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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

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

50 SALARIES

52030052 500002 SALARIES - GENERAL
454,867.00 0.00 454,867.00 251,017.09 0.00 203,849.91 55.2%

2022/01/010069	07/07/2021	PRJ	17,494.90	REF	PR0707	WARRANT=070721	RUN=1	REGULAR
2022/01/010148	07/09/2021	GNI	-17,494.90	REF		REVERSE TO FY21		
2022/01/010390	07/21/2021	PRJ	17,494.90	REF	PR0721	WARRANT=072121	RUN=1	REGULAR
2022/01/010878	07/01/2021	BUC	454,867.00	REF		ORIGINAL BUDGET 2022		
2022/02/020315	08/18/2021	PRJ	17,494.89	REF	PR0818	WARRANT=081821	RUN=1	REGULAR
2022/02/020654	08/04/2021	PRJ	17,494.91	REF	PR0804	WARRANT=080421	RUN=1	REGULAR
2022/03/030003	09/01/2021	PRJ	17,494.89	REF	PR0901	WARRANT=090121	RUN=1	REGULAR
2022/03/030254	09/15/2021	PRJ	17,494.94	REF	PR0915	WARRANT=091521	RUN=1	REGULAR
2022/03/030613	09/29/2021	PRJ	17,494.89	REF	092921	WARRANT=092921	RUN=1	REGULAR
2022/04/040198	10/13/2021	PRJ	17,494.89	REF	PR1013	WARRANT=101321	RUN=1	REGULAR
2022/04/040553	10/27/2021	PRJ	17,494.90	REF	PR1027	WARRANT=102721	RUN=1	REGULAR
2022/05/050179	11/10/2021	PRJ	17,494.91	REF	PR1110	WARRANT=111021	RUN=1	REGULAR
2022/05/050542	11/24/2021	PRJ	17,494.92	REF	PR1124	WARRANT=112421	RUN=1	REGULAR
2022/06/060130	12/08/2021	PRJ	17,494.89	REF	PR1208	WARRANT=120821	RUN=1	REGULAR
2022/06/060491	12/22/2021	PRJ	23,583.30	REF	PR1222	WARRANT=122221	RUN=1	REGULAR
2022/07/070010	01/05/2022	PRJ	17,494.94	REF	PR0105	WARRANT=010522	RUN=1	REGULAR
2022/07/070294	01/19/2022	PRJ	17,494.92	REF	011922	WARRANT=011922	RUN=1	REGULAR

52030052 500003 SALARIES - OVERTIME
0.00 0.00 0.00 532.70 0.00 -532.70 100.0%*

2022/03/030613	09/29/2021	PRJ	65.09	REF	092921	WARRANT=092921	RUN=1	REGULAR
2022/04/040198	10/13/2021	PRJ	23.67	REF	PR1013	WARRANT=101321	RUN=1	REGULAR
2022/06/060130	12/08/2021	PRJ	11.83	REF	PR1208	WARRANT=120821	RUN=1	REGULAR
2022/07/070010	01/05/2022	PRJ	11.83	REF	PR0105	WARRANT=010522	RUN=1	REGULAR
2022/07/070294	01/19/2022	PRJ	420.28	REF	011922	WARRANT=011922	RUN=1	REGULAR

52030052 500004 SALARIES - PART TIME
42,000.00 0.00 42,000.00 13,671.88 0.00 28,328.12 32.6%

2022/01/010069	07/07/2021	PRJ	1,512.50	REF	PR0707	WARRANT=070721	RUN=1	REGULAR
2022/01/010148	07/09/2021	GNI	-1,512.50	REF		REVERSE TO FY21		
2022/01/010390	07/21/2021	PRJ	1,368.75	REF	PR0721	WARRANT=072121	RUN=1	REGULAR
2022/01/010878	07/01/2021	BUC	42,000.00	REF		ORIGINAL BUDGET 2022		
2022/02/020315	08/18/2021	PRJ	1,325.00	REF	PR0818	WARRANT=081821	RUN=1	REGULAR
2022/02/020654	08/04/2021	PRJ	1,087.50	REF	PR0804	WARRANT=080421	RUN=1	REGULAR
2022/03/030003	09/01/2021	PRJ	1,537.50	REF	PR0901	WARRANT=090121	RUN=1	REGULAR
2022/03/030254	09/15/2021	PRJ	1,275.00	REF	PR0915	WARRANT=091521	RUN=1	REGULAR
2022/03/030613	09/29/2021	PRJ	1,087.50	REF	092921	WARRANT=092921	RUN=1	REGULAR
2022/04/040198	10/13/2021	PRJ	1,350.00	REF	PR1013	WARRANT=101321	RUN=1	REGULAR
2022/04/040553	10/27/2021	PRJ	1,040.63	REF	PR1027	WARRANT=102721	RUN=1	REGULAR
2022/05/050179	11/10/2021	PRJ	743.75	REF	PR1110	WARRANT=111021	RUN=1	REGULAR

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50	SALARIES						
52030052	500004	SALARIES - PART TIME					
2022/05/050542	11/24/2021	PRJ	706.25	REF PR1124	WARRANT=112421	RUN=1	REGULAR
2022/06/060130	12/08/2021	PRJ	543.75	REF PR1208	WARRANT=120821	RUN=1	REGULAR
2022/06/060491	12/22/2021	PRJ	243.75	REF PR1222	WARRANT=122221	RUN=1	REGULAR
2022/07/070010	01/05/2022	PRJ	656.25	REF PR0105	WARRANT=010522	RUN=1	REGULAR
2022/07/070294	01/19/2022	PRJ	706.25	REF 011922	WARRANT=011922	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM OVERTIME					
	24,313.00	0.00	24,313.00	3,310.46	0.00	21,002.54	13.6%
2022/01/010878	07/01/2021	BUC	24,313.00	REF	ORIGINAL BUDGET 2022		
2022/03/030613	09/29/2021	PRJ	17.75	REF 092921	WARRANT=092921	RUN=1	REGULAR
2022/04/040198	10/13/2021	PRJ	1,322.41	REF PR1013	WARRANT=101321	RUN=1	REGULAR
2022/04/040553	10/27/2021	PRJ	310.63	REF PR1027	WARRANT=102721	RUN=1	REGULAR
2022/05/050179	11/10/2021	PRJ	1,349.04	REF PR1110	WARRANT=111021	RUN=1	REGULAR
2022/06/060491	12/22/2021	PRJ	71.00	REF PR1222	WARRANT=122221	RUN=1	REGULAR
2022/07/070294	01/19/2022	PRJ	239.63	REF 011922	WARRANT=011922	RUN=1	REGULAR
TOTAL SALARIES	521,180.00	0.00	521,180.00	268,532.13	0.00	252,647.87	51.5%

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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	19,523.17	0.00	20,347.83	49.0%
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
2022/07/070010	01/05/2022 PRJ	1,310.52 REF	PR0105	WARRANT=010522	RUN=1	REGULAR
2022/07/070294	01/19/2022 PRJ	1,363.92 REF	011922	WARRANT=011922	RUN=1	REGULAR
<u>52030052 510001</u>	FUNDED RETIREMNT/PENSION					
42,189.00	0.00	42,189.00	42,189.00	0.00	0.00	100.0%
2022/01/010878	07/01/2021 BUC	42,189.00 REF		ORIGINAL BUDGET 2022		
2022/07/070693	01/19/2022 API	42,189.00 VND	018436	VCH BANK OF NY MELO ACCT#4S2-047418	FY22 CLASS ACT	33904
<u>52030052 510002</u>	OPEB					
5,223.00	0.00	5,223.00	5,223.00	0.00	0.00	100.0%
2022/01/010878	07/01/2021 BUC	5,223.00 REF		ORIGINAL BUDGET 2022		
2022/07/070693	01/19/2022 API	5,223.00 VND	018587	VCH BANK OF NEW YOR ACCT 4S2-047400	FY22 OPEB PAYM	33907
<u>52030052 510005</u>	HOSPITALIZATION					
137,643.00	0.00	137,643.00	79,440.44	0.00	58,202.56	57.7%
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

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	BENEFITS					
<u>52030052 510005</u>	HOSPITALIZATION					
2022/03/030003	09/01/2021 PRJ	3,978.62 REF PR0901	WARRANT=090121	RUN=1 REGULAR		
2022/03/030254	09/15/2021 PRJ	3,978.62 REF PR0915	WARRANT=091521	RUN=1 REGULAR		
2022/03/030613	09/29/2021 PRJ	3,421.43 REF 092921	WARRANT=092921	RUN=1 REGULAR		
2022/04/040198	10/13/2021 PRJ	3,978.62 REF PR1013	WARRANT=101321	RUN=1 REGULAR		
2022/04/040413	10/06/2021 API	65.93 VND 019439	VCH	PDP PLANS: ACCT OCT 2021	PAYMENT	80025
2022/04/040413	10/06/2021 API	169.79 VND 019442	VCH	UNITEDHEALTHCAR OCT 2021	PAYMENT	80026
2022/04/040553	10/27/2021 PRJ	6,448.21 REF PR1027	WARRANT=102721	RUN=1 REGULAR		
2022/05/050179	11/10/2021 PRJ	3,819.98 REF PR1110	WARRANT=111021	RUN=1 REGULAR		
2022/05/050465	11/03/2021 API	65.93 VND 019439	VCH	PDP PLANS: ACCT NOVEMBER 2021	PAYMENT	77966
2022/05/050465	11/03/2021 API	169.79 VND 019442	VCH	UNITEDHEALTHCAR NOVEMBER 2021	PAYMENT	77963
2022/05/050542	11/24/2021 PRJ	7,241.41 REF PR1124	WARRANT=112421	RUN=1 REGULAR		
2022/05/050804	11/30/2021 API	65.93 VND 019439	VCH	PDP PLANS: ACCT DECEMBER 2021	PAYMENT	4021
2022/05/050804	11/30/2021 API	176.40 VND 019442	VCH	UNITEDHEALTHCAR DECEMBER 2021	PAYMENT	30040
2022/06/060130	12/08/2021 PRJ	3,819.98 REF PR1208	WARRANT=120821	RUN=1 REGULAR		
2022/06/060491	12/22/2021 PRJ	7,241.41 REF PR1222	WARRANT=122221	RUN=1 REGULAR		
2022/07/070010	01/05/2022 PRJ	3,819.98 REF PR0105	WARRANT=010522	RUN=1 REGULAR		
2022/07/070294	01/19/2022 PRJ	7,241.41 REF 011922	WARRANT=011922	RUN=1 REGULAR		
2022/07/070640	01/06/2022 API	75.45 VND 019439	VCH	PDP PLANS: ACCT JANUARY 2022	PAYMENT	25389
2022/07/070640	01/06/2022 API	176.40 VND 019442	VCH	UNITEDHEALTHCAR JANUARY 2022	PAYMENT	25388
<u>52030052 510006</u>	DISABILITY					
	1,849.00	0.00	1,849.00	1,034.11	0.00	814.89 55.9%
2022/01/010225	07/12/2021 API	146.30 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY-AUGUST 2021		404041
2022/01/010878	07/01/2021 BUC	1,849.00 REF	ORIGINAL BUDGET 2022			
2022/02/020186	08/09/2021 API	146.30 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY SEPT 2021		404671
2022/04/040215	10/11/2021 API	148.69 VND 006138	VCH	KELLY & ASSOCIA OCTOBER 2021 LTD ONLY		406241
2022/05/050075	11/02/2021 API	149.27 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY NOVEMBER 2021		406707
2022/05/050374	11/16/2021 API	147.85 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY-DECEMBER 2021		407074
2022/06/060312	12/13/2021 API	147.85 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY - JANUARY 2022		407659
2022/07/070201	01/11/2022 API	147.85 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY FEBRUARY 2022		408285
<u>52030052 510011</u>	WORKERS COMPENSATION					
	14,927.00	0.00	14,927.00	71.61	0.00	14,855.39 .5%
2022/01/010878	07/01/2021 BUC	14,927.00 REF	ORIGINAL BUDGET 2022			
2022/06/060731	12/30/2021 API	71.61 VND 018253	VCH	CHESAPEAKE EMPL INSURANCE		408089
<u>52030052 510013</u>	DEFERRED COMP - 457 PLAN					
	1,347.00	0.00	1,347.00	0.00	0.00	1,347.00 .0%
2022/01/010069	07/07/2021 PRJ	1,346.80 REF PR0707	WARRANT=070721	RUN=1 REGULAR		
2022/01/010149	07/09/2021 GNI	-1,346.80 REF	REVERSE FROM FY22			
2022/01/010878	07/01/2021 BUC	1,347.00 REF	ORIGINAL BUDGET 2022			

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

TOTAL BENEFITS

243,049.00

0.00

243,049.00

147,481.33

0.00

95,567.67

60.7%

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
<u>52030052 520002</u>	ADVERTISING					
100,045.00	-54,750.00	45,295.00	4,243.39	0.00	41,051.61	9.4%
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	SO 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	
2022/07/070082	01/05/2022 BUA	-54,750.00 REF	BUDGET TRANSFER			
<u>52030052 520007</u>	PROFESSIONAL FEES					
6,000.00	0.00	6,000.00	853.00	0.00	5,147.00	14.2%
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
2022/07/070052	01/05/2022 API	293.00 VND 009751 VCH	SALISBURY AREA	MEMBERSHIP 2022		408133
2022/07/070262	01/13/2022 API	50.00 VND 025591 VCH	AAAE NEC	MEMBERSHIP RENEWAL		408364
<u>52030052 520008</u>	TRAINING EXTERNAL					
15,000.00	0.00	15,000.00	1,720.95	0.00	13,279.05	11.5%
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
2022/07/070752	01/28/2022 API	510.00 VND 013661 VCH	BANK OF AMERICA	AAAE		2532
<u>52030052 520008 42500</u>	ARFF SERVICES					
300,000.00	0.00	300,000.00	150,900.12	150,900.12	-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	

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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>520008</u>	<u>42500</u>	ARFF SERVICES				
<u>2022/04/040083</u>	10/05/2021	API	25,150.02 VND 021577 VCH		FIORE INDUSTRIE ARFF SERVICES		405931
<u>2022/04/040083</u>	10/05/2021	POL	-25,150.02 VND 021577 PO	22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
<u>2022/04/040285</u>	10/14/2021	API	25,150.02 VND 021577 VCH		FIORE INDUSTRIE ARFF SERVICES		406260
<u>2022/04/040285</u>	10/14/2021	POL	-25,150.02 VND 021577 PO	22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
<u>2022/05/050273</u>	11/12/2021	API	25,150.02 VND 021577 VCH		FIORE INDUSTRIE ARFF SERVICES		406920
<u>2022/05/050273</u>	11/12/2021	POL	-25,150.02 VND 021577 PO	22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
<u>2022/07/070263</u>	01/13/2022	API	25,150.02 VND 021577 VCH		FIORE INDUSTRIE ARFF SERVICES		408396
<u>2022/07/070263</u>	01/13/2022	POL	-25,150.02 VND 021577 PO	22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
<u>2022/07/070263</u>	01/13/2022	API	25,150.02 VND 021577 VCH		FIORE INDUSTRIE ARFF SERVICES		408396
<u>2022/07/070263</u>	01/13/2022	POL	-25,150.02 VND 021577 PO	22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
<u>52030052</u>	<u>520020</u>		OFFICE SUPPLIES				
	10,000.00		0.00	10,000.00	5,048.73	0.00	4,951.27 50.5%
<u>2022/01/010833</u>	07/31/2021	GEN	0.82 REF		AIRPORT		
<u>2022/01/010878</u>	07/01/2021	BUC	10,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010884</u>	07/23/2021	API	90.20 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
<u>2022/01/010884</u>	07/23/2021	API	295.07 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
<u>2022/01/010884</u>	07/23/2021	API	237.89 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
<u>2022/01/010884</u>	07/23/2021	API	15.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2433
<u>2022/01/010886</u>	07/28/2021	API	-15.98 VND 013661 VCH		BANK OF AMERICA STAPLES		2435
<u>2022/01/010886</u>	07/28/2021	API	15.98 VND 013661 VCH		BANK OF AMERICA STAPLES		2435
<u>2022/02/020186</u>	08/09/2021	API	8.17 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE		404667
<u>2022/02/020845</u>	08/06/2021	API	44.01 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<u>2022/02/020845</u>	08/06/2021	API	481.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<u>2022/02/020845</u>	08/06/2021	API	37.58 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<u>2022/02/020860</u>	08/20/2021	API	98.72 VND 013661 VCH		BANK OF AMERICA STAPLES		2438
<u>2022/02/020862</u>	08/28/2021	API	25.78 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 251VB2TF1		2440
<u>2022/02/020862</u>	08/28/2021	API	66.95 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2D24G45D2		2440
<u>2022/02/020862</u>	08/28/2021	API	11.50 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 255PG9C40		2440
<u>2022/03/030865</u>	09/03/2021	API	33.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2441
<u>2022/03/030867</u>	09/14/2021	API	54.49 VND 013661 VCH		BANK OF AMERICA STAPLES		2442
<u>2022/03/030925</u>	09/28/2021	API	21.52 VND 013661 VCH		BANK OF AMERICA STAPLES		2444
<u>2022/03/030925</u>	09/28/2021	API	5.99 VND 013661 VCH		BANK OF AMERICA ACME 0896		2444
<u>2022/04/040285</u>	10/14/2021	API	1.89 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE		406252
<u>2022/04/040845</u>	10/14/2021	API	241.08 VND 013661 VCH		BANK OF AMERICA STAPLES		2447
<u>2022/04/040851</u>	10/28/2021	API	499.83 VND 013661 VCH		BANK OF AMERICA STAPLES		2452
<u>2022/04/040851</u>	10/28/2021	API	59.32 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2452
<u>2022/04/040851</u>	10/28/2021	API	6.07 VND 013661 VCH		BANK OF AMERICA STAPLES		2452
<u>2022/04/040858</u>	10/31/2021	GEN	1.59 REF		AIRPORT		
<u>2022/05/050219</u>	11/09/2021	API	15.92 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE-OCTOBER 2021		406824
<u>2022/05/050374</u>	11/16/2021	API	116.00 VND 007725 VCH		MINUTEMAN PRESS CHRISTMAS CARDS		407076
<u>2022/05/050896</u>	11/14/2021	API	213.64 VND 013661 VCH		BANK OF AMERICA STAPLES		2482
<u>2022/05/050897</u>	11/19/2021	API	89.85 VND 013661 VCH		BANK OF AMERICA FEDEX 95836876		2486
<u>2022/05/050897</u>	11/19/2021	API	154.96 VND 013661 VCH		BANK OF AMERICA DRI UPRINTING		2486

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
52030052 520020 OFFICE SUPPLIES						
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
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
2022/07/070262	01/13/2022 API	61.68 VND 002134 VCH		CMRS-POC ACT#80 POSTAGE		408368
2022/07/070700	01/31/2022 GEN	1.00 REF		Airport		
2022/07/070748	01/14/2022 API	25.97 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 3B5WK7KU3		2525
2022/07/070748	01/14/2022 API	12.88 VND 013661 VCH		BANK OF AMERICA AMZN MKTP US IR3AF7313 AM		2525
2022/07/070748	01/14/2022 API	10.59 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2525
2022/07/070748	01/14/2022 API	12.00 VND 013661 VCH		BANK OF AMERICA DICARLO PRECISION IN		2525
2022/07/070748	01/14/2022 API	108.94 VND 013661 VCH		BANK OF AMERICA STAPLES		2525
2022/07/070748	01/14/2022 API	10.55 VND 013661 VCH		BANK OF AMERICA LUCIDCHART.COM/CHARGE		2525
2022/07/070748	01/14/2022 API	31.79 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US RELV73V73		2525
2022/07/070752	01/28/2022 API	40.65 VND 013661 VCH		BANK OF AMERICA STAPLES		2532
2022/07/070752	01/28/2022 API	13.98 VND 013661 VCH		BANK OF AMERICA Amazon.com TF7L14BZ3		2532
2022/07/070752	01/28/2022 API	70.49 VND 013661 VCH		BANK OF AMERICA STAPLES		2532
2022/07/070752	01/28/2022 API	19.06 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US PL2CZ0B23		2532
52030052 520022 COPY EQUIPMENT OP LEASE						
	4,200.00	0.00	4,200.00	1,870.20	3,407.30	-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	

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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 520022</u>	COPY EQUIPMENT OP LEASE					
2022/03/030372	09/16/2021 API	304.85 VND 023264 VCH				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	
2022/07/070239	01/11/2022 API	208.41 VND 023264 VCH		XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22	408312
2022/07/070239	01/11/2022 POL	-208.41 VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022	
2022/07/070449	01/25/2022 API	72.47 VND 012486 VCH		XEROX CORP	CONSOLIDATED XEROX BILLING FY	408664
2022/07/070449	01/25/2022 POL	-72.47 VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022	
<u>52030052 520031</u>	AERO MAINTENANCE & REPAIRS					
	150,000.00	-13,250.70	136,749.30	116,148.14	32,968.40	-12,367.24 109.0%*
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	HANGER #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

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52 OPERATING EXPENSES

52030052 520031 AERO MAINTENANCE & REPAIRS

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	405467
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-DEPOSIT	2022	
2022/04/040285	10/14/2021	API	450.00	VND	023607	VCH		OVERHEAD DOOR C UNJAMMED CURTAIN		406264
2022/04/040307	10/18/2021	POM	5,090.00	VND	025256	PO	22000515	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
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		ARMINS GARAGE D HANGAR DOOR REPLACEMENT		406807
2022/05/050180	11/08/2021	POL	-5,959.50	VND	025256	PO	22000290	ARMINS 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

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

52 OPERATING EXPENSES

52030052 520031

AERO MAINTENANCE & REPAIRS

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
2022/07/070262	01/13/2022	API	5,780.00	VND	022399	VCH		AXTELLS INC	MOBILIZATION		408366
2022/07/070447	01/25/2022	API	250.00	VND	000150	VCH		ADKINS TOWING	WRECKER SERVICE		408518
2022/07/070447	01/25/2022	API	250.00	VND	000150	VCH		ADKINS TOWING	WRECKER SERVICE		408518
2022/07/070740	01/07/2022	API	48.95	VND	013661	VCH		BANK OF AMERICA	PASCO OF FRUITLAND #770		2517
2022/07/070752	01/28/2022	API	101.80	VND	013661	VCH		BANK OF AMERICA	AMZN MKTP US QK97E2YF3 AM		2532

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MAINTENANCE SUPPLIES

40,000.00 0.00 40,000.00 40,682.03 0.00 -682.03 101.7%*

2022/01/010878	07/01/2021	BUC	40,000.00	REF				ORIGINAL BUDGET 2022			
2022/01/010880	07/14/2021	API	52.73	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2432
2022/01/010880	07/14/2021	API	61.98	VND	013661	VCH		BANK OF AMERICA	ROMMEL'S 7716		2432
2022/01/010880	07/14/2021	API	58.73	VND	013661	VCH		BANK OF AMERICA	LOWES #00424		2432
2022/01/010880	07/14/2021	API	149.02	VND	013661	VCH		BANK OF AMERICA	AMZN Mktp US 290UK3VY1		2432
2022/01/010884	07/23/2021	API	51.98	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2433
2022/01/010884	07/23/2021	API	92.47	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2433
2022/01/010886	07/28/2021	API	125.10	VND	013661	VCH		BANK OF AMERICA	ROMMEL'S 7716		2435
2022/01/010889	07/01/2021	API	329.85	VND	013661	VCH		BANK OF AMERICA	HTECH WIRELESS		2429
2022/01/010889	07/01/2021	API	35.68	VND	013661	VCH		BANK OF AMERICA	LOWES #00424		2429
2022/01/010889	07/01/2021	API	-63.30	VND	013661	VCH		BANK OF AMERICA	GMESUPPLY.COM		2429
2022/02/020581	08/26/2021	API	3,526.93	VND	025165	VCH		BEYER BROTHERS	PARTS		405120
2022/02/020845	08/06/2021	API	28.98	VND	013661	VCH		BANK OF AMERICA	FARMERS AND PLANTERS TOO		2436
2022/02/020845	08/06/2021	API	45.76	VND	013661	VCH		BANK OF AMERICA	ROMMEL'S 7716		2436
2022/02/020845	08/06/2021	API	240.44	VND	013661	VCH		BANK OF AMERICA	TRACTOR SUPPLY #763		2436
2022/02/020845	08/06/2021	API	12.99	VND	013661	VCH		BANK OF AMERICA	SALISBURY AUTOMOTIVE		2436

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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						
2022/02/020845	08/06/2021 API	29.16 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2436
2022/02/020845	08/06/2021 API	44.66 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
2022/02/020845	08/06/2021 API	6.99 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2436
2022/02/020845	08/06/2021 API	83.03 VND 013661 VCH		BANK OF AMERICA MAY GROUP		2436
2022/02/020847	08/14/2021 API	48.50 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
2022/02/020860	08/20/2021 API	94.62 VND 013661 VCH		BANK OF AMERICA SPRAYER DEPOT		2438
2022/02/020860	08/20/2021 API	76.19 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2438
2022/02/020860	08/20/2021 API	86.47 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2438
2022/02/020862	08/28/2021 API	66.46 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2440
2022/02/020862	08/28/2021 API	47.98 VND 013661 VCH		BANK OF AMERICA NOR NORTHERN TOOL		2440
2022/03/030865	09/03/2021 API	9.99 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2441
2022/03/030865	09/03/2021 API	162.94 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2441
2022/03/030865	09/03/2021 API	582.71 VND 013661 VCH		BANK OF AMERICA PENINSULA PRESSURE SYSTEM		2441
2022/03/030865	09/03/2021 API	494.75 VND 013661 VCH		BANK OF AMERICA PENINSULA PRESSURE SYSTEM		2441
2022/03/030867	09/14/2021 API	212.72 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2442
2022/03/030867	09/14/2021 API	29.97 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
2022/03/030867	09/14/2021 API	97.75 VND 013661 VCH		BANK OF AMERICA UNITED ELECTRIC SALISBUR		2442
2022/03/030867	09/14/2021 API	13.15 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
2022/03/030867	09/14/2021 API	149.98 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2442
2022/03/030867	09/14/2021 API	66.10 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2442
2022/03/030867	09/14/2021 API	299.00 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
2022/03/030867	09/14/2021 API	18.01 VND 013661 VCH		BANK OF AMERICA HOMEDEPOT.COM		2442
2022/03/030867	09/14/2021 API	1,008.48 VND 013661 VCH		BANK OF AMERICA ADB SAFEGATE AMERICAS		2442
2022/03/030867	09/14/2021 API	21.94 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2442
2022/03/030867	09/14/2021 API	10.10 VND 013661 VCH		BANK OF AMERICA Amazon.com 254K36XX2		2442
2022/03/030867	09/14/2021 API	45.76 VND 013661 VCH		BANK OF AMERICA 6675 ED SUPPLY		2442
2022/03/030925	09/28/2021 API	179.00 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2444
2022/03/030925	09/28/2021 API	36.44 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2444
2022/03/030925	09/28/2021 API	32.27 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2444
2022/03/030925	09/28/2021 API	12.99 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2444
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

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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

2022/04/040851	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
2022/06/060937	12/14/2021	API	150.00	VND	013661	VCH	BANK OF AMERICA PENINSULA PRESSURE SYSTEM	2494
2022/06/060937	12/14/2021	API	112.80	VND	013661	VCH	BANK OF AMERICA MIWALL AMMO - ECOMMERCE	2494
2022/06/060937	12/14/2021	API	14.88	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561	2494
2022/06/060937	12/14/2021	API	4.99	VND	013661	VCH	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2494
2022/06/060937	12/14/2021	API	90.29	VND	013661	VCH	BANK OF AMERICA ABLES SPORTING INC	2494
2022/06/060939	12/17/2021	API	64.26	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561	2495
2022/06/060939	12/17/2021	API	26.98	VND	013661	VCH	BANK OF AMERICA ROMMEL'S 7716	2495
2022/06/060939	12/17/2021	API	35.28	VND	013661	VCH	BANK OF AMERICA AMAZON.COM 1I4SI4KQ3 AMZN	2495
2022/06/060943	12/28/2021	API	31.37	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2513
2022/06/060943	12/28/2021	API	127.77	VND	013661	VCH	BANK OF AMERICA SAFETYSIGN.COM	2513
2022/06/060943	12/28/2021	API	14.25	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2513
2022/06/060943	12/28/2021	API	15.17	VND	013661	VCH	BANK OF AMERICA AMAZON.COM D87AN6863 AMZN	2513
2022/06/060943	12/28/2021	API	6.74	VND	013661	VCH	BANK OF AMERICA THE HOME DEPOT #2561	2513
2022/07/070268	01/14/2022	API	24,825.00	VND	021680	VCH	BERVEN INDUSTRI SUPPLIES	408289
2022/07/070740	01/07/2022	API	16.72	VND	013661	VCH	BANK OF AMERICA SALISBURY AUTOMOTIVE	2517

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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					
2022/07/070740	01/07/2022	API	60.46 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2517
2022/07/070740	01/07/2022	API	17.96 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2517
2022/07/070748	01/14/2022	API	57.95 VND 013661 VCH		BANK OF AMERICA ROMMEL'S 7716		2525
2022/07/070752	01/28/2022	API	-182.28 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2532
2022/07/070752	01/28/2022	API	182.28 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2532
2022/07/070752	01/28/2022	API	27.09 VND 013661 VCH		BANK OF AMERICA WAL-MART #1890		2532
2022/07/070752	01/28/2022	API	250.20 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2532
2022/07/070752	01/28/2022	API	60.55 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY #763		2532
2022/07/070752	01/28/2022	API	37.79 VND 013661 VCH		BANK OF AMERICA WM SUPERCENTER #1890		2532
2022/07/070752	01/28/2022	API	171.96 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2532
<u>52030052</u>	<u>520033</u>	<u>42500</u>	RENT				
	13,400.00	0.00	13,400.00	4,508.42	0.00	8,891.58	33.6%
2022/01/010878	07/01/2021	BUC	13,400.00 REF ORIGINAL BUDGET 2022				
2022/01/010880	07/14/2021	API	209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2432
2022/02/020845	08/06/2021	API	215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2436
2022/03/030865	09/03/2021	API	215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2441
2022/03/030867	09/14/2021	API	449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442
2022/03/030867	09/14/2021	API	556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442
2022/03/030867	09/14/2021	API	449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442
2022/03/030867	09/14/2021	API	449.05 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2442
2022/04/040841	10/08/2021	API	209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2446
2022/05/050767	11/05/2021	API	556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2470
2022/05/050767	11/05/2021	API	556.81 VND 013661 VCH		BANK OF AMERICA WILLSCOT MOBILE MINI		2470
2022/05/050767	11/05/2021	API	215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2470
2022/06/060922	12/03/2021	API	209.00 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2493
2022/07/070748	01/14/2022	API	215.96 VND 013661 VCH		BANK OF AMERICA ATLANTIC PUMPING INC		2525
<u>52030052</u>	<u>520038</u>	SNOW REMOVAL					
	15,000.00	0.00	15,000.00	6,651.00	8,349.00	0.00	100.0%
2022/01/010878	07/01/2021	BUC	15,000.00 REF ORIGINAL BUDGET 2022				
2022/03/030140	09/07/2021	POE	15,000.00 VND 024728 PO 22000464 BACKSHORE PROPE SNOW REMOVAL				
2022/07/070263	01/13/2022	API	4,182.00 VND 024728 VCH BACKSHORE PROPE SNOW REMOVAL				408388
2022/07/070263	01/13/2022	POL	-4,182.00 VND 024728 PO 22000464 BACKSHORE PROPE SNOW REMOVAL			2022	408388
2022/07/070263	01/13/2022	API	2,469.00 VND 024728 VCH BACKSHORE PROPE SNOW REMOVAL				408388
2022/07/070263	01/13/2022	POL	-2,469.00 VND 024728 PO 22000464 BACKSHORE PROPE SNOW REMOVAL			2022	
<u>52030052</u>	<u>520050</u>	TELEPHONE/LAND LINES					
	7,140.00	0.00	7,140.00	3,118.19	0.00	4,021.81	43.7%
2022/01/010496	07/23/2021	API	86.77 VND 016848 VCH PACIFIC TELEMAR AIRPORT INVOICE FEE				404234
2022/01/010878	07/01/2021	BUC	7,140.00 REF ORIGINAL BUDGET 2022				
2022/02/020349	08/16/2021	API	173.54 VND 016848 VCH PACIFIC TELEMAR INVOICE FEE				404770

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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 520050</u>	TELEPHONE/LAND LINES					
2022/02/020582	08/26/2021 API	38.23 VND 000721 VCH		AT&T PHONE		405061
2022/02/020701	08/30/2021 API	394.85 VND 011696 VCH		VERIZON PHONE		405181
2022/03/030579	09/24/2021 API	32.75 VND 000721 VCH		AT&T PHONE		405701
2022/03/030579	09/24/2021 API	379.84 VND 011696 VCH		VERIZON PHONE		405721
2022/04/040280	10/15/2021 API	86.77 VND 016848 VCH		PACIFIC TELEMAN INVOICE FEE		406323
2022/04/040589	10/26/2021 API	53.41 VND 000721 VCH		AT&T PHONE		406470
2022/04/040589	10/26/2021 API	378.34 VND 011696 VCH		VERIZON PHONE		406485
2022/05/050273	11/12/2021 API	86.77 VND 016848 VCH		PACIFIC TELEMAN AIRPORT INVOICE FEE		406928
2022/05/050374	11/16/2021 API	26.32 VND 000721 VCH		AT&T PHONE		407070
2022/05/050487	11/18/2021 API	370.82 VND 011696 VCH		VERIZON ACCT # 650-934-302-0001-15		407112
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
2022/07/070262	01/13/2022 API	86.77 VND 016848 VCH		PACIFIC TELEMAN INVOICE FEE		408379
2022/07/070363	01/20/2022 API	382.35 VND 011696 VCH		VERIZON PHONE		408505
2022/07/070447	01/25/2022 API	61.14 VND 000721 VCH		AT&T DECEMBER 2021		408519
<u>52030052 520051</u>	TELEPHONE/CELL PHONES					
	2,448.00	0.00	2,448.00	1,236.07	0.00	1,211.93 50.5%
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
2022/07/070262	01/13/2022 API	164.26 VND 011706 VCH		VERIZON WIRELES PHONE		408385
<u>52030052 520060</u>	UTILITIES/ELECTRIC					
	45,000.00	0.00	45,000.00	34,441.35	19,085.14	-8,526.49 118.9%*
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

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ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

52030052 520060

UTILITIES/ELECTRIC

DATE	API	AMOUNT	CURRENCY	BUDGET	TYPE	DESCRIPTION	ACCT	AMOUNT	% USED
2022/01/010684	07/08/2021	47.26	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438	93537	
2022/01/010687	07/14/2021	24.99	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597	69871	
2022/01/010878	07/01/2021		REF			ORIGINAL BUDGET 2022			
2022/01/010880	07/14/2021	196.28	VND	013661	VCH	BANK OF AMERICA	COMCAST		2432
2022/02/020347	08/17/2021	120.64	VND	009965	VCH	SCARBOROUGH OIL	FUEL	404790	
2022/02/020347	08/17/2021	124.49	VND	009965	VCH	SCARBOROUGH OIL	FUEL	404790	
2022/02/020349	08/16/2021	234.59	VND	010118	VCH	SHARP ENERGY	BULK PROPANE	404777	
2022/02/020691	08/09/2021	147.89	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500197704	92516	
2022/02/020691	08/09/2021	39.21	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500213217	92608	
2022/02/020694	08/10/2021	1,025.40	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550070234	50438	
2022/02/020694	08/10/2021	441.77	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550112552	50407	
2022/02/020694	08/10/2021	342.59	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500189121	50399	
2022/02/020694	08/10/2021	183.75	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550056194	50436	
2022/02/020694	08/10/2021	183.27	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550021539	50398	
2022/02/020694	08/10/2021	136.76	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550103922	50406	
2022/02/020694	08/10/2021	106.09	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55002777	50478	
2022/02/020694	08/10/2021	85.70	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550083940	50408	
2022/02/020694	08/10/2021	75.53	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550120047	50403	
2022/02/020694	08/10/2021	50.60	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550129495	50405	
2022/02/020694	08/10/2021	41.60	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550104388	50397	
2022/02/020694	08/10/2021	28.73	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500175973	50519	
2022/03/030675	09/08/2021	1,017.29	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023	19765	
2022/03/030675	09/08/2021	536.35	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912	19676	
2022/03/030675	09/08/2021	418.69	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255	19790	
2022/03/030675	09/08/2021	186.57	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153	19805	
2022/03/030675	09/08/2021	178.28	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619	19763	
2022/03/030675	09/08/2021	115.84	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392	19791	
2022/03/030675	09/08/2021	111.41	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770	19666	
2022/03/030675	09/08/2021	97.57	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777	19801	
2022/03/030675	09/08/2021	76.89	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394	19792	
2022/03/030675	09/08/2021	63.99	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438	19803	
2022/03/030675	09/08/2021	62.41	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004	19804	
2022/03/030675	09/08/2021	48.77	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949	19789	
2022/03/030675	09/08/2021	40.08	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321	19656	
2022/03/030675	09/08/2021	25.51	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597	119694	
2022/03/030865	09/03/2021	392.56	VND	013661	VCH	BANK OF AMERICA	COMCAST	2441	
2022/04/040410	10/12/2021	1,213.72	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023	77595	
2022/04/040410	10/12/2021	496.34	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912	77668	
2022/04/040410	10/12/2021	442.78	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255	77675	
2022/04/040410	10/12/2021	197.79	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153	77598	
2022/04/040410	10/12/2021	189.35	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619	77597	
2022/04/040410	10/12/2021	142.87	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392	77676	
2022/04/040410	10/12/2021	132.71	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777	77642	
2022/04/040410	10/12/2021	87.74	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394	77649	
2022/04/040410	10/12/2021	79.53	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004	77596	

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52 OPERATING EXPENSES						
52030052 520060 UTILITIES/ELECTRIC						
2022/04/040410	10/12/2021 API	70.54 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55010438		77601
2022/04/040410	10/12/2021 API	53.35 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55012949		77677
2022/04/040411	10/08/2021 API	165.13 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50019770		94810
2022/04/040411	10/08/2021 API	69.19 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50021321		94777
2022/04/040411	10/08/2021 API	29.13 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50017597		94768
2022/05/050013	11/01/2021 POM	25.56 VND 002099 PO	22000125	CITY OF SALISBU Increase per Matt Mohr	2022	
2022/05/050015	11/01/2021 POM	55.04 VND 002099 PO	22000125	CITY OF SALISBU Increase per Matt Mohr	2022	
2022/05/050019	11/01/2021 POM	-408.48 VND 002099 PO	22000125	CITY OF SALISBU Decrease per Matt Mohr	2022	
2022/05/050020	11/01/2021 POM	55.04 VND 002099 PO	22000125	CITY OF SALISBU Increase per Matt Mohr	2022	
2022/05/050021	11/01/2021 POM	38.32 VND 002099 PO	22000125	CITY OF SALISBU Increase per Matt Mohr	2022	
2022/05/050180	11/08/2021 API	112.77 VND 002099 VCH		CITY OF SALISBU UTILITIES-SEWER		406811
2022/05/050180	11/08/2021 POL	-106.38 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER	2022	
2022/05/050180	11/08/2021 API	243.10 VND 002099 VCH		CITY OF SALISBU UTILITIES-SEWER		406811
2022/05/050180	11/08/2021 POL	-243.10 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER	2022	
2022/05/050180	11/08/2021 API	169.15 VND 002099 VCH		CITY OF SALISBU UTILITIES-SEWER		406811
2022/05/050180	11/08/2021 POL	-169.15 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER	2022	
2022/05/050180	11/08/2021 API	243.10 VND 002099 VCH		CITY OF SALISBU UTILITIES-SEWER		406811
2022/05/050180	11/08/2021 POL	-243.10 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER	2022	
2022/05/050180	11/08/2021 API	169.15 VND 002099 VCH		CITY OF SALISBU UTILITIES-SEWER		406811
2022/05/050180	11/08/2021 POL	-169.15 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER	2022	
2022/05/050453	11/12/2021 API	149.21 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550021539		55680
2022/05/050453	11/12/2021 API	118.78 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550056194		55679
2022/05/050453	11/12/2021 API	109.72 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550083940		59083
2022/05/050453	11/12/2021 API	92.52 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550120047		59116
2022/05/050453	11/12/2021 API	65.23 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550104388		55681
2022/05/050453	11/12/2021 API	57.64 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550129495		55738
2022/05/050454	11/10/2021 API	391.44 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#500189121		48649
2022/05/050457	11/09/2021 API	1,054.48 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550070234		570902
2022/05/050457	11/09/2021 API	345.53 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550112552		70864
2022/05/050457	11/09/2021 API	146.01 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#500213217		70904
2022/05/050457	11/09/2021 API	134.43 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550027778		70827
2022/05/050457	11/09/2021 API	114.49 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550103922		70865
2022/05/050457	11/09/2021 API	50.16 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#500197704		70823
2022/05/050458	11/08/2021 API	37.09 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#500175973		41269
2022/05/050731	11/29/2021 API	2,277.43 VND 010118 VCH		SHARP ENERGY PROPANE		407320
2022/05/050731	11/29/2021 POL	-2,277.43 VND 010118 PO	22000137	SHARP ENERGY PROPANE	2022	
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	

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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

2022/06/060778	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
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
2022/07/070263	01/13/2022	API	2,390.49	VND	010118	VCH		SHARP ENERGY	PROPANE		408399
2022/07/070263	01/13/2022	POL	-2,390.49	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022	
2022/07/070447	01/25/2022	API	1,268.83	VND	010118	VCH		SHARP ENERGY	PROPANE		408529
2022/07/070447	01/25/2022	POL	-302.10	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022	
2022/07/070447	01/25/2022	POL	-298.52	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022	
2022/07/070447	01/25/2022	POL	-668.21	VND	010118	PO	22000137	SHARP ENERGY	PROPANE	2022	
2022/07/070637	01/05/2022	API	42.23	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #50019770	53204
2022/07/070637	01/05/2022	API	35.74	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #50017597	53189
2022/07/070640	01/06/2022	API	1,461.36	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55007023	209531
2022/07/070640	01/06/2022	API	483.42	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT# 50018912	209563
2022/07/070640	01/06/2022	API	366.18	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55008394	9560
2022/07/070640	01/06/2022	API	332.33	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55011255	9610
2022/07/070640	01/06/2022	API	318.06	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55002153	9533
2022/07/070640	01/06/2022	API	200.94	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #50021321	209650
2022/07/070640	01/06/2022	API	185.81	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55005619	9555
2022/07/070640	01/06/2022	API	145.11	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55002777	209577
2022/07/070640	01/06/2022	API	85.90	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55010392	209549
2022/07/070640	01/06/2022	API	71.67	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55012949	209574
2022/07/070640	01/06/2022	API	48.98	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55010438	209578
2022/07/070641	01/07/2022	API	261.44	VND	013000	VCH		DELMARVA POWER	UTILITY PAYMENT	ACCT #55012004	10000914
2022/07/070740	01/07/2022	API	199.11	VND	013661	VCH		BANK OF AMERICA	COMCAST		2517
2022/07/070752	01/28/2022	API	99.00	VND	013661	VCH		BANK OF AMERICA	Starlink Internet		2532

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520060 42500</u>	UTILITIES/ELECTRIC						
	6,000.00	0.00	6,000.00	5,655.85	2,080.44	-1,736.29	128.9%*
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
2022/07/070262	01/13/2022 API	115.35 VND	023044 VCH	HUGHES NET	INTERNET		408375
2022/07/070263	01/13/2022 API	550.74 VND	010118 VCH	SHARP ENERGY	PROPANE		408399
2022/07/070263	01/13/2022 POL	-550.74 VND	010118 PO	22000137 SHARP ENERGY	PROPANE	2022	
2022/07/070263	01/13/2022 API	117.66 VND	011696 VCH	VERIZON	PHONE		408405
2022/07/070447	01/25/2022 API	605.77 VND	010118 VCH	SHARP ENERGY	PROPANE		408529
2022/07/070447	01/25/2022 POL	-605.77 VND	010118 PO	22000137 SHARP ENERGY	PROPANE	2022	
2022/07/070637	01/05/2022 API	93.54 VND	013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500122851		3253
2022/07/070748	01/14/2022 API	75.06 VND	013661 VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME		2525
<u>52030052 520065</u>	UTILITIES / ESG LEASE						
	62,306.00	0.00	62,306.00	62,306.00	0.00	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			
2022/07/070640	01/06/2022 API	31,153.00 VND	010657 VCH	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		3474
2022/07/070640	01/06/2022 POL	-31,153.00 VND	010657 PO	22000083 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2022		

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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>520070</u>	VEHICLE EXPENSES-FUEL					
	15,000.00	445.36	15,445.36	13,027.28	3,194.71	-776.63	105.0%*
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			
2022/07/070660	01/11/2022	API	674.70 VND	022720 VCH	WEX BANK	ACCT #496005502802	AIRPORT 76918451
2022/07/070660	01/11/2022	POL	-674.70 VND	022720 PO 22000133	WEX BANK	ACCT #496005502802	AIRPORT2022
2022/07/070762	01/31/2022	GEN	4,176.94 REF	Record January 2022 Fuel Bill			
<u>52030052</u>	<u>520072</u>	<u>42500</u>	VEHICLE EXPENSES-MAINTENANCE				
	18,000.00	0.00	18,000.00	11,955.38	1,808.41	4,236.21	76.5%
2022/01/010878	07/01/2021	BUC	18,000.00 REF	ORIGINAL BUDGET 2022			
2022/01/010880	07/14/2021	API	2,369.50 VND	013661 VCH	BANK OF AMERICA	BEYER BROS CORP	2432
2022/02/020845	08/06/2021	API	62.15 VND	013661 VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2436
2022/02/020847	08/14/2021	API	682.50 VND	013661 VCH	BANK OF AMERICA	MISTRAS GROUP	2437
2022/02/020847	08/14/2021	API	682.50 VND	013661 VCH	BANK OF AMERICA	MISTRAS GROUP	2437
2022/02/020862	08/28/2021	API	105.75 VND	013661 VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2440
2022/04/040083	10/05/2021	API	234.21 VND	016492 VCH	ATLANTIC EMERGE	GENERAL MAINTENANCE	405923
2022/04/040589	10/26/2021	API	207.90 VND	016492 VCH	ATLANTIC EMERGE	LEAK REPAIR	406471
2022/04/040841	10/08/2021	API	62.15 VND	013661 VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2446
2022/04/040841	10/08/2021	API	62.15 VND	013661 VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2446
2022/04/040851	10/28/2021	API	9.99 VND	013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2452
2022/05/050273	11/12/2021	API	2,214.35 VND	023176 VCH	STRYKER SALES C	SUPPLIES	406936
2022/05/050767	11/05/2021	API	62.15 VND	013661 VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2470
2022/05/050767	11/05/2021	API	133.56 VND	013661 VCH	BANK OF AMERICA	PIERCE MFG	2470
2022/05/050767	11/05/2021	API	553.41 VND	013661 VCH	BANK OF AMERICA	PIERCE MFG	2470
2022/05/050896	11/14/2021	API	29.86 VND	013661 VCH	BANK OF AMERICA	THE HOME DEPOT #2561	2482
2022/06/060099	12/03/2021	POE	3,400.00 VND	025165 PO 22000599	BEYER BROTHERS	ARFF VEHICLE MAINTENANCE	

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ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
52030052 520072 42500	VEHICLE EXPENSES-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
2022/07/070558	01/28/2022 POE	1,808.41 VND 016492 PO	22000701	ATLANTIC EMERGE ARFF TRUCK MAINTENANCE		
2022/07/070748	01/14/2022 API	62.15 VND 013661 VCH		BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2525
2022/07/070748	01/14/2022 API	958.95 VND 013661 VCH		BANK OF AMERICA HITECH WIRELESS		2525
52030052 520073	VEHICLE EXPENSES-REPAIRS					
	25,000.00	0.00	25,000.00	10,584.20	0.00	14,415.80
						42.3%
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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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
2022/06/060937	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
2022/07/070740	01/07/2022	API	18.68 VND 013661 VCH		BANK OF AMERICA AMZN MKTP US UJ3HZ7RN3 AM		2517
2022/07/070740	01/07/2022	API	49.95 VND 013661 VCH		BANK OF AMERICA AMZN MktP US XD9CU9DP3		2517
2022/07/070748	01/14/2022	API	33.73 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2525
2022/07/070748	01/14/2022	API	10.00 VND 013661 VCH		BANK OF AMERICA MODWASH - MD0601-SALISBUR		2525
2022/07/070748	01/14/2022	API	18.99 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2525
2022/07/070748	01/14/2022	API	29.33 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2525
2022/07/070748	01/14/2022	API	90.22 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2525
2022/07/070752	01/28/2022	API	17.44 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2532
2022/07/070752	01/28/2022	API	15.00 VND 013661 VCH		BANK OF AMERICA FINISH LINE CAR WASH		2532
2022/07/070752	01/28/2022	API	81.94 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2532
2022/07/070752	01/28/2022	API	172.80 VND 013661 VCH		BANK OF AMERICA MEADOWS HYDRAULICS SALES		2532
<u>52030052</u>	<u>520081</u>	MEETINGS/SEMINARS/CONFERENCE					
	16,000.00	0.00	16,000.00	9,749.33	0.00	6,250.67	60.9%
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	BCU	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

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52 OPERATING EXPENSES						
<u>52030052 520081</u>	MEETINGS/SEMINARS/CONFERENCE					
2022/01/010880	07/14/2021 API	27.82 VND 013661 VCH		BANK OF AMERICA UBER TRIP		2432
2022/01/010880	07/14/2021 API	75.03 VND 013661 VCH		BANK OF AMERICA MANDALAY - STRIP STEAK		2432
2022/01/010880	07/14/2021 API	30.00 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0011513009444		2432
2022/01/010880	07/14/2021 API	71.86 VND 013661 VCH		BANK OF AMERICA MANDALAY - STRIP STEAK		2432
2022/01/010884	07/23/2021 API	27.84 VND 013661 VCH		BANK OF AMERICA MANDALAY - CITIZENS		2433
2022/01/010884	07/23/2021 API	-22.00 VND 013661 VCH		BANK OF AMERICA MBAY FRONT DESK		2433
2022/01/010884	07/23/2021 API	16.90 VND 013661 VCH		BANK OF AMERICA UBER TRIP		2433
2022/01/010884	07/23/2021 API	-22.00 VND 013661 VCH		BANK OF AMERICA MBAY FRONT DESK		2433
2022/01/010884	07/23/2021 API	22.00 VND 013661 VCH		BANK OF AMERICA MBAY FRONT DESK		2433
2022/01/010884	07/23/2021 API	30.00 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0010274001706		2433
2022/01/010884	07/23/2021 API	11.59 VND 013661 VCH		BANK OF AMERICA PORT OF SUBS 0114		2433
2022/01/010884	07/23/2021 API	676.25 VND 013661 VCH		BANK OF AMERICA MBAY FRONT DESK		2433
2022/01/010884	07/23/2021 API	19.67 VND 013661 VCH		BANK OF AMERICA GOOD 2 GO 111 INC		2433
2022/01/010884	07/23/2021 API	197.32 VND 013661 VCH		BANK OF AMERICA AVIS.COM PREPAY		2433
2022/01/010884	07/23/2021 API	668.25 VND 013661 VCH		BANK OF AMERICA MBAY FRONT DESK		2433
2022/01/010884	07/23/2021 API	23.63 VND 013661 VCH		BANK OF AMERICA LOCAL TAVERN F		2433
2022/01/010884	07/23/2021 API	3.00 VND 013661 VCH		BANK OF AMERICA UBER TRIP HELP.UBER.COM		2433
2022/02/020845	08/06/2021 API	70.50 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0012191846970		2436
2022/02/020847	08/14/2021 API	19.00 VND 013661 VCH		BANK OF AMERICA EXPEDIA 72145051939460		2437
2022/02/020847	08/14/2021 API	206.98 VND 013661 VCH		BANK OF AMERICA SOUTHWES 5261420338590		2437
2022/02/020847	08/14/2021 API	233.20 VND 013661 VCH		BANK OF AMERICA DELTA AIR 0067646043671		2437
2022/02/020847	08/14/2021 API	-206.98 VND 013661 VCH		BANK OF AMERICA SOUTHWES 5261420424026		2437
2022/02/020847	08/14/2021 API	20.32 VND 013661 VCH		BANK OF AMERICA DUNKIN #351401 Q35		2437
2022/02/020847	08/14/2021 API	79.15 VND 013661 VCH		BANK OF AMERICA EXPEDIA 72145111538871		2437
2022/02/020847	08/14/2021 API	170.00 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0012193914597		2437
2022/02/020847	08/14/2021 API	384.96 VND 013661 VCH		BANK OF AMERICA SOUTHWES 5261419602860		2437
2022/02/020860	08/20/2021 API	24.99 VND 013661 VCH		BANK OF AMERICA DOS BOCAS		2438
2022/02/020860	08/20/2021 API	16.96 VND 013661 VCH		BANK OF AMERICA ATLANTA AIRPORT		2438
2022/02/020860	08/20/2021 API	703.47 VND 013661 VCH		BANK OF AMERICA HILTON BURLINGTON		2438
2022/02/020860	08/20/2021 API	22.51 VND 013661 VCH		BANK OF AMERICA YARD HOUSE 00083758		2438
2022/02/020860	08/20/2021 API	244.18 VND 013661 VCH		BANK OF AMERICA AVIS.COM PREPAY		2438
2022/02/020860	08/20/2021 API	17.58 VND 013661 VCH		BANK OF AMERICA CNP CHILI'S TOO JAX		2438
2022/02/020860	08/20/2021 API	30.00 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0011514661592		2438
2022/02/020860	08/20/2021 API	21.78 VND 013661 VCH		BANK OF AMERICA UBER TRIP		2438
2022/02/020860	08/20/2021 API	20.01 VND 013661 VCH		BANK OF AMERICA KWAN'S DELI AND KOREAN K		2438
2022/02/020860	08/20/2021 API	11.32 VND 013661 VCH		BANK OF AMERICA EXXONMOBIL 99175507		2438
2022/02/020860	08/20/2021 API	32.00 VND 013661 VCH		BANK OF AMERICA 32749 - BWI HOURLY GARAGE		2438
2022/02/020860	08/20/2021 API	30.00 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0011514861491		2438
2022/02/020860	08/20/2021 API	25.36 VND 013661 VCH		BANK OF AMERICA MAX'S COAL OVEN PIZZERIA		2438
2022/02/020860	08/20/2021 API	13.07 VND 013661 VCH		BANK OF AMERICA HGI ATLANTA DWTN FB		2438
2022/02/020860	08/20/2021 API	13.07 VND 013661 VCH		BANK OF AMERICA HGI ATLANTA DWTN FB		2438
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

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52	OPERATING EXPENSES						
<u>52030052</u>	<u>520081</u>	MEETINGS/SEMINARS/CONFERENCE					
<u>2022/02/020860</u>	08/20/2021	API	29.02 VND 013661 VCH		BANK OF AMERICA SWEETWATERS AMERICAN BIST		2438
<u>2022/02/020860</u>	08/20/2021	API	414.80 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0012194763134		2438
<u>2022/02/020860</u>	08/20/2021	API	6.02 VND 013661 VCH		BANK OF AMERICA ONSITE NEWS - D18		2438
<u>2022/02/020860</u>	08/20/2021	API	285.48 VND 013661 VCH		BANK OF AMERICA CASA MONICA HOTEL		2438
<u>2022/02/020860</u>	08/20/2021	API	29.21 VND 013661 VCH		BANK OF AMERICA UBER TRIP		2438
<u>2022/02/020860</u>	08/20/2021	API	45.08 VND 013661 VCH		BANK OF AMERICA TED S MONTANA GRILL - 001		2438
<u>2022/02/020862</u>	08/28/2021	API	14.00 VND 013661 VCH		BANK OF AMERICA GWCC APPETIZE 12924320		2440
<u>2022/02/020862</u>	08/28/2021	API	8.19 VND 013661 VCH		BANK OF AMERICA EXXONMOBIL 48067417		2440
<u>2022/02/020862</u>	08/28/2021	API	327.66 VND 013661 VCH		BANK OF AMERICA AVIS RENT-A-CAR		2440
<u>2022/02/020862</u>	08/28/2021	API	13.07 VND 013661 VCH		BANK OF AMERICA HGI ATLANTA DWTN FB		2440
<u>2022/02/020862</u>	08/28/2021	API	903.76 VND 013661 VCH		BANK OF AMERICA HILTON GARDEN INN ATLANTA		2440
<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>2022/07/070740</u>	01/07/2022	API	77.50 VND 013661 VCH		BANK OF AMERICA TIMS PIZZA & SUBS		2517
<u>2022/07/070748</u>	01/14/2022	API	-246.80 VND 013661 VCH		BANK OF AMERICA SOUTHWES 5269911169839		2525
<u>2022/07/070748</u>	01/14/2022	API	22.09 VND 013661 VCH		BANK OF AMERICA DUNKIN #351401 Q35		2525
<u>2022/07/070752</u>	01/28/2022	API	11.26 VND 013661 VCH		BANK OF AMERICA KELLYNS KAFE		2532
<u>2022/07/070752</u>	01/28/2022	API	60.14 VND 013661 VCH		BANK OF AMERICA DUNKIN #351401 Q35		2532

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<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	-6,716.00	13,284.00	0.00	0.00	13,284.00	.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>2022/07/070628</u>	01/31/2022 BUA	-716.00	REF	BUDGET TRANSFER			
<u>52030052 520100</u>	LEGAL CONTRACTUAL SERVICES						
	20,000.00	0.00	20,000.00	26,892.40	0.00	-6,892.40	134.5%*
<u>2022/01/010878</u>	07/01/2021 BUC	20,000.00	REF	ORIGINAL BUDGET 2022			
<u>2022/02/020593</u>	08/23/2021 API	6,171.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	374.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	425.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	68.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	68.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	68.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	102.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021 API	68.00	VND 011958	VCH	WEBB BURNETT JA LEGAL FEE JULY FY22		405223
<u>2022/03/030686</u>	09/28/2021 API	2,516.00	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u>	09/28/2021 API	187.00	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u>	09/28/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u>	09/28/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u>	09/28/2021 API	66.40	VND 011958	VCH	WEBB BURNETT JA AUGUST FY22 LEGAL BILL		405806
<u>2022/04/040392</u>	10/18/2021 API	1,156.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u>	10/18/2021 API	1,377.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u>	10/18/2021 API	306.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u>	10/18/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u>	10/18/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u>	10/18/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u>	10/18/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA CONTRACTUAL SERVICES		406375
<u>2022/05/050721</u>	11/19/2021 API	3,791.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u>	11/19/2021 API	255.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u>	11/19/2021 API	493.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u>	11/19/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u>	11/19/2021 API	102.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u>	11/19/2021 API	85.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u>	11/19/2021 API	34.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269
<u>2022/05/050721</u>	11/19/2021 API	119.00	VND 011958	VCH	WEBB BURNETT JA LEGAL BILL FEE OCTOBER 2021 FY		407269

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52 OPERATING EXPENSES						
<u>52030052 520100 LEGAL</u>	CONTRACTUAL SERVICES					
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
2022/07/070179	01/10/2022 API	4,624.00 VND 011958 VCH		WEBB BURNETT JA LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	136.00 VND 011958 VCH		WEBB BURNETT JA LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	34.00 VND 011958 VCH		WEBB BURNETT JA LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	17.00 VND 011958 VCH		WEBB BURNETT JA LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	34.00 VND 011958 VCH		WEBB BURNETT JA LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	68.00 VND 011958 VCH		WEBB BURNETT JA LEGAL BILL FEE NOV FY22		408199
2022/07/070521	01/25/2022 API	2,754.00 VND 011958 VCH		WEBB BURNETT JA DECEMBER FY22 LEGAL BILLING FE		408663
2022/07/070521	01/25/2022 API	289.00 VND 011958 VCH		WEBB BURNETT JA DECEMBER FY22 LEGAL BILLING FE		408663
2022/07/070521	01/25/2022 API	204.00 VND 011958 VCH		WEBB BURNETT JA DECEMBER FY22 LEGAL BILLING FE		408663
2022/07/070521	01/25/2022 API	102.00 VND 011958 VCH		WEBB BURNETT JA DECEMBER FY22 LEGAL BILLING FE		408663
2022/07/070521	01/25/2022 API	153.00 VND 011958 VCH		WEBB BURNETT JA DECEMBER FY22 LEGAL BILLING FE		408663
<u>52030052 520102</u>	AUDITORS SERVICES					
	18,000.00	0.00	18,000.00	13,654.96	6,309.58	-1,964.54 110.9%*
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		
2022/07/070443	01/24/2022 API	5,790.00 VND 008783 VCH		PKS & COMPANY P Auditors Services FY 2022		408544
2022/07/070443	01/24/2022 POL	-1,872.18 VND 008783 PO	22000316	PKS & COMPANY P Auditors Services FY 2022 2022		
<u>52030052 520126</u>	PROFESSIONAL SERVICES					
	180,000.00	60,000.00	240,000.00	62,757.10	65,092.90	112,150.00 53.3%
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		

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52	OPERATING EXPENSES						
<u>52030052</u>	<u>520126</u>	PROFESSIONAL SERVICES					
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
2022/07/070082	01/05/2022	BUA	54,750.00 REF		BUDGET TRANSFER		
2022/07/070262	01/13/2022	API	3,000.00 VND 022952 VCH		MCFARLAND JOHNS	PROFESSIONAL SERVICES	408378
2022/07/070262	01/13/2022	POL	-3,000.00 VND 022952 PO	22000532	MCFARLAND JOHNS	PROFESSIONAL SERVICES	2022
2022/07/070263	01/13/2022	API	5,720.04 VND 002951 VCH		DELTA AIRPORT C	PROFESSIONAL SERVICES	408393
2022/07/070263	01/13/2022	POL	-5,720.04 VND 002951 PO	22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/07/070371	01/21/2022	POE	2,450.00 VND 022733 PO	22000679	NEWMARK KNIGHT	PROFESSIONAL SERVICES	
2022/07/070397	01/24/2022	POM	25,000.00 VND 002951 PO	22000367	DELTA AIRPORT C	increased po	per matt
2022/07/070447	01/25/2022	API	1,325.00 VND 004298 VCH		GEORGE MILES &	PROFESSIONAL SERVICES	408523
2022/07/070447	01/25/2022	POL	-1,325.00 VND 004298 PO	22000550	GEORGE MILES &	PROFESSIONAL SERVICES	2022
<u>52030052</u>	<u>520165</u>	EMPLOYMENT IN-PROCESSING					
	3,000.00	0.00	3,000.00	43.22	0.00	2,956.78	1.4%
2022/01/010878	07/01/2021	BUC	3,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020905	08/06/2021	APM	23.72 VND 013661 VCH		BANK OF AMERICA	TRANSMED CO LLC	2436
2022/05/050900	11/28/2021	API	19.50 VND 013661 VCH		BANK OF AMERICA	TRANSMED CO LLC	2492
<u>52030052</u>	<u>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
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

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52 OPERATING EXPENSES						
<u>52030052 520184</u>	UNIFORM ALTERATIONS					
<u>2022/06/060731</u>	12/30/2021 API	104.99 VND 009740 VCH		SAF-GARD JACKSON, ED		408102
<u>2022/06/060731</u>	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	91.3%
<u>2022/01/010030</u>	07/01/2021 POE	23,500.00 VND 006677 PO	22000144	LOCAL GOVERNMEN INSURANCE COVERAGE		
<u>2022/01/010092</u>	07/02/2021 API	20,182.00 VND 000799 VCH		AVERY HALL INSU AIRPORT LIABILITY RENEWAL		403843
<u>2022/01/010410</u>	07/19/2021 API	17,921.00 VND 006677 VCH		LOCAL GOVERNMEN INSURANCE COVERAGE		404188
<u>2022/01/010410</u>	07/19/2021 POL	-17,921.00 VND 006677 PO	22000144	LOCAL GOVERNMEN INSURANCE COVERAGE	2022	
<u>2022/01/010878</u>	07/01/2021 BUC	50,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/04/040216</u>	10/11/2021 API	732.00 VND 006677 VCH		LOCAL GOVERNMEN INSURANCE COVERAGE		406232
<u>2022/04/040216</u>	10/11/2021 POL	-732.00 VND 006677 PO	22000144	LOCAL GOVERNMEN INSURANCE COVERAGE	2022	
<u>2022/05/050180</u>	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	37,278.51	12,729.30	66.7%
<u>2022/01/010025</u>	07/01/2021 POE	12,000.00 VND 010118 PO	22000137	SHARP ENERGY PROPANE		
<u>2022/01/010025</u>	07/01/2021 POE	917.36 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER		
<u>2022/01/010684</u>	07/08/2021 API	4,868.95 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005094		93520
<u>2022/01/010878</u>	07/01/2021 BUC	75,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010880</u>	07/14/2021 API	375.38 VND 013661 VCH		BANK OF AMERICA COMCAST		2432
<u>2022/01/010880</u>	07/14/2021 API	146.28 VND 013661 VCH		BANK OF AMERICA COMCAST		2432
<u>2022/02/020694</u>	08/10/2021 API	5,569.53 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550050944		50504
<u>2022/03/030675</u>	09/08/2021 API	5,142.80 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005094		19729
<u>2022/03/030865</u>	09/03/2021 API	760.46 VND 013661 VCH		BANK OF AMERICA COMCAST		2441
<u>2022/03/030865</u>	09/03/2021 API	292.56 VND 013661 VCH		BANK OF AMERICA COMCAST		2441
<u>2022/03/030865</u>	09/03/2021 API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2441
<u>2022/03/030925</u>	09/28/2021 API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2444
<u>2022/04/040410</u>	10/12/2021 API	5,589.13 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005094		77678
<u>2022/04/040851</u>	10/28/2021 API	99.00 VND 013661 VCH		BANK OF AMERICA Starlink Internet		2452
<u>2022/05/050016</u>	11/01/2021 POM	55.04 VND 002099 PO	22000125	CITY OF SALISBU Increase per Matt Mohr	2022	
<u>2022/05/050180</u>	11/08/2021 API	243.10 VND 002099 VCH		CITY OF SALISBU UTILITIES-SEWER		406811
<u>2022/05/050180</u>	11/08/2021 POL	-243.10 VND 002099 PO	22000125	CITY OF SALISBU UTILITIES-SEWER	2022	
<u>2022/05/050457</u>	11/09/2021 API	4,330.10 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550050944		70918
<u>2022/05/050767</u>	11/05/2021 API	292.56 VND 013661 VCH		BANK OF AMERICA COMCAST		2470
<u>2022/05/050767</u>	11/05/2021 API	759.45 VND 013661 VCH		BANK OF AMERICA COMCAST		2470
<u>2022/06/060779</u>	12/07/2021 API	3,534.83 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005094		68738
<u>2022/06/060922</u>	12/03/2021 API	380.23 VND 013661 VCH		BANK OF AMERICA COMCAST		2493
<u>2022/06/060922</u>	12/03/2021 API	146.28 VND 013661 VCH		BANK OF AMERICA COMCAST		2493
<u>2022/07/070447</u>	01/25/2022 API	487.13 VND 020268 VCH		BAY COUNTRY COM FIBER OPTIC		408520
<u>2022/07/070640</u>	01/06/2022 API	3,534.83 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT # 5500509		209576
<u>2022/07/070740</u>	01/07/2022 API	378.80 VND 013661 VCH		BANK OF AMERICA COMCAST		2517
<u>2022/07/070740</u>	01/07/2022 API	149.11 VND 013661 VCH		BANK OF AMERICA COMCAST		2517

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

52 OPERATING EXPENSES

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>52030052 550003</u>	TERMINAL FACILITY EXP OTHR						
	19,000.00	0.00	19,000.00	14,536.76	625.00	3,838.24	79.8%
2022/01/010025	07/01/2021 POE	1,500.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHER		
2022/01/010092	07/02/2021 API	93.96 VND 016075 VCH		ALARM ENGINEERI	SEMI-ANNUAL INSPECTIONS	403842	
2022/01/010140	07/08/2021 API	125.00 VND 016075 VCH		ALARM ENGINEERI	FIRE INSPECTION	403888	
2022/01/010878	07/01/2021 BUC	19,000.00 REF		ORIGINAL BUDGET 2022			
2022/01/010925	07/31/2021 GEN	349.07 REF		BILL PAY AIRPORT TO SOLID WAS			
2022/02/020042	08/02/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	404572	
2022/02/020042	08/02/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/02/020349	08/16/2021 API	1,155.00 VND 020390 VCH		ESCAPES OUTDOOR	MONTHLY SERVICE	404764	
2022/02/020581	08/26/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	405118	
2022/02/020581	08/26/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	405118	
2022/02/020581	08/26/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	405129	
2022/02/020581	08/26/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/02/020837	08/31/2021 GEN	236.51 REF		BILL PAYMENT			
2022/02/020845	08/06/2021 API	228.18 VND 013661 VCH		BANK OF AMERICA	TRAFFIC SAFETY WAREHOUSE	2436	
2022/02/020847	08/14/2021 API	829.50 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2437	
2022/02/020847	08/14/2021 API	889.25 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2437	
2022/03/030579	09/24/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	405714	
2022/03/030579	09/24/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/03/030912	09/30/2021 GEN	75.71 REF		Bill Payment	Invoice#25453		
2022/04/040083	10/05/2021 API	185.00 VND 016075 VCH		ALARM ENGINEERI	FIRE INSPECTIONS	405920	
2022/04/040083	10/05/2021 API	206.00 VND 016075 VCH		ALARM ENGINEERI	SERVICE CALL	405920	
2022/04/040280	10/15/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	406324	
2022/04/040280	10/15/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/04/040285	10/14/2021 API	2,310.00 VND 020390 VCH		ESCAPES OUTDOOR	AUGUST/SEPTEMBER SERVICE	406259	
2022/04/040841	10/08/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446	
2022/04/040841	10/08/2021 API	560.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446	
2022/04/040841	10/08/2021 API	311.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2446	
2022/04/040848	10/31/2021 GEN	544.71 REF		BILL PAY			
2022/05/050273	11/12/2021 API	1,155.00 VND 020390 VCH		ESCAPES OUTDOOR	OCTOBER 2021	406918	
2022/05/050273	11/12/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	406931	
2022/05/050273	11/12/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
2022/05/050731	11/29/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	407307	
2022/05/050731	11/29/2021 API	195.00 VND 016075 VCH		ALARM ENGINEERI	MONITORING	407307	
2022/05/050763	11/29/2021 GEN	162.00 REF		FLAG PURCHASE			
2022/05/050767	11/05/2021 API	173.25 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2470	
2022/05/050884	11/30/2021 GEN	158.79 REF		BILL PAYMENT			
2022/05/050896	11/14/2021 API	747.75 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2482	
2022/05/050900	11/28/2021 API	24.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2492	
2022/06/060442	12/16/2021 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	407730	
2022/06/060442	12/16/2021 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022		
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	
2022/07/070262	01/13/2022 API	93.96 VND 016075 VCH		ALARM ENGINEERI	INSPECTIONS	408365	

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52 OPERATING EXPENSES						
<u>52030052 550003</u>	TERMINAL FACILITY EXP OTHR					
2022/07/070263	01/13/2022 API	125.00 VND 009237 VCH		RICES TERMITE A	TERMINAL FACILITY EXP OTHER	408398
2022/07/070263	01/13/2022 POL	-125.00 VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022	
2022/07/070726	01/31/2022 GEN	174.87 REF		BILL PAYMENT		
2022/07/070748	01/14/2022 API	560.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2525
2022/07/070748	01/14/2022 API	187.00 VND 013661 VCH		BANK OF AMERICA	SW CULLIGAN INC	2525
<u>52030052 550006</u>	TERMINAL CLEANING CONTRACT					
	118,000.00	0.00	118,000.00	70,209.51	48,068.55	-278.06 100.2%*
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

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52 OPERATING EXPENSES

52030052 550006

TERMINAL CLEANING CONTRACT

<u>2022/05/050273</u>	11/12/2021	POL	-258.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/06/060072</u>	12/02/2021	API	8,720.00	VND 018054	VCH	SENTRAL BUILDIN	CLEANING CONTRACT		407429
<u>2022/06/060072</u>	12/02/2021	POL	-6,901.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/06/060072</u>	12/02/2021	POL	-922.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/06/060072</u>	12/02/2021	POL	-564.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/06/060072</u>	12/02/2021	POL	-75.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/06/060072</u>	12/02/2021	POL	-258.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/06/060320</u>	12/13/2021	API	351.45	VND 018054	VCH	SENTRAL BUILDIN	CLEANING CONTRACT		407640
<u>2022/06/060320</u>	12/13/2021	POL	-351.45	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/06/060330</u>	12/14/2021	POE	20,044.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT		
<u>2022/07/070262</u>	01/13/2022	API	8,964.00	VND 018054	VCH	SENTRAL BUILDIN	CLEANING CONTRACT		408382
<u>2022/07/070262</u>	01/13/2022	POL	-7,108.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/07/070262</u>	01/13/2022	POL	-940.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/07/070262</u>	01/13/2022	POL	-581.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/07/070262</u>	01/13/2022	POL	-77.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/07/070262</u>	01/13/2022	POL	-258.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/07/070577</u>	01/31/2022	POM	35,540.00	VND 018054	PO 22000622	SENTRAL BUILDIN	UPDATED QTY PER MATT	2022	

52030052 550009

TERMINAL MAIN & REPAIR

35,000.00 54,620.40 89,620.40 76,622.74 34,463.63 -21,465.97 124.0%*

<u>2022/01/010030</u>	07/01/2021	POE	20,000.00	VND 017759	PO 22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		
<u>2022/01/010104</u>	07/07/2021	POE	4,000.00	VND 008627	PO 22000181	PENINSULA ROOFI	ROOF REPAIRS		
<u>2022/01/010530</u>	07/26/2021	POE	2,861.10	VND 021015	PO 22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		
<u>2022/01/010589</u>	07/27/2021	API	260.10	VND 021015	VCH	CHEM AQUA INC	WATER TREATMENT PROGRAM		404321
<u>2022/01/010876</u>	07/01/2021	BUA	33,620.40	REF		ENCUMBRANCE CARRY FORWARD 2022			
<u>2022/01/010878</u>	07/01/2021	BUC	35,000.00	REF		ORIGINAL BUDGET 2022			
<u>2022/02/020042</u>	08/02/2021	API	230.00	VND 017759	VCH	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		404564
<u>2022/02/020042</u>	08/02/2021	POL	-230.00	VND 017759	PO 22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022	
<u>2022/02/020042</u>	08/02/2021	API	690.00	VND 010876	VCH	TELEWIRE INC	PROFESSIONAL SERVICES		404578
<u>2022/02/020247</u>	08/12/2021	POE	4,000.00	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	-4,000.00	VND 008627	PO 22000181	PENINSULA ROOFI	closed po per matt	2022	
<u>2022/02/020347</u>	08/17/2021	API	5,835.00	VND 024634	VCH	MILES C MOFFIT	REPAIR WORK		404786
<u>2022/02/020347</u>	08/17/2021	POL	-5,835.00	VND 024634	PO 21000759	MILES C MOFFIT	REPAIR WORK	2021	
<u>2022/02/020347</u>	08/17/2021	API	4,156.40	VND 011663	VCH	VALUE CARPET ON	FLOOR REPAIR		404798
<u>2022/02/020347</u>	08/17/2021	POL	-4,156.40	VND 011663	PO 21000778	VALUE CARPET ON	FLOOR REPAIR	2021	
<u>2022/02/020530</u>	08/24/2021	API	260.10	VND 021015	VCH	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		404952
<u>2022/02/020530</u>	08/24/2021	POL	-260.10	VND 021015	PO 22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2022		
<u>2022/02/020581</u>	08/26/2021	API	369.54	VND 025047	VCH	COMMUNICATIONS	SERVICE CALL		405122
<u>2022/03/030200</u>	09/09/2021	API	5,000.00	VND 024634	VCH	MILES C MOFFIT	REPAIR WORK		405376
<u>2022/03/030200</u>	09/09/2021	POL	-5,000.00	VND 024634	PO 21000759	MILES C MOFFIT	REPAIR WORK	2021	
<u>2022/03/030495</u>	09/20/2021	API	260.10	VND 021015	VCH	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		405598
<u>2022/03/030495</u>	09/20/2021	POL	-260.10	VND 021015	PO 22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2022		
<u>2022/03/030501</u>	09/22/2021	POE	5,625.00	VND 025351	PO 22000493	ALTERNATIVE PAV	PAVING		

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52030052 550009 TERMINAL MAIN & REPAIR

2022/03/030579	09/24/2021	API	920.00	VND	017759	VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		405707
2022/03/030579	09/24/2021	POL	-920.00	VND	017759	PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/03/030579	09/24/2021	API	937.93	VND	019146	VCH		STANLEY ACCESS KIT CONTROLLER		405715
2022/03/030708	09/28/2021	API	606.51	VND	017759	VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		405778
2022/03/030708	09/28/2021	POL	-606.51	VND	017759	PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/03/030889	09/17/2021	API	95.00	VND	013661	VCH		BANK OF AMERICA SQ SECURITY VENTURE INC.		2443
2022/03/030889	09/17/2021	API	427.00	VND	013661	VCH		BANK OF AMERICA SQ SECURITY VENTURE INC.		2443
2022/04/040093	10/05/2021	API	1,165.00	VND	016933	VCH		J & M GENERATOR GENERATOR MAINTENANCE		406019
2022/04/040093	10/05/2021	POL	-1,165.00	VND	016933	PO	22000373	J & M GENERATOR GENERATOR MAINTENANCE	2022	
2022/04/040093	10/05/2021	API	6,300.00	VND	024634	VCH		MILES C MOFFIT REPAIR WORK		406020
2022/04/040093	10/05/2021	POL	-5,930.00	VND	024634	PO	21000759	MILES C MOFFIT REPAIR WORK	2021	
2022/04/040093	10/05/2021	POL	-370.00	VND	024634	PO	21000759	MILES C MOFFIT REPAIR WORK	2021	
2022/04/040285	10/14/2021	API	560.00	VND	025047	VCH		COMMUNICATIONS SERVICE CALL		406253
2022/04/040285	10/14/2021	API	460.00	VND	017759	VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		406256
2022/04/040285	10/14/2021	POL	-460.00	VND	017759	PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/04/040285	10/14/2021	API	496.03	VND	017759	VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		406256
2022/04/040285	10/14/2021	POL	-496.03	VND	017759	PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/04/040285	10/14/2021	API	230.00	VND	017759	VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		406256
2022/04/040285	10/14/2021	POL	-230.00	VND	017759	PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/04/040474	10/21/2021	API	260.10	VND	021015	VCH		CHEM AQUA INC HVAC WATER TREATMENT SERVICES		406402
2022/04/040474	10/21/2021	POL	-260.10	VND	021015	PO	22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVICES	2022	
2022/04/040589	10/26/2021	API	5,625.00	VND	025351	VCH		ALTERNATIVE PAV PAVING		406469
2022/04/040589	10/26/2021	POL	-5,625.00	VND	025351	PO	22000493	ALTERNATIVE PAV PAVING	2022	
2022/04/040841	10/08/2021	API	57.31	VND	013661	VCH		BANK OF AMERICA Amazon.com 2C2116SV1		2446
2022/05/050070	11/03/2021	POM	-5,000.00	VND	017759	PO	22000146	ELECTRICAL AUTO decreased po per matt mohr	2022	
2022/05/050180	11/08/2021	API	460.00	VND	017759	VCH		ELECTRICAL AUTO MAINTENANCE AND REPAIRS		406816
2022/05/050180	11/08/2021	POL	-460.00	VND	017759	PO	22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/05/050181	11/08/2021	API	1,261.45	VND	019146	VCH		STANLEY ACCESS SUPPLIES		406795
2022/05/050183	11/08/2021	POE	14,400.00	VND	021426	PO	22000569	THE WHAYLAND CO TERMINAL MAINTENANCE/REPAIRS		
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 SERVICES	2022	
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 MOHR	2022	
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/REPAIRS	2022	

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52	OPERATING EXPENSES							
<u>52030052 550009</u>	TERMINAL MAIN & REPAIR							
<u>2022/06/060535</u>	12/21/2021	API	260.10	VND 021015 VCH		CHEM AQUA INC	HVAC WATER TREATMENT SERVICES	407896
<u>2022/06/060535</u>	12/21/2021	POL	-260.10	VND 021015 PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2022	
<u>2022/06/060535</u>	12/21/2021	API	7,439.09	VND 017759 VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	407897
<u>2022/06/060535</u>	12/21/2021	POL	-7,439.09	VND 017759 PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS 2022	
<u>2022/06/060535</u>	12/21/2021	API	7,376.79	VND 017759 VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	407897
<u>2022/06/060535</u>	12/21/2021	POL	-7,376.79	VND 017759 PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS 2022	
<u>2022/06/060731</u>	12/30/2021	API	469.82	VND 025047 VCH		COMMUNICATIONS	SERVICE CALL	408090
<u>2022/06/060731</u>	12/30/2021	API	1,148.62	VND 025047 VCH		COMMUNICATIONS	SERVICE CALL	408090
<u>2022/06/060731</u>	12/30/2021	API	74.52	VND 017759 VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	408092
<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>2022/07/070263</u>	01/13/2022	API	375.00	VND 025047 VCH		COMMUNICATIONS	CONVEYOR PROBLEMS	408389
<u>2022/07/070263</u>	01/13/2022	API	1,690.00	VND 025047 VCH		COMMUNICATIONS	FLAT PANEL LIGHTS	408389
<u>2022/07/070447</u>	01/25/2022	API	523.68	VND 017759 VCH		ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	408522
<u>2022/07/070447</u>	01/25/2022	POL	-523.68	VND 017759 PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS 2022	
<u>2022/07/070447</u>	01/25/2022	API	205.80	VND 008627 VCH		PENINSULA ROOFI	ROOF REPAIRS	408527
<u>2022/07/070447</u>	01/25/2022	POL	-205.80	VND 008627 PO	22000368	PENINSULA ROOFI	ROOF REPAIRS 2022	
<u>2022/07/070595</u>	01/31/2022	POM	5,000.00	VND 017759 PO	22000146	ELECTRICAL AUTO	increased po per matt mohr2022	
<u>2022/07/070611</u>	01/31/2022	API	260.10	VND 021015 VCH		CHEM AQUA INC	HVAC WATER TREATMENT SERVICES	408696
<u>2022/07/070611</u>	01/31/2022	POL	-260.10	VND 021015 PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2022	
<u>2022/07/070752</u>	01/28/2022	API	640.00	VND 013661 VCH		BANK OF AMERICA	PHILLIPS SIGNS INC	2532
<u>2022/07/070752</u>	01/28/2022	API	145.99	VND 013661 VCH		BANK OF AMERICA	Amazon.com 384FL9MO3	2532
<u>2022/07/070752</u>	01/28/2022	API	947.20	VND 013661 VCH		BANK OF AMERICA	HOMEDEPOT.COM	2532
<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

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52	OPERATING EXPENSES							
<u>52030052 550012</u>	TERMINAL EQUIP & SUPPLIES							
<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	716.00	3,716.00	715.52	0.00	3,000.48	19.3%
<u>2022/01/010878</u>	07/01/2021 BUC	3,000.00 REF		ORIGINAL BUDGET 2022				
<u>2022/05/050896</u>	11/14/2021 API	384.00 VND	013661 VCH	BANK OF AMERICA	MD DEPT ENVIRONMENT		2482	
<u>2022/05/050896</u>	11/14/2021 API	11.52 VND	013661 VCH	BANK OF AMERICA	MD.GOV SERVICE FEE		2482	
<u>2022/05/050900</u>	11/28/2021 API	80.00 VND	013661 VCH	BANK OF AMERICA	IN SALISBURY GUN CLUB		2492	
<u>2022/05/050900</u>	11/28/2021 API	80.00 VND	013661 VCH	BANK OF AMERICA	IN SALISBURY GUN CLUB		2492	
<u>2022/05/050900</u>	11/28/2021 API	80.00 VND	013661 VCH	BANK OF AMERICA	IN SALISBURY GUN CLUB		2492	
<u>2022/05/050900</u>	11/28/2021 API	80.00 VND	013661 VCH	BANK OF AMERICA	IN SALISBURY GUN CLUB		2492	
<u>2022/07/070628</u>	01/31/2022 BUA	716.00 REF		BUDGET TRANSFER				
<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	6,066.59	3,382.45	-4,449.04	189.0%*
<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		

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52 OPERATING EXPENSES						
52030052 550021 ATC MAINTENANCE & OPERATIONS						
2022/01/010684	07/08/2021 API	99.54 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	93535
2022/01/010878	07/01/2021 BUC	5,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020247	08/12/2021 POE	1,000.00 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	-1,000.00 VND 008627 PO	22000181	PENINSULA ROOFI	closed po per matt	2022
2022/02/020349	08/16/2021 API	364.00 VND 018054 VCH		SENTRAL BUILDIN	CLEANING CONTRACT	404775
2022/02/020349	08/16/2021 POL	-307.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/02/020349	08/16/2021 POL	-57.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/02/020582	08/26/2021 API	7.41 VND 000721 VCH		AT&T	PHONE	405061
2022/02/020694	08/10/2021 API	120.07 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550110835	50437
2022/02/020701	08/30/2021 API	41.93 VND 011696 VCH		VERIZON	PHONE	405181
2022/03/030200	09/09/2021 API	364.00 VND 018054 VCH		SENTRAL BUILDIN	CLEANING CONTRACT	405381
2022/03/030200	09/09/2021 POL	-307.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/03/030200	09/09/2021 POL	-57.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/03/030579	09/24/2021 API	5.65 VND 000721 VCH		AT&T	PHONE	405701
2022/03/030579	09/24/2021 API	37.25 VND 011696 VCH		VERIZON	PHONE	405721
2022/03/030675	09/08/2021 API	23.57 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	19764
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
2022/04/040280	10/15/2021 API	364.00 VND 018054 VCH		SENTRAL BUILDIN	CLEANING CONTRACT	406326
2022/04/040280	10/15/2021 POL	-307.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/04/040280	10/15/2021 POL	-57.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/04/040410	10/12/2021 API	23.57 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	92802
2022/04/040589	10/26/2021 API	6.77 VND 000721 VCH		AT&T	PHONE	406470
2022/04/040589	10/26/2021 API	37.26 VND 011696 VCH		VERIZON	PHONE	406485
2022/05/050014	11/01/2021 POM	38.32 VND 002099 PO	22000125	CITY OF SALISBU	Increase per Matt	2022
2022/05/050180	11/08/2021 API	169.15 VND 002099 VCH		CITY OF SALISBU	UTILITIES-SEWER	406811
2022/05/050180	11/08/2021 POL	-169.15 VND 002099 PO	22000125	CITY OF SALISBU	UTILITIES-SEWER	2022
2022/05/050273	11/12/2021 API	364.00 VND 018054 VCH		SENTRAL BUILDIN	CLEANING CONTRACT	406932
2022/05/050273	11/12/2021 POL	-307.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/05/050273	11/12/2021 POL	-57.00 VND 018054 PO	22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/05/050374	11/16/2021 API	6.58 VND 000721 VCH		AT&T	PHONE	407070
2022/05/050457	11/09/2021 API	124.64 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550110835	70900
2022/05/050487	11/18/2021 API	38.29 VND 011696 VCH		VERIZON	ACCT # 650-934-302-0001-15	407112
2022/05/050767	11/05/2021 API	999.98 VND 013661 VCH		BANK OF AMERICA	EFURNITUREMAX, LLC	2470
2022/05/050767	11/05/2021 API	203.97 VND 013661 VCH		BANK OF AMERICA	THE HOME DEPOT #2561	2470
2022/05/050767	11/05/2021 API	40.47 VND 013661 VCH		BANK OF AMERICA	ROMMEL'S 7716	2470
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
2022/07/070262	01/13/2022 API	375.00 VND 018054 VCH		SENTRAL BUILDIN	CLEANING CONTRACT	408382

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52	OPERATING EXPENSES						
<u>52030052 550021</u>	ATC MAINTENANCE & OPERATIONS						
<u>2022/07/070262</u>	01/13/2022 POL	-316.00 VND 018054 PO	22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/07/070262</u>	01/13/2022 POL	-59.00 VND 018054 PO	22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022	
<u>2022/07/070363</u>	01/20/2022 API	37.63 VND 011696 VCH		VERIZON	PHONE		408505
<u>2022/07/070447</u>	01/25/2022 API	7.87 VND 000721 VCH		AT&T	DECEMBER 2021		408519
<u>2022/07/070640</u>	01/06/2022 API	128.14 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55011083		209655
<u>52030052 550030</u>	NON AERO UTILITIES		22,000.00	12,449.66	0.00	9,550.34	56.6%
<u>2022/01/010674</u>	07/06/2021 API	388.65 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013079		68576
<u>2022/01/010799</u>	07/20/2021 API	1,254.78 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT# 55008018		95452
<u>2022/01/010878</u>	07/01/2021 BUC	22,000.00 REF		ORIGINAL BUDGET 2022			
<u>2022/02/020687</u>	08/05/2021 API	388.68 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013079		81630
<u>2022/02/020694</u>	08/10/2021 API	1,600.56 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550080182		50442
<u>2022/03/030673</u>	09/03/2021 API	388.44 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013079		89654
<u>2022/03/030675</u>	09/08/2021 API	1,485.48 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55008018		19788
<u>2022/04/040410</u>	10/12/2021 API	1,486.55 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55008018		77674
<u>2022/04/040413</u>	10/06/2021 API	388.60 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55013079		72071
<u>2022/05/050453</u>	11/12/2021 API	1,081.76 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550080182		655737
<u>2022/05/050464</u>	11/04/2021 API	395.80 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550130798		22542
<u>2022/06/060779</u>	12/07/2021 API	1,207.55 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55008018		68700
<u>2022/06/060781</u>	12/03/2021 API	395.90 VND 013000 VCH		DELMARVA POWER	UTILILTY PAYMENT ACCT #5501307		49855
<u>2022/07/070637</u>	01/05/2022 API	396.11 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT#550130798		53280
<u>2022/07/070640</u>	01/06/2022 API	1,590.80 VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55008018		209537
<u>52030052 550033</u>	NON AERO MAINTENANCE		1,947.00	1,947.00	0.00	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	2,060.91	0.00	-2,060.91	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

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52 OPERATING EXPENSES						
<u>52030052 550036</u>	OTHER NON AERO EXPENSES					
2022/03/030865	09/03/2021 API	22.97 VND 013661 VCH		BANK OF AMERICA FOOD LION #1268		2441
2022/03/030867	09/14/2021 API	6.35 VND 013661 VCH		BANK OF AMERICA ROYAL FARMS #167		2442
2022/03/030867	09/14/2021 API	10.55 VND 013661 VCH		BANK OF AMERICA LUCIDCHART.COM/CHARGE		2442
2022/04/040841	10/08/2021 API	17.99 VND 013661 VCH		BANK OF AMERICA AMZN MKTP US 2C6JX4YK0 AM		2446
2022/04/040841	10/08/2021 API	5.29 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2446
2022/04/040841	10/08/2021 API	24.96 VND 013661 VCH		BANK OF AMERICA KELLYN'S KAFE		2446
2022/04/040841	10/08/2021 API	10.55 VND 013661 VCH		BANK OF AMERICA LUCIDCHART.COM/CHARGE		2446
2022/04/040845	10/14/2021 API	32.00 VND 013661 VCH		BANK OF AMERICA ADKINS FARM MARKET L		2447
2022/04/040845	10/14/2021 API	11.65 VND 013661 VCH		BANK OF AMERICA AMZN MKTP US 279195JX2 AM		2447
2022/04/040845	10/14/2021 API	13.65 VND 013661 VCH		BANK OF AMERICA KELLYN'S KAFE		2447
2022/04/040851	10/28/2021 API	32.50 VND 013661 VCH		BANK OF AMERICA CLASSIC CAKES		2452
2022/05/050767	11/05/2021 API	10.59 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2470
2022/06/060922	12/03/2021 API	3.55 VND 013661 VCH		BANK OF AMERICA ACME 0896		2493
2022/06/060922	12/03/2021 API	10.59 VND 013661 VCH		BANK OF AMERICA Shreveport Times		2493
2022/06/060937	12/14/2021 API	10.55 VND 013661 VCH		BANK OF AMERICA LUCIDCHART.COM/CHARGE		2494
2022/06/060937	12/14/2021 API	311.98 VND 013661 VCH		BANK OF AMERICA THE BEVERAGE FACTORY		2494
2022/06/060937	12/14/2021 API	10.58 VND 013661 VCH		BANK OF AMERICA WAL-MART #2931		2494
2022/06/060937	12/14/2021 API	44.90 VND 013661 VCH		BANK OF AMERICA DESIGN YOUR TAP		2494
2022/06/060939	12/17/2021 API	628.24 VND 013661 VCH		BANK OF AMERICA LOWES #01125		2495
2022/06/060939	12/17/2021 API	628.24 VND 013661 VCH		BANK OF AMERICA LOWES #01125		2495
2022/06/060943	12/28/2021 API	-628.24 VND 013661 VCH		BANK OF AMERICA CLAIM ADJ/LOWES #01125		2513
2022/06/060943	12/28/2021 API	-628.24 VND 013661 VCH		BANK OF AMERICA CLAIM ADJ/LOWES #01125		2513
2022/07/070263	01/13/2022 API	229.50 VND 011537 VCH		UNIFORMS UNLIMI AIRPORT LOGO ON TOWELS		408404
TOTAL OPERATING EXPENSES						
1,503,039.00	43,012.06	1,546,051.06	888,784.93	397,311.93	259,954.20	83.2%

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53 ONE TIME OPERATING						
52030052 534001	COMPUTER EQUIP < \$5000					
	4,110.00	0.00	4,110.00	588.00	3,042.53	479.47 88.3%
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
2022/07/070534	01/28/2022 POE	3,042.53 VND 002840 PO	22000693 DELL MARKETING DELL PRECISION LAPTOPS			
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			
52030052 534009	OTHER < \$5000					
	0.00	0.00	0.00	1,746.00	0.00	-1,746.00 100.0%*
2022/07/070752	01/28/2022 API	1,746.00 VND 013661 VCH	BANK OF AMERICA PAYPAL UPLIFTDESK			2532
TOTAL ONE TIME OPERATING						
	11,950.00	0.00	11,950.00	6,899.66	3,042.53	2,007.81 83.2%

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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%
<u>2022/01/010407</u>	07/21/2021 POE	5,484.86 VND 016239	PO 22000289	MOTOROLA SOLUTI RADIOS		
<u>2022/01/010878</u>	07/01/2021 BUC	565,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/02/020400</u>	08/19/2021 POE	7,660.00 VND 025288	PO 22000411	START SAFETY IN CAPITAL - HEAVY EQUIPMENT		
<u>2022/02/020581</u>	08/26/2021 API	7,660.00 VND 025288	VCH	START SAFETY IN CAPITAL - HEAVY EQUIPMENT		405130
<u>2022/02/020581</u>	08/26/2021 POL	-7,660.00 VND 025288	PO 22000411	START SAFETY IN CAPITAL - HEAVY EQUIPMENT 2022		
<u>2022/05/050273</u>	11/12/2021 API	5,484.86 VND 016239	VCH	MOTOROLA SOLUTI RADIOS		406926
<u>2022/05/050273</u>	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	11,683.50	96,316.50	14.8%
<u>2022/01/010878</u>	07/01/2021 BUC	113,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/02/020247</u>	08/12/2021 POE	5,000.00 VND 025278	PO 22000378	AVIAWAY LLC CAPITAL-BUILDING IMPROVEMENTS		
<u>2022/04/040285</u>	10/14/2021 API	5,000.00 VND 025278	VCH	AVIAWAY LLC CAPITAL-BUILDING IMPROVEMENTS		406249
<u>2022/04/040285</u>	10/14/2021 POL	-5,000.00 VND 025278	PO 22000378	AVIAWAY LLC CAPITAL-BUILDING IMPROVEME2022		
<u>2022/07/070515</u>	01/27/2022 POE	11,683.50 VND 025186	PO 22000692	FLASHPARKING IN AUTO PARKING ATTENDENT		
<u>52030052 540009</u>	CAPITAL - OTHER					
0.00	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
<u>2022/04/040180</u>	10/11/2021 CRP	-3,500.00 REF 1400751	STATE OF MD	RESTITUTION FOR 2019 ACCIDENT		
<u>52030052 540021</u>	CAPITAL LEASE - VEHICLE					
48,000.00	0.00	48,000.00	29,466.60	21,015.00	-2,481.60	105.2%*
<u>2022/01/010025</u>	07/01/2021 POE	50,481.60 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		
<u>2022/01/010496</u>	07/23/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		404232
<u>2022/01/010496</u>	07/23/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/01/010878</u>	07/01/2021 BUC	48,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/02/020581</u>	08/26/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		405125
<u>2022/02/020581</u>	08/26/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/04/040083</u>	10/05/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		405930
<u>2022/04/040083</u>	10/05/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/04/040285</u>	10/14/2021 API	13.00 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		406258
<u>2022/04/040285</u>	10/14/2021 POL	-13.00 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/04/040285</u>	10/14/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		406258
<u>2022/04/040285</u>	10/14/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/05/050273</u>	11/12/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		406917
<u>2022/05/050273</u>	11/12/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/06/060320</u>	12/13/2021 API	4,206.80 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		407628
<u>2022/06/060320</u>	12/13/2021 POL	-4,206.80 VND 022644	PO 22000138	ENTERPRISE FM T CAPITAL LEASE - VEHICLE 2022		
<u>2022/07/070263</u>	01/13/2022 API	6.00 VND 022644	VCH	ENTERPRISE FM T CAPITAL LEASE - VEHICLE		408395

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54 CAPITAL EXPENSES						
52030052 540021 CAPITAL LEASE - VEHICLE						
2022/07/070263 01/13/2022 POL	-6.00	VND 022644 PO	22000138	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	2022
2022/07/070263 01/13/2022 API	4,206.80	VND 022644 VCH		ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	408395
2022/07/070263 01/13/2022 POL	-4,206.80	VND 022644 PO	22000138	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	2022
TOTAL CAPITAL EXPENSES	0.00	726,000.00	44,111.46	32,698.50	649,190.04	10.6%
726,000.00						

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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	1,470,358.43	433,052.96	1,238,318.67	60.6%
TOTAL EXPENSES						
3,098,718.00	43,012.06	3,141,730.06	1,470,358.43	433,052.96	1,238,318.67	

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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 7

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	1,470,358.43	433,052.96	1,238,318.67	60.6%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 7

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/ 7

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status Active
Rollup Code