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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
50 SALARIES							
<u>52030052 500002</u>	SALARIES - GENERAL						
537,305.00	537,305.00	145,954.42	37,727.72	0.00	391,350.58	27.2%	
2023/01/010071	07/06/2022 PRJ	16,160.27	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-16,160.27	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	16,160.30	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010511	07/27/2022 PRJ	6,403.43	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010584	07/21/2022 GNI	-1,616.00	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022 BUC	537,305.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	17,385.65	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	17,385.64	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	16,082.81	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/03/030153	09/14/2022 PRJ	17,561.01	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022 PRJ	18,863.86	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040164	10/12/2022 PRJ	18,863.87	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022 PRJ	18,863.85	REF 102622		WARRANT=102622	RUN=1 REGULAR	
<u>52030052 500003</u>	SALARIES - OVERTIME						
0.00	0.00	296.81	0.00	0.00	-296.81	100.0%*	
2023/01/010071	07/06/2022 PRJ	278.09	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-278.09	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	254.42	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010584	07/21/2022 GNI	-25.44	REF		REVERSE 10% TO FY22		
2023/03/030153	09/14/2022 PRJ	67.83	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<u>52030052 500004</u>	SALARIES - PART TIME						
42,000.00	42,000.00	15,950.25	3,262.50	0.00	26,049.75	38.0%	
2023/01/010071	07/06/2022 PRJ	1,942.50	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-1,942.50	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	1,822.50	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010584	07/21/2022 GNI	-182.25	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022 BUC	42,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	2,475.00	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	2,197.50	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	2,887.50	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/03/030153	09/14/2022 PRJ	1,560.00	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022 PRJ	1,927.50	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040164	10/12/2022 PRJ	1,770.00	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022 PRJ	1,492.50	REF 102622		WARRANT=102622	RUN=1 REGULAR	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 500011		SALARIES - PROMOTIONS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052 500012		SALARIES - PREMIUM OVERTIME						
	24,313.00		24,313.00	1,350.38	92.50	0.00	22,962.62	5.6%
2023/01/010071	07/06/2022	PRJ	8.88	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022	GNI	-8.88	REF		REVERSE TO FY22		
2023/01/010511	07/27/2022	PRJ	18.37	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010849	07/01/2022	BUC	24,313.00	REF		ORIGINAL BUDGET	2023	
2023/02/020036	08/03/2022	PRJ	573.51	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022	PRJ	370.00	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/03/030153	09/14/2022	PRJ	74.00	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022	PRJ	222.00	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040552	10/26/2022	PRJ	92.50	REF 102622		WARRANT=102622	RUN=1 REGULAR	
52030052 500015		SALARIES-TRANSFER OUT						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
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								
	603,618.00		603,618.00	163,551.86	41,082.72	0.00	440,066.14	27.1%

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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 ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS							
<u>52030052 510000</u>	SOCIAL SECURITY						
	46,177.00	46,177.00	12,039.36	2,987.93	0.00	34,137.64	26.1%
<u>2023/01/010071</u>	07/06/2022 PRJ	1,352.14	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-1,352.14	REF		REVERSE TO FY22		
<u>2023/01/010331</u>	07/20/2022 PRJ	1,340.47	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010511</u>	07/27/2022 PRJ	491.27	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
<u>2023/01/010584</u>	07/21/2022 GNI	-134.03	REF		REVERSE 10% TO FY22		
<u>2023/01/010849</u>	07/01/2022 BUC	46,177.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	1,507.05	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	1,470.24	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	1,446.06	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/03/030153</u>	09/14/2022 PRJ	1,400.30	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<u>2023/03/030451</u>	09/28/2022 PRJ	1,530.07	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<u>2023/04/040164</u>	10/12/2022 PRJ	1,501.05	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
<u>2023/04/040552</u>	10/26/2022 PRJ	1,486.88	REF 102622		WARRANT=102622	RUN=1 REGULAR	
<u>52030052 510001</u>	FUNDED RETIREMNT/PENSION						
	62,587.00	62,587.00	0.00	0.00	0.00	62,587.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	62,587.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 510002</u>	OPEB						
	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	10,446.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 510004</u>	PROVIS FOR COMP ABSENCES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052 510005</u>	HOSPITALIZATION						
	140,080.00	140,080.00	44,313.67	11,217.59	0.00	95,766.33	31.6%
<u>2023/01/010071</u>	07/06/2022 PRJ	2,785.32	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010331</u>	07/20/2022 PRJ	6,206.75	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010849</u>	07/01/2022 BUC	140,080.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	2,868.89	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	2,868.89	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	3,524.06	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/02/020877</u>	08/05/2022 API	75.45	VND 019439	VCH 23-1694W PDP PLANS: ACCT	AUGUST 2022 PAYMENT		55559
<u>2023/02/020877</u>	08/05/2022 API	180.02	VND 019442	VCH 23-1695W UNITEDHEALTHCAR	AUGUST 2022 PAYMENT		55560
<u>2023/03/030153</u>	09/14/2022 PRJ	3,411.24	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<u>2023/03/030451</u>	09/28/2022 PRJ	10,664.52	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<u>2023/03/030718</u>	09/09/2022 API	75.45	VND 019439	VCH 23-3324W PDP PLANS: ACCT	SEPTEMBER 2022 PAYMENT		9505

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51	BENEFITS								
	HOSPITALIZATION								
2023/03/030718	09/09/2022	API		180.02	VND 019442	VCH 23-3325W UNITEDHEALTHCAR	SEPTEMBER PAYMENT 2022	49504	
2023/03/030730	09/28/2022	API		75.45	VND 019439	VCH 23-3434W PDP PLANS: ACCT	OCTOBER 2022 PAYMENT	81382	
2023/03/030730	09/28/2022	API		180.02	VND 019442	VCH 23-3435W UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT	81388	
2023/04/040164	10/12/2022	PRJ		3,719.03	REF PR1012		WARRANT=101222 RUN=1 REGULAR		
2023/04/040552	10/26/2022	PRJ		7,243.09	REF 102622		WARRANT=102622 RUN=1 REGULAR		
2023/04/040864	10/13/2022	API		180.02	VND 019442	VCH 23-4440W UNITEDHEALTHCAR	NOVEMBER 2022 PAYMENT	20792	
2023/04/040909	10/19/2022	API		75.45	VND 019439	VCH 23-4954W PDP PLANS: ACCT	ACCT#24489 / NOVEMBER 2022	29228	
52030052 510006		DISABILITY	1,948.00	1,948.00	729.25	156.20	0.00	1,218.75	37.4%
2023/01/010387	07/20/2022	API		136.57	VND 006138	VCH 23-201 KELLY & ASSOCIA	ACCOUNT ID 93442	412316	
2023/01/010836	07/01/2022	GEN		136.57	REF		RECORD PREPAID EXPENSES		
2023/01/010849	07/01/2022	BUC		1,948.00	REF		ORIGINAL BUDGET 2023		
2023/02/020177	08/10/2022	API		136.57	VND 006138	VCH 23-650 KELLY & ASSOCIA	FY23 SEPTEMBER LTD ONLY	412899	
2023/03/030484	09/26/2022	API		163.34	VND 006138	VCH 23-2159 KELLY & ASSOCIA	ACCOUNT ID: 93442	414116	
2023/04/040231	10/12/2022	API		156.20	VND 006138	VCH 23-2829 KELLY & ASSOCIA	ACCOUNT ID 93442	414542	
52030052 510008		UNEMPLOYMENT COMPENSATION	0.00	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	0.00	.0%
52030052 510011		WORKERS COMPENSATION	14,927.00	14,927.00	0.00	0.00	0.00	14,927.00	.0%
2023/01/010849	07/01/2022	BUC		14,927.00	REF		ORIGINAL BUDGET 2023		
52030052 510013		DEFERRED COMP - 457 PLAN	1,657.00	1,657.00	0.00	0.00	0.00	1,657.00	.0%
2023/01/010071	07/06/2022	PRJ		1,656.80	REF PR0706		WARRANT=070622 RUN=1 REGULAR		
2023/01/010092	07/06/2022	GNI		-1,656.80	REF		REVERSE TO FY22		
2023/01/010849	07/01/2022	BUC		1,657.00	REF		ORIGINAL BUDGET 2023		
TOTAL BENEFITS			277,822.00	277,822.00	57,082.28	14,361.72	0.00	220,739.72	20.5%

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES								
52030052 520002	ADVERTISING							
	40,000.00		40,000.00	7,214.16	2,000.00	0.00	32,785.84	18.0%
2023/01/010201	07/11/2022	API	450.00	VND 025939	VCH 23-88	CHINCOTEAGUE VO SPONSORSHIP		412169
2023/01/010765	07/08/2022	API	310.50	VND 013661	VCH 227912	BANK OF AMERICA SQ GSB BROADCASTIN		2570
2023/01/010843	07/22/2022	API	337.50	VND 013661	VCH 229749	BANK OF AMERICA HIDDEN DISABILITIESTSG		2578
2023/01/010843	07/22/2022	API	112.20	VND 013661	VCH 229755	BANK OF AMERICA HIDDEN DISABILITIESTSG		2578
2023/01/010849	07/01/2022	BUC	40,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020239	08/11/2022	API	1,600.00	VND 020709	VCH 23-757	GSB BROADCASTIN ADVERTISING		412914
2023/02/020239	08/11/2022	API	400.00	VND 020709	VCH 23-758	GSB BROADCASTIN ADVERTISING		412914
2023/02/020434	08/18/2022	API	3.96	VND 020295	VCH 23-1011	INDEPENDENT NEW ADS		413046
2023/03/030107	09/08/2022	API	400.00	VND 020709	VCH 23-1563	GSB BROADCASTIN ADVERTISING		413557
2023/03/030107	09/08/2022	API	1,600.00	VND 020709	VCH 23-1564	GSB BROADCASTIN ADVERTISING		413557
2023/04/040231	10/12/2022	API	1,600.00	VND 020709	VCH 23-2824	GSB BROADCASTIN ADVERTISING		414539
2023/04/040231	10/12/2022	API	400.00	VND 020709	VCH 23-2825	GSB BROADCASTIN ADVERTISING		414539
52030052 520007	PROFESSIONAL FEES							
	6,000.00		6,000.00	249.00	0.00	0.00	5,751.00	4.2%
2023/01/010849	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023		
2023/03/030107	09/08/2022	API	249.00	VND 008230	VCH 23-1571	OCEAN CITY CHAM SEAGULL MEMBER		413563
52030052 520008	TRAINING EXTERNAL							
	30,000.00		30,000.00	2,609.28	0.00	0.00	27,390.72	8.7%
2023/01/010765	07/08/2022	API	500.00	VND 013661	VCH 227792	BANK OF AMERICA AAAE		2570
2023/01/010846	07/28/2022	API	30.00	VND 013661	VCH 229935	BANK OF AMERICA AMERICAN AIR0010270185147		2580
2023/01/010846	07/28/2022	API	25.97	VND 013661	VCH 229943	BANK OF AMERICA OBRIENS RESTAURANT - O		2580
2023/01/010846	07/28/2022	API	30.00	VND 013661	VCH 229948	BANK OF AMERICA AMERICAN AIR0010270185144		2580
2023/01/010846	07/28/2022	API	792.48	VND 013661	VCH 229972	BANK OF AMERICA DOUBLETREE HOTELS		2580
2023/01/010846	07/28/2022	API	792.48	VND 013661	VCH 229973	BANK OF AMERICA DOUBLETREE HOTELS		2580
2023/01/010846	07/28/2022	API	46.16	VND 013661	VCH 230083	BANK OF AMERICA TST LABRIOLA - CHICAGO 5		2580
2023/01/010846	07/28/2022	API	44.26	VND 013661	VCH 230086	BANK OF AMERICA TST LABRIOLA - CHICAGO 5		2580
2023/01/010849	07/01/2022	BUC	30,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020178	08/09/2022	API	133.23	VND 022778	VCH 23-595	ED JACKSON EXPENSE REPORT		4128671
2023/02/020301	08/15/2022	API	8.00	VND 023007	VCH 23-797	ANTHONY RUDY EXPENSE REPORT		412949
2023/02/020876	08/04/2022	API	395.00	VND 025972	VCH 23-1703W	NEW HORIZONS INVOICE #INV-550599-T4Q8D3		51504
2023/02/020901	08/03/2022	GEN	-395.00	REF		REVERSE PY EXPENSES		
2023/03/030823	09/21/2022	API	206.70	VND 013661	VCH 235061	BANK OF AMERICA SIMPLIFY COMPLIANCE LL		2588

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<u>52030052 520008 42500</u>	ARFF SERVICES	360,000.00	360,000.00	75,450.06	25,150.02	265,150.02	19,399.92	94.6%
<u>2023/01/010044</u>	07/01/2022 POE		100,600.08	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES		
<u>2023/01/010849</u>	07/01/2022 BUC		360,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020178</u>	08/09/2022 API		25,150.02	VND 021577 VCH	23-596	FIORE INDUSTRIE ARFF SERVICES		4128672
<u>2023/02/020178</u>	08/09/2022 POL		-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES	2023	
<u>2023/02/020185</u>	08/10/2022 POE		240,000.00	VND 025978 PO	23000389	PRO-TEC FIRE SE ARFF		
<u>2023/03/030107</u>	09/08/2022 API		25,150.02	VND 021577 VCH	23-1562	FIORE INDUSTRIE ARFF SERVICES		413556
<u>2023/03/030107</u>	09/08/2022 POL		-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES	2023	
<u>2023/04/040231</u>	10/12/2022 API		25,150.02	VND 021577 VCH	23-2823	FIORE INDUSTRIE ARFF SERVICES		414538
<u>2023/04/040231</u>	10/12/2022 POL		-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES	2023	
<u>52030052 520012</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052 520020</u>	OFFICE SUPPLIES	10,000.00	10,000.00	1,519.08	0.00	0.00	8,480.92	15.2%
<u>2023/01/010254</u>	07/13/2022 API		50.00	VND 000061 VCH	23-156	AAAE	MAGAZINE	412246
<u>2023/01/010708</u>	07/31/2022 GEN		0.68	REF			Airport	
<u>2023/01/010765</u>	07/08/2022 API		10.59	VND 013661 VCH	227938	BANK OF AMERICA	Shreveport Times	2570
<u>2023/01/010841</u>	07/14/2022 API		72.16	VND 013661 VCH	229499	BANK OF AMERICA	STAPLES	2575
<u>2023/01/010841</u>	07/14/2022 API		51.59	VND 013661 VCH	229589	BANK OF AMERICA	STAPLES	2575
<u>2023/01/010843</u>	07/22/2022 API		18.35	VND 013661 VCH	229791	BANK OF AMERICA	FOOD LION #1268	2578
<u>2023/01/010843</u>	07/22/2022 API		33.90	VND 013661 VCH	229820	BANK OF AMERICA	AMZN Mktp US 822AX4MO3	2578
<u>2023/01/010843</u>	07/22/2022 API		207.36	VND 013661 VCH	229842	BANK OF AMERICA	STAPLES	2578
<u>2023/01/010846</u>	07/28/2022 API		-15.98	VND 013661 VCH	229927	BANK OF AMERICA	AMZN Mktp US	2580
<u>2023/01/010849</u>	07/01/2022 BUC		10,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020178</u>	08/09/2022 API		6.84	VND 002134 VCH	23-591	CMRS-POC ACT#80	POSTAGE	4128668
<u>2023/02/020926</u>	08/05/2022 API		23.39	VND 013661 VCH	230167	BANK OF AMERICA	AMZN Mktp US 6F7MH5KD3	2581
<u>2023/02/020926</u>	08/05/2022 API		-69.87	VND 013661 VCH	230207	BANK OF AMERICA	THE HOME DEPOT #2561	2581
<u>2023/02/020926</u>	08/05/2022 API		10.59	VND 013661 VCH	230348	BANK OF AMERICA	Shreveport Times	2581
<u>2023/02/020926</u>	08/05/2022 API		255.99	VND 013661 VCH	230406	BANK OF AMERICA	STAPLES	2581
<u>2023/02/020928</u>	08/14/2022 API		53.98	VND 013661 VCH	230607	BANK OF AMERICA	AMZN Mktp US RI0FN1MN3	2582
<u>2023/02/020930</u>	08/19/2022 API		9.09	VND 013661 VCH	230848	BANK OF AMERICA	FOOD LION #1268	2583
<u>2023/02/020932</u>	08/28/2022 API		122.19	VND 013661 VCH	230906	BANK OF AMERICA	FEDEX 93256304	2587
<u>2023/03/030823</u>	09/21/2022 API		138.36	VND 013661 VCH	234914	BANK OF AMERICA	STAPLES	2588
<u>2023/03/030823</u>	09/21/2022 API		10.59	VND 013661 VCH	234990	BANK OF AMERICA	Shreveport Times	2588
<u>2023/03/030825</u>	09/21/2022 API		12.97	VND 013661 VCH	235257	BANK OF AMERICA	FOOD LION #1268	2591
<u>2023/03/030829</u>	09/28/2022 API		67.72	VND 013661 VCH	235842	BANK OF AMERICA	STAPLES	2593
<u>2023/03/030829</u>	09/28/2022 API		14.37	VND 013661 VCH	235877	BANK OF AMERICA	FOOD LION #1268	2593
<u>2023/03/030830</u>	09/28/2022 API		249.99	VND 013661 VCH	235489	BANK OF AMERICA	AMZN Mktp US 1M3K77IX2	2592
<u>2023/03/030830</u>	09/28/2022 API		184.23	VND 013661 VCH	235768	BANK OF AMERICA	STAPLES	2592

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52030052	520020	42500								
			OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052	520020	COV19								
			COVID19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052	520022									
			COPY EQUIPMENT OP LEASE	4,200.00	4,200.00	919.60	358.31	4,357.90	-1,077.50	125.7%*
2023/01/010045	07/01/2022	POE		2,077.50	VND 012486 PO	23000113	XEROX CORP	CONSOLIDATED XEROX BILLING FY		
2023/01/010348	07/19/2022	POE		3,200.00	VND 023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23		
2023/01/010849	07/01/2022	BUC		4,200.00	REF			ORIGINAL BUDGET 2023		
2023/02/020287	08/15/2022	API		246.99	VND 023264 VCH	23-855	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	413001	
2023/02/020287	08/15/2022	POL		-246.99	VND 023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023		
2023/02/020696	08/24/2022	API		50.55	VND 012486 VCH	23-1080	XEROX CORP	CONSOLIDATED XEROX BILLING FY	413413	
2023/02/020696	08/24/2022	POL		-50.55	VND 012486 PO	23000113	XEROX CORP	CONSOLIDATED XEROX BILLING2023		
2023/03/030422	09/21/2022	API		213.20	VND 023264 VCH	23-2020	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	413999	
2023/03/030422	09/21/2022	POL		-213.20	VND 023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023		
2023/03/030544	09/28/2022	API		50.55	VND 012486 VCH	23-2241	XEROX CORP	CONSOLIDATED XEROX BILLING FY	414178	
2023/03/030544	09/28/2022	POL		-50.55	VND 012486 PO	23000113	XEROX CORP	CONSOLIDATED XEROX BILLING2023		
2023/04/040284	10/12/2022	API		208.27	VND 023264 VCH	23-2902	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	414491	
2023/04/040284	10/12/2022	POL		-208.27	VND 023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023		
2023/04/040392	10/18/2022	API		50.55	VND 012486 VCH	23-3077	XEROX CORP	CONSOLIDATED XEROX BILLING FY	414671	
2023/04/040392	10/18/2022	POL		-50.55	VND 012486 PO	23000113	XEROX CORP	CONSOLIDATED XEROX BILLING2023		
2023/04/040392	10/18/2022	API		99.49	VND 012486 VCH	23-3078	XEROX CORP	CONSOLIDATED XEROX BILLING FY	414671	
2023/04/040392	10/18/2022	POL		-99.49	VND 012486 PO	23000113	XEROX CORP	CONSOLIDATED XEROX BILLING2023		
52030052	520031									
			AERO MAINTENANCE & REPAIRS	150,000.00	188,673.77	11,680.54	3,402.50	42,903.00	134,090.23	28.9%
2023/01/010043	07/01/2022	POE		3,963.00	VND 017759 PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		
2023/01/010044	07/01/2022	POE		6,500.00	VND 008627 PO	23000103	PENINSULA ROOFI	ROOF REPAIRS		
2023/01/010254	07/13/2022	API		880.00	VND 011912 VCH	23-166	WATER TESTING L	LEAD WORK	412256	
2023/01/010841	07/14/2022	API		939.93	VND 013661 VCH	229547	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2575	
2023/01/010841	07/14/2022	API		325.00	VND 013661 VCH	229572	BANK OF AMERICA	NUTRIEN AG SOLUTION 2767	2575	
2023/01/010843	07/22/2022	API		389.97	VND 013661 VCH	229799	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2578	
2023/01/010843	07/22/2022	API		275.00	VND 013661 VCH	229831	BANK OF AMERICA	NUTRIEN AG SOLUTION 2767	2578	
2023/01/010843	07/22/2022	API		479.97	VND 013661 VCH	229912	BANK OF AMERICA	AMZN Mktp US IQ9TO1863	2578	
2023/01/010846	07/28/2022	API		44.60	VND 013661 VCH	229979	BANK OF AMERICA	JOHNSONS SEED & FEED	2580	
2023/01/010846	07/28/2022	API		502.46	VND 013661 VCH	230002	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2580	
2023/01/010847	07/01/2022	BUA		38,673.77	REF			ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022	BUC		150,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022	API		216.00	VND 011972 VCH	23-834	WELDING BY JACK	DOOR REPAIR	412973	
2023/02/020519	08/23/2022	API		516.55	VND 018054 VCH	23-1075	SENTRAL BUILDIN	SCRUB MOLD FROM BASEMENT AREA	413140	
2023/02/020926	08/05/2022	API		385.17	VND 013661 VCH	230165	BANK OF AMERICA	THE HOME DEPOT #2561	2581	
2023/02/020930	08/19/2022	API		148.89	VND 013661 VCH	230810	BANK OF AMERICA	AMZN Mktp US C57RG0HJ3	2583	
2023/03/030055	09/02/2022	API		202.00	VND 003206 VCH	23-1380	DONALD W JUDSON	FUEL MASTER OUT OF SERVICE	413462	

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52	OPERATING EXPENSES								
	AERO MAINTENANCE & REPAIRS								
2023/03/030107	09/08/2022	API		645.00	VND 016933	VCH 23-1566	J & M GENERATOR	GENERALTOR TESTING	413559
2023/03/030107	09/08/2022	API		520.00	VND 016933	VCH 23-1567	J & M GENERATOR	MAINTENANCE	413559
2023/03/030423	09/22/2022	API		480.00	VND 020751	VCH 23-2065	CHESAPEAKE PUMP	SERVICE CALL	413962
2023/03/030823	09/21/2022	API		247.92	VND 013661	VCH 235131	BANK OF AMERICA	LOWES #02248	2588
2023/03/030825	09/21/2022	API		124.95	VND 013661	VCH 235367	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2591
2023/03/030825	09/21/2022	API		519.96	VND 013661	VCH 235372	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2591
2023/03/030825	09/21/2022	API		434.67	VND 013661	VCH 235390	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2591
2023/04/040231	10/12/2022	API		2,545.00	VND 025256	VCH 23-2812	ARMIN'S GARAGE D	HANGAR DOOR	414530
2023/04/040231	10/12/2022	POL		-2,545.00	VND 025256	PO 22000957	ARMIN'S GARAGE D	HANGAR DOOR	2022
2023/04/040231	10/12/2022	API		857.50	VND 025047	VCH 23-2820	COMMUNICATIONS	MATERIALS	414535
2023/04/040239	10/13/2022	POM		-42.42	VND 017759	PO 22000146	ELECTRICAL AUTO	Closed Per Matt Mohr	2022
2023/04/040243	10/13/2022	POM		-2,343.40	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr	2022
2023/04/040243	10/13/2022	POM		-1,072.95	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr	2022
2023/04/040696	10/27/2022	POL		-230.00	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023
52030052 520031 42500			MAINTENANCE SERVICES	0.00				0.00	.0%
52030052 520031 FEMA1			MAINTENANCE & REPAIRS	0.00				0.00	.0%
52030052 520032			MAINTENANCE SUPPLIES	50,000.00	5,069.12	655.50	0.00	44,930.88	10.1%
2023/01/010765	07/08/2022	API		69.82	VND 013661	VCH 227796	BANK OF AMERICA	THE HOME DEPOT #2561	2570
2023/01/010765	07/08/2022	API		28.04	VND 013661	VCH 227967	BANK OF AMERICA	ROMMEL'S 7716	2570
2023/01/010841	07/14/2022	API		70.21	VND 013661	VCH 229513	BANK OF AMERICA	AMAZON.COM 8J6R05B33 AMZN	2575
2023/01/010841	07/14/2022	API		-69.82	VND 013661	VCH 229557	BANK OF AMERICA	THE HOME DEPOT #2561	2575
2023/01/010841	07/14/2022	API		20.10	VND 013661	VCH 229587	BANK OF AMERICA	HOMEDEPOT.COM	2575
2023/01/010843	07/22/2022	API		54.41	VND 013661	VCH 229740	BANK OF AMERICA	ROMMEL'S 7716	2578
2023/01/010843	07/22/2022	API		609.85	VND 013661	VCH 229864	BANK OF AMERICA	MYPILOTSTORE.COM	2578
2023/01/010843	07/22/2022	API		48.75	VND 013661	VCH 229915	BANK OF AMERICA	ROMMEL'S 7716	2578
2023/01/010846	07/28/2022	API		20.29	VND 013661	VCH 230023	BANK OF AMERICA	PENCO CORPORATION SALIS	2580
2023/01/010849	07/01/2022	BUC		50,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020926	08/05/2022	API		69.22	VND 013661	VCH 230351	BANK OF AMERICA	ROMMEL'S 7716	2581
2023/02/020926	08/05/2022	API		7.00	VND 013661	VCH 230416	BANK OF AMERICA	PENINSULA PRESSURE SYSTEM	2581
2023/02/020928	08/14/2022	API		58.62	VND 013661	VCH 230573	BANK OF AMERICA	WM SUPERCENTER #2931	2582
2023/02/020930	08/19/2022	API		23.49	VND 013661	VCH 230803	BANK OF AMERICA	ROMMEL'S 7716	2583
2023/02/020930	08/19/2022	API		129.09	VND 013661	VCH 230836	BANK OF AMERICA	ROMMEL'S 7716	2583
2023/03/030823	09/21/2022	API		143.99	VND 013661	VCH 234963	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2588
2023/03/030823	09/21/2022	API		15.87	VND 013661	VCH 234987	BANK OF AMERICA	HOMEDEPOT.COM	2588
2023/03/030823	09/21/2022	API		143.04	VND 013661	VCH 234994	BANK OF AMERICA	HOMEDEPOT.COM	2588
2023/03/030823	09/21/2022	API		-141.78	VND 013661	VCH 235045	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2588

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52	OPERATING EXPENSES													
	MAINTENANCE SUPPLIES													
2023/03/030825	09/21/2022	API				385.00	VND 013661 VCH 235160			BANK OF AMERICA PPG PAINTS 8296				2591
2023/03/030825	09/21/2022	API				42.16	VND 013661 VCH 235208			BANK OF AMERICA TRUCK TECH IND, INC				2591
2023/03/030825	09/21/2022	API				22.99	VND 013661 VCH 235275			BANK OF AMERICA HARBOR FREIGHT TOOLS 448				2591
2023/03/030825	09/21/2022	API				42.97	VND 013661 VCH 235298			BANK OF AMERICA AMZN Mktp US 1F3GG31S2				2591
2023/03/030825	09/21/2022	API				240.46	VND 013661 VCH 235310			BANK OF AMERICA PPG PAINTS 8296				2591
2023/03/030825	09/21/2022	API				229.21	VND 013661 VCH 235323			BANK OF AMERICA AMZN Mktp US 1F8J80RM1				2591
2023/03/030825	09/21/2022	API				236.92	VND 013661 VCH 235330			BANK OF AMERICA TRACTOR SUPPLY #763				2591
2023/03/030825	09/21/2022	API				32.14	VND 013661 VCH 235355			BANK OF AMERICA AMZN Mktp US 1F2WW23L2				2591
2023/03/030829	09/28/2022	API				99.96	VND 013661 VCH 235794			BANK OF AMERICA LOWES #00424				2593
2023/03/030829	09/28/2022	API				896.97	VND 013661 VCH 235801			BANK OF AMERICA PPG PAINTS 8296				2593
2023/03/030829	09/28/2022	API				309.00	VND 013661 VCH 235806			BANK OF AMERICA SHERWIN WILLIAMS 705471				2593
2023/03/030829	09/28/2022	API				14.12	VND 013661 VCH 235847			BANK OF AMERICA AMZN Mktp US 1U42T8KC0				2593
2023/03/030829	09/28/2022	API				48.90	VND 013661 VCH 235911			BANK OF AMERICA DETROIT SPONGE				2593
2023/03/030829	09/28/2022	API				230.40	VND 013661 VCH 235917			BANK OF AMERICA SALISBURY AUTOMOTIVE				2593
2023/03/030830	09/28/2022	API				61.97	VND 013661 VCH 235446			BANK OF AMERICA TRACTOR SUPPLY #763				2592
2023/03/030830	09/28/2022	API				49.96	VND 013661 VCH 235528			BANK OF AMERICA LOWES #00424				2592
2023/03/030830	09/28/2022	API				55.98	VND 013661 VCH 235695			BANK OF AMERICA HARBOR FREIGHT TOOLS 448				2592
2023/03/030830	09/28/2022	API				49.19	VND 013661 VCH 235705			BANK OF AMERICA TRUCK TECH IND, INC				2592
2023/03/030830	09/28/2022	API				65.13	VND 013661 VCH 235769			BANK OF AMERICA SALISBURY AUTOMOTIVE				2592
2023/04/040696	10/27/2022	API				655.50	VND 021769 VCH 23-3527			MSC INDUSTRIAL SUPPLIES				414833
52030052 520033 42500	RENT													
	14,000.00			14,241.42		1,969.62		0.00		0.00	12,271.80		13.8%	
2023/01/010765	07/08/2022	API				214.00	VND 013661 VCH 227919			BANK OF AMERICA ATLANTIC PUMPING INC				2570
2023/01/010846	07/28/2022	API				214.00	VND 013661 VCH 229964			BANK OF AMERICA ATLANTIC PUMPING INC				2580
2023/01/010847	07/01/2022	BUA				241.42	REF			ENCUMBRANCE CARRY FORWARD 2023				
2023/01/010849	07/01/2022	BUC				14,000.00	REF			ORIGINAL BUDGET 2023				
2023/02/020932	08/28/2022	API				556.81	VND 013661 VCH 230944			BANK OF AMERICA WILLSCOT MOBILE MINI				2587
2023/02/020932	08/28/2022	API				214.00	VND 013661 VCH 230967			BANK OF AMERICA ATLANTIC PUMPING INC				2587
2023/02/020932	08/28/2022	API				556.81	VND 013661 VCH 231060			BANK OF AMERICA WILLSCOT MOBILE MINI				2587
2023/03/030830	09/28/2022	API				214.00	VND 013661 VCH 235731			BANK OF AMERICA ATLANTIC PUMPING INC				2592
2023/04/040235	10/13/2022	POM				-241.42	VND 010118 PO 22000137			SHARP ENERGY Closed Per Matt Mohr		2022		
52030052 520038	SNOW REMOVAL													
	20,000.00			20,000.00		0.00		0.00		20,000.00		0.00	100.0%	
2023/01/010849	07/01/2022	BUC				20,000.00	REF			ORIGINAL BUDGET 2023				
2023/03/030405	09/22/2022	POE				20,000.00	VND 024728 PO 23000501			BACKSHORE PROPE SNOW REMOVAL				

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<u>52030052 520050</u>		TELEPHONE/LAND LINES												
		7,200.00		7,200.00		1,867.01		1,046.07		0.00	5,332.99		25.9%	
2023/01/010201	07/11/2022	API		96.00	VND 016848	VCH 23-94	PACIFIC	TELEMAN	INVOICE FEE				412173	
2023/01/010369	07/19/2022	API		34.84	VND 000721	VCH 22-12727	AT&T		PHONE JUNE 2022				412394	
2023/01/010849	07/01/2022	BUC		7,200.00	REF				ORIGINAL BUDGET 2023					
2023/02/020301	08/15/2022	API		96.00	VND 016848	VCH 23-824	PACIFIC	TELEMAN	INVOICE FEE				412965	
2023/02/020706	08/29/2022	API		50.12	VND 000721	VCH 23-1245	AT&T		PHONE				413392	
2023/02/020706	08/29/2022	API		447.98	VND 011696	VCH 23-1265	VERIZON		PHONE				413410	
2023/03/030107	09/08/2022	API		96.00	VND 016848	VCH 23-1572	PACIFIC	TELEMAN	INVOICE FEE				413564	
2023/04/040033	10/03/2022	API		41.23	VND 000721	VCH 23-2418	AT&T		PHONE				414219	
2023/04/040033	10/03/2022	API		454.13	VND 011696	VCH 23-2430	VERIZON		PHONE				414226	
2023/04/040385	10/18/2022	API		96.00	VND 016848	VCH 23-2991	PACIFIC	TELEMAN	INVOICE FEE				414616	
2023/04/040562	10/24/2022	API		24.47	VND 000721	VCH 23-3260	AT&T		PHONE				414722	
2023/04/040562	10/24/2022	API		430.24	VND 011696	VCH 23-3274	VERIZON		PHONE				414735	
<u>52030052 520051</u>		TELEPHONE/CELL PHONES												
		2,500.00		2,500.00		492.95		164.21		0.00	2,007.05		19.7%	
2023/01/010849	07/01/2022	BUC		2,500.00	REF				ORIGINAL BUDGET 2023					
2023/02/020059	08/02/2022	API		164.37	VND 011706	VCH 23-482	VERIZON	WIRELES	PHONE				412766	
2023/03/030055	09/02/2022	API		164.37	VND 011706	VCH 23-1391	VERIZON	WIRELES	PHONE				413470	
2023/04/040086	10/05/2022	API		164.21	VND 011706	VCH 23-2596	VERIZON	WIRELES	PHONE				414357	
<u>52030052 520060</u>		UTILITIES/ELECTRIC												
		60,000.00		63,119.39		20,230.87		4,833.96		27,662.35	15,226.17		75.9%	
2023/01/010043	07/01/2022	POE		28,000.00	VND 010118	PO 23000077	SHARP	ENERGY	PROPANE					
2023/01/010043	07/01/2022	POE		4,174.60	VND 002099	PO 23000073	CITY OF	SALISBU	SEWER					
2023/01/010737	07/07/2022	API		335.73	VND 013000	VCH 23-529W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#500189121			57314	
2023/01/010737	07/07/2022	API		106.65	VND 013000	VCH 23-530W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#500213217			57354	
2023/01/010737	07/07/2022	API		71.55	VND 013000	VCH 23-533W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#500175973			57279	
2023/01/010737	07/07/2022	API		53.33	VND 013000	VCH 23-534W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#500197704			57309	
2023/01/010737	07/07/2022	API		44.94	VND 013000	VCH 23-535W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550298380			57304	
2023/01/010741	07/08/2022	API		1,168.84	VND 013000	VCH 23-543W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550070234			72376	
2023/01/010741	07/08/2022	API		406.16	VND 013000	VCH 23-544W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550112552			72342	
2023/01/010741	07/08/2022	API		202.88	VND 013000	VCH 23-545W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550056194			72375	
2023/01/010741	07/08/2022	API		189.07	VND 013000	VCH 23-546W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550021539			72379	
2023/01/010741	07/08/2022	API		182.71	VND 013000	VCH 23-547W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550103922			72344	
2023/01/010741	07/08/2022	API		143.40	VND 013000	VCH 23-548W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550027778			72326	
2023/01/010741	07/08/2022	API		127.83	VND 013000	VCH 23-549W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550083940			72343	
2023/01/010741	07/08/2022	API		72.31	VND 013000	VCH 23-550W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550104388			72378	
2023/01/010741	07/08/2022	API		53.33	VND 013000	VCH 23-551W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550129495			72341	
2023/01/010741	07/08/2022	API		42.61	VND 013000	VCH 23-553W	DELMARVA	POWER	UTILITY PAYMENT	ACCT#550120047			72377	
2023/01/010765	07/08/2022	API		199.11	VND 013661	VCH 227844	BANK OF	AMERICA	COMCAST				2570	
2023/01/010846	07/28/2022	API		110.00	VND 013661	VCH 229976	BANK OF	AMERICA	Starlink Internet				2580	
2023/01/010847	07/01/2022	BUA		3,119.39	REF				ENCUMBRANCE CARRY FORWARD 2023					
2023/01/010849	07/01/2022	BUC		60,000.00	REF				ORIGINAL BUDGET 2023					
2023/02/020178	08/09/2022	API		114.95	VND 023044	VCH 23-598	HUGHES	NET	INTERNET				4128674	

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52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
2023/02/020505	08/23/2022	POM		-3,500.00	VND 010118	PO	23000077	SHARP ENERGY	Delete line 6 per Matt Moh	2023				
2023/02/020880	08/09/2022	API		1,062.04	VND 013000	VCH	23-1712W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023				802212	
2023/02/020880	08/09/2022	API		578.89	VND 013000	VCH	23-1713W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912				802370	
2023/02/020880	08/09/2022	API		401.15	VND 013000	VCH	23-1714W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255				802378	
2023/02/020880	08/09/2022	API		203.18	VND 013000	VCH	23-1715W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321				802195	
2023/02/020880	08/09/2022	API		202.04	VND 013000	VCH	23-1716W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619				802209	
2023/02/020880	08/09/2022	API		158.80	VND 013000	VCH	23-1717W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153				802214	
2023/02/020880	08/09/2022	API		129.69	VND 013000	VCH	23-1718W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777				802224	
2023/02/020880	08/09/2022	API		117.50	VND 013000	VCH	23-1719W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394				802382	
2023/02/020880	08/09/2022	API		94.20	VND 013000	VCH	23-1721W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392				802379	
2023/02/020880	08/09/2022	API		58.99	VND 013000	VCH	23-1723W	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770				802200	
2023/02/020880	08/09/2022	API		51.04	VND 013000	VCH	23-1724W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949				802380	
2023/02/020880	08/09/2022	API		42.45	VND 013000	VCH	23-1726W	DELMARVA POWER	UTILITY PAYMENT ACCT #55029838				802391	
2023/02/020880	08/09/2022	API		40.34	VND 013000	VCH	23-1727W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438				802213	
2023/02/020880	08/09/2022	API		39.39	VND 013000	VCH	23-1728W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004				802211	
2023/02/020880	08/09/2022	API		35.28	VND 013000	VCH	23-1729W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597				802326	
2023/02/020926	08/05/2022	API		149.11	VND 013661	VCH	230391	BANK OF AMERICA	COMCAST				2581	
2023/02/030107	09/08/2022	API		114.95	VND 023044	VCH	23-1565	HUGHES NET	INTERNET				413558	
2023/03/030715	09/07/2022	API		1,057.36	VND 013000	VCH	23-3163W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023				38507	
2023/03/030715	09/07/2022	API		578.43	VND 013000	VCH	23-3164W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912				90759	
2023/03/030715	09/07/2022	API		391.60	VND 013000	VCH	23-3165W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255				85089	
2023/03/030715	09/07/2022	API		246.60	VND 013000	VCH	23-3166W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321				85021	
2023/03/030715	09/07/2022	API		169.87	VND 013000	VCH	23-3167W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619				11385	
2023/03/030715	09/07/2022	API		156.57	VND 013000	VCH	23-3168W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153				90629	
2023/03/030715	09/07/2022	API		118.61	VND 013000	VCH	23-3169W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777				90653	
2023/03/030715	09/07/2022	API		110.83	VND 013000	VCH	23-3170W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394				82093	
2023/03/030715	09/07/2022	API		107.65	VND 013000	VCH	23-3171W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392				85092	
2023/03/030715	09/07/2022	API		69.89	VND 013000	VCH	23-3174W	DELMARVA POWER	UTILITY PAYMENT ACCT # 5001977				85022	
2023/03/030715	09/07/2022	API		52.27	VND 013000	VCH	23-3175W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438				90628	
2023/03/030715	09/07/2022	API		48.34	VND 013000	VCH	23-3176W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949				85090	
2023/03/030715	09/07/2022	API		44.74	VND 013000	VCH	23-3177W	DELMARVA POWER	UTILITY PAYMENT ACCT #55029838				38505	
2023/03/030715	09/07/2022	API		40.12	VND 013000	VCH	23-3178W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004				90627	
2023/03/030715	09/07/2022	API		33.20	VND 013000	VCH	23-3180W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597				90776	
2023/03/030726	09/22/2022	API		4,752.77	VND 013000	VCH	23-3404W	DELMARVA POWER	UTILITY PAYMENT ACCT #50023409				27313	
2023/03/030823	09/21/2022	API		203.62	VND 013661	VCH	234946	BANK OF AMERICA	COMCAST				2588	
2023/03/030823	09/21/2022	API		110.00	VND 013661	VCH	235136	BANK OF AMERICA	Starlink Internet				2588	
2023/04/040231	10/12/2022	API		114.95	VND 023044	VCH	23-2826	HUGHES NET	INTERNET				414540	
2023/04/040235	10/13/2022	POM		-601.24	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr			2022		
2023/04/040235	10/13/2022	POM		-1,004.23	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr			2022		
2023/04/040235	10/13/2022	POM		-20.82	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr			2022		
2023/04/040235	10/13/2022	POM		-599.52	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr			2022		
2023/04/040235	10/13/2022	POM		-461.67	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr			2022		
2023/04/040237	10/13/2022	POM		-6.39	VND 002099	PO	22000125	CITY OF SALISBU	Closed Per Matt Mohr			2022		
2023/04/040237	10/13/2022	POM		-425.52	VND 002099	PO	22000125	CITY OF SALISBU	Closed Per Matt Mohr			2022		
2023/04/040385	10/18/2022	API		262.55	VND 002099	VCH	23-2975	CITY OF SALISBU	SEWER				414762	

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52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
2023/04/040385	10/18/2022	POL		-262.55	VND 002099	PO	23000073	CITY OF	SALISBU	SEWER		2023		
2023/04/040385	10/18/2022	API		182.68	VND 002099	VCH	23-2976	CITY OF	SALISBU	SEWER			414762	
2023/04/040385	10/18/2022	POL		-182.68	VND 002099	PO	23000073	CITY OF	SALISBU	SEWER		2023		
2023/04/040385	10/18/2022	API		182.68	VND 002099	VCH	23-2977	CITY OF	SALISBU	SEWER			414762	
2023/04/040385	10/18/2022	POL		-182.68	VND 002099	PO	23000073	CITY OF	SALISBU	SEWER		2023		
2023/04/040385	10/18/2022	API		262.55	VND 002099	VCH	23-2978	CITY OF	SALISBU	SEWER			414762	
2023/04/040385	10/18/2022	POL		-262.55	VND 002099	PO	23000073	CITY OF	SALISBU	SEWER		2023		
2023/04/040385	10/18/2022	API		121.79	VND 002099	VCH	23-2979	CITY OF	SALISBU	SEWER			414762	
2023/04/040385	10/18/2022	POL		-121.79	VND 002099	PO	23000073	CITY OF	SALISBU	SEWER		2023		
2023/04/040962	10/11/2022	API		1,389.70	VND 013000	VCH	23-4931W	DELMARVA	POWER	ACCT#55007023421	AIRPORT		27345	
2023/04/040962	10/11/2022	API		628.28	VND 013000	VCH	23-4932W	DELMARVA	POWER	ACCT#50018912134	AIRPORT		67149	
2023/04/040962	10/11/2022	API		469.09	VND 013000	VCH	23-4933W	DELMARVA	POWER	ACCT#55011255217	AIRPORT		27404	
2023/04/040962	10/11/2022	API		198.15	VND 013000	VCH	23-4934W	DELMARVA	POWER	ACCT#55002153975	AIRPORT		27451	
2023/04/040962	10/11/2022	API		185.11	VND 013000	VCH	23-4935W	DELMARVA	POWER	ACCT#55005619402	AIRPORT		27337	
2023/04/040962	10/11/2022	API		164.32	VND 013000	VCH	23-4936W	DELMARVA	POWER	ACCT#550021321778	AIRPORT		67178	
2023/04/040962	10/11/2022	API		126.37	VND 013000	VCH	23-4937W	DELMARVA	POWER	ACCT#55002777823	AIRPORT		27412	
2023/04/040962	10/11/2022	API		122.83	VND 013000	VCH	23-4938W	DELMARVA	POWER	ACCT#55010392250	AIRPORT		27332	
2023/04/040962	10/11/2022	API		93.96	VND 013000	VCH	23-4941W	DELMARVA	POWER	ACCT#55008394052	AIRPORT		27465	
2023/04/040962	10/11/2022	API		77.91	VND 013000	VCH	23-4942W	DELMARVA	POWER	ACCT#55029838061	AIRPORT		67200	
2023/04/040962	10/11/2022	API		62.27	VND 013000	VCH	23-4943W	DELMARVA	POWER	ACCT#55010438863	AIRPORT		27378	
2023/04/040962	10/11/2022	API		59.53	VND 013000	VCH	23-4944W	DELMARVA	POWER	ACCT#550019770440	AIRPORT		67165	
2023/04/040962	10/11/2022	API		54.37	VND 013000	VCH	23-4945W	DELMARVA	POWER	ACCT#55012949511	AIRPORT		27477	
2023/04/040962	10/11/2022	API		41.59	VND 013000	VCH	23-4947W	DELMARVA	POWER	ACCT#55012004788	AIRPORT		27430	
2023/04/040962	10/11/2022	API		33.28	VND 013000	VCH	23-4948W	DELMARVA	POWER	ACCT#550017597316	AIRPORT		67124	
52030052	520060	42500	UTILITIES/ELECTRIC											
				8,000.00			1,569.48		615.72		5,650.87		818.56	89.8%
2023/01/010043	07/01/2022	POE		6,000.00	VND 010118	PO	23000077	SHARP ENERGY	PROPANE					
2023/01/010254	07/13/2022	API		144.28	VND 011696	VCH	23-165	VERIZON	PHONE				412255	
2023/01/010737	07/07/2022	API		94.05	VND 013000	VCH	23-532W	DELMARVA	POWER	UTILITY PAYMENT ACCT#500122851			57271	
2023/01/010765	07/08/2022	API		76.06	VND 013661	VCH	227866	BANK OF AMERICA	DISH NETWORK-ONE TIME				2570	
2023/01/010847	07/01/2022	BUA		38.91	REF				ENCUMBRANCE CARRY FORWARD 2023					
2023/01/010849	07/01/2022	BUC		8,000.00	REF				ORIGINAL BUDGET 2023					
2023/02/020301	08/15/2022	API		145.39	VND 011696	VCH	23-831	VERIZON	PHONE				412970	
2023/02/020880	08/09/2022	API		109.69	VND 013000	VCH	23-1720W	DELMARVA	POWER	UTILITY PAYMENT ACCT #50012285			802198	
2023/02/020928	08/14/2022	API		76.06	VND 013661	VCH	230650	BANK OF AMERICA	DISH NETWORK-ONE TIME				2582	
2023/03/030107	09/08/2022	API		145.49	VND 011696	VCH	23-1579	VERIZON	PHONE				413570	
2023/03/030715	09/07/2022	API		86.68	VND 013000	VCH	23-3173W	DELMARVA	POWER	UTILITY PAYMENT ACCT #50012285			85017	
2023/03/030825	09/21/2022	API		76.06	VND 013661	VCH	235336	BANK OF AMERICA	DISH NETWORK-ONE TIME				2591	
2023/04/040235	10/13/2022	POM		-38.91	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr		2022			
2023/04/040394	10/18/2022	API		145.49	VND 011696	VCH	23-3118	VERIZON	PHONE				414648	
2023/04/040696	10/27/2022	API		349.13	VND 010118	VCH	23-3529	SHARP ENERGY	PROPANE				414835	
2023/04/040696	10/27/2022	POL		-349.13	VND 010118	PO	23000077	SHARP ENERGY	PROPANE		2023			
2023/04/040962	10/11/2022	API		121.10	VND 013000	VCH	23-4939W	DELMARVA	POWER	ACCT#50012285131	AIRPORT		67185	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES								
52030052	520065		UTILITIES / ESG LEASE						
		62,306.00		62,306.00	31,153.00	0.00	31,153.00	0.00	100.0%
2023/01/010039		07/01/2022	POE	62,306.00	VND 010657 PO	23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	
2023/01/010736		07/06/2022	API	31,153.00	VND 010657 VCH	23-526W	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	53307
2023/01/010736		07/06/2022	POL	-31,153.00	VND 010657 PO	23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023	
2023/01/010849		07/01/2022	BUC	62,306.00	REF			ORIGINAL BUDGET 2023	
52030052	520070		VEHICLE EXPENSES-FUEL						
		18,000.00		18,675.01	7,495.30	1,018.08	5,323.82	5,855.89	68.6%
2023/01/010043		07/01/2022	POE	7,000.00	VND 022720 PO	23000074	WEX BANK	ACCT #496005502802 AIRPORT	
2023/01/010759		07/12/2022	API	675.01	VND 022720 VCH	2213059W	WEX BANK	ACCT #496005502802 AIRPORT	81698073
2023/01/010759		07/12/2022	POL	-675.01	VND 022720 PO	22000133	WEX BANK	ACCT #496005502802 AIRPORT2022	
2023/01/010763		07/31/2022	GEN	1,077.40	REF			Record July 2022 Fuel Billing	
2023/01/010847		07/01/2022	BUA	675.01	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849		07/01/2022	BUC	18,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020887		08/04/2022	API	1,181.49	VND 022720 VCH	23-1988W	WEX BANK	ACCT #496005502802 AIRPORT	82604583
2023/02/020887		08/04/2022	POL	-1,181.49	VND 022720 PO	23000074	WEX BANK	ACCT #496005502802 AIRPORT2023	
2023/02/020903		08/31/2022	GEN	1,785.41	REF			Record August 2022 Fuel Bill	
2023/03/030671		09/12/2022	API	494.69	VND 022720 VCH	23-2640W	WEX BANK	ACCT #496005502802 AIRPORT	83176448
2023/03/030671		09/12/2022	POL	-494.69	VND 022720 PO	23000074	WEX BANK	ACCT #496005502802 AIRPORT2023	
2023/03/030749		09/30/2022	GEN	1,263.22	REF			Record Sept 2022 Fuel Billing	
2023/04/040829		10/31/2022	GEN	478.30	REF			Record October 2022 Fuel Bill	
2023/04/040971		10/11/2022	API	539.78	VND 022720 VCH	23-5268W	WEX BANK	AIRPORT	83783827
52030052	520071		VEHICLE EXPENSES-TIRES						
		0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052	520072		VEHICLE EXPENSES-MAINTENANCE						
		0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052	520072	42500	VEHICLE EXPENSES-MAINTENANCE						
		35,000.00		35,000.00	24,893.14	22,525.60	0.00	10,106.86	71.1%
2023/01/010841		07/14/2022	API	99.49	VND 013661 VCH	229486	BANK OF AMERICA	AMZN Mktp US 1G4J915B3	2575
2023/01/010849		07/01/2022	BUC	35,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020876		08/04/2022	API	521.76	VND 020146 VCH	23-1702W	MUNICIPAL EMERG	INV #IN1739674	51506
2023/02/020926		08/05/2022	API	99.39	VND 013661 VCH	230260	BANK OF AMERICA	AMZN Mktp US Z76TV0H93	2581
2023/02/020926		08/05/2022	API	65.95	VND 013661 VCH	230389	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2581
2023/02/020930		08/19/2022	API	525.00	VND 013661 VCH	230676	BANK OF AMERICA	MISTRAS GROUP	2583
2023/02/020930		08/19/2022	API	465.00	VND 013661 VCH	230729	BANK OF AMERICA	FIREPENNY	2583
2023/02/020930		08/19/2022	API	525.00	VND 013661 VCH	230744	BANK OF AMERICA	MISTRAS GROUP	2583
2023/03/030825		09/21/2022	API	65.95	VND 013661 VCH	235241	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2591
2023/04/040231		10/12/2022	API	22,525.60	VND 025165 VCH	23-2815	BEYER BROTHERS	VEHICLE WORK	414532

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52	OPERATING EXPENSES													
<u>52030052</u>	<u>520073</u>			VEHICLE EXPENSES-REPAIRS										
		20,000.00		20,000.00		9,490.14		2,488.87		0.00	10,509.86		47.5%	
2023/01/010841	07/14/2022	API		130.74	VND 013661 VCH 229549			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2575	
2023/01/010843	07/22/2022	API		50.52	VND 013661 VCH 229792			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2578	
2023/01/010843	07/22/2022	API		62.62	VND 013661 VCH 229812			BANK OF AMERICA	SELBYVILLE TRACTOR				2578	
2023/01/010843	07/22/2022	API		178.73	VND 013661 VCH 229900			BANK OF AMERICA	TRUCK TECH IND, INC				2578	
2023/01/010846	07/28/2022	API		407.41	VND 013661 VCH 230013			BANK OF AMERICA	AGRI SUPPLY				2580	
2023/01/010849	07/01/2022	BUC		20,000.00	REF				ORIGINAL BUDGET 2023					
2023/02/020301	08/15/2022	API		6.00	VND 022644 VCH 23-813			ENTERPRISE FM T	MAINTENANCE				412958	
2023/02/020301	08/15/2022	API		6.00	VND 022644 VCH 23-814			ENTERPRISE FM T	MAINTENANCE				412958	
2023/02/020926	08/05/2022	API		10.00	VND 013661 VCH 230144			BANK OF AMERICA	MODWASH - MD0601-SALISBUR				2581	
2023/02/020926	08/05/2022	API		35.95	VND 013661 VCH 230251			BANK OF AMERICA	DELAWARE TIRE SALISBURY				2581	
2023/02/020926	08/05/2022	API		36.27	VND 013661 VCH 230252			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2581	
2023/02/020926	08/05/2022	API		79.96	VND 013661 VCH 230271			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2581	
2023/02/020926	08/05/2022	API		407.50	VND 013661 VCH 230398			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2581	
2023/02/020928	08/14/2022	API		193.72	VND 013661 VCH 230455			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2582	
2023/02/020928	08/14/2022	API		10.11	VND 013661 VCH 230512			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2582	
2023/02/020928	08/14/2022	API		250.56	VND 013661 VCH 230538			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2582	
2023/02/020928	08/14/2022	API		108.56	VND 013661 VCH 230551			BANK OF AMERICA	MEADOWS HYDRAULICS SALES				2582	
2023/02/020928	08/14/2022	API		20.22	VND 013661 VCH 230585			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2582	
2023/02/020930	08/19/2022	API		350.33	VND 013661 VCH 230782			BANK OF AMERICA	TRUCK TECH IND, INC				2583	
2023/02/020932	08/28/2022	API		43.76	VND 013661 VCH 230930			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2587	
2023/02/020932	08/28/2022	API		392.40	VND 013661 VCH 230971			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2587	
2023/02/020932	08/28/2022	API		524.84	VND 013661 VCH 231070			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2587	
2023/02/020932	08/28/2022	API		284.27	VND 013661 VCH 231075			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2587	
2023/03/030107	09/08/2022	API		6.00	VND 022644 VCH 23-1561			ENTERPRISE FM T	MAINTENANCE3				413555	
2023/03/030823	09/21/2022	API		392.22	VND 013661 VCH 235005			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2588	
2023/03/030823	09/21/2022	API		45.00	VND 013661 VCH 235017			BANK OF AMERICA	E ZPASS DE CSC00100701				2588	
2023/03/030823	09/21/2022	API		462.18	VND 013661 VCH 235024			BANK OF AMERICA	TRUCK TECH IND, INC				2588	
2023/03/030823	09/21/2022	API		10.00	VND 013661 VCH 235032			BANK OF AMERICA	MODWASH - MD0601-SALISBUR				2588	
2023/03/030823	09/21/2022	API		109.34	VND 013661 VCH 235063			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2588	
2023/03/030825	09/21/2022	API		11.64	VND 013661 VCH 235268			BANK OF AMERICA	ADVANCE AUTO PARTS #5132				2591	
2023/03/030825	09/21/2022	API		21.37	VND 013661 VCH 235324			BANK OF AMERICA	AMZN Mktp US 1F2XZ56R1				2591	
2023/03/030825	09/21/2022	API		15.10	VND 013661 VCH 235341			BANK OF AMERICA	TRUCK TECH IND, INC				2591	
2023/03/030825	09/21/2022	API		57.06	VND 013661 VCH 235363			BANK OF AMERICA	LOWES #00424				2591	
2023/03/030825	09/21/2022	API		657.84	VND 013661 VCH 235379			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2591	
2023/03/030825	09/21/2022	API		35.95	VND 013661 VCH 235397			BANK OF AMERICA	DELAWARE TIRE SALISBURY				2591	
2023/03/030829	09/28/2022	API		555.70	VND 013661 VCH 235884			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2593	
2023/03/030829	09/28/2022	API		10.00	VND 013661 VCH 235928			BANK OF AMERICA	MODWASH - MD0601-SALISBUR				2593	
2023/03/030830	09/28/2022	API		141.73	VND 013661 VCH 235539			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2592	
2023/03/030830	09/28/2022	API		76.48	VND 013661 VCH 235570			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2592	
2023/03/030830	09/28/2022	API		179.30	VND 013661 VCH 235619			BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2592	
2023/03/030830	09/28/2022	API		452.05	VND 013661 VCH 235693			BANK OF AMERICA	SALISBURY AUTOMOTIVE				2592	
2023/03/030830	09/28/2022	API		171.84	VND 013661 VCH 235763			BANK OF AMERICA	HARBOR FREIGHT TOOLS 448				2592	
2023/04/040231	10/12/2022	API		2,482.87	VND 025699 VCH 23-2832			M-B COMPANIES I	MOTOR 34CC				414544	
2023/04/040696	10/27/2022	API		6.00	VND 022644 VCH 23-3523			ENTERPRISE FM T	MAINTENANCE				414829	

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52	OPERATING EXPENSES									
52030052	520074		VEHICLE EXPENSES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052	520075		VEHICLE EXPENSES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052	520081		MEETINGS/SEMINARS/CONFERENCE	18,000.00	18,000.00	5,613.42	0.00	0.00	12,386.58	31.2%
2023/01/010765	07/08/2022	API		97.57	VND 013661	VCH 227886	BANK OF AMERICA	FOOD LION #1268		2570
2023/01/010765	07/08/2022	API		520.00	VND 013661	VCH 227920	BANK OF AMERICA	NEC AAAE		2570
2023/01/010841	07/14/2022	API		32.98	VND 013661	VCH 229608	BANK OF AMERICA	DUNKIN #351401 Q35		2575
2023/01/010841	07/14/2022	API		13.30	VND 013661	VCH 229659	BANK OF AMERICA	KELLYNS KAFE		2575
2023/01/010843	07/22/2022	API		35.44	VND 013661	VCH 229833	BANK OF AMERICA	Bagel Bakery		2578
2023/01/010846	07/28/2022	API		18.16	VND 013661	VCH 229968	BANK OF AMERICA	FOOD LION #1268		2580
2023/01/010846	07/28/2022	API		37.65	VND 013661	VCH 230004	BANK OF AMERICA	ASIA NINE BAR & LOUNGE CT		2580
2023/01/010849	07/01/2022	BUC		18,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/020519	08/23/2022	API		402.00	VND 009626	VCH 23-1072	ROTARY CLUB OF	DUES		
2023/02/020926	08/05/2022	API		10.22	VND 013661	VCH 230191	BANK OF AMERICA	WEST WING CAFE		2581
2023/02/020926	08/05/2022	API		26.00	VND 013661	VCH 230227	BANK OF AMERICA	DUBLINER		2581
2023/02/020926	08/05/2022	API		696.46	VND 013661	VCH 230285	BANK OF AMERICA	HYATT REGENCY WASHINGTON		2581
2023/02/020928	08/14/2022	API		536.66	VND 013661	VCH 230556	BANK OF AMERICA	HILTON AT PENNS		2582
2023/02/020928	08/14/2022	API		44.67	VND 013661	VCH 230623	BANK OF AMERICA	FOOD LION #1268		2582
2023/03/030825	09/21/2022	API		18.14	VND 013661	VCH 235286	BANK OF AMERICA	INTERNATIONAL TRANSACTION		2591
2023/03/030825	09/21/2022	API		1,814.40	VND 013661	VCH 235289	BANK OF AMERICA	UBM UK LTD USD		2591
2023/03/030825	09/21/2022	API		889.69	VND 013661	VCH 235316	BANK OF AMERICA	AMERICAN AIR0012336725774		2591
2023/03/030825	09/21/2022	API		395.70	VND 013661	VCH 235349	BANK OF AMERICA	WYNN LAS VEGAS HOTEL		2591
2023/03/030830	09/28/2022	API		24.38	VND 013661	VCH 235464	BANK OF AMERICA	SQ THE UGLY PIE		2592
52030052	520081	FEMA1	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052	520091		WEB MAINTENANCE	1,500.00	1,500.00	85.00	0.00	0.00	1,415.00	5.7%
2023/01/010849	07/01/2022	BUC		1,500.00	REF			ORIGINAL BUDGET 2023		
2023/03/030823	09/21/2022	API		85.00	VND 013661	VCH 234951	BANK OF AMERICA	IN SPROUT GROUP INC.		2588
52030052	520097		EVENT PLANNING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
2023/01/010849	07/01/2022	BUC		15,000.00	REF			ORIGINAL BUDGET 2023		

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52030052 520099	BUDGET REDUCTION UNALLOCATED		0.00	0.00	0.00	0.00	.0%
52030052 520100	CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	.0%
52030052 520100 LEGAL	35,000.00	35,000.00	9,749.50	1,480.00	0.00	25,250.50	27.9%
2023/01/010849	07/01/2022	BUC	35,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020698	08/24/2022	API	4,458.50	VND 011958 VCH 23-1110	WEBB BURNETT JA	FY23 JULY LEGAL BILL	413427
2023/02/020698	08/24/2022	API	1,128.50	VND 011958 VCH 23-1134	WEBB BURNETT JA	FY23 JULY LEGAL BILL	413427
2023/03/030546	09/27/2022	API	2,349.50	VND 011958 VCH 23-2202	WEBB BURNETT JA	AUGUST FY23 LEGAL BILLING FEE	414179
2023/03/030546	09/27/2022	API	333.00	VND 011958 VCH 23-2225	WEBB BURNETT JA	AUGUST FY23 LEGAL BILLING FEE	414179
2023/04/040395	10/14/2022	API	684.50	VND 011958 VCH 23-3013	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F	414632
2023/04/040395	10/14/2022	API	166.50	VND 011958 VCH 23-3022	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F	414632
2023/04/040395	10/14/2022	API	629.00	VND 011958 VCH 23-3037	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F	414632
52030052 520102	18,000.00	AUDITORS SERVICES 20,496.04	6,000.00	6,000.00	18,935.46	-4,439.42	121.7%*
2023/01/010044	07/01/2022	POE	18,000.00	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services	
2023/01/010439	07/21/2022	POL	-1,560.58	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services 2023	
2023/01/010847	07/01/2022	BUA	2,496.04	REF		ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022	BUC	18,000.00	REF		ORIGINAL BUDGET 2023	
2023/04/040768	10/28/2022	API	6,000.00	VND 008783 VCH 23-3547	PKS & COMPANY P	PROGRESS BILL FOR AUDIT	414925
52030052 520103	0.00	BANKING SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
52030052 520126	160,492.00	PROFESSIONAL SERVICES 216,104.01	22,477.21	9,883.34	106,859.80	86,767.00	59.8%
2023/01/010847	07/01/2022	BUA	55,612.01	REF		ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022	BUC	160,492.00	REF		ORIGINAL BUDGET 2023	
2023/02/020239	08/11/2022	API	3,725.00	VND 004824 VCH 23-759	HILLIS-CARNES E	ENGINEER WORK	412915
2023/02/020519	08/23/2022	API	1,025.33	VND 002951 VCH 23-1056	DELTA AIRPORT C	PROFESSIONAL SERVICES	413126
2023/02/020519	08/23/2022	POL	-1,025.33	VND 002951 PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES 2022	
2023/02/020519	08/23/2022	API	2,167.50	VND 004298 VCH 23-1063	GEORGE MILES &	PROFESSIONAL SERVICES	413129
2023/02/020519	08/23/2022	POL	-2,167.50	VND 004298 PO 22000893	GEORGE MILES &	PROFESSIONAL SERVICES 2022	
2023/02/020639	08/26/2022	POE	25,000.00	VND 002951 PO 23000427	DELTA AIRPORT C	PROFESSIONAL SERVICES	
2023/03/030303	09/19/2022	POE	15,000.00	VND 021858 PO 23000489	VOLAIRE AVIATIO	PROFESSIONAL SERVICES	
2023/03/030423	09/22/2022	API	676.04	VND 002951 VCH 23-2072	DELTA AIRPORT C	PROFESSIONAL SERVICES	413966
2023/03/030423	09/22/2022	POL	-676.04	VND 002951 PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES 2022	
2023/03/030423	09/22/2022	API	2,500.00	VND 021858 VCH 23-2083	VOLAIRE AVIATIO	AIRSERVICE RETAINER	413976
2023/03/030505	09/26/2022	API	2,500.00	VND 021858 VCH 23-2177	VOLAIRE AVIATIO	AIR SERVICE DEVELOPMENT RETAIN	414107

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES									
	PROFESSIONAL SERVICES									
2023/04/040231	10/12/2022	API		2,500.00	VND 021858	VCH 23-2835	VOLAIRE AVIATIO	PROFESSIONAL SERVICES		414547
2023/04/040231	10/12/2022	POL		-2,500.00	VND 021858	PO 23000489	VOLAIRE AVIATIO	PROFESSIONAL SERVICES	2023	
2023/04/040473	10/20/2022	API		3,833.00	VND 025649	VCH 23-3203	AVIATION MANAGE	PROFESSIONAL SERVICES		414760
2023/04/040473	10/20/2022	POL		-3,833.00	VND 025649	PO 22000753	AVIATION MANAGE	PROFESSIONAL SERVICES	2022	
2023/04/040521	10/24/2022	POM		25,000.00	VND 002951	PO 23000427	DELTA AIRPORT C	Increased Per Matt Mohr	2023	
2023/04/040696	10/27/2022	API		3,550.34	VND 002951	VCH 23-3517	DELTA AIRPORT C	PROFESSIONAL SERVICES		414827
2023/04/040696	10/27/2022	POL		-3,550.34	VND 002951	PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022	
52030052 520165			EMPLOYMENT	IN-PROCESSING						
			4,000.00	4,000.00		19.48	0.00	0.00	3,980.52	.5%
2023/01/010849	07/01/2022	BUC		4,000.00	REF				ORIGINAL BUDGET 2023	
2023/03/030823	09/21/2022	API		19.48	VND 013661	VCH 234926	BANK OF AMERICA	TRANSMED CO LLC		2588
52030052 520184			UNIFORM	ALTERATIONS						
			3,000.00	3,000.00		383.12	0.00	0.00	2,616.88	12.8%
2023/01/010849	07/01/2022	BUC		3,000.00	REF				ORIGINAL BUDGET 2023	
2023/02/020301	08/15/2022	API		30.00	VND 011537	VCH 23-830	UNIFORMS UNLIMI	EMBROIDERY		412969
2023/03/030830	09/28/2022	API		245.92	VND 013661	VCH 235542	BANK OF AMERICA	TRACTOR SUPPLY #763		2592
2023/03/030830	09/28/2022	API		107.20	VND 013661	VCH 235667	BANK OF AMERICA	TRACTOR SUPPLY #763		2592
52030052 520200			INSURANCE	- LIABILITY						
			55,000.00	55,000.00		22,398.00	0.00	0.00	32,602.00	40.7%
2023/01/010045	07/01/2022	POE		19,500.00	VND 006677	PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE		
2023/01/010262	07/14/2022	POM		2,898.00	VND 006677	PO 23000112	LOCAL GOVERNMEN	Increase for 1st invoice D2023		
2023/01/010387	07/20/2022	API		22,398.00	VND 006677	VCH 23-203	LOCAL GOVERNMEN	INSURANCE COVERAGE		412318
2023/01/010387	07/20/2022	POL		-22,398.00	VND 006677	PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	2023	
2023/01/010849	07/01/2022	BUC		55,000.00	REF				ORIGINAL BUDGET 2023	
52030052 520203			INSURANCE	- LIFE						
			0.00	0.00		0.00	0.00	0.00	0.00	.0%
52030052 520258			DEPRECIATION							
			0.00	0.00		0.00	0.00	0.00	0.00	.0%
52030052 529999			UNALLOCATED	PURCHASE CARD	TRAN					
			0.00	0.00		-22.99	0.00	0.00	22.99	100.0%
2023/03/030830	09/28/2022	API		-22.99	VND 013661	VCH 235759	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		2592

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 550001</u>	TERMINAL UTILITIES	75,000.00	77,545.49	25,580.74	7,238.40	14,368.70	37,596.05	51.5%
2023/01/010043	07/01/2022 POE		15,000.00	VND 010118 PO 23000077	SHARP ENERGY	PROPANE		
2023/01/010043	07/01/2022 POE		972.40	VND 002099 PO 23000073	CITY OF SALISBU	SEWER		
2023/01/010087	07/05/2022 API		505.95	VND 020268 VCH 23-20	BAY COUNTRY COM	FIBER		412042
2023/01/010524	07/26/2022 API		505.95	VND 020268 VCH 23-349	BAY COUNTRY COM	FIBER OPTIC LINK		412524
2023/01/010741	07/08/2022 API		4,804.20	VND 013000 VCH 23-541W	DELMARVA POWER	UTILITY PAYMENT ACCT#550050944		72448
2023/01/010765	07/08/2022 API		149.11	VND 013661 VCH 227818	BANK OF AMERICA	COMCAST		2570
2023/01/010765	07/08/2022 API		432.95	VND 013661 VCH 227952	BANK OF AMERICA	COMCAST		2570
2023/01/010847	07/01/2022 BUA		2,545.49	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		75,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020519	08/23/2022 API		505.95	VND 020268 VCH 23-1053	BAY COUNTRY COM	FIBER		413123
2023/02/020880	08/09/2022 API		4,984.36	VND 013000 VCH 23-1710W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094		802219
2023/02/020926	08/05/2022 API		199.11	VND 013661 VCH 230212	BANK OF AMERICA	COMCAST		2581
2023/02/020926	08/05/2022 API		433.93	VND 013661 VCH 230395	BANK OF AMERICA	COMCAST		2581
2023/03/030423	09/22/2022 API		505.95	VND 020268 VCH 23-2064	BAY COUNTRY COM	FIBER		413961
2023/03/030715	09/07/2022 API		4,731.82	VND 013000 VCH 23-3161W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094		85098
2023/03/030823	09/21/2022 API		433.94	VND 013661 VCH 234945	BANK OF AMERICA	COMCAST		2588
2023/03/030823	09/21/2022 API		149.12	VND 013661 VCH 235053	BANK OF AMERICA	COMCAST		2588
2023/04/040235	10/13/2022 POM		-2,545.49	VND 010118 PO 22000137	SHARP ENERGY	Closed Per Matt Mohr	2022	
2023/04/040385	10/18/2022 API		262.55	VND 020099 VCH 23-2980	CITY OF SALISBU	SEWER		414762
2023/04/040385	10/18/2022 POL		-262.55	VND 002099 PO 23000073	CITY OF SALISBU	SEWER	2023	
2023/04/040394	10/18/2022 API		1,341.15	VND 010118 VCH 23-3113	SHARP ENERGY	PROPANE		414644
2023/04/040394	10/18/2022 POL		-1,341.15	VND 010118 PO 23000077	SHARP ENERGY	PROPANE	2023	
2023/04/040696	10/27/2022 API		505.95	VND 020268 VCH 23-3508	BAY COUNTRY COM	FIBER		414822
2023/04/040962	10/11/2022 API		5,128.75	VND 013000 VCH 23-4929W	DELMARVA POWER	ACCT#55005094432 AIRPORT		27333
<u>52030052 550003</u>	TERMINAL FACILITY EXP OTHR	15,000.00	15,000.00	11,436.67	2,140.33	8,295.00	-4,731.67	131.5%*
2023/01/010044	07/01/2022 POE		1,500.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHER		
2023/01/010063	07/01/2022 POE		12,600.00	VND 020390 PO 23000188	ESCAPES OUTDOOR	TERMINAL FACILITY		
2023/01/010087	07/05/2022 API		101.46	VND 016075 VCH 23-19	ALARM ENGINEERI	SEMI ANNUAL INSPECTIONS		412041
2023/01/010730	07/31/2022 GEN		207.02	REF		Bill Payment Invoice#26866		
2023/01/010841	07/14/2022 API		880.00	VND 013661 VCH 229627	BANK OF AMERICA	IN WATER TESTING LABORAT		2575
2023/01/010843	07/22/2022 API		75.00	VND 013661 VCH 229726	BANK OF AMERICA	SW CULLIGAN INC		2578
2023/01/010843	07/22/2022 API		75.00	VND 013661 VCH 229852	BANK OF AMERICA	SW CULLIGAN INC		2578
2023/01/010843	07/22/2022 API		162.50	VND 013661 VCH 229879	BANK OF AMERICA	SW CULLIGAN INC		2578
2023/01/010846	07/28/2022 API		660.00	VND 013661 VCH 230019	BANK OF AMERICA	SW CULLIGAN INC		2580
2023/01/010846	07/28/2022 API		75.00	VND 013661 VCH 230035	BANK OF AMERICA	SW CULLIGAN INC		2580
2023/01/010849	07/01/2022 BUC		15,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020178	08/09/2022 API		125.00	VND 009237 VCH 23-605	RICES TERMITE A	TERMINAL FACILITY EXP OTHER		4128680
2023/02/020178	08/09/2022 POL		-125.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2023		
2023/02/020519	08/23/2022 API		44.33	VND 016075 VCH 23-1048	ALARM ENGINEERI	MONITORING		413119
2023/02/020519	08/23/2022 API		195.00	VND 016075 VCH 23-1049	ALARM ENGINEERI	MONITORING		413119
2023/02/020674	08/29/2022 POM		-1,800.00	VND 020390 PO 23000188	ESCAPES OUTDOOR	Reduce qty to 6 per Matt M2023		
2023/02/020926	08/05/2022 API		75.00	VND 013661 VCH 230214	BANK OF AMERICA	SW CULLIGAN INC		2581
2023/02/020926	08/05/2022 API		1,800.00	VND 013661 VCH 230340	BANK OF AMERICA	IN ESCAPES OUTDOOR LIVIN		2581

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL FACILITY EXP OTHR													
2023/02/020928	08/14/2022	API		660.00	VND	013661	VCH	230605	BANK OF AMERICA	SW CULLIGAN INC				2582
2023/02/020928	08/14/2022	API		267.50	VND	013661	VCH	230612	BANK OF AMERICA	SW CULLIGAN INC				2582
2023/02/020930	08/19/2022	API		75.00	VND	013661	VCH	230816	BANK OF AMERICA	SW CULLIGAN INC				2583
2023/02/020932	08/28/2022	API		351.25	VND	013661	VCH	231001	BANK OF AMERICA	SW CULLIGAN INC				2587
2023/02/020983	08/31/2022	GEN		154.10	REF					Bill Payment Invoice#26987				
2023/03/030055	09/02/2022	API		1,800.00	VND	020390	VCH	23-1381	ESCAPES OUTDOOR	TERMINAL FACILITY				413463
2023/03/030055	09/02/2022	POL		-1,800.00	VND	020390	PO	23000188	ESCAPES OUTDOOR	TERMINAL FACILITY	2023			
2023/03/030423	09/22/2022	API		197.94	VND	016075	VCH	23-2063	ALARM ENGINEERI	INSPECTIONS				413960
2023/03/030423	09/22/2022	API		140.00	VND	009237	VCH	23-2076	RICES TERMITE A	TERMINAL FACILITY EXP OTHER				413970
2023/03/030423	09/22/2022	POL		-140.00	VND	009237	PO	23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE	2023			
2023/03/030741	09/30/2022	GEN		198.99	REF					Bill Payment Invoice#27110				
2023/03/030825	09/21/2022	API		660.00	VND	013661	VCH	235214	BANK OF AMERICA	SW CULLIGAN INC				2591
2023/03/030825	09/21/2022	API		311.25	VND	013661	VCH	235337	BANK OF AMERICA	SW CULLIGAN INC				2591
2023/03/030829	09/28/2022	API		5.00	VND	013661	VCH	235899	BANK OF AMERICA	SW CULLIGAN INC				2593
2023/04/040231	10/12/2022	API		1,800.00	VND	020390	VCH	23-2822	ESCAPES OUTDOOR	TERMINAL FACILITY				414537
2023/04/040231	10/12/2022	POL		-1,800.00	VND	020390	PO	23000188	ESCAPES OUTDOOR	TERMINAL FACILITY	2023			
2023/04/040394	10/18/2022	API		140.00	VND	009237	VCH	23-3111	RICES TERMITE A	TERMINAL FACILITY EXP OTHER				414642
2023/04/040394	10/18/2022	POL		-140.00	VND	009237	PO	23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE	2023			
2023/04/040938	10/31/2022	GEN		200.33	REF					Bill Payment Invoice#27271				
52030052 550006			TERMINAL	125,000.00			CLEANING CONTRACT	125,609.35	44,786.25	17,798.40	10,807.77	70,015.33	44.3%	
2023/01/010044	07/01/2022	POE		55,594.02	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT			
2023/01/010203	07/12/2022	API		8,964.00	VND	018054	VCH	23-111	SENTRAL	BUILDIN	CLEANING CONTRACT			412158
2023/01/010203	07/12/2022	POL		-7,108.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/01/010203	07/12/2022	POL		-940.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/01/010203	07/12/2022	POL		-581.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/01/010203	07/12/2022	POL		-77.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/01/010203	07/12/2022	POL		-258.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/01/010847	07/01/2022	BUA		609.35	REF					ENCUMBRANCE CARRY FORWARD	2023			
2023/01/010849	07/01/2022	BUC		125,000.00	REF					ORIGINAL BUDGET 2023				
2023/02/020178	08/09/2022	API		95.85	VND	018054	VCH	23-610	SENTRAL	BUILDIN	CLEANING CONTRACT			4128681
2023/02/020178	08/09/2022	POL		-95.85	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	API		8,964.00	VND	018054	VCH	23-665	SENTRAL	BUILDIN	CLEANING CONTRACT			412839
2023/02/020179	08/10/2022	POL		-7,108.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	POL		-940.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	POL		-581.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	POL		-77.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/02/020179	08/10/2022	POL		-258.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	API		8,964.00	VND	018054	VCH	23-1385	SENTRAL	BUILDIN	CLEANING CONTRACT			413467
2023/03/030055	09/02/2022	POL		-7,108.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	POL		-940.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	POL		-581.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		
2023/03/030055	09/02/2022	POL		-77.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023		

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ACCOUNTS FOR: 52 AIRPORT
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52 OPERATING EXPENSES

TERMINAL CLEANING CONTRACT

2023/03/030055	09/02/2022	POL	-258.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040086	10/05/2022	API	8,964.00	VND	018054	VCH	23-2594	SENTRAL	BUILDIN	CLEANING CONTRACT		414356
2023/04/040086	10/05/2022	POL	-7,108.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040086	10/05/2022	POL	-940.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040086	10/05/2022	POL	-581.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040086	10/05/2022	POL	-77.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040086	10/05/2022	POL	-258.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040245	10/13/2022	POM	-0.02	VND	018054	PO	22000622	SENTRAL	BUILDIN	Closed Per Matt Mohr	2022	
2023/04/040245	10/13/2022	POM	-609.33	VND	018054	PO	22000622	SENTRAL	BUILDIN	Closed Per Matt Mohr	2022	
2023/04/040696	10/27/2022	API	8,834.40	VND	018054	VCH	23-3528	SENTRAL	BUILDIN	CLEANING CONTRACT		414834
2023/04/040696	10/27/2022	POL	-6,978.40	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040696	10/27/2022	POL	-940.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040696	10/27/2022	POL	-581.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040696	10/27/2022	POL	-77.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	
2023/04/040696	10/27/2022	POL	-258.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023	

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TERMINAL MAIN & REPAIR

85,000.00 85,786.98 40,826.48 9,263.33 24,097.37 20,863.13 75.7%

2023/01/010043	07/01/2022	POE	30,000.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		
2023/01/010044	07/01/2022	POE	2,000.00	VND	008627	PO	23000103	PENINSULA ROOFI	ROOF REPAIRS		
2023/01/010130	07/07/2022	POE	2,861.10	VND	021015	PO	23000241	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		
2023/01/010254	07/13/2022	API	440.00	VND	011912	VCH	23-166	WATER TESTING L	LEAD WORK		412256
2023/01/010282	07/14/2022	POE	2,861.10	VND	021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		
2023/01/010439	07/21/2022	API	260.10	VND	021015	VCH	23-254	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		412461
2023/01/010439	07/21/2022	POL	-260.10	VND	021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2023	
2023/01/010765	07/08/2022	API	89.97	VND	013661	VCH	227802	BANK OF AMERICA	THE HOME DEPOT #2561		2570
2023/01/010843	07/22/2022	API	148.89	VND	013661	VCH	229738	BANK OF AMERICA	AMZN Mktp US P78IQ4TS3		2578
2023/01/010846	07/28/2022	API	14.49	VND	013661	VCH	230114	BANK OF AMERICA	PENCO CORPORATION SALIS		2580
2023/01/010847	07/01/2022	BUA	786.98	REF					ENCUMBRANCE CARRY FORWARD	2023	
2023/01/010849	07/01/2022	BUC	85,000.00	REF					ORIGINAL BUDGET 2023		
2023/02/020015	08/01/2022	POE	8,624.00	VND	021426	PO	23000338	THE WHAYLAND CO	REPAIR		
2023/02/020059	08/02/2022	API	230.00	VND	017759	VCH	23-472	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		412761
2023/02/020059	08/02/2022	POL	-230.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020059	08/02/2022	API	1,814.72	VND	017759	VCH	23-473	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		412761
2023/02/020059	08/02/2022	POL	-1,814.72	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020059	08/02/2022	API	13,277.85	VND	017759	VCH	23-474	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		412761
2023/02/020059	08/02/2022	POL	-13,277.85	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020059	08/02/2022	API	575.00	VND	017759	VCH	23-475	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		412761
2023/02/020059	08/02/2022	POL	-575.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020301	08/15/2022	API	2,200.00	VND	025047	VCH	23-805	COMMUNICATIONS	OLD TERMINAL WORK		412954
2023/02/020519	08/23/2022	API	575.00	VND	017759	VCH	23-1058	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		413127
2023/02/020519	08/23/2022	POL	-575.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020519	08/23/2022	API	8,624.00	VND	021426	VCH	23-1078	THE WHAYLAND CO	REPAIR		413143
2023/02/020519	08/23/2022	POL	-8,624.00	VND	021426	PO	23000338	THE WHAYLAND CO	REPAIR	2023	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL MAIN & REPAIR													
2023/03/030107	09/08/2022	API		645.00	VND 016933	VCH 23-1566	J & M GENERATOR	GENERALTOR TESTING					413559	
2023/03/030107	09/08/2022	API		612.80	VND 016933	VCH 23-1567	J & M GENERATOR	MAINTENANCE					413559	
2023/03/030484	09/26/2022	API		276.33	VND 021015	VCH 23-2152	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					414111	
2023/03/030484	09/26/2022	POL		-276.33	VND 021015	PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023						
2023/03/030823	09/21/2022	API		465.00	VND 013661	VCH 234934	BANK OF AMERICA	SQ SECURITY VENTURE INC.					2588	
2023/03/030823	09/21/2022	API		459.00	VND 013661	VCH 235077	BANK OF AMERICA	SQ SECURITY VENTURE INC.					2588	
2023/03/030830	09/28/2022	API		807.00	VND 013661	VCH 235550	BANK OF AMERICA	IN WATER TESTING LABORAT					2592	
2023/03/030830	09/28/2022	API		48.00	VND 013661	VCH 235655	BANK OF AMERICA	DELMARVA PRINTING & DESI					2592	
2023/04/040086	10/05/2022	API		1,287.00	VND 025047	VCH 23-2584	COMMUNICATIONS	SUPPLIES					414347	
2023/04/040086	10/05/2022	API		2,442.00	VND 025047	VCH 23-2585	COMMUNICATIONS	SERVICE CALL					414347	
2023/04/040128	10/07/2022	POE		1,850.00	VND 025047	PO 23000537	COMMUNICATIONS	PARKING LOT LIGHTS						
2023/04/040188	10/11/2022	POE		1,810.50	VND 019146	PO 23000544	STANLEY ACCESS	TERMINAL MAINTENANCE						
2023/04/040231	10/12/2022	API		3,385.00	VND 025047	VCH 23-2819	COMMUNICATIONS	MATERIALS					414535	
2023/04/040231	10/12/2022	API		375.00	VND 019146	VCH 23-2834	STANLEY ACCESS	TRAVEL/STANDARD LABOR					414546	
2023/04/040239	10/13/2022	POM		-232.51	VND 017759	PO 22000146	ELECTRICAL AUTO	Closed Per Matt Mohr 2022						
2023/04/040243	10/13/2022	POM		-554.47	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr 2022						
2023/04/040394	10/18/2022	API		968.00	VND 025047	VCH 23-3098	COMMUNICATIONS	CONDUIT AND CIRCUITS					414635	
2023/04/040394	10/18/2022	API		300.00	VND 025047	VCH 23-3099	COMMUNICATIONS	SERVICE CALL					414635	
2023/04/040696	10/27/2022	API		230.00	VND 017759	VCH 23-3521	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS					414828	
2023/04/040702	10/27/2022	API		276.33	VND 021015	VCH 23-3481	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					414792	
2023/04/040702	10/27/2022	POL		-276.33	VND 021015	PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023						
52030052 550012	TERMINAL EQUIP & SUPPLIES													
	10,000.00			10,000.00			2,094.53	480.00		0.00		7,905.47	20.9%	
2023/01/010765	07/08/2022	API		355.05	VND 013661	VCH 227972	BANK OF AMERICA	STAPLES					2570	
2023/01/010849	07/01/2022	BUC		10,000.00	REF			ORIGINAL BUDGET 2023						
2023/02/020926	08/05/2022	API		21.16	VND 013661	VCH 230244	BANK OF AMERICA	HOMEDEPOT.COM					2581	
2023/02/020926	08/05/2022	API		138.00	VND 013661	VCH 230404	BANK OF AMERICA	AMZN Mktp US B47D32Q23					2581	
2023/02/020928	08/14/2022	API		17.08	VND 013661	VCH 230536	BANK OF AMERICA	AMZN Mktp US DE2W93WB3					2582	
2023/02/020932	08/28/2022	API		68.22	VND 013661	VCH 230902	BANK OF AMERICA	SAFETYSIGN.COM					2587	
2023/03/030823	09/21/2022	API		796.27	VND 013661	VCH 234986	BANK OF AMERICA	STAPLES					2588	
2023/03/030830	09/28/2022	API		218.75	VND 013661	VCH 235623	BANK OF AMERICA	HIDDEN DISABILITIESTSG					2592	
2023/04/040696	10/27/2022	API		350.00	VND 026159	VCH 23-3509	CHRIS DAVIDSON	REIMBURSEMENT					414823	
2023/04/040696	10/27/2022	API		80.00	VND 026159	VCH 23-3510	CHRIS DAVIDSON	REIMBURSEMENT					414823	
2023/04/040696	10/27/2022	API		50.00	VND 026159	VCH 23-3511	CHRIS DAVIDSON	REIMBURSEMENT					414823	
52030052 550015	AERO ENVIRONMENTAL													
	6,000.00			6,000.00			3,242.51	0.00		0.00		2,757.49	54.0%	
2023/01/010843	07/22/2022	API		695.94	VND 013661	VCH 229766	BANK OF AMERICA	TRACTOR SUPPLY #763					2578	
2023/01/010849	07/01/2022	BUC		6,000.00	REF			ORIGINAL BUDGET 2023						
2023/02/020926	08/05/2022	API		61.67	VND 013661	VCH 230164	BANK OF AMERICA	LWRC INTERNATIONAL LLC					2581	
2023/02/020926	08/05/2022	API		45.00	VND 013661	VCH 230242	BANK OF AMERICA	WINKS SPORTING GOODS					2581	
2023/02/020928	08/14/2022	API		115.75	VND 013661	VCH 230616	BANK OF AMERICA	HARRIS BIPODS					2582	

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52	OPERATING EXPENSES													
	AERO ENVIRONMENTAL													
2023/02/020932	08/28/2022	API		368.99	VND	013661	VCH	230890	BANK OF AMERICA	AMZN Mktp US 3F9CE4BJ3				2587
2023/02/020932	08/28/2022	API		15.43	VND	013661	VCH	231071	BANK OF AMERICA	MAGPUL INDUSTRIES CORP				2587
2023/03/030823	09/21/2022	API	1,000.00		VND	013661	VCH	235070	BANK OF AMERICA	LWRC INTERNATIONAL LLC				2588
2023/03/030823	09/21/2022	API		22.98	VND	013661	VCH	235083	BANK OF AMERICA	AMZN Mktp US CC0HD6TX3				2588
2023/03/030825	09/21/2022	API		55.65	VND	013661	VCH	235203	BANK OF AMERICA	AMZN Mktp US 1F9AN3JJ0				2591
2023/03/030829	09/28/2022	API		163.02	VND	013661	VCH	235880	BANK OF AMERICA	AMZN Mktp US 1U36P48N2				2593
2023/03/030829	09/28/2022	API		566.96	VND	013661	VCH	235930	BANK OF AMERICA	BIG IVY GUNS MARS HILL				2593
2023/03/030830	09/28/2022	API		26.42	VND	013661	VCH	235554	BANK OF AMERICA	LWRC INTERNATIONAL LLC				2592
2023/03/030830	09/28/2022	API		104.70	VND	013661	VCH	235709	BANK OF AMERICA	AMZN Mktp US 1M2EL5HM0				2592
52030052 550018		LEO COVERAGE		120,000.00				23,643.17			11,643.96	0.00	96,356.83	19.7%
2023/01/010849	07/01/2022	BUC		120,000.00	REF									
2023/01/010861	07/31/2022	GEN		11,999.21	REF									
2023/04/040921	10/17/2022	GEN		11,643.96	REF									
52030052 550021		ATC MAINTENANCE & OPERATIONS		15,000.00				3,460.96			1,036.12	1,858.96	10,519.23	33.6%
2023/01/010043	07/01/2022	POE		676.60	VND	002099	PO	23000073	CITY OF SALISBU	SEWER				
2023/01/010044	07/01/2022	POE		1,000.00	VND	008627	PO	23000103	PENINSULA ROOFI	ROOF REPAIRS				
2023/01/010044	07/01/2022	POE		2,240.04	VND	018054	PO	23000100	CENTRAL BUILDIN	CLEANING CONTRACT				
2023/01/010203	07/12/2022	API		375.00	VND	018054	VCH	23-111	CENTRAL BUILDIN	CLEANING CONTRACT				412158
2023/01/010203	07/12/2022	POL		-316.00	VND	018054	PO	23000100	CENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/01/010203	07/12/2022	POL		-59.00	VND	018054	PO	23000100	CENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/01/010369	07/19/2022	API		11.95	VND	000721	VCH	22-12727	AT&T	PHONE JUNE 2022				412394
2023/01/010738	07/11/2022	API		25.67	VND	013000	VCH	23-558W	DELMARVA POWER	UTILITY PAYMENT ACCT#550110835				35341
2023/01/010847	07/01/2022	BUA		839.15	REF					ENCUMBRANCE CARRY FORWARD 2023				
2023/01/010849	07/01/2022	BUC		15,000.00	REF					ORIGINAL BUDGET 2023				
2023/02/020179	08/10/2022	API		375.00	VND	018054	VCH	23-665	CENTRAL BUILDIN	CLEANING CONTRACT				412839
2023/02/020179	08/10/2022	POL		-316.00	VND	018054	PO	23000100	CENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/02/020179	08/10/2022	POL		-59.00	VND	018054	PO	23000100	CENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/02/020706	08/29/2022	API		6.78	VND	000721	VCH	23-1245	AT&T	PHONE				413392
2023/02/020706	08/29/2022	API		39.10	VND	011696	VCH	23-1265	VERIZON	PHONE				413410
2023/02/020883	08/10/2022	API		25.67	VND	013000	VCH	23-1733W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083				17825
2023/03/030055	09/02/2022	API		375.00	VND	018054	VCH	23-1385	CENTRAL BUILDIN	CLEANING CONTRACT				413467
2023/03/030055	09/02/2022	POL		-316.00	VND	018054	PO	23000100	CENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/03/030055	09/02/2022	POL		-59.00	VND	018054	PO	23000100	CENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/03/030107	09/08/2022	API		645.00	VND	016933	VCH	23-1566	J & M GENERATOR	GENERALTOR TESTING				413559
2023/03/030107	09/08/2022	API		520.00	VND	016933	VCH	23-1567	J & M GENERATOR	MAINTENANCE				413559
2023/03/030715	09/07/2022	API		25.67	VND	013000	VCH	23-3181W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083				38508
2023/04/040033	10/03/2022	API		0.99	VND	000721	VCH	23-2418	AT&T	PHONE				414219
2023/04/040033	10/03/2022	API		38.13	VND	011696	VCH	23-2430	VERIZON	PHONE				414226
2023/04/040086	10/05/2022	API		375.00	VND	018054	VCH	23-2594	CENTRAL BUILDIN	CLEANING CONTRACT				414356

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52	OPERATING EXPENSES							
	ATC MAINTENANCE & OPERATIONS							
2023/04/040086	10/05/2022	POL	-316.00	VND 018054 PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023
2023/04/040086	10/05/2022	POL	-59.00	VND 018054 PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023
2023/04/040243	10/13/2022	POM	-839.11	VND 008627 PO	22000368	PENINSULA ROOFI	Closed Per Matt Mohr	2022
2023/04/040245	10/13/2022	POM	-0.04	VND 018054 PO	22000622	SENTRAL BUILDIN	Closed Per Matt Mohr	2022
2023/04/040385	10/18/2022	API	182.68	VND 002099 VCH	23-2981	CITY OF SALISBU	SEWER	414762
2023/04/040385	10/18/2022	POL	-182.68	VND 002099 PO	23000073	CITY OF SALISBU	SEWER	2023
2023/04/040562	10/24/2022	API	0.80	VND 000721 VCH	23-3260	AT&T	PHONE	414722
2023/04/040562	10/24/2022	API	37.85	VND 011696 VCH	23-3274	VERIZON	PHONE	414735
2023/04/040696	10/27/2022	API	375.00	VND 018054 VCH	23-3528	SENTRAL BUILDIN	CLEANING CONTRACT	414834
2023/04/040696	10/27/2022	POL	-316.00	VND 018054 PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023
2023/04/040696	10/27/2022	POL	-59.00	VND 018054 PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023
2023/04/040857	10/12/2022	API	25.67	VND 013000 VCH	23-4435W	DELMARVA POWER	ACCT#55011083577	49744
52030052 550024	TSA EXPENSES							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052 550027	PFC APPLICATION FEES							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052 550030	NON AERO UTILITIES							
	24,000.00		24,000.00	8,331.03	2,227.39	0.00	15,668.97	34.7%
2023/01/010736	07/06/2022	API	400.90	VND 013000 VCH	23-517W	DELMARVA POWER	UTILITY PAYMENT ACCT#550130798	80544
2023/01/010741	07/08/2022	API	1,641.07	VND 013000 VCH	23-542W	DELMARVA POWER	UTILITY PAYMENT ACCT#550080182	72340
2023/01/010849	07/01/2022	BUC	24,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020877	08/05/2022	API	403.57	VND 013000 VCH	23-1691W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	43865
2023/02/020880	08/09/2022	API	1,632.86	VND 013000 VCH	23-1711W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	802377
2023/03/030713	09/02/2022	API	403.39	VND 013000 VCH	23-3153W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	92870
2023/03/030715	09/07/2022	API	1,621.85	VND 013000 VCH	23-3162W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	85088
2023/04/040908	10/06/2022	API	403.07	VND 013000 VCH	23-4956W	DELMARVA POWER	ACCT#55013079870 AIRPORT	18191
2023/04/040962	10/11/2022	API	1,824.32	VND 013000 VCH	23-4930W	DELMARVA POWER	ACCT#55008018222 AIRPORT	27375
52030052 550033	NON AERO MAINTENANCE							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052 550036	OTHER NON AERO EXPENSES							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP							
52030052 550039	NON AERO CAPITAL	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%
PF52 525030	DEPRECIATION BUILDINGS	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%
PF52 525050	DEPRECIATION EQUIP/FURN	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%
TOTAL OPERATING EXPENSES		1,682,198.00	433,977.43	133,450.11	587,424.02	766,434.07	57.1%

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53 ONE TIME OPERATING								
52030052 534001	COMPUTER EQUIP < \$5000	4,100.00	4,100.00	2,066.53	0.00	0.00	2,033.47	50.4%
2023/01/010849	07/01/2022 BUC		4,100.00	REF			ORIGINAL BUDGET 2023	
2023/03/030008	09/01/2022 POE		2,066.53	VND 002840 PO	23000444	DELL MARKETING	MAINTENANCE COMPUTER	
2023/03/030726	09/22/2022 API		2,066.53	VND 002840 VCH	23-3402W	DELL MARKETING	MAINTENANCE COMPUTER INV#10614	904332
2023/03/030726	09/22/2022 POL		-2,066.53	VND 002840 PO	23000444	DELL MARKETING	MAINTENANCE COMPUTER INV#12023	
52030052 534002	SOFTWARE < \$5000	2,900.00	3,558.86	281.74	0.00	0.00	3,277.12	7.9%
2023/01/010847	07/01/2022 BUA		658.86	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC		2,900.00	REF			ORIGINAL BUDGET 2023	
2023/02/020885	08/12/2022 API		281.74	VND 014908 VCH	23-1763W	SHI INTERNATION	INVOICE #B13298061	99571
2023/02/020933	08/16/2022 API		658.86	VND 015941 VCH	23-2462W	SHI INTERNATION	ANNUAL MICROSOFT OFFICE LICENS	20458
2023/02/020933	08/16/2022 POL		-658.86	VND 015941 PO	22001002	SHI INTERNATION	ANNUAL MICROSOFT OFFICE LI2022	
2023/02/020986	08/30/2022 GEN		-658.86	REF			REVERSE PY EXPENSES	
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	0.00	0.00	5,577.00	-577.00	111.5%*
2023/01/010849	07/01/2022 BUC		5,000.00	REF			ORIGINAL BUDGET 2023	
2023/04/040096	10/06/2022 POE		3,394.80	VND 026127 PO	23000535	PRO STEEL DELAW	BUILDING IMPROVEMENTS	
2023/04/040520	10/24/2022 POM		-3,394.80	VND 026127 PO	23000535	PRO STEEL DELAW	Closed Per Matt Mohr 2023	
2023/04/040540	10/24/2022 POE		5,577.00	VND 017224 PO	23000569	CAROLINA CARPOR	BUILDING IMPROVEMENTS	
52030052 534009	OTHER < \$5000	0.00	0.00	4,725.00	4,725.00	0.00	-4,725.00	100.0%*
2023/03/030008	09/01/2022 POE		4,725.00	VND 025256 PO	23000447	ARMIN'S GARAGE D ARFF REAR DOOR		
2023/04/040231	10/12/2022 API		4,725.00	VND 025256 VCH	23-2813	ARMIN'S GARAGE D ARFF REAR DOOR		414530
2023/04/040231	10/12/2022 POL		-4,725.00	VND 025256 PO	23000447	ARMIN'S GARAGE D ARFF REAR DOOR	2023	
TOTAL ONE TIME OPERATING								
		12,000.00	12,658.86	7,073.27	4,725.00	5,577.00	8.59	99.9%

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54 CAPITAL EXPENSES									
52030052 540001			CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	.0%	
	0.00		0.00						
52030052 540002			CAPITAL - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	.0%	
	0.00		0.00						
52030052 540003			CAPITAL - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	.0%	
	0.00		0.00						
52030052 540004			CAPITAL - CARS	0.00	0.00	0.00	0.00	.0%	
	0.00		0.00						
52030052 540005			CAPITAL - TRUCKS	0.00	0.00	0.00	0.00	.0%	
	0.00		0.00						
52030052 540006			CAPITAL - HEAVY EQUIPMENT	0.00	0.00	441,683.01	0.00	100.0%	
	0.00		441,683.01						
2023/01/010847	07/01/2022	BUA	441,683.01	REF		ENCUMBRANCE CARRY FORWARD 2023			
52030052 540007			CAPITAL - LAND	0.00	0.00	0.00	0.00	.0%	
	0.00		0.00						
52030052 540008			CAPITAL - BUILDING/IMPROVMNT	418,750.00	0.00	64,758.48	357,184.00	15.3%	
			421,942.48	0.00	0.00				
2023/01/010847	07/01/2022	BUA	3,192.48	REF		ENCUMBRANCE CARRY FORWARD 2023			
2023/01/010849	07/01/2022	BUC	418,750.00	REF		ORIGINAL BUDGET 2023			
2023/03/030008	09/01/2022	POE	42,800.00	VND 008627 PO	23000445	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR		
2023/04/040420	10/19/2022	POE	6,670.00	VND 017759 PO	23000567	ELECTRICAL AUTO	CAPITAL-BUILDING IMPROVEMENTS		
2023/04/040757	10/31/2022	POE	12,096.00	VND 024811 PO	23000594	PRESTIGE PLUMBI	WATER FOUNTAINS		
52030052 540009			CAPITAL - OTHER	41,000.00	0.00	0.00	41,000.00	.0%	
			41,000.00						
2023/01/010849	07/01/2022	BUC	41,000.00	REF		ORIGINAL BUDGET 2023			
52030052 540021			CAPITAL LEASE - VEHICLE	51,000.00	16,118.39	3,970.53	34,363.21	518.40	99.0%
			51,000.00						
2023/01/010043	07/01/2022	POE	50,481.60	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES		
2023/01/010849	07/01/2022	BUC	51,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/020301	08/15/2022	API	4,206.80	VND 022644 VCH	23-810	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES		
2023/02/020301	08/15/2022	POL	-4,206.80	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 2023		
2023/02/020301	08/15/2022	API	3,970.53	VND 022644 VCH	23-811	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES		

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JOURNAL DETAIL 2023 1 TO 2023 4

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54	CAPITAL EXPENSES							
	CAPITAL LEASE - VEHICLE							
2023/02/020301	08/15/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
2023/03/030107	09/08/2022	API	3,970.53	VND 022644 VCH	23-1560	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	413555
2023/03/030107	09/08/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
2023/04/040696	10/27/2022	API	3,970.53	VND 022644 VCH	23-3522	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	414829
2023/04/040696	10/27/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
52030052 559999	CONTRA-PRIOR YRS CAP EXP							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
PF52 599999	GAIN/LOSS-DISPOSAL OF ASSET							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES								
	510,750.00		955,625.49	16,118.39	3,970.53	540,804.70	398,702.40	58.3%

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FOR 2023 04

JOURNAL DETAIL 2023 1 TO 2023 4

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					
20,843.00		20,843.00	0.00	0.00	0.00	20,843.00	.0%
2023/01/010849	07/01/2022	BUC	20,843.00	REF	ORIGINAL BUDGET 2023		
52030052	520253	BOND INTEREST					
552,000.00		552,000.00	0.00	0.00	0.00	552,000.00	.0%
2023/01/010849	07/01/2022	BUC	552,000.00	REF	ORIGINAL BUDGET 2023		
TOTAL P&I ON CAPITAL INVST							
572,843.00		572,843.00	0.00	0.00	0.00	572,843.00	.0%
TOTAL AIRPORT							
3,659,231.00		4,210,402.87	677,803.23	197,590.08	1,133,805.72	2,398,793.92	43.0%
TOTAL EXPENSES							
3,659,231.00		4,210,402.87	677,803.23	197,590.08	1,133,805.72	2,398,793.92	

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FOR 2023 04

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,659,231.00	4,210,402.87	677,803.23	197,590.08	1,133,805.72	2,398,793.92	43.0%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 4
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: 2023/ 1
 To Yr/Per: 2023/ 4

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	