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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 6 TO 2021 6

ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B15 PUBLIC WORKS								
52030052 500002 SALARIES - GENE		479,827	0	479,827	201,174.24	.00	278,652.76	41.9%
2021/06/060147	12/09/2020 PRJ	18,198.75	REF PR1209			WARRANT=120920	RUN=1 REGULAR	
2021/06/060537	12/23/2020 PRJ	17,698.72	REF PR1223			WARRANT=122320	RUN=1 REGULAR	
52030052 500004 SALARIES - PART		42,000	0	42,000	15,339.37	.00	26,660.63	36.5%
2021/06/060147	12/09/2020 PRJ	756.25	REF PR1209			WARRANT=120920	RUN=1 REGULAR	
2021/06/060537	12/23/2020 PRJ	1,181.25	REF PR1223			WARRANT=122320	RUN=1 REGULAR	
52030052 500012 SALARIES - PREM		24,313	0	24,313	.00	.00	24,313.00	.0%
52030052 510000 SOCIAL SECURITY		41,855	0	41,855	15,764.07	.00	26,090.93	37.7%
2021/06/060147	12/09/2020 PRJ	1,378.06	REF PR1209			WARRANT=120920	RUN=1 REGULAR	
2021/06/060537	12/23/2020 PRJ	1,372.31	REF PR1223			WARRANT=122320	RUN=1 REGULAR	
52030052 510001 FUNDED RETIREMN		28,113	0	28,113	.00	.00	28,113.00	.0%
52030052 510002 OPEB		10,445	0	10,445	.00	.00	10,445.00	.0%
52030052 510005 HOSPITALIZATION		130,859	0	130,859	62,336.14	.00	68,522.43	47.6%
2021/06/060147	12/09/2020 PRJ	3,606.54	REF PR1209			WARRANT=120920	RUN=1 REGULAR	
2021/06/060537	12/23/2020 PRJ	6,967.48	REF PR1223			WARRANT=122320	RUN=1 REGULAR	
2021/06/060819	12/08/2020 API	57.83	VND 019439 VCH			PDP PLANS: ACCT #244 PDP DEC 20		80306084
2021/06/060902	12/29/2020 API	65.93	VND 019439 VCH			PDP PLANS: ACCT #244 PDP PLAN FOR JAN		20853
2021/06/060902	12/29/2020 API	169.79	VND 019442 VCH			UNITEDHEALTHCARE ACC AARP MED SUPP JAN		20851
52030052 510006 DISABILITY		2,118	0	2,118	849.53	.00	1,268.15	40.1%
2021/06/060611	12/23/2020 API	148.16	VND 006138 VCH			KELLY & ASSOCIATES I LTD ONLY-JANUARY 2021		399817
52030052 510011 WORKERS COMPENS		11,659	0	11,659	11,505.44	.00	153.56	98.7%
2021/06/060207	12/07/2020 API	138.14	VND 018253 VCH			CHESAPEAKE EMPLOYERS WORKERS COMP		399322
2021/06/060274	12/10/2020 GEN	-138.14	REF WC AUD			WORKERS' COMP AUDIT ADJ		

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52030052	510013	DEFERRED COMP -		4,648	0	4,648	.00	.00	4,648.00	.0%
52030052	520002	ADVERTISING		0	0	0	2,272.83	.00	-2,272.83	100.0%*
	2021/06/060094	12/03/2020 API		1,314.31	VND 006882 VCH	MAIL MOVERS		LETTERSHOP		399287
52030052	520007	PROFESSIONAL FE		6,000	0	6,000	4,244.00	.00	1,756.00	70.7%
	2021/06/060779	12/30/2020 API		284.00	VND 009751 VCH	SALISBURY AREA CHAMB		MEMBERSHIP		399792
52030052	520008	TRAINING EXTERN		3,000	0	3,000	.00	.00	3,000.00	.0%
52030052	520008	42500 ARFF SERVI		290,193	0	290,193	145,096.26	145,096.26	.00	100.0%
	2021/06/060779	12/30/2020 API		24,182.71	VND 021577 VCH	FIORE INDUSTRIES INC		ARFF SERVICES		399783
	2021/06/060779	12/30/2020 POL		-24,182.71	VND 021577 PO 21000232	FIORE INDUSTRIES INC		ARFF SERVICES	2021	
52030052	520020	OFFICE SUPPLIES		9,800	0	9,800	3,275.49	.00	6,524.51	33.4%
	2021/06/060881	12/31/2020 GEN		6.72	REF			Airport		
	2021/06/060898	12/21/2020 API		92.00	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US OY2YK76P3		2385
	2021/06/060898	12/21/2020 API		49.10	VND 013661 VCH	BANK OF AMERICA		STAPLES		2385
	2021/06/060898	12/21/2020 API		40.98	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US QJ7FP6G73		2385
	2021/06/060898	12/21/2020 API		54.02	VND 013661 VCH	BANK OF AMERICA		AMZN MKTP US HD8FC4HM3 AM		2385
	2021/06/060898	12/21/2020 API		5.82	VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2385
52030052	520020	COVID19 COVID19 SU		0	0	0	458.65	.00	-458.65	100.0%*
	2021/06/060094	12/03/2020 API		400.00	VND 018054 VCH	SENTRAL BUILDING SER		CLEANING		399290
52030052	520022	COPY EQUIPMENT		4,200	0	4,200	1,489.40	2,710.60	.00	100.0%
	2021/06/060186	12/07/2020 API		50.55	VND 012486 VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		399339
	2021/06/060186	12/07/2020 POL		-50.55	VND 012486 PO 21000170	XEROX CORP		CONSOLIDATED XEROX BILLING2021		
	2021/06/060399	12/11/2020 API		203.03	VND 023264 VCH	XEROX FINANCIAL SERV		XEROX LEASE PAYMENT		399505
	2021/06/060399	12/11/2020 POL		-203.03	VND 023264 PO 21000172	XEROX FINANCIAL SERV		XEROX LEASE PAYMENT	2021	
52030052	520031	AERO MAINTENANC		144,000	60,673	204,673	65,389.28	50,467.78	88,816.00	56.6%
	2021/06/060019	12/01/2020 POM		-31,750.78	VND 022399 PO 20000937	AXTELLS INC		closed po per matt	2020	
	2021/06/060094	12/03/2020 API		89.82	VND 024710 VCH	HODGE PRODUCTS		KEYS		
	2021/06/060270	12/09/2020 API		1,650.00	VND 018634 VCH	SERVICEMAX OF DELMAR		ROOF REPAIRS		399422
	2021/06/060270	12/09/2020 POL		-1,650.00	VND 018634 PO 21000328	SERVICEMAX OF DELMAR		ROOF REPAIRS	2021	
	2021/06/060736	12/30/2020 POE		30,711.00	VND 011257 PO 21000595	TK CONSTRUCTION		AERO MAINTENANCE		
	2021/06/060779	12/30/2020 API		296.28	VND 009565 VCH	ROMMEL ELECTRIC COMP		ELECTRIC WORK		399791
	2021/06/060779	12/30/2020 API		2,500.00	VND 018634 VCH	SERVICEMAX OF DELMAR		ROOF REPAIRS		399793
	2021/06/060779	12/30/2020 POL		-2,500.00	VND 018634 PO 21000328	SERVICEMAX OF DELMAR		ROOF REPAIRS	2021	

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52	AIRPORT		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
B15	PUBLIC WORKS									
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>								
<u>2021/06/060779</u>	12/30/2020	API	2,500.00	VND 018634	VCH		SERVICEMAX OF DELMAR	ROOF REPAIRS	399793	
<u>2021/06/060779</u>	12/30/2020	POL	-2,500.00	VND 018634	PO 21000328		SERVICEMAX OF DELMAR	ROOF REPAIRS	2021	
<u>2021/06/060779</u>	12/30/2020	API	1,108.78	VND 010364	VCH		SOMERSET WELL DRILLI	SUPPLIES/LABOR	399796	
<u>2021/06/060898</u>	12/21/2020	API	986.46	VND 013661	VCH		BANK OF AMERICA	UNITED RENTALS	2385	
<u>2021/06/060898</u>	12/21/2020	API	89.82	VND 013661	VCH		BANK OF AMERICA	THE LOCK PEOPLE	2385	
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	48,000		0	48,000	4,636.34	.00	43,363.66	9.7%
<u>2021/06/060896</u>	12/21/2020	API	26.82	VND 013661	VCH		BANK OF AMERICA	LOWES #00424	2384	
<u>2021/06/060898</u>	12/21/2020	API	65.62	VND 013661	VCH		BANK OF AMERICA	ROMMEL'S 7716	2385	
<u>2021/06/060898</u>	12/21/2020	API	24.08	VND 013661	VCH		BANK OF AMERICA	ROMMEL'S 7716	2385	
<u>2021/06/060898</u>	12/21/2020	API	9.99	VND 013661	VCH		BANK OF AMERICA	AUTOZONE #1814	2385	
<u>2021/06/060898</u>	12/21/2020	API	57.91	VND 013661	VCH		BANK OF AMERICA	6675 ED SUPPLY	2385	
<u>2021/06/060898</u>	12/21/2020	API	52.96	VND 013661	VCH		BANK OF AMERICA	THE HOME DEPOT #2561	2385	
<u>2021/06/060898</u>	12/21/2020	API	74.67	VND 013661	VCH		BANK OF AMERICA	ROMMEL'S 7716	2385	
<u>52030052</u>	<u>520033</u>	<u>42500 RENT</u>	12,520		0	12,520	5,238.43	1,832.30	5,448.99	56.5%
<u>2021/06/060270</u>	12/09/2020	API	449.05	VND 022682	VCH		WILLIAMS SCOTSMAN	ARFF TRAILER	399429	
<u>2021/06/060270</u>	12/09/2020	POL	-449.05	VND 022682	PO 21000308		WILLIAMS SCOTSMAN	ARFF TRAILER	2021	
<u>2021/06/060896</u>	12/21/2020	API	199.00	VND 013661	VCH		BANK OF AMERICA	ATLANTIC PUMPING INC	2384	
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>	7,140		0	7,140	2,696.30	.00	4,443.70	37.8%
<u>2021/06/060378</u>	12/14/2020	API	320.29	VND 011696	VCH		VERIZON	NOVEMBER 2020 BILL	399500	
<u>2021/06/060779</u>	12/30/2020	API	86.77	VND 016848	VCH		PACIFIC TELEMANAGEME	INVOICE FEE	399789	
<u>2021/06/060779</u>	12/30/2020	API	102.53	VND 011696	VCH		VERIZON	PHONE	399797	
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	2,448		0	2,448	487.49	.00	1,960.51	19.9%
<u>2021/06/060270</u>	12/09/2020	API	163.84	VND 011706	VCH		VERIZON WIRELESS	PHONE	399427	
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	45,000		0	45,000	19,741.05	19,531.98	5,726.97	87.3%
<u>2021/06/060094</u>	12/03/2020	API	483.65	VND 013000	VCH		DELMARVA POWER	ELECTRIC	399281	
<u>2021/06/060779</u>	12/30/2020	API	592.16	VND 010118	VCH		SHARP ENERGY	PROPANE	399794	
<u>2021/06/060779</u>	12/30/2020	POL	-592.16	VND 010118	PO 21000261		SHARP ENERGY	PROPANE	2021	
<u>2021/06/060812</u>	12/07/2020	API	106.40	VND 013000	VCH		DELMARVA POWER	ACCT NUM 50018912134	9434	
<u>2021/06/060812</u>	12/07/2020	API	53.61	VND 013000	VCH		DELMARVA POWER	ACCT NUM 50019770440	5836	
<u>2021/06/060812</u>	12/07/2020	API	45.88	VND 013000	VCH		DELMARVA POWER	ACCT NUM 50021321778	9431	
<u>2021/06/060819</u>	12/08/2020	API	1,075.59	VND 013000	VCH		DELMARVA POWER	ACCT NUM 55007023421	4121	
<u>2021/06/060819</u>	12/08/2020	API	380.31	VND 013000	VCH		DELMARVA POWER	ACCT NUM 55011255217	59093	
<u>2021/06/060819</u>	12/08/2020	API	248.33	VND 013000	VCH		DELMARVA POWER	ACCT NUM 55002153975	59068	
<u>2021/06/060819</u>	12/08/2020	API	208.63	VND 013000	VCH		DELMARVA POWER	ACCT NUM 55010392250	9080	
<u>2021/06/060819</u>	12/08/2020	API	159.15	VND 013000	VCH		DELMARVA POWER	ACCT NUM 55005619402	74118	
<u>2021/06/060819</u>	12/08/2020	API	124.12	VND 013000	VCH		DELMARVA POWER	ACCT NUM 55002777823	9061	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
52	AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
B15	PUBLIC WORKS							
<u>52030052 520060 UTILITIES/ELECT</u>								
<u>2021/06/060819</u>	12/08/2020 API	80.70 VND 013000	VCH	DELMARVA POWER		ACCT NUM 55010438863		74116
<u>2021/06/060819</u>	12/08/2020 API	77.18 VND 013000	VCH	DELMARVA POWER		ACCT NUM 55008394052		59104
<u>2021/06/060819</u>	12/08/2020 API	71.41 VND 013000	VCH	DELMARVA POWER		ACCT NUM 55012004788		74108
<u>2021/06/060819</u>	12/08/2020 API	61.51 VND 013000	VCH	DELMARVA POWER		ACCT NUM 55012949511		59096
<u>2021/06/060819</u>	12/08/2020 API	28.86 VND 013000	VCH	DELMARVA POWER		ACCT NUM 55003723396		59070
<u>2021/06/060896</u>	12/21/2020 API	194.80 VND 013661	VCH	BANK OF AMERICA		COMCAST		2384
<u>52030052 520060 42500 UTILITIES/</u>		5,000	0	5,000	2,261.51	4,669.93	-1,931.44	138.6%*
<u>2021/06/060779</u>	12/30/2020 API	114.95 VND 023044	VCH	HUGHES NET		CABLE		399786
<u>2021/06/060779</u>	12/30/2020 API	330.07 VND 010118	VCH	SHARP ENERGY		PROPANE		399794
<u>2021/06/060779</u>	12/30/2020 POL	-330.07 VND 010118	PO 21000261	SHARP ENERGY		PROPANE	2021	
<u>2021/06/060812</u>	12/07/2020 API	84.09 VND 013000	VCH	DELMARVA POWER		ACCT NUM 50012285131		35815
<u>2021/06/060898</u>	12/21/2020 API	65.03 VND 013661	VCH	BANK OF AMERICA		DISH NETWORK-ONE TIME		2385
<u>52030052 520065 UTILITIES / ESG</u>		62,306	0	62,306	.00	62,306.00	.00	100.0%
<u>52030052 520070 VEHICLE EXPENSE</u>		18,000	0	18,000	6,226.73	3,703.15	8,070.12	55.2%
<u>2021/06/060778</u>	12/31/2020 API	418.83 VND 022720	VCH	WEX BANK		ACCT# 496005502802 AIRPORT		399775
<u>2021/06/060778</u>	12/31/2020 POL	-418.83 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802 AIRPORT2021		
<u>2021/06/060913</u>	12/31/2020 GEN	77.04 REF				Record December 2020 Fuel Bil		
<u>52030052 520072 42500 VEHICLE EX</u>		38,280	0	38,280	6,696.32	.00	31,583.68	17.5%
<u>2021/06/060896</u>	12/21/2020 API	61.15 VND 013661	VCH	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		2384
<u>52030052 520073 VEHICLE EXPENSE</u>		48,000	0	48,000	8,025.53	.00	39,974.47	16.7%
<u>2021/06/060896</u>	12/21/2020 API	20.60 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2384
<u>2021/06/060898</u>	12/21/2020 API	80.69 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2385
<u>52030052 520081 MEETINGS/SEMINA</u>		16,000	0	16,000	747.19	.00	15,252.81	4.7%
<u>52030052 520091 WEB MAINTENANCE</u>		1,000	0	1,000	1,347.00	.00	-347.00	134.7%*
<u>2021/06/060094</u>	12/03/2020 API	50.00 VND 020840	VCH	WEB 4 AVIATION LLC		WEB PAGE MAINTENANCE		399294
<u>2021/06/060270</u>	12/09/2020 API	1,000.00 VND 014015	VCH	SPROUT CREATIVES		WEBSITE DESIGN		399424

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ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 520100 CONTRACTUAL SER		30,000	0	30,000	.00	10,000.00	20,000.00	33.3%
52030052 520100 LEGAL CONTRACTUA		0	0	0	8,321.70	.00	-8,321.70	100.0%*
2021/06/060266	12/09/2020 API	323.00	VND 011958 VCH			WEBB BURNETT JACKSON NOVEMBER2020 (FY 21)	LEGAL FE	399441
2021/06/060266	12/09/2020 API	204.00	VND 011958 VCH			WEBB BURNETT JACKSON NOVEMBER2020 (FY 21)	LEGAL FE	399441
2021/06/060266	12/09/2020 API	238.00	VND 011958 VCH			WEBB BURNETT JACKSON NOVEMBER 2020 (FY21)	LEGAL BIL	399441
2021/06/060266	12/09/2020 API	238.00	VND 011958 VCH			WEBB BURNETT JACKSON NOVEMBER 2020 (FY21)	LEGAL BIL	399441
2021/06/060266	12/09/2020 API	68.00	VND 011958 VCH			WEBB BURNETT JACKSON NOVEMBER 2020 (FY21)	LEGAL BIL	399441
2021/06/060266	12/09/2020 API	17.00	VND 011958 VCH			WEBB BURNETT JACKSON NOVEMBER 2020 (FY21)	LEGAL BIL	399441
52030052 520102 AUDITORS SERVIC		15,099	0	15,099	11,425.00	5,266.15	-1,591.79	110.5%*
2021/06/060272	12/10/2020 API	5,000.00	VND 008783 VCH			PKS & COMPANY P A AUDITORS SERVICES FY 2021		399403
2021/06/060272	12/10/2020 POL	-6,575.40	VND 008783 PO 21000094			PKS & COMPANY P A AUDITORS SERVICES FY 2021	2021	
2021/06/060728	12/29/2020 API	6,425.00	VND 008783 VCH			PKS & COMPANY P A AUDITORS SERVICES FY 2021		399751
2021/06/060728	12/29/2020 POL	-3,257.81	VND 008783 PO 21000094			PKS & COMPANY P A AUDITORS SERVICES FY 2021	2021	
52030052 520126 PROFESSIONAL SE		50,000	0	50,000	8,212.85	27,087.15	14,700.00	70.6%
2021/06/060779	12/30/2020 API	3,928.47	VND 002951 VCH			DELTA AIRPORT CONSUL PROFESSIONAL SERVICES		399779
2021/06/060779	12/30/2020 POL	-3,928.47	VND 002951 PO 21000553			DELTA AIRPORT CONSUL PROFESSIONAL SERVICES	2021	
2021/06/060779	12/30/2020 API	3,804.38	VND 004298 VCH			GEORGE MILES & BUHR PROFESSIONAL SERVICES		399784
2021/06/060779	12/30/2020 POL	-3,804.38	VND 004298 PO 21000508			GEORGE MILES & BUHR PROFESSIONAL SERVICES	2021	
52030052 520165 EMPLOYMENT IN-P		3,000	0	3,000	168.83	.00	2,831.17	5.6%
52030052 520184 UNIFORM ALTERAT		1,500	0	1,500	605.46	.00	894.54	40.4%
2021/06/060896	12/21/2020 API	33.00	VND 013661 VCH			BANK OF AMERICA UNIFORMS UNLIMITED		2384
52030052 520200 INSURANCE - LIA		45,000	0	45,000	35,499.00	8,139.00	1,362.00	97.0%
52030052 520252 BOND PRINCIPAL		121,823	0	121,823	.00	.00	121,823.42	.0%
52030052 520253 BOND INTEREST		99,167	0	99,167	.00	.00	99,166.51	.0%
52030052 534001 COMPUTER EQUIP		1,200	4,000	5,200	4,531.35	426.00	242.65	95.3%
2021/06/060270	12/09/2020 API	1,420.10	VND 015016 VCH			DELL MARKETING CORPO DELL LATITUDE 7410 LAPTOP		399414
2021/06/060270	12/09/2020 POL	-1,420.10	VND 015016 PO 21000458			DELL MARKETING CORPO DELL LATITUDE 7410 LAPTOP	2021	

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ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 534002	SOFTWARE < \$500	1,775	0	1,775	1,456.48	13.52	305.00	82.8%
52030052 534008	BUILDING IMPROV	8,225	0	8,225	4,515.48	2,755.00	954.52	88.4%
52030052 540003	CAPITAL - FURNI	0	0	0	1,800.00	.00	-1,800.00	100.0%*
52030052 540006	CAPITAL - HEAVY	53,500	-7,344	46,156	41,125.63	150.00	4,880.37	89.4%
2021/06/060191	12/23/2020 BUA	-7,344.00	REF			BUDGET TRANSFER		
52030052 540008	CAPITAL - BUILD	0	19,753	19,753	19,752.66	.00	.00	100.0%
52030052 540021	CAPITAL LEASE -	48,000	0	48,000	21,080.00	25,674.52	1,245.48	97.4%
2021/06/060094	12/03/2020 API	4,172.80	VND 022644	VCH	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE		399282
2021/06/060094	12/03/2020 POL	-4,172.80	VND 022644	PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE	2021	
52030052 550001	TERMINAL UTILIT	70,000	0	70,000	37,175.87	8,173.03	24,651.10	64.8%
2021/06/060094	12/03/2020 API	1,132.36	VND 010118	VCH	SHARP ENERGY	PROPANE		399291
2021/06/060094	12/03/2020 POL	-1,132.36	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
2021/06/060779	12/30/2020 API	1,501.82	VND 010118	VCH	SHARP ENERGY	PROPANE		399794
2021/06/060779	12/30/2020 POL	-1,501.82	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
2021/06/060819	12/08/2020 API	4,322.81	VND 013000	VCH	DELMARVA POWER	ACCT NUM 55005094432		74087
2021/06/060896	12/21/2020 API	144.80	VND 013661	VCH	BANK OF AMERICA	COMCAST		2384
2021/06/060896	12/21/2020 API	388.80	VND 013661	VCH	BANK OF AMERICA	COMCAST		2384
52030052 550003	TERMINAL FACILI	19,200	0	19,200	13,953.99	1,438.02	3,807.99	80.2%
2021/06/060094	12/03/2020 API	195.00	VND 016075	VCH	ALARM ENGINEERING	FIRE SYSTEM MONITORING		399279
2021/06/060094	12/03/2020 API	195.00	VND 016075	VCH	ALARM ENGINEERING	FIRE SYSTEM MONITORING		399279
2021/06/060094	12/03/2020 API	161.00	VND 010121	VCH	SHARP WATER	WATER		399292
2021/06/060779	12/30/2020 API	125.00	VND 016075	VCH	ALARM ENGINEERING	INSPECTION		399776
2021/06/060779	12/30/2020 API	125.00	VND 009237	VCH	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER		399790
2021/06/060779	12/30/2020 POL	-125.00	VND 009237	PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTH	2021	
2021/06/060779	12/30/2020 API	160.00	VND 010121	VCH	SHARP WATER	WATER		399795
2021/06/060916	12/31/2020 GEN	170.95	REF			Bill Pay Invoice #24233		
52030052 550006	TERMINAL CLEANI	105,000	8,720	113,720	61,040.00	1,542.00	51,138.00	55.0%
2021/06/060270	12/09/2020 API	8,720.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		399421
2021/06/060270	12/09/2020 POL	-6,901.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
2021/06/060270	12/09/2020 POL	-922.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
2021/06/060270	12/09/2020 POL	-564.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
2021/06/060270	12/09/2020 POL	-75.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B15	PUBLIC WORKS								
52030052	550006	TERMINAL CLEANI							
	2021/06/060270	12/09/2020 POL	-258.00	VND 018054 PO 21000229	SENTRAL BUILDING SER CLEANING CONTRACT			2021	
52030052	550009	TERMINAL MAIN &	32,850	0	32,850	26,097.21	9,779.95	-3,027.16	109.2%*
	2021/06/060779	12/30/2020 API	230.00	VND 017759 VCH	ELECTRICAL AUTOMATIO MAINTENANCE AND REPAIRS			2021	399780
	2021/06/060779	12/30/2020 POL	-230.00	VND 017759 PO 21000327	ELECTRICAL AUTOMATIO MAINTENANCE AND REPAIRS			2021	399780
	2021/06/060779	12/30/2020 API	230.00	VND 017759 VCH	ELECTRICAL AUTOMATIO MAINTENANCE AND REPAIRS			2021	399780
	2021/06/060779	12/30/2020 POL	-230.00	VND 017759 PO 21000327	ELECTRICAL AUTOMATIO MAINTENANCE AND REPAIRS			2021	399780
	2021/06/060779	12/30/2020 API	460.00	VND 017759 VCH	ELECTRICAL AUTOMATIO MAINTENANCE AND REPAIRS			2021	399780
	2021/06/060779	12/30/2020 POL	-460.00	VND 017759 PO 21000327	ELECTRICAL AUTOMATIO MAINTENANCE AND REPAIRS			2021	399780
	2021/06/060898	12/21/2020 API	895.00	VND 013661 VCH	BANK OF AMERICA CHARLES BROWN GLASS CO				2385
	2021/06/060898	12/21/2020 API	338.00	VND 013661 VCH	BANK OF AMERICA Communication & Energy Se				2385
52030052	550012	TERMINAL EQUIP	18,300	0	18,300	5,446.98	.00	12,853.02	29.8%
	2021/06/060898	12/21/2020 API	39.98	VND 013661 VCH	BANK OF AMERICA TARGET 00012336				2385
	2021/06/060898	12/21/2020 API	12.78	VND 013661 VCH	BANK OF AMERICA WM SUPERCENTER #1890				2385
52030052	550015	AERO ENVIRONMEN	7,500	0	7,500	2,128.90	.00	5,371.10	28.4%
	2021/06/060896	12/21/2020 API	179.68	VND 013661 VCH	BANK OF AMERICA THE HOME DEPOT #2561				2384
52030052	550018	LEO COVERAGE	70,000	0	70,000	26,550.60	.00	43,449.40	37.9%
	2021/06/060732	12/28/2020 API	5,516.01	VND 012166 VCH	WICOMICO COUNTY SHER HOURS WORKED				399725
	2021/06/060882	12/31/2020 GEN	5,173.96	REF	LEO Novemb. Paym Inv#2021-060				
52030052	550021	ATC MAINTENANCE	5,347	364	5,711	5,416.45	1,478.41	-1,183.86	120.7%*
	2021/06/060270	12/09/2020 API	364.00	VND 018054 VCH	SENTRAL BUILDING SER CLEANING CONTRACT			2021	399421
	2021/06/060270	12/09/2020 POL	-307.00	VND 018054 PO 21000229	SENTRAL BUILDING SER CLEANING CONTRACT			2021	399421
	2021/06/060270	12/09/2020 POL	-57.00	VND 018054 PO 21000229	SENTRAL BUILDING SER CLEANING CONTRACT			2021	399421
	2021/06/060378	12/14/2020 API	36.50	VND 011696 VCH	VERIZON NOVEMBER 2020 BILL				399500
	2021/06/060818	12/09/2020 API	101.29	VND 013000 VCH	DELMARVA POWER ACCT NUM 55011083577				602224
52030052	550030	NON AERO UTILIT	22,000	0	22,000	10,973.32	688.02	10,338.66	53.0%
	2021/06/060811	12/03/2020 API	393.11	VND 013000 VCH	DELMARVA POWER ACCT NUM 55013079870				409586
	2021/06/060817	12/10/2020 API	1,603.42	VND 013000 VCH	DELMARVA POWER ACCT NUM 55008018222				68176
52030052	550036	OTHER NON AERO	0	7,344	7,344	3,860.10	.00	3,483.90	52.6%
	2021/06/060191	12/23/2020 BUA	7,344.00	REF	BUDGET TRANSFER				
	2021/06/060898	12/21/2020 API	3,860.10	VND 013661 VCH	BANK OF AMERICA FSP ALLIED TRAILERS SALES				2385

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS	2,365,209	93,510	2,458,719	938,436.45	392,928.77	1,127,353.28	54.1%
TOTAL AIRPORT	2,365,209	93,510	2,458,719	938,436.45	392,928.77	1,127,353.28	54.1%
TOTAL EXPENSES	2,365,209	93,510	2,458,719	938,436.45	392,928.77	1,127,353.28	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,365,209	93,510	2,458,719	938,436.45	392,928.77	1,127,353.28	54.1%

** END OF REPORT - Generated by Andre Parker **