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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

JOURNAL DETAIL 2022 1 TO 2022 9

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

50 SALARIES

52030052 500002 SALARIES - GENERAL
454,867.00 454,867.00 335,454.12 48,480.79 0.00 119,412.88 73.7%

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
2022/08/080006	02/02/2022	PRJ	17,494.93	REF	PR0202	WARRANT=020222	RUN=1	REGULAR
2022/08/080324	02/16/2022	PRJ	18,461.31	REF	021622	WARRANT=021622	RUN=1	REGULAR
2022/09/090004	03/02/2022	PRJ	16,160.28	REF	PR0302	WARRANT=030222	RUN=1	REGULAR
2022/09/090263	03/16/2022	PRJ	16,160.25	REF	PR0316	WARRANT=031622	RUN=1	REGULAR
2022/09/090637	03/30/2022	PRJ	16,160.26	REF	PR0330	WARRANT=033022	RUN=1	REGULAR

52030052 500003 SALARIES - OVERTIME
0.00 1,500.00 840.37 94.67 0.00 659.63 56.0%

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
2022/08/080006	02/02/2022	PRJ	177.50	REF	PR0202	WARRANT=020222	RUN=1	REGULAR
2022/08/080115	02/04/2022	BUA	1,500.00	REF		BUDGET TRANSFER		
2022/08/080324	02/16/2022	PRJ	35.50	REF	021622	WARRANT=021622	RUN=1	REGULAR
2022/09/090004	03/02/2022	PRJ	94.67	REF	PR0302	WARRANT=030222	RUN=1	REGULAR

52030052 500004 SALARIES - PART TIME
42,000.00 42,000.00 19,418.13 2,925.00 0.00 22,581.87 46.2%

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

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ACCOUNTS FOR: 52	AIRPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 500017		SALARY SAVINGS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052 500018		PART TIME SICK ACCRUAL						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALARIES								
	521,180.00		522,680.00	362,347.54	52,521.12	0.00	160,332.46	69.3%

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ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

51 BENEFITS

ACCOUNTS FOR: 52	AIRPORT	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 510000</u>	SOCIAL SECURITY	39,871.00	26,512.23	3,903.34	0.00	13,358.77	66.5%
<u>2022/01/010069</u>	07/07/2021 PRJ	1,364.11	REF PR0707		WARRANT=070721	RUN=1 REGULAR	
<u>2022/01/010148</u>	07/09/2021 GNI	-1,364.11	REF		REVERSE TO FY21		
<u>2022/01/010390</u>	07/21/2021 PRJ	1,353.12	REF PR0721		WARRANT=072121	RUN=1 REGULAR	
<u>2022/01/010878</u>	07/01/2021 BUC	39,871.00	REF		ORIGINAL BUDGET 2022		
<u>2022/02/020315</u>	08/18/2021 PRJ	1,361.59	REF PR0818		WARRANT=081821	RUN=1 REGULAR	
<u>2022/02/020654</u>	08/04/2021 PRJ	1,358.15	REF PR0804		WARRANT=080421	RUN=1 REGULAR	
<u>2022/03/030003</u>	09/01/2021 PRJ	1,372.98	REF PR0901		WARRANT=090121	RUN=1 REGULAR	
<u>2022/03/030254</u>	09/15/2021 PRJ	1,352.90	REF PR0915		WARRANT=091521	RUN=1 REGULAR	
<u>2022/03/030613</u>	09/29/2021 PRJ	1,421.25	REF 092921		WARRANT=092921	RUN=1 REGULAR	
<u>2022/04/040198</u>	10/13/2021 PRJ	1,461.63	REF PR1013		WARRANT=101321	RUN=1 REGULAR	
<u>2022/04/040553</u>	10/27/2021 PRJ	1,383.00	REF PR1027		WARRANT=102721	RUN=1 REGULAR	
<u>2022/05/050179</u>	11/10/2021 PRJ	1,419.51	REF PR1110		WARRANT=111021	RUN=1 REGULAR	
<u>2022/05/050542</u>	11/24/2021 PRJ	1,313.44	REF PR1124		WARRANT=112421	RUN=1 REGULAR	
<u>2022/06/060130</u>	12/08/2021 PRJ	1,301.91	REF PR1208		WARRANT=120821	RUN=1 REGULAR	
<u>2022/06/060491</u>	12/22/2021 PRJ	1,749.25	REF PR1222		WARRANT=122221	RUN=1 REGULAR	
<u>2022/07/070010</u>	01/05/2022 PRJ	1,310.52	REF PR0105		WARRANT=010522	RUN=1 REGULAR	
<u>2022/07/070294</u>	01/19/2022 PRJ	1,363.92	REF 011922		WARRANT=011922	RUN=1 REGULAR	
<u>2022/08/080006</u>	02/02/2022 PRJ	1,433.96	REF PR0202		WARRANT=020222	RUN=1 REGULAR	
<u>2022/08/080324</u>	02/16/2022 PRJ	1,651.76	REF 021622		WARRANT=021622	RUN=1 REGULAR	
<u>2022/09/090004</u>	03/02/2022 PRJ	1,351.58	REF PR0302		WARRANT=030222	RUN=1 REGULAR	
<u>2022/09/090263</u>	03/16/2022 PRJ	1,276.62	REF PR0316		WARRANT=031622	RUN=1 REGULAR	
<u>2022/09/090637</u>	03/30/2022 PRJ	1,275.14	REF PR0330		WARRANT=033022	RUN=1 REGULAR	
<u>52030052 510001</u>	FUNDED RETIREMNT/PENSION	42,189.00	42,189.00	0.00	0.00	0.00	100.0%
<u>2022/01/010878</u>	07/01/2021 BUC	42,189.00	REF		ORIGINAL BUDGET 2022		
<u>2022/07/070693</u>	01/19/2022 API	42,189.00	VND 018436 VCH 22-7103W BANK OF NY MELO		ACCT#4S2-047418 FY22 CLASS ACT		33904
<u>52030052 510002</u>	OPEB	5,223.00	5,223.00	0.00	0.00	0.00	100.0%
<u>2022/01/010878</u>	07/01/2021 BUC	5,223.00	REF		ORIGINAL BUDGET 2022		
<u>2022/07/070693</u>	01/19/2022 API	5,223.00	VND 018587 VCH 22-7102W BANK OF NEW YOR		ACCT 4S2-047400 FY22 OPEB PAYM		33907
<u>52030052 510004</u>	PROVIS FOR COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 510005</u>		HOSPITALIZATION		137,643.00	137,643.00	96,708.49	9,243.92	0.00	40,934.51	70.3%
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 22-723W	PDP PLANS: ACCT		AUGUST 2021 PAYMENT
2022/02/020654	07/26/2021	API		169.79	VND	019442	VCH 22-724W	UNITEDHEALTHCAR		AUGUST 2021 PAYMENT
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 22-1787W	PDP PLANS: ACCT		PAYMENT SEPTEMBER 2021
2022/02/020795	08/27/2021	API		169.79	VND	019442	VCH 22-1788W	UNITEDHEALTHCAR		SEPTEMBER 2021 PAYMENT
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 22-3262W	PDP PLANS: ACCT		OCT 2021 PAYMENT
2022/04/040413	10/06/2021	API		169.79	VND	019442	VCH 22-3263W	UNITEDHEALTHCAR		OCT 2021 PAYMENT
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 22-4310W	PDP PLANS: ACCT		NOVEMBER 2021 PAYMENT
2022/05/050465	11/03/2021	API		169.79	VND	019442	VCH 22-4311W	UNITEDHEALTHCAR		NOVEMBER 2021 PAYMENT
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 22-5085W	PDP PLANS: ACCT		DECEMBER 2021 PAYMENT
2022/05/050804	11/30/2021	API		176.40	VND	019442	VCH 22-5086W	UNITEDHEALTHCAR		DECEMBER 2021 PAYMENT
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 22-6836W	PDP PLANS: ACCT		JANUARY 2022 PAYMENT
2022/07/070640	01/06/2022	API		176.40	VND	019442	VCH 22-6838W	UNITEDHEALTHCAR		JANUARY 2022 PAYMENT
2022/08/080006	02/02/2022	PRJ		1,980.42	REF	PR0202		WARRANT=020222	RUN=1	REGULAR
2022/08/080324	02/16/2022	PRJ		5,540.01	REF	021622		WARRANT=021622	RUN=1	REGULAR
2022/08/080520	02/01/2022	API		75.45	VND	019439	VCH 22-7645W	PDP PLANS: ACCT		FEBRUARY 2022 PAYMENT
2022/08/080520	02/01/2022	API		176.40	VND	019442	VCH 22-7646W	UNITEDHEALTHCAR		FEBRUARY 2022 PAYMENT
2022/08/080747	02/24/2022	API		75.45	VND	019439	VCH 22-8153W	PDP PLANS: ACCT		MARCH 2022 PAYMENT
2022/08/080747	02/24/2022	API		176.40	VND	019442	VCH 22-8154W	UNITEDHEALTHCAR		MARCH 2022 PAYMENT
2022/09/090004	03/02/2022	PRJ		2,785.32	REF	PR0302		WARRANT=030222	RUN=1	REGULAR
2022/09/090263	03/16/2022	PRJ		2,785.32	REF	PR0316		WARRANT=031622	RUN=1	REGULAR
2022/09/090637	03/30/2022	PRJ		3,421.43	REF	PR0330		WARRANT=033022	RUN=1	REGULAR
2022/09/090838	03/29/2022	API		75.45	VND	019439	VCH 22-9788W	PDP PLANS: ACCT		APRIL 2022 PAYMENT
2022/09/090838	03/29/2022	API		176.40	VND	019442	VCH 22-9789W	UNITEDHEALTHCAR		APRIL 2022 PAYMENT
<u>52030052 510006</u>		DISABILITY		1,849.00	1,849.00	1,307.25	136.57	0.00	541.75	70.7%
2022/01/010225	07/12/2021	API		146.30	VND	006138	VCH 22-79	KELLY & ASSOCIA		LTD ONLY-AUGUST 2021
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 22-781	KELLY & ASSOCIA		LTD ONLY SEPT 2021

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
51	BENEFITS						
	DISABILITY						
2022/04/040215	10/11/2021 API	148.69 VND	006138 VCH 22-3092	KELLY & ASSOCIA	OCTOBER 2021 LTD ONLY	406241	
2022/05/050075	11/02/2021 API	149.27 VND	006138 VCH 22-3931	KELLY & ASSOCIA	LTD ONLY NOVEMBER 2021	406707	
2022/05/050374	11/16/2021 API	147.85 VND	006138 VCH 22-4385	KELLY & ASSOCIA	LTD ONLY-DECEMBER 2021	407074	
2022/06/060312	12/13/2021 API	147.85 VND	006138 VCH 22-5321	KELLY & ASSOCIA	LTD ONLY - JANUARY 2022	407659	
2022/07/070201	01/11/2022 API	147.85 VND	006138 VCH 22-6304	KELLY & ASSOCIA	LTD ONLY FEBRUARY 2022	408285	
2022/08/080351	02/14/2022 API	136.57 VND	006138 VCH 22-7407	KELLY & ASSOCIA	MARCH 2022 LTD ONLY	409025	
2022/09/090236	03/10/2022 API	136.57 VND	006138 VCH 22-8364	KELLY & ASSOCIA	ACCOUNT ID: 93442	409564	
52030052 510008	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	.0%
52030052 510010	TERM LIFE INSUR - DEATH BEN	0.00	0.00	0.00	0.00	0.00	.0%
52030052 510011	WORKERS COMPENSATION	14,927.00	14,927.00	13,536.71	0.00	1,390.29	90.7%
2022/01/010878	07/01/2021 BUC	14,927.00	REF			ORIGINAL BUDGET 2022	
2022/01/011005	07/01/2021 GEN	13,465.10	REF			MOVE PREPAID INSURANCE TO EXP	
2022/06/060731	12/30/2021 API	71.61 VND	018253 VCH 22-5870	CHESAPEAKE EMPL	INSURANCE	408089	
52030052 510013	DEFERRED COMP - 457 PLAN	1,347.00	1,347.00	0.00	0.00	1,347.00	.0%
2022/01/010069	07/07/2021 PRJ	1,346.80	REF PR0707			WARRANT=070721 RUN=1 REGULAR	
2022/01/010149	07/09/2021 GNI	-1,346.80	REF			REVERSE FROM FY22	
2022/01/010878	07/01/2021 BUC	1,347.00	REF			ORIGINAL BUDGET 2022	
TOTAL BENEFITS		243,049.00	243,049.00	185,476.68	13,283.83	57,572.32	76.3%

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ACCOUNTS FOR: 52	AIRPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52 OPERATING EXPENSES									
<u>52030052 520002</u> ADVERTISING									
	100,045.00		4,244.00	4,264.16	20.77	0.00	-20.16	100.5%*	
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 22-933	MINUTEMAN PRESS	EXPANDABLE WALL DISPLAY	404768	
2022/02/020349	08/16/2021	API	108.66	VND 007725	VCH 22-934	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 22-2008	INDEPENDENT NEW	ADS	405510	
2022/03/030579	09/24/2021	API	3,000.00	VND 019269	VCH 22-2430	WBOC INC	DELMARVA LIFE INTERVIEWS	405723	
2022/04/040851	10/28/2021	API	205.96	VND 013661	VCH 209967	BANK OF AMERICA	SO GSB BROADCASTIN	2452	
2022/06/060242	12/09/2021	API	20.48	VND 020295	VCH 22-5236	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		
2022/08/080115	02/04/2022	BUA	-41,051.00	REF			BUDGET TRANSFER		
2022/09/090686	03/30/2022	API	20.77	VND 020295	VCH 22-9108	INDEPENDENT NEW	EMPLOYMENT ADS	409922	
<u>52030052 520007</u> PROFESSIONAL FEES									
	6,000.00		6,000.00	3,524.18	590.59	0.00	2,475.82	58.7%	
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 22-1710	OCEAN CITY CHAM	MEMBERSHIP DUES	405339	
2022/06/060320	12/13/2021	API	275.00	VND 000061	VCH 22-5266	AAAAE	MEMBERSHIP	407618	
2022/07/070052	01/05/2022	API	293.00	VND 009751	VCH 22-5956	SALISBURY AREA	MEMBERSHIP 2022	408133	
2022/07/070262	01/13/2022	API	50.00	VND 025591	VCH 22-6376	AAAAE NEC	MEMBERSHIP RENEWAL	408364	
2022/08/080038	02/02/2022	API	50.00	VND 000061	VCH 22-7032	AAAAE	AIRPORT MAGAZINE	408736	
2022/08/080038	02/02/2022	API	275.00	VND 000061	VCH 22-7033	AAAAE	MEMBERSHIP	408736	
2022/08/080351	02/14/2022	API	1,250.00	VND 009751	VCH 22-7408	SALISBURY AREA	CHAIRMAN LEVEL SPONSORSHIP 1	409026	
2022/08/080786	02/14/2022	API	495.00	VND 013661	VCH 217318	BANK OF AMERICA	NEC AAAE	2539	
2022/08/080786	02/14/2022	API	10.59	VND 013661	VCH 217426	BANK OF AMERICA	Shreveport Times	2539	
2022/09/090831	03/04/2022	API	10.59	VND 013661	VCH 218874	BANK OF AMERICA	Shreveport Times	2542	
2022/09/090833	03/14/2022	API	120.00	VND 013661	VCH 218938	BANK OF AMERICA	IN SALISBURY GUN CLUB	2543	
2022/09/090833	03/14/2022	API	100.00	VND 013661	VCH 218984	BANK OF AMERICA	IN SALISBURY GUN CLUB	2543	
2022/09/090833	03/14/2022	API	120.00	VND 013661	VCH 218994	BANK OF AMERICA	IN SALISBURY GUN CLUB	2543	
2022/09/090833	03/14/2022	API	120.00	VND 013661	VCH 219007	BANK OF AMERICA	IN SALISBURY GUN CLUB	2543	
2022/09/090833	03/14/2022	API	120.00	VND 013661	VCH 219098	BANK OF AMERICA	IN SALISBURY GUN CLUB	2543	
<u>52030052 520008</u> TRAINING EXTERNAL									
	15,000.00		15,000.00	1,729.95	9.00	0.00	13,270.05	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 204539	BANK OF AMERICA	CPETHINK	2436	
2022/02/020847	08/14/2021	API	114.00	VND 013661	VCH 204750	BANK OF AMERICA	WOR-WIC REGISTRATION	2437	
2022/02/020847	08/14/2021	API	219.00	VND 013661	VCH 204753	BANK OF AMERICA	WOR-WIC REGISTRATION	2437	
2022/02/020847	08/14/2021	API	134.00	VND 013661	VCH 204844	BANK OF AMERICA	WOR-WIC REGISTRATION	2437	
2022/04/040285	10/14/2021	API	100.00	VND 018944	VCH 22-3232	SALISBURY FIRE	FIRST AID CARDS	406265	

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52	OPERATING EXPENSES						
	TRAINING EXTERNAL						
2022/04/040847	10/22/2021	API	-73.00	VND 013661 VCH 209414	BANK OF AMERICA WOR-WIC REGISTRATION		2450
2022/05/050767	11/05/2021	API	-73.00	VND 013661 VCH 210087	BANK OF AMERICA WOR-WIC REGISTRATION		2470
2022/05/050767	11/05/2021	API	450.00	VND 013661 VCH 210182	BANK OF AMERICA AAAE		2470
2022/06/060072	12/02/2021	API	80.00	VND 018944 VCH 22-4956	SALISBURY FIRE HEARTSAVE CPR/AED FIRST AID CA		407428
2022/07/070752	01/28/2022	API	510.00	VND 013661 VCH 215734	BANK OF AMERICA AAAE		2532
2022/09/090496	03/22/2022	API	9.00	VND 023007 VCH 22-8867	ANTHONY RUDY EXPENSE REPORT		409828
52030052 520008 42500	300,000.00	ARFF SERVICES 301,801.00	201,200.16	25,150.02	100,600.08	0.76	100.0%
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 22-1326	FIORE INDUSTRIE ARFF SERVICES		405126
2022/02/020581	08/26/2021	POL	-25,150.02	VND 021577 PO 22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
2022/04/040083	10/05/2021	API	25,150.02	VND 021577 VCH 22-2828	FIORE INDUSTRIE ARFF SERVICES		405931
2022/04/040083	10/05/2021	POL	-25,150.02	VND 021577 PO 22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
2022/04/040285	10/14/2021	API	25,150.02	VND 021577 VCH 22-3227	FIORE INDUSTRIE ARFF SERVICES		406260
2022/04/040285	10/14/2021	POL	-25,150.02	VND 021577 PO 22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
2022/05/050273	11/12/2021	API	25,150.02	VND 021577 VCH 22-4249	FIORE INDUSTRIE ARFF SERVICES		406920
2022/05/050273	11/12/2021	POL	-25,150.02	VND 021577 PO 22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
2022/07/070263	01/13/2022	API	25,150.02	VND 021577 VCH 22-6422	FIORE INDUSTRIE ARFF SERVICES		408396
2022/07/070263	01/13/2022	POL	-25,150.02	VND 021577 PO 22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
2022/07/070263	01/13/2022	API	25,150.02	VND 021577 VCH 22-6423	FIORE INDUSTRIE ARFF SERVICES		408396
2022/07/070263	01/13/2022	POL	-25,150.02	VND 021577 PO 22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
2022/08/080115	02/04/2022	BUA	1,801.00	REF	BUDGET TRANSFER		
2022/08/080354	02/14/2022	API	25,150.02	VND 021577 VCH 22-7456	FIORE INDUSTRIE ARFF SERVICES		409039
2022/08/080354	02/14/2022	POL	-25,150.02	VND 021577 PO 22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
2022/09/090291	03/15/2022	API	25,150.02	VND 021577 VCH 22-8557	FIORE INDUSTRIE ARFF SERVICES		409732
2022/09/090291	03/15/2022	POL	-25,150.02	VND 021577 PO 22000131	FIORE INDUSTRIE ARFF SERVICES	2022	
52030052 520020	10,000.00	OFFICE SUPPLIES 6,032.00	7,540.41	604.10	0.00	-1,508.41	125.0%*
2022/01/010833	07/31/2021	GEN	0.82	REF	AIRPORT		
2022/01/010878	07/01/2021	BUC	10,000.00	REF	ORIGINAL BUDGET 2022		
2022/01/010884	07/23/2021	API	90.20	VND 013661 VCH 203933	BANK OF AMERICA STAPLES		2433
2022/01/010884	07/23/2021	API	295.07	VND 013661 VCH 203971	BANK OF AMERICA STAPLES		2433
2022/01/010884	07/23/2021	API	237.89	VND 013661 VCH 204017	BANK OF AMERICA STAPLES		2433
2022/01/010884	07/23/2021	API	15.99	VND 013661 VCH 204039	BANK OF AMERICA STAPLES		2433
2022/01/010886	07/28/2021	API	-15.98	VND 013661 VCH 204214	BANK OF AMERICA STAPLES		2435
2022/01/010886	07/28/2021	API	15.98	VND 013661 VCH 204330	BANK OF AMERICA STAPLES		2435
2022/02/020186	08/09/2021	API	8.17	VND 002134 VCH 22-775	CMRS-POC ACT#80 POSTAGE		404667
2022/02/020845	08/06/2021	API	44.01	VND 013661 VCH 204458	BANK OF AMERICA STAPLES		2436
2022/02/020845	08/06/2021	API	481.99	VND 013661 VCH 204497	BANK OF AMERICA STAPLES		2436
2022/02/020845	08/06/2021	API	37.58	VND 013661 VCH 204564	BANK OF AMERICA STAPLES		2436

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52	OPERATING EXPENSES													
	OFFICE SUPPLIES													
2022/02/020860	08/20/2021	API		98.72	VND	013661	VCH	205659	BANK OF AMERICA	STAPLES				2438
2022/02/020862	08/28/2021	API		25.78	VND	013661	VCH	205787	BANK OF AMERICA	AMZN Mktp US 251VB2TF1				2440
2022/02/020862	08/28/2021	API		66.95	VND	013661	VCH	205881	BANK OF AMERICA	AMZN Mktp US 2D24G45D2				2440
2022/02/020862	08/28/2021	API		11.50	VND	013661	VCH	205964	BANK OF AMERICA	AMZN Mktp US 255PG9C40				2440
2022/03/030865	09/03/2021	API		33.99	VND	013661	VCH	206174	BANK OF AMERICA	STAPLES				2441
2022/03/030867	09/14/2021	API		54.49	VND	013661	VCH	206303	BANK OF AMERICA	STAPLES				2442
2022/03/030925	09/28/2021	API		21.52	VND	013661	VCH	207697	BANK OF AMERICA	STAPLES				2444
2022/03/030925	09/28/2021	API		5.99	VND	013661	VCH	207760	BANK OF AMERICA	ACME 0896				2444
2022/04/040285	10/14/2021	API		1.89	VND	002134	VCH	22-3214	CMRS-POC	ACT#80 POSTAGE				406252
2022/04/040845	10/14/2021	API		241.08	VND	013661	VCH	209180	BANK OF AMERICA	STAPLES				2447
2022/04/040851	10/28/2021	API		499.83	VND	013661	VCH	209850	BANK OF AMERICA	STAPLES				2452
2022/04/040851	10/28/2021	API		59.32	VND	013661	VCH	209875	BANK OF AMERICA	THE HOME DEPOT #2561				2452
2022/04/040851	10/28/2021	API		6.07	VND	013661	VCH	209918	BANK OF AMERICA	STAPLES				2452
2022/04/040858	10/31/2021	GEN		1.59	REF					AIRPORT				
2022/05/050219	11/09/2021	API		15.92	VND	002134	VCH	22-4113	CMRS-POC	ACT#80 POSTAGE-OCTOBER 2021				406824
2022/05/050374	11/16/2021	API		116.00	VND	007725	VCH	22-4387	MINUTEMAN PRESS	CHRISTMAS CARDS				407076
2022/05/050896	11/14/2021	API		213.64	VND	013661	VCH	212443	BANK OF AMERICA	STAPLES				2482
2022/05/050897	11/19/2021	API		89.85	VND	013661	VCH	212706	BANK OF AMERICA	FEDEX 95836876				2486
2022/05/050897	11/19/2021	API		154.96	VND	013661	VCH	212753	BANK OF AMERICA	DRI UPRINTING				2486
2022/05/050900	11/28/2021	API		34.31	VND	013661	VCH	212894	BANK OF AMERICA	AMZN Mktp US YE0453033				2492
2022/05/050900	11/28/2021	API		131.43	VND	013661	VCH	212985	BANK OF AMERICA	STAPLES				2492
2022/05/050900	11/28/2021	API		461.27	VND	013661	VCH	212999	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	213091	BANK OF AMERICA	ACME 0896				2493
2022/06/060922	12/03/2021	API		65.99	VND	013661	VCH	213105	BANK OF AMERICA	STAPLES				2493
2022/06/060922	12/03/2021	API		9.95	VND	013661	VCH	213116	BANK OF AMERICA	AMZN Mktp US OL76F5013				2493
2022/06/060922	12/03/2021	API		37.08	VND	013661	VCH	213168	BANK OF AMERICA	BEST BUY 00007724				2493
2022/06/060922	12/03/2021	API		-58.29	VND	013661	VCH	213184	BANK OF AMERICA	BEST BUY 00007724				2493
2022/06/060922	12/03/2021	API		58.29	VND	013661	VCH	213185	BANK OF AMERICA	BEST BUY 00007724				2493
2022/06/060937	12/14/2021	API		27.50	VND	013661	VCH	213257	BANK OF AMERICA	AMZN Mktp US CX1AH7A73				2494
2022/06/060937	12/14/2021	API		225.00	VND	013661	VCH	213371	BANK OF AMERICA	AMZN Mktp US XM8AJ44S3				2494
2022/06/060937	12/14/2021	API		58.42	VND	013661	VCH	213502	BANK OF AMERICA	Amazon.com XU6JA2A23				2494
2022/06/060939	12/17/2021	API		91.85	VND	013661	VCH	213621	BANK OF AMERICA	FEDEX 96556703				2495
2022/06/060939	12/17/2021	API		13.48	VND	013661	VCH	213679	BANK OF AMERICA	AMZN Mktp US DO2AK3G13				2495
2022/06/060939	12/17/2021	API		161.95	VND	013661	VCH	213683	BANK OF AMERICA	AMAZON.COM 3J40S3393 AMZN				2495
2022/06/060943	12/28/2021	API		55.16	VND	013661	VCH	213850	BANK OF AMERICA	AMZN Mktp US P36UJ6FG3				2513
2022/06/060943	12/28/2021	API		84.79	VND	013661	VCH	213857	BANK OF AMERICA	BEST BUY 00007724				2513
2022/06/060943	12/28/2021	API		7.18	VND	013661	VCH	213886	BANK OF AMERICA	ACME 0896				2513
2022/06/060943	12/28/2021	API		162.48	VND	013661	VCH	213953	BANK OF AMERICA	FEDEX 96766767				2513
2022/06/060943	12/28/2021	API		57.75	VND	013661	VCH	213988	BANK OF AMERICA	AMZN Mktp US L51CY0283				2513
2022/07/070262	01/13/2022	API		61.68	VND	002134	VCH	22-6381	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	215171	BANK OF AMERICA	AMZN Mktp US 3B5WK7KU3				2525
2022/07/070748	01/14/2022	API		12.88	VND	013661	VCH	215206	BANK OF AMERICA	AMZN MKTP US IR3AF7313 AM				2525
2022/07/070748	01/14/2022	API		10.59	VND	013661	VCH	215229	BANK OF AMERICA	Shreveport Times				2525

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52	OPERATING EXPENSES													
	OFFICE SUPPLIES													
2022/07/070748	01/14/2022	API		12.00	VND 013661	VCH 215326				BANK OF AMERICA DICARLO PRECISION IN			2525	
2022/07/070748	01/14/2022	API		108.94	VND 013661	VCH 215336				BANK OF AMERICA STAPLES			2525	
2022/07/070748	01/14/2022	API		10.55	VND 013661	VCH 215352				BANK OF AMERICA LUCIDCHART.COM/CHARGE			2525	
2022/07/070748	01/14/2022	API		31.79	VND 013661	VCH 215356				BANK OF AMERICA AMZN Mktp US RE1V73V73			2525	
2022/07/070752	01/28/2022	API		40.65	VND 013661	VCH 215645				BANK OF AMERICA STAPLES			2532	
2022/07/070752	01/28/2022	API		13.98	VND 013661	VCH 215682				BANK OF AMERICA Amazon.com TF7L14BZ3			2532	
2022/07/070752	01/28/2022	API		70.49	VND 013661	VCH 215721				BANK OF AMERICA STAPLES			2532	
2022/07/070752	01/28/2022	API		19.06	VND 013661	VCH 215742				BANK OF AMERICA AMZN Mktp US PL2CZ0B23			2532	
2022/08/080115	02/04/2022	BUA		-3,968.00	REF					BUDGET TRANSFER				
2022/08/080169	02/07/2022	API		10.04	VND 002134	VCH 22-7155				CMRS-POC ACT#80 POSTAGE			408794	
2022/08/080786	02/14/2022	API		-5.99	VND 013661	VCH 217185				BANK OF AMERICA AMZN Mktp US			2539	
2022/08/080786	02/14/2022	API		19.66	VND 013661	VCH 217196				BANK OF AMERICA STAPLES			2539	
2022/08/080786	02/14/2022	API		768.57	VND 013661	VCH 217264				BANK OF AMERICA STAPLES			2539	
2022/08/080786	02/14/2022	API		99.98	VND 013661	VCH 217323				BANK OF AMERICA AMZN Mktp US 3D12V3PM3			2539	
2022/08/080786	02/14/2022	API		38.28	VND 013661	VCH 217344				BANK OF AMERICA AMZN Mktp US 1D4L35HU3			2539	
2022/08/080786	02/14/2022	API		22.98	VND 013661	VCH 217359				BANK OF AMERICA AMZN Mktp US MG49G0TM3			2539	
2022/08/080786	02/14/2022	API		653.53	VND 013661	VCH 217441				BANK OF AMERICA STAPLES			2539	
2022/08/080786	02/14/2022	API		23.31	VND 013661	VCH 217463				BANK OF AMERICA AMZN Mktp US O91UF2LO3			2539	
2022/08/080792	02/28/2022	API		141.64	VND 013661	VCH 217668				BANK OF AMERICA STAPLES			2540	
2022/08/080792	02/28/2022	API		12.57	VND 013661	VCH 217707				BANK OF AMERICA FOOD LION #1268			2540	
2022/08/080792	02/28/2022	API		67.92	VND 013661	VCH 217888				BANK OF AMERICA STAPLES			2540	
2022/08/080792	02/28/2022	API		35.09	VND 013661	VCH 217890				BANK OF AMERICA STAPLES			2540	
2022/09/090190	03/07/2022	API		1.89	VND 002134	VCH 22-8241				CMRS-POC ACT#80 POSTAGE			409513	
2022/09/090194	03/01/2022	GEN		0.19	REF					AIRPORT				
2022/09/090291	03/15/2022	API		80.00	VND 006764	VCH 22-8562				LOWER SHORE ENT DOCUMENT DESTRUCTION			409737	
2022/09/090833	03/14/2022	API		33.19	VND 013661	VCH 218931				BANK OF AMERICA AMZN Mktp US 1W4VI7UR2			2543	
2022/09/090833	03/14/2022	API		7.37	VND 013661	VCH 218948				BANK OF AMERICA AMZN Mktp US 1W2X24Q92			2543	
2022/09/090833	03/14/2022	API		26.38	VND 013661	VCH 218966				BANK OF AMERICA AMZN Mktp US 1W3Z09W30			2543	
2022/09/090833	03/14/2022	API		58.00	VND 013661	VCH 219051				BANK OF AMERICA USPS PO 2381180803			2543	
2022/09/090833	03/14/2022	API		15.57	VND 013661	VCH 219084				BANK OF AMERICA FOOD LION #1268			2543	
2022/09/090833	03/14/2022	API		24.68	VND 013661	VCH 219119				BANK OF AMERICA AMZN Mktp US 1W65S9WW0			2543	
2022/09/090833	03/14/2022	API		38.75	VND 013661	VCH 219218				BANK OF AMERICA AMZN Mktp US 1Z7583ZW1			2543	
2022/09/090835	03/18/2022	API		21.98	VND 013661	VCH 219364				BANK OF AMERICA AMZN Mktp US 1N0XB5001			2544	
2022/09/090877	03/28/2022	API		16.99	VND 013661	VCH 219937				BANK OF AMERICA AMZN Mktp US 167NT2E10			2545	
2022/09/090877	03/28/2022	API		15.99	VND 013661	VCH 220014				BANK OF AMERICA AMZN Mktp US 161G964D0			2545	
2022/09/090877	03/28/2022	API		220.72	VND 013661	VCH 220094				BANK OF AMERICA STAPLES			2545	
2022/09/090877	03/28/2022	API		42.40	VND 013661	VCH 220117				BANK OF AMERICA STAPLES			2545	
52030052 520020 42500		OFFICE SUPPLIES		0.00			0.00				0.00		0.00	.0%

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ORIGINAL	APPROP						
<u>52030052</u>	<u>520020</u>	COVID19 SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052</u>	<u>520022</u>	COPY EQUIPMENT OP LEASE					
	4,200.00	5,278.00	2,424.57	283.51	2,852.93	0.50	100.0%
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	22-1131	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22
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	22-1675	XEROX CORP	CONSOLIDATED XEROX BILLING FY
2022/03/030151	09/07/2021	POL	-75.03	VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022
2022/03/030372	09/16/2021	API	304.85	VND 023264 VCH	22-2022	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22
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	22-2225	XEROX CORP	CONSOLIDATED XEROX BILLING FY
2022/03/030479	09/20/2021	POL	-72.47	VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022
2022/04/040263	10/13/2021	API	237.83	VND 023264 VCH	22-3165	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22
2022/04/040263	10/13/2021	POL	-237.83	VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022
2022/04/040693	10/26/2021	API	75.03	VND 012486 VCH	22-3622	XEROX CORP	CONSOLIDATED XEROX BILLING FY
2022/04/040693	10/26/2021	POL	-75.03	VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022
2022/05/050364	11/12/2021	API	227.65	VND 023264 VCH	22-4281	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22
2022/05/050364	11/12/2021	POL	-227.65	VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022
2022/05/050751	11/30/2021	API	72.91	VND 012486 VCH	22-4825	XEROX CORP	CONSOLIDATED XEROX BILLING FY
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	22-5353	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22
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	22-5596	XEROX CORP	CONSOLIDATED XEROX BILLING FY
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	22-6323	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22
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	22-6668	XEROX CORP	CONSOLIDATED XEROX BILLING FY
2022/07/070449	01/25/2022	POL	-72.47	VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022
2022/08/080115	02/04/2022	BUA	1,078.00	REF			BUDGET TRANSFER
2022/08/080338	02/10/2022	API	200.96	VND 023264 VCH	22-7437	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22
2022/08/080338	02/10/2022	POL	-200.96	VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022
2022/08/080579	02/23/2022	API	69.90	VND 012486 VCH	22-7829	XEROX CORP	CONSOLIDATED XEROX BILLING FY
2022/08/080579	02/23/2022	POL	-69.90	VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022
2022/09/090303	03/14/2022	API	215.31	VND 023264 VCH	22-8505	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22
2022/09/090303	03/14/2022	POL	-215.31	VND 023264 PO	22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022
2022/09/090528	03/22/2022	API	68.20	VND 012486 VCH	22-8805	XEROX CORP	CONSOLIDATED XEROX BILLING FY
2022/09/090528	03/22/2022	POL	-68.20	VND 012486 PO	22000122	XEROX CORP	CONSOLIDATED XEROX BILLING2022

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<u>52030052</u>	<u>520031</u>		AERO MAINTENANCE & REPAIRS					
		150,000.00	195,594.30	128,635.85	11,894.02	57,624.08	9,334.37	95.2%
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 203734	BANK OF AMERICA	THE LOCK PEOPLE	2432
2022/01/010889	07/01/2021	API	51.30	VND 013661	VCH 202321	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 22-936	MRS AIRFIELD LI	REPLACEMENT CORDSET	404769
2022/02/020349	08/16/2021	API	1,010.00	VND 018634	VCH 22-947	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 22-1311	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 22-1314	COMMUNICATIONS	SUPPLIES	405122
2022/02/020581	08/26/2021	API	993.70	VND 025047	VCH 22-1315	COMMUNICATIONS	SERVICE CALL	405122
2022/02/020581	08/26/2021	API	344.94	VND 025047	VCH 22-1317	COMMUNICATIONS	SERVICE CALL	405122
2022/02/020581	08/26/2021	API	213.68	VND 020146	VCH 22-1328	MUNICIPAL EMERG	FLOW TESTS	405128
2022/02/020845	08/06/2021	API	744.00	VND 013661	VCH 204461	BANK OF AMERICA	SQ CHESAPEAKE PUMP & ELE	2436
2022/02/020860	08/20/2021	API	415.36	VND 013661	VCH 205532	BANK OF AMERICA	USA SAFETY	2438
2022/02/020860	08/20/2021	API	183.20	VND 013661	VCH 205540	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2438
2022/02/020860	08/20/2021	API	258.36	VND 013661	VCH 205668	BANK OF AMERICA	SHORE SEED LLC	2438
2022/02/020862	08/28/2021	API	87.62	VND 013661	VCH 205816	BANK OF AMERICA	FIMCO SCHABEN AGSPRAY	2440
2022/02/020862	08/28/2021	API	575.00	VND 013661	VCH 205864	BANK OF AMERICA	ARMINS GARAGE DOORS...	2440
2022/03/030150	09/07/2021	API	490.19	VND 009565	VCH 22-1713	ROMMEL ELECTRIC	REPAIRS	405342
2022/03/030200	09/09/2021	API	708.00	VND 019146	VCH 22-1860	STANLEY ACCESS	LABOR	405383
2022/03/030298	09/14/2021	API	1,524.30	VND 011257	VCH 22-1953	TK CONSTRUCTION	AERO MAINTENANCE	405467
2022/03/030298	09/14/2021	POL	-1,524.30	VND 011257	PO 21000595	TK CONSTRUCTION	AERO MAINTENANCE	2021
2022/03/030708	09/28/2021	API	910.00	VND 025047	VCH 22-2563	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 206335	BANK OF AMERICA	GRAINGER	2442
2022/03/030867	09/14/2021	API	61.50	VND 013661	VCH 206542	BANK OF AMERICA	GRAINGER	2442
2022/04/040083	10/05/2021	API	1,198.62	VND 025047	VCH 22-2824	COMMUNICATIONS	PARKING LOT SERVICE CALL	405928
2022/04/040093	10/05/2021	API	1,165.00	VND 016933	VCH 22-2841	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 22-3210	ARMINS GARAGE D	AIRFIELD MAINTENANCE-DEPOSIT	406248
2022/04/040285	10/14/2021	POL	-2,485.50	VND 025256	PO 22000515	ARMINS GARAGE D	AIRFIELD MAINTENANCE-DEPOS2022	
2022/04/040285	10/14/2021	API	450.00	VND 023607	VCH 22-3231	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 22-3603	COMMUNICATIONS	SERVICE CALL	406472
2022/04/040589	10/26/2021	API	821.83	VND 019146	VCH 22-3618	STANLEY ACCESS	STANGUARD SENSOR PACKAGE	406483

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	AERO MAINTENANCE & REPAIRS													
2022/04/040845	10/14/2021	API		375.00	VND	013661	VCH	209187	BANK OF AMERICA	BENNETT CONSTRUCTION CO I				2447
2022/04/040851	10/28/2021	API		87.98	VND	013661	VCH	209775	BANK OF AMERICA	TRACTOR SUPPLY #763				2452
2022/04/040851	10/28/2021	API		144.18	VND	013661	VCH	209877	BANK OF AMERICA	ROMMEL'S 7716				2452
2022/04/040851	10/28/2021	API		789.52	VND	013661	VCH	209895	BANK OF AMERICA	SUNBELT RENTALS #547				2452
2022/05/050180	11/08/2021	API		5,959.50	VND	025256	VCH	22-3981	ARMIN'S GARAGE D	HANGAR DOOR REPLACEMENT			406807	
2022/05/050180	11/08/2021	POL		-5,959.50	VND	025256	PO	22000290	ARMIN'S GARAGE D	HANGAR DOOR REPLACEMENT	2022			
2022/05/050180	11/08/2021	API		840.00	VND	017759	VCH	22-3997	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	22-4005	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	22-4765	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	22-4768	MUNICIPAL EMERG	SUPPLIES			407319	
2022/05/050767	11/05/2021	API		73.14	VND	013661	VCH	210139	BANK OF AMERICA	CAPITAL ELEC SALISBURY			2470	
2022/05/050896	11/14/2021	API		98.54	VND	013661	VCH	212622	BANK OF AMERICA	CAPITAL ELEC SALISBURY			2482	
2022/05/050900	11/28/2021	API		145.38	VND	013661	VCH	212970	BANK OF AMERICA	6675 ED SUPPLY			2492	
2022/06/060072	12/02/2021	API		750.00	VND	023577	VCH	22-4947	ADB SAFEGATE AM	COMPUTER SETUP			407421	
2022/06/060072	12/02/2021	API		18.02	VND	022577	VCH	22-4948	CAPITAL ELECTRI	LAMP			407422	
2022/06/060072	12/02/2021	API		17.00	VND	022577	VCH	22-4949	CAPITAL ELECTRI	LAMP			407422	
2022/06/060072	12/02/2021	API		163.28	VND	021769	VCH	22-4953	MSC INDUSTRIAL	SUPPLIES			407426	
2022/06/060132	12/06/2021	POM		2,759.65	VND	022399	PO	22000118	AXTELLS INC	increased po per matt mohr	2022			
2022/06/060320	12/13/2021	API		33,000.00	VND	022399	VCH	22-5268	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	22-5286	MINUTEMAN PRESS	COROPLAST SIGNS			407637	
2022/06/060442	12/16/2021	API		750.00	VND	022199	VCH	22-5490	NUTRIEN AG SOLU	SPREADER RENTAL			407727	
2022/06/060442	12/16/2021	API		271.30	VND	008627	VCH	22-5491	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	22-5492	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	22-5865	ADB SAFEGATE AM	REPLACEMENT ASSY			408084	
2022/06/060731	12/30/2021	API		596.30	VND	008627	VCH	22-5885	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	213133	BANK OF AMERICA	SAFETYSIGN.COM			2493	
2022/06/060937	12/14/2021	API		20.34	VND	013661	VCH	213245	BANK OF AMERICA	AMZN Mktp US HF1MI60S3			2494	
2022/06/060937	12/14/2021	API		5.98	VND	013661	VCH	213307	BANK OF AMERICA	LOWES #00424			2494	
2022/06/060937	12/14/2021	API		44.88	VND	013661	VCH	213354	BANK OF AMERICA	WAL-MART #2931			2494	
2022/06/060937	12/14/2021	API		42.68	VND	013661	VCH	213418	BANK OF AMERICA	LOWES #00424			2494	
2022/06/060937	12/14/2021	API		49.36	VND	013661	VCH	213508	BANK OF AMERICA	THE HOME DEPOT #2561			2494	
2022/06/060939	12/17/2021	API		163.60	VND	013661	VCH	213596	BANK OF AMERICA	AMZN Mktp US M06AP4ZX3			2495	
2022/07/070262	01/13/2022	API		5,780.00	VND	022399	VCH	22-6379	AXTELLS INC	MOBILIZATION			408366	
2022/07/070447	01/25/2022	API		250.00	VND	000150	VCH	22-6651	ADKINS TOWING	WRECKER SERVICE			408518	
2022/07/070447	01/25/2022	API		250.00	VND	000150	VCH	22-6652	ADKINS TOWING	WRECKER SERVICE			408518	
2022/07/070740	01/07/2022	API		48.95	VND	013661	VCH	214997	BANK OF AMERICA	PASCO OF FRUITLAND #770			2517	
2022/07/070752	01/28/2022	API		101.80	VND	013661	VCH	215643	BANK OF AMERICA	AMZN MKTP US QK97E2YF3 AM			2532	

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52	OPERATING EXPENSES							
	AERO MAINTENANCE & REPAIRS							
2022/08/080115	02/04/2022	BUA	17,000.00	REF		BUDGET TRANSFER		
2022/08/080786	02/14/2022	API	46.76	VND 013661	VCH 217153	BANK OF AMERICA ROMMEL'S 7716	2539	
2022/08/080786	02/14/2022	API	184.85	VND 013661	VCH 217162	BANK OF AMERICA MYPILOTSTORE.COM	2539	
2022/08/080786	02/14/2022	API	65.00	VND 013661	VCH 217361	BANK OF AMERICA 6675 ED SUPPLY	2539	
2022/08/080786	02/14/2022	API	76.00	VND 013661	VCH 217460	BANK OF AMERICA BENNETT CONSTRUCTION CO I	2539	
2022/08/080792	02/28/2022	API	149.57	VND 013661	VCH 217648	BANK OF AMERICA SAFETYSIGN.COM	2540	
2022/08/080792	02/28/2022	API	71.51	VND 013661	VCH 217726	BANK OF AMERICA ROMMEL'S 7716	2540	
2022/09/090047	03/02/2022	APM	-400.90	VND 020146	VCH	MUNICIPAL EMERG SUPPLIES		
2022/09/090098	03/03/2022	API	690.00	VND 017759	VCH 22-8170	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	409453	
2022/09/090098	03/03/2022	POL	-690.00	VND 017759	PO 22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/09/090098	03/03/2022	API	800.80	VND 008627	VCH 22-8176	PENINSULA ROOFI ROOF REPAIRS	409458	
2022/09/090098	03/03/2022	POL	-800.80	VND 008627	PO 22000368	PENINSULA ROOFI ROOF REPAIRS	2022	
2022/09/090098	03/03/2022	API	229.64	VND 008627	VCH 22-8177	PENINSULA ROOFI ROOF REPAIRS	409458	
2022/09/090098	03/03/2022	POL	-229.64	VND 008627	PO 22000368	PENINSULA ROOFI ROOF REPAIRS	2022	
2022/09/090291	03/15/2022	API	5,090.00	VND 025256	VCH 22-8531	ARMIN GARAGE D AIRFIELD MAINTENANCE	409716	
2022/09/090291	03/15/2022	POL	-5,090.00	VND 025256	PO 22000515	ARMIN GARAGE D AIRFIELD MAINTENANCE	2022	
2022/09/090291	03/15/2022	API	300.00	VND 025047	VCH 22-8545	COMMUNICATIONS SERVICE CALL	409725	
2022/09/090291	03/15/2022	API	373.88	VND 008627	VCH 22-8564	PENINSULA ROOFI ROOF REPAIRS	409739	
2022/09/090291	03/15/2022	POL	-373.88	VND 008627	PO 22000368	PENINSULA ROOFI ROOF REPAIRS	2022	
2022/09/090298	03/15/2022	API	144.00	VND 011912	VCH 22-8492	WATER TESTING L WATER TEST	409656	
2022/09/090298	03/15/2022	API	144.00	VND 011912	VCH 22-8493	WATER TESTING L WATER TESTING	409656	
2022/09/090298	03/15/2022	API	865.00	VND 011912	VCH 22-8494	WATER TESTING L WATER TESTING	409656	
2022/09/090298	03/15/2022	API	144.00	VND 011912	VCH 22-8495	WATER TESTING L WATER TESTING	409656	
2022/09/090479	03/21/2022	BUA	41,845.00	REF		BUDGET TRANSFER		
2022/09/090502	03/22/2022	API	230.13	VND 015218	VCH 22-8848	MRS AIRFIELD LI SUPPLIES	409814	
2022/09/090535	03/24/2022	CRP	-2,648.79	REF 1431807	STATE OF MD	INSURANCE REIMBURSEMENT		
2022/09/090636	03/28/2022	POE	31,840.00	VND 017759	PO 22000835	ELECTRICAL AUTO AERO MAINTENANCE/REPAIRS		
2022/09/090666	03/28/2022	API	5,280.00	VND 000487	VCH 22-8991	ANDERSON FENCE FENCE WORK	409974	
2022/09/090833	03/14/2022	API	54.75	VND 013661	VCH 219053	BANK OF AMERICA SMARTSIGN	2543	
2022/09/090833	03/14/2022	API	275.00	VND 013661	VCH 219142	BANK OF AMERICA ORIGIN BALTIMORE RECYC	2543	
2022/09/090835	03/18/2022	API	254.28	VND 013661	VCH 219290	BANK OF AMERICA REED-JOSEPH INT'L CO	2544	
2022/09/090835	03/18/2022	API	68.23	VND 013661	VCH 219327	BANK OF AMERICA 6675 ED SUPPLY	2544	
52030052 520031 42500	MAINTENANCE SERVICES		0.00	0.00	0.00	0.00	0.00	.0%
52030052 520031 FEMA1	MAINTENANCE & REPAIRS		0.00	0.00	0.00	0.00	0.00	.0%

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<u>52030052</u>	<u>520032</u>		MAINTENANCE SUPPLIES					
		40,000.00	40,000.00	42,565.83	1,032.18	0.00	-2,565.83	106.4%*
<u>2022/01/010878</u>	07/01/2021	BUC	40,000.00	REF			ORIGINAL BUDGET 2022	
<u>2022/01/010880</u>	07/14/2021	API	52.73	VND 013661	VCH 203692	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2432
<u>2022/01/010880</u>	07/14/2021	API	61.98	VND 013661	VCH 203837	BANK OF AMERICA	ROMMEL'S 7716	2432
<u>2022/01/010880</u>	07/14/2021	API	58.73	VND 013661	VCH 203842	BANK OF AMERICA	LOWES #00424	2432
<u>2022/01/010880</u>	07/14/2021	API	149.02	VND 013661	VCH 203887	BANK OF AMERICA	AMZN Mktp US 290UK3VY1	2432
<u>2022/01/010884</u>	07/23/2021	API	51.98	VND 013661	VCH 204037	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2433
<u>2022/01/010884</u>	07/23/2021	API	92.47	VND 013661	VCH 204120	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2433
<u>2022/01/010886</u>	07/28/2021	API	125.10	VND 013661	VCH 204332	BANK OF AMERICA	ROMMEL'S 7716	2435
<u>2022/01/010889</u>	07/01/2021	API	329.85	VND 013661	VCH 202305	BANK OF AMERICA	HITECH WIRELESS	2429
<u>2022/01/010889</u>	07/01/2021	API	35.68	VND 013661	VCH 202328	BANK OF AMERICA	LOWES #00424	2429
<u>2022/01/010889</u>	07/01/2021	API	-63.30	VND 013661	VCH 202333	BANK OF AMERICA	GMESUPPLY.COM	2429
<u>2022/02/020581</u>	08/26/2021	API	3,526.93	VND 025165	VCH 22-1312	BEYER BROTHERS	PARTS	405120
<u>2022/02/020845</u>	08/06/2021	API	28.98	VND 013661	VCH 204394	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2436
<u>2022/02/020845</u>	08/06/2021	API	45.76	VND 013661	VCH 204397	BANK OF AMERICA	ROMMEL'S 7716	2436
<u>2022/02/020845</u>	08/06/2021	API	240.44	VND 013661	VCH 204407	BANK OF AMERICA	TRACTOR SUPPLY #763	2436
<u>2022/02/020845</u>	08/06/2021	API	12.99	VND 013661	VCH 204416	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2436
<u>2022/02/020845</u>	08/06/2021	API	29.16	VND 013661	VCH 204485	BANK OF AMERICA	LOWES #00424	2436
<u>2022/02/020845</u>	08/06/2021	API	44.66	VND 013661	VCH 204568	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2436
<u>2022/02/020845</u>	08/06/2021	API	6.99	VND 013661	VCH 204669	BANK OF AMERICA	TRACTOR SUPPLY #763	2436
<u>2022/02/020845</u>	08/06/2021	API	83.03	VND 013661	VCH 204674	BANK OF AMERICA	MAY GROUP	2436
<u>2022/02/020847</u>	08/14/2021	API	48.50	VND 013661	VCH 204871	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2437
<u>2022/02/020860</u>	08/20/2021	API	94.62	VND 013661	VCH 205627	BANK OF AMERICA	SPRAYER DEPOT	2438
<u>2022/02/020860</u>	08/20/2021	API	76.19	VND 013661	VCH 205639	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2438
<u>2022/02/020860</u>	08/20/2021	API	86.47	VND 013661	VCH 205673	BANK OF AMERICA	ROMMEL'S 7716	2438
<u>2022/02/020862</u>	08/28/2021	API	66.46	VND 013661	VCH 205740	BANK OF AMERICA	ROMMEL'S 7716	2440
<u>2022/02/020862</u>	08/28/2021	API	47.98	VND 013661	VCH 205834	BANK OF AMERICA	NOR NORTHERN TOOL	2440
<u>2022/03/030865</u>	09/03/2021	API	9.99	VND 013661	VCH 206050	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2441
<u>2022/03/030865</u>	09/03/2021	API	162.94	VND 013661	VCH 206060	BANK OF AMERICA	LOWES #00424	2441
<u>2022/03/030865</u>	09/03/2021	API	582.71	VND 013661	VCH 206186	BANK OF AMERICA	PENINSULA PRESSURE SYSTEM	2441
<u>2022/03/030865</u>	09/03/2021	API	494.75	VND 013661	VCH 206215	BANK OF AMERICA	PENINSULA PRESSURE SYSTEM	2441
<u>2022/03/030867</u>	09/14/2021	API	212.72	VND 013661	VCH 206286	BANK OF AMERICA	THE HOME DEPOT #2561	2442
<u>2022/03/030867</u>	09/14/2021	API	29.97	VND 013661	VCH 206291	BANK OF AMERICA	HOMEDEPOT.COM	2442
<u>2022/03/030867</u>	09/14/2021	API	97.75	VND 013661	VCH 206357	BANK OF AMERICA	UNITED ELECTRIC SALISBUR	2442
<u>2022/03/030867</u>	09/14/2021	API	13.15	VND 013661	VCH 206366	BANK OF AMERICA	HOMEDEPOT.COM	2442
<u>2022/03/030867</u>	09/14/2021	API	149.98	VND 013661	VCH 206439	BANK OF AMERICA	TRACTOR SUPPLY #763	2442
<u>2022/03/030867</u>	09/14/2021	API	66.10	VND 013661	VCH 206450	BANK OF AMERICA	ROMMEL'S 7716	2442
<u>2022/03/030867</u>	09/14/2021	API	299.00	VND 013661	VCH 206456	BANK OF AMERICA	HOMEDEPOT.COM	2442
<u>2022/03/030867</u>	09/14/2021	API	18.01	VND 013661	VCH 206467	BANK OF AMERICA	HOMEDEPOT.COM	2442
<u>2022/03/030867</u>	09/14/2021	API	1,008.48	VND 013661	VCH 206532	BANK OF AMERICA	ADB SAFEGATE AMERICAS	2442
<u>2022/03/030867</u>	09/14/2021	API	21.94	VND 013661	VCH 206533	BANK OF AMERICA	THE HOME DEPOT #2561	2442
<u>2022/03/030867</u>	09/14/2021	API	10.10	VND 013661	VCH 206564	BANK OF AMERICA	Amazon.com 254K36XX2	2442
<u>2022/03/030867</u>	09/14/2021	API	45.76	VND 013661	VCH 206580	BANK OF AMERICA	6675 ED SUPPLY	2442
<u>2022/03/030925</u>	09/28/2021	API	179.00	VND 013661	VCH 207664	BANK OF AMERICA	THE HOME DEPOT #2561	2444
<u>2022/03/030925</u>	09/28/2021	API	36.44	VND 013661	VCH 207675	BANK OF AMERICA	THE HOME DEPOT #2561	2444
<u>2022/03/030925</u>	09/28/2021	API	32.27	VND 013661	VCH 207858	BANK OF AMERICA	ROMMEL'S 7716	2444
<u>2022/03/030925</u>	09/28/2021	API	12.99	VND 013661	VCH 207871	BANK OF AMERICA	ROMMEL'S 7716	2444

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ORIGINAL	APPROP						
52	OPERATING EXPENSES						
	MAINTENANCE SUPPLIES						
2022/03/030925	09/28/2021	API	71.98 VND	013661 VCH	207893	BANK OF AMERICA SALISBURY AUTOMOTIVE	2444
2022/04/040841	10/08/2021	API	51.94 VND	013661 VCH	208830	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2446
2022/04/040841	10/08/2021	API	32.38 VND	013661 VCH	208915	BANK OF AMERICA ROMMEL'S 7716	2446
2022/04/040841	10/08/2021	API	249.99 VND	013661 VCH	208963	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2446
2022/04/040841	10/08/2021	API	55.52 VND	013661 VCH	209000	BANK OF AMERICA AMZN MktP US 2C4KO33N2	2446
2022/04/040841	10/08/2021	API	62.00 VND	013661 VCH	209002	BANK OF AMERICA WAL-MART #1890	2446
2022/04/040841	10/08/2021	API	77.94 VND	013661 VCH	209064	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2446
2022/04/040841	10/08/2021	API	87.24 VND	013661 VCH	209110	BANK OF AMERICA 6675 ED SUPPLY	2446
2022/04/040841	10/08/2021	API	153.47 VND	013661 VCH	209118	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2446
2022/04/040841	10/08/2021	API	1.41 VND	013661 VCH	209140	BANK OF AMERICA PENCO CORPORATION SALIS	2446
2022/04/040845	10/14/2021	API	207.60 VND	013661 VCH	209173	BANK OF AMERICA 6675 ED SUPPLY	2447
2022/04/040845	10/14/2021	API	121.94 VND	013661 VCH	209209	BANK OF AMERICA THE HOME DEPOT #2561	2447
2022/04/040845	10/14/2021	API	34.99 VND	013661 VCH	209223	BANK OF AMERICA ROMMEL'S 7716	2447
2022/04/040851	10/28/2021	API	17.17 VND	013661 VCH	209777	BANK OF AMERICA ROMMEL'S 7716	2452
2022/04/040851	10/28/2021	API	162.48 VND	013661 VCH	209780	BANK OF AMERICA MSC INDUSTRIAL SUPPLY	2452
2022/04/040851	10/28/2021	API	43.49 VND	013661 VCH	209878	BANK OF AMERICA SALISBURY AUTOMOTIVE	2452
2022/04/040851	10/28/2021	API	186.97 VND	013661 VCH	209881	BANK OF AMERICA SALISBURY AUTOMOTIVE	2452
2022/04/040851	10/28/2021	API	70.20 VND	013661 VCH	209883	BANK OF AMERICA MSC INDUSTRIAL SUPPLY	2452
2022/04/040851	10/28/2021	API	131.11 VND	013661 VCH	209897	BANK OF AMERICA MSC INDUSTRIAL SUPPLY	2452
2022/04/040851	10/28/2021	API	-116.00 VND	013661 VCH	209906	BANK OF AMERICA PASCO OF FRUITLAND #770	2452
2022/04/040851	10/28/2021	API	59.56 VND	013661 VCH	209919	BANK OF AMERICA THE HOME DEPOT #2561	2452
2022/04/040851	10/28/2021	API	222.02 VND	013661 VCH	209934	BANK OF AMERICA STAPLES 00104117	2452
2022/04/040851	10/28/2021	API	581.35 VND	013661 VCH	209938	BANK OF AMERICA PASCO OF FRUITLAND #770	2452
2022/05/050767	11/05/2021	API	739.45 VND	013661 VCH	210047	BANK OF AMERICA MARTIN ENGINEERING CO	2470
2022/05/050767	11/05/2021	API	19.55 VND	013661 VCH	210060	BANK OF AMERICA THE HOME DEPOT #2561	2470
2022/05/050767	11/05/2021	API	87.78 VND	013661 VCH	210108	BANK OF AMERICA THE HOME DEPOT #2561	2470
2022/05/050767	11/05/2021	API	25.89 VND	013661 VCH	210109	BANK OF AMERICA ROMMEL'S 7716	2470
2022/05/050767	11/05/2021	API	672.61 VND	013661 VCH	210153	BANK OF AMERICA MSC INDUSTRIAL SUPPLY	2470
2022/05/050767	11/05/2021	API	101.44 VND	013661 VCH	210202	BANK OF AMERICA 6675 ED SUPPLY	2470
2022/05/050896	11/14/2021	API	-28.00 VND	013661 VCH	212557	BANK OF AMERICA TARGET 00012336	2482
2022/05/050896	11/14/2021	API	134.73 VND	013661 VCH	212591	BANK OF AMERICA KOHLS #0172	2482
2022/05/050896	11/14/2021	API	177.88 VND	013661 VCH	212623	BANK OF AMERICA LOWES #00424	2482
2022/05/050896	11/14/2021	API	28.00 VND	013661 VCH	212653	BANK OF AMERICA TARGET 00012336	2482
2022/05/050897	11/19/2021	API	20.11 VND	013661 VCH	212730	BANK OF AMERICA ROMMEL'S 7716	2486
2022/05/050897	11/19/2021	API	25.95 VND	013661 VCH	212866	BANK OF AMERICA TRACTOR SUPPLY #763	2486
2022/05/050897	11/19/2021	API	10.99 VND	013661 VCH	212871	BANK OF AMERICA FARMERS AND PLANTERS TOO	2486
2022/05/050897	11/19/2021	API	96.00 VND	013661 VCH	212884	BANK OF AMERICA DICARLO PRECISION IN	2486
2022/05/050900	11/28/2021	API	47.46 VND	013661 VCH	212924	BANK OF AMERICA ROMMEL'S 7716	2492
2022/05/050900	11/28/2021	API	52.89 VND	013661 VCH	212937	BANK OF AMERICA AIRGAS USA, LLC	2492
2022/05/050900	11/28/2021	API	9.97 VND	013661 VCH	212938	BANK OF AMERICA THE HOME DEPOT #2561	2492
2022/06/060072	12/02/2021	API	429.01 VND	021769 VCH	22-4954	MSC INDUSTRIAL SUPPLIES	407426
2022/06/060922	12/03/2021	API	32.98 VND	013661 VCH	213127	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2493
2022/06/060937	12/14/2021	API	316.94 VND	013661 VCH	213308	BANK OF AMERICA HOMEDEPOT.COM	2494
2022/06/060937	12/14/2021	API	48.75 VND	013661 VCH	213313	BANK OF AMERICA SALISBURY AUTOMOTIVE	2494
2022/06/060937	12/14/2021	API	26.99 VND	013661 VCH	213327	BANK OF AMERICA SALISBURY AUTOMOTIVE	2494

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52	OPERATING EXPENSES													
	MAINTENANCE SUPPLIES													
2022/06/060937	12/14/2021	API				150.00	VND 013661	VCH 213377		BANK OF AMERICA PENINSULA PRESSURE SYSTEM				2494
2022/06/060937	12/14/2021	API				112.80	VND 013661	VCH 213391		BANK OF AMERICA MIWALL AMMO - ECOMMERCE				2494
2022/06/060937	12/14/2021	API				14.88	VND 013661	VCH 213482		BANK OF AMERICA THE HOME DEPOT #2561				2494
2022/06/060937	12/14/2021	API				4.99	VND 013661	VCH 213490		BANK OF AMERICA HARBOR FREIGHT TOOLS 448				2494
2022/06/060937	12/14/2021	API				90.29	VND 013661	VCH 213551		BANK OF AMERICA ABLES SPORTING INC				2494
2022/06/060939	12/17/2021	API				64.26	VND 013661	VCH 213586		BANK OF AMERICA THE HOME DEPOT #2561				2495
2022/06/060939	12/17/2021	API				26.98	VND 013661	VCH 213634		BANK OF AMERICA ROMMEL'S 7716				2495
2022/06/060939	12/17/2021	API				35.28	VND 013661	VCH 213694		BANK OF AMERICA AMAZON.COM 1I4SI4KQ3 AMZN				2495
2022/06/060943	12/28/2021	API				31.37	VND 013661	VCH 213820		BANK OF AMERICA SALISBURY AUTOMOTIVE				2513
2022/06/060943	12/28/2021	API				127.77	VND 013661	VCH 213881		BANK OF AMERICA SAFETYSIGN.COM				2513
2022/06/060943	12/28/2021	API				14.25	VND 013661	VCH 213885		BANK OF AMERICA SALISBURY AUTOMOTIVE				2513
2022/06/060943	12/28/2021	API				15.17	VND 013661	VCH 213925		BANK OF AMERICA AMAZON.COM D87AN6863 AMZN				2513
2022/06/060943	12/28/2021	API				6.74	VND 013661	VCH 213948		BANK OF AMERICA THE HOME DEPOT #2561				2513
2022/07/070268	01/14/2022	API				24,825.00	VND 021680	VCH 22-6441		BERVEN INDUSTRI SUPPLIES				408289
2022/07/070740	01/07/2022	API				16.72	VND 013661	VCH 214984		BANK OF AMERICA SALISBURY AUTOMOTIVE				2517
2022/07/070740	01/07/2022	API				60.46	VND 013661	VCH 215090		BANK OF AMERICA ROMMEL'S 7716				2517
2022/07/070740	01/07/2022	API				17.96	VND 013661	VCH 215094		BANK OF AMERICA TRACTOR SUPPLY #763				2517
2022/07/070748	01/14/2022	API				57.95	VND 013661	VCH 215325		BANK OF AMERICA ROMMEL'S 7716				2525
2022/07/070752	01/28/2022	API				-182.28	VND 013661	VCH 215559		BANK OF AMERICA THE HOME DEPOT #2561				2532
2022/07/070752	01/28/2022	API				182.28	VND 013661	VCH 215564		BANK OF AMERICA THE HOME DEPOT #2561				2532
2022/07/070752	01/28/2022	API				27.09	VND 013661	VCH 215571		BANK OF AMERICA WAL-MART #1890				2532
2022/07/070752	01/28/2022	API				250.20	VND 013661	VCH 215574		BANK OF AMERICA LOWES #00424				2532
2022/07/070752	01/28/2022	API				60.55	VND 013661	VCH 215585		BANK OF AMERICA TRACTOR SUPPLY #763				2532
2022/07/070752	01/28/2022	API				37.79	VND 013661	VCH 215747		BANK OF AMERICA WM SUPERCENTER #1890				2532
2022/07/070752	01/28/2022	API				171.96	VND 013661	VCH 215753		BANK OF AMERICA THE HOME DEPOT #2561				2532
2022/08/080786	02/14/2022	API				37.77	VND 013661	VCH 217189		BANK OF AMERICA SALISBURY AUTOMOTIVE				2539
2022/08/080786	02/14/2022	API				124.74	VND 013661	VCH 217211		BANK OF AMERICA MOTOROLA SOLUTIONS ONLIN				2539
2022/08/080786	02/14/2022	API				131.87	VND 013661	VCH 217277		BANK OF AMERICA ROMMEL'S 7716				2539
2022/08/080786	02/14/2022	API				141.75	VND 013661	VCH 217459		BANK OF AMERICA THE HOME DEPOT #2561				2539
2022/08/080792	02/28/2022	API				95.82	VND 013661	VCH 217880		BANK OF AMERICA LOWES #00424				2540
2022/08/080792	02/28/2022	API				89.68	VND 013661	VCH 217886		BANK OF AMERICA LOWES #00424				2540
2022/08/080792	02/28/2022	API				229.99	VND 013661	VCH 217892		BANK OF AMERICA HARBOR FREIGHT TOOLS 448				2540
2022/09/090502	03/22/2022	API				415.75	VND 021769	VCH 22-8849		MSC INDUSTRIAL SUPPLIES				409815
2022/09/090502	03/22/2022	API				29.14	VND 021769	VCH 22-8850		MSC INDUSTRIAL SUPPLIES				409815
2022/09/090831	03/04/2022	API				19.19	VND 013661	VCH 218805		BANK OF AMERICA ROMMEL'S 7716				2542
2022/09/090831	03/04/2022	API				16.38	VND 013661	VCH 218865		BANK OF AMERICA ROMMEL'S 7716				2542
2022/09/090833	03/14/2022	API				59.47	VND 013661	VCH 219175		BANK OF AMERICA SALISBURY AUTOMOTIVE				2543
2022/09/090833	03/14/2022	API				29.68	VND 013661	VCH 219201		BANK OF AMERICA ROMMEL'S 7716				2543
2022/09/090835	03/18/2022	API				335.40	VND 013661	VCH 219260		BANK OF AMERICA THE HOME DEPOT #2561				2544
2022/09/090835	03/18/2022	API				17.74	VND 013661	VCH 219278		BANK OF AMERICA TARGET 00012336				2544
2022/09/090877	03/28/2022	API				44.27	VND 013661	VCH 219961		BANK OF AMERICA ROMMEL'S 7716				2545
2022/09/090877	03/28/2022	API				5.39	VND 013661	VCH 220079		BANK OF AMERICA ROMMEL'S 7716				2545
2022/09/090877	03/28/2022	API				59.77	VND 013661	VCH 220147		BANK OF AMERICA ROMMEL'S 7716				2545

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ORIGINAL	APPROP						
<u>52030052</u> <u>520033</u> <u>42500</u>	RENT						
	13,400.00	13,400.00	6,589.87	195.06	1,000.00	5,810.13	56.6%
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 203803		BANK OF AMERICA	ATLANTIC PUMPING INC	2432
2022/02/020845	08/06/2021 API	215.96	VND 013661 VCH 204635		BANK OF AMERICA	ATLANTIC PUMPING INC	2436
2022/03/030865	09/03/2021 API	215.96	VND 013661 VCH 206078		BANK OF AMERICA	ATLANTIC PUMPING INC	2441
2022/03/030867	09/14/2021 API	449.05	VND 013661 VCH 206305		BANK OF AMERICA	WILLSCOT MOBILE MINI	2442
2022/03/030867	09/14/2021 API	556.81	VND 013661 VCH 206384		BANK OF AMERICA	WILLSCOT MOBILE MINI	2442
2022/03/030867	09/14/2021 API	449.05	VND 013661 VCH 206429		BANK OF AMERICA	WILLSCOT MOBILE MINI	2442
2022/03/030867	09/14/2021 API	449.05	VND 013661 VCH 206443		BANK OF AMERICA	WILLSCOT MOBILE MINI	2442
2022/04/040841	10/08/2021 API	209.00	VND 013661 VCH 209039		BANK OF AMERICA	ATLANTIC PUMPING INC	2446
2022/05/050767	11/05/2021 API	556.81	VND 013661 VCH 210063		BANK OF AMERICA	WILLSCOT MOBILE MINI	2470
2022/05/050767	11/05/2021 API	556.81	VND 013661 VCH 210105		BANK OF AMERICA	WILLSCOT MOBILE MINI	2470
2022/05/050767	11/05/2021 API	215.96	VND 013661 VCH 210123		BANK OF AMERICA	ATLANTIC PUMPING INC	2470
2022/06/060922	12/03/2021 API	209.00	VND 013661 VCH 213075		BANK OF AMERICA	ATLANTIC PUMPING INC	2493
2022/07/070748	01/14/2022 API	215.96	VND 013661 VCH 215324		BANK OF AMERICA	ATLANTIC PUMPING INC	2525
2022/08/080786	02/14/2022 API	556.81	VND 013661 VCH 217163		BANK OF AMERICA	WILLSCOT MOBILE MINI	2539
2022/08/080786	02/14/2022 API	556.81	VND 013661 VCH 217166		BANK OF AMERICA	WILLSCOT MOBILE MINI	2539
2022/08/080786	02/14/2022 API	215.96	VND 013661 VCH 217278		BANK OF AMERICA	ATLANTIC PUMPING INC	2539
2022/08/080786	02/14/2022 API	556.81	VND 013661 VCH 217335		BANK OF AMERICA	WILLSCOT MOBILE MINI	2539
2022/09/090505	03/23/2022 POM	1,000.00	VND 010118 PO 22000137		SHARP ENERGY	Add line per Matt Mohr	2022
2022/09/090831	03/04/2022 API	195.06	VND 013661 VCH 218807		BANK OF AMERICA	ATLANTIC PUMPING INC	2542
<u>52030052</u> <u>520038</u>	SNOW REMOVAL						
	15,000.00	18,131.00	18,130.75	7,911.00	0.00	0.25	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 22-6407		BACKSHORE PROPE	SNOW REMOVAL	408388
2022/07/070263	01/13/2022 POL	-4,182.00	VND 024728 PO 22000464		BACKSHORE PROPE	SNOW REMOVAL	2022
2022/07/070263	01/13/2022 API	2,469.00	VND 024728 VCH 22-6408		BACKSHORE PROPE	SNOW REMOVAL	408388
2022/07/070263	01/13/2022 POL	-2,469.00	VND 024728 PO 22000464		BACKSHORE PROPE	SNOW REMOVAL	2022
2022/08/080038	02/02/2022 API	3,568.75	VND 024728 VCH 22-7034		BACKSHORE PROPE	SNOW REMOVAL	408737
2022/08/080038	02/02/2022 POL	-3,568.75	VND 024728 PO 22000464		BACKSHORE PROPE	SNOW REMOVAL	2022
2022/09/090245	03/11/2022 BUA	3,131.00	REF			BUDGET TRANSFER	
2022/09/090264	03/15/2022 POM	3,131.00	VND 024728 PO 22000464		BACKSHORE PROPE	INCREASE PER MMOHR	2022
2022/09/090502	03/22/2022 API	7,911.00	VND 024728 VCH 22-8826		BACKSHORE PROPE	SNOW REMOVAL	409799
2022/09/090502	03/22/2022 POL	-7,911.25	VND 024728 PO 22000464		BACKSHORE PROPE	SNOW REMOVAL	2022
<u>52030052</u> <u>520050</u>	TELEPHONE/LAND LINES						
	7,140.00	6,424.00	4,243.19	689.59	0.00	2,180.81	66.1%
2022/01/010496	07/23/2021 API	86.77	VND 016848 VCH 22-314		PACIFIC TELEMAN	AIRPORT INVOICE FEE	404234
2022/01/010878	07/01/2021 BUC	7,140.00	REF			ORIGINAL BUDGET 2022	
2022/02/020349	08/16/2021 API	173.54	VND 016848 VCH 22-937		PACIFIC TELEMAN	INVOICE FEE	404770
2022/02/020582	08/26/2021 API	38.23	VND 000721 VCH 22-1344		AT&T	PHONE	405061
2022/02/020701	08/30/2021 API	394.85	VND 011696 VCH 22-1450		VERIZON	PHONE	405181
2022/03/030579	09/24/2021 API	32.75	VND 000721 VCH 22-2402		AT&T	PHONE	405701

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TELEPHONE/LAND LINES													
2022/03/030579	09/24/2021	API		379.84	VND	011696	VCH	22-2428	VERIZON	PHONE				405721
2022/04/040280	10/15/2021	API		86.77	VND	016848	VCH	22-3234	PACIFIC	TELEMAN	INVOICE FEE			406323
2022/04/040589	10/26/2021	API		53.41	VND	000721	VCH	22-3601	AT&T	PHONE				406470
2022/04/040589	10/26/2021	API		378.34	VND	011696	VCH	22-3620	VERIZON	PHONE				406485
2022/05/050273	11/12/2021	API		86.77	VND	016848	VCH	22-4257	PACIFIC	TELEMAN	AIRPORT INVOICE FEE			406928
2022/05/050374	11/16/2021	API		26.32	VND	000721	VCH	22-4379	AT&T	PHONE				407070
2022/05/050487	11/18/2021	API		370.82	VND	011696	VCH	22-4465	VERIZON	ACCT # 650-934-302-0001-15				407112
2022/06/060320	12/13/2021	API		86.77	VND	016848	VCH	22-5288	PACIFIC	TELEMAN	INVOICE FEE			407639
2022/06/060320	12/13/2021	API		366.59	VND	011696	VCH	22-5296	VERIZON	PHONE				407646
2022/06/060535	12/21/2021	API		26.16	VND	000721	VCH	22-5616	AT&T	BILLING FOR NOVEMBER 2021				407893
2022/07/070262	01/13/2022	API		86.77	VND	016848	VCH	22-6395	PACIFIC	TELEMAN	INVOICE FEE			408379
2022/07/070363	01/20/2022	API		382.35	VND	011696	VCH	22-6572	VERIZON	PHONE				408505
2022/07/070447	01/25/2022	API		61.14	VND	000721	VCH	22-6653	AT&T	DECEMBER 2021				408519
2022/08/080115	02/04/2022	BUA		-716.00	REF					BUDGET TRANSFER				
2022/08/080545	02/23/2022	API		52.13	VND	000721	VCH	22-7797	AT&T	PHONE				409223
2022/08/080545	02/23/2022	API		383.28	VND	011696	VCH	22-7828	VERIZON	PHONE				409239
2022/09/090098	03/03/2022	API		96.00	VND	016848	VCH	22-8175	PACIFIC	TELEMAN	INVOICE FEE			409457
2022/09/090291	03/15/2022	API		192.00	VND	016848	VCH	22-8563	PACIFIC	TELEMAN	INVOICE FEE			409738
2022/09/090385	03/17/2022	API		28.12	VND	000721	VCH	22-8631	AT&T	PHONE				409768
2022/09/090385	03/17/2022	API		373.47	VND	011696	VCH	22-8649	VERIZON	PHONE				409779
52030052 520051			TELEPHONE/CELL PHONES											
	2,448.00		2,448.00			1,564.50		0.00		0.00		883.50		63.9%
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	22-973	VERIZON	WIRELES	PHONE			404801
2022/03/030150	09/07/2021	API		164.47	VND	011706	VCH	22-1715	VERIZON	WIRELES	PHONE			405344
2022/04/040093	10/05/2021	API		164.36	VND	011706	VCH	22-2854	VERIZON	WIRELES	PHONE			406032
2022/05/050181	11/08/2021	API		414.25	VND	011706	VCH	22-4019	VERIZON	WIRELES	PHONE			406803
2022/06/060072	12/02/2021	API		164.26	VND	011706	VCH	22-4963	VERIZON	WIRELES	PHONE			407435
2022/07/070262	01/13/2022	API		164.26	VND	011706	VCH	22-6404	VERIZON	WIRELES	PHONE			408385
2022/08/080038	02/02/2022	API		328.43	VND	011706	VCH	22-7054	VERIZON	WIRELES	PHONE			408753
52030052 520060			UTILITIES/ELECTRIC											
	45,000.00		55,000.00			50,648.60		7,327.09		16,669.31		-12,317.91		122.4%*
2022/01/010025	07/01/2021	POE		19,500.00	VND	010118	PO	22000137	SHARP ENERGY	PROPANE				
2022/01/010025	07/01/2021	POE		4,409.12	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER				
2022/01/010683	07/07/2021	API		141.71	VND	013000	VCH	22-408W	DELMARVA	POWER	UTILITY PAYMENT ACCT #50018912			64015
2022/01/010683	07/07/2021	API		127.36	VND	013000	VCH	22-410W	DELMARVA	POWER	UTILITY PAYMENT ACCT #50019770			64065
2022/01/010683	07/07/2021	API		40.81	VND	013000	VCH	22-414W	DELMARVA	POWER	UTILITY PAYMENT ACCT #50021321			64048
2022/01/010684	07/08/2021	API		998.19	VND	013000	VCH	22-417W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55007023			93536
2022/01/010684	07/08/2021	API		417.08	VND	013000	VCH	22-418W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55011255			93550
2022/01/010684	07/08/2021	API		165.16	VND	013000	VCH	22-419W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55002153			93539
2022/01/010684	07/08/2021	API		160.40	VND	013000	VCH	22-420W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55005619			93541

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES								
	UTILITIES/ELECTRIC								
2022/01/010684	07/08/2021	API		117.01	VND 013000	VCH 22-421W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777	93523
2022/01/010684	07/08/2021	API		108.83	VND 013000	VCH 22-422W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392	93547
2022/01/010684	07/08/2021	API		78.12	VND 013000	VCH 22-424W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394	93549
2022/01/010684	07/08/2021	API		66.49	VND 013000	VCH 22-425W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004	93538
2022/01/010684	07/08/2021	API		54.90	VND 013000	VCH 22-426W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949	93548
2022/01/010684	07/08/2021	API		47.26	VND 013000	VCH 22-428W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438	93537
2022/01/010687	07/14/2021	API		24.99	VND 013000	VCH 22-445W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597	69871
2022/01/010878	07/01/2021	BUC	45,000.00	REF				ORIGINAL BUDGET 2022	
2022/01/010880	07/14/2021	API		196.28	VND 013661	VCH 203762	BANK OF AMERICA	COMCAST	2432
2022/02/020347	08/17/2021	API		120.64	VND 009965	VCH 22-957	SCARBOROUGH OIL	FUEL	404790
2022/02/020347	08/17/2021	API		124.49	VND 009965	VCH 22-958	SCARBOROUGH OIL	FUEL	404790
2022/02/020349	08/16/2021	API		234.59	VND 010118	VCH 22-948	SHARP ENERGY	BULK PROPANE	404777
2022/02/020691	08/09/2021	API		147.89	VND 013000	VCH 22-1373W	DELMARVA POWER	UTILITY PAYMENT ACCT#500197704	92516
2022/02/020691	08/09/2021	API		39.21	VND 013000	VCH 22-1376W	DELMARVA POWER	UTILITY PAYMENT ACCT#500213217	92608
2022/02/020694	08/10/2021	API	1,025.40	VND 013000	VCH 22-1379W	DELMARVA POWER	UTILITY PAYMENT ACCT#550070234	50438	
2022/02/020694	08/10/2021	API		441.77	VND 013000	VCH 22-1380W	DELMARVA POWER	UTILITY PAYMENT ACCT#550112552	50407
2022/02/020694	08/10/2021	API		342.59	VND 013000	VCH 22-1381W	DELMARVA POWER	UTILITY PAYMENT ACCT#500189121	50399
2022/02/020694	08/10/2021	API		183.75	VND 013000	VCH 22-1382W	DELMARVA POWER	UTILITY PAYMENT ACCT#550056194	50436
2022/02/020694	08/10/2021	API		183.27	VND 013000	VCH 22-1383W	DELMARVA POWER	UTILITY PAYMENT ACCT#550021539	50398
2022/02/020694	08/10/2021	API		136.76	VND 013000	VCH 22-1384W	DELMARVA POWER	UTILITY PAYMENT ACCT#550103922	50406
2022/02/020694	08/10/2021	API		106.09	VND 013000	VCH 22-1386W	DELMARVA POWER	UTILITY PAYMENT ACCT# 55002777	50478
2022/02/020694	08/10/2021	API		85.70	VND 013000	VCH 22-1387W	DELMARVA POWER	UTILITY PAYMENT ACCT#550083940	50408
2022/02/020694	08/10/2021	API		75.53	VND 013000	VCH 22-1388W	DELMARVA POWER	UTILITY PAYMENT ACCT#550120047	50403
2022/02/020694	08/10/2021	API		50.60	VND 013000	VCH 22-1390W	DELMARVA POWER	UTILITY PAYMENT ACCT#550129495	50405
2022/02/020694	08/10/2021	API		41.60	VND 013000	VCH 22-1391W	DELMARVA POWER	UTILITY PAYMENT ACCT#550104388	50397
2022/02/020694	08/10/2021	API		28.73	VND 013000	VCH 22-1392W	DELMARVA POWER	UTILITY PAYMENT ACCT#500175973	50519
2022/03/030675	09/08/2021	API	1,017.29	VND 013000	VCH 22-2302W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023	19765	
2022/03/030675	09/08/2021	API		536.35	VND 013000	VCH 22-2303W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912	19676
2022/03/030675	09/08/2021	API		418.69	VND 013000	VCH 22-2304W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255	19790
2022/03/030675	09/08/2021	API		186.57	VND 013000	VCH 22-2306W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153	19805
2022/03/030675	09/08/2021	API		178.28	VND 013000	VCH 22-2307W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619	19763
2022/03/030675	09/08/2021	API		115.84	VND 013000	VCH 22-2309W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392	19791
2022/03/030675	09/08/2021	API		111.41	VND 013000	VCH 22-2310W	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770	19666
2022/03/030675	09/08/2021	API		97.57	VND 013000	VCH 22-2311W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777	19801
2022/03/030675	09/08/2021	API		76.89	VND 013000	VCH 22-2313W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394	19792
2022/03/030675	09/08/2021	API		63.99	VND 013000	VCH 22-2314W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438	19803
2022/03/030675	09/08/2021	API		62.41	VND 013000	VCH 22-2315W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004	19804
2022/03/030675	09/08/2021	API		48.77	VND 013000	VCH 22-2317W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949	19789
2022/03/030675	09/08/2021	API		40.08	VND 013000	VCH 22-2318W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321	19656
2022/03/030675	09/08/2021	API		25.51	VND 013000	VCH 22-2319W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597	119694
2022/03/030865	09/03/2021	API		392.56	VND 013661	VCH 206125	BANK OF AMERICA	COMCAST	2441
2022/04/040410	10/12/2021	API	1,213.72	VND 013000	VCH 22-3307W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023	77595	
2022/04/040410	10/12/2021	API		496.34	VND 013000	VCH 22-3308W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912	77668
2022/04/040410	10/12/2021	API		442.78	VND 013000	VCH 22-3309W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255	77675
2022/04/040410	10/12/2021	API		197.79	VND 013000	VCH 22-3310W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153	77598

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52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
2022/04/040410	10/12/2021	API		189.35	VND	013000	VCH	22-3311W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #55005619	77597
2022/04/040410	10/12/2021	API		142.87	VND	013000	VCH	22-3312W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #55010392	77676
2022/04/040410	10/12/2021	API		132.71	VND	013000	VCH	22-3313W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #55002777	77642
2022/04/040410	10/12/2021	API		87.74	VND	013000	VCH	22-3315W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #55008394	77649
2022/04/040410	10/12/2021	API		79.53	VND	013000	VCH	22-3316W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #55012004	77596
2022/04/040410	10/12/2021	API		70.54	VND	013000	VCH	22-3317W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #55010438	77601
2022/04/040410	10/12/2021	API		53.35	VND	013000	VCH	22-3319W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #55012949	77677
2022/04/040411	10/08/2021	API		165.13	VND	013000	VCH	22-3298W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #50019770	94810
2022/04/040411	10/08/2021	API		69.19	VND	013000	VCH	22-3301W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT #50021321	94777
2022/04/040411	10/08/2021	API		29.13	VND	013000	VCH	22-3302W	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	22-3985	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	22-3987	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	22-3989	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	22-3990	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	22-3991	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	22-4416W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550021539	55680
2022/05/050453	11/12/2021	API		118.78	VND	013000	VCH	22-4417W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550056194	55679
2022/05/050453	11/12/2021	API		109.72	VND	013000	VCH	22-4419W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550083940	59083
2022/05/050453	11/12/2021	API		92.52	VND	013000	VCH	22-4421W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550120047	59116
2022/05/050453	11/12/2021	API		65.23	VND	013000	VCH	22-4422W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550104388	55681
2022/05/050453	11/12/2021	API		57.64	VND	013000	VCH	22-4423W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550129495	55738
2022/05/050454	11/10/2021	API		391.44	VND	013000	VCH	22-4403W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#500189121	48649
2022/05/050457	11/09/2021	API		1,054.48	VND	013000	VCH	22-4370W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550070234	570902
2022/05/050457	11/09/2021	API		345.53	VND	013000	VCH	22-4371W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550112552	70864
2022/05/050457	11/09/2021	API		146.01	VND	013000	VCH	22-4372W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#500213217	70904
2022/05/050457	11/09/2021	API		134.43	VND	013000	VCH	22-4373W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550027778	70827
2022/05/050457	11/09/2021	API		114.49	VND	013000	VCH	22-4375W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#550103922	70865
2022/05/050457	11/09/2021	API		50.16	VND	013000	VCH	22-4377W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#500197704	70823
2022/05/050458	11/08/2021	API		37.09	VND	013000	VCH	22-4367W	DELMARVA	POWER	UTILITY	PAYMENT	ACCT#500175973	41269
2022/05/050731	11/29/2021	API		2,277.43	VND	010118	VCH	22-4769	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	210086	BANK OF AMERICA	COMCAST				2470
2022/06/060072	12/02/2021	API		995.01	VND	010845	VCH	22-4961	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	22-5290	SHARP	ENERGY	PROPANE			407641

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52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
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	22-5291	SHARP ENERGY	PROPANE					407641
2022/06/060320	12/13/2021	POL		-1,496.67	VND 010118	PO	22000137	SHARP ENERGY	PROPANE		2022			
2022/06/060320	12/13/2021	POL		-249.71	VND 010118	PO	22000137	SHARP ENERGY	PROPANE		2022			
2022/06/060320	12/13/2021	POL		-325.52	VND 010118	PO	22000137	SHARP ENERGY	PROPANE		2022			
2022/06/060778	12/08/2021	API		269.88	VND 013000	VCH	22-5851W	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55012004				56355
2022/06/060779	12/07/2021	API		1,098.98	VND 013000	VCH	22-5697W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55007023				68645
2022/06/060779	12/07/2021	API		258.49	VND 013000	VCH	22-5698W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011255				68702
2022/06/060779	12/07/2021	API		246.39	VND 013000	VCH	22-5700W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50018912				68565
2022/06/060779	12/07/2021	API		190.34	VND 013000	VCH	22-5701W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50021321				68733
2022/06/060779	12/07/2021	API		187.53	VND 013000	VCH	22-5702W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002153				68613
2022/06/060779	12/07/2021	API		149.08	VND 013000	VCH	22-5703W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008394				68704
2022/06/060779	12/07/2021	API		133.24	VND 013000	VCH	22-5705W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002777				68588
2022/06/060779	12/07/2021	API		124.21	VND 013000	VCH	22-5706W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005619				68644
2022/06/060779	12/07/2021	API		120.06	VND 013000	VCH	22-5707W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010392				68703
2022/06/060779	12/07/2021	API		71.14	VND 013000	VCH	22-5710W	DELMARVA POWER	UTILITY PAYMENT	ACCT # 5501043				68612
2022/06/060779	12/07/2021	API		63.62	VND 013000	VCH	22-5711W	DELMARVA POWER	UTILITY PAYMENT	ACCT#550129495				68701
2022/06/060779	12/07/2021	API		52.63	VND 013000	VCH	22-5712W	DELMARVA POWER	UTILITY PAYMENT	ACCT#500197704				68567
2022/06/060779	12/07/2021	API		38.47	VND 013000	VCH	22-5714W	DELMARVA POWER	UTILITY PAYMENT	ACCT#500175973				68763
2022/06/060922	12/03/2021	API		196.28	VND 013661	VCH	213088	BANK OF AMERICA	COMCAST					2493
2022/06/060922	12/03/2021	API		99.00	VND 013661	VCH	213200	BANK OF AMERICA	Starlink Internet					2493
2022/06/060943	12/28/2021	API		99.00	VND 013661	VCH	213827	BANK OF AMERICA	Starlink Internet					2513
2022/07/070263	01/13/2022	API		2,390.49	VND 010118	VCH	22-6426	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	22-6665	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	22-6814W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50019770				53204
2022/07/070637	01/05/2022	API		35.74	VND 013000	VCH	22-6815W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50017597				53189
2022/07/070640	01/06/2022	API		1,461.36	VND 013000	VCH	22-6821W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55007023				209531
2022/07/070640	01/06/2022	API		483.42	VND 013000	VCH	22-6822W	DELMARVA POWER	UTILITY PAYMENT	ACCT# 50018912				209563
2022/07/070640	01/06/2022	API		366.18	VND 013000	VCH	22-6823W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008394				9560
2022/07/070640	01/06/2022	API		332.33	VND 013000	VCH	22-6824W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011255				9610
2022/07/070640	01/06/2022	API		318.06	VND 013000	VCH	22-6825W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002153				9533
2022/07/070640	01/06/2022	API		200.94	VND 013000	VCH	22-6826W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50021321				209650
2022/07/070640	01/06/2022	API		185.81	VND 013000	VCH	22-6827W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005619				9555
2022/07/070640	01/06/2022	API		145.11	VND 013000	VCH	22-6828W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002777				209577
2022/07/070640	01/06/2022	API		85.90	VND 013000	VCH	22-6830W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010392				209549
2022/07/070640	01/06/2022	API		71.67	VND 013000	VCH	22-6831W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012949				209574
2022/07/070640	01/06/2022	API		48.98	VND 013000	VCH	22-6833W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010438				209578
2022/07/070641	01/07/2022	API		261.44	VND 013000	VCH	22-6986W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012004				10000914
2022/07/070740	01/07/2022	API		199.11	VND 013661	VCH	214963	BANK OF AMERICA	COMCAST					2517
2022/07/070752	01/28/2022	API		99.00	VND 013661	VCH	215602	BANK OF AMERICA	Starlink Internet					2532
2022/08/080038	02/02/2022	API		112.77	VND 002099	VCH	22-7036	CITY OF SALISBU	UTILITIES-SEWER					408739

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52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
2022/08/080038	02/02/2022	POL		-112.77	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER		2022		
2022/08/080038	02/02/2022	API		243.10	VND	002099	VCH	22-7038	CITY OF SALISBU	UTILITIES-SEWER				408739
2022/08/080038	02/02/2022	POL		-243.10	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER		2022		
2022/08/080038	02/02/2022	API		169.15	VND	002099	VCH	22-7040	CITY OF SALISBU	UTILITIES-SEWER				408739
2022/08/080038	02/02/2022	POL		-169.15	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER		2022		
2022/08/080038	02/02/2022	API		243.10	VND	002099	VCH	22-7041	CITY OF SALISBU	UTILITIES-SEWER				408739
2022/08/080038	02/02/2022	POL		-243.10	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER		2022		
2022/08/080038	02/02/2022	API		169.15	VND	002099	VCH	22-7042	CITY OF SALISBU	UTILITIES-SEWER				408739
2022/08/080038	02/02/2022	POL		-169.15	VND	002099	PO	22000125	CITY OF SALISBU	UTILITIES-SEWER		2022		
2022/08/080115	02/04/2022	BUA		10,000.00	REF					BUDGET TRANSFER				
2022/08/080116	02/07/2022	POM		4,500.00	VND	010118	PO	22000137	SHARP ENERGY	INCREASED LINE 2 PER MATT		2022		
2022/08/080354	02/14/2022	API		2,792.28	VND	010118	VCH	22-7472	SHARP ENERGY	PROPANE				409051
2022/08/080354	02/14/2022	POL		-2,076.23	VND	010118	PO	22000137	SHARP ENERGY	PROPANE		2022		
2022/08/080354	02/14/2022	POL		-716.05	VND	010118	PO	22000137	SHARP ENERGY	PROPANE		2022		
2022/08/080526	02/10/2022	API		591.91	VND	013000	VCH	22-7731W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912				51528
2022/08/080526	02/10/2022	API		229.88	VND	013000	VCH	22-7732W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321				51466
2022/08/080526	02/10/2022	API		65.99	VND	013000	VCH	22-7735W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597				551462
2022/08/080526	02/10/2022	API		48.60	VND	013000	VCH	22-7736W	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770				51470
2022/08/080527	02/11/2022	API		1,609.56	VND	013000	VCH	22-7741W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023				14896
2022/08/080527	02/11/2022	API		598.82	VND	013000	VCH	22-7742W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394				14861
2022/08/080527	02/11/2022	API		459.60	VND	013000	VCH	22-7743W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153				14900
2022/08/080527	02/11/2022	API		427.55	VND	013000	VCH	22-7744W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255				14908
2022/08/080527	02/11/2022	API		211.54	VND	013000	VCH	22-7745W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619				14895
2022/08/080527	02/11/2022	API		168.95	VND	013000	VCH	22-7746W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004				14898
2022/08/080527	02/11/2022	API		150.51	VND	013000	VCH	22-7747W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777				214833
2022/08/080527	02/11/2022	API		136.76	VND	013000	VCH	22-7748W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392				14864
2022/08/080527	02/11/2022	API		83.70	VND	013000	VCH	22-7749W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949				14909
2022/08/080527	02/11/2022	API		69.13	VND	013000	VCH	22-7751W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438				14897
2022/08/080786	02/14/2022	API		199.11	VND	013661	VCH	217416	BANK OF AMERICA	COMCAST				2539
2022/08/080792	02/28/2022	API		99.00	VND	013661	VCH	217789	BANK OF AMERICA	Starlink Internet				2540
2022/09/090098	03/03/2022	API		283.19	VND	010118	VCH	22-8183	SHARP ENERGY	PROPANE				409460
2022/09/090098	03/03/2022	POL		-283.19	VND	010118	PO	22000137	SHARP ENERGY	PROPANE		2022		
2022/09/090098	03/03/2022	API		435.05	VND	010118	VCH	22-8184	SHARP ENERGY	PROPANE				409460
2022/09/090098	03/03/2022	POL		-435.05	VND	010118	PO	22000137	SHARP ENERGY	PROPANE		2022		
2022/09/090098	03/03/2022	API		474.79	VND	010118	VCH	22-8185	SHARP ENERGY	PROPANE				409460
2022/09/090098	03/03/2022	POL		-474.79	VND	010118	PO	22000137	SHARP ENERGY	PROPANE		2022		
2022/09/090291	03/15/2022	API		255.95	VND	020268	VCH	22-8538	BAY COUNTRY COM	CALEX FIBER				409720
2022/09/090291	03/15/2022	API		1,294.47	VND	010118	VCH	22-8568	SHARP ENERGY	PROPANE				409741
2022/09/090291	03/15/2022	POL		-1,294.47	VND	010118	PO	22000137	SHARP ENERGY	PROPANE		2022		
2022/09/090474	03/08/2022	API		1,134.96	VND	013000	VCH	22-8743W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023				48825
2022/09/090474	03/08/2022	API		455.59	VND	013000	VCH	22-8744W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394				48905
2022/09/090474	03/08/2022	API		453.80	VND	013000	VCH	22-8745W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912				48808
2022/09/090474	03/08/2022	API		276.59	VND	013000	VCH	22-8746W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153				48829
2022/09/090474	03/08/2022	API		190.95	VND	013000	VCH	22-8748W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321				48814
2022/09/090474	03/08/2022	API		155.29	VND	013000	VCH	22-8749W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619				48824

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FOR 2022 09

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	UTILITIES/ELECTRIC							
2022/09/090474	03/08/2022	API		137.17	VND 013000 VCH 22-8750W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004	48827
2022/09/090474	03/08/2022	API		127.57	VND 013000 VCH 22-8751W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392	48903
2022/09/090474	03/08/2022	API		96.42	VND 013000 VCH 22-8752W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777	8943
2022/09/090474	03/08/2022	API		69.30	VND 013000 VCH 22-8753W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597	8738
2022/09/090474	03/08/2022	API		61.21	VND 013000 VCH 22-8756W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949	48904
2022/09/090474	03/08/2022	API		60.91	VND 013000 VCH 22-8757W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438	48828
2022/09/090474	03/08/2022	API		44.26	VND 013000 VCH 22-8758W	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770	8749
2022/09/090475	03/09/2022	API		322.73	VND 013000 VCH 22-8762W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255	36373
2022/09/090666	03/28/2022	API		112.91	VND 010118 VCH 22-9011	SHARP ENERGY	PROPANE	409992
2022/09/090666	03/28/2022	POL		-112.91	VND 010118 PO 22000137	SHARP ENERGY	PROPANE 2022	
2022/09/090666	03/28/2022	API		274.41	VND 010118 VCH 22-9012	SHARP ENERGY	PROPANE	409992
2022/09/090666	03/28/2022	POL		-274.41	VND 010118 PO 22000137	SHARP ENERGY	PROPANE 2022	
2022/09/090666	03/28/2022	API		311.46	VND 010118 VCH 22-9013	SHARP ENERGY	PROPANE	409992
2022/09/090666	03/28/2022	POL		-311.46	VND 010118 PO 22000137	SHARP ENERGY	PROPANE 2022	
2022/09/090831	03/04/2022	API		199.11	VND 013661 VCH 218886	BANK OF AMERICA	COMCAST	2542
2022/09/090877	03/28/2022	API		99.00	VND 013661 VCH 219933	BANK OF AMERICA	Starlink Internet	2545
52030052	520060	42500	UTILITIES/ELECTRIC					
	6,000.00		8,000.00	8,258.33	1,782.51	419.24	-677.57	108.5%*
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 22-409W	DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	164043
2022/01/010878	07/01/2021	BCU		6,000.00	REF		ORIGINAL BUDGET 2022	
2022/01/010880	07/14/2021	API		70.04	VND 013661 VCH 203761	BANK OF AMERICA	DISH NETWORK-ONE TIME	2432
2022/02/020347	08/17/2021	API		118.24	VND 011696 VCH 22-972	VERIZON	PHONE	404799
2022/02/020349	08/16/2021	API		114.95	VND 023044 VCH 22-929	HUGHES NET	INTERNET	404765
2022/02/020691	08/09/2021	API		140.20	VND 013000 VCH 22-1374W	DELMARVA POWER	UTILITY PAYMENT ACCT#500122851	92599
2022/02/020845	08/06/2021	API		70.04	VND 013661 VCH 204615	BANK OF AMERICA	DISH NETWORK-ONE TIME	2436
2022/03/030200	09/09/2021	API		118.14	VND 011696 VCH 22-1861	VERIZON	PHONE	405384
2022/03/030579	09/24/2021	API		229.50	VND 023044 VCH 22-2410	HUGHES NET	INTERNET	405709
2022/03/030675	09/08/2021	API		123.41	VND 013000 VCH 22-2308W	DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	19634
2022/03/030867	09/14/2021	API		70.04	VND 013661 VCH 206385	BANK OF AMERICA	DISH NETWORK-ONE TIME	2442
2022/04/040285	10/14/2021	API		229.90	VND 023044 VCH 22-3228	HUGHES NET	INTERNET	406261
2022/04/040411	10/08/2021	API		135.85	VND 013000 VCH 22-3299W	DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	94748
2022/04/040841	10/08/2021	API		70.04	VND 013661 VCH 209116	BANK OF AMERICA	DISH NETWORK-ONE TIME	2446
2022/04/040841	10/08/2021	API		118.14	VND 013661 VCH 209117	BANK OF AMERICA	VERIZON ONETIMEPAYMENT	2446
2022/05/050273	11/12/2021	API		117.62	VND 011696 VCH 22-4269	VERIZON	PHONE	406938
2022/05/050458	11/08/2021	API		127.40	VND 013000 VCH 22-4365W	DELMARVA POWER	UTILITY PAYMENT ACCT#500122851	5041247
2022/05/050896	11/14/2021	API		70.04	VND 013661 VCH 212508	BANK OF AMERICA	DISH NETWORK-ONE TIME	2482
2022/06/060072	12/02/2021	API		563.68	VND 010118 VCH 22-4958	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 22-5291	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 22-5297	VERIZON	PHONE	407645
2022/06/060731	12/30/2021	API		514.65	VND 010118 VCH 22-5888	SHARP ENERGY	PROPANE	408103

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES									
	UTILITIES/ELECTRIC									
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 22-5709W DELMARVA POWER UTILITY PAYMENT ACCT # 5001228				68765	
2022/06/060937	12/14/2021	API		75.06	VND 013661 VCH 213496 BANK OF AMERICA DISH NETWORK-ONE TIME				2494	
2022/07/070262	01/13/2022	API		115.35	VND 023044 VCH 22-6390 HUGHES NET INTERNET				408375	
2022/07/070263	01/13/2022	API		550.74	VND 010118 VCH 22-6426 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 22-6438 VERIZON PHONE				408405	
2022/07/070447	01/25/2022	API		605.77	VND 010118 VCH 22-6664 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 22-6809W DELMARVA POWER UTILITY PAYMENT ACCT#500122851				3253	
2022/07/070748	01/14/2022	API		75.06	VND 013661 VCH 215345 BANK OF AMERICA DISH NETWORK-ONE TIME				2525	
2022/08/080115	02/04/2022	BUA		2,000.00	REF BUDGET TRANSFER					
2022/08/080354	02/14/2022	API		114.95	VND 023044 VCH 22-7458 HUGHES NET INTERNET				409041	
2022/08/080354	02/14/2022	API		533.06	VND 010118 VCH 22-7471 SHARP ENERGY PROPANE				409051	
2022/08/080354	02/14/2022	POL		-533.06	VND 010118 PO 22000137 SHARP ENERGY PROPANE 2022					
2022/08/080526	02/10/2022	API		96.90	VND 013000 VCH 22-7733W DELMARVA POWER UTILITY PAYMENT ACCT #50012285				51508	
2022/08/080786	02/14/2022	API		75.06	VND 013661 VCH 217155 BANK OF AMERICA DISH NETWORK-ONE TIME				2539	
2022/09/090098	03/03/2022	API		608.56	VND 010118 VCH 22-8182 SHARP ENERGY PROPANE				409460	
2022/09/090098	03/03/2022	POL		-608.56	VND 010118 PO 22000137 SHARP ENERGY PROPANE 2022					
2022/09/090098	03/03/2022	API		519.58	VND 010118 VCH 22-8183 SHARP ENERGY PROPANE				409460	
2022/09/090098	03/03/2022	POL		-519.58	VND 010118 PO 22000137 SHARP ENERGY PROPANE 2022					
2022/09/090102	03/03/2022	API		117.04	VND 011696 VCH 22-8208 VERIZON PHONE				409393	
2022/09/090291	03/15/2022	API		114.95	VND 023044 VCH 22-8560 HUGHES NET INTERNET				409735	
2022/09/090298	03/15/2022	API		117.04	VND 011696 VCH 22-8490 VERIZON PHONE				409652	
2022/09/090474	03/08/2022	API		230.28	VND 013000 VCH 22-8747W DELMARVA POWER UTILITY PAYMENT ACCT #50012285				948768	
2022/09/090833	03/14/2022	API		75.06	VND 013661 VCH 218952 BANK OF AMERICA DISH NETWORK-ONE TIME				2543	
52030052 520065		UTILITIES / ESG LEASE		62,306.00		62,306.00	0.00	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 22-415W 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	BUA		62,306.00	REF ORIGINAL BUDGET 2022					
2022/07/070640	01/06/2022	API		31,153.00	VND 010657 VCH 22-6837W 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					
52030052 520070		VEHICLE EXPENSES-FUEL		15,445.36		15,486.23	1,184.11	2,379.62	-2,420.49	115.7%*
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 22-565W 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					

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	VEHICLE EXPENSES-FUEL							
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 22-1584W	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 22-2649W	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 22-3500W	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 22-4908W	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 22-5963W	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 22-7079W	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	
2022/08/080493	02/10/2022	API	815.09	VND 022720	VCH 22-7647W	WEX BANK	ACCT #496005502802 AIRPORT	77750169
2022/08/080493	02/10/2022	POL	-815.09	VND 022720	PO 22000133	WEX BANK	ACCT #496005502802 AIRPORT2022	
2022/08/080787	02/28/2022	GEN	459.75	REF			Record February 2022 Fuel Bil	
2022/09/090794	03/15/2022	API	994.55	VND 022720	VCH 22-9242W	WEX BANK	FUEL	78782671
2022/09/090853	03/31/2022	GEN	189.56	REF			Record March 2022 Fuel Bill	
52030052 520071	0.00	VEHICLE EXPENSES-TIRES	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520072	0.00	VEHICLE EXPENSES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520072 42500	18,000.00	VEHICLE EXPENSES-MAINTENANCE	38,000.00	20,015.58	7,565.05	0.00	17,984.42	52.7%
2022/01/010878	07/01/2021	BUC	18,000.00	REF			ORIGINAL BUDGET 2022	
2022/01/010880	07/14/2021	API	2,369.50	VND 013661	VCH 203863	BANK OF AMERICA BEYER BROS CORP		2432
2022/02/020845	08/06/2021	API	62.15	VND 013661	VCH 204529	BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2436
2022/02/020847	08/14/2021	API	682.50	VND 013661	VCH 204722	BANK OF AMERICA MISTRAS GROUP		2437
2022/02/020847	08/14/2021	API	682.50	VND 013661	VCH 204742	BANK OF AMERICA MISTRAS GROUP		2437
2022/02/020862	08/28/2021	API	105.75	VND 013661	VCH 205870	BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2440
2022/04/040083	10/05/2021	API	234.21	VND 016492	VCH 22-2812	ATLANTIC EMERGE GENERAL MAINTENANCE		405923
2022/04/040589	10/26/2021	API	207.90	VND 016492	VCH 22-3602	ATLANTIC EMERGE LEAK REPAIR		406471
2022/04/040841	10/08/2021	API	62.15	VND 013661	VCH 208957	BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2446
2022/04/040841	10/08/2021	API	62.15	VND 013661	VCH 209053	BANK OF AMERICA ROBERTS OXYGEN CO BR 00		2446

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	VEHICLE EXPENSES-MAINTENANCE													
2022/04/040851	10/28/2021	API		9.99	VND	013661	VCH	209898	BANK OF AMERICA	SALISBURY AUTOMOTIVE				2452
2022/05/050273	11/12/2021	API		2,214.35	VND	023176	VCH	22-4266	STRYKER SALES C	SUPPLIES				406936
2022/05/050767	11/05/2021	API		62.15	VND	013661	VCH	210054	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00				2470
2022/05/050767	11/05/2021	API		133.56	VND	013661	VCH	210096	BANK OF AMERICA	PIERCE MFG				2470
2022/05/050767	11/05/2021	API		553.41	VND	013661	VCH	210192	BANK OF AMERICA	PIERCE MFG				2470
2022/05/050896	11/14/2021	API		29.86	VND	013661	VCH	212632	BANK OF AMERICA	THE HOME DEPOT #2561				2482
2022/06/060099	12/03/2021	POE		3,400.00	VND	025165	PO	22000599	BEYER BROTHERS	ARFF VEHICLE MAINTENANCE				
2022/06/060731	12/30/2021	API		3,400.00	VND	025165	VCH	22-5869	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	213128	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	215226	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00				2525
2022/07/070748	01/14/2022	API		958.95	VND	013661	VCH	215322	BANK OF AMERICA	HITECH WIRELESS				2525
2022/08/080115	02/04/2022	BUA		20,000.00	REF					BUDGET TRANSFER				
2022/08/080786	02/14/2022	API		62.15	VND	013661	VCH	217229	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00				2539
2022/08/080786	02/14/2022	API		433.00	VND	013661	VCH	217437	BANK OF AMERICA	IN BLUETECH, LLC				2539
2022/09/090048	03/02/2022	APM		-2,214.35	VND	023176	VCH		STRYKER SALES C	SUPPLIES				
2022/09/090098	03/03/2022	API		3,539.15	VND	025165	VCH	22-8159	BEYER BROTHERS	ROAD SERVICE				409448
2022/09/090270	03/15/2022	POM		51.13	VND	016492	PO	22000701	ATLANTIC EMERGE	Increase per Matt Mohr	2022			
2022/09/090291	03/15/2022	API		2,868.91	VND	011441	VCH	22-8570	TRU-ARC	INSTALLED NEW MOTOR & FILTER				409743
2022/09/090502	03/22/2022	API		1,859.54	VND	016492	VCH	22-8825	ATLANTIC EMERGE	ARFF TRUCK MAINTENANCE				409798
2022/09/090502	03/22/2022	POL		-1,859.54	VND	016492	PO	22000701	ATLANTIC EMERGE	ARFF TRUCK MAINTENANCE	2022			
2022/09/090831	03/04/2022	API		409.42	VND	013661	VCH	218763	BANK OF AMERICA	FACTORY SUPPLY OUTLET				2542
2022/09/090831	03/04/2022	API		31.49	VND	013661	VCH	218842	BANK OF AMERICA	AMAZON.COM 1I6F02M02 AMZN				2542
2022/09/090831	03/04/2022	API		239.99	VND	013661	VCH	218846	BANK OF AMERICA	SALISBURY AUTOMOTIVE				2542
2022/09/090831	03/04/2022	API		64.15	VND	013661	VCH	218899	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00				2542
2022/09/090833	03/14/2022	API		158.99	VND	013661	VCH	218998	BANK OF AMERICA	HOMEDEPOT.COM				2543
2022/09/090833	03/14/2022	API		-11.16	VND	013661	VCH	219065	BANK OF AMERICA	BLT PK Safety Supply				2543
2022/09/090833	03/14/2022	API		212.39	VND	013661	VCH	219207	BANK OF AMERICA	AIRGAS USA, LLC				2543
2022/09/090833	03/14/2022	API		208.83	VND	013661	VCH	219228	BANK OF AMERICA	BLT PK Safety Supply				2543
2022/09/090835	03/18/2022	API		-11.16	VND	013661	VCH	219312	BANK OF AMERICA	BLT PK Safety Supply				2544
2022/09/090835	03/18/2022	API		208.86	VND	013661	VCH	219332	BANK OF AMERICA	BLT PK Safety Supply				2544
52030052	520073	VEHICLE EXPENSES-REPAIRS												
	25,000.00			20,476.00				17,206.58			4,888.30	0.00	3,269.42	84.0%
2022/01/010496	07/23/2021	API		6.00	VND	022644	VCH	22-310	ENTERPRISE FM T	MAINTENANCE				404232
2022/01/010878	07/01/2021	BUA		25,000.00	REF					ORIGINAL BUDGET 2022				
2022/01/010884	07/23/2021	API		58.95	VND	013661	VCH	203902	BANK OF AMERICA	PASCO OF FRUITLAND #770				2433
2022/01/010884	07/23/2021	API		12.76	VND	013661	VCH	203913	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS				2433
2022/01/010884	07/23/2021	API		62.20	VND	013661	VCH	203980	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2433
2022/01/010884	07/23/2021	API		21.44	VND	013661	VCH	204110	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2433
2022/01/010886	07/28/2021	API		15.00	VND	013661	VCH	204152	BANK OF AMERICA	FINISH LINE CAR WASH				2435
2022/01/010886	07/28/2021	API		10.00	VND	013661	VCH	204160	BANK OF AMERICA	MODWASH - MD0601-SALISBUR				2435
2022/01/010886	07/28/2021	API		21.83	VND	013661	VCH	204286	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2435

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52	OPERATING EXPENSES									
	VEHICLE EXPENSES-REPAIRS									
2022/06/060943	12/28/2021	API		64.99	VND 013661	VCH 213912	BANK OF AMERICA	TRACTOR SUPPLY #763		2513
2022/06/060943	12/28/2021	API		100.00	VND 013661	VCH 213949	BANK OF AMERICA	MVA SALISBURY		2513
2022/07/070740	01/07/2022	API		18.68	VND 013661	VCH 215049	BANK OF AMERICA	AMZN MKTP US UJ3HZ7RN3 AM		2517
2022/07/070740	01/07/2022	API		49.95	VND 013661	VCH 215095	BANK OF AMERICA	AMZN Mktp US XD9CU9DP3		2517
2022/07/070748	01/14/2022	API		33.73	VND 013661	VCH 215142	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2525
2022/07/070748	01/14/2022	API		10.00	VND 013661	VCH 215303	BANK OF AMERICA	MODWASH - MD0601-SALISBUR		2525
2022/07/070748	01/14/2022	API		18.99	VND 013661	VCH 215327	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2525
2022/07/070748	01/14/2022	API		29.33	VND 013661	VCH 215343	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2525
2022/07/070748	01/14/2022	API		90.22	VND 013661	VCH 215360	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2525
2022/07/070752	01/28/2022	API		17.44	VND 013661	VCH 215528	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2532
2022/07/070752	01/28/2022	API		15.00	VND 013661	VCH 215647	BANK OF AMERICA	FINISH LINE CAR WASH		2532
2022/07/070752	01/28/2022	API		81.94	VND 013661	VCH 215654	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2532
2022/07/070752	01/28/2022	API		172.80	VND 013661	VCH 215670	BANK OF AMERICA	MEADOWS HYDRAULICS SALES		2532
2022/08/080038	02/02/2022	API		92.95	VND 004480	VCH 22-7045	GRANTS TEXACO	OIL CHANGE		408743
2022/08/080038	02/02/2022	API		280.00	VND 011972	VCH 22-7056	WELDING BY JACK	WELDING		408755
2022/08/080117	02/04/2022	BUA		-4,524.00	REF			BUDGET TRANSFER		
2022/08/080351	02/14/2022	API		6.00	VND 022644	VCH 22-7405	ENTERPRISE FM T	MAINTENANCE		409023
2022/08/080786	02/14/2022	API		478.80	VND 013661	VCH 217129	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2539
2022/08/080786	02/14/2022	API		335.16	VND 013661	VCH 217306	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2539
2022/08/080786	02/14/2022	API		51.84	VND 013661	VCH 217333	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2539
2022/08/080786	02/14/2022	API		489.33	VND 013661	VCH 217424	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2539
2022/09/090098	03/03/2022	API		625.00	VND 000150	VCH 22-8155	ADKINS TOWING	WINCH OUT SNOWBLOWER		409445
2022/09/090291	03/15/2022	API		6.00	VND 022644	VCH 22-8555	ENTERPRISE FM T	MAINTENANCE		409731
2022/09/090502	03/22/2022	API		2,490.97	VND 025699	VCH 22-8845	M-B COMPANIES I	MOTOR		409811
2022/09/090666	03/28/2022	API		1,390.83	VND 025678	VCH 22-9002	LEE A SHOCKLEY	WORK DONE ON SWEEPER		409984
2022/09/090666	03/28/2022	API		357.50	VND 025678	VCH 22-9003	LEE A SHOCKLEY	SNOW BLOWER		409984
2022/09/090835	03/18/2022	API		18.00	VND 013661	VCH 219348	BANK OF AMERICA	FINISH LINE CAR WASH		2544
52030052 520074				0.00				VEHICLE EXPENSES-PARTS		
				0.00		0.00	0.00	0.00	0.00	.0%
52030052 520075				0.00				VEHICLE EXPENSES-OTHER		
				0.00		0.00	0.00	0.00	0.00	.0%
52030052 520081				16,000.00				MEETINGS/SEMINARS/CONFERENCE		
				16,000.00		16,037.22	4,439.97	0.00	-37.22	100.2%*
2022/01/010762	07/09/2021	API		672.29	VND 013661	VCH 201145	BANK OF AMERICA	AMERICAN AIR0012186480915		2428
2022/01/010762	07/09/2021	API		478.30	VND 013661	VCH 201165	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 203651	BANK OF AMERICA	AMERICAN AIR0011513192839		2432
2022/01/010880	07/14/2021	API		4.14	VND 013661	VCH 203690	BANK OF AMERICA	UBER TRIP		2432
2022/01/010880	07/14/2021	API		19.46	VND 013661	VCH 203694	BANK OF AMERICA	PAN ASIAN EXPRESS #274		2432

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52 OPERATING EXPENSES

MEETINGS/SEMINARS/CONFERENCE

2022/01/010880	07/14/2021	API		16.23	VND	013661	VCH	203700		BANK OF AMERICA PAN ASIAN EXPRESS #274				2432
2022/01/010880	07/14/2021	API		11.90	VND	013661	VCH	203722		BANK OF AMERICA PAN ASIAN EXPRESS #274				2432
2022/01/010880	07/14/2021	API		21.63	VND	013661	VCH	203749		BANK OF AMERICA PAN ASIAN EXPRESS #274				2432
2022/01/010880	07/14/2021	API		27.82	VND	013661	VCH	203760		BANK OF AMERICA UBER TRIP				2432
2022/01/010880	07/14/2021	API		75.03	VND	013661	VCH	203846		BANK OF AMERICA MANDALAY - STRIP STEAK				2432
2022/01/010880	07/14/2021	API		30.00	VND	013661	VCH	203869		BANK OF AMERICA AMERICAN AIR0011513009444				2432
2022/01/010880	07/14/2021	API		71.86	VND	013661	VCH	203876		BANK OF AMERICA MANDALAY - STRIP STEAK				2432
2022/01/010884	07/23/2021	API		27.84	VND	013661	VCH	203928		BANK OF AMERICA MANDALAY - CITIZENS				2433
2022/01/010884	07/23/2021	API		-22.00	VND	013661	VCH	203953		BANK OF AMERICA MBAY FRONT DESK				2433
2022/01/010884	07/23/2021	API		16.90	VND	013661	VCH	203961		BANK OF AMERICA UBER TRIP				2433
2022/01/010884	07/23/2021	API		-22.00	VND	013661	VCH	203996		BANK OF AMERICA MBAY FRONT DESK				2433
2022/01/010884	07/23/2021	API		22.00	VND	013661	VCH	204025		BANK OF AMERICA MBAY FRONT DESK				2433
2022/01/010884	07/23/2021	API		30.00	VND	013661	VCH	204046		BANK OF AMERICA AMERICAN AIR0010274001706				2433
2022/01/010884	07/23/2021	API		11.59	VND	013661	VCH	204047		BANK OF AMERICA PORT OF SUBS 0114				2433
2022/01/010884	07/23/2021	API		676.25	VND	013661	VCH	204048		BANK OF AMERICA MBAY FRONT DESK				2433
2022/01/010884	07/23/2021	API		19.67	VND	013661	VCH	204069		BANK OF AMERICA GOOD 2 GO 111 INC				2433
2022/01/010884	07/23/2021	API		197.32	VND	013661	VCH	204128		BANK OF AMERICA AVIS.COM PREPAY				2433
2022/01/010884	07/23/2021	API		668.25	VND	013661	VCH	204133		BANK OF AMERICA MBAY FRONT DESK				2433
2022/01/010884	07/23/2021	API		23.63	VND	013661	VCH	204141		BANK OF AMERICA LOCAL TAVERN F				2433
2022/01/010884	07/23/2021	API		3.00	VND	013661	VCH	204144		BANK OF AMERICA UBER TRIP HELP.UBER.COM				2433
2022/02/020845	08/06/2021	API		70.50	VND	013661	VCH	204501		BANK OF AMERICA AMERICAN AIR0012191846970				2436
2022/02/020847	08/14/2021	API		19.00	VND	013661	VCH	204700		BANK OF AMERICA EXPEDIA 72145051939460				2437
2022/02/020847	08/14/2021	API		206.98	VND	013661	VCH	204706		BANK OF AMERICA SOUTHWES 5261420338590				2437
2022/02/020847	08/14/2021	API		233.20	VND	013661	VCH	204713		BANK OF AMERICA DELTA AIR 0067646043671				2437
2022/02/020847	08/14/2021	API		-206.98	VND	013661	VCH	204720		BANK OF AMERICA SOUTHWES 5261420424026				2437
2022/02/020847	08/14/2021	API		20.32	VND	013661	VCH	204726		BANK OF AMERICA DUNKIN #351401 Q35				2437
2022/02/020847	08/14/2021	API		79.15	VND	013661	VCH	204748		BANK OF AMERICA EXPEDIA 72145111538871				2437
2022/02/020847	08/14/2021	API		170.00	VND	013661	VCH	204752		BANK OF AMERICA AMERICAN AIR0012193914597				2437
2022/02/020847	08/14/2021	API		384.96	VND	013661	VCH	204932		BANK OF AMERICA SOUTHWES 5261419602860				2437
2022/02/020860	08/20/2021	API		24.99	VND	013661	VCH	205499		BANK OF AMERICA DOS BOCAS				2438
2022/02/020860	08/20/2021	API		16.96	VND	013661	VCH	205507		BANK OF AMERICA ATLANTA AIRPORT				2438
2022/02/020860	08/20/2021	API		703.47	VND	013661	VCH	205508		BANK OF AMERICA HILTON BURLINGTON				2438
2022/02/020860	08/20/2021	API		22.51	VND	013661	VCH	205517		BANK OF AMERICA YARD HOUSE 00083758				2438
2022/02/020860	08/20/2021	API		244.18	VND	013661	VCH	205533		BANK OF AMERICA AVIS.COM PREPAY				2438
2022/02/020860	08/20/2021	API		17.58	VND	013661	VCH	205535		BANK OF AMERICA CNP CHILI'S TOO JAX				2438
2022/02/020860	08/20/2021	API		30.00	VND	013661	VCH	205536		BANK OF AMERICA AMERICAN AIR0011514661592				2438
2022/02/020860	08/20/2021	API		21.78	VND	013661	VCH	205542		BANK OF AMERICA UBER TRIP				2438
2022/02/020860	08/20/2021	API		20.01	VND	013661	VCH	205557		BANK OF AMERICA KWAN'S DELI AND KOREAN K				2438
2022/02/020860	08/20/2021	API		11.32	VND	013661	VCH	205559		BANK OF AMERICA EXXONMOBIL 99175507				2438
2022/02/020860	08/20/2021	API		32.00	VND	013661	VCH	205575		BANK OF AMERICA 32749 - BWI HOURLY GARAGE				2438
2022/02/020860	08/20/2021	API		30.00	VND	013661	VCH	205599		BANK OF AMERICA AMERICAN AIR0011514861491				2438
2022/02/020860	08/20/2021	API		25.36	VND	013661	VCH	205610		BANK OF AMERICA MAX'S COAL OVEN PIZZERIA				2438
2022/02/020860	08/20/2021	API		13.07	VND	013661	VCH	205641		BANK OF AMERICA HGI ATLANTA DWTN FB				2438
2022/02/020860	08/20/2021	API		13.07	VND	013661	VCH	205666		BANK OF AMERICA HGI ATLANTA DWTN FB				2438
2022/02/020860	08/20/2021	API		12.03	VND	013661	VCH	205671		BANK OF AMERICA TST SKINNY PANCAKE AIRPO				2438

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52	OPERATING EXPENSES													
	MEETINGS/SEMINARS/CONFERENCE													
2022/02/020860	08/20/2021	API		44.71	VND	013661	VCH	205680		BANK OF AMERICA SKY ASIAN BISTRO				2438
2022/02/020860	08/20/2021	API		20.76	VND	013661	VCH	205681		BANK OF AMERICA THE SPOT				2438
2022/02/020860	08/20/2021	API		26.50	VND	013661	VCH	205691		BANK OF AMERICA UBER TRIP				2438
2022/02/020860	08/20/2021	API		29.02	VND	013661	VCH	205698		BANK OF AMERICA SWEETWATERS AMERICAN BIST				2438
2022/02/020860	08/20/2021	API		414.80	VND	013661	VCH	205707		BANK OF AMERICA AMERICAN AIR0012194763134				2438
2022/02/020860	08/20/2021	API		6.02	VND	013661	VCH	205710		BANK OF AMERICA ONSITE NEWS - D18				2438
2022/02/020860	08/20/2021	API		285.48	VND	013661	VCH	205712		BANK OF AMERICA CASA MONICA HOTEL				2438
2022/02/020860	08/20/2021	API		29.21	VND	013661	VCH	205715		BANK OF AMERICA UBER TRIP				2438
2022/02/020860	08/20/2021	API		45.08	VND	013661	VCH	205733		BANK OF AMERICA TED S MONTANA GRILL - 001				2438
2022/02/020862	08/28/2021	API		14.00	VND	013661	VCH	205774		BANK OF AMERICA GWCC APPETIZE 12924320				2440
2022/02/020862	08/28/2021	API		8.19	VND	013661	VCH	205775		BANK OF AMERICA EXXONMOBIL 48067417				2440
2022/02/020862	08/28/2021	API		327.66	VND	013661	VCH	205883		BANK OF AMERICA AVIS RENT-A-CAR				2440
2022/02/020862	08/28/2021	API		13.07	VND	013661	VCH	205887		BANK OF AMERICA HGI ATLANTA DWTN FB				2440
2022/02/020862	08/28/2021	API		903.76	VND	013661	VCH	205931		BANK OF AMERICA HILTON GARDEN INN ATLANTA				2440
2022/02/020862	08/28/2021	API		3.50	VND	013661	VCH	205960		BANK OF AMERICA MARTA TVM 00000018				2440
2022/03/030865	09/03/2021	API		11.95	VND	013661	VCH	206061		BANK OF AMERICA ETOLL AVIS U697928324				2441
2022/03/030867	09/14/2021	API		9.85	VND	013661	VCH	206272		BANK OF AMERICA MILWAUKEE MILWAUKEE				2442
2022/03/030889	09/17/2021	API		14.59	VND	013661	VCH	206729		BANK OF AMERICA FIRST CLASS CONCESSION				2443
2022/03/030889	09/17/2021	API		21.96	VND	013661	VCH	206731		BANK OF AMERICA FARMERS MARKET E CLT				2443
2022/03/030889	09/17/2021	API		16.60	VND	013661	VCH	206732		BANK OF AMERICA DOUBLETREE LEVEL ONE				2443
2022/03/030889	09/17/2021	API		377.04	VND	013661	VCH	206760		BANK OF AMERICA DOUBLETREE HOTELS				2443
2022/03/030889	09/17/2021	API		14.98	VND	013661	VCH	206762		BANK OF AMERICA EXXONMOBIL 96323167				2443
2022/03/030889	09/17/2021	API		16.12	VND	013661	VCH	206787		BANK OF AMERICA TST GREENES POUR HOUSE				2443
2022/03/030889	09/17/2021	API		21.25	VND	013661	VCH	206788		BANK OF AMERICA LIGHTHOUSE ON THE LAKE IN				2443
2022/03/030889	09/17/2021	API		33.42	VND	013661	VCH	206806		BANK OF AMERICA Sushi Lover				2443
2022/04/040841	10/08/2021	API		137.69	VND	013661	VCH	208818		BANK OF AMERICA MISSION BBQ SALISBURY MD				2446
2022/04/040841	10/08/2021	API		137.69	VND	013661	VCH	208821		BANK OF AMERICA MISSION BBQ SALISBURY MD				2446
2022/04/040841	10/08/2021	API		136.13	VND	013661	VCH	208919		BANK OF AMERICA MISSION BBQ SALISBURY MD				2446
2022/04/040841	10/08/2021	API		61.66	VND	013661	VCH	209095		BANK OF AMERICA DEPIETROS NEW YORK PIZZ				2446
2022/04/040851	10/28/2021	API		-137.69	VND	013661	VCH	209837		BANK OF AMERICA MISSION BBQ SALISBURY MD				2452
2022/04/040851	10/28/2021	API		-11.65	VND	013661	VCH	209952		BANK OF AMERICA AMZN MKTP US AMZN.COM/BIL				2452
2022/05/050896	11/14/2021	API		50.21	VND	013661	VCH	212581		BANK OF AMERICA FOOD LION #1268				2482
2022/05/050897	11/19/2021	API		13.85	VND	013661	VCH	212758		BANK OF AMERICA KELLYN'S KAFE				2486
2022/06/060939	12/17/2021	API		138.82	VND	013661	VCH	213587		BANK OF AMERICA ADAM'S TAPHOUSE GRILLE				2495
2022/06/060939	12/17/2021	API		32.17	VND	013661	VCH	213618		BANK OF AMERICA WAL-MART #2931				2495
2022/06/060939	12/17/2021	API		88.41	VND	013661	VCH	213690		BANK OF AMERICA FOOD LION #1268				2495
2022/06/060943	12/28/2021	API		584.80	VND	013661	VCH	213822		BANK OF AMERICA AMERICAN AIR0012320691013				2513
2022/06/060943	12/28/2021	API		556.96	VND	013661	VCH	213918		BANK OF AMERICA SOUTHWES 5261462892452				2513
2022/07/070740	01/07/2022	API		77.50	VND	013661	VCH	215065		BANK OF AMERICA TIMS PIZZA & SUBS				2517
2022/07/070748	01/14/2022	API		-246.80	VND	013661	VCH	215200		BANK OF AMERICA SOUTHWES 5269911169839				2525
2022/07/070748	01/14/2022	API		22.09	VND	013661	VCH	215358		BANK OF AMERICA DUNKIN #351401 Q35				2525
2022/07/070752	01/28/2022	API		11.26	VND	013661	VCH	215554		BANK OF AMERICA KELLYNS KAFE				2532
2022/07/070752	01/28/2022	API		60.14	VND	013661	VCH	215720		BANK OF AMERICA DUNKIN #351401 Q35				2532
2022/08/080038	02/02/2022	API		51.00	VND	004499	VCH	22-7047		GREATER SALISBU MEMBERSHIP MEETINGS				408745
2022/08/080786	02/14/2022	API		118.09	VND	013661	VCH	217136		BANK OF AMERICA TIMS PIZZA & SUBS				2539

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	MEETINGS/SEMINARS/CONFERENCE													
2022/08/080786	02/14/2022	API		194.25	VND	013661	VCH	217142		BANK OF AMERICA RESERVATIONS.HERSHEYPA			2539	
2022/08/080786	02/14/2022	API		194.25	VND	013661	VCH	217154		BANK OF AMERICA RESERVATIONS.HERSHEYPA			2539	
2022/08/080786	02/14/2022	API		28.62	VND	013661	VCH	217221		BANK OF AMERICA SQ THE UGLY PIE			2539	
2022/08/080786	02/14/2022	API		35.00	VND	013661	VCH	217326		BANK OF AMERICA CLASSIC CAKES			2539	
2022/08/080786	02/14/2022	API		8.48	VND	013661	VCH	217334		BANK OF AMERICA SQ THE UGLY PIE			2539	
2022/08/080786	02/14/2022	API		9.52	VND	013661	VCH	217380		BANK OF AMERICA FOOD LION #1268			2539	
2022/08/080786	02/14/2022	API		15.31	VND	013661	VCH	217387		BANK OF AMERICA KELLYNS KAFE			2539	
2022/08/080792	02/28/2022	API		138.40	VND	013661	VCH	217770		BANK OF AMERICA HIAT'S			2540	
2022/08/080792	02/28/2022	API		500.00	VND	013661	VCH	217832		BANK OF AMERICA QGV Junior Achievement of			2540	
2022/08/080792	02/28/2022	API		555.00	VND	013661	VCH	217885		BANK OF AMERICA NEC AAAE			2540	
2022/09/090831	03/04/2022	API		27.33	VND	013661	VCH	218845		BANK OF AMERICA FOOD LION #1268			2542	
2022/09/090831	03/04/2022	API		487.67	VND	013661	VCH	218907		BANK OF AMERICA AVIS.COM PREPAY			2542	
2022/09/090833	03/14/2022	API		17.66	VND	013661	VCH	218939		BANK OF AMERICA SHELL OIL 91002688933			2543	
2022/09/090833	03/14/2022	API		132.00	VND	013661	VCH	218942		BANK OF AMERICA 92549 - BWI HOURLY GARAGE			2543	
2022/09/090833	03/14/2022	API		7.53	VND	013661	VCH	218953		BANK OF AMERICA LOEWS VANDERBILT FB			2543	
2022/09/090833	03/14/2022	API		42.53	VND	013661	VCH	219011		BANK OF AMERICA Samurai			2543	
2022/09/090833	03/14/2022	API		5.66	VND	013661	VCH	219028		BANK OF AMERICA LOEWS VANDERBILT FB			2543	
2022/09/090833	03/14/2022	API		15.02	VND	013661	VCH	219030		BANK OF AMERICA NASHVILLE AIRPORT			2543	
2022/09/090833	03/14/2022	API		33.41	VND	013661	VCH	219062		BANK OF AMERICA AMERIGO WEST END			2543	
2022/09/090833	03/14/2022	API		1,265.62	VND	013661	VCH	219101		BANK OF AMERICA LOEWS HOTELS			2543	
2022/09/090833	03/14/2022	API		15.61	VND	013661	VCH	219118		BANK OF AMERICA MCALISTER'S 1036			2543	
2022/09/090833	03/14/2022	API		40.93	VND	013661	VCH	219137		BANK OF AMERICA SUSHI Q 3			2543	
2022/09/090833	03/14/2022	API		13.71	VND	013661	VCH	219155		BANK OF AMERICA MCALISTER'S 1036			2543	
2022/09/090833	03/14/2022	API		41.51	VND	013661	VCH	219165		BANK OF AMERICA TST The Eastern Peak - B			2543	
2022/09/090833	03/14/2022	API		35.16	VND	013661	VCH	219183		BANK OF AMERICA AVIS RENT-A-CAR			2543	
2022/09/090833	03/14/2022	API		494.02	VND	013661	VCH	219193		BANK OF AMERICA EMBASSY STES NASHVILLE			2543	
2022/09/090833	03/14/2022	API		43.32	VND	013661	VCH	219203		BANK OF AMERICA CKE CALACAS MEXICAN CUISI			2543	
2022/09/090833	03/14/2022	API		18.92	VND	013661	VCH	219215		BANK OF AMERICA CINCO DE MAYO NASHVILL			2543	
2022/09/090835	03/18/2022	API		403.74	VND	013661	VCH	219243		BANK OF AMERICA ALAMO RENT-A-CAR			2544	
2022/09/090835	03/18/2022	API		194.25	VND	013661	VCH	219282		BANK OF AMERICA HERSHEY LODGE CON C			2544	
2022/09/090835	03/18/2022	API		21.18	VND	013661	VCH	219297		BANK OF AMERICA HERSHEY LODGE GIFT SHO			2544	
2022/09/090835	03/18/2022	API		-29.50	VND	013661	VCH	219305		BANK OF AMERICA LOEWS HOTELS			2544	
2022/09/090835	03/18/2022	API		16.45	VND	013661	VCH	219307		BANK OF AMERICA SIMPLY GREEK			2544	
2022/09/090835	03/18/2022	API		12.08	VND	013661	VCH	219347		BANK OF AMERICA SQ MELISSA'S COUNTRY GRI			2544	
2022/09/090835	03/18/2022	API		21.18	VND	013661	VCH	219363		BANK OF AMERICA HERSHEY LODGE GIFT SHO			2544	
2022/09/090877	03/28/2022	API		765.00	VND	013661	VCH	219931		BANK OF AMERICA AAAE			2545	
2022/09/090877	03/28/2022	API		39.35	VND	013661	VCH	219959		BANK OF AMERICA LOST RETURNS INC.			2545	
2022/09/090877	03/28/2022	API		194.25	VND	013661	VCH	219992		BANK OF AMERICA HERSHEY LODGE CON C			2545	
2022/09/090877	03/28/2022	API		21.02	VND	013661	VCH	219994		BANK OF AMERICA HERSHEY LODGE RESTAURA			2545	
2022/09/090877	03/28/2022	API		43.36	VND	013661	VCH	220159		BANK OF AMERICA AMZN Mktp US 1N7104SK0			2545	

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ACCOUNTS FOR: 52	AIRPORT		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
<u>52030052</u>	<u>520081</u>	<u>FEMA1</u>	MEETINGS/SEMINARS/CONFERENCE					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052</u>	<u>520091</u>		WEB MAINTENANCE					
	1,500.00		1,500.00	879.54	0.00	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 204252			BANK OF AMERICA MINUTEMAN PRESS (SALISB	2435
<u>2022/04/040851</u>	10/28/2021	API	407.04	VND 013661 VCH 209757			BANK OF AMERICA SMK SURVEYMONKEY.COM	2452
<u>2022/06/060943</u>	12/28/2021	API	402.87	VND 013661 VCH 213909			BANK OF AMERICA LAZER DESIGNS.COM	2513
<u>52030052</u>	<u>520097</u>		EVENT PLANNING					
	20,000.00		0.00	0.00	0.00	0.00	0.00	.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>2022/08/080115</u>	02/04/2022	BUA	-13,284.00	REF			BUDGET TRANSFER	
<u>52030052</u>	<u>520099</u>		BUDGET REDUCTION UNALLOCATED					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052</u>	<u>520100</u>		CONTRACTUAL SERVICES					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052</u>	<u>520100</u>	<u>LEGAL</u>	CONTRACTUAL SERVICES					
	20,000.00		30,000.00	34,274.40	3,523.00	0.00	-4,274.40	114.2%*
<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 22-1212	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	374.00	VND 011958 VCH 22-1221	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	425.00	VND 011958 VCH 22-1235	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	85.00	VND 011958 VCH 22-1236	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	68.00	VND 011958 VCH 22-1237	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	34.00	VND 011958 VCH 22-1238	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	68.00	VND 011958 VCH 22-1239	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	68.00	VND 011958 VCH 22-1240	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	102.00	VND 011958 VCH 22-1241	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/02/020593</u>	08/23/2021	API	68.00	VND 011958 VCH 22-1242	WEBB BURNETT JA	LEGAL FEE JULY FY22		405223
<u>2022/03/030686</u>	09/28/2021	API	2,516.00	VND 011958 VCH 22-2511	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u>	09/28/2021	API	187.00	VND 011958 VCH 22-2519	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u>	09/28/2021	API	85.00	VND 011958 VCH 22-2524	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u>	09/28/2021	API	85.00	VND 011958 VCH 22-2536	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL		405806
<u>2022/03/030686</u>	09/28/2021	API	66.40	VND 011958 VCH 22-2553	WEBB BURNETT JA	AUGUST FY22 LEGAL BILL		405806
<u>2022/04/040392</u>	10/18/2021	API	1,156.00	VND 011958 VCH 22-3380	WEBB BURNETT JA	CONTRACTUAL SERVICES		406375
<u>2022/04/040392</u>	10/18/2021	API	1,377.00	VND 011958 VCH 22-3392	WEBB BURNETT JA	CONTRACTUAL SERVICES		406375

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ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
	CONTRACTUAL SERVICES						
2022/04/040392	10/18/2021 API	306.00	VND 011958 VCH 22-3401	WEBB BURNETT JA	CONTRACTUAL SERVICES		406375
2022/04/040392	10/18/2021 API	34.00	VND 011958 VCH 22-3402	WEBB BURNETT JA	CONTRACTUAL SERVICES		406375
2022/04/040392	10/18/2021 API	34.00	VND 011958 VCH 22-3403	WEBB BURNETT JA	CONTRACTUAL SERVICES		406375
2022/04/040392	10/18/2021 API	85.00	VND 011958 VCH 22-3404	WEBB BURNETT JA	CONTRACTUAL SERVICES		406375
2022/04/040392	10/18/2021 API	34.00	VND 011958 VCH 22-3405	WEBB BURNETT JA	CONTRACTUAL SERVICES		406375
2022/05/050721	11/19/2021 API	3,791.00	VND 011958 VCH 22-4625	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	255.00	VND 011958 VCH 22-4635	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	493.00	VND 011958 VCH 22-4640	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	85.00	VND 011958 VCH 22-4641	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	102.00	VND 011958 VCH 22-4646	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	85.00	VND 011958 VCH 22-4648	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	34.00	VND 011958 VCH 22-4649	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	119.00	VND 011958 VCH 22-4650	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	34.00	VND 011958 VCH 22-4651	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/05/050721	11/19/2021 API	51.00	VND 011958 VCH 22-4662	WEBB BURNETT JA	LEGAL BILL FEE OCTOBER 2021 FY		407269
2022/07/070179	01/10/2022 API	4,624.00	VND 011958 VCH 22-6164	WEBB BURNETT JA	LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	136.00	VND 011958 VCH 22-6178	WEBB BURNETT JA	LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	34.00	VND 011958 VCH 22-6188	WEBB BURNETT JA	LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	17.00	VND 011958 VCH 22-6189	WEBB BURNETT JA	LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	34.00	VND 011958 VCH 22-6190	WEBB BURNETT JA	LEGAL BILL FEE NOV FY22		408199
2022/07/070179	01/10/2022 API	68.00	VND 011958 VCH 22-6200	WEBB BURNETT JA	LEGAL BILL FEE NOV FY22		408199
2022/07/070521	01/25/2022 API	2,754.00	VND 011958 VCH 22-6702	WEBB BURNETT JA	DECEMBER FY22 LEGAL BILLING FE		408663
2022/07/070521	01/25/2022 API	289.00	VND 011958 VCH 22-6712	WEBB BURNETT JA	DECEMBER FY22 LEGAL BILLING FE		408663
2022/07/070521	01/25/2022 API	204.00	VND 011958 VCH 22-6721	WEBB BURNETT JA	DECEMBER FY22 LEGAL BILLING FE		408663
2022/07/070521	01/25/2022 API	102.00	VND 011958 VCH 22-6722	WEBB BURNETT JA	DECEMBER FY22 LEGAL BILLING FE		408663
2022/07/070521	01/25/2022 API	153.00	VND 011958 VCH 22-6732	WEBB BURNETT JA	DECEMBER FY22 LEGAL BILLING FE		408663
2022/08/080115	02/04/2022 BUA	10,000.00	REF		BUDGET TRANSFER		
2022/08/080473	02/16/2022 API	2,533.00	VND 011958 VCH 22-7587	WEBB BURNETT JA	JANUARY FY22 LEGAL FEE PMT		409166
2022/08/080473	02/16/2022 API	714.00	VND 011958 VCH 22-7599	WEBB BURNETT JA	JANUARY FY22 LEGAL FEE PMT		409166
2022/08/080473	02/16/2022 API	187.00	VND 011958 VCH 22-7608	WEBB BURNETT JA	JANUARY FY22 LEGAL FEE PMT		409166
2022/08/080473	02/16/2022 API	255.00	VND 011958 VCH 22-7609	WEBB BURNETT JA	JANUARY FY22 LEGAL FEE PMT		409166
2022/08/080473	02/16/2022 API	85.00	VND 011958 VCH 22-7610	WEBB BURNETT JA	JANUARY FY22 LEGAL FEE PMT		409166
2022/08/080473	02/16/2022 API	51.00	VND 011958 VCH 22-7620	WEBB BURNETT JA	JANUARY FY22 LEGAL FEE PMT		409166
2022/08/080473	02/16/2022 API	34.00	VND 011958 VCH 22-7626	WEBB BURNETT JA	JANUARY FY22 LEGAL FEE PMT		409166
2022/09/090440	03/17/2022 API	2,210.00	VND 011958 VCH 22-8683	WEBB BURNETT JA	FEBRUARY FY22 LEGAL BILL		409864
2022/09/090440	03/17/2022 API	1,024.00	VND 011958 VCH 22-8698	WEBB BURNETT JA	FEBRUARY FY22 LEGAL BILL		409864
2022/09/090440	03/17/2022 API	153.00	VND 011958 VCH 22-8705	WEBB BURNETT JA	FEBRUARY FY22 LEGAL BILL		409864
2022/09/090440	03/17/2022 API	51.00	VND 011958 VCH 22-8708	WEBB BURNETT JA	FEBRUARY FY22 LEGAL BILL		409864
2022/09/090440	03/17/2022 API	85.00	VND 011958 VCH 22-8709	WEBB BURNETT JA	FEBRUARY FY22 LEGAL BILL		409864

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ACCOUNTS FOR: 52	AIRPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>52030052 520102</u>		AUDITORS SERVICES							
	18,000.00		19,965.00	13,654.96	0.00	6,309.58	0.46	100.0%	
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	22-3121	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	22-4389	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	22-6634	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	
2022/08/080115	02/04/2022	BUA	1,965.00	REF			BUDGET TRANSFER		
<u>52030052 520103</u>		BANKING SERVICES							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
<u>52030052 520126</u>		PROFESSIONAL SERVICES							
	180,000.00		240,000.00	90,041.16	27,284.06	114,663.84	35,295.00	85.3%	
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	22-1323	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	22-2407	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	22-3217	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	22-4253	MCFARLAND JOHNS	PROFESSIONAL SERVICES	406924	
2022/05/050273	11/12/2021	POL	-3,000.00	VND 022952 PO	22000451	MCFARLAND JOHNS	PROFESSIONAL SERVICES	2022	
2022/05/050731	11/29/2021	API	1,763.84	VND 002951 VCH	22-4762	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	22-5473	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	22-5480	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	22-5483	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	22-5880	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	22-6394	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	22-6417	DELTA AIRPORT C	PROFESSIONAL SERVICES	408393	

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52	OPERATING EXPENSES						
	PROFESSIONAL SERVICES						
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
2022/07/070447	01/25/2022 API	1,325.00	VND 004298 VCH	22-6658	GEORGE MILES &	PROFESSIONAL SERVICES	408523
2022/07/070447	01/25/2022 POL	-1,325.00	VND 004298 PO	22000550	GEORGE MILES &	PROFESSIONAL SERVICES	2022
2022/08/080457	02/18/2022 POE	54,750.00	VND 025649 PO	22000753	AVIATION MANAGE	PROFESSIONAL SERVICES	
2022/09/090098	03/03/2022 API	6,600.22	VND 002951 VCH	22-8168	DELTA AIRPORT C	PROFESSIONAL SERVICES	409452
2022/09/090098	03/03/2022 POL	-6,600.22	VND 002951 PO	22000179	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/09/090098	03/03/2022 API	1,652.08	VND 002951 VCH	22-8169	DELTA AIRPORT C	PROFESSIONAL SERVICES	409452
2022/09/090098	03/03/2022 POL	-1,652.08	VND 002951 PO	22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/09/090098	03/03/2022 API	1,590.00	VND 004298 VCH	22-8171	GEORGE MILES &	PROFESSIONAL SERVICES	409454
2022/09/090098	03/03/2022 POL	-1,590.00	VND 004298 PO	22000550	GEORGE MILES &	PROFESSIONAL SERVICES	2022
2022/09/090196	03/09/2022 POE	15,000.00	VND 002951 PO	22000806	DELTA AIRPORT C	ATCT UPGRADE	
2022/09/090291	03/15/2022 API	5,000.00	VND 025659 VCH	22-8544	CLSI	PROFESSIONAL SERVICES	409724
2022/09/090291	03/15/2022 API	1,500.00	VND 004298 VCH	22-8559	GEORGE MILES &	PROFESSIONAL SERVICES	409734
2022/09/090502	03/22/2022 API	1,532.09	VND 002951 VCH	22-8835	DELTA AIRPORT C	PROFESSIONAL SERVICES	409805
2022/09/090502	03/22/2022 POL	-1,532.09	VND 002951 PO	22000179	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/09/090502	03/22/2022 API	5,824.67	VND 002951 VCH	22-8837	DELTA AIRPORT C	PROFESSIONAL SERVICES	409805
2022/09/090502	03/22/2022 POL	-5,824.67	VND 002951 PO	22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022
2022/09/090502	03/22/2022 API	530.00	VND 004298 VCH	22-8842	GEORGE MILES &	PROFESSIONAL SERVICES	409808
2022/09/090502	03/22/2022 POL	-530.00	VND 004298 PO	22000550	GEORGE MILES &	PROFESSIONAL SERVICES	2022
2022/09/090666	03/28/2022 API	2,450.00	VND 022733 VCH	22-9006	NEWMARK KNIGHT	PROFESSIONAL SERVICES	409987
2022/09/090666	03/28/2022 POL	-2,450.00	VND 022733 PO	22000679	NEWMARK KNIGHT	PROFESSIONAL SERVICES	2022
2022/09/090666	03/28/2022 API	605.00	VND 025698 VCH	22-9009	ROBERT LANKFORD	PROCESS SERVER	409990
52030052 520165	EMPLOYMENT IN-PROCESSING						
	3,000.00	3,000.00	43.22	0.00	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	204611	BANK OF AMERICA	TRANSMED CO LLC	
2022/05/050900	11/28/2021 API	19.50	VND 013661 VCH	213010	BANK OF AMERICA	TRANSMED CO LLC	2492
52030052 520184	UNIFORM ALTERATIONS						
	1,000.00	2,500.00	2,430.42	0.00	0.00	69.58	97.2%
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	22-614	UNIFORMS UNLIMI	AIRPORT LOGO	404580
2022/04/040851	10/28/2021 API	125.00	VND 013661 VCH	209899	BANK OF AMERICA	VERNON POWELL	2452
2022/04/040851	10/28/2021 API	125.00	VND 013661 VCH	209902	BANK OF AMERICA	VERNON POWELL	2452
2022/04/040851	10/28/2021 API	124.99	VND 013661 VCH	209904	BANK OF AMERICA	VERNON POWELL	2452
2022/04/040851	10/28/2021 API	124.99	VND 013661 VCH	209954	BANK OF AMERICA	VERNON POWELL	2452
2022/04/040851	10/28/2021 API	125.00	VND 013661 VCH	209955	BANK OF AMERICA	VERNON POWELL	2452
2022/05/050896	11/14/2021 API	23.99	VND 013661 VCH	212566	BANK OF AMERICA	AMZN Mktp US 2I3SC3Y23	2482
2022/05/050896	11/14/2021 API	23.99	VND 013661 VCH	212596	BANK OF AMERICA	AMZN Mktp US X09M08X53	2482
2022/05/050896	11/14/2021 API	29.99	VND 013661 VCH	212621	BANK OF AMERICA	AMZN MKTP US WP4AL9T53 AM	2482

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52	OPERATING EXPENSES						
	UNIFORM ALTERATIONS						
2022/05/050897	11/19/2021 API	23.99	VND 013661 VCH 212717	BANK OF AMERICA	AMZN Mktp US 0B6X21E83		2486
2022/05/050900	11/28/2021 API	21.16	VND 013661 VCH 212951	BANK OF AMERICA	AMZN Mktp US Z30GA8CD3		2492
2022/05/050900	11/28/2021 API	25.50	VND 013661 VCH 213037	BANK OF AMERICA	UNIFORMS UNLIMITED		2492
2022/05/050900	11/28/2021 API	17.99	VND 013661 VCH 213062	BANK OF AMERICA	AMZN Mktp US XP8GR7K43		2492
2022/06/060731	12/30/2021 API	104.99	VND 009740 VCH 22-5887	SAF-GARD	JACKSON, ED		408102
2022/06/060731	12/30/2021 API	1,262.46	VND 011537 VCH 22-5892	UNIFORMS UNLIMI	UNIFORMS		408107
2022/08/080115	02/04/2022 BUA	1,500.00	REF		BUDGET TRANSFER		
2022/08/080354	02/14/2022 API	262.88	VND 011537 VCH 22-7476	UNIFORMS UNLIMI	APPAREL		409055
52030052 520200	INSURANCE - LIABILITY	50,000.00	40,804.00	0.00	4,847.00	4,349.00	91.3%
2022/01/010030	07/01/2021 POE	23,500.00	VND 006677 PO 22000144	LOCAL GOVERNMEN	INSURANCE COVERAGE		
2022/01/010092	07/02/2021 API	20,182.00	VND 000799 VCH 22-30	AVERY HALL INSU	AIRPORT LIABILITY RENEWAL		403843
2022/01/010410	07/19/2021 API	17,921.00	VND 006677 VCH 22-173	LOCAL GOVERNMEN	INSURANCE COVERAGE		404188
2022/01/010410	07/19/2021 POL	-17,921.00	VND 006677 PO 22000144	LOCAL GOVERNMEN	INSURANCE COVERAGE	2022	
2022/01/010878	07/01/2021 BUC	50,000.00	REF		ORIGINAL BUDGET 2022		
2022/04/040216	10/11/2021 API	732.00	VND 006677 VCH 22-3080	LOCAL GOVERNMEN	INSURANCE COVERAGE		406232
2022/04/040216	10/11/2021 POL	-732.00	VND 006677 PO 22000144	LOCAL GOVERNMEN	INSURANCE COVERAGE	2022	
2022/05/050180	11/08/2021 API	1,969.00	VND 000799 VCH 22-3982	AVERY HALL INSU	TERRORISM COVERAGE		406808
52030052 520203	INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520258	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	.0%
52030052 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550001	TERMINAL UTILITIES	75,000.00	50,558.55	5,077.74	8,667.90	15,773.55	79.0%
2022/01/010025	07/01/2021 POE	12,000.00	VND 010118 PO 22000137	SHARP ENERGY	PROPANE		
2022/01/010025	07/01/2021 POE	917.36	VND 002099 PO 22000125	CITY OF SALISBU	UTILITIES-SEWER		
2022/01/010684	07/08/2021 API	4,868.95	VND 013000 VCH 22-416W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094		93520
2022/01/010878	07/01/2021 BUC	75,000.00	REF		ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021 API	375.38	VND 013661 VCH 203767	BANK OF AMERICA	COMCAST		2432
2022/01/010880	07/14/2021 API	146.28	VND 013661 VCH 203768	BANK OF AMERICA	COMCAST		2432
2022/02/020694	08/10/2021 API	5,569.53	VND 013000 VCH 22-1377W	DELMARVA POWER	UTILITY PAYMENT ACCT#550050944		50504
2022/03/030675	09/08/2021 API	5,142.80	VND 013000 VCH 22-2300W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094		19729
2022/03/030865	09/03/2021 API	760.46	VND 013661 VCH 206106	BANK OF AMERICA	COMCAST		2441
2022/03/030865	09/03/2021 API	292.56	VND 013661 VCH 206124	BANK OF AMERICA	COMCAST		2441
2022/03/030865	09/03/2021 API	99.00	VND 013661 VCH 206209	BANK OF AMERICA	Starlink Internet		2441

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52	OPERATING EXPENSES								
	TERMINAL FACILITY EXP OTHR								
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	204652	BANK OF AMERICA	TRAFFIC SAFETY WAREHOUSE	2436
2022/02/020847	08/14/2021	API		829.50	VND 013661 VCH	204808	BANK OF AMERICA	SW CULLIGAN INC	2437
2022/02/020847	08/14/2021	API		889.25	VND 013661 VCH	204893	BANK OF AMERICA	SW CULLIGAN INC	2437
2022/03/030579	09/24/2021	API		125.00	VND 009237 VCH	22-2415	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	22-2807	ALARM ENGINEERI	FIRE INSPECTIONS	405920
2022/04/040083	10/05/2021	API		206.00	VND 016075 VCH	22-2808	ALARM ENGINEERI	SERVICE CALL	405920
2022/04/040280	10/15/2021	API		125.00	VND 009237 VCH	22-3235	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	22-3226	ESCAPES OUTDOOR	AUGUST/SEPTEMBER SERVICE	406259
2022/04/040841	10/08/2021	API		560.00	VND 013661 VCH	208825	BANK OF AMERICA	SW CULLIGAN INC	2446
2022/04/040841	10/08/2021	API		560.00	VND 013661 VCH	208843	BANK OF AMERICA	SW CULLIGAN INC	2446
2022/04/040841	10/08/2021	API		311.00	VND 013661 VCH	209041	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	22-4247	ESCAPES OUTDOOR	OCTOBER 2021	406918
2022/05/050273	11/12/2021	API		125.00	VND 009237 VCH	22-4260	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	22-4753	ALARM ENGINEERI	MONITORING	407307
2022/05/050731	11/29/2021	API		195.00	VND 016075 VCH	22-4754	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	210044	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	212612	BANK OF AMERICA	SW CULLIGAN INC	2482
2022/05/050900	11/28/2021	API		24.00	VND 013661 VCH	212988	BANK OF AMERICA	SW CULLIGAN INC	2492
2022/06/060442	12/16/2021	API		125.00	VND 009237 VCH	22-5494	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	22-5866	ALARM ENGINEERI	INSPECTIONS	408085
2022/06/060922	12/03/2021	API		101.25	VND 013661 VCH	213145	BANK OF AMERICA	SW CULLIGAN INC	2493
2022/06/060937	12/14/2021	API		560.00	VND 013661 VCH	213527	BANK OF AMERICA	SW CULLIGAN INC	2494
2022/07/070262	01/13/2022	API		93.96	VND 016075 VCH	22-6377	ALARM ENGINEERI	INSPECTIONS	408365
2022/07/070263	01/13/2022	API		125.00	VND 009237 VCH	22-6425	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	215270	BANK OF AMERICA	SW CULLIGAN INC	2525
2022/07/070748	01/14/2022	API		187.00	VND 013661 VCH	215355	BANK OF AMERICA	SW CULLIGAN INC	2525
2022/08/080354	02/14/2022	API		125.00	VND 009237 VCH	22-7467	RICES TERMITE A	TERMINAL FACILITY EXP OTHER	409047
2022/08/080354	02/14/2022	POL		-125.00	VND 009237 PO	22000136	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2022	
2022/08/080354	02/14/2022	API		220.00	VND 011912 VCH	22-7478	WATER TESTING L	TESTING	409057
2022/08/080354	02/14/2022	API		825.00	VND 011912 VCH	22-7479	WATER TESTING L	TESTING	409057
2022/08/080776	02/28/2022	GEN		367.83	REF			BILL PAYMENT	
2022/08/080786	02/14/2022	API		660.00	VND 013661 VCH	217388	BANK OF AMERICA	SW CULLIGAN INC	2539
2022/08/080786	02/14/2022	API		199.00	VND 013661 VCH	217458	BANK OF AMERICA	SW CULLIGAN INC	2539

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52	OPERATING EXPENSES							
	TERMINAL FACILITY EXP OTHR							
2022/08/080792	02/28/2022	API	141.00	VND 013661	VCH 217875	BANK OF AMERICA SW CULLIGAN INC		2540
2022/09/090098	03/03/2022	API	195.00	VND 016075	VCH 22-8156	ALARM ENGINEERI MONITORING		409446
2022/09/090098	03/03/2022	API	195.00	VND 016075	VCH 22-8157	ALARM ENGINEERI MONITORING		409446
2022/09/090502	03/22/2022	API	125.00	VND 009237	VCH 22-8854	RICES TERMITE A TERMINAL FACILITY EXP OTHER		409818
2022/09/090502	03/22/2022	POL	-125.00	VND 009237	PO 22000136	RICES TERMITE A TERMINAL FACILITY EXP OTHE2022		
2022/09/090666	03/28/2022	API	185.00	VND 016075	VCH 22-8988	ALARM ENGINEERI INSPECTIONS		409972
2022/09/090831	03/04/2022	API	70.00	VND 013661	VCH 218820	BANK OF AMERICA SW CULLIGAN INC		2542
2022/09/090833	03/14/2022	API	951.25	VND 013661	VCH 219111	BANK OF AMERICA SW CULLIGAN INC		2543
2022/09/090835	03/18/2022	API	70.00	VND 013661	VCH 219246	BANK OF AMERICA SW CULLIGAN INC		2544
2022/09/090835	03/18/2022	API	70.00	VND 013661	VCH 219288	BANK OF AMERICA SW CULLIGAN INC		2544
52030052 550006		TERMINAL CLEANING CONTRACT	118,000.00	118,279.00	88,509.61	9,326.10	29,768.45	0.94 100.0%
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 22-315	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 22-316	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 22-945	SENTRAL BUILDIN DISINFECTION SERVICES		404775
2022/02/020349	08/16/2021	API	8,720.00	VND 018054	VCH 22-946	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 22-1856	SENTRAL BUILDIN DISINFECTION		405381
2022/03/030200	09/09/2021	API	8,720.00	VND 018054	VCH 22-1857	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 22-1858	SENTRAL BUILDIN CLEANING		405381
2022/04/040280	10/15/2021	API	8,720.00	VND 018054	VCH 22-3237	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 22-3616	SENTRAL BUILDIN CLEANING		406481

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52	OPERATING EXPENSES								
	TERMINAL CLEANING CONTRACT								
2022/05/050273	11/12/2021	API		8,720.00	VND 018054	VCH 22-4261	SENTRAL BUILDIN	CLEANING CONTRACT	406932
2022/05/050273	11/12/2021	POL		-6,901.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/05/050273	11/12/2021	POL		-922.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/05/050273	11/12/2021	POL		-564.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/05/050273	11/12/2021	POL		-75.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/05/050273	11/12/2021	POL		-258.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/06/060072	12/02/2021	API		8,720.00	VND 018054	VCH 22-4957	SENTRAL BUILDIN	CLEANING CONTRACT	407429
2022/06/060072	12/02/2021	POL		-6,901.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/06/060072	12/02/2021	POL		-922.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/06/060072	12/02/2021	POL		-564.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/06/060072	12/02/2021	POL		-75.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/06/060072	12/02/2021	POL		-258.00	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/06/060320	12/13/2021	API		351.45	VND 018054	VCH 22-5289	SENTRAL BUILDIN	CLEANING CONTRACT	407640
2022/06/060320	12/13/2021	POL		-351.45	VND 018054	PO 22000130	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/06/060330	12/14/2021	POE		20,044.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	
2022/07/070262	01/13/2022	API		8,964.00	VND 018054	VCH 22-6398	SENTRAL BUILDIN	CLEANING CONTRACT	408382
2022/07/070262	01/13/2022	POL		-7,108.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/07/070262	01/13/2022	POL		-940.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/07/070262	01/13/2022	POL		-581.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/07/070262	01/13/2022	POL		-77.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/07/070262	01/13/2022	POL		-258.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/07/070577	01/31/2022	POM		35,540.00	VND 018054	PO 22000622	SENTRAL BUILDIN	UPDATED QTY PER MATT	2022
2022/08/080038	02/02/2022	API		8,974.00	VND 018054	VCH 22-7050	SENTRAL BUILDIN	CLEANING CONTRACT	408749
2022/08/080038	02/02/2022	POL		-7,108.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/08/080038	02/02/2022	POL		-940.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/08/080038	02/02/2022	POL		-591.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/08/080038	02/02/2022	POL		-77.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/08/080038	02/02/2022	POL		-258.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/08/080115	02/04/2022	BUA		279.00	REF			BUDGET TRANSFER	
2022/09/090098	03/03/2022	API		117.15	VND 018054	VCH 22-8179	SENTRAL BUILDIN	CLEANING CONTRACT	409459
2022/09/090098	03/03/2022	POL		-117.15	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/09/090098	03/03/2022	API		8,964.00	VND 018054	VCH 22-8180	SENTRAL BUILDIN	CLEANING CONTRACT	409459
2022/09/090098	03/03/2022	POL		-7,108.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/09/090098	03/03/2022	POL		-940.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/09/090098	03/03/2022	POL		-581.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/09/090098	03/03/2022	POL		-77.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/09/090098	03/03/2022	POL		-258.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022
2022/09/090502	03/22/2022	API		244.95	VND 018054	VCH 22-8856	SENTRAL BUILDIN	CLEANING CONTRACT	409819
2022/09/090502	03/22/2022	POL		-244.95	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT	2022

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 550009</u>	TERMINAL MAIN & REPAIR	35,000.00	112,620.40	88,996.23	5,630.62	9,159.95	14,464.22	87.2%
2022/01/010030	07/01/2021 POE		20,000.00	VND 017759 PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	
2022/01/010104	07/07/2021 POE		4,000.00	VND 008627 PO	22000181	PENINSULA ROOFI	ROOF REPAIRS	
2022/01/010530	07/26/2021 POE		2,861.10	VND 021015 PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES	
2022/01/010589	07/27/2021 API		260.10	VND 021015 VCH	22-452	CHEM AQUA INC	WATER TREATMENT PROGRAM	404321
2022/01/010876	07/01/2021 BUA		33,620.40	REF			ENCUMBRANCE CARRY FORWARD 2022	
2022/01/010878	07/01/2021 BUC		35,000.00	REF			ORIGINAL BUDGET 2022	
2022/02/020042	08/02/2021 API		230.00	VND 017759 VCH	22-589	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	404564
2022/02/020042	08/02/2021 POL		-230.00	VND 017759 PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022
2022/02/020042	08/02/2021 API		690.00	VND 010876 VCH	22-611	TELEWIRE INC	PROFESSIONAL SERVICES	404578
2022/02/020247	08/12/2021 POE		4,000.00	VND 008627 PO	22000368	PENINSULA ROOFI	ROOF REPAIRS	
2022/02/020247	08/12/2021 POE		1,165.00	VND 016933 PO	22000373	J & M GENERATOR	GENERATOR MAINTENANCE	
2022/02/020307	08/16/2021 POM		-4,000.00	VND 008627 PO	22000181	PENINSULA ROOFI	closed po per matt	2022
2022/02/020347	08/17/2021 API		5,835.00	VND 024634 VCH	22-950	MILES C MOFFIT	REPAIR WORK	404786
2022/02/020347	08/17/2021 POL		-5,835.00	VND 024634 PO	21000759	MILES C MOFFIT	REPAIR WORK	2021
2022/02/020347	08/17/2021 API		4,156.40	VND 011663 VCH	22-970	VALUE CARPET ON	FLOOR REPAIR	404798
2022/02/020347	08/17/2021 POL		-4,156.40	VND 011663 PO	21000778	VALUE CARPET ON	FLOOR REPAIR	2021
2022/02/020530	08/24/2021 API		260.10	VND 021015 VCH	22-1184	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES	404952
2022/02/020530	08/24/2021 POL		-260.10	VND 021015 PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2022	
2022/02/020581	08/26/2021 API		369.54	VND 025047 VCH	22-1316	COMMUNICATIONS	SERVICE CALL	405122
2022/03/030200	09/09/2021 API		5,000.00	VND 024634 VCH	22-1851	MILES C MOFFIT	REPAIR WORK	405376
2022/03/030200	09/09/2021 POL		-5,000.00	VND 024634 PO	21000759	MILES C MOFFIT	REPAIR WORK	2021
2022/03/030495	09/20/2021 API		260.10	VND 021015 VCH	22-2203	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES	405598
2022/03/030495	09/20/2021 POL		-260.10	VND 021015 PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2022	
2022/03/030501	09/22/2021 POE		5,625.00	VND 025351 PO	22000493	ALTERNATIVE PAV	PAVING	
2022/03/030579	09/24/2021 API		920.00	VND 017759 VCH	22-2408	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	22-2416	STANLEY ACCESS	KIT CONTROLLER	405715
2022/03/030708	09/28/2021 API		606.51	VND 017759 VCH	22-2568	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	206726	BANK OF AMERICA	SQ SECURITY VENTURE INC.	2443
2022/03/030889	09/17/2021 API		427.00	VND 013661 VCH	206754	BANK OF AMERICA	SQ SECURITY VENTURE INC.	2443
2022/04/040093	10/05/2021 API		1,165.00	VND 016933 VCH	22-2841	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	22-2842	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	22-3215	COMMUNICATIONS	SERVICE CALL	406253
2022/04/040285	10/14/2021 API		460.00	VND 017759 VCH	22-3218	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	22-3219	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	22-3220	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	22-3480	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES	406402
2022/04/040474	10/21/2021 POL		-260.10	VND 021015 PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2022	
2022/04/040589	10/26/2021 API		5,625.00	VND 025351 VCH	22-3600	ALTERNATIVE PAV	PAVING	406469

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ORIGINAL	APPROP							
52	OPERATING EXPENSES							
	TERMINAL MAIN & REPAIR							
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 208900	BANK OF AMERICA Amazon.com 2C2116SV1		2446
2022/05/050070	11/03/2021	POM	-5,000.00	VND 017759	PO 22000146	ELECTRICAL AUTO decreased po per matt mohr2022		
2022/05/050180	11/08/2021	API	460.00	VND 017759	VCH 22-3998	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 22-4011	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 22-4259	PHILLIPS SIGNS SIGN LIGHTING		406930
2022/05/050555	11/22/2021	API	260.10	VND 021015	VCH 22-4472	CHEM AQUA INC HVAC WATER TREATMENT SERVICES		407241
2022/05/050555	11/22/2021	POL	-260.10	VND 021015	PO 22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVI2022		
2022/05/050731	11/29/2021	API	1,645.50	VND 025047	VCH 22-4759	COMMUNICATIONS SIGN		407311
2022/05/050731	11/29/2021	API	10,529.00	VND 011663	VCH 22-4771	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 212608	BANK OF AMERICA ANDERSON FENCE CO INC		2482
2022/05/050897	11/19/2021	API	17.81	VND 013661	VCH 212878	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 22-5275	ELECTRICAL AUTO MAINTENANCE AND REPAIRS		407627
2022/06/060320	12/13/2021	POL	-1,038.57	VND 017759	PO 22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/06/060344	12/14/2021	POM	10,000.00	VND 017759	PO 22000146	ELECTRICAL AUTO INCREASED PO PER MATT MOHR2022		
2022/06/060442	12/16/2021	API	2,500.00	VND 015056	VCH 22-5472	ABSOLUTE SECURI TERMINAL MAINTENANCE/REPAIRS		407713
2022/06/060442	12/16/2021	POL	-2,500.00	VND 015056	PO 22000596	ABSOLUTE SECURI TERMINAL MAINTENANCE/REPAI2022		
2022/06/060535	12/21/2021	API	260.10	VND 021015	VCH 22-5619	CHEM AQUA INC HVAC WATER TREATMENT SERVICES		407896
2022/06/060535	12/21/2021	POL	-260.10	VND 021015	PO 22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVI2022		
2022/06/060535	12/21/2021	API	7,439.09	VND 017759	VCH 22-5620	ELECTRICAL AUTO MAINTENANCE AND REPAIRS		407897
2022/06/060535	12/21/2021	POL	-7,439.09	VND 017759	PO 22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/06/060535	12/21/2021	API	7,376.79	VND 017759	VCH 22-5621	ELECTRICAL AUTO MAINTENANCE AND REPAIRS		407897
2022/06/060535	12/21/2021	POL	-7,376.79	VND 017759	PO 22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/06/060731	12/30/2021	API	469.82	VND 025047	VCH 22-5871	COMMUNICATIONS SERVICE CALL		408090
2022/06/060731	12/30/2021	API	1,148.62	VND 025047	VCH 22-5872	COMMUNICATIONS SERVICE CALL		408090
2022/06/060731	12/30/2021	API	74.52	VND 017759	VCH 22-5874	ELECTRICAL AUTO MAINTENANCE AND REPAIRS		408092
2022/06/060731	12/30/2021	POL	-74.52	VND 017759	PO 22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/06/060731	12/30/2021	API	406.25	VND 019146	VCH 22-5890	STANLEY ACCESS LABOR		408105
2022/07/070263	01/13/2022	API	375.00	VND 025047	VCH 22-6409	COMMUNICATIONS CONVEYOR PROBLEMS		408389
2022/07/070263	01/13/2022	API	1,690.00	VND 025047	VCH 22-6410	COMMUNICATIONS FLAT PANEL LIGHTS		408389
2022/07/070447	01/25/2022	API	523.68	VND 017759	VCH 22-6657	ELECTRICAL AUTO MAINTENANCE AND REPAIRS		408522
2022/07/070447	01/25/2022	POL	-523.68	VND 017759	PO 22000146	ELECTRICAL AUTO MAINTENANCE AND REPAIRS	2022	
2022/07/070447	01/25/2022	API	205.80	VND 008627	VCH 22-6662	PENINSULA ROOFI ROOF REPAIRS		408527
2022/07/070447	01/25/2022	POL	-205.80	VND 008627	PO 22000368	PENINSULA ROOFI ROOF REPAIRS	2022	
2022/07/070595	01/31/2022	POM	5,000.00	VND 017759	PO 22000146	ELECTRICAL AUTO increased po per matt mohr2022		
2022/07/070611	01/31/2022	API	260.10	VND 021015	VCH 22-6915	CHEM AQUA INC HVAC WATER TREATMENT SERVICES		408696
2022/07/070611	01/31/2022	POL	-260.10	VND 021015	PO 22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVI2022		
2022/07/070752	01/28/2022	API	640.00	VND 013661	VCH 215538	BANK OF AMERICA PHILLIPS SIGNS INC		2532
2022/07/070752	01/28/2022	API	145.99	VND 013661	VCH 215623	BANK OF AMERICA Amazon.com 384FL9MO3		2532

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52	OPERATING EXPENSES													
	TERMINAL MAIN & REPAIR													
2022/07/070752	01/28/2022	API		947.20	VND	013661	VCH	215738	BANK OF AMERICA	HOMEDEPOT.COM				2532
2022/08/080115	02/04/2022	BUA		23,000.00	REF					BUDGET TRANSFER				
2022/08/080351	02/14/2022	API		3,941.49	VND	017759	VCH	22-7401	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS				409021
2022/08/080351	02/14/2022	POL		-3,941.49	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022			
2022/08/080351	02/14/2022	API		2,051.38	VND	017759	VCH	22-7402	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS				409021
2022/08/080351	02/14/2022	POL		-2,051.38	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022			
2022/08/080354	02/14/2022	API		500.00	VND	018054	VCH	22-7470	SENTRAL BUILDIN	LEVEL 2 DISINFECTION				409050
2022/08/080354	02/14/2022	API		250.00	VND	019146	VCH	22-7474	STANLEY ACCESS	TRAVEL LABOR/SERVICE LABOR				409053
2022/08/080663	02/28/2022	POM		-2,000.00	VND	008627	PO	22000368	PENINSULA ROOFI	DECREASE PER MMOHR EMAIL	2022			
2022/09/090098	03/03/2022	API		793.00	VND	025047	VCH	22-8160	COMMUNICATIONS	SERVICE CALL				409449
2022/09/090098	03/03/2022	API		463.00	VND	025047	VCH	22-8161	COMMUNICATIONS	SERVICE CALL				409449
2022/09/090098	03/03/2022	API		338.30	VND	008627	VCH	22-8178	PENINSULA ROOFI	ROOF REPAIRS				409458
2022/09/090098	03/03/2022	POL		-338.30	VND	008627	PO	22000368	PENINSULA ROOFI	ROOF REPAIRS	2022			
2022/09/090098	03/03/2022	API		250.00	VND	018054	VCH	22-8181	SENTRAL BUILDIN	CLEANING				409459
2022/09/090115	03/04/2022	POE		1,201.81	VND	019146	PO	22000794	STANLEY ACCESS	DOOR REPAIR				
2022/09/090291	03/15/2022	API		230.00	VND	017759	VCH	22-8553	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS				409730
2022/09/090291	03/15/2022	POL		-230.00	VND	017759	PO	22000146	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2022			
2022/09/090502	03/22/2022	API		260.10	VND	021015	VCH	22-8827	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES				409800
2022/09/090502	03/22/2022	POL		-260.10	VND	021015	PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2022			
2022/09/090666	03/28/2022	API		3,024.12	VND	015056	VCH	22-8985	ABSOLUTE SECURI	TERMINAL MAINTENANCE/REPAIRS				409969
2022/09/090666	03/28/2022	POL		-3,024.12	VND	015056	PO	22000596	ABSOLUTE SECURI	TERMINAL MAINTENANCE/REPAI	2022			
2022/09/090716	03/31/2022	POM		-14,400.00	VND	021426	PO	22000569	THE WHAYLAND CO	Close per Matt Mohr	2022			
2022/09/090751	03/31/2022	API		260.10	VND	021015	VCH	22-9135	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES				410051
2022/09/090751	03/31/2022	POL		-260.10	VND	021015	PO	22000312	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2022			
2022/09/090833	03/14/2022	API		10.00	VND	013661	VCH	219147	BANK OF AMERICA	ETCH ART AWARDS				2543
2022/09/090877	03/28/2022	API		2.00	VND	013661	VCH	219953	BANK OF AMERICA	SBY AIRPORT PARKING				2545
52030052 550012		TERMINAL EQUIP & SUPPLIES		12,000.00				6,196.92			571.94	0.00	5,803.08	51.6%
2022/01/010878	07/01/2021	BUC		12,000.00	REF					ORIGINAL BUDGET 2022				
2022/01/010880	07/14/2021	API		89.95	VND	013661	VCH	203671	BANK OF AMERICA	AMZN Mktp US 2977H2VR0				2432
2022/01/010880	07/14/2021	API		113.78	VND	013661	VCH	203772	BANK OF AMERICA	STAPLES				2432
2022/01/010880	07/14/2021	API		392.57	VND	013661	VCH	203789	BANK OF AMERICA	STAPLES				2432
2022/01/010880	07/14/2021	API		24.41	VND	013661	VCH	203868	BANK OF AMERICA	STAPLES				2432
2022/01/010884	07/23/2021	API		523.15	VND	013661	VCH	204040	BANK OF AMERICA	The Webstaurant Store Inc				2433
2022/01/010884	07/23/2021	API		130.50	VND	013661	VCH	204098	BANK OF AMERICA	6675 ED SUPPLY				2433
2022/01/010884	07/23/2021	API		621.07	VND	013661	VCH	204117	BANK OF AMERICA	SP MASKIT THANKS YOU				2433
2022/02/020349	08/16/2021	API		66.67	VND	024905	VCH	22-922	CURTIS BAY MEDI	ENVIRONMENT FEES				404760
2022/02/020349	08/16/2021	API		57.46	VND	007725	VCH	22-935	MINUTEMAN PRESS	2 PARKING SIGNS				404768
2022/02/020845	08/06/2021	API		434.94	VND	013661	VCH	204636	BANK OF AMERICA	STAPLES				2436
2022/02/020845	08/06/2021	API		98.00	VND	013661	VCH	204679	BANK OF AMERICA	AMZN Mktp US 2P49R44R2				2436
2022/02/020847	08/14/2021	API		54.99	VND	013661	VCH	204790	BANK OF AMERICA	AMZN Mktp US 2P5761682				2437
2022/02/020847	08/14/2021	API		28.37	VND	013661	VCH	204851	BANK OF AMERICA	AMZN Mktp US 2P49Y1790				2437
2022/02/020847	08/14/2021	API		202.80	VND	013661	VCH	204945	BANK OF AMERICA	STAPLES				2437

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52	OPERATING EXPENSES													
	TERMINAL EQUIP & SUPPLIES													
2022/02/020860	08/20/2021	API		41.99	VND	013661	VCH	205602	BANK OF AMERICA	STAPLES				2438
2022/02/020860	08/20/2021	API		962.00	VND	013661	VCH	205693	BANK OF AMERICA	MALONEY TELECOM				2438
2022/02/020862	08/28/2021	API		37.68	VND	013661	VCH	205853	BANK OF AMERICA	AMZN Mktp US 251QN34K1				2440
2022/03/030200	09/09/2021	API		190.00	VND	007725	VCH	22-1852	MINUTEMAN PRESS	COROPLAST SIGNS				405377
2022/03/030865	09/03/2021	API		15.49	VND	013661	VCH	206081	BANK OF AMERICA	AMZN Mktp US 254VY28E0				2441
2022/03/030867	09/14/2021	API		134.92	VND	013661	VCH	206562	BANK OF AMERICA	AMZN Mktp US 2G8UE40I1				2442
2022/03/030889	09/17/2021	API		242.98	VND	013661	VCH	206720	BANK OF AMERICA	STAPLES				2443
2022/03/030925	09/28/2021	API		16.31	VND	013661	VCH	207837	BANK OF AMERICA	AMZN Mktp US 2G05899G2				2444
2022/03/030925	09/28/2021	API		8.57	VND	013661	VCH	207851	BANK OF AMERICA	AMZN Mktp US 2G5GS6BN2				2444
2022/03/030925	09/28/2021	API		127.38	VND	013661	VCH	207877	BANK OF AMERICA	AMZN Mktp US 2C1RM6N80				2444
2022/04/040841	10/08/2021	API		16.98	VND	013661	VCH	208882	BANK OF AMERICA	AMZN Mktp US 2C5WY9WI2				2446
2022/04/040841	10/08/2021	API		4.32	VND	013661	VCH	209099	BANK OF AMERICA	STAPLES				2446
2022/05/050767	11/05/2021	API		97.02	VND	013661	VCH	210206	BANK OF AMERICA	AMZN Mktp US Q10KX0FD3				2470
2022/06/060922	12/03/2021	API		136.98	VND	013661	VCH	213095	BANK OF AMERICA	WILLIAMS MARKET				2493
2022/06/060937	12/14/2021	API		288.40	VND	013661	VCH	213299	BANK OF AMERICA	STAPLES				2494
2022/06/060937	12/14/2021	API		245.07	VND	013661	VCH	213435	BANK OF AMERICA	STAPLES				2494
2022/06/060937	12/14/2021	API		38.68	VND	013661	VCH	213487	BANK OF AMERICA	ROMMEL'S 7716				2494
2022/08/080786	02/14/2022	API		181.55	VND	013661	VCH	217309	BANK OF AMERICA	STAPLES				2539
2022/09/090831	03/04/2022	API		94.00	VND	013661	VCH	218829	BANK OF AMERICA	MINUTEMAN PRESS (SALISB				2542
2022/09/090835	03/18/2022	API		30.00	VND	013661	VCH	219276	BANK OF AMERICA	ETCH ART AWARDS				2544
2022/09/090835	03/18/2022	API		61.62	VND	013661	VCH	219334	BANK OF AMERICA	Amazon.com 1Z4OT7MV2				2544
2022/09/090835	03/18/2022	API		143.47	VND	013661	VCH	219370	BANK OF AMERICA	AMZN Mktp US 1Z5YQ1X02				2544
2022/09/090835	03/18/2022	API		10.00	VND	013661	VCH	219384	BANK OF AMERICA	ETCH ART AWARDS				2544
2022/09/090877	03/28/2022	API		232.85	VND	013661	VCH	220126	BANK OF AMERICA	TOLEDO TICKET CO.				2545
52030052 550015			AERO ENVIRONMENTAL	3,000.00				715.52			0.00	3,000.48		19.3%
2022/01/010878	07/01/2021	BUC		3,000.00	REF					ORIGINAL BUDGET 2022				
2022/05/050896	11/14/2021	API		384.00	VND	013661	VCH	212628	BANK OF AMERICA	MD DEPT ENVIRONMENT				2482
2022/05/050896	11/14/2021	API		11.52	VND	013661	VCH	212646	BANK OF AMERICA	MD.GOV SERVICE FEE				2482
2022/05/050900	11/28/2021	API		80.00	VND	013661	VCH	213038	BANK OF AMERICA	IN SALISBURY GUN CLUB				2492
2022/05/050900	11/28/2021	API		80.00	VND	013661	VCH	213041	BANK OF AMERICA	IN SALISBURY GUN CLUB				2492
2022/05/050900	11/28/2021	API		80.00	VND	013661	VCH	213051	BANK OF AMERICA	IN SALISBURY GUN CLUB				2492
2022/05/050900	11/28/2021	API		80.00	VND	013661	VCH	213052	BANK OF AMERICA	IN SALISBURY GUN CLUB				2492
2022/07/070628	01/31/2022	BUA		716.00	REF					BUDGET TRANSFER				
52030052 550018			LEO COVERAGE	70,000.00				59,045.18			0.00	10,954.82		84.4%
2022/01/010863	07/31/2021	GEN		7,689.95	REF					LEO PAYMENT JULY FY22				
2022/01/010878	07/01/2021	BUC		70,000.00	REF					ORIGINAL BUDGET 2022				
2022/03/030927	09/17/2021	GEN		6,578.32	REF					LEO PAYMENT				
2022/04/040852	10/08/2021	GEN		6,392.56	REF					LEO PAYMENT SEPT FY22				
2022/05/050876	11/29/2021	GEN		8,895.08	REF					LEO PAYMENT OCTOBER FY22				

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52	OPERATING EXPENSES									
	LEO COVERAGE									
2022/06/060949	12/22/2021	GEN		8,179.01	REF				LEO payment Nov FY22	
2022/07/070777	01/31/2022	GEN		10,147.85	REF				LEO BILL PAYMENT	
2022/08/080802	02/24/2022	GEN		11,162.41	REF				January 2022 LEO Payment	
52030052 550021	ATC MAINTENANCE & OPERATIONS									
	5,000.00			10,000.00		7,385.87	616.33	2,312.41	301.72	97.0%
2022/01/010025	07/01/2021	POE		2,184.00	VND 018054 PO 22000130				CLEANING CONTRACT	
2022/01/010025	07/01/2021	POE		638.28	VND 002099 PO 22000125				CITY OF SALISBU UTILITIES-SEWER	
2022/01/010104	07/07/2021	POE		1,000.00	VND 008627 PO 22000181				PENINSULA ROOFI ROOF REPAIRS	
2022/01/010496	07/23/2021	API		364.00	VND 018054 VCH 22-315				CENTRAL BUILDIN CLEANING CONTRACT	404235
2022/01/010496	07/23/2021	POL		-307.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/01/010496	07/23/2021	POL		-57.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/01/010684	07/08/2021	API		99.54	VND 013000 VCH 22-423W				DEL MARVA 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 22-946				CENTRAL BUILDIN CLEANING CONTRACT	404775
2022/02/020349	08/16/2021	POL		-307.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/02/020349	08/16/2021	POL		-57.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/02/020582	08/26/2021	API		7.41	VND 000721 VCH 22-1344				AT&T PHONE	405061
2022/02/020694	08/10/2021	API		120.07	VND 013000 VCH 22-1385W				DEL MARVA POWER UTILITY PAYMENT ACCT#550110835	50437
2022/02/020701	08/30/2021	API		41.93	VND 011696 VCH 22-1450				VERIZON PHONE	405181
2022/03/030200	09/09/2021	API		364.00	VND 018054 VCH 22-1857				CENTRAL BUILDIN CLEANING CONTRACT	405381
2022/03/030200	09/09/2021	POL		-307.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/03/030200	09/09/2021	POL		-57.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/03/030579	09/24/2021	API		5.65	VND 000721 VCH 22-2402				AT&T PHONE	405701
2022/03/030579	09/24/2021	API		37.25	VND 011696 VCH 22-2428				VERIZON PHONE	405721
2022/03/030675	09/08/2021	API		23.57	VND 013000 VCH 22-2320W				DEL MARVA POWER UTILITY PAYMENT ACCT #55011083	19764
2022/04/040093	10/05/2021	API		1,165.00	VND 016933 VCH 22-2841				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 22-3237				CENTRAL BUILDIN CLEANING CONTRACT	406326
2022/04/040280	10/15/2021	POL		-307.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/04/040280	10/15/2021	POL		-57.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/04/040410	10/12/2021	API		23.57	VND 013000 VCH 22-3320W				DEL MARVA POWER UTILITY PAYMENT ACCT #55011083	92802
2022/04/040589	10/26/2021	API		6.77	VND 000721 VCH 22-3601				AT&T PHONE	406470
2022/04/040589	10/26/2021	API		37.26	VND 011696 VCH 22-3620				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 22-3986				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 22-4261				CENTRAL BUILDIN CLEANING CONTRACT	406932
2022/05/050273	11/12/2021	POL		-307.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/05/050273	11/12/2021	POL		-57.00	VND 018054 PO 22000130				CENTRAL BUILDIN CLEANING CONTRACT	2022
2022/05/050374	11/16/2021	API		6.58	VND 000721 VCH 22-4379				AT&T PHONE	407070

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52	OPERATING EXPENSES							
	ATC MAINTENANCE & OPERATIONS							
2022/05/050457	11/09/2021	API	124.64	VND 013000	VCH 22-4374W	DELMARVA POWER	UTILITY PAYMENT ACCT#550110835	70900
2022/05/050487	11/18/2021	API	38.29	VND 011696	VCH 22-4465	VERIZON	ACCT # 650-934-302-0001-15	407112
2022/05/050767	11/05/2021	API	999.98	VND 013661	VCH 210071	BANK OF AMERICA	EFURNITUREMAX, LLC	2470
2022/05/050767	11/05/2021	API	203.97	VND 013661	VCH 210083	BANK OF AMERICA	THE HOME DEPOT #2561	2470
2022/05/050767	11/05/2021	API	40.47	VND 013661	VCH 210145	BANK OF AMERICA	ROMMEL'S 7716	2470
2022/06/060072	12/02/2021	API	364.00	VND 018054	VCH 22-4957	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 22-5296	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 22-5616	AT&T	BILLING FOR NOVEMBER 2021	407893
2022/06/060779	12/07/2021	API	142.72	VND 013000	VCH 22-5704W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	68646
2022/07/070262	01/13/2022	API	375.00	VND 018054	VCH 22-6398	SENTRAL BUILDIN	CLEANING CONTRACT	408382
2022/07/070262	01/13/2022	POL	-316.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT 2022	
2022/07/070262	01/13/2022	POL	-59.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT 2022	
2022/07/070363	01/20/2022	API	37.63	VND 011696	VCH 22-6572	VERIZON	PHONE	408505
2022/07/070447	01/25/2022	API	7.87	VND 000721	VCH 22-6653	AT&T	DECEMBER 2021	408519
2022/07/070640	01/06/2022	API	128.14	VND 013000	VCH 22-6829W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	209655
2022/08/080038	02/02/2022	API	169.15	VND 002099	VCH 22-7037	CITY OF SALISBU	UTILITIES-SEWER	408739
2022/08/080038	02/02/2022	POL	-169.15	VND 002099	PO 22000125	CITY OF SALISBU	UTILITIES-SEWER 2022	
2022/08/080038	02/02/2022	API	365.00	VND 018054	VCH 22-7050	SENTRAL BUILDIN	CLEANING CONTRACT	408749
2022/08/080038	02/02/2022	POL	-306.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT 2022	
2022/08/080038	02/02/2022	POL	-59.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT 2022	
2022/08/080115	02/04/2022	BUA	5,000.00	REF			BUDGET TRANSFER	
2022/08/080528	02/14/2022	API	116.61	VND 013000	VCH 22-7752W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	50602
2022/08/080545	02/23/2022	API	14.80	VND 000721	VCH 22-7797	AT&T	PHONE	409223
2022/08/080545	02/23/2022	API	37.39	VND 011696	VCH 22-7828	VERIZON	PHONE	409239
2022/09/090098	03/03/2022	API	375.00	VND 018054	VCH 22-8180	SENTRAL BUILDIN	CLEANING CONTRACT	409459
2022/09/090098	03/03/2022	POL	-316.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT 2022	
2022/09/090098	03/03/2022	POL	-59.00	VND 018054	PO 22000622	SENTRAL BUILDIN	CLEANING CONTRACT 2022	
2022/09/090291	03/15/2022	API	160.89	VND 008627	VCH 22-8565	PENINSULA ROOFI	ROOF REPAIRS	409739
2022/09/090291	03/15/2022	POL	-160.89	VND 008627	PO 22000368	PENINSULA ROOFI	ROOF REPAIRS 2022	
2022/09/090385	03/17/2022	API	25.05	VND 000721	VCH 22-8631	AT&T	PHONE	409768
2022/09/090385	03/17/2022	API	36.16	VND 011696	VCH 22-8649	VERIZON	PHONE	409779
2022/09/090474	03/08/2022	API	19.23	VND 013000	VCH 22-8759W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083	48826
52030052 550024	TSA EXPENSES							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>52030052</u>	<u>550027</u>	PFC APPLICATION FEES								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%		
<u>52030052</u>	<u>550030</u>	NON AERO UTILITIES								
	22,000.00		22,000.00	17,138.71	2,141.20	0.00	4,861.29	77.9%		
<u>2022/01/010674</u>	07/06/2021	API	388.65	VND 013000	VCH 22-402W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	68576		
<u>2022/01/010799</u>	07/20/2021	API	1,254.78	VND 013000	VCH 22-675W	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 22-1340W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	81630		
<u>2022/02/020694</u>	08/10/2021	API	1,600.56	VND 013000	VCH 22-1378W	DELMARVA POWER	UTILITY PAYMENT ACCT#550080182	50442		
<u>2022/03/030673</u>	09/03/2021	API	388.44	VND 013000	VCH 22-2293W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	89654		
<u>2022/03/030675</u>	09/08/2021	API	1,485.48	VND 013000	VCH 22-2301W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	19788		
<u>2022/04/040410</u>	10/12/2021	API	1,486.55	VND 013000	VCH 22-3306W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	77674		
<u>2022/04/040413</u>	10/06/2021	API	388.60	VND 013000	VCH 22-3259W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	72071		
<u>2022/05/050453</u>	11/12/2021	API	1,081.76	VND 013000	VCH 22-4412W	DELMARVA POWER	UTILITY PAYMENT ACCT#550080182	655737		
<u>2022/05/050464</u>	11/04/2021	API	395.80	VND 013000	VCH 22-4353W	DELMARVA POWER	UTILITY PAYMENT ACCT#550130798	22542		
<u>2022/06/060779</u>	12/07/2021	API	1,207.55	VND 013000	VCH 22-5696W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	68700		
<u>2022/06/060781</u>	12/03/2021	API	395.90	VND 013000	VCH 22-5650W	DELMARVA POWER	UTILILTY PAYMENT ACCT #5501307	49855		
<u>2022/07/070637</u>	01/05/2022	API	396.11	VND 013000	VCH 22-6805W	DELMARVA POWER	UTILITY PAYMENT ACCT#550130798	53280		
<u>2022/07/070640</u>	01/06/2022	API	1,590.80	VND 013000	VCH 22-6820W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	209537		
<u>2022/08/080523</u>	02/04/2022	API	396.11	VND 013000	VCH 22-7666W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	84279		
<u>2022/08/080527</u>	02/11/2022	API	2,151.74	VND 013000	VCH 22-7740W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	14850		
<u>2022/09/090471</u>	03/04/2022	API	396.71	VND 013000	VCH 22-8731W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	61248		
<u>2022/09/090474</u>	03/08/2022	API	1,744.49	VND 013000	VCH 22-8742W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	48902		
<u>52030052</u>	<u>550033</u>	NON AERO MAINTENANCE								
	0.00		1,947.00	1,947.00	0.00	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 22-4771	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</u>	<u>550036</u>	OTHER NON AERO EXPENSES								
	0.00		3,683.00	2,123.41	62.50	0.00	1,559.59	57.7%		
<u>2022/01/010880</u>	07/14/2021	API	107.42	VND 013661	VCH 203763	BANK OF AMERICA	INDEPENDENT NEWSMEDIA	2432		
<u>2022/01/010880</u>	07/14/2021	API	5.29	VND 013661	VCH 203801	BANK OF AMERICA	Shreveport Times	2432		
<u>2022/01/010880</u>	07/14/2021	API	107.42	VND 013661	VCH 203828	BANK OF AMERICA	INDEPENDENT NEWSMEDIA	2432		
<u>2022/01/010880</u>	07/14/2021	API	99.00	VND 013661	VCH 203860	BANK OF AMERICA	Starlink Internet	2432		
<u>2022/01/010884</u>	07/23/2021	API	33.77	VND 013661	VCH 203939	BANK OF AMERICA	FEDEX 92701959	2433		
<u>2022/01/010886</u>	07/28/2021	API	99.00	VND 013661	VCH 204227	BANK OF AMERICA	Starlink Internet	2435		
<u>2022/02/020845</u>	08/06/2021	API	5.29	VND 013661	VCH 204475	BANK OF AMERICA	Shreveport Times	2436		
<u>2022/02/020845</u>	08/06/2021	API	747.73	VND 013661	VCH 204693	BANK OF AMERICA	THE HOME DEPOT #2561	2436		
<u>2022/02/020862</u>	08/28/2021	API	30.00	VND 013661	VCH 205760	BANK OF AMERICA	CLASSIC CAKES	2440		
<u>2022/03/030865</u>	09/03/2021	API	5.29	VND 013661	VCH 206216	BANK OF AMERICA	Shreveport Times	2441		
<u>2022/03/030865</u>	09/03/2021	API	22.97	VND 013661	VCH 206231	BANK OF AMERICA	FOOD LION #1268	2441		
<u>2022/03/030867</u>	09/14/2021	API	6.35	VND 013661	VCH 206518	BANK OF AMERICA	ROYAL FARMS #167	2442		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52	OPERATING EXPENSES									
	OTHER NON AERO EXPENSES									
2022/03/030867	09/14/2021	API	10.55	VND 013661 VCH 206590	BANK OF AMERICA	LUCIDCHART.COM/CHARGE		2442		
2022/04/040841	10/08/2021	API	17.99	VND 013661 VCH 208885	BANK OF AMERICA	AMZN MKTP US 2C6JX4YK0 AM		2446		
2022/04/040841	10/08/2021	API	5.29	VND 013661 VCH 208961	BANK OF AMERICA	Shreveport Times		2446		
2022/04/040841	10/08/2021	API	24.96	VND 013661 VCH 209012	BANK OF AMERICA	KELLYN'S KAFE		2446		
2022/04/040841	10/08/2021	API	10.55	VND 013661 VCH 209113	BANK OF AMERICA	LUCIDCHART.COM/CHARGE		2446		
2022/04/040845	10/14/2021	API	32.00	VND 013661 VCH 209236	BANK OF AMERICA	ADKINS FARM MARKET L		2447		
2022/04/040845	10/14/2021	API	11.65	VND 013661 VCH 209239	BANK OF AMERICA	AMZN MKTP US 279195JX2 AM		2447		
2022/04/040845	10/14/2021	API	13.65	VND 013661 VCH 209320	BANK OF AMERICA	KELLYN'S KAFE		2447		
2022/04/040851	10/28/2021	API	32.50	VND 013661 VCH 209893	BANK OF AMERICA	CLASSIC CAKES		2452		
2022/05/050767	11/05/2021	API	10.59	VND 013661 VCH 210059	BANK OF AMERICA	Shreveport Times		2470		
2022/06/060922	12/03/2021	API	3.55	VND 013661 VCH 213118	BANK OF AMERICA	ACME 0896		2493		
2022/06/060922	12/03/2021	API	10.59	VND 013661 VCH 213138	BANK OF AMERICA	Shreveport Times		2493		
2022/06/060937	12/14/2021	API	10.55	VND 013661 VCH 213359	BANK OF AMERICA	LUCIDCHART.COM/CHARGE		2494		
2022/06/060937	12/14/2021	API	311.98	VND 013661 VCH 213406	BANK OF AMERICA	THE BEVERAGE FACTORY		2494		
2022/06/060937	12/14/2021	API	10.58	VND 013661 VCH 213414	BANK OF AMERICA	WAL-MART #2931		2494		
2022/06/060937	12/14/2021	API	44.90	VND 013661 VCH 213480	BANK OF AMERICA	DESIGN YOUR TAP		2494		
2022/06/060939	12/17/2021	API	628.24	VND 013661 VCH 213614	BANK OF AMERICA	LOWES #01125		2495		
2022/06/060939	12/17/2021	API	628.24	VND 013661 VCH 213648	BANK OF AMERICA	LOWES #01125		2495		
2022/06/060943	12/28/2021	API	-628.24	VND 013661 VCH 213910	BANK OF AMERICA	CLAIM ADJ/LOWES #01125		2513		
2022/06/060943	12/28/2021	API	-628.24	VND 013661 VCH 213921	BANK OF AMERICA	CLAIM ADJ/LOWES #01125		2513		
2022/07/070263	01/13/2022	API	229.50	VND 011537 VCH 22-6437	UNIFORMS UNLIMI	AIRPORT LOGO ON TOWELS		408404		
2022/08/080115	02/04/2022	BUA	3,683.00	REF		BUDGET TRANSFER				
2022/09/090877	03/28/2022	API	62.50	VND 013661 VCH 219996	BANK OF AMERICA	ACME 0896		2545		
52030052 550039	NON AERO CAPITAL									
	0.00		0.00	0.00	0.00	0.00	0.00	.0%		
52030052 550042	TRANSFER TO AIRPORT CAPITAL									
	0.00		0.00	0.00	0.00	0.00	0.00	.0%		
PF52 525030	DEPRECIATION BUILDINGS									
	0.00		0.00	0.00	0.00	0.00	0.00	.0%		
PF52 525040	DEPRECIATION OTHER IMPROVEMENT									
	0.00		0.00	0.00	0.00	0.00	0.00	.0%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
PF52 525050		DEPRECIATION EQUIP/FURN							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
PF52 525070		DEPRECIATION AUTO/MACHINERY							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL OPERATING EXPENSES	1,503,039.00	1,624,790.06		1,136,052.50	131,661.61	357,649.39	131,088.17	91.9%	

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53 ONE TIME OPERATING								
52030052 534001	COMPUTER EQUIP < \$5000	4,110.00	4,110.00	588.00	0.00	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 205842		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	2,840.00	2,065.68	0.00	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 206797		BANK OF AMERICA		SHI INTERNATIONAL CORP 2443
2022/04/040589	10/26/2021 API		1,786.90	VND 020290 VCH 22-3614		MANAGERPLUS SOL		CONTRACT RENEWAL 406479
52030052 534003	FURNITURE < \$5000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 534008	BUILDING IMPROVEMNTS < \$5000	5,000.00	5,000.00	2,499.98	0.00	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 22-2805		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	4,524.00	6,270.00	4,524.00	0.00	-1,746.00	138.6%*
2022/07/070752	01/28/2022 API		1,746.00	VND 013661 VCH 215628		BANK OF AMERICA		PAYPAL UPLIFTDESK 2532
2022/08/080117	02/04/2022 BUA		4,524.00	REF				BUDGET TRANSFER
2022/08/080457	02/18/2022 POE		4,524.00	VND 011563 PO 22000751		UNITED ROTARY B		SWEEPER BRUSHES
2022/09/090666	03/28/2022 API		4,524.00	VND 011563 VCH 22-9016		UNITED ROTARY B		SWEEPER BRUSHES 409995
2022/09/090666	03/28/2022 POL		-4,524.00	VND 011563 PO 22000751		UNITED ROTARY B		SWEEPER BRUSHES 2022
TOTAL ONE TIME OPERATING		11,950.00	16,474.00	11,423.66	4,524.00	3,042.53	2,007.81	87.8%

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54 CAPITAL EXPENSES								
52030052 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540002	CAPITAL - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540003	CAPITAL - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540004	CAPITAL - CARS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540005	CAPITAL - TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540006	CAPITAL - HEAVY EQUIPMENT	565,000.00	565,000.00	7,660.00	-5,484.86	0.00	557,340.00	1.4%
2022/01/010407	07/21/2021 POE		5,484.86	VND 016239 PO	22000289	MOTOROLA SOLUTI	RADIOS	
2022/01/010878	07/01/2021 BUC		565,000.00	REF			ORIGINAL BUDGET 2022	
2022/02/020400	08/19/2021 POE		7,660.00	VND 025288 PO	22000411	START SAFETY IN	CAPITAL - HEAVY EQUIPMENT	
2022/02/020581	08/26/2021 API		7,660.00	VND 025288 VCH	22-1330	START SAFETY IN	CAPITAL - HEAVY EQUIPMENT	405130
2022/02/020581	08/26/2021 POL		-7,660.00	VND 025288 PO	22000411	START SAFETY IN	CAPITAL - HEAVY EQUIPMENT 2022	
2022/05/050273	11/12/2021 API		5,484.86	VND 016239 VCH	22-4255	MOTOROLA SOLUTI	RADIOS	406926
2022/05/050273	11/12/2021 POL		-5,484.86	VND 016239 PO	22000289	MOTOROLA SOLUTI	RADIOS	
2022/09/090046	03/02/2022 APM		-5,484.86	VND 016239 VCH		MOTOROLA SOLUTI	RADIOS	2022
52030052 540007	CAPITAL - LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540008	CAPITAL - BUILDING/IMPROVMNT	113,000.00	25,755.00	19,991.02	14,991.02	3,192.48	2,571.50	90.0%
2022/01/010878	07/01/2021 BUC		113,000.00	REF			ORIGINAL BUDGET 2022	
2022/02/020247	08/12/2021 POE		5,000.00	VND 025278 PO	22000378	AVIAWAY LLC	CAPITAL-BUILDING IMPROVEMENTS	
2022/04/040285	10/14/2021 API		5,000.00	VND 025278 VCH	22-3211	AVIAWAY LLC	CAPITAL-BUILDING IMPROVEMENTS	406249
2022/04/040285	10/14/2021 POL		-5,000.00	VND 025278 PO	22000378	AVIAWAY LLC	CAPITAL-BUILDING IMPROVEME2022	
2022/07/070515	01/27/2022 POE		11,683.50	VND 025186 PO	22000692	FLASHPARKING IN	AUTO PARKING ATTENDENT	
2022/08/080115	02/04/2022 BUA		-42,269.00	REF			BUDGET TRANSFER	
2022/09/090214	03/10/2022 POM		6,500.00	VND 025186 PO	22000692	FLASHPARKING IN	Increase- Matt Mohr-change2022	
2022/09/090245	03/11/2022 BUA		-3,131.00	REF			BUDGET TRANSFER	
2022/09/090479	03/21/2022 BUA		-41,845.00	REF			BUDGET TRANSFER	
2022/09/090666	03/28/2022 API		14,991.02	VND 025186 VCH	22-8999	FLASHPARKING IN	AUTO PARKING ATTENDENT	409981
2022/09/090666	03/28/2022 POL		-14,991.02	VND 025186 PO	22000692	FLASHPARKING IN	AUTO PARKING ATTENDENT	2022

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP							
<u>52030052 540009</u>	CAPITAL - OTHER	0.00	0.00	-3,500.00	0.00	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	50,482.00	37,880.20	4,206.80	12,601.40	0.40	100.0%
<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	22-308	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	22-1325	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	22-2826	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	22-3222	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	22-3223	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	22-4245	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	22-5277	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	22-6420	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	408395
<u>2022/07/070263</u>	01/13/2022 POL		-6.00	VND 022644 PO	22000138	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	2022
<u>2022/07/070263</u>	01/13/2022 API		4,206.80	VND 022644 VCH	22-6421	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	408395
<u>2022/07/070263</u>	01/13/2022 POL		-4,206.80	VND 022644 PO	22000138	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	2022
<u>2022/08/080115</u>	02/04/2022 BUA		2,482.00	REF			BUDGET TRANSFER	
<u>2022/08/080351</u>	02/14/2022 API		4,206.80	VND 022644 VCH	22-7404	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	409023
<u>2022/08/080351</u>	02/14/2022 POL		-4,206.80	VND 022644 PO	22000138	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	2022
<u>2022/09/090291</u>	03/15/2022 API		4,206.80	VND 022644 VCH	22-8556	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	409731
<u>2022/09/090291</u>	03/15/2022 POL		-4,206.80	VND 022644 PO	22000138	ENTERPRISE FM T	CAPITAL LEASE - VEHICLE	2022
<u>52030052 559999</u>	CONTRA-PRIOR YRS CAP EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>PF52 599999</u>	GAIN/LOSS-DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES		726,000.00	641,237.00	62,031.22	13,712.96	15,793.88	563,411.90	12.1%

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
55 P&I ON CAPITAL INVST							
52030052	520252	BOND PRINCIPAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
2022/06/060814	12/21/2021	API	114,390.76	VND 024063 VCH 22-6075W JP MORGAN CHASE	REFUNDING 2020 BAN		61426
2022/06/060959	12/21/2021	GEN	-114,390.76	REF	MOVE TO CORRECT ACCOUNT		
52030052	520253	BOND INTEREST					
	93,500.00	93,500.00	158.16	0.00	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 22-2948W JP MORGAN CHASE	INTEREST LOAN PMT 08/23/21 TO		71490
2022/04/040408	10/14/2021	API	32.05	VND 024063 VCH 22-3366W JP MORGAN CHASE	PAYMENT FOR INTEREST ON BOND L		56028
2022/05/050804	11/30/2021	API	60.70	VND 024063 VCH 22-5084W JP MORGAN CHASE	PAYMENT FOR INTEREST ON BOND		75318
2022/05/050816	11/17/2021	API	41.25	VND 024063 VCH 22-4994W JP MORGAN CHASE	PAYMENT FOR INTEREST ON BOND		47380
TOTAL P&I ON CAPITAL INVST							
	93,500.00	93,500.00	158.16	0.00	0.00	93,341.84	.2%
TOTAL AIRPORT							
	3,098,718.00	3,141,730.06	1,757,489.76	215,703.52	376,485.80	1,007,754.50	67.9%
TOTAL EXPENSES							
	3,098,718.00	3,141,730.06	1,757,489.76	215,703.52	376,485.80	1,007,754.50	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,098,718.00	3,141,730.06	1,757,489.76	215,703.52	376,485.80	1,007,754.50	67.9%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2022/ 9
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 9

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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