<a href="#">2022/03/030151</a> 09/07/2021 API		75.03 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	405334
<a href="#">2022/03/030151</a> 09/07/2021 POL		-75.03 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	
<a href="#">2022/03/030372</a> 09/16/2021 API		304.85 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	405591
<a href="#">2022/03/030372</a> 09/16/2021 POL		-304.85 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
<a href="#">2022/03/030479</a> 09/20/2021 API		72.47 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	405672
<a href="#">2022/03/030479</a> 09/20/2021 POL		-72.47 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	
<a href="#">2022/04/040263</a> 10/13/2021 API		237.83 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	406290
<a href="#">2022/04/040263</a> 10/13/2021 POL		-237.83 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
<a href="#">2022/04/040693</a> 10/26/2021 API		75.03 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	406547
<a href="#">2022/04/040693</a> 10/26/2021 POL		-75.03 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	

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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520031</u>	AERO MAINTENANCE & REPAIRS					
150,000.00	1,749.30	151,749.30	25,643.09	107,191.70	18,914.51	87.5%
<a href="#">2022/01/010013</a>	07/01/2021 POE	30,240.35 VND 022399 PO	22000118 AXTELLS INC	AERO MAINTENANCE/REPAIRS		
<a href="#">2022/01/010025</a>	07/01/2021 POE	36,115.35 VND 025237 PO	22000134 HI LITE AIRFIELD	AERO MAINTENANCE/REPAIRS		
<a href="#">2022/01/010030</a>	07/01/2021 POE	7,000.00 VND 017759 PO	22000146 ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		
<a href="#">2022/01/010104</a>	07/07/2021 POE	20,000.00 VND 008627 PO	22000181 PENINSULA ROOFI	ROOF REPAIRS		
<a href="#">2022/01/010247</a>	07/14/2021 APM	-95.00 VND 000107 VCH	ACE & FATHERS	COVER SCREWS/EXIT DEVICE		
<a href="#">2022/01/010294</a>	07/15/2021 APM	-89.82 VND 024710 VCH	HODGE PRODUCTS	KEYS		
<a href="#">2022/01/010422</a>	07/21/2021 POE	11,919.00 VND 025256 PO	22000290 ARMINS GARAGE D	HANGAR DOOR REPLACEMENT		
<a href="#">2022/01/010876</a>	07/01/2021 BUA	1,749.30 REF	ENCUMBRANCE CARRY FORWARD 2022			
<a href="#">2022/01/010878</a>	07/01/2021 BUC	150,000.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/01/010880</a>	07/14/2021 API	455.64 VND 013661 VCH	BANK OF AMERICA	THE LOCK PEOPLE		2432
<a href="#">2022/01/010889</a>	07/01/2021 API	51.30 VND 013661 VCH	BANK OF AMERICA	6675 ED SUPPLY		2429
<a href="#">2022/02/020247</a>	08/12/2021 POE	19,500.00 VND 008627 PO	22000368 PENINSULA ROOFI	ROOF REPAIRS		
<a href="#">2022/02/020247</a>	08/12/2021 POE	1,165.00 VND 016933 PO	22000373 J & M GENERATOR	GENERATOR MAINTENANCE		
<a href="#">2022/02/020307</a>	08/16/2021 POM	-20,000.00 VND 008627 PO	22000181 PENINSULA ROOFI	closed po per matt	2022	
<a href="#">2022/02/020349</a>	08/16/2021 API	446.20 VND 015218 VCH	MRS AIRFIELD LI	REPLACEMENT CORDSET		404769
<a href="#">2022/02/020349</a>	08/16/2021 API	1,010.00 VND 018634 VCH	SERVICEMAX OF D	HANGAR #5		404776
<a href="#">2022/02/020503</a>	08/24/2021 POE	572.00 VND 002905 PO	22000418 DELMARVA POWER	AERO MAINTENANCE/REPAIRS		
<a href="#">2022/02/020581</a>	08/26/2021 API	5,959.50 VND 025256 VCH	ARMINS GARAGE D	HANGAR DOOR REPLACEMENT (50% D		405119
<a href="#">2022/02/020581</a>	08/26/2021 POL	-5,959.50 VND 025256 PO	22000290 ARMINS GARAGE D	HANGAR DOOR REPLACEMENT (52022		
<a href="#">2022/02/020581</a>	08/26/2021 API	1,374.50 VND 025047 VCH	COMMUNICATIONS	SUPPLIES		405122
<a href="#">2022/02/020581</a>	08/26/2021 API	993.70 VND 025047 VCH	COMMUNICATIONS	SERVICE CALL		405122
<a href="#">2022/02/020581</a>	08/26/2021 API	344.94 VND 025047 VCH	COMMUNICATIONS	SERVICE CALL		405122
<a href="#">2022/02/020581</a>	08/26/2021 API	213.68 VND 020146 VCH	MUNICIPAL EMERG	FLOW TESTS		405128
<a href="#">2022/02/020845</a>	08/06/2021 API	744.00 VND 013661 VCH	BANK OF AMERICA	SQ CHESAPEAKE PUMP & ELE		2436
<a href="#">2022/02/020860</a>	08/20/2021 API	415.36 VND 013661 VCH	BANK OF AMERICA	USA SAFETY		2438
<a href="#">2022/02/020860</a>	08/20/2021 API	183.20 VND 013661 VCH	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU		2438
<a href="#">2022/02/020860</a>	08/20/2021 API	258.36 VND 013661 VCH	BANK OF AMERICA	SHORE SEED LLC		2438
<a href="#">2022/02/020862</a>	08/28/2021 API	87.62 VND 013661 VCH	BANK OF AMERICA	FIMCO SCHABEN AGSPRAY		2440
<a href="#">2022/02/020862</a>	08/28/2021 API	575.00 VND 013661 VCH	BANK OF AMERICA	ARMINS GARAGE DOORS...		2440
<a href="#">2022/03/030150</a>	09/07/2021 API	490.19 VND 009565 VCH	ROMMEL ELECTRIC	REPAIRS		405342
<a href="#">2022/03/030200</a>	09/09/2021 API	708.00 VND 019146 VCH	STANLEY ACCESS	LABOR		405383
<a href="#">2022/03/030298</a>	09/14/2021 API	1,524.30 VND 011257 VCH	TK CONSTRUCTION	AERO MAINTENANCE		405467
<a href="#">2022/03/030298</a>	09/14/2021 POL	-1,524.30 VND 011257 PO	21000595 TK CONSTRUCTION	AERO MAINTENANCE	2021	
<a href="#">2022/03/030708</a>	09/28/2021 API	910.00 VND 025047 VCH	COMMUNICATIONS	SERVICE CALL		405774
<a href="#">2022/03/030760</a>	09/30/2021 POE	4,975.00 VND 025256 PO	22000515 ARMINS GARAGE D	AIRFIELD MAINTENANCE		
<a href="#">2022/03/030867</a>	09/14/2021 API	23.87 VND 013661 VCH	BANK OF AMERICA	GRAINGER		2442
<a href="#">2022/03/030867</a>	09/14/2021 API	61.50 VND 013661 VCH	BANK OF AMERICA	GRAINGER		2442
<a href="#">2022/04/040083</a>	10/05/2021 API	1,198.62 VND 025047 VCH	COMMUNICATIONS	PARKING LOT SERVICE CALL		405928
<a href="#">2022/04/040093</a>	10/05/2021 API	1,165.00 VND 016933 VCH	J & M GENERATOR	GENERATOR MAINTENANCE		406019
<a href="#">2022/04/040093</a>	10/05/2021 POL	-1,165.00 VND 016933 PO	22000373 J & M GENERATOR	GENERATOR MAINTENANCE	2022	
<a href="#">2022/04/040285</a>	10/14/2021 API	2,485.50 VND 025256 VCH	ARMINS GARAGE D	AIRFIELD MAINTENANCE-DEPOSIT		406248
<a href="#">2022/04/040285</a>	10/14/2021 POL	-2,485.50 VND 025256 PO	22000515 ARMINS GARAGE D	AIRFIELD MAINTENANCE-DEPOS2022		
<a href="#">2022/04/040285</a>	10/14/2021 API	450.00 VND 023607 VCH	OVERHEAD DOOR C	UNJAMMED CURTAIN		406264
<a href="#">2022/04/040307</a>	10/18/2021 POM	5,090.00 VND 025256 PO	22000515 ARMINS GARAGE D	Increase per Matt Mohr	2022	
<a href="#">2022/04/040589</a>	10/26/2021 API	1,479.42 VND 025047 VCH	COMMUNICATIONS	SERVICE CALL		406472
<a href="#">2022/04/040589</a>	10/26/2021 API	821.83 VND 019146 VCH	STANLEY ACCESS	STANGUARD SENSOR PACKAGE		406483

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52	OPERATING EXPENSES						
<u>52030052</u>	<u>520031</u>	AERO MAINTENANCE & REPAIRS					
<u>2022/04/040845</u>	10/14/2021	API	375.00 VND 013661 VCH		BANK OF AMERICA BENNETT CONSTRUCTION CO I		2447
<u>2022/04/040851</u>	10/28/2021	API	87.98 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2452
<u>2022/04/040851</u>	10/28/2021	API	144.18 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2452
<u>2022/04/040851</u>	10/28/2021	API	789.52 VND 013661 VCH		BANK OF AMERICA SUNBELT RENTALS #547		2452
<u>52030052</u>	<u>520032</u>	MAINTENANCE SUPPLIES					
	40,000.00	0.00	40,000.00	11,384.20	0.00	28,615.80	28.5%
<u>2022/01/010878</u>	07/01/2021	BUC	40,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010880</u>	07/14/2021	API	52.73 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2432
<u>2022/01/010880</u>	07/14/2021	API	61.98 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2432
<u>2022/01/010880</u>	07/14/2021	API	58.73 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2432
<u>2022/01/010880</u>	07/14/2021	API	149.02 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 290UK3VY1		2432
<u>2022/01/010884</u>	07/23/2021	API	51.98 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2433
<u>2022/01/010884</u>	07/01/2021	API	92.47 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2433
<u>2022/01/010886</u>	07/28/2021	API	125.10 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2435
<u>2022/01/010889</u>	07/01/2021	API	329.85 VND 013661 VCH		BANK OF AMERICA HITECH WIRELESS		2429
<u>2022/01/010889</u>	07/01/2021	API	35.68 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2429
<u>2022/01/010889</u>	07/01/2021	API	-63.30 VND 013661 VCH		BANK OF AMERICA GMESUPPLY.COM		2429
<u>2022/02/020581</u>	08/26/2021	API	3,526.93 VND 025165 VCH		BEYER BROTHERS PARTS		405120
<u>2022/02/020845</u>	08/06/2021	API	28.98 VND 013661 VCH		BANK OF AMERICA FARMERS AND PLANTERS TOO		2436
<u>2022/02/020845</u>	08/06/2021	API	45.76 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2436
<u>2022/02/020845</u>	08/06/2021	API	240.44 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2436
<u>2022/02/020845</u>	08/06/2021	API	12.99 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
<u>2022/02/020845</u>	08/06/2021	API	29.16 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2436
<u>2022/02/020845</u>	08/06/2021	API	44.66 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
<u>2022/02/020845</u>	08/06/2021	API	6.99 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2436
<u>2022/02/020845</u>	08/06/2021	API	83.03 VND 013661 VCH		BANK OF AMERICA MAY GROUP		2436
<u>2022/02/020847</u>	08/14/2021	API	48.50 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
<u>2022/02/020860</u>	08/20/2021	API	94.62 VND 013661 VCH		BANK OF AMERICA SPRAYER DEPOT		2438
<u>2022/02/020860</u>	08/20/2021	API	76.19 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2438
<u>2022/02/020860</u>	08/20/2021	API	86.47 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2438
<u>2022/02/020862</u>	08/28/2021	API	66.46 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2440
<u>2022/02/020862</u>	08/28/2021	API	47.98 VND 013661 VCH		BANK OF AMERICA NOR NORTHERN TOOL		2440
<u>2022/03/030865</u>	09/03/2021	API	9.99 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2441
<u>2022/03/030865</u>	09/03/2021	API	162.94 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2441
<u>2022/03/030865</u>	09/03/2021	API	582.71 VND 013661 VCH		BANK OF AMERICA PENINSULA PRESSURE SYSTEM		2441
<u>2022/03/030865</u>	09/03/2021	API	494.75 VND 013661 VCH		BANK OF AMERICA PENINSULA PRESSURE SYSTEM		2441
<u>2022/03/030867</u>	09/14/2021	API	212.72 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2442
<u>2022/03/030867</u>	09/14/2021	API	29.97 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
<u>2022/03/030867</u>	09/14/2021	API	97.75 VND 013661 VCH		BANK OF AMERICA UNITED ELECTRIC SALISBUR		2442
<u>2022/03/030867</u>	09/14/2021	API	13.15 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
<u>2022/03/030867</u>	09/14/2021	API	149.98 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2442
<u>2022/03/030867</u>	09/14/2021	API	66.10 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2442
<u>2022/03/030867</u>	09/14/2021	API	299.00 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442



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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>52030052 520032</u> MAINTENANCE SUPPLIES						
<a href="#">2022/03/030867</a> 09/14/2021 API		18.01 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
<a href="#">2022/03/030867</a> 09/14/2021 API	1,008.48	VND 013661 VCH		BANK OF AMERICA ADB SAFEGATE AMERICAS		2442
<a href="#">2022/03/030867</a> 09/14/2021 API		21.94 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2442
<a href="#">2022/03/030867</a> 09/14/2021 API		10.10 VND 013661 VCH		BANK OF AMERICA Amazon.com 254K36XX2		2442
<a href="#">2022/03/030867</a> 09/14/2021 API		45.76 VND 013661 VCH		BANK OF AMERICA 6675 ED SUPPLY		2442
<a href="#">2022/03/030925</a> 09/28/2021 API		179.00 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2444
<a href="#">2022/03/030925</a> 09/28/2021 API		36.44 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2444
<a href="#">2022/03/030925</a> 09/28/2021 API		32.27 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2444
<a href="#">2022/03/030925</a> 09/28/2021 API		12.99 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2444
<a href="#">2022/03/030925</a> 09/28/2021 API		71.98 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2444
<a href="#">2022/04/040841</a> 10/08/2021 API		51.94 VND 013661 VCH		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		2446
<a href="#">2022/04/040841</a> 10/08/2021 API		32.38 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2446
<a href="#">2022/04/040841</a> 10/08/2021 API		249.99 VND 013661 VCH		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		2446
<a href="#">2022/04/040841</a> 10/08/2021 API		55.52 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2C4KO33N2		2446
<a href="#">2022/04/040841</a> 10/08/2021 API		62.00 VND 013661 VCH		BANK OF AMERICA WAL-MART #1890		2446
<a href="#">2022/04/040841</a> 10/08/2021 API		77.94 VND 013661 VCH		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		2446
<a href="#">2022/04/040841</a> 10/08/2021 API		87.24 VND 013661 VCH		BANK OF AMERICA 6675 ED SUPPLY		2446
<a href="#">2022/04/040841</a> 10/08/2021 API		153.47 VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2446
<a href="#">2022/04/040841</a> 10/08/2021 API		1.41 VND 013661 VCH		BANK OF AMERICA PENCO CORPORATION SALIS		2446
<a href="#">2022/04/040845</a> 10/14/2021 API		207.60 VND 013661 VCH		BANK OF AMERICA 6675 ED SUPPLY		2447
<a href="#">2022/04/040845</a> 10/14/2021 API		121.94 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2447
<a href="#">2022/04/040845</a> 10/14/2021 API		34.99 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2447
<a href="#">2022/04/040851</a> 10/28/2021 API		17.17 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		162.48 VND 013661 VCH		BANK OF AMERICA MSC INDUSTRIAL SUPPLY		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		43.49 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		186.97 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		70.20 VND 013661 VCH		BANK OF AMERICA MSC INDUSTRIAL SUPPLY		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		131.11 VND 013661 VCH		BANK OF AMERICA MSC INDUSTRIAL SUPPLY		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		-116.00 VND 013661 VCH		BANK OF AMERICA PASCO OF FRUITLAND #770		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		59.56 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		222.02 VND 013661 VCH		BANK OF AMERICA STAPLES 00104117		2452
<a href="#">2022/04/040851</a> 10/28/2021 API		581.35 VND 013661 VCH		BANK OF AMERICA PASCO OF FRUITLAND #770		2452
<u>52030052 520033 42500</u> RENT						
	13,400.00					
	0.00	13,400.00	2,753.88	0.00	10,646.12	20.6%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	13,400.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/01/010880</a> 07/14/2021 API		209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2432
<a href="#">2022/02/020845</a> 08/06/2021 API		215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2436
<a href="#">2022/03/030865</a> 09/03/2021 API		215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2441
<a href="#">2022/03/030867</a> 09/14/2021 API		449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442
<a href="#">2022/03/030867</a> 09/14/2021 API		556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442
<a href="#">2022/03/030867</a> 09/14/2021 API		449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442
<a href="#">2022/03/030867</a> 09/14/2021 API		449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442
<a href="#">2022/04/040841</a> 10/08/2021 API		209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2446

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>52030052 520038</u> SNOW REMOVAL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00 100.0%
<u>2022/01/010878</u> 07/01/2021 BUC	15,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/03/030140</u> 09/07/2021 POE	15,000.00	VND 024728	PO 22000464 BACKSHORE PROPE			SNOW REMOVAL
<u>52030052 520050</u> TELEPHONE/LAND LINES	7,140.00	0.00	7,140.00	1,624.50	0.00	5,515.50 22.8%
<u>2022/01/010496</u> 07/23/2021 API	86.77	VND 016848	VCH PACIFIC TELEMAN			AIRPORT INVOICE FEE 404234
<u>2022/01/010878</u> 07/01/2021 BUC	7,140.00	REF	ORIGINAL BUDGET 2022			
<u>2022/02/020349</u> 08/16/2021 API	173.54	VND 016848	VCH PACIFIC TELEMAN			INVOICE FEE 404770
<u>2022/02/020582</u> 08/26/2021 API	38.23	VND 000721	VCH AT&T			PHONE 405061
<u>2022/02/020701</u> 08/30/2021 API	394.85	VND 011696	VCH VERIZON			PHONE 405181
<u>2022/03/030579</u> 09/24/2021 API	32.75	VND 000721	VCH AT&T			PHONE 405701
<u>2022/03/030579</u> 09/24/2021 API	379.84	VND 011696	VCH VERIZON			PHONE 405721
<u>2022/04/040280</u> 10/15/2021 API	86.77	VND 016848	VCH PACIFIC TELEMAN			INVOICE FEE 406323
<u>2022/04/040589</u> 10/26/2021 API	53.41	VND 000721	VCH AT&T			PHONE 406470
<u>2022/04/040589</u> 10/26/2021 API	378.34	VND 011696	VCH VERIZON			PHONE 406485
<u>52030052 520051</u> TELEPHONE/CELL PHONES	2,448.00	0.00	2,448.00	493.30	0.00	1,954.70 20.2%
<u>2022/01/010878</u> 07/01/2021 BUC	2,448.00	REF	ORIGINAL BUDGET 2022			
<u>2022/02/020347</u> 08/17/2021 API	164.47	VND 011706	VCH VERIZON WIRELES			PHONE 404801
<u>2022/03/030150</u> 09/07/2021 API	164.47	VND 011706	VCH VERIZON WIRELES			PHONE 405344
<u>2022/04/040093</u> 10/05/2021 API	164.36	VND 011706	VCH VERIZON WIRELES			PHONE 406032
<u>52030052 520060</u> UTILITIES/ELECTRIC	45,000.00	0.00	45,000.00	12,855.58	23,909.12	8,235.30 81.7%
<u>2022/01/010025</u> 07/01/2021 POE	19,500.00	VND 010118	PO 22000137 SHARP ENERGY			PROPANE
<u>2022/01/010025</u> 07/01/2021 POE	4,409.12	VND 002099	PO 22000125 CITY OF SALISBU			UTILITIES-SEWER
<u>2022/01/010683</u> 07/07/2021 API	141.71	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #50018912 64015
<u>2022/01/010683</u> 07/07/2021 API	127.36	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #50019770 64065
<u>2022/01/010683</u> 07/07/2021 API	40.81	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #50021321 64048
<u>2022/01/010684</u> 07/08/2021 API	998.19	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55007023 93536
<u>2022/01/010684</u> 07/08/2021 API	417.08	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55011255 93550
<u>2022/01/010684</u> 07/08/2021 API	165.16	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55002153 93539
<u>2022/01/010684</u> 07/08/2021 API	160.40	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55005619 93541
<u>2022/01/010684</u> 07/08/2021 API	117.01	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55002777 93523
<u>2022/01/010684</u> 07/08/2021 API	108.83	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55010392 93547
<u>2022/01/010684</u> 07/08/2021 API	78.12	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55008394 93549
<u>2022/01/010684</u> 07/08/2021 API	66.49	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55012004 93538
<u>2022/01/010684</u> 07/08/2021 API	54.90	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55012949 93548
<u>2022/01/010684</u> 07/08/2021 API	47.26	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #55010438 93537
<u>2022/01/010687</u> 07/14/2021 API	24.99	VND 013000	VCH DELMARVA POWER			UTILITY PAYMENT ACCT #50017597 69871

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ACCOUNTS FOR: 52 AIRPORT  
ORIGINAL APPROP

TRANS/ADJSMTS      REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

52      OPERATING EXPENSES

52030052 520060      UTILITIES/ELECTRIC

DATE	DESCRIPTION	AMOUNT	CY	CD	ACCT	DESCRIPTION	AMOUNT	CD	ACCT
2022/01/010878	07/01/2021 BUC	45,000.00	REF			ORIGINAL BUDGET 2022			
2022/01/010880	07/14/2021 API	196.28	VND	013661	VCH	BANK OF AMERICA			2432
2022/02/020347	08/17/2021 API	120.64	VND	009965	VCH	SCARBOROUGH OIL FUEL			404790
2022/02/020347	08/17/2021 API	124.49	VND	009965	VCH	SCARBOROUGH OIL FUEL			404790
2022/02/020349	08/16/2021 API	234.59	VND	010118	VCH	SHARP ENERGY			404777
2022/02/020691	08/09/2021 API	147.89	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500197704	92516
2022/02/020691	08/09/2021 API	39.21	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500213217	92608
2022/02/020694	08/10/2021 API	1,025.40	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550070234	50438
2022/02/020694	08/10/2021 API	441.77	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550112552	50407
2022/02/020694	08/10/2021 API	342.59	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500189121	50399
2022/02/020694	08/10/2021 API	183.75	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550056194	50436
2022/02/020694	08/10/2021 API	183.27	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550021539	50398
2022/02/020694	08/10/2021 API	136.76	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550103922	50406
2022/02/020694	08/10/2021 API	106.09	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55002777	50478
2022/02/020694	08/10/2021 API	85.70	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550083940	50408
2022/02/020694	08/10/2021 API	75.53	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550120047	50403
2022/02/020694	08/10/2021 API	50.60	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550129495	50405
2022/02/020694	08/10/2021 API	41.60	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550104388	50397
2022/02/020694	08/10/2021 API	28.73	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500175973	50519
2022/03/030675	09/08/2021 API	1,017.29	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55007023	19765
2022/03/030675	09/08/2021 API	536.35	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50018912	19676
2022/03/030675	09/08/2021 API	418.69	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011255	19790
2022/03/030675	09/08/2021 API	186.57	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002153	19805
2022/03/030675	09/08/2021 API	178.28	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005619	19763
2022/03/030675	09/08/2021 API	115.84	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010392	19791
2022/03/030675	09/08/2021 API	111.41	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50019770	19666
2022/03/030675	09/08/2021 API	97.57	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002777	19801
2022/03/030675	09/08/2021 API	76.89	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008394	19792
2022/03/030675	09/08/2021 API	63.99	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010438	19803
2022/03/030675	09/08/2021 API	62.41	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012004	19804
2022/03/030675	09/08/2021 API	48.77	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012949	19789
2022/03/030675	09/08/2021 API	40.08	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50021321	19656
2022/03/030675	09/08/2021 API	25.51	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50017597	119694
2022/03/030865	09/03/2021 API	392.56	VND	013661	VCH	BANK OF AMERICA	COMCAST		2441
2022/04/040410	10/12/2021 API	1,213.72	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55007023	77595
2022/04/040410	10/12/2021 API	496.34	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50018912	77668
2022/04/040410	10/12/2021 API	442.78	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011255	77675
2022/04/040410	10/12/2021 API	197.79	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002153	77598
2022/04/040410	10/12/2021 API	189.35	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005619	77597
2022/04/040410	10/12/2021 API	142.87	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010392	77676
2022/04/040410	10/12/2021 API	132.71	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002777	77642
2022/04/040410	10/12/2021 API	87.74	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008394	77649
2022/04/040410	10/12/2021 API	79.53	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012004	77596
2022/04/040410	10/12/2021 API	70.54	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010438	77601
2022/04/040410	10/12/2021 API	53.35	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012949	77677

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>52030052 520060</u>	UTILITIES/ELECTRIC					
<a href="#">2022/04/040411</a>	10/08/2021 API	165.13 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50019770	94810
<a href="#">2022/04/040411</a>	10/08/2021 API	69.19 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50021321	94777
<a href="#">2022/04/040411</a>	10/08/2021 API	29.13 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50017597	94768
<u>52030052 520060 42500</u>	UTILITIES/ELECTRIC					
	6,000.00	0.00	6,000.00	1,744.62	5,000.00	-744.62 112.4%*
<a href="#">2022/01/010025</a>	07/01/2021 POE	5,000.00 VND 010118 PO	22000137	SHARP ENERGY	PROPANE	
<a href="#">2022/01/010683</a>	07/07/2021 API	136.13 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	164043
<a href="#">2022/01/010878</a>	07/01/2021 BUC	6,000.00 REF		ORIGINAL BUDGET 2022		
<a href="#">2022/01/010880</a>	07/14/2021 API	70.04 VND 013661 VCH		BANK OF AMERICA	DISH NETWORK-ONE TIME	2432
<a href="#">2022/02/020347</a>	08/17/2021 API	118.24 VND 011696 VCH		VERIZON	PHONE	404799
<a href="#">2022/02/020349</a>	08/16/2021 API	114.95 VND 023044 VCH		HUGHES NET	INTERNET	404765
<a href="#">2022/02/020691</a>	08/09/2021 API	140.20 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#500122851	92599
<a href="#">2022/02/020845</a>	08/06/2021 API	70.04 VND 013661 VCH		BANK OF AMERICA	DISH NETWORK-ONE TIME	2436
<a href="#">2022/03/030200</a>	09/09/2021 API	118.14 VND 011696 VCH		VERIZON	PHONE	405384
<a href="#">2022/03/030579</a>	09/24/2021 API	229.50 VND 023044 VCH		HUGHES NET	INTERNET	405709
<a href="#">2022/03/030675</a>	09/08/2021 API	123.41 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	19634
<a href="#">2022/03/030867</a>	09/14/2021 API	70.04 VND 013661 VCH		BANK OF AMERICA	DISH NETWORK-ONE TIME	2442
<a href="#">2022/04/040285</a>	10/14/2021 API	229.90 VND 023044 VCH		HUGHES NET	INTERNET	406261
<a href="#">2022/04/040411</a>	10/08/2021 API	135.85 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	94748
<a href="#">2022/04/040841</a>	10/08/2021 API	70.04 VND 013661 VCH		BANK OF AMERICA	DISH NETWORK-ONE TIME	2446
<a href="#">2022/04/040841</a>	10/08/2021 API	118.14 VND 013661 VCH		BANK OF AMERICA	VERIZON ONETIMEPAYMENT	2446
<u>52030052 520065</u>	UTILITIES / ESG LEASE					
	62,306.00	0.00	62,306.00	31,153.00	31,153.00	0.00 100.0%
<a href="#">2022/01/010007</a>	07/01/2021 POE	62,306.00 VND 010657 PO	22000083	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	
<a href="#">2022/01/010683</a>	07/07/2021 API	31,153.00 VND 010657 VCH		SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	74279
<a href="#">2022/01/010683</a>	07/07/2021 POL	-31,153.00 VND 010657 PO	22000083	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2022	
<a href="#">2022/01/010878</a>	07/01/2021 BUC	62,306.00 REF		ORIGINAL BUDGET 2022		
<u>52030052 520070</u>	VEHICLE EXPENSES-FUEL					
	15,000.00	445.36	15,445.36	6,001.48	5,535.66	3,908.22 74.7%
<a href="#">2022/01/010025</a>	07/01/2021 POE	7,000.00 VND 022720 PO	22000133	WEX BANK	ACCT #496005502802 AIRPORT	
<a href="#">2022/01/010739</a>	07/15/2021 API	445.36 VND 022720 VCH		WEX BANK	ACCT# 496005502802 AIRPORT	72405822
<a href="#">2022/01/010739</a>	07/15/2021 POL	-445.36 VND 022720 PO	21000235	WEX BANK	ACCT# 496005502802 AIRPORT2021	
<a href="#">2022/01/010791</a>	07/31/2021 GEN	830.02 REF		Record July 2021 Fuel Billing		
<a href="#">2022/01/010876</a>	07/01/2021 BUA	445.36 REF		ENCUMBRANCE CARRY FORWARD 2022		
<a href="#">2022/01/010878</a>	07/01/2021 BUC	15,000.00 REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020753</a>	08/12/2021 API	527.36 VND 022720 VCH		WEX BANK	GAS - AIRPORT	72973691
<a href="#">2022/02/020835</a>	08/31/2021 GEN	966.73 REF		Record August 2021 Fuel Bill		
<a href="#">2022/03/030831</a>	09/10/2021 API	835.95 VND 022720 VCH		WEX BANK	ACCT #496005502802 AIRPORT	73513207
<a href="#">2022/03/030831</a>	09/10/2021 POL	-835.95 VND 022720 PO	22000133	WEX BANK	ACCT #496005502802 AIRPORT2022	

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ACCOUNTS FOR:	52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
<u>52030052 520070</u>	VEHICLE EXPENSES-FUEL						
<u>2022/03/030887</u>	09/30/2021 GEN	1,078.84	REF	Record Sept. 2021 Fuel Billin			
<u>2022/04/040508</u>	10/12/2021 API	628.39	VND 022720	VCH WEX BANK	ACCT #496005502802	AIRPORT	74239622
<u>2022/04/040508</u>	10/12/2021 POL	-628.39	VND 022720	PO 22000133 WEX BANK	ACCT #496005502802	AIRPORT2022	
<u>2022/04/040867</u>	10/31/2021 GEN	688.83	REF	FUEL BILLING			
<u>52030052 520072 42500</u>	VEHICLE EXPENSES-MAINTENANCE						
	18,000.00	0.00	18,000.00	4,478.80	0.00	13,521.20	24.9%
<u>2022/01/010878</u>	07/01/2021 BUC	18,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/01/010880</u>	07/14/2021 API	2,369.50	VND 013661	VCH BANK OF AMERICA BEYER BROS CORP			2432
<u>2022/02/020845</u>	08/06/2021 API	62.15	VND 013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00			2436
<u>2022/02/020847</u>	08/14/2021 API	682.50	VND 013661	VCH BANK OF AMERICA MISTRAS GROUP			2437
<u>2022/02/020847</u>	08/14/2021 API	682.50	VND 013661	VCH BANK OF AMERICA MISTRAS GROUP			2437
<u>2022/02/020862</u>	08/28/2021 API	105.75	VND 013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00			2440
<u>2022/04/040083</u>	10/05/2021 API	234.21	VND 016492	VCH ATLANTIC EMERGE GENERAL MAINTENANCE			405923
<u>2022/04/040589</u>	10/26/2021 API	207.90	VND 016492	VCH ATLANTIC EMERGE LEAK REPAIR			406471
<u>2022/04/040841</u>	10/08/2021 API	62.15	VND 013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00			2446
<u>2022/04/040841</u>	10/08/2021 API	62.15	VND 013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00			2446
<u>2022/04/040851</u>	10/28/2021 API	9.99	VND 013661	VCH BANK OF AMERICA SALISBURY AUTOMOTIVE			2452
<u>52030052 520073</u>	VEHICLE EXPENSES-REPAIRS						
	25,000.00	0.00	25,000.00	6,299.16	0.00	18,700.84	25.2%
<u>2022/01/010496</u>	07/23/2021 API	6.00	VND 022644	VCH ENTERPRISE FM T MAINTENANCE			404232
<u>2022/01/010878</u>	07/01/2021 BUC	25,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/01/010884</u>	07/23/2021 API	58.95	VND 013661	VCH BANK OF AMERICA PASCO OF FRUITLAND #770			2433
<u>2022/01/010884</u>	07/23/2021 API	12.76	VND 013661	VCH BANK OF AMERICA FASTENAL COMPANY 01MDSAS			2433
<u>2022/01/010884</u>	07/23/2021 API	62.20	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2433
<u>2022/01/010884</u>	07/23/2021 API	21.44	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2433
<u>2022/01/010886</u>	07/28/2021 API	15.00	VND 013661	VCH BANK OF AMERICA FINISH LINE CAR WASH			2435
<u>2022/01/010886</u>	07/28/2021 API	10.00	VND 013661	VCH BANK OF AMERICA MODWASH - MD0601-SALISBUR			2435
<u>2022/01/010886</u>	07/28/2021 API	21.83	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2435
<u>2022/01/010886</u>	07/28/2021 API	58.76	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2435
<u>2022/01/010889</u>	07/01/2021 API	10.00	VND 013661	VCH BANK OF AMERICA MODWASH - MD0601-SALISBUR			2429
<u>2022/02/020347</u>	08/17/2021 API	963.00	VND 011016	VCH THE HARDWARE ST SUPPLIES			404797
<u>2022/02/020581</u>	08/26/2021 API	6.00	VND 022644	VCH ENTERPRISE FM T MAINTENANCE			405125
<u>2022/02/020845</u>	08/06/2021 API	317.26	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2436
<u>2022/02/020845</u>	08/06/2021 API	530.49	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2436
<u>2022/02/020845</u>	08/06/2021 API	7.78	VND 013661	VCH BANK OF AMERICA SALISBURY AUTOMOTIVE			2436
<u>2022/02/020847</u>	08/14/2021 API	-30.00	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2437
<u>2022/02/020847</u>	08/14/2021 API	136.26	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2437
<u>2022/02/020860</u>	08/20/2021 API	89.95	VND 013661	VCH BANK OF AMERICA EXTREMETACTICALDYNAMICS.C			2438
<u>2022/02/020862</u>	08/28/2021 API	2,120.96	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2440
<u>2022/03/030865</u>	09/03/2021 API	43.57	VND 013661	VCH BANK OF AMERICA SALISBURY AUTOMOTIVE			2441
<u>2022/03/030925</u>	09/28/2021 API	314.92	VND 013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR			2444

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ACCOUNTS FOR: 52 AIRPORT  
ORIGINAL APPROP

TRANS/ADJSMTS      REVISED BUDGET      YTD EXPENDED      ENCUMBRANCES      AVAILABLE BUDGET      % USED

52      OPERATING EXPENSES

52030052 520073      VEHICLE EXPENSES-REPAIRS

<u>2022/03/030925</u>	09/28/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA DELAWARE TIRE SALISBURY	2444
<u>2022/04/040083</u>	10/05/2021	API	6.00	VND	022644	VCH	ENTERPRISE FM T MAINTENANCED	405930
<u>2022/04/040285</u>	10/14/2021	API	100.00	VND	000150	VCH	ADKINS TOWING ROLLBACK SERVICE	406246
<u>2022/04/040285</u>	10/14/2021	API	965.80	VND	002829	VCH	DELAWARE TIRE C TIRES	406254
<u>2022/04/040841</u>	10/08/2021	API	56.45	VND	013661	VCH	BANK OF AMERICA GRANT S SERVICE CENTER LL	2446
<u>2022/04/040841</u>	10/08/2021	API	-576.76	VND	013661	VCH	BANK OF AMERICA SELBYVILLE TRACTOR	2446
<u>2022/04/040841</u>	10/08/2021	API	576.76	VND	013661	VCH	BANK OF AMERICA SELBYVILLE TRACTOR	2446
<u>2022/04/040841</u>	10/08/2021	API	149.28	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2446
<u>2022/04/040841</u>	10/08/2021	API	214.50	VND	013661	VCH	BANK OF AMERICA SELBYVILLE TRACTOR	2446

52030052 520081      MEETINGS/SEMINARS/CONFERENCE

16,000.00      0.00      16,000.00      8,359.92      0.00      7,640.08      52.2%

<u>2022/01/010762</u>	07/09/2021	API	672.29	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0012186480915	2428
<u>2022/01/010762</u>	07/09/2021	API	478.30	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0012186483181	2428
<u>2022/01/010878</u>	07/01/2021	BUC	16,000.00	REF			ORIGINAL BUDGET 2022	
<u>2022/01/010880</u>	07/14/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0011513192839	2432
<u>2022/01/010880</u>	07/14/2021	API	4.14	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2432
<u>2022/01/010880</u>	07/14/2021	API	19.46	VND	013661	VCH	BANK OF AMERICA PAN ASIAN EXPRESS #274	2432
<u>2022/01/010880</u>	07/14/2021	API	16.23	VND	013661	VCH	BANK OF AMERICA PAN ASIAN EXPRESS #274	2432
<u>2022/01/010880</u>	07/14/2021	API	11.90	VND	013661	VCH	BANK OF AMERICA PAN ASIAN EXPRESS #274	2432
<u>2022/01/010880</u>	07/14/2021	API	21.63	VND	013661	VCH	BANK OF AMERICA PAN ASIAN EXPRESS #274	2432
<u>2022/01/010880</u>	07/14/2021	API	27.82	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2432
<u>2022/01/010880</u>	07/14/2021	API	75.03	VND	013661	VCH	BANK OF AMERICA MANDALAY - STRIP STEAK	2432
<u>2022/01/010880</u>	07/14/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0011513009444	2432
<u>2022/01/010880</u>	07/14/2021	API	71.86	VND	013661	VCH	BANK OF AMERICA MANDALAY - STRIP STEAK	2432
<u>2022/01/010884</u>	07/23/2021	API	27.84	VND	013661	VCH	BANK OF AMERICA MANDALAY - CITIZENS	2433
<u>2022/01/010884</u>	07/23/2021	API	-22.00	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
<u>2022/01/010884</u>	07/23/2021	API	16.90	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2433
<u>2022/01/010884</u>	07/23/2021	API	-22.00	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
<u>2022/01/010884</u>	07/23/2021	API	22.00	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
<u>2022/01/010884</u>	07/23/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0010274001706	2433
<u>2022/01/010884</u>	07/23/2021	API	11.59	VND	013661	VCH	BANK OF AMERICA PORT OF SUBS 0114	2433
<u>2022/01/010884</u>	07/23/2021	API	676.25	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
<u>2022/01/010884</u>	07/23/2021	API	19.67	VND	013661	VCH	BANK OF AMERICA GOOD 2 GO 111 INC	2433
<u>2022/01/010884</u>	07/23/2021	API	197.32	VND	013661	VCH	BANK OF AMERICA AVIS.COM PREPAY	2433
<u>2022/01/010884</u>	07/23/2021	API	668.25	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
<u>2022/01/010884</u>	07/23/2021	API	23.63	VND	013661	VCH	BANK OF AMERICA LOCAL TAVERN F	2433
<u>2022/01/010884</u>	07/23/2021	API	3.00	VND	013661	VCH	BANK OF AMERICA UBER TRIP HELP.UBER.COM	2433
<u>2022/02/020845</u>	08/06/2021	API	70.50	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0012191846970	2436
<u>2022/02/020847</u>	08/14/2021	API	19.00	VND	013661	VCH	BANK OF AMERICA EXPEDIA 72145051939460	2437
<u>2022/02/020847</u>	08/14/2021	API	206.98	VND	013661	VCH	BANK OF AMERICA SOUTHWES 5261420338590	2437
<u>2022/02/020847</u>	08/14/2021	API	233.20	VND	013661	VCH	BANK OF AMERICA DELTA AIR 0067646043671	2437
<u>2022/02/020847</u>	08/14/2021	API	-206.98	VND	013661	VCH	BANK OF AMERICA SOUTHWES 5261420424026	2437
<u>2022/02/020847</u>	08/14/2021	API	20.32	VND	013661	VCH	BANK OF AMERICA DUNKIN #351401 Q35	2437

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ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

52030052 520081

MEETINGS/SEMINARS/CONFERENCE

<a href="#">2022/02/020847</a>	08/14/2021	API	79.15	VND	013661	VCH	BANK OF AMERICA EXPEDIA 72145111538871	2437
<a href="#">2022/02/020847</a>	08/14/2021	API	170.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0012193914597	2437
<a href="#">2022/02/020847</a>	08/14/2021	API	384.96	VND	013661	VCH	BANK OF AMERICA SOUTHWES 5261419602860	2437
<a href="#">2022/02/020860</a>	08/20/2021	API	24.99	VND	013661	VCH	BANK OF AMERICA DOS BOCAS	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	16.96	VND	013661	VCH	BANK OF AMERICA ATLANTA AIRPORT	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	703.47	VND	013661	VCH	BANK OF AMERICA HILTON BURLINGTON	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	22.51	VND	013661	VCH	BANK OF AMERICA YARD HOUSE 00083758	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	244.18	VND	013661	VCH	BANK OF AMERICA AVIS.COM PREPAY	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	17.58	VND	013661	VCH	BANK OF AMERICA CNP CHILI'S TOO JAX	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0011514661592	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	21.78	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	20.01	VND	013661	VCH	BANK OF AMERICA KWAN'S DELI AND KOREAN K	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	11.32	VND	013661	VCH	BANK OF AMERICA EXXONMOBIL 99175507	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	32.00	VND	013661	VCH	BANK OF AMERICA 32749 - BWI HOURLY GARAGE	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0011514861491	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	25.36	VND	013661	VCH	BANK OF AMERICA MAX'S COAL OVEN PIZZERIA	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	13.07	VND	013661	VCH	BANK OF AMERICA HGI ATLANTA DWTN FB	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	13.07	VND	013661	VCH	BANK OF AMERICA HGI ATLANTA DWTN FB	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	12.03	VND	013661	VCH	BANK OF AMERICA TST SKINNY PANCAKE AIRPO	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	44.71	VND	013661	VCH	BANK OF AMERICA SKY ASIAN BISTRO	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	20.76	VND	013661	VCH	BANK OF AMERICA THE SPOT	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	26.50	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	29.02	VND	013661	VCH	BANK OF AMERICA SWEETWATERS AMERICAN BIST	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	414.80	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0012194763134	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	6.02	VND	013661	VCH	BANK OF AMERICA ONSITE NEWS - D18	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	285.48	VND	013661	VCH	BANK OF AMERICA CASA MONICA HOTEL	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	29.21	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2438
<a href="#">2022/02/020860</a>	08/20/2021	API	45.08	VND	013661	VCH	BANK OF AMERICA TED S MONTANA GRILL - 001	2438
<a href="#">2022/02/020862</a>	08/28/2021	API	14.00	VND	013661	VCH	BANK OF AMERICA GWCC APPETIZE 12924320	2440
<a href="#">2022/02/020862</a>	08/28/2021	API	8.19	VND	013661	VCH	BANK OF AMERICA EXXONMOBIL 48067417	2440
<a href="#">2022/02/020862</a>	08/28/2021	API	327.66	VND	013661	VCH	BANK OF AMERICA AVIS RENT-A-CAR	2440
<a href="#">2022/02/020862</a>	08/28/2021	API	13.07	VND	013661	VCH	BANK OF AMERICA HGI ATLANTA DWTN FB	2440
<a href="#">2022/02/020862</a>	08/28/2021	API	903.76	VND	013661	VCH	BANK OF AMERICA HILTON GARDEN INN ATLANTA	2440
<a href="#">2022/02/020862</a>	08/28/2021	API	3.50	VND	013661	VCH	BANK OF AMERICA MARTA TVM 00000018	2440
<a href="#">2022/03/030865</a>	09/03/2021	API	11.95	VND	013661	VCH	BANK OF AMERICA ETOLL AVIS U697928324	2441
<a href="#">2022/03/030867</a>	09/14/2021	API	9.85	VND	013661	VCH	BANK OF AMERICA MILWAUKEE MILWAUKEE	2442
<a href="#">2022/03/030889</a>	09/17/2021	API	14.59	VND	013661	VCH	BANK OF AMERICA FIRST CLASS CONCESSION	2443
<a href="#">2022/03/030889</a>	09/17/2021	API	21.96	VND	013661	VCH	BANK OF AMERICA FARMERS MARKET E CLT	2443
<a href="#">2022/03/030889</a>	09/17/2021	API	16.60	VND	013661	VCH	BANK OF AMERICA DOUBLETREE LEVEL ONE	2443
<a href="#">2022/03/030889</a>	09/17/2021	API	377.04	VND	013661	VCH	BANK OF AMERICA DOUBLETREE HOTELS	2443
<a href="#">2022/03/030889</a>	09/17/2021	API	14.98	VND	013661	VCH	BANK OF AMERICA EXXONMOBIL 96323167	2443
<a href="#">2022/03/030889</a>	09/17/2021	API	16.12	VND	013661	VCH	BANK OF AMERICA TST GREENES POUR HOUSE	2443
<a href="#">2022/03/030889</a>	09/17/2021	API	21.25	VND	013661	VCH	BANK OF AMERICA LIGHTHOUSE ON THE LAKE IN	2443
<a href="#">2022/03/030889</a>	09/17/2021	API	33.42	VND	013661	VCH	BANK OF AMERICA Sushi Lover	2443
<a href="#">2022/04/040841</a>	10/08/2021	API	137.69	VND	013661	VCH	BANK OF AMERICA MISSION BBQ SALISBURY MD	2446

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>52030052 520081</u> MEETINGS/SEMINARS/CONFERENCE						
<a href="#">2022/04/040841</a> 10/08/2021 API	137.69 VND	013661 VCH		BANK OF AMERICA MISSION BBQ SALISBURY MD		2446
<a href="#">2022/04/040841</a> 10/08/2021 API	136.13 VND	013661 VCH		BANK OF AMERICA MISSION BBQ SALISBURY MD		2446
<a href="#">2022/04/040841</a> 10/08/2021 API	61.66 VND	013661 VCH		BANK OF AMERICA DEPIETROS NEW YORK PIZZ		2446
<a href="#">2022/04/040851</a> 10/28/2021 API	-137.69 VND	013661 VCH		BANK OF AMERICA MISSION BBQ SALISBURY MD		2452
<a href="#">2022/04/040851</a> 10/28/2021 API	-11.65 VND	013661 VCH		BANK OF AMERICA AMZN MKTP US AMZN.COM/BIL		2452
<u>52030052 520091</u> WEB MAINTENANCE						
1,500.00	0.00	1,500.00	476.67	0.00	1,023.33	31.8%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	1,500.00 REF	ORIGINAL BUDGET 2022				
<a href="#">2022/01/010886</a> 07/28/2021 API	69.63 VND	013661 VCH		BANK OF AMERICA MINUTEMAN PRESS (SALISB		2435
<a href="#">2022/04/040851</a> 10/28/2021 API	407.04 VND	013661 VCH		BANK OF AMERICA SMK SURVEYMONKEY.COM		2452
<u>52030052 520097</u> EVENT PLANNING						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	20,000.00 REF	ORIGINAL BUDGET 2022				
<u>52030052 520100 LEGAL</u> CONTRACTUAL SERVICES						
20,000.00	0.00	20,000.00	13,428.40	0.00	6,571.60	67.1%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	20,000.00 REF	ORIGINAL BUDGET 2022				
<a href="#">2022/02/020593</a> 08/23/2021 API	6,171.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	374.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	425.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	85.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	68.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	34.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	68.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	68.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	102.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/02/020593</a> 08/23/2021 API	68.00 VND	011958 VCH		WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<a href="#">2022/03/030686</a> 09/28/2021 API	2,516.00 VND	011958 VCH		WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<a href="#">2022/03/030686</a> 09/28/2021 API	187.00 VND	011958 VCH		WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<a href="#">2022/03/030686</a> 09/28/2021 API	85.00 VND	011958 VCH		WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<a href="#">2022/03/030686</a> 09/28/2021 API	85.00 VND	011958 VCH		WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<a href="#">2022/03/030686</a> 09/28/2021 API	66.40 VND	011958 VCH		WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<a href="#">2022/04/040392</a> 10/18/2021 API	1,156.00 VND	011958 VCH		WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<a href="#">2022/04/040392</a> 10/18/2021 API	1,377.00 VND	011958 VCH		WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<a href="#">2022/04/040392</a> 10/18/2021 API	306.00 VND	011958 VCH		WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<a href="#">2022/04/040392</a> 10/18/2021 API	34.00 VND	011958 VCH		WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<a href="#">2022/04/040392</a> 10/18/2021 API	34.00 VND	011958 VCH		WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<a href="#">2022/04/040392</a> 10/18/2021 API	85.00 VND	011958 VCH		WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<a href="#">2022/04/040392</a> 10/18/2021 API	34.00 VND	011958 VCH		WEBB BURNETT JA CONTRACTUAL SERVICES		406375



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<u>52030052 520102</u> AUDITORS SERVICES	18,000.00	0.00	18,000.00	1,864.96	13,175.04	2,960.00 83.6%
<a href="#">2022/01/010556</a> 07/27/2021 POE	15,040.00	VND 008783	PO 22000316	PKS & COMPANY P	Auditors Services FY 2022	
<a href="#">2022/01/010878</a> 07/01/2021 BUC	18,000.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/04/040221</a> 10/12/2021 API	1,864.96	VND 008783	VCH	PKS & COMPANY P	Auditors Services FY 2022	406168
<a href="#">2022/04/040221</a> 10/12/2021 POL	-1,864.96	VND 008783	PO 22000316	PKS & COMPANY P	Auditors Services FY 2022 2022	
<u>52030052 520126</u> PROFESSIONAL SERVICES	180,000.00	5,250.00	185,250.00	16,869.60	81,030.40	87,350.00 52.8%
<a href="#">2022/01/010104</a> 07/07/2021 POE	25,000.00	VND 002951	PO 22000179	DELTA AIRPORT C	PROFESSIONAL SERVICES	
<a href="#">2022/01/010876</a> 07/01/2021 BUA	5,250.00	REF		ENCUMBRANCE CARRY FORWARD 2022		
<a href="#">2022/01/010878</a> 07/01/2021 BUC	180,000.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020247</a> 08/12/2021 POE	23,200.00	VND 002951	PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	
<a href="#">2022/02/020372</a> 08/18/2021 POM	26,800.00	VND 002951	PO 22000367	DELTA AIRPORT C	increased po per matt 2022	
<a href="#">2022/02/020581</a> 08/26/2021 API	5,721.00	VND 002951	VCH	DELTA AIRPORT C	PROFESSIONAL SERVICES	405124
<a href="#">2022/02/020581</a> 08/26/2021 POL	-5,721.00	VND 002951	PO 22000179	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
<a href="#">2022/02/020679</a> 08/31/2021 POE	3,000.00	VND 022952	PO 22000451	MCFARLAND JOHNS	PROFESSIONAL SERVICES	
<a href="#">2022/03/030579</a> 09/24/2021 API	2,875.10	VND 002951	VCH	DELTA AIRPORT C	PROFESSIONAL SERVICES	405706
<a href="#">2022/03/030579</a> 09/24/2021 POL	-2,875.10	VND 002951	PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
<a href="#">2022/04/040178</a> 10/11/2021 POE	3,000.00	VND 022952	PO 22000532	MCFARLAND JOHNS	PROFESSIONAL SERVICES	
<a href="#">2022/04/040285</a> 10/14/2021 API	8,273.50	VND 002951	VCH	DELTA AIRPORT C	PROFESSIONAL SERVICES	406255
<a href="#">2022/04/040285</a> 10/14/2021 POL	-8,273.50	VND 002951	PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
<a href="#">2022/04/040576</a> 10/26/2021 POE	11,650.00	VND 004298	PO 22000550	GEORGE MILES &	PROFESSIONAL SERVICES	
<u>52030052 520165</u> EMPLOYMENT IN-PROCESSING	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	3,000.00	REF		ORIGINAL BUDGET 2022		
<u>52030052 520184</u> UNIFORM ALTERATIONS	1,000.00	0.00	1,000.00	633.48	0.00	366.52 63.3%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	1,000.00	REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020042</a> 08/02/2021 API	8.50	VND 011537	VCH	UNIFORMS UNLIMI	AIRPORT LOGO	404580
<a href="#">2022/04/040851</a> 10/28/2021 API	125.00	VND 013661	VCH	BANK OF AMERICA	VERNON POWELL	2452
<a href="#">2022/04/040851</a> 10/28/2021 API	125.00	VND 013661	VCH	BANK OF AMERICA	VERNON POWELL	2452
<a href="#">2022/04/040851</a> 10/28/2021 API	124.99	VND 013661	VCH	BANK OF AMERICA	VERNON POWELL	2452
<a href="#">2022/04/040851</a> 10/28/2021 API	124.99	VND 013661	VCH	BANK OF AMERICA	VERNON POWELL	2452
<a href="#">2022/04/040851</a> 10/28/2021 API	125.00	VND 013661	VCH	BANK OF AMERICA	VERNON POWELL	2452
<u>52030052 520200</u> INSURANCE - LIABILITY	50,000.00	0.00	50,000.00	38,835.00	4,847.00	6,318.00 87.4%
<a href="#">2022/01/010030</a> 07/01/2021 POE	23,500.00	VND 006677	PO 22000144	LOCAL GOVERNMEN	INSURANCE COVERAGE	
<a href="#">2022/01/010092</a> 07/02/2021 API	20,182.00	VND 000799	VCH	AVERY HALL INSU	AIRPORT LIABILITY RENEWAL	403843
<a href="#">2022/01/010410</a> 07/19/2021 API	17,921.00	VND 006677	VCH	LOCAL GOVERNMEN	INSURANCE COVERAGE	404188
<a href="#">2022/01/010410</a> 07/19/2021 POL	-17,921.00	VND 006677	PO 22000144	LOCAL GOVERNMEN	INSURANCE COVERAGE 2022	

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52	OPERATING EXPENSES						
<u>52030052</u>	<u>520200</u>	INSURANCE - LIABILITY					
<u>2022/01/010878</u>	07/01/2021	BUC	50,000.00	REF	ORIGINAL BUDGET 2022		
<u>2022/04/040216</u>	10/11/2021	API	732.00	VND 006677	VCH	LOCAL GOVERNMEN	INSURANCE COVERAGE
<u>2022/04/040216</u>	10/11/2021	POL	-732.00	VND 006677	PO 22000144	LOCAL GOVERNMEN	INSURANCE COVERAGE 2022
<u>52030052</u>	<u>550001</u>	TERMINAL UTILITIES					
	75,000.00		0.00	75,000.00	23,042.09	12,917.36	39,040.55
<u>2022/01/010025</u>	07/01/2021	POE	12,000.00	VND 010118	PO 22000137	SHARP ENERGY	PROPANE
<u>2022/01/010025</u>	07/01/2021	POE	917.36	VND 002099	PO 22000125	CITY OF SALISBU	UTILITIES-SEWER
<u>2022/01/010684</u>	07/08/2021	API	4,868.95	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094
<u>2022/01/010878</u>	07/01/2021	BUC	75,000.00	REF	ORIGINAL BUDGET 2022		
<u>2022/01/010880</u>	07/14/2021	API	375.38	VND 013661	VCH	BANK OF AMERICA	COMCAST 2432
<u>2022/01/010880</u>	07/14/2021	API	146.28	VND 013661	VCH	BANK OF AMERICA	COMCAST 2432
<u>2022/02/020694</u>	08/10/2021	API	5,569.53	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550050944 50504
<u>2022/03/030675</u>	09/08/2021	API	5,142.80	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094 19729
<u>2022/03/030865</u>	09/03/2021	API	760.46	VND 013661	VCH	BANK OF AMERICA	COMCAST 2441
<u>2022/03/030865</u>	09/03/2021	API	292.56	VND 013661	VCH	BANK OF AMERICA	COMCAST 2441
<u>2022/03/030865</u>	09/03/2021	API	99.00	VND 013661	VCH	BANK OF AMERICA	Starlink Internet 2441
<u>2022/03/030925</u>	09/28/2021	API	99.00	VND 013661	VCH	BANK OF AMERICA	Starlink Internet 2444
<u>2022/04/040410</u>	10/12/2021	API	5,589.13	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094 77678
<u>2022/04/040851</u>	10/28/2021	API	99.00	VND 013661	VCH	BANK OF AMERICA	Starlink Internet 2452
<u>52030052</u>	<u>550003</u>	TERMINAL FACILITY EXP OTHR					
	19,000.00		0.00	19,000.00	9,548.89	1,000.00	8,451.11
<u>2022/01/010025</u>	07/01/2021	POE	1,500.00	VND 009237	PO 22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHER
<u>2022/01/010092</u>	07/02/2021	API	93.96	VND 016075	VCH	ALARM ENGINEERI	SEMI-ANNUAL INSPECTIONS 403842
<u>2022/01/010140</u>	07/08/2021	API	125.00	VND 016075	VCH	ALARM ENGINEERI	FIRE INSPECTION 403888
<u>2022/01/010878</u>	07/01/2021	BUC	19,000.00	REF	ORIGINAL BUDGET 2022		
<u>2022/01/010925</u>	07/31/2021	GEN	349.07	REF	BILL PAY AIRPORT TO SOLID WAS		
<u>2022/02/020042</u>	08/02/2021	API	125.00	VND 009237	VCH	RICES TERMITE A	TERMINAL FACILITY EXP OTHER 404572
<u>2022/02/020042</u>	08/02/2021	POL	-125.00	VND 009237	PO 22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022
<u>2022/02/020349</u>	08/16/2021	API	1,155.00	VND 020390	VCH	ESCAPES OUTDOOR	MONTHLY SERVICE 404764
<u>2022/02/020581</u>	08/26/2021	API	195.00	VND 016075	VCH	ALARM ENGINEERI	MONITORING 405118
<u>2022/02/020581</u>	08/26/2021	API	195.00	VND 016075	VCH	ALARM ENGINEERI	MONITORING 405118
<u>2022/02/020581</u>	08/26/2021	API	125.00	VND 009237	VCH	RICES TERMITE A	TERMINAL FACILITY EXP OTHER 405129
<u>2022/02/020581</u>	08/26/2021	POL	-125.00	VND 009237	PO 22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022
<u>2022/02/020837</u>	08/31/2021	GEN	236.51	REF	BILL PAYMENT		
<u>2022/02/020845</u>	08/06/2021	API	228.18	VND 013661	VCH	BANK OF AMERICA	TRAFFIC SAFETY WAREHOUSE 2436
<u>2022/02/020847</u>	08/14/2021	API	829.50	VND 013661	VCH	BANK OF AMERICA	SW CULLIGAN INC 2437
<u>2022/02/020847</u>	08/14/2021	API	889.25	VND 013661	VCH	BANK OF AMERICA	SW CULLIGAN INC 2437
<u>2022/03/030579</u>	09/24/2021	API	125.00	VND 009237	VCH	RICES TERMITE A	TERMINAL FACILITY EXP OTHER 405714
<u>2022/03/030579</u>	09/24/2021	POL	-125.00	VND 009237	PO 22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022
<u>2022/03/030912</u>	09/30/2021	GEN	75.71	REF	Bill Payment Invoice#25453		
<u>2022/04/040083</u>	10/05/2021	API	185.00	VND 016075	VCH	ALARM ENGINEERI	FIRE INSPECTIONS 405920

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>52030052 550003</u>	TERMINAL FACILITY EXP OTHR					
<a href="#">2022/04/040083</a>	10/05/2021 API	206.00 VND 016075 VCH		ALARM ENGINEERI SERVICE CALL		405920
<a href="#">2022/04/040280</a>	10/15/2021 API	125.00 VND 009237 VCH		RICES TERMITE A TERMINAL FACILITY EXP OTHER		406324
<a href="#">2022/04/040280</a>	10/15/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A TERMINAL FACILITY EXP OTH		
<a href="#">2022/04/040285</a>	10/14/2021 API	2,310.00 VND 020390 VCH		ESCAPES OUTDOOR AUGUST/SEPTEMBER SERVICE		406259
<a href="#">2022/04/040841</a>	10/08/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA SW CULLIGAN INC		2446
<a href="#">2022/04/040841</a>	10/08/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA SW CULLIGAN INC		2446
<a href="#">2022/04/040841</a>	10/08/2021 API	311.00 VND 013661 VCH		BANK OF AMERICA SW CULLIGAN INC		2446
<a href="#">2022/04/040848</a>	10/31/2021 GEN	544.71 REF		BILL PAY		
<u>52030052 550006</u>	TERMINAL CLEANING CONTRACT					
	118,000.00	0.00	118,000.00	43,454.06	19,240.00	55,305.94
						53.1%
<a href="#">2022/01/010025</a>	07/01/2021 POE	54,120.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT		
<a href="#">2022/01/010496</a>	07/23/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		404235
<a href="#">2022/01/010496</a>	07/23/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/01/010496</a>	07/23/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/01/010496</a>	07/23/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/01/010496</a>	07/23/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/01/010496</a>	07/23/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/01/010496</a>	07/23/2021 API	2,671.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING		404235
<a href="#">2022/01/010878</a>	07/01/2021 BUC	118,000.00 REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020349</a>	08/16/2021 API	2,671.00 VND 018054 VCH		SENTRAL BUILDIN DISINFECTION SERVICES		404775
<a href="#">2022/02/020349</a>	08/16/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		404775
<a href="#">2022/02/020349</a>	08/16/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/02/020349</a>	08/16/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/02/020349</a>	08/16/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/02/020349</a>	08/16/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/02/020349</a>	08/16/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/03/030200</a>	09/09/2021 API	311.06 VND 018054 VCH		SENTRAL BUILDIN DISINFECTION		405381
<a href="#">2022/03/030200</a>	09/09/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		405381
<a href="#">2022/03/030200</a>	09/09/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/03/030200</a>	09/09/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/03/030200</a>	09/09/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/03/030200</a>	09/09/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/03/030200</a>	09/09/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/03/030200</a>	09/09/2021 API	2,671.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING		405381
<a href="#">2022/04/040280</a>	10/15/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		406326
<a href="#">2022/04/040280</a>	10/15/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/04/040280</a>	10/15/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/04/040280</a>	10/15/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/04/040280</a>	10/15/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/04/040280</a>	10/15/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<a href="#">2022/04/040589</a>	10/26/2021 API	250.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING		406481

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<u>52030052 550009</u>	35,000.00	TERMINAL MAIN & REPAIR 33,620.40	68,620.40	35,201.12	35,467.26	-2,047.98	103.0%*
<a href="#">2022/01/010030</a>	07/01/2021	POE	20,000.00 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS		
<a href="#">2022/01/010104</a>	07/07/2021	POE	4,000.00 VND 008627 PO	22000181	PENINSULA ROOFI ROOF REPAIRS		
<a href="#">2022/01/010530</a>	07/26/2021	POE	2,861.10 VND 021015 PO	22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVICES		
<a href="#">2022/01/010589</a>	07/27/2021	API	260.10 VND 021015 VCH		CHEM AQUA INC WATER TREATMENT PROGRAM		404321
<a href="#">2022/01/010876</a>	07/01/2021	BUA	33,620.40 REF		ENCUMBRANCE CARRY FORWARD 2022		
<a href="#">2022/01/010878</a>	07/01/2021	BUC	35,000.00 REF		ORIGINAL BUDGET 2022		
<a href="#">2022/02/020042</a>	08/02/2021	API	230.00 VND 017759 VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		404564
<a href="#">2022/02/020042</a>	08/02/2021	POL	-230.00 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
<a href="#">2022/02/020042</a>	08/02/2021	API	690.00 VND 010876 VCH		TELEWIRE INC PROFESSIONAL SERVICES		404578
<a href="#">2022/02/020247</a>	08/12/2021	POE	4,000.00 VND 008627 PO	22000368	PENINSULA ROOFI ROOF REPAIRS		
<a href="#">2022/02/020247</a>	08/12/2021	POE	1,165.00 VND 016933 PO	22000373	J & M GENERATOR GENERATOR MAINTENANCE		
<a href="#">2022/02/020307</a>	08/16/2021	POM	-4,000.00 VND 008627 PO	22000181	PENINSULA ROOFI closed po per matt	2022	
<a href="#">2022/02/020347</a>	08/17/2021	API	5,835.00 VND 024634 VCH		MILES C MOFFIT REPAIR WORK		404786
<a href="#">2022/02/020347</a>	08/17/2021	POL	-5,835.00 VND 024634 PO	21000759	MILES C MOFFIT REPAIR WORK	2021	
<a href="#">2022/02/020347</a>	08/17/2021	API	4,156.40 VND 011663 VCH		VALUE CARPET ON FLOOR REPAIR		404798
<a href="#">2022/02/020347</a>	08/17/2021	POL	-4,156.40 VND 011663 PO	21000778	VALUE CARPET ON FLOOR REPAIR	2021	
<a href="#">2022/02/020530</a>	08/24/2021	API	260.10 VND 021015 VCH		CHEM AQUA INC HVAC WATER TREATMENT SERVICES		404952
<a href="#">2022/02/020530</a>	08/24/2021	POL	-260.10 VND 021015 PO	22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVI2022		
<a href="#">2022/02/020581</a>	08/26/2021	API	369.54 VND 025047 VCH		COMMUNICATIONS SERVICE CALL		405122
<a href="#">2022/03/030200</a>	09/09/2021	API	5,000.00 VND 024634 VCH		MILES C MOFFIT REPAIR WORK		405376
<a href="#">2022/03/030200</a>	09/09/2021	POL	-5,000.00 VND 024634 PO	21000759	MILES C MOFFIT REPAIR WORK	2021	
<a href="#">2022/03/030495</a>	09/20/2021	API	260.10 VND 021015 VCH		CHEM AQUA INC HVAC WATER TREATMENT SERVICES		405598
<a href="#">2022/03/030495</a>	09/20/2021	POL	-260.10 VND 021015 PO	22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVI2022		
<a href="#">2022/03/030501</a>	09/22/2021	POE	5,625.00 VND 025351 PO	22000493	ALTERNATIVE PAV PAVING		
<a href="#">2022/03/030579</a>	09/24/2021	API	920.00 VND 017759 VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		405707
<a href="#">2022/03/030579</a>	09/24/2021	POL	-920.00 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
<a href="#">2022/03/030579</a>	09/24/2021	API	937.93 VND 019146 VCH		STANLEY ACCESS KIT CONTROLLER		405715
<a href="#">2022/03/030708</a>	09/28/2021	API	606.51 VND 017759 VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		405778
<a href="#">2022/03/030708</a>	09/28/2021	POL	-606.51 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
<a href="#">2022/03/030889</a>	09/17/2021	API	95.00 VND 013661 VCH		BANK OF AMERICA SQ SECURITY VENTURE INC.		2443
<a href="#">2022/03/030889</a>	09/17/2021	API	427.00 VND 013661 VCH		BANK OF AMERICA SQ SECURITY VENTURE INC.		2443
<a href="#">2022/04/040093</a>	10/05/2021	API	1,165.00 VND 016933 VCH		J & M GENERATOR GENERATOR MAINTENANCE		406019
<a href="#">2022/04/040093</a>	10/05/2021	POL	-1,165.00 VND 016933 PO	22000373	J & M GENERATOR GENERATOR MAINTENANCE	2022	
<a href="#">2022/04/040093</a>	10/05/2021	API	6,300.00 VND 024634 VCH		MILES C MOFFIT REPAIR WORK		406020
<a href="#">2022/04/040093</a>	10/05/2021	POL	-5,930.00 VND 024634 PO	21000759	MILES C MOFFIT REPAIR WORK	2021	
<a href="#">2022/04/040093</a>	10/05/2021	POL	-370.00 VND 024634 PO	21000759	MILES C MOFFIT REPAIR WORK	2021	
<a href="#">2022/04/040285</a>	10/14/2021	API	560.00 VND 025047 VCH		COMMUNICATIONS SERVICE CALL		406253
<a href="#">2022/04/040285</a>	10/14/2021	API	460.00 VND 017759 VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		406256
<a href="#">2022/04/040285</a>	10/14/2021	POL	-460.00 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
<a href="#">2022/04/040285</a>	10/14/2021	API	496.03 VND 017759 VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		406256
<a href="#">2022/04/040285</a>	10/14/2021	POL	-496.03 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
<a href="#">2022/04/040285</a>	10/14/2021	API	230.00 VND 017759 VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		406256
<a href="#">2022/04/040285</a>	10/14/2021	POL	-230.00 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
<a href="#">2022/04/040474</a>	10/21/2021	API	260.10 VND 021015 VCH		CHEM AQUA INC HVAC WATER TREATMENT SERVICES		406402
<a href="#">2022/04/040474</a>	10/21/2021	POL	-260.10 VND 021015 PO	22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVI2022		
<a href="#">2022/04/040589</a>	10/26/2021	API	5,625.00 VND 025351 VCH		ALTERNATIVE PAV PAVING		406469

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52 OPERATING EXPENSES						
<u>52030052 550009</u>	TERMINAL MAIN & REPAIR					
<u>2022/04/040589</u>	10/26/2021 POL	-5,625.00 VND 025351 PO	22000493	ALTERNATIVE PAV PAVING	2022	
<u>2022/04/040841</u>	10/08/2021 API	57.31 VND 013661 VCH		BANK OF AMERICA Amazon.com 2C2116SV1		2446
<u>52030052 550012</u>	TERMINAL EQUIP & SUPPLIES					
	12,000.00	0.00	12,000.00	4,637.28	0.00	7,362.72 38.6%
<u>2022/01/010878</u>	07/01/2021 BUC	12,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010880</u>	07/14/2021 API	89.95 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2977H2VR0		2432
<u>2022/01/010880</u>	07/14/2021 API	113.78 VND 013661 VCH		BANK OF AMERICA STAPLES		2432
<u>2022/01/010880</u>	07/14/2021 API	392.57 VND 013661 VCH		BANK OF AMERICA STAPLES		2432
<u>2022/01/010880</u>	07/14/2021 API	24.41 VND 013661 VCH		BANK OF AMERICA STAPLES		2432
<u>2022/01/010884</u>	07/23/2021 API	523.15 VND 013661 VCH		BANK OF AMERICA The Webstaurant Store Inc		2433
<u>2022/01/010884</u>	07/23/2021 API	130.50 VND 013661 VCH		BANK OF AMERICA 6675 ED SUPPLY		2433
<u>2022/01/010884</u>	07/23/2021 API	621.07 VND 013661 VCH		BANK OF AMERICA SP MASKIT THANKS YOU		2433
<u>2022/02/020349</u>	08/16/2021 API	66.67 VND 024905 VCH		CURTIS BAY MEDI ENVIRONMENT FEES		404760
<u>2022/02/020349</u>	08/16/2021 API	57.46 VND 007725 VCH		MINUTEMAN PRESS 2 PARKING SIGNS		404768
<u>2022/02/020845</u>	08/06/2021 API	434.94 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<u>2022/02/020845</u>	08/06/2021 API	98.00 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2P49R44R2		2436
<u>2022/02/020847</u>	08/14/2021 API	54.99 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2P5761682		2437
<u>2022/02/020847</u>	08/14/2021 API	28.37 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2P49Y1790		2437
<u>2022/02/020847</u>	08/14/2021 API	202.80 VND 013661 VCH		BANK OF AMERICA STAPLES		2437
<u>2022/02/020860</u>	08/20/2021 API	41.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2438
<u>2022/02/020860</u>	08/20/2021 API	962.00 VND 013661 VCH		BANK OF AMERICA MALONEY TELECOM		2438
<u>2022/02/020862</u>	08/28/2021 API	37.68 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 251QN34K1		2440
<u>2022/03/030200</u>	09/09/2021 API	190.00 VND 007725 VCH		MINUTEMAN PRESS COROPLAST SIGNS		405377
<u>2022/03/030865</u>	09/03/2021 API	15.49 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 254VY28E0		2441
<u>2022/03/030867</u>	09/14/2021 API	134.92 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2G8UE4OI1		2442
<u>2022/03/030889</u>	09/17/2021 API	242.98 VND 013661 VCH		BANK OF AMERICA STAPLES		2443
<u>2022/03/030925</u>	09/28/2021 API	16.31 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2G05899G2		2444
<u>2022/03/030925</u>	09/28/2021 API	8.57 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2G5GS6BN2		2444
<u>2022/03/030925</u>	09/28/2021 API	127.38 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2C1RM6N80		2444
<u>2022/04/040841</u>	10/08/2021 API	16.98 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2C5WY9WI2		2446
<u>2022/04/040841</u>	10/08/2021 API	4.32 VND 013661 VCH		BANK OF AMERICA STAPLES		2446
<u>52030052 550015</u>	AERO ENVIRONMENTAL					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
<u>2022/01/010878</u>	07/01/2021 BUC	3,000.00 REF		ORIGINAL BUDGET 2022		
<u>52030052 550018</u>	LEO COVERAGE					
	70,000.00	0.00	70,000.00	20,660.83	0.00	49,339.17 29.5%
<u>2022/01/010863</u>	07/31/2021 GEN	7,689.95 REF		LEO PAYMENT JULY FY22		
<u>2022/01/010878</u>	07/01/2021 BUC	70,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/03/030927</u>	09/17/2021 GEN	6,578.32 REF		LEO PAYMENT		

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52	OPERATING EXPENSES						
<a href="#">52030052 550018</a>	LEO COVERAGE						
<a href="#">2022/04/040852</a>	10/08/2021	GEN	6,392.56	REF	LEO PAYMENT SEPT FY22		
<a href="#">52030052 550021</a>	ATC MAINTENANCE & OPERATIONS						
	5,000.00		0.00	5,000.00	3,024.02	2,366.28	-390.30 107.8%*
<a href="#">2022/01/010025</a>	07/01/2021	POE	2,184.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT
<a href="#">2022/01/010025</a>	07/01/2021	POE	638.28	VND 002099	PO 22000125	CITY OF SALISBU	UTILITIES-SEWER
<a href="#">2022/01/010104</a>	07/07/2021	POE	1,000.00	VND 008627	PO 22000181	PENINSULA ROOFI	ROOF REPAIRS
<a href="#">2022/01/010496</a>	07/23/2021	API	364.00	VND 018054	VCH	SENTRAL BUILDIN	CLEANING CONTRACT
<a href="#">2022/01/010496</a>	07/23/2021	POL	-307.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022
<a href="#">2022/01/010496</a>	07/23/2021	POL	-57.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022
<a href="#">2022/01/010684</a>	07/08/2021	API	99.54	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083
<a href="#">2022/01/010878</a>	07/01/2021	BUC	5,000.00	REF	ORIGINAL BUDGET 2022		
<a href="#">2022/02/020247</a>	08/12/2021	POE	1,000.00	VND 008627	PO 22000368	PENINSULA ROOFI	ROOF REPAIRS
<a href="#">2022/02/020247</a>	08/12/2021	POE	1,165.00	VND 016933	PO 22000373	J & M GENERATOR	GENERATOR MAINTENANCE
<a href="#">2022/02/020307</a>	08/16/2021	POM	-1,000.00	VND 008627	PO 22000181	PENINSULA ROOFI	closed po per matt 2022
<a href="#">2022/02/020349</a>	08/16/2021	API	364.00	VND 018054	VCH	SENTRAL BUILDIN	CLEANING CONTRACT
<a href="#">2022/02/020349</a>	08/16/2021	POL	-307.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022
<a href="#">2022/02/020349</a>	08/16/2021	POL	-57.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022
<a href="#">2022/02/020582</a>	08/26/2021	API	7.41	VND 000721	VCH	AT&T	PHONE
<a href="#">2022/02/020694</a>	08/10/2021	API	120.07	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550110835
<a href="#">2022/02/020701</a>	08/30/2021	API	41.93	VND 011696	VCH	VERIZON	PHONE
<a href="#">2022/03/030200</a>	09/09/2021	API	364.00	VND 018054	VCH	SENTRAL BUILDIN	CLEANING CONTRACT
<a href="#">2022/03/030200</a>	09/09/2021	POL	-307.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022
<a href="#">2022/03/030200</a>	09/09/2021	POL	-57.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022
<a href="#">2022/03/030579</a>	09/24/2021	API	5.65	VND 000721	VCH	AT&T	PHONE
<a href="#">2022/03/030579</a>	09/24/2021	API	37.25	VND 011696	VCH	VERIZON	PHONE
<a href="#">2022/03/030675</a>	09/08/2021	API	23.57	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083
<a href="#">2022/04/040093</a>	10/05/2021	API	1,165.00	VND 016933	VCH	J & M GENERATOR	GENERATOR MAINTENANCE
<a href="#">2022/04/040093</a>	10/05/2021	POL	-1,165.00	VND 016933	PO 22000373	J & M GENERATOR	GENERATOR MAINTENANCE 2022
<a href="#">2022/04/040280</a>	10/15/2021	API	364.00	VND 018054	VCH	SENTRAL BUILDIN	CLEANING CONTRACT
<a href="#">2022/04/040280</a>	10/15/2021	POL	-307.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022
<a href="#">2022/04/040280</a>	10/15/2021	POL	-57.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022
<a href="#">2022/04/040410</a>	10/12/2021	API	23.57	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083
<a href="#">2022/04/040589</a>	10/26/2021	API	6.77	VND 000721	VCH	AT&T	PHONE
<a href="#">2022/04/040589</a>	10/26/2021	API	37.26	VND 011696	VCH	VERIZON	PHONE
<a href="#">52030052 550030</a>	NON AERO UTILITIES						
	22,000.00		0.00	22,000.00	7,381.74	0.00	14,618.26 33.6%
<a href="#">2022/01/010674</a>	07/06/2021	API	388.65	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079
<a href="#">2022/01/010799</a>	07/20/2021	API	1,254.78	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55008018
<a href="#">2022/01/010878</a>	07/01/2021	BUC	22,000.00	REF	ORIGINAL BUDGET 2022		
<a href="#">2022/02/020687</a>	08/05/2021	API	388.68	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079
<a href="#">2022/02/020694</a>	08/10/2021	API	1,600.56	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550080182

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52 OPERATING EXPENSES						
<u>52030052 550030</u> NON AERO UTILITIES						
<u>2022/03/030673</u> 09/03/2021 API	388.44 VND 013000 VCH			DELMARVA POWER UTILITY PAYMENT ACCT #55013079		89654
<u>2022/03/030675</u> 09/08/2021 API	1,485.48 VND 013000 VCH			DELMARVA POWER UTILITY PAYMENT ACCT #55008018		19788
<u>2022/04/040410</u> 10/12/2021 API	1,486.55 VND 013000 VCH			DELMARVA POWER UTILITY PAYMENT ACCT #55008018		77674
<u>2022/04/040413</u> 10/06/2021 API	388.60 VND 013000 VCH			DELMARVA POWER UTILITY PAYMENT ACCT #55013079		72071
<u>52030052 550033</u> NON AERO MAINTENANCE						
	0.00	1,947.00	1,947.00	0.00	1,947.00	0.00 100.0%
<u>2022/01/010876</u> 07/01/2021 BUA	1,947.00 REF			ENCUMBRANCE CARRY FORWARD 2022		
<u>52030052 550036</u> OTHER NON AERO EXPENSES						
	0.00	0.00	0.00	1,428.67	0.00	-1,428.67 100.0%*
<u>2022/01/010880</u> 07/14/2021 API	107.42 VND 013661 VCH			BANK OF AMERICA INDEPENDENT NEWSMEDIA		2432
<u>2022/01/010880</u> 07/14/2021 API	5.29 VND 013661 VCH			BANK OF AMERICA Shreveport Times		2432
<u>2022/01/010880</u> 07/14/2021 API	107.42 VND 013661 VCH			BANK OF AMERICA INDEPENDENT NEWSMEDIA		2432
<u>2022/01/010880</u> 07/14/2021 API	99.00 VND 013661 VCH			BANK OF AMERICA Starlink Internet		2432
<u>2022/01/010884</u> 07/23/2021 API	33.77 VND 013661 VCH			BANK OF AMERICA FEDEX 92701959		2433
<u>2022/01/010886</u> 07/28/2021 API	99.00 VND 013661 VCH			BANK OF AMERICA Starlink Internet		2435
<u>2022/02/020845</u> 08/06/2021 API	5.29 VND 013661 VCH			BANK OF AMERICA Shreveport Times		2436
<u>2022/02/020845</u> 08/06/2021 API	747.73 VND 013661 VCH			BANK OF AMERICA THE HOME DEPOT #2561		2436
<u>2022/02/020862</u> 08/28/2021 API	30.00 VND 013661 VCH			BANK OF AMERICA CLASSIC CAKES		2440
<u>2022/03/030865</u> 09/03/2021 API	5.29 VND 013661 VCH			BANK OF AMERICA Shreveport Times		2441
<u>2022/03/030865</u> 09/03/2021 API	22.97 VND 013661 VCH			BANK OF AMERICA FOOD LION #1268		2441
<u>2022/03/030867</u> 09/14/2021 API	6.35 VND 013661 VCH			BANK OF AMERICA ROYAL FARMS #167		2442
<u>2022/03/030867</u> 09/14/2021 API	10.55 VND 013661 VCH			BANK OF AMERICA LUCIDCHART.COM/CHARGE		2442
<u>2022/04/040841</u> 10/08/2021 API	17.99 VND 013661 VCH			BANK OF AMERICA AMZN MKTP US 2C6JX4YK0 AM		2446
<u>2022/04/040841</u> 10/08/2021 API	5.29 VND 013661 VCH			BANK OF AMERICA Shreveport Times		2446
<u>2022/04/040841</u> 10/08/2021 API	24.96 VND 013661 VCH			BANK OF AMERICA KELLYN'S KAFE		2446
<u>2022/04/040841</u> 10/08/2021 API	10.55 VND 013661 VCH			BANK OF AMERICA LUCIDCHART.COM/CHARGE		2446
<u>2022/04/040845</u> 10/14/2021 API	32.00 VND 013661 VCH			BANK OF AMERICA ADKINS FARM MARKET L		2447
<u>2022/04/040845</u> 10/14/2021 API	11.65 VND 013661 VCH			BANK OF AMERICA AMZN MKTP US 279195JX2 AM		2447
<u>2022/04/040845</u> 10/14/2021 API	13.65 VND 013661 VCH			BANK OF AMERICA KELLYN'S KAFE		2447
<u>2022/04/040851</u> 10/28/2021 API	32.50 VND 013661 VCH			BANK OF AMERICA CLASSIC CAKES		2452
TOTAL OPERATING EXPENSES						
	1,503,039.00	43,012.06	1,546,051.06	417,262.40	593,425.80	535,362.86 65.4%

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53 ONE TIME OPERATING						
<a href="#">52030052 534001</a>	COMPUTER EQUIP < \$5000					
	4,110.00	0.00	4,110.00	588.00	0.00	3,522.00 14.3%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	4,110.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/02/020862</a>	08/28/2021 API	588.00 VND 013661 VCH	BANK OF AMERICA AMZN Mktp US 252IK84B0			2440
<a href="#">52030052 534002</a>	SOFTWARE < \$5000					
	2,840.00	0.00	2,840.00	2,065.68	0.00	774.32 72.7%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	2,840.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/03/030889</a>	09/17/2021 API	278.78 VND 013661 VCH	BANK OF AMERICA SHI INTERNATIONAL CORP			2443
<a href="#">2022/04/040589</a>	10/26/2021 API	1,786.90 VND 020290 VCH	MANAGERPLUS SOL CONTRACT RENEWAL			406479
<a href="#">52030052 534008</a>	BUILDING IMPROVEMNTS < \$5000					
	5,000.00	0.00	5,000.00	2,499.98	0.00	2,500.02 50.0%
<a href="#">2022/01/010878</a>	07/01/2021 BUC	5,000.00 REF	ORIGINAL BUDGET 2022			
<a href="#">2022/02/020400</a>	08/19/2021 POE	2,499.98 VND 016122 PO	22000409 ABSOLUTE SECURI BUILDING IMPROVEMENTS			
<a href="#">2022/04/040083</a>	10/05/2021 API	2,499.98 VND 016122 VCH	ABSOLUTE SECURI BUILDING IMPROVEMENTS			405918
<a href="#">2022/04/040083</a>	10/05/2021 POL	-2,499.98 VND 016122 PO	22000409 ABSOLUTE SECURI BUILDING IMPROVEMENTS 2022			
TOTAL ONE TIME OPERATING	11,950.00	0.00	11,950.00	5,153.66	0.00	6,796.34 43.1%



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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES						
<u>52030052 540006</u>	CAPITAL - HEAVY EQUIPMENT					
565,000.00	0.00	565,000.00	7,660.00	5,484.86	551,855.14	2.3%
<u>2022/01/010407</u>	07/21/2021 POE	5,484.86 VND 016239	PO 22000289	MOTOROLA SOLUTI RADIOS		
<u>2022/01/010878</u>	07/01/2021 BUC	565,000.00 REF	ORIGINAL BUDGET 2022			
<u>2022/02/020400</u>	08/19/2021 POE	7,660.00 VND 025288	PO 22000411	START SAFETY IN CAPITAL - HEAVY EQUIPMENT		
<u>2022/02/020581</u>	08/26/2021 API	7,660.00 VND 025288	VCH	START SAFETY IN CAPITAL - HEAVY EQUIPMENT		405130
<u>2022/02/020581</u>	08/26/2021 POL	-7,660.00 VND 025288	PO 22000411	START SAFETY IN CAPITAL - HEAVY EQUIPMENT 2022		
<u>52030052 540008</u>	CAPITAL - BUILDING/IMPROVMNT					
113,000.00	0.00	113,000.00	5,000.00	0.00	108,000.00	4.4%
<u>2022/01/010878</u>	07/01/2021 BUC	113,000.00 REF	ORIGINAL BUDGET 2022			
<u>2022/02/020247</u>	08/12/2021 POE	5,000.00 VND 025278	PO 22000378	AVIAWAY LLC CAPITAL-BUILDING IMPROVEMENTS		
<u>2022/04/040285</u>	10/14/2021 API	5,000.00 VND 025278	VCH	AVIAWAY LLC CAPITAL-BUILDING IMPROVEMENTS		406249
<u>2022/04/040285</u>	10/14/2021 POL	-5,000.00 VND 025278	PO 22000378	AVIAWAY LLC CAPITAL-BUILDING IMPROVEME2022		
<u>52030052 540009</u>	CAPITAL - OTHER					
0.00	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
<u>2022/04/040180</u>	10/11/2021 CRP	-3,500.00 REF 1400751	STATE OF MD	RESTITUTION FOR 2019 ACCIDENT		
<u>52030052 540021</u>	CAPITAL LEASE - VEHICLE					
48,000.00	0.00	48,000.00	16,840.20	33,641.40	-2,481.60	105.2%*
<u>2022/01/010025</u>	07/01/2021 POE	50,481.60 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		
<u>2022/01/010496</u>	07/23/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		404232
<u>2022/01/010496</u>	07/23/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/01/010878</u>	07/01/2021 BUC	48,000.00 REF	ORIGINAL BUDGET 2022			
<u>2022/02/020581</u>	08/26/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		405125
<u>2022/02/020581</u>	08/26/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/04/040083</u>	10/05/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		405930
<u>2022/04/040083</u>	10/05/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/04/040285</u>	10/14/2021 API	13.00 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		406258
<u>2022/04/040285</u>	10/14/2021 POL	-13.00 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/04/040285</u>	10/14/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		406258
<u>2022/04/040285</u>	10/14/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
TOTAL CAPITAL EXPENSES						
726,000.00	0.00	726,000.00	26,000.20	39,126.26	660,873.54	9.0%

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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 P&I ON CAPITAL INVST						
<a href="#">52030052</a> <a href="#">520253</a> BOND INTEREST	93,500.00	0.00	93,500.00	56.21	0.00	93,443.79 .1%
<a href="#">2022/01/010878</a> 07/01/2021 BUC	93,500.00	REF	ORIGINAL BUDGET 2022			
<a href="#">2022/03/030860</a> 09/28/2021 API	24.16	VND 024063	VCH	JP MORGAN CHASE INTEREST LOAN PMT 08/23/21 TO		71490
<a href="#">2022/04/040408</a> 10/14/2021 API	32.05	VND 024063	VCH	JP MORGAN CHASE PAYMENT FOR INTEREST ON BOND L		56028
TOTAL P&I ON CAPITAL INVST	93,500.00	0.00	93,500.00	56.21	0.00	93,443.79 .1%
TOTAL AIRPORT	3,098,718.00	43,012.06	3,141,730.06	657,275.39	632,552.06	1,851,902.61 41.1%
TOTAL EXPENSES	3,098,718.00	43,012.06	3,141,730.06	657,275.39	632,552.06	1,851,902.61

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WICOMICO COUNTY, MD  
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
3,098,718.00	43,012.06	3,141,730.06	657,275.39	632,552.06	1,851,902.61	41.1%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
 From Yr/Per: 2022/ 1  
 To Yr/Per: 2022/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 4  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

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

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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

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Account status      Active  
Rollup Code