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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

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	174,949.04	0.00	279,917.96	38.5%
<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>2022/05/050179</u>	11/10/2021 PRJ	17,494.91 REF PR1110	WARRANT=111021	RUN=1	REGULAR	
<u>2022/05/050542</u>	11/24/2021 PRJ	17,494.92 REF PR1124	WARRANT=112421	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	11,521.88	0.00	30,478.12	27.4%
<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>2022/05/050179</u>	11/10/2021 PRJ	743.75 REF PR1110	WARRANT=111021	RUN=1	REGULAR	
<u>2022/05/050542</u>	11/24/2021 PRJ	706.25 REF PR1124	WARRANT=112421	RUN=1	REGULAR	

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 500012 SALARIES - PREMIUM OVERTIME						
24,313.00	0.00	24,313.00	2,999.83	0.00	21,313.17	12.3%
2022/01/010878 07/01/2021 BUC	24,313.00	REF ORIGINAL BUDGET 2022				
2022/03/030613 09/29/2021 PRJ	17.75	REF 092921 WARRANT=092921 RUN=1 REGULAR				
2022/04/040198 10/13/2021 PRJ	1,322.41	REF PR1013 WARRANT=101321 RUN=1 REGULAR				
2022/04/040553 10/27/2021 PRJ	310.63	REF PR1027 WARRANT=102721 RUN=1 REGULAR				
2022/05/050179 11/10/2021 PRJ	1,349.04	REF PR1110 WARRANT=111021 RUN=1 REGULAR				
TOTAL SALARIES						
521,180.00	0.00	521,180.00	189,559.51	0.00	331,620.49	36.4%

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

51 BENEFITS

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS						
52030052 510000 SOCIAL SECURITY						
39,871.00	0.00	39,871.00	13,797.57	0.00	26,073.43	34.6%
2022/01/010069	07/07/2021 PRJ	1,364.11 REF	PR0707	WARRANT=070721	RUN=1	REGULAR
2022/01/010148	07/09/2021 GNI	-1,364.11 REF		REVERSE TO FY21		
2022/01/010390	07/21/2021 PRJ	1,353.12 REF	PR0721	WARRANT=072121	RUN=1	REGULAR
2022/01/010878	07/01/2021 BUC	39,871.00 REF		ORIGINAL BUDGET 2022		
2022/02/020315	08/18/2021 PRJ	1,361.59 REF	PR0818	WARRANT=081821	RUN=1	REGULAR
2022/02/020654	08/04/2021 PRJ	1,358.15 REF	PR0804	WARRANT=080421	RUN=1	REGULAR
2022/03/030003	09/01/2021 PRJ	1,372.98 REF	PR0901	WARRANT=090121	RUN=1	REGULAR
2022/03/030254	09/15/2021 PRJ	1,352.90 REF	PR0915	WARRANT=091521	RUN=1	REGULAR
2022/03/030613	09/29/2021 PRJ	1,421.25 REF	092921	WARRANT=092921	RUN=1	REGULAR
2022/04/040198	10/13/2021 PRJ	1,461.63 REF	PR1013	WARRANT=101321	RUN=1	REGULAR
2022/04/040553	10/27/2021 PRJ	1,383.00 REF	PR1027	WARRANT=102721	RUN=1	REGULAR
2022/05/050179	11/10/2021 PRJ	1,419.51 REF	PR1110	WARRANT=111021	RUN=1	REGULAR
2022/05/050542	11/24/2021 PRJ	1,313.44 REF	PR1124	WARRANT=112421	RUN=1	REGULAR
52030052 510001 FUNDED RETIREMNT/PENSION						
42,189.00	0.00	42,189.00	0.00	0.00	42,189.00	.0%
2022/01/010878	07/01/2021 BUC	42,189.00 REF		ORIGINAL BUDGET 2022		
52030052 510002 OPEB						
5,223.00	0.00	5,223.00	0.00	0.00	5,223.00	.0%
2022/01/010878	07/01/2021 BUC	5,223.00 REF		ORIGINAL BUDGET 2022		
52030052 510005 HOSPITALIZATION						
137,643.00	0.00	137,643.00	57,065.81	0.00	80,577.19	41.5%
2022/01/010069	07/07/2021 PRJ	4,425.50 REF	PR0707	WARRANT=070721	RUN=1	REGULAR
2022/01/010390	07/21/2021 PRJ	7,786.44 REF	PR0721	WARRANT=072121	RUN=1	REGULAR
2022/01/010803	07/26/2021 API	65.93 VND	019439	VCH	PDP PLANS: ACCT AUGUST 2021 PAYMENT	73300
2022/01/010803	07/26/2021 API	169.79 VND	019442	VCH	UNITEDHEALTHCAR AUGUST 2021 PAYMENT	73299
2022/01/010878	07/01/2021 BUC	137,643.00 REF		ORIGINAL BUDGET 2022		
2022/02/020315	08/18/2021 PRJ	7,400.05 REF	PR0818	WARRANT=081821	RUN=1	REGULAR
2022/02/020654	08/04/2021 PRJ	3,401.72 REF	PR0804	WARRANT=080421	RUN=1	REGULAR
2022/02/020795	08/27/2021 API	65.93 VND	019439	VCH	PDP PLANS: ACCT PAYMENT SEPTEMBER 2021	80318
2022/02/020795	08/27/2021 API	-169.79 VND	019442	VCH	UNITEDHEALTHCAR SEPTEMBER 2021 PAYMENT	80311
2022/03/030003	09/01/2021 PRJ	3,978.62 REF	PR0901	WARRANT=090121	RUN=1	REGULAR
2022/03/030254	09/15/2021 PRJ	3,978.62 REF	PR0915	WARRANT=091521	RUN=1	REGULAR
2022/03/030613	09/29/2021 PRJ	3,421.43 REF	092921	WARRANT=092921	RUN=1	REGULAR
2022/04/040198	10/13/2021 PRJ	3,978.62 REF	PR1013	WARRANT=101321	RUN=1	REGULAR
2022/04/040413	10/06/2021 API	65.93 VND	019439	VCH	PDP PLANS: ACCT OCT 2021 PAYMENT	80025
2022/04/040413	10/06/2021 API	169.79 VND	019442	VCH	UNITEDHEALTHCAR OCT 2021 PAYMENT	80026

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS						
<u>52030052 510005</u> HOSPITALIZATION						
2022/04/040553 10/27/2021 PRJ	6,448.21	REF PR1027	WARRANT=102721	RUN=1	REGULAR	
2022/05/050179 11/10/2021 PRJ	3,819.98	REF PR1110	WARRANT=111021	RUN=1	REGULAR	
2022/05/050465 11/03/2021 API	65.93	VND 019439	VCH	PDP PLANS: ACCT	NOVEMBER 2021	PAYMENT 77966
2022/05/050465 11/03/2021 API	169.79	VND 019442	VCH	UNITEDHEALTHCAR	NOVEMBER 2021	PAYMENT 77963
2022/05/050542 11/24/2021 PRJ	7,241.41	REF PR1124	WARRANT=112421	RUN=1	REGULAR	
2022/05/050804 11/30/2021 API	65.93	VND 019439	VCH	PDP PLANS: ACCT	DECEMBER 2021	PAYMENT 4021
2022/05/050804 11/30/2021 API	176.40	VND 019442	VCH	UNITEDHEALTHCAR	DECEMBER 2021	PAYMENT 30040
<u>52030052 510006</u> DISABILITY	1,849.00	0.00	1,849.00	738.41	0.00	1,110.59 39.9%
2022/01/010225 07/12/2021 API	146.30	VND 006138	VCH	KELLY & ASSOCIA	LTD ONLY-AUGUST 2021	404041
2022/01/010878 07/01/2021 BUC	1,849.00	REF	ORIGINAL BUDGET 2022			
2022/02/020186 08/09/2021 API	146.30	VND 006138	VCH	KELLY & ASSOCIA	LTD ONLY SEPT 2021	404671
2022/04/040215 10/11/2021 API	148.69	VND 006138	VCH	KELLY & ASSOCIA	OCTOBER 2021 LTD ONLY	406241
2022/05/050075 11/02/2021 API	149.27	VND 006138	VCH	KELLY & ASSOCIA	LTD ONLY NOVEMBER 2021	406707
2022/05/050374 11/16/2021 API	147.85	VND 006138	VCH	KELLY & ASSOCIA	LTD ONLY-DECEMBER 2021	407074
<u>52030052 510011</u> WORKERS COMPENSATION	14,927.00	0.00	14,927.00	0.00	0.00	14,927.00 .0%
2022/01/010878 07/01/2021 BUC	14,927.00	REF	ORIGINAL BUDGET 2022			
<u>52030052 510013</u> DEFERRED COMP - 457 PLAN	1,347.00	0.00	1,347.00	0.00	0.00	1,347.00 .0%
2022/01/010069 07/07/2021 PRJ	1,346.80	REF PR0707	WARRANT=070721	RUN=1	REGULAR	
2022/01/010149 07/09/2021 GNI	-1,346.80	REF	REVERSE FROM FY22			
2022/01/010878 07/01/2021 BUC	1,347.00	REF	ORIGINAL BUDGET 2022			
TOTAL BENEFITS	243,049.00	0.00	243,049.00	71,601.79	0.00	171,447.21 29.5%

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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	1,130.95	0.00	13,869.05 7.5%
<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>2022/05/050767</u>	11/05/2021 API	-73.00 VND 013661	VCH	BANK OF AMERICA	WOR-WIC REGISTRATION	2470
<u>2022/05/050767</u>	11/05/2021 API	450.00 VND 013661	VCH	BANK OF AMERICA	AAAE	2470
<u>52030052 520008 42500</u>	ARFF SERVICES					
	300,000.00	0.00	300,000.00	100,600.08	201,200.16	-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
<u>2022/05/050273</u>	11/12/2021 API	25,150.02 VND 021577	VCH	FIORE INDUSTRIE	ARFF SERVICES	406920
<u>2022/05/050273</u>	11/12/2021 POL	-25,150.02 VND 021577	PO 22000131	FIORE INDUSTRIE	ARFF SERVICES	2022

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<u>52030052 520020</u>	OFFICE SUPPLIES						
	10,000.00	0.00	10,000.00	3,557.82	0.00	6,442.18	35.6%
<u>2022/01/010833</u>	07/31/2021 GEN		0.82 REF	AIRPORT			
<u>2022/01/010878</u>	07/01/2021 BUC	10,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/01/010884</u>	07/23/2021 API		90.20 VND 013661 VCH	BANK OF AMERICA STAPLES			2433
<u>2022/01/010884</u>	07/23/2021 API		295.07 VND 013661 VCH	BANK OF AMERICA STAPLES			2433
<u>2022/01/010884</u>	07/23/2021 API		237.89 VND 013661 VCH	BANK OF AMERICA STAPLES			2433
<u>2022/01/010884</u>	07/23/2021 API		15.99 VND 013661 VCH	BANK OF AMERICA STAPLES			2433
<u>2022/01/010886</u>	07/28/2021 API		-15.98 VND 013661 VCH	BANK OF AMERICA STAPLES			2435
<u>2022/01/010886</u>	07/28/2021 API		15.98 VND 013661 VCH	BANK OF AMERICA STAPLES			2435
<u>2022/02/020186</u>	08/09/2021 API		8.17 VND 002134 VCH	CMRS-POC ACT#80 POSTAGE			404667
<u>2022/02/020845</u>	08/06/2021 API		44.01 VND 013661 VCH	BANK OF AMERICA STAPLES			2436
<u>2022/02/020845</u>	08/06/2021 API		481.99 VND 013661 VCH	BANK OF AMERICA STAPLES			2436
<u>2022/02/020845</u>	08/06/2021 API		37.58 VND 013661 VCH	BANK OF AMERICA STAPLES			2436
<u>2022/02/020860</u>	08/20/2021 API		98.72 VND 013661 VCH	BANK OF AMERICA STAPLES			2438
<u>2022/02/020862</u>	08/28/2021 API		25.78 VND 013661 VCH	BANK OF AMERICA AMZN Mktp US 251VB2TF1			2440
<u>2022/02/020862</u>	08/28/2021 API		66.95 VND 013661 VCH	BANK OF AMERICA AMZN Mktp US 2D24G45D2			2440
<u>2022/02/020862</u>	08/28/2021 API		11.50 VND 013661 VCH	BANK OF AMERICA AMZN Mktp US 255PG9C40			2440
<u>2022/03/030865</u>	09/03/2021 API		33.99 VND 013661 VCH	BANK OF AMERICA STAPLES			2441
<u>2022/03/030867</u>	09/14/2021 API		54.49 VND 013661 VCH	BANK OF AMERICA STAPLES			2442
<u>2022/03/030925</u>	09/28/2021 API		21.52 VND 013661 VCH	BANK OF AMERICA STAPLES			2444
<u>2022/03/030925</u>	09/28/2021 API		5.99 VND 013661 VCH	BANK OF AMERICA ACME 0896			2444
<u>2022/04/040285</u>	10/14/2021 API		1.89 VND 002134 VCH	CMRS-POC ACT#80 POSTAGE			406252
<u>2022/04/040845</u>	10/14/2021 API		241.08 VND 013661 VCH	BANK OF AMERICA STAPLES			2447
<u>2022/04/040851</u>	10/28/2021 API		499.83 VND 013661 VCH	BANK OF AMERICA STAPLES			2452
<u>2022/04/040851</u>	10/28/2021 API		59.32 VND 013661 VCH	BANK OF AMERICA THE HOME DEPOT #2561			2452
<u>2022/04/040851</u>	10/28/2021 API		6.07 VND 013661 VCH	BANK OF AMERICA STAPLES			2452
<u>2022/04/040858</u>	10/31/2021 GEN		1.59 REF	AIRPORT			
<u>2022/05/050219</u>	11/09/2021 API		15.92 VND 002134 VCH	CMRS-POC ACT#80 POSTAGE-OCTOBER 2021			406824
<u>2022/05/050374</u>	11/16/2021 API		116.00 VND 007725 VCH	MINUTEMAN PRESS CHRISTMAS CARDS			407076
<u>2022/05/050896</u>	11/14/2021 API		213.64 VND 013661 VCH	BANK OF AMERICA STAPLES			2482
<u>2022/05/050897</u>	11/19/2021 API		89.85 VND 013661 VCH	BANK OF AMERICA FEDEX 95836876			2486
<u>2022/05/050897</u>	11/19/2021 API		154.96 VND 013661 VCH	BANK OF AMERICA DRI UPRINTING			2486
<u>2022/05/050900</u>	11/28/2021 API		34.31 VND 013661 VCH	BANK OF AMERICA AMZN Mktp US YE0453033			2492
<u>2022/05/050900</u>	11/28/2021 API		131.43 VND 013661 VCH	BANK OF AMERICA STAPLES			2492
<u>2022/05/050900</u>	11/28/2021 API		461.27 VND 013661 VCH	BANK OF AMERICA STAPLES			2492
<u>52030052 520022</u>	COPY EQUIPMENT OP LEASE						
	4,200.00	0.00	4,200.00	1,282.26	3,995.24	-1,077.50	125.7%*
<u>2022/01/010014</u>	07/01/2021 POE		2,077.50 VND 012486 PO 22000122	XEROX CORP CONSOLIDATED XEROX BILLING FY			
<u>2022/01/010132</u>	07/08/2021 POE		3,200.00 VND 023264 PO 22000207	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22			
<u>2022/01/010878</u>	07/01/2021 BUC	4,200.00	REF	ORIGINAL BUDGET 2022			
<u>2022/02/020468</u>	08/20/2021 API		216.49 VND 023264 VCH	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22			405031
<u>2022/02/020468</u>	08/20/2021 POL		-216.49 VND 023264 PO 22000207	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22022			
<u>2022/03/030151</u>	09/07/2021 API		75.03 VND 012486 VCH	XEROX CORP CONSOLIDATED XEROX BILLING FY			405334
<u>2022/03/030151</u>	09/07/2021 POL		-75.03 VND 012486 PO 22000122	XEROX CORP CONSOLIDATED XEROX BILLING2022			
<u>2022/03/030372</u>	09/16/2021 API		304.85 VND 023264 VCH	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22			405591

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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</u>	<u>520022</u>	COPY EQUIPMENT OP LEASE						
2022/03/030372	09/16/2021	POL	-304.85 VND	023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
2022/03/030479	09/20/2021	API	72.47 VND	012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	
2022/03/030479	09/20/2021	POL	-72.47 VND	012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	
2022/04/040263	10/13/2021	API	237.83 VND	023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	
2022/04/040263	10/13/2021	POL	-237.83 VND	023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
2022/04/040693	10/26/2021	API	75.03 VND	012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	
2022/04/040693	10/26/2021	POL	-75.03 VND	012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	
2022/05/050364	11/12/2021	API	227.65 VND	023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	
2022/05/050364	11/12/2021	POL	-227.65 VND	023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
2022/05/050751	11/30/2021	API	72.91 VND	012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	
2022/05/050751	11/30/2021	POL	-72.91 VND	012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	
<u>52030052</u>	<u>520031</u>	AERO MAINTENANCE & REPAIRS						
	150,000.00		-13,250.70	136,749.30	67,445.45	64,276.85	5,027.00	
							96.3%	
2022/01/010013	07/01/2021	POE	30,240.35 VND	022399 PO	22000118	AXTELLS INC	AERO MAINTENANCE/REPAIRS	
2022/01/010025	07/01/2021	POE	36,115.35 VND	025237 PO	22000134	HI LITE AIRFIELD	AERO MAINTENANCE/REPAIRS	
2022/01/010030	07/01/2021	POE	7,000.00 VND	017759 PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	
2022/01/010104	07/07/2021	POE	20,000.00 VND	008627 PO	22000181	PENINSULA ROOFI	ROOF REPAIRS	
2022/01/010247	07/14/2021	APM	-95.00 VND	000107 VCH		ACE & FATHERS	COVER SCREWS/EXIT DEVICE	
2022/01/010294	07/15/2021	APM	-89.82 VND	024710 VCH		HODGE PRODUCTS	KEYS	
2022/01/010422	07/21/2021	POE	11,919.00 VND	025256 PO	22000290	ARMINS GARAGE D	HANGAR DOOR REPLACEMENT	
2022/01/010876	07/01/2021	BUA	1,749.30 REF			ENCUMBRANCE CARRY FORWARD 2022		
2022/01/010878	07/01/2021	BUC	150,000.00 REF			ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021	API	455.64 VND	013661 VCH		BANK OF AMERICA	THE LOCK PEOPLE	
2022/01/010889	07/01/2021	API	51.30 VND	013661 VCH		BANK OF AMERICA	6675 ED SUPPLY	
2022/02/020247	08/12/2021	POE	19,500.00 VND	008627 PO	22000368	PENINSULA ROOFI	ROOF REPAIRS	
2022/02/020247	08/12/2021	POE	1,165.00 VND	016933 PO	22000373	J & M GENERATOR	GENERATOR MAINTENANCE	
2022/02/020307	08/16/2021	POM	-20,000.00 VND	008627 PO	22000181	PENINSULA ROOFI	closed po per matt	
2022/02/020349	08/16/2021	API	446.20 VND	015218 VCH		MRS AIRFIELD LI	REPLACEMENT CORDSET	
2022/02/020349	08/16/2021	API	1,010.00 VND	018634 VCH		SERVICEMAX OF D	HANGER #5	
2022/02/020503	08/24/2021	POE	572.00 VND	002905 PO	22000418	DELMARVA POWER	AERO MAINTENANCE/REPAIRS	
2022/02/020581	08/26/2021	API	5,959.50 VND	025256 VCH		ARMINS GARAGE D	HANGAR DOOR REPLACEMENT (50% D	
2022/02/020581	08/26/2021	POL	-5,959.50 VND	025256 PO	22000290	ARMINS GARAGE D	HANGAR DOOR REPLACEMENT (52022	
2022/02/020581	08/26/2021	API	1,374.50 VND	025047 VCH		COMMUNICATIONS	SUPPLIES	
2022/02/020581	08/26/2021	API	993.70 VND	025047 VCH		COMMUNICATIONS	SERVICE CALL	
2022/02/020581	08/26/2021	API	344.94 VND	025047 VCH		COMMUNICATIONS	SERVICE CALL	
2022/02/020581	08/26/2021	API	213.68 VND	020146 VCH		MUNICIPAL EMERG	FLOW TESTS	
2022/02/020845	08/06/2021	API	744.00 VND	013661 VCH		BANK OF AMERICA	SQ CHESAPEAKE PUMP & ELE	
2022/02/020860	08/20/2021	API	415.36 VND	013661 VCH		BANK OF AMERICA	USA SAFETY	
2022/02/020860	08/20/2021	API	183.20 VND	013661 VCH		BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	
2022/02/020860	08/20/2021	API	258.36 VND	013661 VCH		BANK OF AMERICA	SHORE SEED LLC	
2022/02/020862	08/28/2021	API	87.62 VND	013661 VCH		BANK OF AMERICA	FIMCO SCHABEN AGSPRAY	
2022/02/020862	08/28/2021	API	575.00 VND	013661 VCH		BANK OF AMERICA	ARMINS GARAGE DOORS...	
2022/03/030150	09/07/2021	API	490.19 VND	009565 VCH		ROMMEL ELECTRIC	REPAIRS	

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

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

52 OPERATING EXPENSES

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AERO MAINTENANCE & REPAIRS

2022/03/030200	09/09/2021	API	708.00	VND 019146	VCH	STANLEY ACCESS	LABOR			405383
2022/03/030298	09/14/2021	API	1,524.30	VND 011257	VCH	TK CONSTRUCTION	AERO MAINTENANCE			405467
2022/03/030298	09/14/2021	POL	-1,524.30	VND 011257	PO	21000595	TK CONSTRUCTION	AERO MAINTENANCE	2021	
2022/03/030708	09/28/2021	API	910.00	VND 025047	VCH	COMMUNICATIONS	SERVICE CALL			405774
2022/03/030760	09/30/2021	POE	4,975.00	VND 025256	PO	22000515	ARMIN'S GARAGE D	AIRFIELD MAINTENANCE		
2022/03/030867	09/14/2021	API	23.87	VND 013661	VCH	BANK OF AMERICA	GRAINGER			2442
2022/03/030867	09/14/2021	API	61.50	VND 013661	VCH	BANK OF AMERICA	GRAINGER			2442
2022/04/040083	10/05/2021	API	1,198.62	VND 025047	VCH	COMMUNICATIONS	PARKING LOT SERVICE CALL			405928
2022/04/040093	10/05/2021	API	1,165.00	VND 016933	VCH	J & M GENERATOR	GENERATOR MAINTENANCE			406019
2022/04/040093	10/05/2021	POL	-1,165.00	VND 016933	PO	22000373	J & M GENERATOR	GENERATOR MAINTENANCE	2022	
2022/04/040285	10/14/2021	API	2,485.50	VND 025256	VCH	ARMIN'S GARAGE D	AIRFIELD MAINTENANCE-DEPOSIT			406248
2022/04/040285	10/14/2021	POL	-2,485.50	VND 025256	PO	22000515	ARMIN'S GARAGE D	AIRFIELD MAINTENANCE-DEPOSIT	2022	
2022/04/040285	10/14/2021	API	450.00	VND 023607	VCH	OVERHEAD DOOR C	UNJAMMED CURTAIN			406264
2022/04/040307	10/18/2021	POM	5,090.00	VND 025256	PO	22000515	ARMIN'S GARAGE D	Increase per Matt Mohr	2022	
2022/04/040589	10/26/2021	API	1,479.42	VND 025047	VCH	COMMUNICATIONS	SERVICE CALL			406472
2022/04/040589	10/26/2021	API	821.83	VND 019146	VCH	STANLEY ACCESS	STANGUARD SENSOR PACKAGE			406483
2022/04/040845	10/14/2021	API	375.00	VND 013661	VCH	BANK OF AMERICA	BENNETT CONSTRUCTION CO I			2447
2022/04/040851	10/28/2021	API	87.98	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763			2452
2022/04/040851	10/28/2021	API	144.18	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716			2452
2022/04/040851	10/28/2021	API	789.52	VND 013661	VCH	BANK OF AMERICA	SUNBELT RENTALS #547			2452
2022/05/050180	11/08/2021	API	5,959.50	VND 025256	VCH	ARMIN'S GARAGE D	HANGAR DOOR REPLACEMENT			406807
2022/05/050180	11/08/2021	POL	-5,959.50	VND 025256	PO	22000290	ARMIN'S GARAGE D	HANGAR DOOR REPLACEMENT	2022	
2022/05/050180	11/08/2021	API	840.00	VND 017759	VCH	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS			406816
2022/05/050180	11/08/2021	POL	-840.00	VND 017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022	
2022/05/050181	11/08/2021	API	233.55	VND 008627	VCH	PENINSULA ROOFI	SERVICE SALE			406791
2022/05/050184	11/03/2021	BUA	-15,000.00	REF			BUDGET TRANSFER			
2022/05/050199	11/09/2021	CRP	-2,064.00	REF 1404514		AIG AEROSPACE INSURA	INSURANCE REIMBURSEMENT			
2022/05/050731	11/29/2021	API	36,115.35	VND 025237	VCH	HI LITE AIRFIEL	AERO MAINTENANCE/REPAIRS			407317
2022/05/050731	11/29/2021	POL	-36,115.35	VND 025237	PO	22000134	HI LITE AIRFIEL	AERO MAINTENANCE/REPAIRS	2022	
2022/05/050731	11/29/2021	API	400.90	VND 020146	VCH	MUNICIPAL EMERG	SUPPLIES			407319
2022/05/050767	11/05/2021	API	73.14	VND 013661	VCH	BANK OF AMERICA	CAPITAL ELEC SALISBURY			2470
2022/05/050896	11/14/2021	API	98.54	VND 013661	VCH	BANK OF AMERICA	CAPITAL ELEC SALISBURY			2482
2022/05/050900	11/28/2021	API	145.38	VND 013661	VCH	BANK OF AMERICA	6675 ED SUPPLY			2492

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MAINTENANCE SUPPLIES

40,000.00 0.00 40,000.00 13,606.90 0.00 26,393.10 34.0%

2022/01/010878	07/01/2021	BUC	40,000.00	REF		ORIGINAL BUDGET 2022				
2022/01/010880	07/14/2021	API	52.73	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2432
2022/01/010880	07/14/2021	API	61.98	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716			2432
2022/01/010880	07/14/2021	API	58.73	VND 013661	VCH	BANK OF AMERICA	LOWES #00424			2432
2022/01/010880	07/14/2021	API	149.02	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 290UK3VY1			2432
2022/01/010884	07/23/2021	API	51.98	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2433
2022/01/010884	07/23/2021	API	92.47	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2433
2022/01/010886	07/28/2021	API	125.10	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716			2435

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REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

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MAINTENANCE SUPPLIES

2022/04/040841	10/08/2021	API	87.24	VND	013661	VCH	BANK OF AMERICA 6675 ED SUPPLY		2446
2022/04/040841	10/08/2021	API	153.47	VND	013661	VCH	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2446
2022/04/040841	10/08/2021	API	1.41	VND	013661	VCH	BANK OF AMERICA PENCO CORPORATION SALIS		2446
2022/04/040845	10/14/2021	API	207.60	VND	013661	VCH	BANK OF AMERICA 6675 ED SUPPLY		2447
2022/04/040845	10/14/2021	API	121.94	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561		2447
2022/04/040845	10/14/2021	API	34.99	VND	013661	VCH	BANK OF AMERICA ROMMEL'S 7716		2447
2022/04/040851	10/28/2021	API	17.17	VND	013661	VCH	BANK OF AMERICA ROMMEL'S 7716		2452
2022/04/040851	10/28/2021	API	162.48	VND	013661	VCH	BANK OF AMERICA MSC INDUSTRIAL SUPPLY		2452
2022/04/040851	10/28/2021	API	43.49	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE		2452
2022/04/040851	10/28/2021	API	186.97	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE		2452
2022/04/040851	10/28/2021	API	70.20	VND	013661	VCH	BANK OF AMERICA MSC INDUSTRIAL SUPPLY		2452
2022/04/040851	10/28/2021	API	131.11	VND	013661	VCH	BANK OF AMERICA MSC INDUSTRIAL SUPPLY		2452
2022/04/040851	10/28/2021	API	-116.00	VND	013661	VCH	BANK OF AMERICA PASCO OF FRUITLAND #770		2452
2022/04/040851	10/28/2021	API	59.56	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561		2452
2022/04/040851	10/28/2021	API	222.02	VND	013661	VCH	BANK OF AMERICA STAPLES 00104117		2452
2022/04/040851	10/28/2021	API	581.35	VND	013661	VCH	BANK OF AMERICA PASCO OF FRUITLAND #770		2452
2022/05/050767	11/05/2021	API	739.45	VND	013661	VCH	BANK OF AMERICA MARTIN ENGINEERING CO		2470
2022/05/050767	11/05/2021	API	19.55	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561		2470
2022/05/050767	11/05/2021	API	87.78	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561		2470
2022/05/050767	11/05/2021	API	25.89	VND	013661	VCH	BANK OF AMERICA ROMMEL'S 7716		2470
2022/05/050767	11/05/2021	API	672.61	VND	013661	VCH	BANK OF AMERICA MSC INDUSTRIAL SUPPLY		2470
2022/05/050767	11/05/2021	API	101.44	VND	013661	VCH	BANK OF AMERICA 6675 ED SUPPLY		2470
2022/05/050896	11/14/2021	API	-28.00	VND	013661	VCH	BANK OF AMERICA TARGET 00012336		2482
2022/05/050896	11/14/2021	API	134.73	VND	013661	VCH	BANK OF AMERICA KOHLS #0172		2482
2022/05/050896	11/14/2021	API	177.88	VND	013661	VCH	BANK OF AMERICA LOWES #00424		2482
2022/05/050896	11/14/2021	API	28.00	VND	013661	VCH	BANK OF AMERICA TARGET 00012336		2482
2022/05/050897	11/19/2021	API	20.11	VND	013661	VCH	BANK OF AMERICA ROMMEL'S 7716		2486
2022/05/050897	11/19/2021	API	25.95	VND	013661	VCH	BANK OF AMERICA TRACTOR SUPPLY #763		2486
2022/05/050897	11/19/2021	API	10.99	VND	013661	VCH	BANK OF AMERICA FARMERS AND PLANTERS TOO		2486
2022/05/050897	11/19/2021	API	96.00	VND	013661	VCH	BANK OF AMERICA DICARLO PRECISION IN		2486
2022/05/050900	11/28/2021	API	47.46	VND	013661	VCH	BANK OF AMERICA ROMMEL'S 7716		2492
2022/05/050900	11/28/2021	API	52.89	VND	013661	VCH	BANK OF AMERICA ARGAS USA, LLC		2492
2022/05/050900	11/28/2021	API	9.97	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561		2492

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RENT

13,400.00

0.00

13,400.00

4,083.46

0.00

9,316.54

30.5%

2022/01/010878	07/01/2021	BUC	13,400.00	REF			ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021	API	209.00	VND	013661	VCH	BANK OF AMERICA ATLANTIC PUMPING INC		2432
2022/02/020845	08/06/2021	API	215.96	VND	013661	VCH	BANK OF AMERICA ATLANTIC PUMPING INC		2436
2022/03/030865	09/03/2021	API	215.96	VND	013661	VCH	BANK OF AMERICA ATLANTIC PUMPING INC		2441
2022/03/030867	09/14/2021	API	449.05	VND	013661	VCH	BANK OF AMERICA WILLSCOT MOBILE MINI		2442
2022/03/030867	09/14/2021	API	556.81	VND	013661	VCH	BANK OF AMERICA WILLSCOT MOBILE MINI		2442
2022/03/030867	09/14/2021	API	449.05	VND	013661	VCH	BANK OF AMERICA WILLSCOT MOBILE MINI		2442
2022/03/030867	09/14/2021	API	449.05	VND	013661	VCH	BANK OF AMERICA WILLSCOT MOBILE MINI		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 520033 42500</u> RENT						
2022/04/040841 10/08/2021 API		209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2446
2022/05/050767 11/05/2021 API		556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2470
2022/05/050767 11/05/2021 API		556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2470
2022/05/050767 11/05/2021 API		215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2470
<u>52030052 520038</u> SNOW REMOVAL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00 100.0%
2022/01/010878 07/01/2021 BUC		15,000.00 REF		ORIGINAL BUDGET 2022		
2022/03/030140 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	2,108.41	0.00	5,031.59 29.5%
2022/01/010496 07/23/2021 API		86.77 VND 016848 VCH		PACIFIC TELEMAN AIRPORT INVOICE FEE		404234
2022/01/010878 07/01/2021 BUC		7,140.00 REF		ORIGINAL BUDGET 2022		
2022/02/020349 08/16/2021 API		173.54 VND 016848 VCH		PACIFIC TELEMAN INVOICE FEE		404770
2022/02/020582 08/26/2021 API		38.23 VND 000721 VCH		AT&T PHONE		405061
2022/02/020701 08/30/2021 API		394.85 VND 011696 VCH		VERIZON PHONE		405181
2022/03/030579 09/24/2021 API		32.75 VND 000721 VCH		AT&T PHONE		405701
2022/03/030579 09/24/2021 API		379.84 VND 011696 VCH		VERIZON PHONE		405721
2022/04/040280 10/15/2021 API		86.77 VND 016848 VCH		PACIFIC TELEMAN INVOICE FEE		406323
2022/04/040589 10/26/2021 API		53.41 VND 000721 VCH		AT&T PHONE		406470
2022/04/040589 10/26/2021 API		378.34 VND 011696 VCH		VERIZON PHONE		406485
2022/05/050273 11/12/2021 API		86.77 VND 016848 VCH		PACIFIC TELEMAN AIRPORT INVOICE FEE		406928
2022/05/050374 11/16/2021 API		26.32 VND 000721 VCH		AT&T PHONE		407070
2022/05/050487 11/18/2021 API		370.82 VND 011696 VCH		VERIZON ACCT # 650-934-302-0001-15		407112
<u>52030052 520051</u> TELEPHONE/CELL PHONES	2,448.00	0.00	2,448.00	907.55	0.00	1,540.45 37.1%
2022/01/010878 07/01/2021 BUC		2,448.00 REF		ORIGINAL BUDGET 2022		
2022/02/020347 08/17/2021 API		164.47 VND 011706 VCH		VERIZON WIRELES PHONE		404801
2022/03/030150 09/07/2021 API		164.47 VND 011706 VCH		VERIZON WIRELES PHONE		405344
2022/04/040093 10/05/2021 API		164.36 VND 011706 VCH		VERIZON WIRELES PHONE		406032
2022/05/050181 11/08/2021 API		414.25 VND 011706 VCH		VERIZON WIRELES PHONE		406803
<u>52030052 520060</u> UTILITIES/ELECTRIC	45,000.00	0.00	45,000.00	19,329.57	20,466.29	5,204.14 88.4%
2022/01/010025 07/01/2021 POE		19,500.00 VND 010118 PO		22000137 SHARP ENERGY PROPANE		
2022/01/010025 07/01/2021 POE		4,409.12 VND 002099 PO		22000125 CITY OF SALISBU UTILITIES-SEWER		
2022/01/010683 07/07/2021 API		141.71 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50018912		64015
2022/01/010683 07/07/2021 API		127.36 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50019770		64065
2022/01/010683 07/07/2021 API		40.81 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50021321		64048

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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

2022/01/010684	07/08/2021	API	998.19	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55007023	93536
2022/01/010684	07/08/2021	API	417.08	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011255	93550
2022/01/010684	07/08/2021	API	165.16	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002153	93539
2022/01/010684	07/08/2021	API	160.40	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005619	93541
2022/01/010684	07/08/2021	API	117.01	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002777	93523
2022/01/010684	07/08/2021	API	108.83	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010392	93547
2022/01/010684	07/08/2021	API	78.12	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008394	93549
2022/01/010684	07/08/2021	API	66.49	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012004	93538
2022/01/010684	07/08/2021	API	54.90	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012949	93548
2022/01/010684	07/08/2021	API	47.26	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010438	93537
2022/01/010687	07/14/2021	API	24.99	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50017597	69871
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	COMCAST		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	BULK PROPANE		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

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

52 OPERATING EXPENSES

52030052 520060 UTILITIES/ELECTRIC

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
2022/04/040411	10/08/2021	API	165.13	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50019770	94810
2022/04/040411	10/08/2021	API	69.19	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50021321	94777
2022/04/040411	10/08/2021	API	29.13	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50017597	94768
2022/05/050013	11/01/2021	POM	25.56	VND	002099	PO	22000125	CITY OF SALISBU	Increase per Matt Mohr	2022
2022/05/050015	11/01/2021	POM	55.04	VND	002099	PO	22000125	CITY OF SALISBU	Increase per Matt Mohr	2022
2022/05/050019	11/01/2021	POM	-408.48	VND	002099	PO	22000125	CITY OF SALISBU	Decrease per Matt Mohr	2022
2022/05/050020	11/01/2021	POM	55.04	VND	002099	PO	22000125	CITY OF SALISBU	Increase per Matt Mohr	2022
2022/05/050021	11/01/2021	POM	38.32	VND	002099	PO	22000125	CITY OF SALISBU	Increase per Matt Mohr	2022
2022/05/050180	11/08/2021	API	112.77	VND	002099	VCH	CITY OF SALISBU	UTILITIES-SEWER		406811
2022/05/050180	11/08/2021	POL	-106.38	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER	2022
2022/05/050180	11/08/2021	API	243.10	VND	002099	VCH	CITY OF SALISBU	UTILITIES-SEWER		406811
2022/05/050180	11/08/2021	POL	-243.10	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER	2022
2022/05/050180	11/08/2021	API	169.15	VND	002099	VCH	CITY OF SALISBU	UTILITIES-SEWER		406811
2022/05/050180	11/08/2021	POL	-169.15	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER	2022
2022/05/050180	11/08/2021	API	243.10	VND	002099	VCH	CITY OF SALISBU	UTILITIES-SEWER		406811
2022/05/050180	11/08/2021	POL	-243.10	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER	2022
2022/05/050180	11/08/2021	API	169.15	VND	002099	VCH	CITY OF SALISBU	UTILITIES-SEWER		406811
2022/05/050180	11/08/2021	POL	-169.15	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER	2022
2022/05/050453	11/12/2021	API	149.21	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550021539	55680
2022/05/050453	11/12/2021	API	118.78	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550056194	55679
2022/05/050453	11/12/2021	API	109.72	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550083940	59083
2022/05/050453	11/12/2021	API	92.52	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550120047	59116
2022/05/050453	11/12/2021	API	65.23	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550104388	55681
2022/05/050453	11/12/2021	API	57.64	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550129495	55738
2022/05/050454	11/10/2021	API	391.44	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500189121	48649
2022/05/050457	11/09/2021	API	1,054.48	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550070234	570902
2022/05/050457	11/09/2021	API	345.53	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550112552	70864
2022/05/050457	11/09/2021	API	146.01	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500213217	70904
2022/05/050457	11/09/2021	API	134.43	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550027778	70827
2022/05/050457	11/09/2021	API	114.49	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550103922	70865
2022/05/050457	11/09/2021	API	50.16	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500197704	70823
2022/05/050458	11/08/2021	API	37.09	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500175973	41269
2022/05/050731	11/29/2021	API	2,277.43	VND	010118	VCH	SHARP ENERGY	PROPANE		407320
2022/05/050731	11/29/2021	POL	-2,277.43	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022

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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						
<u>2022/05/050767</u> 11/05/2021 API		392.56 VND 013661 VCH		BANK OF AMERICA COMCAST		2470
<u>52030052 520060 42500</u> UTILITIES/ELECTRIC						
6,000.00	0.00	6,000.00	2,059.68	5,000.00	-1,059.68	117.7%*
<u>2022/01/010025</u> 07/01/2021 POE		5,000.00 VND 010118 PO 22000137 SHARP ENERGY PROPANE				
<u>2022/01/010683</u> 07/07/2021 API		136.13 VND 013000 VCH DELMARVA POWER UTILITY PAYMENT ACCT #50012285				164043
<u>2022/01/010878</u> 07/01/2021 BUC		6,000.00 REF ORIGINAL BUDGET 2022				
<u>2022/01/010880</u> 07/14/2021 API		70.04 VND 013661 VCH BANK OF AMERICA DISH NETWORK-ONE TIME				2432
<u>2022/02/020347</u> 08/17/2021 API		118.24 VND 011696 VCH VERIZON PHONE				404799
<u>2022/02/020349</u> 08/16/2021 API		114.95 VND 023044 VCH HUGHES NET INTERNET				404765
<u>2022/02/020691</u> 08/09/2021 API		140.20 VND 013000 VCH DELMARVA POWER UTILITY PAYMENT ACCT#500122851				92599
<u>2022/02/020845</u> 08/06/2021 API		70.04 VND 013661 VCH BANK OF AMERICA DISH NETWORK-ONE TIME				2436
<u>2022/03/030200</u> 09/09/2021 API		118.14 VND 011696 VCH VERIZON PHONE				405384
<u>2022/03/030579</u> 09/24/2021 API		229.50 VND 023044 VCH HUGHES NET INTERNET				405709
<u>2022/03/030675</u> 09/08/2021 API		123.41 VND 013000 VCH DELMARVA POWER UTILITY PAYMENT ACCT #50012285				19634
<u>2022/03/030867</u> 09/14/2021 API		70.04 VND 013661 VCH BANK OF AMERICA DISH NETWORK-ONE TIME				2442
<u>2022/04/040285</u> 10/14/2021 API		229.90 VND 023044 VCH HUGHES NET INTERNET				406261
<u>2022/04/040411</u> 10/08/2021 API		135.85 VND 013000 VCH DELMARVA POWER UTILITY PAYMENT ACCT #50012285				94748
<u>2022/04/040841</u> 10/08/2021 API		70.04 VND 013661 VCH BANK OF AMERICA DISH NETWORK-ONE TIME				2446
<u>2022/04/040841</u> 10/08/2021 API		118.14 VND 013661 VCH BANK OF AMERICA VERIZON ONETIMEPAYMENT				2446
<u>2022/05/050273</u> 11/12/2021 API		117.62 VND 011696 VCH VERIZON PHONE				406938
<u>2022/05/050458</u> 11/08/2021 API		127.40 VND 013000 VCH DELMARVA POWER UTILITY PAYMENT ACCT#500122851				5041247
<u>2022/05/050896</u> 11/14/2021 API		70.04 VND 013661 VCH BANK OF AMERICA DISH NETWORK-ONE TIME				2482
<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%
<u>2022/01/010007</u> 07/01/2021 POE		62,306.00 VND 010657 PO 22000083 SUNTRUST BANK LOAN PAYMENT FOR ENERGY SAVING				
<u>2022/01/010683</u> 07/07/2021 API		31,153.00 VND 010657 VCH SUNTRUST BANK LOAN PAYMENT FOR ENERGY SAVING				74279
<u>2022/01/010683</u> 07/07/2021 POL		-31,153.00 VND 010657 PO 22000083 SUNTRUST BANK LOAN PAYMENT FOR ENERGY SA2022				
<u>2022/01/010878</u> 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	7,121.60	4,842.66	3,481.10	77.5%
<u>2022/01/010025</u> 07/01/2021 POE		7,000.00 VND 022720 PO 22000133 WEX BANK ACCT #496005502802 AIRPORT				
<u>2022/01/010739</u> 07/15/2021 API		445.36 VND 022720 VCH WEX BANK ACCT# 496005502802 AIRPORT				72405822
<u>2022/01/010739</u> 07/15/2021 POL		-445.36 VND 022720 PO 21000235 WEX BANK ACCT# 496005502802 AIRPORT2021				
<u>2022/01/010791</u> 07/31/2021 GEN		830.02 REF Record July 2021 Fuel Billing				
<u>2022/01/010876</u> 07/01/2021 BUA		445.36 REF ENCUMBRANCE CARRY FORWARD 2022				
<u>2022/01/010878</u> 07/01/2021 BUC		15,000.00 REF ORIGINAL BUDGET 2022				
<u>2022/02/020753</u> 08/12/2021 API		527.36 VND 022720 VCH WEX BANK GAS - AIRPORT				72973691
<u>2022/02/020835</u> 08/31/2021 GEN		966.73 REF Record August 2021 Fuel Bill				
<u>2022/03/030831</u> 09/10/2021 API		835.95 VND 022720 VCH WEX BANK ACCT #496005502802 AIRPORT				73513207

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52 OPERATING EXPENSES

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VEHICLE EXPENSES-FUEL

2022/03/030831	09/10/2021	POL	-835.95	VND	022720	PO 22000133 WEX BANK	ACCT #496005502802 AIRPORT2022		
2022/03/030887	09/30/2021	GEN	1,078.84	REF		Record Sept. 2021 Fuel Billin			
2022/04/040508	10/12/2021	API	628.39	VND	022720	VCH WEX BANK	ACCT #496005502802 AIRPORT	74239622	
2022/04/040508	10/12/2021	POL	-628.39	VND	022720	PO 22000133 WEX BANK	ACCT #496005502802 AIRPORT2022		
2022/04/040867	10/31/2021	GEN	688.83	REF		FUEL BILLING			
2022/05/050752	11/04/2021	API	693.00	VND	022720	VCH WEX BANK	ACCT #496005502802 AIRPORT INV	75169763	
2022/05/050752	11/04/2021	POL	-693.00	VND	022720	PO 22000133 WEX BANK	ACCT #496005502802 AIRPORT2022		
2022/05/050844	11/30/2021	GEN	427.12	REF		Record November 2021 Fuel Bil			

52030052 520072 42500

VEHICLE EXPENSES-MAINTENANCE

18,000.00 0.00 18,000.00 7,472.13 0.00 10,527.87 41.5%

2022/01/010878	07/01/2021	BUC	18,000.00	REF		ORIGINAL BUDGET 2022			
2022/01/010880	07/14/2021	API	2,369.50	VND	013661	VCH BANK OF AMERICA BEYER BROS CORP		2432	
2022/02/020845	08/06/2021	API	62.15	VND	013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2436	
2022/02/020847	08/14/2021	API	682.50	VND	013661	VCH BANK OF AMERICA MISTRAS GROUP		2437	
2022/02/020847	08/14/2021	API	682.50	VND	013661	VCH BANK OF AMERICA MISTRAS GROUP		2437	
2022/02/020862	08/28/2021	API	105.75	VND	013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2440	
2022/04/040083	10/05/2021	API	234.21	VND	016492	VCH ATLANTIC EMERGE GENERAL MAINTENANCE		405923	
2022/04/040589	10/26/2021	API	207.90	VND	016492	VCH ATLANTIC EMERGE LEAK REPAIR		406471	
2022/04/040841	10/08/2021	API	62.15	VND	013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2446	
2022/04/040841	10/08/2021	API	62.15	VND	013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2446	
2022/04/040851	10/28/2021	API	9.99	VND	013661	VCH BANK OF AMERICA SALISBURY AUTOMOTIVE		2452	
2022/05/050273	11/12/2021	API	2,214.35	VND	023176	VCH STRYKER SALES C SUPPLIES		406936	
2022/05/050767	11/05/2021	API	62.15	VND	013661	VCH BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2470	
2022/05/050767	11/05/2021	API	133.56	VND	013661	VCH BANK OF AMERICA PIERCE MFG		2470	
2022/05/050767	11/05/2021	API	553.41	VND	013661	VCH BANK OF AMERICA PIERCE MFG		2470	
2022/05/050896	11/14/2021	API	29.86	VND	013661	VCH BANK OF AMERICA THE HOME DEPOT #2561		2482	

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VEHICLE EXPENSES-REPAIRS

25,000.00 0.00 25,000.00 8,680.18 0.00 16,319.82 34.7%

2022/01/010496	07/23/2021	API	6.00	VND	022644	VCH ENTERPRISE FM T MAINTENANCE		404232	
2022/01/010878	07/01/2021	BUC	25,000.00	REF		ORIGINAL BUDGET 2022			
2022/01/010884	07/23/2021	API	58.95	VND	013661	VCH BANK OF AMERICA PASCO OF FRUITLAND #770		2433	
2022/01/010884	07/23/2021	API	12.76	VND	013661	VCH BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2433	
2022/01/010884	07/23/2021	API	62.20	VND	013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2433	
2022/01/010884	07/23/2021	API	21.44	VND	013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2433	
2022/01/010886	07/28/2021	API	15.00	VND	013661	VCH BANK OF AMERICA FINISH LINE CAR WASH		2435	
2022/01/010886	07/28/2021	API	10.00	VND	013661	VCH BANK OF AMERICA MODWASH - MD0601-SALISBUR		2435	
2022/01/010886	07/28/2021	API	21.83	VND	013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2435	
2022/01/010886	07/28/2021	API	58.76	VND	013661	VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2435	
2022/01/010889	07/01/2021	API	10.00	VND	013661	VCH BANK OF AMERICA MODWASH - MD0601-SALISBUR		2429	
2022/02/020347	08/17/2021	API	963.00	VND	011016	VCH THE HARDWARE ST SUPPLIES		404797	
2022/02/020581	08/26/2021	API	6.00	VND	022644	VCH ENTERPRISE FM T MAINTENANCE		405125	

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VEHICLE EXPENSES-REPAIRS

<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
<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
<u>2022/05/050273</u>	11/12/2021	API	280.05	VND	002862	VCH	DELMARVA AUTO G GLASS	406914
<u>2022/05/050273</u>	11/12/2021	API	6.00	VND	022644	VCH	ENTERPRISE FM T MAINTENANCE	406917
<u>2022/05/050767</u>	11/05/2021	API	201.30	VND	013661	VCH	BANK OF AMERICA MEADOWS HYDRAULICS SALES	2470
<u>2022/05/050767</u>	11/05/2021	API	65.29	VND	013661	VCH	BANK OF AMERICA BARR INTERNATIONAL	2470
<u>2022/05/050767</u>	11/05/2021	API	136.07	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2470
<u>2022/05/050897</u>	11/19/2021	API	185.99	VND	013661	VCH	BANK OF AMERICA BURNETT WHITE TIRE PROS	2486
<u>2022/05/050897</u>	11/19/2021	API	317.94	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2486
<u>2022/05/050897</u>	11/19/2021	API	227.57	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2486
<u>2022/05/050897</u>	11/19/2021	API	14.93	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2486
<u>2022/05/050897</u>	11/19/2021	API	54.16	VND	013661	VCH	BANK OF AMERICA MSC INDUSTRIAL SUPPLY	2486
<u>2022/05/050897</u>	11/19/2021	API	64.93	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2486
<u>2022/05/050897</u>	11/19/2021	API	185.46	VND	013661	VCH	BANK OF AMERICA TRUCK TECH IND, INC	2486
<u>2022/05/050897</u>	11/19/2021	API	183.92	VND	013661	VCH	BANK OF AMERICA MEADOWS HYDRAULICS SALES	2486
<u>2022/05/050900</u>	11/28/2021	API	55.36	VND	013661	VCH	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2492
<u>2022/05/050900</u>	11/28/2021	API	48.48	VND	013661	VCH	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2492
<u>2022/05/050900</u>	11/28/2021	API	38.51	VND	013661	VCH	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2492
<u>2022/05/050900</u>	11/28/2021	API	282.02	VND	013661	VCH	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2492
<u>2022/05/050900</u>	11/28/2021	API	33.04	VND	013661	VCH	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2492

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MEETINGS/SEMINARS/CONFERENCE

16,000.00 0.00 16,000.00 8,423.98 0.00 7,576.02 52.6%

<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

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MEETINGS/SEMINARS/CONFERENCE

2022/01/010880	07/14/2021	API	19.46	VND	013661	VCH	BANK OF AMERICA PAN ASIAN EXPRESS #274	2432
2022/01/010880	07/14/2021	API	16.23	VND	013661	VCH	BANK OF AMERICA PAN ASIAN EXPRESS #274	2432
2022/01/010880	07/14/2021	API	11.90	VND	013661	VCH	BANK OF AMERICA PAN ASIAN EXPRESS #274	2432
2022/01/010880	07/14/2021	API	21.63	VND	013661	VCH	BANK OF AMERICA PAN ASIAN EXPRESS #274	2432
2022/01/010880	07/14/2021	API	27.82	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2432
2022/01/010880	07/14/2021	API	75.03	VND	013661	VCH	BANK OF AMERICA MANDALAY - STRIP STEAK	2432
2022/01/010880	07/14/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0011513009444	2432
2022/01/010880	07/14/2021	API	71.86	VND	013661	VCH	BANK OF AMERICA MANDALAY - STRIP STEAK	2432
2022/01/010884	07/23/2021	API	27.84	VND	013661	VCH	BANK OF AMERICA MANDALAY - CITIZENS	2433
2022/01/010884	07/23/2021	API	-22.00	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
2022/01/010884	07/23/2021	API	16.90	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2433
2022/01/010884	07/23/2021	API	-22.00	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
2022/01/010884	07/23/2021	API	22.00	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
2022/01/010884	07/23/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0010274001706	2433
2022/01/010884	07/23/2021	API	11.59	VND	013661	VCH	BANK OF AMERICA PORT OF SUBS 0114	2433
2022/01/010884	07/23/2021	API	676.25	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
2022/01/010884	07/23/2021	API	19.67	VND	013661	VCH	BANK OF AMERICA GOOD 2 GO 111 INC	2433
2022/01/010884	07/23/2021	API	197.32	VND	013661	VCH	BANK OF AMERICA AVIS.COM PREPAY	2433
2022/01/010884	07/23/2021	API	668.25	VND	013661	VCH	BANK OF AMERICA MBAY FRONT DESK	2433
2022/01/010884	07/23/2021	API	23.63	VND	013661	VCH	BANK OF AMERICA LOCAL TAVERN F	2433
2022/01/010884	07/23/2021	API	3.00	VND	013661	VCH	BANK OF AMERICA UBER TRIP HELP.UBER.COM	2433
2022/02/020845	08/06/2021	API	70.50	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0012191846970	2436
2022/02/020847	08/14/2021	API	19.00	VND	013661	VCH	BANK OF AMERICA EXPEDIA 72145051939460	2437
2022/02/020847	08/14/2021	API	206.98	VND	013661	VCH	BANK OF AMERICA SOUTHWES 5261420338590	2437
2022/02/020847	08/14/2021	API	233.20	VND	013661	VCH	BANK OF AMERICA DELTA AIR 0067646043671	2437
2022/02/020847	08/14/2021	API	-206.98	VND	013661	VCH	BANK OF AMERICA SOUTHWES 5261420424026	2437
2022/02/020847	08/14/2021	API	20.32	VND	013661	VCH	BANK OF AMERICA DUNKIN #351401 Q35	2437
2022/02/020847	08/14/2021	API	79.15	VND	013661	VCH	BANK OF AMERICA EXPEDIA 72145111538871	2437
2022/02/020847	08/14/2021	API	170.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0012193914597	2437
2022/02/020847	08/14/2021	API	384.96	VND	013661	VCH	BANK OF AMERICA SOUTHWES 5261419602860	2437
2022/02/020860	08/20/2021	API	24.99	VND	013661	VCH	BANK OF AMERICA DOS BOCAS	2438
2022/02/020860	08/20/2021	API	16.96	VND	013661	VCH	BANK OF AMERICA ATLANTA AIRPORT	2438
2022/02/020860	08/20/2021	API	703.47	VND	013661	VCH	BANK OF AMERICA HILTON BURLINGTON	2438
2022/02/020860	08/20/2021	API	22.51	VND	013661	VCH	BANK OF AMERICA YARD HOUSE 00083758	2438
2022/02/020860	08/20/2021	API	244.18	VND	013661	VCH	BANK OF AMERICA AVIS.COM PREPAY	2438
2022/02/020860	08/20/2021	API	17.58	VND	013661	VCH	BANK OF AMERICA CNP CHILI'S TOO JAX	2438
2022/02/020860	08/20/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0011514661592	2438
2022/02/020860	08/20/2021	API	21.78	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2438
2022/02/020860	08/20/2021	API	20.01	VND	013661	VCH	BANK OF AMERICA KWAN'S DELI AND KOREAN K	2438
2022/02/020860	08/20/2021	API	11.32	VND	013661	VCH	BANK OF AMERICA EXXONMOBIL 99175507	2438
2022/02/020860	08/20/2021	API	32.00	VND	013661	VCH	BANK OF AMERICA 32749 - BWI HOURLY GARAGE	2438
2022/02/020860	08/20/2021	API	30.00	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0011514861491	2438
2022/02/020860	08/20/2021	API	25.36	VND	013661	VCH	BANK OF AMERICA MAX'S COAL OVEN PIZZERIA	2438
2022/02/020860	08/20/2021	API	13.07	VND	013661	VCH	BANK OF AMERICA HGI ATLANTA DWTN FB	2438
2022/02/020860	08/20/2021	API	13.07	VND	013661	VCH	BANK OF AMERICA HGI ATLANTA DWTN FB	2438

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2022/02/020860	08/20/2021	API	12.03	VND	013661	VCH	BANK OF AMERICA TST SKINNY PANCAKE AIRPO	2438
2022/02/020860	08/20/2021	API	44.71	VND	013661	VCH	BANK OF AMERICA SKY ASIAN BISTRO	2438
2022/02/020860	08/20/2021	API	20.76	VND	013661	VCH	BANK OF AMERICA THE SPOT	2438
2022/02/020860	08/20/2021	API	26.50	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2438
2022/02/020860	08/20/2021	API	29.02	VND	013661	VCH	BANK OF AMERICA SWEETWATERS AMERICAN BIST	2438
2022/02/020860	08/20/2021	API	414.80	VND	013661	VCH	BANK OF AMERICA AMERICAN AIR0012194763134	2438
2022/02/020860	08/20/2021	API	6.02	VND	013661	VCH	BANK OF AMERICA ONSITE NEWS - D18	2438
2022/02/020860	08/20/2021	API	285.48	VND	013661	VCH	BANK OF AMERICA CASA MONICA HOTEL	2438
2022/02/020860	08/20/2021	API	29.21	VND	013661	VCH	BANK OF AMERICA UBER TRIP	2438
2022/02/020860	08/20/2021	API	45.08	VND	013661	VCH	BANK OF AMERICA TED S MONTANA GRILL - 001	2438
2022/02/020862	08/28/2021	API	14.00	VND	013661	VCH	BANK OF AMERICA GWCC APPETIZE 12924320	2440
2022/02/020862	08/28/2021	API	8.19	VND	013661	VCH	BANK OF AMERICA EXXONMOBIL 48067417	2440
2022/02/020862	08/28/2021	API	327.66	VND	013661	VCH	BANK OF AMERICA AVIS RENT-A-CAR	2440
2022/02/020862	08/28/2021	API	13.07	VND	013661	VCH	BANK OF AMERICA HGI ATLANTA DWTN FB	2440
2022/02/020862	08/28/2021	API	903.76	VND	013661	VCH	BANK OF AMERICA HILTON GARDEN INN ATLANTA	2440
2022/02/020862	08/28/2021	API	3.50	VND	013661	VCH	BANK OF AMERICA MARTA TVM 00000018	2440
2022/03/030865	09/03/2021	API	11.95	VND	013661	VCH	BANK OF AMERICA ETOLL AVIS U697928324	2441
2022/03/030867	09/14/2021	API	9.85	VND	013661	VCH	BANK OF AMERICA MILWAUKEE MILWAUKEE	2442
2022/03/030889	09/17/2021	API	14.59	VND	013661	VCH	BANK OF AMERICA FIRST CLASS CONCESSION	2443
2022/03/030889	09/17/2021	API	21.96	VND	013661	VCH	BANK OF AMERICA FARMERS MARKET E CLT	2443
2022/03/030889	09/17/2021	API	16.60	VND	013661	VCH	BANK OF AMERICA DOUBLETREE LEVEL ONE	2443
2022/03/030889	09/17/2021	API	377.04	VND	013661	VCH	BANK OF AMERICA DOUBLETREE HOTELS	2443
2022/03/030889	09/17/2021	API	14.98	VND	013661	VCH	BANK OF AMERICA EXXONMOBIL 96323167	2443
2022/03/030889	09/17/2021	API	16.12	VND	013661	VCH	BANK OF AMERICA TST GREENES POUR HOUSE	2443
2022/03/030889	09/17/2021	API	21.25	VND	013661	VCH	BANK OF AMERICA LIGHTHOUSE ON THE LAKE IN	2443
2022/03/030889	09/17/2021	API	33.42	VND	013661	VCH	BANK OF AMERICA Sushi Lover	2443
2022/04/040841	10/08/2021	API	137.69	VND	013661	VCH	BANK OF AMERICA MISSION BBQ SALISBURY MD	2446
2022/04/040841	10/08/2021	API	137.69	VND	013661	VCH	BANK OF AMERICA MISSION BBQ SALISBURY MD	2446
2022/04/040841	10/08/2021	API	136.13	VND	013661	VCH	BANK OF AMERICA MISSION BBQ SALISBURY MD	2446
2022/04/040841	10/08/2021	API	61.66	VND	013661	VCH	BANK OF AMERICA DEPIETROS NEW YORK PIZZ	2446
2022/04/040851	10/28/2021	API	-137.69	VND	013661	VCH	BANK OF AMERICA MISSION BBQ SALISBURY MD	2452
2022/04/040851	10/28/2021	API	-11.65	VND	013661	VCH	BANK OF AMERICA AMZN MKTP US AMZN.COM/BIL	2452
2022/05/050896	11/14/2021	API	50.21	VND	013661	VCH	BANK OF AMERICA FOOD LION #1268	2482
2022/05/050897	11/19/2021	API	13.85	VND	013661	VCH	BANK OF AMERICA KELLYN'S KAFE	2486

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1,500.00 0.00 1,500.00 476.67 0.00 1,023.33 31.8%

2022/01/010878	07/01/2021	BUC	1,500.00	REF		ORIGINAL BUDGET 2022		
2022/01/010886	07/28/2021	API	69.63	VND	013661	VCH	BANK OF AMERICA MINUTEMAN PRESS (SALISB	2435
2022/04/040851	10/28/2021	API	407.04	VND	013661	VCH	BANK OF AMERICA SMK SURVEYMONKEY.COM	2452

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<u>52030052 520097</u> EVENT PLANNING						
20,000.00	-6,000.00	14,000.00	0.00	0.00	14,000.00	.0%
<u>2022/01/010878</u> 07/01/2021 BUC	20,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/05/050743</u> 11/30/2021 BUA	-6,000.00	REF	BUDGET TRANSFER			
<u>52030052 520100</u> LEGAL CONTRACTUAL SERVICES						
20,000.00	0.00	20,000.00	18,477.40	0.00	1,522.60	92.4%
<u>2022/01/010878</u> 07/01/2021 BUC	20,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/02/020593</u> 08/23/2021 API	6,171.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	374.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	425.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	68.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	68.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	68.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	102.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u> 08/23/2021 API	68.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/03/030686</u> 09/28/2021 API	2,516.00	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u> 09/28/2021 API	187.00	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u> 09/28/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u> 09/28/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u> 09/28/2021 API	66.40	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/04/040392</u> 10/18/2021 API	1,156.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u> 10/18/2021 API	1,377.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u> 10/18/2021 API	306.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u> 10/18/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u> 10/18/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u> 10/18/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u> 10/18/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/05/050721</u> 11/19/2021 API	3,791.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	255.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	493.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	102.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	119.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u> 11/19/2021 API	51.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>52030052 520102</u> AUDITORS SERVICES						
18,000.00	0.00	18,000.00	7,864.96	8,181.76	1,953.28	89.1%
<u>2022/01/010556</u> 07/27/2021 POE	15,040.00	VND 008783	PO 22000316	PKS & COMPANY P Auditors Services FY 2022		
<u>2022/01/010878</u> 07/01/2021 BUC	18,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/04/040221</u> 10/12/2021 API	1,864.96	VND 008783	VCH	PKS & COMPANY P Auditors Services FY 2022		406168

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52 OPERATING EXPENSES						
<u>52030052 520102</u> AUDITORS SERVICES						
2022/04/040221 10/12/2021 POL	-1,864.96	VND 008783 PO	22000316	PKS & COMPANY P	Auditors Services FY 2022	2022
2022/05/050374 11/16/2021 API	6,000.00	VND 008783 VCH		PKS & COMPANY P	Auditors Services FY 2022	407078
2022/05/050374 11/16/2021 POL	-4,993.28	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	21,633.44	76,266.56	87,350.00	52.8%
2022/01/010104 07/07/2021 POE	25,000.00	VND 002951 PO	22000179	DELTA AIRPORT C	PROFESSIONAL SERVICES	
2022/01/010876 07/01/2021 BUA	5,250.00	REF		ENCUMBRANCE CARRY FORWARD 2022		
2022/01/010878 07/01/2021 BUC	180,000.00	REF		ORIGINAL BUDGET 2022		
2022/02/020247 08/12/2021 POE	23,200.00	VND 002951 PO	22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	
2022/02/020372 08/18/2021 POM	26,800.00	VND 002951 PO	22000367	DELTA AIRPORT C	increased po per matt	2022
2022/02/020581 08/26/2021 API	5,721.00	VND 002951 VCH		DELTA AIRPORT C	PROFESSIONAL SERVICES	405124
2022/02/020581 08/26/2021 POL	-5,721.00	VND 002951 PO	22000179	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/02/020679 08/31/2021 POE	3,000.00	VND 022952 PO	22000451	MCFARLAND JOHNS	PROFESSIONAL SERVICES	
2022/03/030579 09/24/2021 API	2,875.10	VND 002951 VCH		DELTA AIRPORT C	PROFESSIONAL SERVICES	405706
2022/03/030579 09/24/2021 POL	-2,875.10	VND 002951 PO	22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/04/040178 10/11/2021 POE	3,000.00	VND 022952 PO	22000532	MCFARLAND JOHNS	PROFESSIONAL SERVICES	
2022/04/040285 10/14/2021 API	8,273.50	VND 002951 VCH		DELTA AIRPORT C	PROFESSIONAL SERVICES	406255
2022/04/040285 10/14/2021 POL	-8,273.50	VND 002951 PO	22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/04/040576 10/26/2021 POE	11,650.00	VND 004298 PO	22000550	GEORGE MILES &	PROFESSIONAL SERVICES	
2022/05/050273 11/12/2021 API	3,000.00	VND 022952 VCH		MCFARLAND JOHNS	PROFESSIONAL SERVICES	406924
2022/05/050273 11/12/2021 POL	-3,000.00	VND 022952 PO	22000451	MCFARLAND JOHNS	PROFESSIONAL SERVICES	2022
2022/05/050731 11/29/2021 API	1,763.84	VND 002951 VCH		DELTA AIRPORT C	PROFESSIONAL SERVICES	407314
2022/05/050731 11/29/2021 POL	-1,763.84	VND 002951 PO	22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
<u>52030052 520165</u> EMPLOYMENT IN-PROCESSING						
3,000.00	0.00	3,000.00	19.50	0.00	2,980.50	.7%
2022/01/010878 07/01/2021 BUC	3,000.00	REF		ORIGINAL BUDGET 2022		
2022/05/050900 11/28/2021 API	19.50	VND 013661 VCH		BANK OF AMERICA	TRANSMED CO LLC	2492
<u>52030052 520184</u> UNIFORM ALTERATIONS						
1,000.00	0.00	1,000.00	800.09	0.00	199.91	80.0%
2022/01/010878 07/01/2021 BUC	1,000.00	REF		ORIGINAL BUDGET 2022		
2022/02/020042 08/02/2021 API	8.50	VND 011537 VCH		UNIFORMS UNLIMI	AIRPORT LOGO	404580
2022/04/040851 10/28/2021 API	125.00	VND 013661 VCH		BANK OF AMERICA	VERNON POWELL	2452
2022/04/040851 10/28/2021 API	125.00	VND 013661 VCH		BANK OF AMERICA	VERNON POWELL	2452
2022/04/040851 10/28/2021 API	124.99	VND 013661 VCH		BANK OF AMERICA	VERNON POWELL	2452
2022/04/040851 10/28/2021 API	124.99	VND 013661 VCH		BANK OF AMERICA	VERNON POWELL	2452
2022/04/040851 10/28/2021 API	125.00	VND 013661 VCH		BANK OF AMERICA	VERNON POWELL	2452
2022/05/050896 11/14/2021 API	23.99	VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US 2I3SC3Y23	2482
2022/05/050896 11/14/2021 API	23.99	VND 013661 VCH		BANK OF AMERICA	AMZN Mktp US X09M08X53	2482
2022/05/050896 11/14/2021 API	29.99	VND 013661 VCH		BANK OF AMERICA	AMZN MKTP US WP4AL9T53 AM	2482

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52 OPERATING EXPENSES						
<u>52030052 520184</u>	UNIFORM ALTERATIONS					
2022/05/050897	11/19/2021 API	23.99 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 0B6X21E83		2486
2022/05/050900	11/28/2021 API	21.16 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US Z30GA8CD3		2492
2022/05/050900	11/28/2021 API	25.50 VND 013661 VCH		BANK OF AMERICA UNIFORMS UNLIMITED		2492
2022/05/050900	11/28/2021 API	17.99 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US XP8GR7K43		2492
<u>52030052 520200</u>	INSURANCE - LIABILITY					
	50,000.00	0.00	50,000.00	40,804.00	4,847.00	4,349.00 91.3%
2022/01/010030	07/01/2021 POE	23,500.00 VND 006677 PO	22000144	LOCAL GOVERNMENT INSURANCE COVERAGE		
2022/01/010092	07/02/2021 API	20,182.00 VND 000799 VCH		AVERY HALL INSU AIRPORT LIABILITY RENEWAL		403843
2022/01/010410	07/19/2021 API	17,921.00 VND 006677 VCH		LOCAL GOVERNMENT INSURANCE COVERAGE		404188
2022/01/010410	07/19/2021 POL	-17,921.00 VND 006677 PO	22000144	LOCAL GOVERNMENT INSURANCE COVERAGE	2022	
2022/01/010878	07/01/2021 BUC	50,000.00 REF		ORIGINAL BUDGET 2022		
2022/04/040216	10/11/2021 API	732.00 VND 006677 VCH		LOCAL GOVERNMENT INSURANCE COVERAGE		406232
2022/04/040216	10/11/2021 POL	-732.00 VND 006677 PO	22000144	LOCAL GOVERNMENT INSURANCE COVERAGE	2022	
2022/05/050180	11/08/2021 API	1,969.00 VND 000799 VCH		AVERY HALL INSU TERRORISM COVERAGE		406808
<u>52030052 550001</u>	TERMINAL UTILITIES					
	75,000.00	0.00	75,000.00	28,667.30	12,729.30	33,603.40 55.2%
2022/01/010025	07/01/2021 POE	12,000.00 VND 010118 PO	22000137	SHARP ENERGY PROPANE		
2022/01/010025	07/01/2021 POE	917.36 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER		
2022/01/010684	07/08/2021 API	4,868.95 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005094		93520
2022/01/010878	07/01/2021 BUC	75,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021 API	375.38 VND 013661 VCH		BANK OF AMERICA COMCAST		2432
2022/01/010880	07/14/2021 API	146.28 VND 013661 VCH		BANK OF AMERICA COMCAST		2432
2022/02/020694	08/10/2021 API	5,569.53 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550050944		50504
2022/03/030675	09/08/2021 API	5,142.80 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005094		19729
2022/03/030865	09/03/2021 API	760.46 VND 013661 VCH		BANK OF AMERICA COMCAST		2441
2022/03/030865	09/03/2021 API	292.56 VND 013661 VCH		BANK OF AMERICA COMCAST		2441
2022/03/030865	09/03/2021 API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2441
2022/03/030925	09/28/2021 API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2444
2022/04/040410	10/12/2021 API	5,589.13 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005094		77678
2022/04/040851	10/28/2021 API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2452
2022/05/050016	11/01/2021 POM	55.04 VND 002099 PO	22000125	CITY OF SALISBU Increase per Matt Mohr	2022	
2022/05/050180	11/08/2021 API	243.10 VND 002099 VCH		CITY OF SALISBU UTILITIES-SEWER		406811
2022/05/050180	11/08/2021 POL	-243.10 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER	2022	
2022/05/050457	11/09/2021 API	4,330.10 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550050944		70918
2022/05/050767	11/05/2021 API	292.56 VND 013661 VCH		BANK OF AMERICA COMCAST		2470
2022/05/050767	11/05/2021 API	759.45 VND 013661 VCH		BANK OF AMERICA COMCAST		2470

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>52030052 550003</u>	TERMINAL FACILITY EXP OTHR						
	19,000.00	0.00	19,000.00	12,484.68	875.00	5,640.32	70.3%
2022/01/010025	07/01/2021 POE	1,500.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHER		
2022/01/010092	07/02/2021 API	93.96 VND 016075 VCH		ALARM ENGINEERI	SEMI-ANNUAL INSPECTIONS	403842	
2022/01/010140	07/08/2021 API	125.00 VND 016075 VCH		ALARM ENGINEERI	FIRE INSPECTION	403888	
2022/01/010878	07/01/2021 BUC	19,000.00 REF		ORIGINAL BUDGET 2022			
2022/01/010925	07/31/2021 GEN	349.07 REF		BILL PAY AIRPORT TO SOLID WAS			
2022/02/020042	08/02/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	404572	
2022/02/020042	08/02/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/02/020349	08/16/2021 API	1,155.00 VND 020390 VCH		ESCAPES OUTDOOR	MONTHLY SERVICE	404764	
2022/02/020581	08/26/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	405118	
2022/02/020581	08/26/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	405118	
2022/02/020581	08/26/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	405129	
2022/02/020581	08/26/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/02/020837	08/31/2021 GEN	236.51 REF		BILL PAYMENT			
2022/02/020845	08/06/2021 API	228.18 VND 013661 VCH		BANK OF AMERICA	TRAFFIC SAFETY WAREHOUSE	2436	
2022/02/020847	08/14/2021 API	829.50 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2437	
2022/02/020847	08/14/2021 API	889.25 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2437	
2022/03/030579	09/24/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	405714	
2022/03/030579	09/24/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/03/030912	09/30/2021 GEN	75.71 REF		Bill Payment	Invoice#25453		
2022/04/040083	10/05/2021 API	185.00 VND 016075 VCH		ALARM ENGINEERI	FIRE INSPECTIONS	405920	
2022/04/040083	10/05/2021 API	206.00 VND 016075 VCH		ALARM ENGINEERI	SERVICE CALL	405920	
2022/04/040280	10/15/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	406324	
2022/04/040280	10/15/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/04/040285	10/14/2021 API	2,310.00 VND 020390 VCH		ESCAPES OUTDOOR	AUGUST/SEPTEMBER SERVICE	406259	
2022/04/040841	10/08/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446	
2022/04/040841	10/08/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446	
2022/04/040841	10/08/2021 API	311.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446	
2022/04/040848	10/31/2021 GEN	544.71 REF		BILL PAY			
2022/05/050273	11/12/2021 API	1,155.00 VND 020390 VCH		ESCAPES OUTDOOR	OCTOBER 2021	406918	
2022/05/050273	11/12/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	406931	
2022/05/050273	11/12/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/05/050731	11/29/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	407307	
2022/05/050731	11/29/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	407307	
2022/05/050763	11/29/2021 GEN	162.00 REF		FLAG PURCHASE			
2022/05/050767	11/05/2021 API	173.25 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2470	
2022/05/050884	11/30/2021 GEN	158.79 REF		BILL PAYMENT			
2022/05/050896	11/14/2021 API	747.75 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2482	
2022/05/050900	11/28/2021 API	24.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2492	
<u>52030052 550006</u>	TERMINAL CLEANING CONTRACT						
	118,000.00	0.00	118,000.00	52,174.06	10,520.00	55,305.94	53.1%
2022/01/010025	07/01/2021 POE	54,120.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT		
2022/01/010496	07/23/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN	CLEANING CONTRACT	404235	
2022/01/010496	07/23/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
2022/01/010496	07/23/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

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

52 OPERATING EXPENSES

52030052 550006

TERMINAL CLEANING CONTRACT

<u>2022/01/010496</u>	07/23/2021	POL	-564.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/01/010496</u>	07/23/2021	POL	-75.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/01/010496</u>	07/23/2021	POL	-258.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/01/010496</u>	07/23/2021	API	2,671.00	VND 018054	VCH	SENTRAL	BUILDIN	CLEANING		404235
<u>2022/01/010878</u>	07/01/2021	BUC	118,000.00	REF				ORIGINAL BUDGET 2022		
<u>2022/02/020349</u>	08/16/2021	API	2,671.00	VND 018054	VCH	SENTRAL	BUILDIN	DISINFECTION SERVICES		404775
<u>2022/02/020349</u>	08/16/2021	API	8,720.00	VND 018054	VCH	SENTRAL	BUILDIN	CLEANING CONTRACT		404775
<u>2022/02/020349</u>	08/16/2021	POL	-6,901.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/02/020349</u>	08/16/2021	POL	-922.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/02/020349</u>	08/16/2021	POL	-564.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/02/020349</u>	08/16/2021	POL	-75.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/02/020349</u>	08/16/2021	POL	-258.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021	API	311.06	VND 018054	VCH	SENTRAL	BUILDIN	DISINFECTION		405381
<u>2022/03/030200</u>	09/09/2021	API	8,720.00	VND 018054	VCH	SENTRAL	BUILDIN	CLEANING CONTRACT		405381
<u>2022/03/030200</u>	09/09/2021	POL	-6,901.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021	POL	-922.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021	POL	-564.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021	POL	-75.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021	POL	-258.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021	API	2,671.00	VND 018054	VCH	SENTRAL	BUILDIN	CLEANING		405381
<u>2022/04/040280</u>	10/15/2021	API	8,720.00	VND 018054	VCH	SENTRAL	BUILDIN	CLEANING CONTRACT		406326
<u>2022/04/040280</u>	10/15/2021	POL	-6,901.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/04/040280</u>	10/15/2021	POL	-922.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/04/040280</u>	10/15/2021	POL	-564.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/04/040280</u>	10/15/2021	POL	-75.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/04/040280</u>	10/15/2021	POL	-258.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/04/040589</u>	10/26/2021	API	250.00	VND 018054	VCH	SENTRAL	BUILDIN	CLEANING		406481
<u>2022/05/050273</u>	11/12/2021	API	8,720.00	VND 018054	VCH	SENTRAL	BUILDIN	CLEANING CONTRACT		406932
<u>2022/05/050273</u>	11/12/2021	POL	-6,901.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/05/050273</u>	11/12/2021	POL	-922.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/05/050273</u>	11/12/2021	POL	-564.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/05/050273</u>	11/12/2021	POL	-75.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	
<u>2022/05/050273</u>	11/12/2021	POL	-258.00	VND 018054	PO 22000130	SENTRAL	BUILDIN	CLEANING CONTRACT	2022	

52030052 550009

TERMINAL MAIN & REPAIR

35,000.00 54,620.40 89,620.40 51,121.21 33,618.16 4,881.03 94.6%

<u>2022/01/010030</u>	07/01/2021	POE	20,000.00	VND 017759	PO 22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS			
<u>2022/01/010104</u>	07/07/2021	POE	4,000.00	VND 008627	PO 22000181	PENINSULA ROOFI	ROOF REPAIRS			
<u>2022/01/010530</u>	07/26/2021	POE	2,861.10	VND 021015	PO 22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES			
<u>2022/01/010589</u>	07/27/2021	API	260.10	VND 021015	VCH	CHEM AQUA INC	WATER TREATMENT PROGRAM			404321
<u>2022/01/010876</u>	07/01/2021	BUA	33,620.40	REF			ENCUMBRANCE CARRY FORWARD 2022			
<u>2022/01/010878</u>	07/01/2021	BUC	35,000.00	REF			ORIGINAL BUDGET 2022			
<u>2022/02/020042</u>	08/02/2021	API	230.00	VND 017759	VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS			404564
<u>2022/02/020042</u>	08/02/2021	POL	-230.00	VND 017759	PO 22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022		

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

52030052 550009

TERMINAL MAIN & REPAIR

2022/02/020042	08/02/2021	API	690.00	VND	010876	VCH		TELEWIRE INC	PROFESSIONAL SERVICES		404578
2022/02/020247	08/12/2021	POE	4,000.00	VND	008627	PO	22000368	PENINSULA ROOFI	ROOF REPAIRS		
2022/02/020247	08/12/2021	POE	1,165.00	VND	016933	PO	22000373	J & M GENERATOR	GENERATOR MAINTENANCE		
2022/02/020307	08/16/2021	POM	-4,000.00	VND	008627	PO	22000181	PENINSULA ROOFI	closed po per matt	2022	
2022/02/020347	08/17/2021	API	5,835.00	VND	024634	VCH		MILES C MOFFIT	REPAIR WORK		404786
2022/02/020347	08/17/2021	POL	-5,835.00	VND	024634	PO	21000759	MILES C MOFFIT	REPAIR WORK	2021	
2022/02/020347	08/17/2021	API	4,156.40	VND	011663	VCH		VALUE CARPET ON	FLOOR REPAIR		404798
2022/02/020347	08/17/2021	POL	-4,156.40	VND	011663	PO	21000778	VALUE CARPET ON	FLOOR REPAIR	2021	
2022/02/020530	08/24/2021	API	260.10	VND	021015	VCH		CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		404952
2022/02/020530	08/24/2021	POL	-260.10	VND	021015	PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2022	
2022/02/020581	08/26/2021	API	369.54	VND	025047	VCH		COMMUNICATIONS	SERVICE CALL		405122
2022/03/030200	09/09/2021	API	5,000.00	VND	024634	VCH		MILES C MOFFIT	REPAIR WORK		405376
2022/03/030200	09/09/2021	POL	-5,000.00	VND	024634	PO	21000759	MILES C MOFFIT	REPAIR WORK	2021	
2022/03/030495	09/20/2021	API	260.10	VND	021015	VCH		CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		405598
2022/03/030495	09/20/2021	POL	-260.10	VND	021015	PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2022	
2022/03/030501	09/22/2021	POE	5,625.00	VND	025351	PO	22000493	ALTERNATIVE PAV	PAVING		
2022/03/030579	09/24/2021	API	920.00	VND	017759	VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		405707
2022/03/030579	09/24/2021	POL	-920.00	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022	
2022/03/030579	09/24/2021	API	937.93	VND	019146	VCH		STANLEY ACCESS	KIT CONTROLLER		405715
2022/03/030708	09/28/2021	API	606.51	VND	017759	VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		405778
2022/03/030708	09/28/2021	POL	-606.51	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022	
2022/03/030889	09/17/2021	API	95.00	VND	013661	VCH		BANK OF AMERICA	SQ SECURITY VENTURE INC.		2443
2022/03/030889	09/17/2021	API	427.00	VND	013661	VCH		BANK OF AMERICA	SQ SECURITY VENTURE INC.		2443
2022/04/040093	10/05/2021	API	1,165.00	VND	016933	VCH		J & M GENERATOR	GENERATOR MAINTENANCE		406019
2022/04/040093	10/05/2021	POL	-1,165.00	VND	016933	PO	22000373	J & M GENERATOR	GENERATOR MAINTENANCE	2022	
2022/04/040093	10/05/2021	API	6,300.00	VND	024634	VCH		MILES C MOFFIT	REPAIR WORK		406020
2022/04/040093	10/05/2021	POL	-5,930.00	VND	024634	PO	21000759	MILES C MOFFIT	REPAIR WORK	2021	
2022/04/040093	10/05/2021	POL	-370.00	VND	024634	PO	21000759	MILES C MOFFIT	REPAIR WORK	2021	
2022/04/040285	10/14/2021	API	560.00	VND	025047	VCH		COMMUNICATIONS	SERVICE CALL		406253
2022/04/040285	10/14/2021	API	460.00	VND	017759	VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		406256
2022/04/040285	10/14/2021	POL	-460.00	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022	
2022/04/040285	10/14/2021	API	496.03	VND	017759	VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		406256
2022/04/040285	10/14/2021	POL	-496.03	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022	
2022/04/040285	10/14/2021	API	230.00	VND	017759	VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		406256
2022/04/040285	10/14/2021	POL	-230.00	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022	
2022/04/040474	10/21/2021	API	260.10	VND	021015	VCH		CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		406402
2022/04/040474	10/21/2021	POL	-260.10	VND	021015	PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2022	
2022/04/040589	10/26/2021	API	5,625.00	VND	025351	VCH		ALTERNATIVE PAV	PAVING		406469
2022/04/040589	10/26/2021	POL	-5,625.00	VND	025351	PO	22000493	ALTERNATIVE PAV	PAVING	2022	
2022/04/040841	10/08/2021	API	57.31	VND	013661	VCH		BANK OF AMERICA	Amazon.com 2C2116SV1		2446
2022/05/050070	11/03/2021	POM	-5,000.00	VND	017759	PO	22000146	ELECTRICAL AUTO	decreased po per matt mohr	2022	
2022/05/050180	11/08/2021	API	460.00	VND	017759	VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		406816
2022/05/050180	11/08/2021	POL	-460.00	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022	
2022/05/050181	11/08/2021	API	1,261.45	VND	019146	VCH		STANLEY ACCESS	SUPPLIES		406795
2022/05/050183	11/08/2021	POE	14,400.00	VND	021426	PO	22000569	THE WHAYLAND CO	TERMINAL MAINTENANCE/REPAIRS		

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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 550009</u>	TERMINAL MAIN & REPAIR					
<u>2022/05/050184</u>	11/03/2021 BUA	15,000.00 REF	BUDGET TRANSFER			
<u>2022/05/050273</u>	11/12/2021 API	996.23 VND 008733	VCH PHILLIPS SIGNS	SIGN LIGHTING		406930
<u>2022/05/050555</u>	11/22/2021 API	260.10 VND 021015	VCH CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		407241
<u>2022/05/050555</u>	11/22/2021 POL	-260.10 VND 021015	PO 22000312 CHEM AQUA INC	HVAC WATER TREATMENT SERVI2022		
<u>2022/05/050731</u>	11/29/2021 API	1,645.50 VND 025047	VCH COMMUNICATIONS	SIGN		407311
<u>2022/05/050731</u>	11/29/2021 API	10,529.00 VND 011663	VCH VALUE CARPET ON	Maintenance		407322
<u>2022/05/050731</u>	11/29/2021 POL	-10,529.00 VND 011663	PO 21000800 VALUE CARPET ON	Maintenance	2021	
<u>2022/05/050743</u>	11/30/2021 BUA	6,000.00 REF	BUDGET TRANSFER			
<u>2022/05/050896</u>	11/14/2021 API	750.00 VND 013661	VCH BANK OF AMERICA	ANDERSON FENCE CO INC		2482
<u>2022/05/050897</u>	11/19/2021 API	17.81 VND 013661	VCH BANK OF AMERICA	SMARTSIGN		2486
<u>52030052 550012</u>	TERMINAL EQUIP & SUPPLIES					
	12,000.00	0.00	12,000.00	4,734.30	0.00	7,265.70 39.5%
<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 2G8UE40I1		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>2022/05/050767</u>	11/05/2021 API	97.02 VND 013661	VCH BANK OF AMERICA	AMZN Mktp US Q10KX0FD3		2470

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<u>52030052 550015</u>	AERO ENVIRONMENTAL	3,000.00	0.00	3,000.00	715.52	0.00	2,284.48 23.9%
<u>2022/01/010878</u>	07/01/2021 BUC	3,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/05/050896</u>	11/14/2021 API	384.00	VND 013661	VCH	BANK OF AMERICA MD DEPT ENVIRONMENT		2482
<u>2022/05/050896</u>	11/14/2021 API	11.52	VND 013661	VCH	BANK OF AMERICA MD.GOV SERVICE FEE		2482
<u>2022/05/050900</u>	11/28/2021 API	80.00	VND 013661	VCH	BANK OF AMERICA IN SALISBURY GUN CLUB		2492
<u>2022/05/050900</u>	11/28/2021 API	80.00	VND 013661	VCH	BANK OF AMERICA IN SALISBURY GUN CLUB		2492
<u>2022/05/050900</u>	11/28/2021 API	80.00	VND 013661	VCH	BANK OF AMERICA IN SALISBURY GUN CLUB		2492
<u>2022/05/050900</u>	11/28/2021 API	80.00	VND 013661	VCH	BANK OF AMERICA IN SALISBURY GUN CLUB		2492
<u>52030052 550018</u>	LEO COVERAGE	70,000.00	0.00	70,000.00	29,555.91	0.00	40,444.09 42.2%
<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			
<u>2022/04/040852</u>	10/08/2021 GEN	6,392.56	REF	LEO PAYMENT SEPT FY22			
<u>2022/05/050876</u>	11/29/2021 GEN	8,895.08	REF	LEO PAYMENT OCTOBER FY22			
<u>52030052 550021</u>	ATC MAINTENANCE & OPERATIONS	5,000.00	0.00	5,000.00	4,971.10	1,871.45	-1,842.55 136.9%*
<u>2022/01/010025</u>	07/01/2021 POE	2,184.00	VND 018054	PO 22000130	SENTRAL BUILDIN CLEANING CONTRACT		
<u>2022/01/010025</u>	07/01/2021 POE	638.28	VND 002099	PO 22000125	CITY OF SALISBU UTILITIES-SEWER		
<u>2022/01/010104</u>	07/07/2021 POE	1,000.00	VND 008627	PO 22000181	PENINSULA ROOFI ROOF REPAIRS		
<u>2022/01/010496</u>	07/23/2021 API	364.00	VND 018054	VCH	SENTRAL BUILDIN CLEANING CONTRACT		404235
<u>2022/01/010496</u>	07/23/2021 POL	-307.00	VND 018054	PO 22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<u>2022/01/010496</u>	07/23/2021 POL	-57.00	VND 018054	PO 22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<u>2022/01/010684</u>	07/08/2021 API	99.54	VND 013000	VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55011083		93535
<u>2022/01/010878</u>	07/01/2021 BUC	5,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/02/020247</u>	08/12/2021 POE	1,000.00	VND 008627	PO 22000368	PENINSULA ROOFI ROOF REPAIRS		
<u>2022/02/020247</u>	08/12/2021 POE	1,165.00	VND 016933	PO 22000373	J & M GENERATOR GENERATOR MAINTENANCE		
<u>2022/02/020307</u>	08/16/2021 POM	-1,000.00	VND 008627	PO 22000181	PENINSULA ROOFI closed po per matt	2022	
<u>2022/02/020349</u>	08/16/2021 API	364.00	VND 018054	VCH	SENTRAL BUILDIN CLEANING CONTRACT		404775
<u>2022/02/020349</u>	08/16/2021 POL	-307.00	VND 018054	PO 22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<u>2022/02/020349</u>	08/16/2021 POL	-57.00	VND 018054	PO 22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<u>2022/02/020582</u>	08/26/2021 API	7.41	VND 000721	VCH	AT&T PHONE		405061
<u>2022/02/020694</u>	08/10/2021 API	120.07	VND 013000	VCH	DELMARVA POWER UTILITY PAYMENT ACCT#550110835		50437
<u>2022/02/020701</u>	08/30/2021 API	41.93	VND 011696	VCH	VERIZON PHONE		405181
<u>2022/03/030200</u>	09/09/2021 API	364.00	VND 018054	VCH	SENTRAL BUILDIN CLEANING CONTRACT		405381
<u>2022/03/030200</u>	09/09/2021 POL	-307.00	VND 018054	PO 22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021 POL	-57.00	VND 018054	PO 22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
<u>2022/03/030579</u>	09/24/2021 API	5.65	VND 000721	VCH	AT&T PHONE		405701
<u>2022/03/030579</u>	09/24/2021 API	37.25	VND 011696	VCH	VERIZON PHONE		405721
<u>2022/03/030675</u>	09/08/2021 API	23.57	VND 013000	VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55011083		19764
<u>2022/04/040093</u>	10/05/2021 API	1,165.00	VND 016933	VCH	J & M GENERATOR GENERATOR MAINTENANCE		406019
<u>2022/04/040093</u>	10/05/2021 POL	-1,165.00	VND 016933	PO 22000373	J & M GENERATOR GENERATOR MAINTENANCE	2022	
<u>2022/04/040280</u>	10/15/2021 API	364.00	VND 018054	VCH	SENTRAL BUILDIN CLEANING CONTRACT		406326

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52 OPERATING EXPENSES						
<u>52030052 550021</u>	ATC MAINTENANCE & OPERATIONS					
2022/04/040280	10/15/2021 POL	-307.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/04/040280	10/15/2021 POL	-57.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/04/040410	10/12/2021 API	23.57 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	92802
2022/04/040589	10/26/2021 API	6.77 VND 000721 VCH		AT&T	PHONE	406470
2022/04/040589	10/26/2021 API	37.26 VND 011696 VCH		VERIZON	PHONE	406485
2022/05/050014	11/01/2021 POM	38.32 VND 002099 PO	22000125	CITY OF SALISBU	Increase per Matt	2022
2022/05/050180	11/08/2021 API	169.15 VND 002099 VCH		CITY OF SALISBU	UTILITIES-SEWER	406811
2022/05/050180	11/08/2021 POL	-169.15 VND 002099 PO	22000125	CITY OF SALISBU	UTILITIES-SEWER	2022
2022/05/050273	11/12/2021 API	364.00 VND 018054 VCH		SENTRAL BUILDIN	CLEANING CONTRACT	406932
2022/05/050273	11/12/2021 POL	-307.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/05/050273	11/12/2021 POL	-57.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/05/050374	11/16/2021 API	6.58 VND 000721 VCH		AT&T	PHONE	407070
2022/05/050457	11/09/2021 API	124.64 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550110835	70900
2022/05/050487	11/18/2021 API	38.29 VND 011696 VCH		VERIZON	ACCT # 650-934-302-0001-15	407112
2022/05/050767	11/05/2021 API	999.98 VND 013661 VCH		BANK OF AMERICA	EFURNITUREMAX, LLC	2470
2022/05/050767	11/05/2021 API	203.97 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT #2561	2470
2022/05/050767	11/05/2021 API	40.47 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S 7716	2470
<u>52030052 550030</u>	NON AERO UTILITIES					
	22,000.00	0.00	22,000.00	8,859.30	0.00	13,140.70
						40.3%
2022/01/010674	07/06/2021 API	388.65 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	68576
2022/01/010799	07/20/2021 API	1,254.78 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55008018	95452
2022/01/010878	07/01/2021 BUC	22,000.00 REF		ORIGINAL BUDGET	2022	
2022/02/020687	08/05/2021 API	388.68 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	81630
2022/02/020694	08/10/2021 API	1,600.56 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550080182	50442
2022/03/030673	09/03/2021 API	388.44 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	89654
2022/03/030675	09/08/2021 API	1,485.48 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	19788
2022/04/040410	10/12/2021 API	1,486.55 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	77674
2022/04/040413	10/06/2021 API	388.60 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	72071
2022/05/050453	11/12/2021 API	1,081.76 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550080182	655737
2022/05/050464	11/04/2021 API	395.80 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550130798	22542
<u>52030052 550033</u>	NON AERO MAINTENANCE					
	0.00	1,947.00	1,947.00	1,947.00	0.00	0.00
						100.0%
2022/01/010876	07/01/2021 BUA	1,947.00 REF		ENCUMBRANCE CARRY FORWARD	2022	
2022/05/050731	11/29/2021 API	1,947.00 VND 011663 VCH		VALUE CARPET ON	Maintenance	407322
2022/05/050731	11/29/2021 POL	-1,947.00 VND 011663 PO	21000800	VALUE CARPET ON	Maintenance	2021

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<u>52030052 550036</u>	OTHER NON AERO EXPENSES					
	0.00	0.00	1,439.26	0.00	-1,439.26	100.0%*
2022/01/010880	07/14/2021 API	107.42 VND 013661 VCH		BANK OF AMERICA INDEPENDENT NEWSMEDIA		2432
2022/01/010880	07/14/2021 API	5.29 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2432
2022/01/010880	07/14/2021 API	107.42 VND 013661 VCH		BANK OF AMERICA INDEPENDENT NEWSMEDIA		2432
2022/01/010880	07/14/2021 API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2432
2022/01/010884	07/23/2021 API	33.77 VND 013661 VCH		BANK OF AMERICA FEDEX 92701959		2433
2022/01/010886	07/28/2021 API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2435
2022/02/020845	08/06/2021 API	5.29 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2436
2022/02/020845	08/06/2021 API	747.73 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2436
2022/02/020862	08/28/2021 API	30.00 VND 013661 VCH		BANK OF AMERICA CLASSIC CAKES		2440
2022/03/030865	09/03/2021 API	5.29 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2441
2022/03/030865	09/03/2021 API	22.97 VND 013661 VCH		BANK OF AMERICA FOOD LION #1268		2441
2022/03/030867	09/14/2021 API	6.35 VND 013661 VCH		BANK OF AMERICA ROYAL FARMS #167		2442
2022/03/030867	09/14/2021 API	10.55 VND 013661 VCH		BANK OF AMERICA LUCIDCHART.COM/CHARGE		2442
2022/04/040841	10/08/2021 API	17.99 VND 013661 VCH		BANK OF AMERICA AMZN MKTP US 2C6JX4YK0 AM		2446
2022/04/040841	10/08/2021 API	5.29 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2446
2022/04/040841	10/08/2021 API	24.96 VND 013661 VCH		BANK OF AMERICA KELLYN'S KAFE		2446
2022/04/040841	10/08/2021 API	10.55 VND 013661 VCH		BANK OF AMERICA LUCIDCHART.COM/CHARGE		2446
2022/04/040845	10/14/2021 API	32.00 VND 013661 VCH		BANK OF AMERICA ADKINS FARM MARKET L		2447
2022/04/040845	10/14/2021 API	11.65 VND 013661 VCH		BANK OF AMERICA AMZN MKTP US 279195JX2 AM		2447
2022/04/040845	10/14/2021 API	13.65 VND 013661 VCH		BANK OF AMERICA KELLYN'S KAFE		2447
2022/04/040851	10/28/2021 API	32.50 VND 013661 VCH		BANK OF AMERICA CLASSIC CAKES		2452
2022/05/050767	11/05/2021 API	10.59 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2470
TOTAL OPERATING EXPENSES						
1,503,039.00	43,012.06	1,546,051.06	570,166.63	497,843.43	478,041.00	69.1%

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ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

53 ONE TIME OPERATING

52030052 534001	COMPUTER EQUIP < \$5000	4,110.00	0.00	4,110.00	588.00	0.00	3,522.00	14.3%
2022/01/010878	07/01/2021 BUC	4,110.00	REF	ORIGINAL BUDGET 2022				
2022/02/020862	08/28/2021 API	588.00	VND 013661	VCH	BANK OF AMERICA AMZN Mktp US 252IK84B0			2440
52030052 534002	SOFTWARE < \$5000	2,840.00	0.00	2,840.00	2,065.68	0.00	774.32	72.7%
2022/01/010878	07/01/2021 BUC	2,840.00	REF	ORIGINAL BUDGET 2022				
2022/03/030889	09/17/2021 API	278.78	VND 013661	VCH	BANK OF AMERICA SHI INTERNATIONAL CORP			2443
2022/04/040589	10/26/2021 API	1,786.90	VND 020290	VCH	MANAGERPLUS SOL CONTRACT RENEWAL			406479
52030052 534008	BUILDING IMPROVEMNTS < \$5000	5,000.00	0.00	5,000.00	2,499.98	0.00	2,500.02	50.0%
2022/01/010878	07/01/2021 BUC	5,000.00	REF	ORIGINAL BUDGET 2022				
2022/02/020400	08/19/2021 POE	2,499.98	VND 016122	PO 22000409	ABSOLUTE SECURI BUILDING IMPROVEMENTS			
2022/04/040083	10/05/2021 API	2,499.98	VND 016122	VCH	ABSOLUTE SECURI BUILDING IMPROVEMENTS			405918
2022/04/040083	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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TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

54 CAPITAL EXPENSES

52030052	540006		CAPITAL - HEAVY EQUIPMENT							
		565,000.00	0.00	565,000.00	13,144.86	0.00	551,855.14	2.3%		
2022/01/010407		07/21/2021	POE	5,484.86	VND 016239	PO 22000289	MOTOROLA SOLUTI RADIOS			
2022/01/010878		07/01/2021	BUC	565,000.00	REF		ORIGINAL BUDGET 2022			
2022/02/020400		08/19/2021	POE	7,660.00	VND 025288	PO 22000411	START SAFETY IN CAPITAL - HEAVY EQUIPMENT			
2022/02/020581		08/26/2021	API	7,660.00	VND 025288	VCH	START SAFETY IN CAPITAL - HEAVY EQUIPMENT		405130	
2022/02/020581		08/26/2021	POL	-7,660.00	VND 025288	PO 22000411	START SAFETY IN CAPITAL - HEAVY EQUIPMENT 2022			
2022/05/050273		11/12/2021	API	5,484.86	VND 016239	VCH	MOTOROLA SOLUTI RADIOS		406926	
2022/05/050273		11/12/2021	POL	-5,484.86	VND 016239	PO 22000289	MOTOROLA SOLUTI RADIOS 2022			
52030052	540008		CAPITAL - BUILDING/IMPROVMNT							
		113,000.00	0.00	113,000.00	5,000.00	0.00	108,000.00	4.4%		
2022/01/010878		07/01/2021	BUC	113,000.00	REF		ORIGINAL BUDGET 2022			
2022/02/020247		08/12/2021	POE	5,000.00	VND 025278	PO 22000378	AVIAWAY LLC CAPITAL-BUILDING IMPROVEMENTS			
2022/04/040285		10/14/2021	API	5,000.00	VND 025278	VCH	AVIAWAY LLC CAPITAL-BUILDING IMPROVEMENTS		406249	
2022/04/040285		10/14/2021	POL	-5,000.00	VND 025278	PO 22000378	AVIAWAY LLC CAPITAL-BUILDING IMPROVEME2022			
52030052	540009		CAPITAL - OTHER							
		0.00	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%		
2022/04/040180		10/11/2021	CRP	-3,500.00	REF 1400751	STATE OF MD	RESTITUTION FOR 2019 ACCIDENT			
52030052	540021		CAPITAL LEASE - VEHICLE							
		48,000.00	0.00	48,000.00	21,047.00	29,434.60	-2,481.60	105.2%*		
2022/01/010025		07/01/2021	POE	50,481.60	VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE			
2022/01/010496		07/23/2021	API	4,206.80	VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		404232	
2022/01/010496		07/23/2021	POL	-4,206.80	VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022			
2022/01/010878		07/01/2021	BUC	48,000.00	REF		ORIGINAL BUDGET 2022			
2022/02/020581		08/26/2021	API	4,206.80	VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		405125	
2022/02/020581		08/26/2021	POL	-4,206.80	VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022			
2022/04/040083		10/05/2021	API	4,206.80	VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		405930	
2022/04/040083		10/05/2021	POL	-4,206.80	VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022			
2022/04/040285		10/14/2021	API	13.00	VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		406258	
2022/04/040285		10/14/2021	POL	-13.00	VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022			
2022/04/040285		10/14/2021	API	4,206.80	VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		406258	
2022/04/040285		10/14/2021	POL	-4,206.80	VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022			
2022/05/050273		11/12/2021	API	4,206.80	VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		406917	
2022/05/050273		11/12/2021	POL	-4,206.80	VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022			

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FOR 2022 05

JOURNAL DETAIL 2022 1 TO 2022 5

ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

TOTAL CAPITAL EXPENSES
726,000.00

0.00

726,000.00

35,691.86

29,434.60

660,873.54

9.0%

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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						
52030052 520253	BOND INTEREST					
93,500.00	0.00	93,500.00	158.16	0.00	93,341.84	.2%
2022/01/010878	07/01/2021 BUC	93,500.00 REF	ORIGINAL BUDGET 2022			
2022/03/030860	09/28/2021 API	24.16 VND 024063 VCH	JP MORGAN CHASE INTEREST LOAN PMT 08/23/21 TO			71490
2022/04/040408	10/14/2021 API	32.05 VND 024063 VCH	JP MORGAN CHASE PAYMENT FOR INTEREST ON BOND L			56028
2022/05/050804	11/30/2021 API	60.70 VND 024063 VCH	JP MORGAN CHASE PAYMENT FOR INTEREST ON BOND			75318
2022/05/050816	11/17/2021 API	41.25 VND 024063 VCH	JP MORGAN CHASE PAYMENT FOR INTEREST ON BOND			47380
TOTAL P&I ON CAPITAL INVST						
93,500.00	0.00	93,500.00	158.16	0.00	93,341.84	.2%
TOTAL AIRPORT						
3,098,718.00	43,012.06	3,141,730.06	872,331.61	527,278.03	1,742,120.42	44.5%
TOTAL EXPENSES						
3,098,718.00	43,012.06	3,141,730.06	872,331.61	527,278.03	1,742,120.42	

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WICOMICO COUNTY, MD
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FOR 2022 05

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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	872,331.61	527,278.03	1,742,120.42	44.5%

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

REPORT OPTIONS

	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/ 5

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/ 5

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

Account status Active
Rollup Code