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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

JOURNAL DETAIL 2022 1 TO 2022 6

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	216,027.23	0.00	238,839.77	47.5%
<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>2022/06/060130</u>	12/08/2021 PRJ	17,494.89 REF PR1208	WARRANT=120821	RUN=1	REGULAR	
<u>2022/06/060491</u>	12/22/2021 PRJ	23,583.30 REF PR1222	WARRANT=122221	RUN=1	REGULAR	
<u>52030052 500003</u>	SALARIES - OVERTIME					
0.00	0.00	0.00	100.59	0.00	-100.59	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>2022/06/060130</u>	12/08/2021 PRJ	11.83 REF PR1208	WARRANT=120821	RUN=1	REGULAR	
<u>52030052 500004</u>	SALARIES - PART TIME					
42,000.00	0.00	42,000.00	12,309.38	0.00	29,690.62	29.3%
<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	
<u>2022/06/060130</u>	12/08/2021 PRJ	543.75 REF PR1208	WARRANT=120821	RUN=1	REGULAR	
<u>2022/06/060491</u>	12/22/2021 PRJ	243.75 REF PR1222	WARRANT=122221	RUN=1	REGULAR	

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>52030052 500012</u> SALARIES - PREMIUM OVERTIME	24,313.00	0.00	24,313.00	3,070.83	0.00	21,242.17	12.6%
<u>2022/01/010878</u> 07/01/2021 BUC	24,313.00	REF	ORIGINAL BUDGET 2022				
<u>2022/03/030613</u> 09/29/2021 PRJ	17.75	REF 092921	WARRANT=092921	RUN=1	REGULAR		
<u>2022/04/040198</u> 10/13/2021 PRJ	1,322.41	REF PR1013	WARRANT=101321	RUN=1	REGULAR		
<u>2022/04/040553</u> 10/27/2021 PRJ	310.63	REF PR1027	WARRANT=102721	RUN=1	REGULAR		
<u>2022/05/050179</u> 11/10/2021 PRJ	1,349.04	REF PR1110	WARRANT=111021	RUN=1	REGULAR		
<u>2022/06/060491</u> 12/22/2021 PRJ	71.00	REF PR1222	WARRANT=122221	RUN=1	REGULAR		
TOTAL SALARIES	521,180.00	0.00	521,180.00	231,508.03	0.00	289,671.97	44.4%

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS						
<u>52030052 510000</u>	SOCIAL SECURITY					
	39,871.00	0.00	39,871.00	16,848.73	0.00	23,022.27 42.3%
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
2022/06/060130	12/08/2021 PRJ	1,301.91	REF PR1208	WARRANT=120821	RUN=1	REGULAR
2022/06/060491	12/22/2021 PRJ	1,749.25	REF PR1222	WARRANT=122221	RUN=1	REGULAR
<u>52030052 510001</u>	FUNDED RETIREMNT/PENSION					
	42,189.00	0.00	42,189.00	0.00	0.00	42,189.00 .0%
2022/01/010878	07/01/2021 BUC	42,189.00	REF	ORIGINAL BUDGET 2022		
<u>52030052 510002</u>	OPEB					
	5,223.00	0.00	5,223.00	0.00	0.00	5,223.00 .0%
2022/01/010878	07/01/2021 BUC	5,223.00	REF	ORIGINAL BUDGET 2022		
<u>52030052 510005</u>	HOSPITALIZATION					
	137,643.00	0.00	137,643.00	68,127.20	0.00	69,515.80 49.5%
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

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

51 BENEFITS

52030052 510005

HOSPITALIZATION

<u>2022/04/040413</u>	10/06/2021	API	65.93	VND	019439	VCH	PDP PLANS: ACCT OCT 2021	PAYMENT	80025
<u>2022/04/040413</u>	10/06/2021	API	169.79	VND	019442	VCH	UNITEDHEALTHCAR OCT 2021	PAYMENT	80026
<u>2022/04/040553</u>	10/27/2021	PRJ	6,448.21	REF	PR1027	WARRANT=102721	RUN=1	REGULAR	
<u>2022/05/050179</u>	11/10/2021	PRJ	3,819.98	REF	PR1110	WARRANT=111021	RUN=1	REGULAR	
<u>2022/05/050465</u>	11/03/2021	API	65.93	VND	019439	VCH	PDP PLANS: ACCT NOVEMBER 2021	PAYMENT	77966
<u>2022/05/050465</u>	11/03/2021	API	169.79	VND	019442	VCH	UNITEDHEALTHCAR NOVEMBER 2021	PAYMENT	77963
<u>2022/05/050542</u>	11/24/2021	PRJ	7,241.41	REF	PR1124	WARRANT=112421	RUN=1	REGULAR	
<u>2022/05/050804</u>	11/30/2021	API	65.93	VND	019439	VCH	PDP PLANS: ACCT DECEMBER 2021	PAYMENT	4021
<u>2022/05/050804</u>	11/30/2021	API	176.40	VND	019442	VCH	UNITEDHEALTHCAR DECEMBER 2021	PAYMENT	30040
<u>2022/06/060130</u>	12/08/2021	PRJ	3,819.98	REF	PR1208	WARRANT=120821	RUN=1	REGULAR	
<u>2022/06/060491</u>	12/22/2021	PRJ	7,241.41	REF	PR1222	WARRANT=122221	RUN=1	REGULAR	

52030052 510006

DISABILITY

	1,849.00		0.00		1,849.00		886.26	0.00	962.74	47.9%
<u>2022/01/010225</u>	07/12/2021	API	146.30	VND	006138	VCH	KELLY & ASSOCIA LTD ONLY-AUGUST 2021		404041	
<u>2022/01/010878</u>	07/01/2021	BUC	1,849.00	REF			ORIGINAL BUDGET 2022			
<u>2022/02/020186</u>	08/09/2021	API	146.30	VND	006138	VCH	KELLY & ASSOCIA LTD ONLY SEPT 2021		404671	
<u>2022/04/040215</u>	10/11/2021	API	148.69	VND	006138	VCH	KELLY & ASSOCIA OCTOBER 2021 LTD ONLY		406241	
<u>2022/05/050075</u>	11/02/2021	API	149.27	VND	006138	VCH	KELLY & ASSOCIA LTD ONLY NOVEMBER 2021		406707	
<u>2022/05/050374</u>	11/16/2021	API	147.85	VND	006138	VCH	KELLY & ASSOCIA LTD ONLY-DECEMBER 2021		407074	
<u>2022/06/060312</u>	12/13/2021	API	147.85	VND	006138	VCH	KELLY & ASSOCIA LTD ONLY - JANUARY 2022		407659	

52030052 510011

WORKERS COMPENSATION

	14,927.00		0.00		14,927.00		71.61	0.00	14,855.39	.5%
<u>2022/01/010878</u>	07/01/2021	BUC	14,927.00	REF			ORIGINAL BUDGET 2022			
<u>2022/06/060731</u>	12/30/2021	API	71.61	VND	018253	VCH	CHESAPEAKE EMPL INSURANCE		408089	

52030052 510013

DEFERRED COMP - 457 PLAN

	1,347.00		0.00		1,347.00		0.00	0.00	1,347.00	.0%
<u>2022/01/010069</u>	07/07/2021	PRJ	1,346.80	REF	PR0707	WARRANT=070721	RUN=1	REGULAR		
<u>2022/01/010149</u>	07/09/2021	GNI	-1,346.80	REF		REVERSE FROM FY22				
<u>2022/01/010878</u>	07/01/2021	BUC	1,347.00	REF		ORIGINAL BUDGET 2022				

TOTAL BENEFITS

	243,049.00		0.00		243,049.00		85,933.80	0.00	157,115.20	35.4%
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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
52030052 520002 ADVERTISING					
100,045.00	0.00	100,045.00	4,243.39	0.00	95,801.61 4.2%
2022/01/010878	07/01/2021 BUC	100,045.00 REF	ORIGINAL BUDGET 2022		
2022/02/020349	08/16/2021 API	890.00 VND 007725	VCH	MINUTEMAN PRESS EXPANDABLE WALL DISPLAY	404768
2022/02/020349	08/16/2021 API	108.66 VND 007725	VCH	MINUTEMAN PRESS PRINTS OF ARTICLE	404768
2022/02/020503	08/24/2021 POE	3,000.00 VND 003338	PO 22000420	DRAPER HOLDINGS ADVERTISING	
2022/03/030396	09/16/2021 API	18.29 VND 020295	VCH	INDEPENDENT NEW ADS	405510
2022/03/030579	09/24/2021 API	3,000.00 VND 019269	VCH	WBOC INC DELMARVA LIFE INTERVIEWS	405723
2022/04/040851	10/28/2021 API	205.96 VND 013661	VCH	BANK OF AMERICA SQ GSB BROADCASTIN	2452
2022/06/060242	12/09/2021 API	20.48 VND 020295	VCH	INDEPENDENT NEW ADVERTISING	407572
2022/06/060699	12/30/2021 POM	-3,000.00 VND 003338	PO 22000420	DRAPER HOLDINGS Close per Matt Mohr 2022	
52030052 520007 PROFESSIONAL FEES					
6,000.00	0.00	6,000.00	510.00	0.00	5,490.00 8.5%
2022/01/010878	07/01/2021 BUC	6,000.00 REF	ORIGINAL BUDGET 2022		
2022/03/030150	09/07/2021 API	235.00 VND 008230	VCH	OCEAN CITY CHAM MEMBERSHIP DUES	405339
2022/06/060320	12/13/2021 API	275.00 VND 000061	VCH	AAAE MEMBERSHIP	407618
52030052 520008 TRAINING EXTERNAL					
15,000.00	0.00	15,000.00	1,210.95	0.00	13,789.05 8.1%
2022/01/010878	07/01/2021 BUC	15,000.00 REF	ORIGINAL BUDGET 2022		
2022/02/020845	08/06/2021 API	259.95 VND 013661	VCH	BANK OF AMERICA CPETHINK	2436
2022/02/020847	08/14/2021 API	114.00 VND 013661	VCH	BANK OF AMERICA WOR-WIC REGISTRATION	2437
2022/02/020847	08/14/2021 API	219.00 VND 013661	VCH	BANK OF AMERICA WOR-WIC REGISTRATION	2437
2022/02/020847	08/14/2021 API	134.00 VND 013661	VCH	BANK OF AMERICA WOR-WIC REGISTRATION	2437
2022/04/040285	10/14/2021 API	100.00 VND 018944	VCH	SALISBURY FIRE FIRST AID CARDS	406265
2022/04/040847	10/22/2021 API	-73.00 VND 013661	VCH	BANK OF AMERICA WOR-WIC REGISTRATION	2450
2022/05/050767	11/05/2021 API	-73.00 VND 013661	VCH	BANK OF AMERICA WOR-WIC REGISTRATION	2470
2022/05/050767	11/05/2021 API	450.00 VND 013661	VCH	BANK OF AMERICA AAAE	2470
2022/06/060072	12/02/2021 API	80.00 VND 018944	VCH	SALISBURY FIRE HEARTSAVE CPR/AED FIRST AID CA	407428
52030052 520008 42500 ARFF SERVICES					
300,000.00	0.00	300,000.00	100,600.08	201,200.16	-1,800.24 100.6%*
2022/01/010025	07/01/2021 POE	301,800.24 VND 021577	PO 22000131	FIORE INDUSTRIE ARFF SERVICES	
2022/01/010878	07/01/2021 BUC	300,000.00 REF	ORIGINAL BUDGET 2022		
2022/02/020581	08/26/2021 API	25,150.02 VND 021577	VCH	FIORE INDUSTRIE ARFF SERVICES	405126
2022/02/020581	08/26/2021 POL	-25,150.02 VND 021577	PO 22000131	FIORE INDUSTRIE ARFF SERVICES 2022	
2022/04/040083	10/05/2021 API	25,150.02 VND 021577	VCH	FIORE INDUSTRIE ARFF SERVICES	405931
2022/04/040083	10/05/2021 POL	-25,150.02 VND 021577	PO 22000131	FIORE INDUSTRIE ARFF SERVICES 2022	
2022/04/040285	10/14/2021 API	25,150.02 VND 021577	VCH	FIORE INDUSTRIE ARFF SERVICES	406260
2022/04/040285	10/14/2021 POL	-25,150.02 VND 021577	PO 22000131	FIORE INDUSTRIE ARFF SERVICES 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 520008 42500 ARFF SERVICES						
2022/05/050273 11/12/2021 API		25,150.02 VND 021577 VCH		FIORE INDUSTRIE ARFF SERVICES		406920
2022/05/050273 11/12/2021 POL		-25,150.02 VND 021577 PO	22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
52030052 520020 OFFICE SUPPLIES						
	10,000.00	0.00	10,000.00	4,629.15	5,370.85	46.3%
2022/01/010833 07/31/2021 GEN		0.82 REF		AIRPORT		
2022/01/010878 07/01/2021 BUC		10,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010884 07/23/2021 API		90.20 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
2022/01/010884 07/23/2021 API		295.07 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
2022/01/010884 07/23/2021 API		237.89 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
2022/01/010884 07/23/2021 API		15.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
2022/01/010886 07/28/2021 API		-15.98 VND 013661 VCH		BANK OF AMERICA STAPLES		2435
2022/01/010886 07/28/2021 API		15.98 VND 013661 VCH		BANK OF AMERICA STAPLES		2435
2022/02/020186 08/09/2021 API		8.17 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE		404667
2022/02/020845 08/06/2021 API		44.01 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
2022/02/020845 08/06/2021 API		481.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
2022/02/020845 08/06/2021 API		37.58 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
2022/02/020860 08/20/2021 API		98.72 VND 013661 VCH		BANK OF AMERICA STAPLES		2438
2022/02/020862 08/28/2021 API		25.78 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 251VB2TF1		2440
2022/02/020862 08/28/2021 API		66.95 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2D24G45D2		2440
2022/02/020862 08/28/2021 API		11.50 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 255PG9C40		2440
2022/03/030865 09/03/2021 API		33.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2441
2022/03/030867 09/14/2021 API		54.49 VND 013661 VCH		BANK OF AMERICA STAPLES		2442
2022/03/030925 09/28/2021 API		21.52 VND 013661 VCH		BANK OF AMERICA STAPLES		2444
2022/03/030925 09/28/2021 API		5.99 VND 013661 VCH		BANK OF AMERICA ACME 0896		2444
2022/04/040285 10/14/2021 API		1.89 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE		406252
2022/04/040845 10/14/2021 API		241.08 VND 013661 VCH		BANK OF AMERICA STAPLES		2447
2022/04/040851 10/28/2021 API		499.83 VND 013661 VCH		BANK OF AMERICA STAPLES		2452
2022/04/040851 10/28/2021 API		59.32 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2452
2022/04/040851 10/28/2021 API		6.07 VND 013661 VCH		BANK OF AMERICA STAPLES		2452
2022/04/040858 10/31/2021 GEN		1.59 REF		AIRPORT		
2022/05/050219 11/09/2021 API		15.92 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE-OCTOBER 2021		406824
2022/05/050374 11/16/2021 API		116.00 VND 007725 VCH		MINUTEMAN PRESS CHRISTMAS CARDS		407076
2022/05/050896 11/14/2021 API		213.64 VND 013661 VCH		BANK OF AMERICA STAPLES		2482
2022/05/050897 11/19/2021 API		89.85 VND 013661 VCH		BANK OF AMERICA FEDEX 95836876		2486
2022/05/050897 11/19/2021 API		154.96 VND 013661 VCH		BANK OF AMERICA DRI UPRINTING		2486
2022/05/050900 11/28/2021 API		34.31 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US YE0453033		2492
2022/05/050900 11/28/2021 API		131.43 VND 013661 VCH		BANK OF AMERICA STAPLES		2492
2022/05/050900 11/28/2021 API		461.27 VND 013661 VCH		BANK OF AMERICA STAPLES		2492
2022/06/060839 12/31/2021 GEN		6.17 REF		AIRPORT		
2022/06/060922 12/03/2021 API		6.58 VND 013661 VCH		BANK OF AMERICA ACME 0896		2493
2022/06/060922 12/03/2021 API		65.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2493
2022/06/060922 12/03/2021 API		9.95 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US OL76F5013		2493
2022/06/060922 12/03/2021 API		37.08 VND 013661 VCH		BANK OF AMERICA BEST BUY 00007724		2493

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52 OPERATING EXPENSES						
<u>52030052 520020</u>	OFFICE SUPPLIES					
2022/06/060922	12/03/2021 API	-58.29 VND 013661 VCH		BANK OF AMERICA BEST BUY	00007724	2493
2022/06/060922	12/03/2021 API	58.29 VND 013661 VCH		BANK OF AMERICA BEST BUY	00007724	2493
2022/06/060937	12/14/2021 API	27.50 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US CX1AH7A73		2494
2022/06/060937	12/14/2021 API	225.00 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US XM8AJ44S3		2494
2022/06/060937	12/14/2021 API	58.42 VND 013661 VCH		BANK OF AMERICA Amazon.com XU6JA2A23		2494
2022/06/060939	12/17/2021 API	91.85 VND 013661 VCH		BANK OF AMERICA FEDEX 96556703		2495
2022/06/060939	12/17/2021 API	13.48 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US DO2AK3G13		2495
2022/06/060939	12/17/2021 API	161.95 VND 013661 VCH		BANK OF AMERICA AMAZON.COM 3J40S3393 AMZN		2495
2022/06/060943	12/28/2021 API	55.16 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US P36UJ6FG3		2513
2022/06/060943	12/28/2021 API	84.79 VND 013661 VCH		BANK OF AMERICA BEST BUY	00007724	2513
2022/06/060943	12/28/2021 API	7.18 VND 013661 VCH		BANK OF AMERICA ACME 0896		2513
2022/06/060943	12/28/2021 API	162.48 VND 013661 VCH		BANK OF AMERICA FEDEX 96766767		2513
2022/06/060943	12/28/2021 API	57.75 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US L51CY0283		2513
<u>52030052 520022</u>	COPY EQUIPMENT OP LEASE					
	4,200.00	0.00	4,200.00	1,589.32	3,688.18	-1,077.50 125.7%*
2022/01/010014	07/01/2021 POE	2,077.50 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING FY	
2022/01/010132	07/08/2021 POE	3,200.00 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	
2022/01/010878	07/01/2021 BUC	4,200.00 REF		ORIGINAL BUDGET 2022		
2022/02/020468	08/20/2021 API	216.49 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	405031
2022/02/020468	08/20/2021 POL	-216.49 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
2022/03/030151	09/07/2021 API	75.03 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	405334
2022/03/030151	09/07/2021 POL	-75.03 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	
2022/03/030372	09/16/2021 API	304.85 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	405591
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	405672
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	406290
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	406547
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	407065
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	407376
2022/05/050751	11/30/2021 POL	-72.91 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	
2022/06/060310	12/13/2021 API	234.59 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	407696
2022/06/060310	12/13/2021 POL	-234.59 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
2022/06/060538	12/21/2021 API	72.47 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	407870
2022/06/060538	12/21/2021 POL	-72.47 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520031</u>	AERO MAINTENANCE & REPAIRS					
	150,000.00	-13,250.70	136,749.30	109,717.39	32,968.40	-5,936.49 104.3%*
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	2432
2022/01/010889	07/01/2021 API	51.30 VND	013661 VCH	BANK OF AMERICA	6675 ED SUPPLY	2429
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
2022/02/020349	08/16/2021 API	446.20 VND	015218 VCH	MRS AIRFIELD LI	REPLACEMENT CORDSET	404769
2022/02/020349	08/16/2021 API	1,010.00 VND	018634 VCH	SERVICEMAX OF D	HANGAR #5	404776
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	405119
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	405122
2022/02/020581	08/26/2021 API	993.70 VND	025047 VCH	COMMUNICATIONS	SERVICE CALL	405122
2022/02/020581	08/26/2021 API	344.94 VND	025047 VCH	COMMUNICATIONS	SERVICE CALL	405122
2022/02/020581	08/26/2021 API	213.68 VND	020146 VCH	MUNICIPAL EMERG	FLOW TESTS	405128
2022/02/020845	08/06/2021 API	744.00 VND	013661 VCH	BANK OF AMERICA	SQ CHESAPEAKE PUMP & ELE	2436
2022/02/020860	08/20/2021 API	415.36 VND	013661 VCH	BANK OF AMERICA	USA SAFETY	2438
2022/02/020860	08/20/2021 API	183.20 VND	013661 VCH	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2438
2022/02/020860	08/20/2021 API	258.36 VND	013661 VCH	BANK OF AMERICA	SHORE SEED LLC	2438
2022/02/020862	08/28/2021 API	87.62 VND	013661 VCH	BANK OF AMERICA	FIMCO SCHABEN AGSPRAY	2440
2022/02/020862	08/28/2021 API	575.00 VND	013661 VCH	BANK OF AMERICA	ARMINS GARAGE DOORS...	2440
2022/03/030150	09/07/2021 API	490.19 VND	009565 VCH	ROMMEL ELECTRIC	REPAIRS	405342
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 ARMINS 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	ARMINS GARAGE D	AIRFIELD MAINTENANCE-DEPOSIT	406248
2022/04/040285	10/14/2021 POL	-2,485.50 VND	025256 PO	22000515 ARMINS GARAGE D	AIRFIELD MAINTENANCE-DEPOS2022	
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 ARMINS 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

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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
2022/06/060072	12/02/2021	API	750.00	VND	023577	VCH		ADB SAFEGATE AM COMPUTER SETUP		407421
2022/06/060072	12/02/2021	API	18.02	VND	022577	VCH		CAPITAL ELECTRI LAMP		407422
2022/06/060072	12/02/2021	API	17.00	VND	022577	VCH		CAPITAL ELECTRI LAMP		407422
2022/06/060072	12/02/2021	API	163.28	VND	021769	VCH		MSC INDUSTRIAL SUPPLIES		407426
2022/06/060132	12/06/2021	POM	2,759.65	VND	022399	PO	22000118	AXTELLS INC increased po per matt mohr2022		
2022/06/060320	12/13/2021	API	33,000.00	VND	022399	VCH		AXTELLS INC AERO MAINTENANCE/REPAIRS		407620
2022/06/060320	12/13/2021	POL	-33,000.00	VND	022399	PO	22000118	AXTELLS INC AERO MAINTENANCE/REPAIRS	2022	
2022/06/060320	12/13/2021	API	141.00	VND	007725	VCH		MINUTEMAN PRESS COROPLAST SIGNS		407637
2022/06/060442	12/16/2021	API	750.00	VND	022199	VCH		NUTRIEN AG SOLU SPREADER RENTAL		407727
2022/06/060442	12/16/2021	API	271.30	VND	008627	VCH		PENINSULA ROOFI ROOF REPAIRS		407728
2022/06/060442	12/16/2021	POL	-271.00	VND	008627	PO	22000368	PENINSULA ROOFI ROOF REPAIRS	2022	
2022/06/060442	12/16/2021	API	200.80	VND	008627	VCH		PENINSULA ROOFI ROOF REPAIRS		407728
2022/06/060442	12/16/2021	POL	-200.80	VND	008627	PO	22000368	PENINSULA ROOFI ROOF REPAIRS	2022	
2022/06/060731	12/30/2021	API	5,916.22	VND	023577	VCH		ADB SAFEGATE AM REPLACEMENT ASSY		408084
2022/06/060731	12/30/2021	API	596.30	VND	008627	VCH		PENINSULA ROOFI ROOF REPAIRS		408100
2022/06/060731	12/30/2021	POL	-596.30	VND	008627	PO	22000368	PENINSULA ROOFI ROOF REPAIRS	2022	
2022/06/060922	12/03/2021	API	121.18	VND	013661	VCH		BANK OF AMERICA SAFETYSIGN.COM		2493
2022/06/060937	12/14/2021	API	20.34	VND	013661	VCH		BANK OF AMERICA AMZN Mktp US HF1MI60S3		2494
2022/06/060937	12/14/2021	API	5.98	VND	013661	VCH		BANK OF AMERICA LOWES #00424		2494
2022/06/060937	12/14/2021	API	44.88	VND	013661	VCH		BANK OF AMERICA WAL-MART #2931		2494
2022/06/060937	12/14/2021	API	42.68	VND	013661	VCH		BANK OF AMERICA LOWES #00424		2494
2022/06/060937	12/14/2021	API	49.36	VND	013661	VCH		BANK OF AMERICA THE HOME DEPOT #2561		2494
2022/06/060939	12/17/2021	API	163.60	VND	013661	VCH		BANK OF AMERICA AMZN Mktp US M06AP4ZX3		2495

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<u>52030052 520032</u>	MAINTENANCE SUPPLIES					
40,000.00	0.00	40,000.00	15,156.35	0.00	24,843.65	37.9%
<u>2022/01/010878</u>	07/01/2021 BUC	40,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010880</u>	07/14/2021 API	52.73 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2432
<u>2022/01/010880</u>	07/14/2021 API	61.98 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2432
<u>2022/01/010880</u>	07/14/2021 API	58.73 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2432
<u>2022/01/010880</u>	07/14/2021 API	149.02 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 290UK3VY1		2432
<u>2022/01/010884</u>	07/23/2021 API	51.98 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2433
<u>2022/01/010884</u>	07/23/2021 API	92.47 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2433
<u>2022/01/010886</u>	07/28/2021 API	125.10 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2435
<u>2022/01/010889</u>	07/01/2021 API	329.85 VND 013661 VCH		BANK OF AMERICA HITECH WIRELESS		2429
<u>2022/01/010889</u>	07/01/2021 API	35.68 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2429
<u>2022/01/010889</u>	07/01/2021 API	-63.30 VND 013661 VCH		BANK OF AMERICA GMESUPPLY.COM		2429
<u>2022/02/020581</u>	08/26/2021 API	3,526.93 VND 025165 VCH		BEYER BROTHERS PARTS		405120
<u>2022/02/020845</u>	08/06/2021 API	28.98 VND 013661 VCH		BANK OF AMERICA FARMERS AND PLANTERS TOO		2436
<u>2022/02/020845</u>	08/06/2021 API	45.76 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2436
<u>2022/02/020845</u>	08/06/2021 API	240.44 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2436
<u>2022/02/020845</u>	08/06/2021 API	12.99 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
<u>2022/02/020845</u>	08/06/2021 API	29.16 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2436
<u>2022/02/020845</u>	08/06/2021 API	44.66 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
<u>2022/02/020845</u>	08/06/2021 API	6.99 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2436
<u>2022/02/020845</u>	08/06/2021 API	83.03 VND 013661 VCH		BANK OF AMERICA MAY GROUP		2436
<u>2022/02/020847</u>	08/14/2021 API	48.50 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
<u>2022/02/020860</u>	08/20/2021 API	94.62 VND 013661 VCH		BANK OF AMERICA SPRAYER DEPOT		2438
<u>2022/02/020860</u>	08/20/2021 API	76.19 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2438
<u>2022/02/020860</u>	08/20/2021 API	86.47 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2438
<u>2022/02/020862</u>	08/28/2021 API	66.46 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2440
<u>2022/02/020862</u>	08/28/2021 API	47.98 VND 013661 VCH		BANK OF AMERICA NOR NORTHERN TOOL		2440
<u>2022/03/030865</u>	09/03/2021 API	9.99 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2441
<u>2022/03/030865</u>	09/03/2021 API	162.94 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2441
<u>2022/03/030865</u>	09/03/2021 API	582.71 VND 013661 VCH		BANK OF AMERICA PENINSULA PRESSURE SYSTEM		2441
<u>2022/03/030865</u>	09/03/2021 API	494.75 VND 013661 VCH		BANK OF AMERICA PENINSULA PRESSURE SYSTEM		2441
<u>2022/03/030867</u>	09/14/2021 API	212.72 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2442
<u>2022/03/030867</u>	09/14/2021 API	29.97 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
<u>2022/03/030867</u>	09/14/2021 API	97.75 VND 013661 VCH		BANK OF AMERICA UNITED ELECTRIC SALISBUR		2442
<u>2022/03/030867</u>	09/14/2021 API	13.15 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
<u>2022/03/030867</u>	09/14/2021 API	149.98 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2442
<u>2022/03/030867</u>	09/14/2021 API	66.10 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2442
<u>2022/03/030867</u>	09/14/2021 API	299.00 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
<u>2022/03/030867</u>	09/14/2021 API	18.01 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
<u>2022/03/030867</u>	09/14/2021 API	1,008.48 VND 013661 VCH		BANK OF AMERICA ADB SAFEGATE AMERICAS		2442
<u>2022/03/030867</u>	09/14/2021 API	21.94 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2442
<u>2022/03/030867</u>	09/14/2021 API	10.10 VND 013661 VCH		BANK OF AMERICA Amazon.com 254K36XX2		2442
<u>2022/03/030867</u>	09/14/2021 API	45.76 VND 013661 VCH		BANK OF AMERICA 6675 ED SUPPLY		2442
<u>2022/03/030925</u>	09/28/2021 API	179.00 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2444
<u>2022/03/030925</u>	09/28/2021 API	36.44 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2444
<u>2022/03/030925</u>	09/28/2021 API	32.27 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2444
<u>2022/03/030925</u>	09/28/2021 API	12.99 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2444

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

52030052 520032 MAINTENANCE SUPPLIES

2022/03/030925	09/28/2021	API	71.98	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2444
2022/04/040841	10/08/2021	API	51.94	VND	013661	VCH	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2446
2022/04/040841	10/08/2021	API	32.38	VND	013661	VCH	BANK OF AMERICA ROMMEL'S 7716	2446
2022/04/040841	10/08/2021	API	249.99	VND	013661	VCH	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2446
2022/04/040841	10/08/2021	API	55.52	VND	013661	VCH	BANK OF AMERICA AMZN MktP US 2C4KO33N2	2446
2022/04/040841	10/08/2021	API	62.00	VND	013661	VCH	BANK OF AMERICA WAL-MART #1890	2446
2022/04/040841	10/08/2021	API	77.94	VND	013661	VCH	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2446
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 AIRGAS USA, LLC	2492
2022/05/050900	11/28/2021	API	9.97	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561	2492
2022/06/060072	12/02/2021	API	429.01	VND	021769	VCH	MSC INDUSTRIAL SUPPLIES	407426
2022/06/060922	12/03/2021	API	32.98	VND	013661	VCH	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2493
2022/06/060937	12/14/2021	API	316.94	VND	013661	VCH	BANK OF AMERICA HOMEDEPOT.COM	2494
2022/06/060937	12/14/2021	API	48.75	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2494
2022/06/060937	12/14/2021	API	26.99	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2494

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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>520032</u>	MAINTENANCE SUPPLIES						
<u>2022/06/060937</u>	12/14/2021	API	150.00 VND 013661 VCH		BANK OF AMERICA PENINSULA PRESSURE SYSTEM		2494	
<u>2022/06/060937</u>	12/14/2021	API	112.80 VND 013661 VCH		BANK OF AMERICA MIWALL AMMO - ECOMMERCE		2494	
<u>2022/06/060937</u>	12/14/2021	API	14.88 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2494	
<u>2022/06/060937</u>	12/14/2021	API	4.99 VND 013661 VCH		BANK OF AMERICA HARBOR FREIGHT TOOLS 448		2494	
<u>2022/06/060937</u>	12/14/2021	API	90.29 VND 013661 VCH		BANK OF AMERICA ABLES SPORTING INC		2494	
<u>2022/06/060939</u>	12/17/2021	API	64.26 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2495	
<u>2022/06/060939</u>	12/17/2021	API	26.98 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2495	
<u>2022/06/060939</u>	12/17/2021	API	35.28 VND 013661 VCH		BANK OF AMERICA AMAZON.COM 1I4SI4KQ3 AMZN		2495	
<u>2022/06/060943</u>	12/28/2021	API	31.37 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2513	
<u>2022/06/060943</u>	12/28/2021	API	127.77 VND 013661 VCH		BANK OF AMERICA SAFETYSIGN.COM		2513	
<u>2022/06/060943</u>	12/28/2021	API	14.25 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2513	
<u>2022/06/060943</u>	12/28/2021	API	15.17 VND 013661 VCH		BANK OF AMERICA AMAZON.COM D87AN6863 AMZN		2513	
<u>2022/06/060943</u>	12/28/2021	API	6.74 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2513	
<u>52030052</u>	<u>520033</u>	<u>42500</u>	RENT					
	13,400.00		0.00	13,400.00	4,292.46	0.00	9,107.54	32.0%
<u>2022/01/010878</u>	07/01/2021	BUC	13,400.00 REF ORIGINAL BUDGET 2022					
<u>2022/01/010880</u>	07/14/2021	API	209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2432	
<u>2022/02/020845</u>	08/06/2021	API	215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2436	
<u>2022/03/030865</u>	09/03/2021	API	215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2441	
<u>2022/03/030867</u>	09/14/2021	API	449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442	
<u>2022/03/030867</u>	09/14/2021	API	556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442	
<u>2022/03/030867</u>	09/14/2021	API	449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442	
<u>2022/03/030867</u>	09/14/2021	API	449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442	
<u>2022/04/040841</u>	10/08/2021	API	209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2446	
<u>2022/05/050767</u>	11/05/2021	API	556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2470	
<u>2022/05/050767</u>	11/05/2021	API	556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2470	
<u>2022/05/050767</u>	11/05/2021	API	215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2470	
<u>2022/06/060922</u>	12/03/2021	API	209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2493	
<u>52030052</u>	<u>520038</u>	SNOW REMOVAL						
	15,000.00		0.00	15,000.00	0.00	15,000.00	0.00	100.0%
<u>2022/01/010878</u>	07/01/2021	BUC	15,000.00 REF ORIGINAL BUDGET 2022					
<u>2022/03/030140</u>	09/07/2021	POE	15,000.00 VND 024728 PO 22000464 BACKSHORE PROPE SNOW REMOVAL					
<u>52030052</u>	<u>520050</u>	TELEPHONE/LAND LINES						
	7,140.00		0.00	7,140.00	2,587.93	0.00	4,552.07	36.2%
<u>2022/01/010496</u>	07/23/2021	API	86.77 VND 016848 VCH		PACIFIC TELEMAN AIRPORT INVOICE FEE		404234	
<u>2022/01/010878</u>	07/01/2021	BUC	7,140.00 REF ORIGINAL BUDGET 2022					
<u>2022/02/020349</u>	08/16/2021	API	173.54 VND 016848 VCH		PACIFIC TELEMAN INVOICE FEE		404770	
<u>2022/02/020582</u>	08/26/2021	API	38.23 VND 000721 VCH		AT&T PHONE		405061	
<u>2022/02/020701</u>	08/30/2021	API	394.85 VND 011696 VCH		VERIZON PHONE		405181	

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

52030052 520050

TELEPHONE/LAND LINES

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
2022/06/060320	12/13/2021	API	86.77	VND	016848	VCH	PACIFIC	TELEMAN	INVOICE FEE	407639
2022/06/060320	12/13/2021	API	366.59	VND	011696	VCH	VERIZON	PHONE		407646
2022/06/060535	12/21/2021	API	26.16	VND	000721	VCH	AT&T	BILLING FOR NOVEMBER 2021		407893

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TELEPHONE/CELL PHONES

2,448.00 0.00 2,448.00 1,071.81 0.00 1,376.19 43.8%

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
2022/06/060072	12/02/2021	API	164.26	VND	011706	VCH	VERIZON	WIRELES	PHONE	407435

52030052 520060

UTILITIES/ELECTRIC

45,000.00 0.00 45,000.00 26,444.75 22,744.46 -4,189.21 109.3%*

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
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

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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						
2022/02/020349	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
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	

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ORIGINAL APPROP

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

52 OPERATING EXPENSES

52030052 520060

UTILITIES/ELECTRIC

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	
2022/05/050767	11/05/2021	API	392.56	VND	013661	VCH		BANK OF AMERICA	COMCAST		2470
2022/06/060072	12/02/2021	API	995.01	VND	010845	VCH		TAYLOR OIL CO I	OIL		407433
2022/06/060156	12/07/2021	POM	5,000.00	VND	010118	PO	22000137	SHARP ENERGY	added line 7 per matt mohr	2022	
2022/06/060320	12/13/2021	API	649.93	VND	010118	VCH		SHARP ENERGY	PROPANE		407641
2022/06/060320	12/13/2021	POL	-649.93	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022	
2022/06/060320	12/13/2021	API	2,071.90	VND	010118	VCH		SHARP ENERGY	PROPANE		407641
2022/06/060320	12/13/2021	POL	-1,496.67	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022	
2022/06/060320	12/13/2021	POL	-249.71	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022	
2022/06/060320	12/13/2021	POL	-325.52	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022	
2022/06/060778	12/08/2021	API	269.88	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55012004		56355
2022/06/060779	12/07/2021	API	1,098.98	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55007023		68645
2022/06/060779	12/07/2021	API	258.49	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55011255		68702
2022/06/060779	12/07/2021	API	246.39	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50018912		68565
2022/06/060779	12/07/2021	API	190.34	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #50021321		68733
2022/06/060779	12/07/2021	API	187.53	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55002153		68613

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52	OPERATING EXPENSES						
<u>52030052</u>	<u>520060</u>	UTILITIES/ELECTRIC					
2022/06/060779	12/07/2021	API	149.08 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55008394		68704
2022/06/060779	12/07/2021	API	133.24 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55002777		68588
2022/06/060779	12/07/2021	API	124.21 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005619		68644
2022/06/060779	12/07/2021	API	120.06 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55010392		68703
2022/06/060779	12/07/2021	API	71.14 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT # 5501043		68612
2022/06/060779	12/07/2021	API	63.62 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550129495		68701
2022/06/060779	12/07/2021	API	52.63 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#500197704		68567
2022/06/060779	12/07/2021	API	38.47 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#500175973		68763
2022/06/060922	12/03/2021	API	196.28 VND 013661 VCH		BANK OF AMERICA COMCAST		2493
2022/06/060922	12/03/2021	API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2493
2022/06/060943	12/28/2021	API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2513
<u>52030052</u>	<u>520060</u>	<u>42500</u>	UTILITIES/ELECTRIC				
	6,000.00	0.00	6,000.00	4,097.73	3,236.95	-1,334.68	122.2%*
2022/01/010025	07/01/2021	POE	5,000.00 VND 010118 PO	22000137	SHARP ENERGY PROPANE		
2022/01/010683	07/07/2021	API	136.13 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50012285		164043
2022/01/010878	07/01/2021	BUC	6,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021	API	70.04 VND 013661 VCH		BANK OF AMERICA DISH NETWORK-ONE TIME		2432
2022/02/020347	08/17/2021	API	118.24 VND 011696 VCH		VERIZON PHONE		404799
2022/02/020349	08/16/2021	API	114.95 VND 023044 VCH		HUGHES NET INTERNET		404765
2022/02/020691	08/09/2021	API	140.20 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#500122851		92599
2022/02/020845	08/06/2021	API	70.04 VND 013661 VCH		BANK OF AMERICA DISH NETWORK-ONE TIME		2436
2022/03/030200	09/09/2021	API	118.14 VND 011696 VCH		VERIZON PHONE		405384
2022/03/030579	09/24/2021	API	229.50 VND 023044 VCH		HUGHES NET INTERNET		405709
2022/03/030675	09/08/2021	API	123.41 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50012285		19634
2022/03/030867	09/14/2021	API	70.04 VND 013661 VCH		BANK OF AMERICA DISH NETWORK-ONE TIME		2442
2022/04/040285	10/14/2021	API	229.90 VND 023044 VCH		HUGHES NET INTERNET		406261
2022/04/040411	10/08/2021	API	135.85 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50012285		94748
2022/04/040841	10/08/2021	API	70.04 VND 013661 VCH		BANK OF AMERICA DISH NETWORK-ONE TIME		2446
2022/04/040841	10/08/2021	API	118.14 VND 013661 VCH		BANK OF AMERICA VERIZON ONETIMEPAYMENT		2446
2022/05/050273	11/12/2021	API	117.62 VND 011696 VCH		VERIZON PHONE		406938
2022/05/050458	11/08/2021	API	127.40 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#500122851		5041247
2022/05/050896	11/14/2021	API	70.04 VND 013661 VCH		BANK OF AMERICA DISH NETWORK-ONE TIME		2482
2022/06/060072	12/02/2021	API	563.68 VND 010118 VCH		SHARP ENERGY PROPANE		407430
2022/06/060072	12/02/2021	POL	-563.68 VND 010118 PO	22000137	SHARP ENERGY PROPANE	2022	
2022/06/060320	12/13/2021	API	684.72 VND 010118 VCH		SHARP ENERGY PROPANE		407641
2022/06/060320	12/13/2021	POL	-684.72 VND 010118 PO	22000137	SHARP ENERGY PROPANE	2022	
2022/06/060320	12/13/2021	API	117.66 VND 011696 VCH		VERIZON PHONE		407645
2022/06/060731	12/30/2021	API	514.65 VND 010118 VCH		SHARP ENERGY PROPANE		408103
2022/06/060731	12/30/2021	POL	-514.65 VND 010118 PO	22000137	SHARP ENERGY PROPANE	2022	
2022/06/060779	12/07/2021	API	82.28 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT # 5001228		68765
2022/06/060937	12/14/2021	API	75.06 VND 013661 VCH		BANK OF AMERICA DISH NETWORK-ONE TIME		2494

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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%
2022/01/010007	07/01/2021 POE	62,306.00 VND 010657	PO 22000083	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	
2022/01/010683	07/07/2021 API	31,153.00 VND 010657	VCH	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	74279
2022/01/010683	07/07/2021 POL	-31,153.00 VND 010657	PO 22000083	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2022	
2022/01/010878	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	8,175.64	3,869.41	3,400.31	78.0%
2022/01/010025	07/01/2021 POE	7,000.00 VND 022720	PO 22000133	WEX BANK	ACCT #496005502802 AIRPORT	
2022/01/010739	07/15/2021 API	445.36 VND 022720	VCH	WEX BANK	ACCT# 496005502802 AIRPORT	72405822
2022/01/010739	07/15/2021 POL	-445.36 VND 022720	PO 21000235	WEX BANK	ACCT# 496005502802 AIRPORT2021	
2022/01/010791	07/31/2021 GEN	830.02 REF		Record July 2021 Fuel Billing		
2022/01/010876	07/01/2021 BUA	445.36 REF		ENCUMBRANCE CARRY FORWARD 2022		
2022/01/010878	07/01/2021 BUC	15,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020753	08/12/2021 API	527.36 VND 022720	VCH	WEX BANK	GAS - AIRPORT	72973691
2022/02/020835	08/31/2021 GEN	966.73 REF		Record August 2021 Fuel Bill		
2022/03/030831	09/10/2021 API	835.95 VND 022720	VCH	WEX BANK	ACCT #496005502802 AIRPORT	73513207
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		
2022/06/060775	12/09/2021 API	973.25 VND 022720	VCH	WEX BANK	ACCT #496005502802 AIRPORT	75978206
2022/06/060775	12/09/2021 POL	-973.25 VND 022720	PO 22000133	WEX BANK	ACCT #496005502802 AIRPORT2022	
2022/06/060941	12/31/2021 GEN	80.79 REF		Record December 2021 Fuel Bil		
<u>52030052 520072 42500</u>	VEHICLE EXPENSES-MAINTENANCE					
18,000.00	0.00	18,000.00	10,934.28	0.00	7,065.72	60.7%
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

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52 OPERATING EXPENSES						
<u>52030052 520072 42500</u> VEHICLE EXPENSES-MAINTENANCE						
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
2022/06/060099 12/03/2021 POE	3,400.00	VND 025165 PO	22000599	BEYER BROTHERS ARFF VEHICLE MAINTENANCE		
2022/06/060731 12/30/2021 API	3,400.00	VND 025165 VCH		BEYER BROTHERS ARFF VEHICLE MAINTENANCE		408088
2022/06/060731 12/30/2021 POL	-3,400.00	VND 025165 PO	22000599	BEYER BROTHERS ARFF VEHICLE MAINTENANCE	2022	
2022/06/060922 12/03/2021 API	62.15	VND 013661 VCH		BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2493
<u>52030052 520073</u> VEHICLE EXPENSES-REPAIRS						
25,000.00	0.00	25,000.00	10,046.12	0.00	14,953.88	40.2%
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
2022/02/020845 08/06/2021 API	317.26	VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2436
2022/02/020845 08/06/2021 API	530.49	VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2436
2022/02/020845 08/06/2021 API	7.78	VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020847 08/14/2021 API	-30.00	VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2437
2022/02/020847 08/14/2021 API	136.26	VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2437
2022/02/020860 08/20/2021 API	89.95	VND 013661 VCH		BANK OF AMERICA EXTREMETACTICALDYNAMICS.C		2438
2022/02/020862 08/20/2021 API	2,120.96	VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2440
2022/03/030865 09/03/2021 API	43.57	VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2441
2022/03/030925 09/28/2021 API	314.92	VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2444
2022/03/030925 09/28/2021 API	30.00	VND 013661 VCH		BANK OF AMERICA DELAWARE TIRE SALISBURY		2444
2022/04/040083 10/05/2021 API	6.00	VND 022644 VCH		ENTERPRISE FM T MAINTENANCED		405930
2022/04/040285 10/14/2021 API	100.00	VND 000150 VCH		ADKINS TOWING ROLLBACK SERVICE		406246
2022/04/040285 10/14/2021 API	965.80	VND 002829 VCH		DELAWARE TIRE C TIRES		406254
2022/04/040841 10/08/2021 API	56.45	VND 013661 VCH		BANK OF AMERICA GRANT S SERVICE CENTER LL		2446
2022/04/040841 10/08/2021 API	-576.76	VND 013661 VCH		BANK OF AMERICA SELBYVILLE TRACTOR		2446
2022/04/040841 10/08/2021 API	576.76	VND 013661 VCH		BANK OF AMERICA SELBYVILLE TRACTOR		2446
2022/04/040841 10/08/2021 API	149.28	VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2446
2022/04/040841 10/08/2021 API	214.50	VND 013661 VCH		BANK OF AMERICA SELBYVILLE TRACTOR		2446
2022/05/050273 11/12/2021 API	280.05	VND 002862 VCH		DELMARVA AUTO G GLASS		406914
2022/05/050273 11/12/2021 API	6.00	VND 022644 VCH		ENTERPRISE FM T MAINTENANCE		406917
2022/05/050767 11/05/2021 API	201.30	VND 013661 VCH		BANK OF AMERICA MEADOWS HYDRAULICS SALES		2470
2022/05/050767 11/05/2021 API	65.29	VND 013661 VCH		BANK OF AMERICA BARR INTERNATIONAL		2470

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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>520073</u>	VEHICLE EXPENSES-REPAIRS						
2022/05/050767	11/05/2021	API	136.07 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2470	
2022/05/050897	11/19/2021	API	185.99 VND 013661 VCH		BANK OF AMERICA BURNETT WHITE TIRE PROS		2486	
2022/05/050897	11/19/2021	API	317.94 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2486	
2022/05/050897	11/19/2021	API	227.57 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2486	
2022/05/050897	11/19/2021	API	14.93 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2486	
2022/05/050897	11/19/2021	API	54.16 VND 013661 VCH		BANK OF AMERICA MSC INDUSTRIAL SUPPLY		2486	
2022/05/050897	11/19/2021	API	64.93 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2486	
2022/05/050897	11/19/2021	API	185.46 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2486	
2022/05/050897	11/19/2021	API	183.92 VND 013661 VCH		BANK OF AMERICA MEADOWS HYDRAULICS SALES		2486	
2022/05/050900	11/28/2021	API	55.36 VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2492	
2022/05/050900	11/28/2021	API	48.48 VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2492	
2022/05/050900	11/28/2021	API	38.51 VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2492	
2022/05/050900	11/28/2021	API	282.02 VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2492	
2022/05/050900	11/28/2021	API	33.04 VND 013661 VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2492	
2022/06/060320	12/13/2021	API	465.88 VND 022644 VCH		ENTERPRISE FM T MAINTENANCE		407628	
2022/06/060922	12/03/2021	API	99.79 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2493	
2022/06/060937	12/14/2021	API	10.00 VND 013661 VCH		BANK OF AMERICA MODWASH - MD0601-SALISBUR		2494	
2022/06/060939	12/17/2021	API	398.71 VND 013661 VCH		BANK OF AMERICA BARR INTERNATIONAL		2495	
2022/06/060943	12/28/2021	API	226.57 VND 013661 VCH		BANK OF AMERICA MEADOWS HYDRAULICS SALES		2513	
2022/06/060943	12/28/2021	API	64.99 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2513	
2022/06/060943	12/28/2021	API	100.00 VND 013661 VCH		BANK OF AMERICA MVA SALISBURY		2513	
<u>52030052</u>	<u>520081</u>	MEETINGS/SEMINARS/CONFERENCE						
	16,000.00		0.00	16,000.00	9,825.14	0.00	6,174.86	61.4%
2022/01/010762	07/09/2021	API	672.29 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0012186480915		2428	
2022/01/010762	07/09/2021	API	478.30 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0012186483181		2428	
2022/01/010878	07/01/2021	BUC	16,000.00 REF		ORIGINAL BUDGET 2022			
2022/01/010880	07/14/2021	API	30.00 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0011513192839		2432	
2022/01/010880	07/14/2021	API	4.14 VND 013661 VCH		BANK OF AMERICA UBER TRIP		2432	
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	

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REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

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MEETINGS/SEMINARS/CONFERENCE

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
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

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52	OPERATING EXPENSES						
<u>52030052 520081</u>	MEETINGS/SEMINARS/CONFERENCE						
<u>2022/02/020862</u>	08/28/2021	API	3.50 VND 013661 VCH		BANK OF AMERICA MARTA TVM 00000018		2440
<u>2022/03/030865</u>	09/03/2021	API	11.95 VND 013661 VCH		BANK OF AMERICA ETOLL AVIS U697928324		2441
<u>2022/03/030867</u>	09/14/2021	API	9.85 VND 013661 VCH		BANK OF AMERICA MILWAUKEE MILWAUKEE		2442
<u>2022/03/030889</u>	09/17/2021	API	14.59 VND 013661 VCH		BANK OF AMERICA FIRST CLASS CONCESSION		2443
<u>2022/03/030889</u>	09/17/2021	API	21.96 VND 013661 VCH		BANK OF AMERICA FARMERS MARKET E CLT		2443
<u>2022/03/030889</u>	09/17/2021	API	16.60 VND 013661 VCH		BANK OF AMERICA DOUBLETREE LEVEL ONE		2443
<u>2022/03/030889</u>	09/17/2021	API	377.04 VND 013661 VCH		BANK OF AMERICA DOUBLETREE HOTELS		2443
<u>2022/03/030889</u>	09/17/2021	API	14.98 VND 013661 VCH		BANK OF AMERICA EXXONMOBIL 96323167		2443
<u>2022/03/030889</u>	09/17/2021	API	16.12 VND 013661 VCH		BANK OF AMERICA TST GREENES POUR HOUSE		2443
<u>2022/03/030889</u>	09/17/2021	API	21.25 VND 013661 VCH		BANK OF AMERICA LIGHTHOUSE ON THE LAKE IN		2443
<u>2022/03/030889</u>	09/17/2021	API	33.42 VND 013661 VCH		BANK OF AMERICA Sushi Lover		2443
<u>2022/04/040841</u>	10/08/2021	API	137.69 VND 013661 VCH		BANK OF AMERICA MISSION BBQ SALISBURY MD		2446
<u>2022/04/040841</u>	10/08/2021	API	137.69 VND 013661 VCH		BANK OF AMERICA MISSION BBQ SALISBURY MD		2446
<u>2022/04/040841</u>	10/08/2021	API	136.13 VND 013661 VCH		BANK OF AMERICA MISSION BBQ SALISBURY MD		2446
<u>2022/04/040841</u>	10/08/2021	API	61.66 VND 013661 VCH		BANK OF AMERICA DEPIETROS NEW YORK PIZZ		2446
<u>2022/04/040851</u>	10/28/2021	API	-137.69 VND 013661 VCH		BANK OF AMERICA MISSION BBQ SALISBURY MD		2452
<u>2022/04/040851</u>	10/28/2021	API	-11.65 VND 013661 VCH		BANK OF AMERICA AMZN MKTP US AMZN.COM/BIL		2452
<u>2022/05/050896</u>	11/14/2021	API	50.21 VND 013661 VCH		BANK OF AMERICA FOOD LION #1268		2482
<u>2022/05/050897</u>	11/19/2021	API	13.85 VND 013661 VCH		BANK OF AMERICA KELLYN'S KAFE		2486
<u>2022/06/060939</u>	12/17/2021	API	138.82 VND 013661 VCH		BANK OF AMERICA ADAM'S TAPHOUSE GRILLE		2495
<u>2022/06/060939</u>	12/17/2021	API	32.17 VND 013661 VCH		BANK OF AMERICA WAL-MART #2931		2495
<u>2022/06/060939</u>	12/17/2021	API	88.41 VND 013661 VCH		BANK OF AMERICA FOOD LION #1268		2495
<u>2022/06/060943</u>	12/28/2021	API	584.80 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0012320691013		2513
<u>2022/06/060943</u>	12/28/2021	API	556.96 VND 013661 VCH		BANK OF AMERICA SOUTHWES 5261462892452		2513
<u>52030052 520091</u>	WEB MAINTENANCE						
	1,500.00		0.00	1,500.00	879.54	0.00	620.46 58.6%
<u>2022/01/010878</u>	07/01/2021	BUC	1,500.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010886</u>	07/28/2021	API	69.63 VND 013661 VCH		BANK OF AMERICA MINUTEMAN PRESS (SALISB		2435
<u>2022/04/040851</u>	10/28/2021	API	407.04 VND 013661 VCH		BANK OF AMERICA SMK SURVEYMONKEY.COM		2452
<u>2022/06/060943</u>	12/28/2021	API	402.87 VND 013661 VCH		BANK OF AMERICA LAZER DESIGNS.COM		2513
<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

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52 OPERATING EXPENSES						
<u>52030052 520100 LEGAL</u> CONTRACTUAL SERVICES						
2022/02/020593 08/23/2021 API	425.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL FEE JULY FY22	405223	
2022/02/020593 08/23/2021 API	85.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL FEE JULY FY22	405223	
2022/02/020593 08/23/2021 API	68.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL FEE JULY FY22	405223	
2022/02/020593 08/23/2021 API	34.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL FEE JULY FY22	405223	
2022/02/020593 08/23/2021 API	68.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL FEE JULY FY22	405223	
2022/02/020593 08/23/2021 API	68.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL FEE JULY FY22	405223	
2022/02/020593 08/23/2021 API	102.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL FEE JULY FY22	405223	
2022/02/020593 08/23/2021 API	68.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL FEE JULY FY22	405223	
2022/03/030686 09/28/2021 API	2,516.00	VND 011958 VCH	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL	405806	
2022/03/030686 09/28/2021 API	187.00	VND 011958 VCH	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL	405806	
2022/03/030686 09/28/2021 API	85.00	VND 011958 VCH	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL	405806	
2022/03/030686 09/28/2021 API	85.00	VND 011958 VCH	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL	405806	
2022/03/030686 09/28/2021 API	66.40	VND 011958 VCH	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL	405806	
2022/04/040392 10/18/2021 API	1,156.00	VND 011958 VCH	WEBB BURNETT JA	CONTRACTUAL SERVICES	406375	
2022/04/040392 10/18/2021 API	1,377.00	VND 011958 VCH	WEBB BURNETT JA	CONTRACTUAL SERVICES	406375	
2022/04/040392 10/18/2021 API	306.00	VND 011958 VCH	WEBB BURNETT JA	CONTRACTUAL SERVICES	406375	
2022/04/040392 10/18/2021 API	34.00	VND 011958 VCH	WEBB BURNETT JA	CONTRACTUAL SERVICES	406375	
2022/04/040392 10/18/2021 API	34.00	VND 011958 VCH	WEBB BURNETT JA	CONTRACTUAL SERVICES	406375	
2022/04/040392 10/18/2021 API	85.00	VND 011958 VCH	WEBB BURNETT JA	CONTRACTUAL SERVICES	406375	
2022/04/040392 10/18/2021 API	34.00	VND 011958 VCH	WEBB BURNETT JA	CONTRACTUAL SERVICES	406375	
2022/04/040392 10/18/2021 API	3,791.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 11/19/2021 API	255.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 11/19/2021 API	493.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 11/19/2021 API	85.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 11/19/2021 API	102.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 11/19/2021 API	85.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 11/19/2021 API	34.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 11/19/2021 API	119.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 11/19/2021 API	34.00	VND 011958 VCH	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY	407269	
2022/05/050721 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%
2022/01/010556 07/27/2021 POE	15,040.00	VND 008783 PO	22000316	PKS & COMPANY P Auditors Services FY 2022		
2022/01/010878 07/01/2021 BUC	18,000.00	REF		ORIGINAL BUDGET 2022		
2022/04/040221 10/12/2021 API	1,864.96	VND 008783 VCH	PKS & COMPANY P	Auditors Services FY 2022	406168	
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		

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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520126</u>	PROFESSIONAL SERVICES					
	180,000.00	5,250.00	185,250.00	52,712.06	47,687.94	84,850.00 54.2%
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
2022/06/060029	12/01/2021 POE	2,500.00 VND	025498 PO	22000597 C & S ENGINEERS	PROFESSIONAL SERVICES	
2022/06/060442	12/16/2021 API	2,500.00 VND	025498 VCH	C & S ENGINEERS	PROFESSIONAL SERVICES	407714
2022/06/060442	12/16/2021 POL	-2,500.00 VND	025498 PO	22000597 C & S ENGINEERS	PROFESSIONAL SERVICES	2022
2022/06/060442	12/16/2021 API	11,404.62 VND	002951 VCH	DELTA AIRPORT C	PROFESSIONAL SERVICES	407720
2022/06/060442	12/16/2021 POL	-11,404.62 VND	002951 PO	22000367 DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/06/060442	12/16/2021 API	9,519.00 VND	002951 VCH	DELTA AIRPORT C	PROFESSIONAL SERVICES	407720
2022/06/060442	12/16/2021 POL	-9,519.00 VND	002951 PO	22000179 DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/06/060731	12/30/2021 API	7,655.00 VND	004298 VCH	GEORGE MILES &	PROFESSIONAL SERVICES	408095
2022/06/060731	12/30/2021 POL	-7,655.00 VND	004298 PO	22000550 GEORGE MILES &	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	2,167.54	0.00	-1,167.54 216.8%*
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 XO9M08X53	2482

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52 OPERATING EXPENSES						
<u>52030052 520184</u>	UNIFORM ALTERATIONS					
2022/05/050896	11/14/2021 API	29.99 VND 013661 VCH		BANK OF AMERICA AMZN MKTP US WP4AL9T53 AM		2482
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
2022/06/060731	12/30/2021 API	104.99 VND 009740 VCH		SAF-GARD JACKSON, ED		408102
2022/06/060731	12/30/2021 API	1,262.46 VND 011537 VCH		UNIFORMS UNLIMI UNIFORMS		408107
<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 GOVERNMEN 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 GOVERNMEN INSURANCE COVERAGE		404188
2022/01/010410	07/19/2021 POL	-17,921.00 VND 006677 PO	22000144	LOCAL GOVERNMEN 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 GOVERNMEN INSURANCE COVERAGE		406232
2022/04/040216	10/11/2021 POL	-732.00 VND 006677 PO	22000144	LOCAL GOVERNMEN 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	32,728.64	12,729.30	29,542.06	60.6%
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
2022/06/060779	12/07/2021 API	3,534.83 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005094		68738
2022/06/060922	12/03/2021 API	380.23 VND 013661 VCH		BANK OF AMERICA COMCAST		2493

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52 OPERATING EXPENSES						
<u>52030052 550001</u>	TERMINAL UTILITIES					
<u>2022/06/060922</u>	12/03/2021 API	146.28 VND 013661 VCH		BANK OF AMERICA COMCAST		2493
<u>52030052 550003</u>	TERMINAL FACILITY EXP OTHR					
	19,000.00	0.00	19,000.00	13,395.93	750.00	4,854.07 74.5%
<u>2022/01/010025</u>	07/01/2021 POE	1,500.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHER	
<u>2022/01/010092</u>	07/02/2021 API	93.96 VND 016075 VCH		ALARM ENGINEERI	SEMI-ANNUAL INSPECTIONS	403842
<u>2022/01/010140</u>	07/08/2021 API	125.00 VND 016075 VCH		ALARM ENGINEERI	FIRE INSPECTION	403888
<u>2022/01/010878</u>	07/01/2021 BUC	19,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010925</u>	07/31/2021 GEN	349.07 REF		BILL PAY AIRPORT TO SOLID WAS		
<u>2022/02/020042</u>	08/02/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	404572
<u>2022/02/020042</u>	08/02/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022	
<u>2022/02/020349</u>	08/16/2021 API	1,155.00 VND 020390 VCH		ESCAPES OUTDOOR	MONTHLY SERVICE	404764
<u>2022/02/020581</u>	08/26/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	405118
<u>2022/02/020581</u>	08/26/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	405118
<u>2022/02/020581</u>	08/26/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	405129
<u>2022/02/020581</u>	08/26/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022	
<u>2022/02/020837</u>	08/31/2021 GEN	236.51 REF		BILL PAYMENT		
<u>2022/02/020845</u>	08/06/2021 API	228.18 VND 013661 VCH		BANK OF AMERICA	TRAFFIC SAFETY WAREHOUSE	2436
<u>2022/02/020847</u>	08/14/2021 API	829.50 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2437
<u>2022/02/020847</u>	08/14/2021 API	889.25 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2437
<u>2022/03/030579</u>	09/24/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	405714
<u>2022/03/030579</u>	09/24/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022	
<u>2022/03/030912</u>	09/30/2021 GEN	75.71 REF		Bill Payment Invoice#25453		
<u>2022/04/040083</u>	10/05/2021 API	185.00 VND 016075 VCH		ALARM ENGINEERI	FIRE INSPECTIONS	405920
<u>2022/04/040083</u>	10/05/2021 API	206.00 VND 016075 VCH		ALARM ENGINEERI	SERVICE CALL	405920
<u>2022/04/040280</u>	10/15/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	406324
<u>2022/04/040280</u>	10/15/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022	
<u>2022/04/040285</u>	10/14/2021 API	2,310.00 VND 020390 VCH		ESCAPES OUTDOOR	AUGUST/SEPTEMBER SERVICE	406259
<u>2022/04/040841</u>	10/08/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446
<u>2022/04/040841</u>	10/08/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446
<u>2022/04/040841</u>	10/08/2021 API	311.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446
<u>2022/04/040848</u>	10/31/2021 GEN	544.71 REF		BILL PAY		
<u>2022/05/050273</u>	11/12/2021 API	1,155.00 VND 020390 VCH		ESCAPES OUTDOOR	OCTOBER 2021	406918
<u>2022/05/050273</u>	11/12/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	406931
<u>2022/05/050273</u>	11/12/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022	
<u>2022/05/050731</u>	11/29/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	407307
<u>2022/05/050731</u>	11/29/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	407307
<u>2022/05/050763</u>	11/29/2021 GEN	162.00 REF		FLAG PURCHASE		
<u>2022/05/050767</u>	11/05/2021 API	173.25 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2470
<u>2022/05/050884</u>	11/30/2021 GEN	158.79 REF		BILL PAYMENT		
<u>2022/05/050896</u>	11/14/2021 API	747.75 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2482
<u>2022/05/050900</u>	11/28/2021 API	24.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2492
<u>2022/06/060442</u>	12/16/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	407730
<u>2022/06/060442</u>	12/16/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022	

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52 OPERATING EXPENSES						
<u>52030052 550003</u>	TERMINAL FACILITY EXP OTHR					
2022/06/060731	12/30/2021 API	125.00 VND 016075 VCH		ALARM ENGINEERI INSPECTIONS		408085
2022/06/060922	12/03/2021 API	101.25 VND 013661 VCH		BANK OF AMERICA SW CULLIGAN INC		2493
2022/06/060937	12/14/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA SW CULLIGAN INC		2494
<u>52030052 550006</u>	TERMINAL CLEANING CONTRACT					
	118,000.00	0.00	118,000.00	61,245.51	21,492.55	35,261.94 70.1%
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	
2022/01/010496	07/23/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/01/010496	07/23/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/01/010496	07/23/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/01/010496	07/23/2021 API	2,671.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING		404235
2022/01/010878	07/01/2021 BUC	118,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020349	08/16/2021 API	2,671.00 VND 018054 VCH		SENTRAL BUILDIN DISINFECTION SERVICES		404775
2022/02/020349	08/16/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		404775
2022/02/020349	08/16/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/02/020349	08/16/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/02/020349	08/16/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/02/020349	08/16/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/02/020349	08/16/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/03/030200	09/09/2021 API	311.06 VND 018054 VCH		SENTRAL BUILDIN DISINFECTION		405381
2022/03/030200	09/09/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		405381
2022/03/030200	09/09/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/03/030200	09/09/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/03/030200	09/09/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/03/030200	09/09/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/03/030200	09/09/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/03/030200	09/09/2021 API	2,671.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING		405381
2022/04/040280	10/15/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		406326
2022/04/040280	10/15/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/04/040280	10/15/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/04/040280	10/15/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/04/040280	10/15/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/04/040280	10/15/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/04/040589	10/26/2021 API	250.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING		406481
2022/05/050273	11/12/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		406932
2022/05/050273	11/12/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/05/050273	11/12/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/05/050273	11/12/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/05/050273	11/12/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/05/050273	11/12/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/06/060072	12/02/2021 API	8,720.00 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		407429

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52 OPERATING EXPENSES						
<u>52030052 550006</u>	TERMINAL CLEANING CONTRACT					
2022/06/060072	12/02/2021 POL	-6,901.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/06/060072	12/02/2021 POL	-922.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/06/060072	12/02/2021 POL	-564.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/06/060072	12/02/2021 POL	-75.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/06/060072	12/02/2021 POL	-258.00 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/06/060320	12/13/2021 API	351.45 VND 018054 VCH		SENTRAL BUILDIN CLEANING CONTRACT		407640
2022/06/060320	12/13/2021 POL	-351.45 VND 018054 PO	22000130	SENTRAL BUILDIN CLEANING CONTRACT	2022	
2022/06/060330	12/14/2021 POE	20,044.00 VND 018054 PO	22000622	SENTRAL BUILDIN CLEANING CONTRACT		
<u>52030052 550009</u>	TERMINAL MAIN & REPAIR					
	35,000.00	54,620.40	89,620.40	71,834.97	30,453.21	-12,667.78 114.1%*
2022/01/010030	07/01/2021 POE	20,000.00 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS		
2022/01/010104	07/07/2021 POE	4,000.00 VND 008627 PO	22000181	PENINSULA ROOFI ROOF REPAIRS		
2022/01/010530	07/26/2021 POE	2,861.10 VND 021015 PO	22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVICES		
2022/01/010589	07/27/2021 API	260.10 VND 021015 VCH		CHEM AQUA INC WATER TREATMENT PROGRAM		404321
2022/01/010876	07/01/2021 BUA	33,620.40 REF		ENCUMBRANCE CARRY FORWARD 2022		
2022/01/010878	07/01/2021 BUC	35,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020042	08/02/2021 API	230.00 VND 017759 VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		404564
2022/02/020042	08/02/2021 POL	-230.00 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
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 SERVI2022		
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 SERVI2022		
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	

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52 OPERATING EXPENSES

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TERMINAL MAIN & REPAIR

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 SERVI2022		
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 mohr2022		
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		
2022/05/050184	11/03/2021	BUA	15,000.00	REF				BUDGET TRANSFER		
2022/05/050273	11/12/2021	API	996.23	VND 008733	VCH			PHILLIPS SIGNS SIGN LIGHTING		406930
2022/05/050555	11/22/2021	API	260.10	VND 021015	VCH			CHEM AQUA INC HVAC WATER TREATMENT SERVICES		407241
2022/05/050555	11/22/2021	POL	-260.10	VND 021015	PO	22000312		CHEM AQUA INC HVAC WATER TREATMENT SERVI2022		
2022/05/050731	11/29/2021	API	1,645.50	VND 025047	VCH			COMMUNICATIONS SIGN		407311
2022/05/050731	11/29/2021	API	10,529.00	VND 011663	VCH			VALUE CARPET ON Maintenance		407322
2022/05/050731	11/29/2021	POL	-10,529.00	VND 011663	PO	21000800		VALUE CARPET ON Maintenance	2021	
2022/05/050743	11/30/2021	BUA	6,000.00	REF				BUDGET TRANSFER		
2022/05/050896	11/14/2021	API	750.00	VND 013661	VCH			BANK OF AMERICA ANDERSON FENCE CO INC		2482
2022/05/050897	11/19/2021	API	17.81	VND 013661	VCH			BANK OF AMERICA SMARTSIGN		2486
2022/06/060029	12/01/2021	POE	5,524.12	VND 015056	PO	22000596		ABSOLUTE SECURI TERMINAL MAINTENANCE/REPAIRS		
2022/06/060320	12/13/2021	API	1,038.57	VND 017759	VCH			ELECTRICAL AUTO MAINTENANCE AND REPAIRS		407627
2022/06/060320	12/13/2021	POL	-1,038.57	VND 017759	PO	22000146		ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/06/060344	12/14/2021	POM	10,000.00	VND 017759	PO	22000146		ELECTRICAL AUTO INCREASED PO PER MATT MOHR2022		
2022/06/060442	12/16/2021	API	2,500.00	VND 015056	VCH			ABSOLUTE SECURI TERMINAL MAINTENANCE/REPAIRS		407713
2022/06/060442	12/16/2021	POL	-2,500.00	VND 015056	PO	22000596		ABSOLUTE SECURI TERMINAL MAINTENANCE/REPAI2022		
2022/06/060535	12/21/2021	API	260.10	VND 021015	VCH			CHEM AQUA INC HVAC WATER TREATMENT SERVICES		407896
2022/06/060535	12/21/2021	POL	-260.10	VND 021015	PO	22000312		CHEM AQUA INC HVAC WATER TREATMENT SERVI2022		
2022/06/060535	12/21/2021	API	7,439.09	VND 017759	VCH			ELECTRICAL AUTO MAINTENANCE AND REPAIRS		407897
2022/06/060535	12/21/2021	POL	-7,439.09	VND 017759	PO	22000146		ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/06/060535	12/21/2021	API	7,376.79	VND 017759	VCH			ELECTRICAL AUTO MAINTENANCE AND REPAIRS		407897
2022/06/060535	12/21/2021	POL	-7,376.79	VND 017759	PO	22000146		ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/06/060731	12/30/2021	API	469.82	VND 025047	VCH			COMMUNICATIONS SERVICE CALL		408090
2022/06/060731	12/30/2021	API	1,148.62	VND 025047	VCH			COMMUNICATIONS SERVICE CALL		408090
2022/06/060731	12/30/2021	API	74.52	VND 017759	VCH			ELECTRICAL AUTO MAINTENANCE AND REPAIRS		408092

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52 OPERATING EXPENSES						
<u>52030052 550009</u>	TERMINAL MAIN & REPAIR					
<u>2022/06/060731</u>	12/30/2021 POL	-74.52 VND 017759 PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
<u>2022/06/060731</u>	12/30/2021 API	406.25 VND 019146 VCH		STANLEY ACCESS LABOR		408105
<u>52030052 550012</u>	TERMINAL EQUIP & SUPPLIES					
	12,000.00	0.00	12,000.00	5,443.43	0.00	6,556.57 45.4%
<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
<u>2022/06/060922</u>	12/03/2021 API	136.98 VND 013661 VCH		BANK OF AMERICA WILLIAMS MARKET		2493
<u>2022/06/060937</u>	12/14/2021 API	288.40 VND 013661 VCH		BANK OF AMERICA STAPLES		2494
<u>2022/06/060937</u>	12/14/2021 API	245.07 VND 013661 VCH		BANK OF AMERICA STAPLES		2494
<u>2022/06/060937</u>	12/14/2021 API	38.68 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2494
<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

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52 OPERATING EXPENSES						
<u>52030052 550015</u> AERO ENVIRONMENTAL						
<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	5,517.95	3,757.45	-4,275.40	185.5%*
<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
<u>2022/04/040280</u> 10/15/2021 POL	-307.00 VND 018054 PO			22000130 SENTRAL BUILDIN CLEANING CONTRACT	2022	
<u>2022/04/040280</u> 10/15/2021 POL	-57.00 VND 018054 PO			22000130 SENTRAL BUILDIN CLEANING CONTRACT	2022	

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52 OPERATING EXPENSES						
<u>52030052 550021</u>	ATC MAINTENANCE & OPERATIONS					
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
2022/06/060072	12/02/2021 API	364.00 VND 018054 VCH		SENTRAL BUILDIN	CLEANING CONTRACT	407429
2022/06/060072	12/02/2021 POL	-307.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022	
2022/06/060072	12/02/2021 POL	-57.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT 2022	
2022/06/060320	12/13/2021 API	35.99 VND 011696 VCH		VERIZON	PHONE	407646
2022/06/060330	12/14/2021 POE	2,250.00 VND 018054 PO	22000622	SENTRAL BUILDIN	CLEANING CONTRACT	
2022/06/060535	12/21/2021 API	4.14 VND 000721 VCH		AT&T	BILLING FOR NOVEMBER 2021	407893
2022/06/060779	12/07/2021 API	142.72 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	68646
<u>52030052 550030</u>	NON AERO UTILITIES					
	22,000.00	0.00	22,000.00	10,462.75	0.00	11,537.25 47.6%
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
2022/06/060779	12/07/2021 API	1,207.55 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	68700
2022/06/060781	12/03/2021 API	395.90 VND 013000 VCH		DELMARVA POWER	UTILILTY PAYMENT ACCT #5501307	49855

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 550033</u>	NON AERO MAINTENANCE					
	0.00	1,947.00	1,947.00	1,947.00	0.00	100.0%
<u>2022/01/010876</u>	07/01/2021 BUA	1,947.00 REF		ENCUMBRANCE CARRY FORWARD 2022		
<u>2022/05/050731</u>	11/29/2021 API	1,947.00 VND 011663	VCH	VALUE CARPET ON Maintenance		407322
<u>2022/05/050731</u>	11/29/2021 POL	-1,947.00 VND 011663	PO	21000800 VALUE CARPET ON Maintenance	2021	
<u>52030052 550036</u>	OTHER NON AERO EXPENSES					
	0.00	0.00	0.00	1,831.41	0.00	-1,831.41 100.0%*
<u>2022/01/010880</u>	07/14/2021 API	107.42 VND 013661	VCH	BANK OF AMERICA INDEPENDENT NEWSMEDIA		2432
<u>2022/01/010880</u>	07/14/2021 API	5.29 VND 013661	VCH	BANK OF AMERICA Shreveport Times		2432
<u>2022/01/010880</u>	07/14/2021 API	107.42 VND 013661	VCH	BANK OF AMERICA INDEPENDENT NEWSMEDIA		2432
<u>2022/01/010880</u>	07/14/2021 API	99.00 VND 013661	VCH	BANK OF AMERICA Starlink Internet		2432
<u>2022/01/010884</u>	07/23/2021 API	33.77 VND 013661	VCH	BANK OF AMERICA FEDEX 92701959		2433
<u>2022/01/010886</u>	07/28/2021 API	99.00 VND 013661	VCH	BANK OF AMERICA Starlink Internet		2435
<u>2022/02/020845</u>	08/06/2021 API	5.29 VND 013661	VCH	BANK OF AMERICA Shreveport Times		2436
<u>2022/02/020845</u>	08/06/2021 API	747.73 VND 013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561		2436
<u>2022/02/020862</u>	08/28/2021 API	30.00 VND 013661	VCH	BANK OF AMERICA CLASSIC CAKES		2440
<u>2022/03/030865</u>	09/03/2021 API	5.29 VND 013661	VCH	BANK OF AMERICA Shreveport Times		2441
<u>2022/03/030865</u>	09/03/2021 API	22.97 VND 013661	VCH	BANK OF AMERICA FOOD LION #1268		2441
<u>2022/03/030867</u>	09/14/2021 API	6.35 VND 013661	VCH	BANK OF AMERICA ROYAL FARMS #167		2442
<u>2022/03/030867</u>	09/14/2021 API	10.55 VND 013661	VCH	BANK OF AMERICA LUCIDCHART.COM/CHARGE		2442
<u>2022/04/040841</u>	10/08/2021 API	17.99 VND 013661	VCH	BANK OF AMERICA AMZN MKTP US 2C6JX4YK0 AM		2446
<u>2022/04/040841</u>	10/08/2021 API	5.29 VND 013661	VCH	BANK OF AMERICA Shreveport Times		2446
<u>2022/04/040841</u>	10/08/2021 API	24.96 VND 013661	VCH	BANK OF AMERICA KELLYN'S KAFE		2446
<u>2022/04/040841</u>	10/08/2021 API	10.55 VND 013661	VCH	BANK OF AMERICA LUCIDCHART.COM/CHARGE		2446
<u>2022/04/040845</u>	10/14/2021 API	32.00 VND 013661	VCH	BANK OF AMERICA ADKINS FARM MARKET L		2447
<u>2022/04/040845</u>	10/14/2021 API	11.65 VND 013661	VCH	BANK OF AMERICA AMZN MKTP US 279195JX2 AM		2447
<u>2022/04/040845</u>	10/14/2021 API	13.65 VND 013661	VCH	BANK OF AMERICA KELLYN'S KAFE		2447
<u>2022/04/040851</u>	10/28/2021 API	32.50 VND 013661	VCH	BANK OF AMERICA CLASSIC CAKES		2452
<u>2022/05/050767</u>	11/05/2021 API	10.59 VND 013661	VCH	BANK OF AMERICA Shreveport Times		2470
<u>2022/06/060922</u>	12/03/2021 API	3.55 VND 013661	VCH	BANK OF AMERICA ACME 0896		2493
<u>2022/06/060922</u>	12/03/2021 API	10.59 VND 013661	VCH	BANK OF AMERICA Shreveport Times		2493
<u>2022/06/060937</u>	12/14/2021 API	10.55 VND 013661	VCH	BANK OF AMERICA LUCIDCHART.COM/CHARGE		2494
<u>2022/06/060937</u>	12/14/2021 API	311.98 VND 013661	VCH	BANK OF AMERICA THE BEVERAGE FACTORY		2494
<u>2022/06/060937</u>	12/14/2021 API	10.58 VND 013661	VCH	BANK OF AMERICA WAL-MART #2931		2494
<u>2022/06/060937</u>	12/14/2021 API	44.90 VND 013661	VCH	BANK OF AMERICA DESIGN YOUR TAP		2494
<u>2022/06/060939</u>	12/17/2021 API	628.24 VND 013661	VCH	BANK OF AMERICA LOWES #01125		2495
<u>2022/06/060939</u>	12/17/2021 API	628.24 VND 013661	VCH	BANK OF AMERICA LOWES #01125		2495
<u>2022/06/060943</u>	12/28/2021 API	-628.24 VND 013661	VCH	BANK OF AMERICA CLAIM ADJ/LOWES #01125		2513
<u>2022/06/060943</u>	12/28/2021 API	-628.24 VND 013661	VCH	BANK OF AMERICA CLAIM ADJ/LOWES #01125		2513
TOTAL OPERATING EXPENSES						
1,503,039.00	43,012.06	1,546,051.06	703,889.51	443,759.77	398,401.78	74.2%

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ACCOUNTS FOR: 52 AIRPORT
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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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES						
<u>52030052 540006</u>	CAPITAL - HEAVY EQUIPMENT					
565,000.00	0.00	565,000.00	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		
<u>52030052 540008</u>	CAPITAL - BUILDING/IMPROVMNT					
113,000.00	0.00	113,000.00	5,000.00	0.00	108,000.00	4.4%
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		
<u>52030052 540009</u>	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		
<u>52030052 540021</u>	CAPITAL LEASE - VEHICLE					
48,000.00	0.00	48,000.00	25,253.80	25,227.80	-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		
2022/06/060320	12/13/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		407628
2022/06/060320	12/13/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		

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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	39,898.66	25,227.80	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 520252	BOND PRINCIPAL					
0.00	0.00	0.00	114,390.76	0.00	-114,390.76	100.0%*
2022/06/060814	12/21/2021 API	114,390.76 VND 024063 VCH	JP MORGAN CHASE REFUNDING 2020 BAN			61426
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	114,548.92	0.00	-21,048.92	122.5%
TOTAL AIRPORT						
3,098,718.00	43,012.06	3,141,730.06	1,180,932.58	468,987.57	1,491,809.91	52.5%
TOTAL EXPENSES						
3,098,718.00	43,012.06	3,141,730.06	1,180,932.58	468,987.57	1,491,809.91	

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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	1,180,932.58	468,987.57	1,491,809.91	52.5%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 6

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/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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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REPORT OPTIONS

Account status Active
Rollup Code