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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04		JOURNAL DETAIL 2021 4 TO 2021 4						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
B15 PUBLIC WORKS								
<u>52030052 500002 SALARIES - GENE</u>	479,827	0	479,827	129,215.28	.00	350,611.72	26.9%	
<u>2021/04/040230</u> 10/14/2020 PRJ	17,615.73	REF PR1014			WARRANT=101420	RUN=1 REGULAR		
<u>2021/04/040613</u> 10/28/2020 PRJ	17,615.71	REF PR1028			WARRANT=102820	RUN=1 REGULAR		
<u>52030052 500004 SALARIES - PART</u>	42,000	0	42,000	10,858.12	.00	31,141.88	25.9%	
<u>2021/04/040230</u> 10/14/2020 PRJ	1,312.50	REF PR1014			WARRANT=101420	RUN=1 REGULAR		
<u>2021/04/040613</u> 10/28/2020 PRJ	1,012.50	REF PR1028			WARRANT=102820	RUN=1 REGULAR		
<u>52030052 500012 SALARIES - PREM</u>	24,313	0	24,313	.00	.00	24,313.00	.0%	
<u>52030052 510000 SOCIAL SECURITY</u>	41,855	0	41,855	10,204.40	.00	31,650.60	24.4%	
<u>2021/04/040230</u> 10/14/2020 PRJ	1,376.00	REF PR1014			WARRANT=101420	RUN=1 REGULAR		
<u>2021/04/040613</u> 10/28/2020 PRJ	1,353.05	REF PR1028			WARRANT=102820	RUN=1 REGULAR		
<u>52030052 510001 FUNDED RETIREMN</u>	28,113	0	28,113	.00	.00	28,113.00	.0%	
<u>52030052 510002 OPEB</u>	10,445	0	10,445	.00	.00	10,445.00	.0%	
<u>52030052 510005 HOSPITALIZATION</u>	130,859	0	130,859	40,732.14	.00	90,126.43	31.1%	
<u>2021/04/040230</u> 10/14/2020 PRJ	3,606.54	REF PR1014			WARRANT=101420	RUN=1 REGULAR		
<u>2021/04/040613</u> 10/28/2020 PRJ	6,967.48	REF PR1028			WARRANT=102820	RUN=1 REGULAR		
<u>2021/04/040884</u> 10/20/2020 API	57.83	VND 019439 VCH			PDP PLANS: ACCT #244 OCT 2020 PAYMENT FY21		92915	
<u>2021/04/040884</u> 10/20/2020 API	156.08	VND 019442 VCH			UNITEDHEALTHCARE ACC NOV 2020 PAYMENT FY 21		68165	
<u>2021/04/040885</u> 10/28/2020 API	57.83	VND 019439 VCH			PDP PLANS: ACCT #244 NOVEMBER 2020 PAYMENT FY 21		32394	
<u>52030052 510006 DISABILITY</u>	2,118	0	2,118	553.21	.00	1,564.47	26.1%	
<u>2021/04/040567</u> 10/23/2020 API	148.16	VND 006138 VCH			KELLY & ASSOCIATES I NOVEMBER 2020 COVERAGE-LTD ONL		398430	
<u>52030052 510011 WORKERS COMPENS</u>	11,659	0	11,659	11,505.44	.00	153.56	98.7%	
<u>52030052 510013 DEFERRED COMP -</u>	4,648	0	4,648	.00	.00	4,648.00	.0%	

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>520002</u>	<u>ADVERTISING</u>	0	0	0	958.52	.00	-958.52	100.0%*
<u>2021/04/040941</u>	10/28/2020	API	384.00	VND 013661 VCH	BANK OF AMERICA	SMK SURVEYMONKEY.COM			2375
<u>52030052</u>	<u>520007</u>	<u>PROFESSIONAL FE</u>	6,000	0	6,000	3,685.00	.00	2,315.00	61.4%
<u>2021/04/040896</u>	10/14/2020	API	250.00	VND 013661 VCH	BANK OF AMERICA	ISSA			2373
<u>2021/04/040896</u>	10/14/2020	API	50.00	VND 013661 VCH	BANK OF AMERICA	NEC AAAE			2373
<u>2021/04/040941</u>	10/28/2020	API	50.00	VND 013661 VCH	BANK OF AMERICA	NEC AAAE			2375
<u>2021/04/040941</u>	10/28/2020	API	-50.00	VND 013661 VCH	BANK OF AMERICA	NEC AAAE			2375
<u>52030052</u>	<u>520008</u>	<u>TRAINING EXTERN</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>52030052</u>	<u>520008</u>	<u>42500 ARFF SERVI</u>	290,193	0	290,193	96,730.84	198,461.68	-5,000.00	101.7%*
<u>2021/04/040475</u>	10/20/2020	API	24,182.71	VND 021577 VCH	FIORE INDUSTRIES INC	ARFF SERVICES			398335
<u>2021/04/040475</u>	10/20/2020	POL	-24,182.71	VND 021577 PO 21000232	FIORE INDUSTRIES INC	ARFF SERVICES		2021	
<u>52030052</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>	9,800	0	9,800	2,145.76	.00	7,654.24	21.9%
<u>2021/04/040276</u>	10/12/2020	API	4.30	VND 002134 VCH	CMRS-POC ACT#8064214	POC ACCT#8064214-SEPTEMBER 202			398247
<u>2021/04/040896</u>	10/14/2020	API	31.80	VND 013661 VCH	BANK OF AMERICA	AMAZON.COM MK2FY9EL2 AMZN			2373
<u>2021/04/040896</u>	10/14/2020	API	-50.64	VND 013661 VCH	BANK OF AMERICA	CLAIM ADJ/STAPLES			2373
<u>2021/04/040896</u>	10/14/2020	API	-204.58	VND 013661 VCH	BANK OF AMERICA	CLAIM ADJ/CDW DIR #ZZL143			2373
<u>2021/04/040896</u>	10/14/2020	API	-133.62	VND 013661 VCH	BANK OF AMERICA	CLAIM ADJ/STAPLES			2373
<u>2021/04/040896</u>	10/14/2020	API	-23.04	VND 013661 VCH	BANK OF AMERICA	CLAIM ADJ/STAPLES			2373
<u>2021/04/040896</u>	10/14/2020	API	31.95	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MK8QG8D71			2373
<u>2021/04/040896</u>	10/14/2020	API	59.42	VND 013661 VCH	BANK OF AMERICA	STAPLES			2373
<u>2021/04/040896</u>	10/14/2020	API	38.73	VND 013661 VCH	BANK OF AMERICA	STAPLES			2373
<u>2021/04/040896</u>	10/14/2020	API	38.69	VND 013661 VCH	BANK OF AMERICA	STAPLES			2373
<u>2021/04/040925</u>	10/31/2020	GEN	.65	REF		Airport			
<u>2021/04/040941</u>	10/28/2020	API	16.19	VND 013661 VCH	BANK OF AMERICA	ROMMEL'S 7716			2375
<u>2021/04/040941</u>	10/28/2020	API	55.00	VND 013661 VCH	BANK OF AMERICA	USPS PO 2381180801			2375
<u>2021/04/040941</u>	10/28/2020	API	61.74	VND 013661 VCH	BANK OF AMERICA	STAPLES			2375
<u>2021/04/040941</u>	10/28/2020	API	30.99	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US 2T9SA7F30			2375
<u>2021/04/040941</u>	10/28/2020	API	42.96	VND 013661 VCH	BANK OF AMERICA	STAPLES			2375
<u>2021/04/040941</u>	10/28/2020	API	16.33	VND 013661 VCH	BANK OF AMERICA	FEDEX 96399400			2375
<u>2021/04/040941</u>	10/28/2020	API	46.00	VND 013661 VCH	BANK OF AMERICA	FEDEX 96400524			2375
<u>52030052</u>	<u>520020</u>	<u>COV19 COVID19_SU</u>	0	0	0	58.65	.00	-58.65	100.0%*
<u>52030052</u>	<u>520022</u>	<u>COPY EQUIPMENT</u>	4,200	0	4,200	743.99	3,456.01	.00	100.0%
<u>2021/04/040192</u>	10/07/2020	API	50.55	VND 012486 VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY			398271
<u>2021/04/040192</u>	10/07/2020	POL	-50.55	VND 012486 PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021			

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<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>	144,000	60,673	204,673	46,800.59	66,562.56	91,309.91	55.4%
<u>2021/04/040286</u>	10/13/2020	API	290.00	VND 020751	VCH	CHESAPEAKE PUMP &	SERVICE CALL FOR AIRPORT		398218
<u>2021/04/040526</u>	10/22/2020	POE	1,740.00	VND 024634	PO 21000502	MILES C MOFFIT	AERO MAINTENANCE AND REPAIRS		
<u>2021/04/040896</u>	10/14/2020	API	967.85	VND 013661	VCH	BANK OF AMERICA	HITECH WIRELESS		2373
<u>2021/04/040896</u>	10/14/2020	API	-11.65	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2373
<u>2021/04/040896</u>	10/14/2020	API	850.00	VND 013661	VCH	BANK OF AMERICA	JOHNSON'S SEWER & DRAI		2373
<u>2021/04/040896</u>	10/14/2020	API	-850.00	VND 013661	VCH	BANK OF AMERICA	IN AROCON ROOFING AND CN		2373
<u>2021/04/040896</u>	10/14/2020	API	29.22	VND 013661	VCH	BANK OF AMERICA	SAFETYSIGN.COM		2373
<u>2021/04/040896</u>	10/14/2020	API	567.53	VND 013661	VCH	BANK OF AMERICA	SQ DIAMOND STATE D		2373
<u>2021/04/040896</u>	10/14/2020	API	30.54	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2373
<u>2021/04/040896</u>	10/14/2020	API	275.00	VND 013661	VCH	BANK OF AMERICA	ORIGIN BALTIMORE RECYC		2373
<u>2021/04/040941</u>	10/28/2020	API	101.26	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2375
<u>2021/04/040941</u>	10/28/2020	API	7.85	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2375
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	48,000	0	48,000	4,194.95	.00	43,805.05	8.7%
<u>2021/04/040896</u>	10/14/2020	API	45.40	VND 013661	VCH	BANK OF AMERICA	M & H ENTERPRISES INC.		2373
<u>2021/04/040941</u>	10/28/2020	API	163.76	VND 013661	VCH	BANK OF AMERICA	6675 ED SUPPLY		2375
<u>2021/04/040941</u>	10/28/2020	API	54.49	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2375
<u>2021/04/040941</u>	10/28/2020	API	559.99	VND 013661	VCH	BANK OF AMERICA	THUNDERBIRD		2375
<u>2021/04/040941</u>	10/28/2020	API	57.61	VND 013661	VCH	BANK OF AMERICA	SAFETYSIGN.COM		2375
<u>2021/04/040941</u>	10/28/2020	API	99.86	VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2375
<u>2021/04/040941</u>	10/28/2020	API	15.00	VND 013661	VCH	BANK OF AMERICA	ACE LOCKSMITHING		2375
<u>52030052</u>	<u>520033</u>	<u>42500 RENT</u>	12,520	0	12,520	3,935.70	2,730.40	5,853.62	53.2%
<u>2021/04/040103</u>	10/06/2020	API	449.05	VND 022682	VCH	WILLIAMS SCOTSMAN	ARFF TRAILER		398100
<u>2021/04/040103</u>	10/06/2020	POL	-449.05	VND 022682	PO 21000308	WILLIAMS SCOTSMAN	ARFF TRAILER	2021	
<u>2021/04/040896</u>	10/14/2020	API	390.00	VND 013661	VCH	BANK OF AMERICA	SUNBELT RENTALS #547		2373
<u>2021/04/040896</u>	10/14/2020	API	199.00	VND 013661	VCH	BANK OF AMERICA	ATLANTIC PUMPING INC		2373
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>	7,140	0	7,140	1,606.49	.00	5,533.51	22.5%
<u>2021/04/040156</u>	10/07/2020	API	291.95	VND 011696	VCH	VERIZON	BILLING FOR SEPTEMBER 2020		398109
<u>2021/04/040477</u>	10/20/2020	API	82.36	VND 000721	VCH	AT&T	PHONE		398355
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	2,448	0	2,448	159.81	.00	2,288.19	6.5%
<u>2021/04/040103</u>	10/06/2020	API	159.81	VND 011706	VCH	VERIZON WIRELESS	PHONE		398098
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	45,000	0	45,000	12,992.23	20,124.14	11,883.63	73.6%
<u>2021/04/040222</u>	10/12/2020	POM	638.28	VND 002099	PO 21000204	CITY OF SALISBURY-WA	Add line per Matt Mohr	2021	
<u>2021/04/040475</u>	10/20/2020	API	106.38	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER		398330
<u>2021/04/040475</u>	10/20/2020	POL	-106.38	VND 002099	PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
<u>2021/04/040475</u>	10/20/2020	API	159.57	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER		398330
<u>2021/04/040475</u>	10/20/2020	POL	-159.57	VND 002099	PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
<u>2021/04/040475</u>	10/20/2020	API	106.38	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER		398330

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
B15 PUBLIC WORKS							
<u>52030052 520060 UTILITIES/ELECT</u>							
<u>2021/04/040475</u> 10/20/2020 POL	-106.38 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>2021/04/040475</u> 10/20/2020 API	229.34 VND 002099	VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		398330
<u>2021/04/040475</u> 10/20/2020 POL	-229.34 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>2021/04/040475</u> 10/20/2020 API	159.57 VND 002099	VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		398330
<u>2021/04/040475</u> 10/20/2020 POL	-159.57 VND 002099	PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>2021/04/040820</u> 10/08/2020 API	128.10 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50018912		800962
<u>2021/04/040820</u> 10/08/2020 API	79.78 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50021321		800984
<u>2021/04/040820</u> 10/08/2020 API	53.72 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50019770		55000
<u>2021/04/040821</u> 10/09/2020 API	1,238.04 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55007023		30256
<u>2021/04/040821</u> 10/09/2020 API	487.71 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55011255		530241
<u>2021/04/040821</u> 10/09/2020 API	218.31 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55002153		30203
<u>2021/04/040821</u> 10/09/2020 API	207.88 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55010392		30172
<u>2021/04/040821</u> 10/09/2020 API	194.35 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005619		30170
<u>2021/04/040821</u> 10/09/2020 API	138.70 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55002777		30215
<u>2021/04/040821</u> 10/09/2020 API	128.23 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55012004		30200
<u>2021/04/040821</u> 10/09/2020 API	108.10 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55010438		30201
<u>2021/04/040821</u> 10/09/2020 API	63.72 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55008394		30180
<u>2021/04/040821</u> 10/09/2020 API	49.77 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55012949		30179
<u>2021/04/040821</u> 10/09/2020 API	26.01 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55003723		530254
<u>2021/04/040896</u> 10/14/2020 API	194.87 VND 013661	VCH	BANK OF AMERICA		COMCAST		2373
<u>52030052 520060 42500 UTILITIES/</u>	5,000	0	5,000	1,386.74	.00	3,613.26	27.7%
<u>2021/04/040475</u> 10/20/2020 API	90.86 VND 011696	VCH	VERIZON		PHONE		398343
<u>2021/04/040820</u> 10/08/2020 API	148.14 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50012285		800951
<u>2021/04/040896</u> 10/14/2020 API	65.03 VND 013661	VCH	BANK OF AMERICA		DISH NETWORK-ONE TIME		2373
<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	4,999.80	4,600.14	8,400.06	53.3%
<u>2021/04/040691</u> 10/28/2020 API	658.64 VND 022720	VCH	WEX BANK		ACCT# 496005502802 AIRPORT		398468
<u>2021/04/040691</u> 10/28/2020 POL	-658.64 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802 AIRPORT2021		
<u>2021/04/040931</u> 10/31/2020 GEN	361.34 REF				Record OctoberFuel Billing		
<u>52030052 520072 42500 VEHICLE EX</u>	38,280	0	38,280	6,574.02	.00	31,705.98	17.2%
<u>2021/04/040475</u> 10/20/2020 API	5,999.70 VND 020146	VCH	MUNICIPAL EMERGENCY		ARFF VEHICLES		398340
<u>2021/04/040475</u> 10/20/2020 POL	-5,999.70 VND 020146	PO 21000399	MUNICIPAL EMERGENCY		ARFF VEHICLES	2021	
<u>2021/04/040896</u> 10/14/2020 API	61.15 VND 013661	VCH	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		2373

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<a href="#">52030052 520073 VEHICLE EXPENSE</a>	48,000	0	48,000	6,325.15	.00	41,674.85	13.2%
<a href="#">2021/04/040896</a> 10/14/2020 API	244.51 VND 013661 VCH		BANK OF AMERICA		SALISBURY AUTOMOTIVE		2373
<a href="#">2021/04/040896</a> 10/14/2020 API	606.68 VND 013661 VCH		BANK OF AMERICA		DELAWARE TIRE SALISBURY		2373
<a href="#">52030052 520081 MEETINGS/SEMINA</a>	16,000	0	16,000	747.19	.00	15,252.81	4.7%
<a href="#">2021/04/040896</a> 10/14/2020 API	22.98 VND 013661 VCH		BANK OF AMERICA		DUNKIN #351401 Q35		2373
<a href="#">2021/04/040908</a> 10/23/2020 API	17.24 VND 013661 VCH		BANK OF AMERICA		FOOD LION #1268		2374
<a href="#">2021/04/040941</a> 10/28/2020 API	11.65 VND 013661 VCH		BANK OF AMERICA		KELLYN'S KAFE		2375
<a href="#">52030052 520091 WEB MAINTENANCE</a>	1,000	0	1,000	198.00	.00	802.00	19.8%
<a href="#">2021/04/040475</a> 10/20/2020 API	99.00 VND 020840 VCH		WEB 4 AVIATION LLC		SEPT HOSTING & MAINTENANCE		398345
<a href="#">52030052 520100 CONTRACTUAL SER</a>	30,000	0	30,000	.00	10,000.00	20,000.00	33.3%
<a href="#">52030052 520100 LEGAL CONTRACTUA</a>	0	0	0	4,258.70	.00	-4,258.70	100.0%*
<a href="#">52030052 520102 AUDITORS SERVIC</a>	15,099	0	15,099	.00	15,099.36	.00	100.0%
<a href="#">52030052 520126 PROFESSIONAL SE</a>	50,000	0	50,000	.00	15,300.00	34,700.00	30.6%
<a href="#">2021/04/040617</a> 10/26/2020 POE	15,300.00 VND 004298 PO 21000508		GEORGE MILES & BUHR		PROFESSIONAL SERVICES		
<a href="#">52030052 520165 EMPLOYMENT IN-P</a>	3,000	0	3,000	168.83	.00	2,831.17	5.6%
<a href="#">52030052 520184 UNIFORM ALTERAT</a>	1,500	0	1,500	688.96	.00	811.04	45.9%
<a href="#">2021/04/040103</a> 10/06/2020 API	226.98 VND 011537 VCH		UNIFORMS UNLIMITED I		JACKET/LOGO		398097
<a href="#">2021/04/040896</a> 10/14/2020 API	110.00 VND 013661 VCH		BANK OF AMERICA		VERNON POWELL		2373
<a href="#">2021/04/040896</a> 10/14/2020 API	125.00 VND 013661 VCH		BANK OF AMERICA		VERNON POWELL		2373
<a href="#">2021/04/040941</a> 10/28/2020 API	125.00 VND 013661 VCH		BANK OF AMERICA		RED WING SHOES #844		2375
<a href="#">52030052 520200 INSURANCE - LIA</a>	45,000	0	45,000	35,499.00	8,139.00	1,362.00	97.0%
<a href="#">52030052 520252 BOND PRINCIPAL</a>	121,823	0	121,823	.00	.00	121,823.42	.0%

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ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52030052</a>	<a href="#">520253</a> BOND INTEREST	99,167	0	99,167	.00	.00	99,166.51	.0%
<a href="#">52030052</a>	<a href="#">534001</a> COMPUTER EQUIP	1,200	4,000	5,200	3,111.25	1,846.10	242.65	95.3%
<a href="#">52030052</a>	<a href="#">534002</a> SOFTWARE < \$500	1,775	0	1,775	.00	.00	1,775.00	.0%
<a href="#">52030052</a>	<a href="#">534008</a> BUILDING IMPROV	8,225	0	8,225	4,515.48	2,755.00	954.52	88.4%
	<a href="#">2021/04/040538</a> 10/22/2020 POE	2,755.00	VND 009766 PO 21000505	SALISBURY DOOR & HAR	BUILDING IMPROVEMENTS			
	<a href="#">2021/04/040896</a> 10/14/2020 API	4,515.48	VND 013661 VCH	BANK OF AMERICA	ADB SAFEGATE AMERICAS			2373
<a href="#">52030052</a>	<a href="#">540003</a> CAPITAL - FURNI	0	0	0	1,800.00	.00	-1,800.00	100.0%*
<a href="#">52030052</a>	<a href="#">540006</a> CAPITAL - HEAVY	53,500	0	53,500	20,285.63	20,990.00	12,224.37	77.2%
	<a href="#">2021/04/040475</a> 10/20/2020 API	20,285.63	VND 005717 VCH	JOHN DEERE COMPANY	AIRFIELD EQUIPMENT - ZERO TURN			398338
	<a href="#">2021/04/040475</a> 10/20/2020 POL	-20,285.63	VND 005717 PO 21000361	JOHN DEERE COMPANY	AIRFIELD EQUIPMENT - ZERO 2021			
<a href="#">52030052</a>	<a href="#">540008</a> CAPITAL - BUILD	0	19,753	19,753	19,752.66	.00	.00	100.0%
<a href="#">52030052</a>	<a href="#">540021</a> CAPITAL LEASE -	48,000	0	48,000	16,907.20	29,847.32	1,245.48	97.4%
	<a href="#">2021/04/040475</a> 10/20/2020 API	4,206.80	VND 022644 VCH	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE			398333
	<a href="#">2021/04/040475</a> 10/20/2020 POL	-4,206.80	VND 022644 PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE 2021			
<a href="#">52030052</a>	<a href="#">550001</a> TERMINAL UTILIT	70,000	0	70,000	23,493.17	12,000.00	34,506.83	50.7%
	<a href="#">2021/04/040821</a> 10/09/2020 API	5,494.84	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094			30230
	<a href="#">2021/04/040896</a> 10/14/2020 API	389.23	VND 013661 VCH	BANK OF AMERICA	COMCAST			2373
	<a href="#">2021/04/040896</a> 10/14/2020 API	144.87	VND 013661 VCH	BANK OF AMERICA	COMCAST			2373
<a href="#">52030052</a>	<a href="#">550003</a> TERMINAL FACILI	19,200	0	19,200	10,392.45	1,813.02	6,994.53	63.6%
	<a href="#">2021/04/040103</a> 10/06/2020 API	60.00	VND 010121 VCH	SHARP WATER	LABOR CALL			398095
	<a href="#">2021/04/040475</a> 10/20/2020 API	229.34	VND 002099 VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER			398330
	<a href="#">2021/04/040475</a> 10/20/2020 POL	-229.34	VND 002099 PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER			
	<a href="#">2021/04/040475</a> 10/20/2020 API	1,155.00	VND 020390 VCH	ESCAPES OUTDOOR LIVI	MONTHLY SERVICE			398334
	<a href="#">2021/04/040910</a> 10/31/2020 GEN	503.00	REF		Bill Payment Invoice#23962			

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>	105,000	8,720	113,720	43,600.00	18,982.00	51,138.00	55.0%
<u>2021/04/040475</u>	10/20/2020	API	8,720.00	VND 018054 VCH					398341
<u>2021/04/040475</u>	10/20/2020	POL	-6,901.00	VND 018054 PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/04/040475</u>	10/20/2020	POL	-922.00	VND 018054 PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/04/040475</u>	10/20/2020	POL	-564.00	VND 018054 PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/04/040475</u>	10/20/2020	POL	-75.00	VND 018054 PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/04/040475</u>	10/20/2020	POL	-258.00	VND 018054 PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &amp;</u>	32,850	0	32,850	16,621.71	16,254.95	-26.66	100.1%*
<u>2021/04/040083</u>	10/06/2020	POE	3,450.00	VND 009629 PO 21000484	ROTO-ROOTER	PARKING LOT STORM DRAIN			
<u>2021/04/040567</u>	10/23/2020	API	255.00	VND 021015 VCH	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES			398424
<u>2021/04/040567</u>	10/23/2020	POL	-255.00	VND 021015 PO 21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2021			
<u>2021/04/040567</u>	10/23/2020	API	230.00	VND 017759 VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS			398426
<u>2021/04/040567</u>	10/23/2020	POL	-230.00	VND 017759 PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		2021	
<u>2021/04/040896</u>	10/14/2020	API	831.66	VND 013661 VCH	BANK OF AMERICA	Communication & Energy Se			2373
<u>2021/04/040941</u>	10/28/2020	API	550.00	VND 013661 VCH	BANK OF AMERICA	CHARLES BROWN GLASS CO			2375
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>	18,300	0	18,300	4,944.50	.00	13,355.50	27.0%
<u>2021/04/040896</u>	10/14/2020	API	235.92	VND 013661 VCH	BANK OF AMERICA	STAPLES			2373
<u>52030052</u>	<u>550015</u>	<u>AERO ENVIRONMEN</u>	7,500	0	7,500	701.33	.00	6,798.67	9.4%
<u>2021/04/040941</u>	10/28/2020	API	701.33	VND 013661 VCH	BANK OF AMERICA	PAYPAL TRAINWRIGHT			2375
<u>52030052</u>	<u>550018</u>	<u>LEO COVERAGE</u>	70,000	0	70,000	15,860.63	.00	54,139.37	22.7%
<u>2021/04/040929</u>	10/13/2020	GEN	4,948.81	REF					LEO Paym Sept 2020 FY21
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE</u>	5,347	364	5,711	4,375.03	2,206.41	-870.44	115.2%*
<u>2021/04/040156</u>	10/07/2020	API	34.57	VND 011696 VCH	VERIZON	BILLING FOR SEPTEMBER 2020			398109
<u>2021/04/040475</u>	10/20/2020	API	159.57	VND 002099 VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER			398330
<u>2021/04/040475</u>	10/20/2020	POL	-159.87	VND 002099 PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER		2021	
<u>2021/04/040475</u>	10/20/2020	API	364.00	VND 018054 VCH	SENTRAL BUILDING SER	CLEANING CONTRACT			398341
<u>2021/04/040475</u>	10/20/2020	POL	-307.00	VND 018054 PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/04/040475</u>	10/20/2020	POL	-57.00	VND 018054 PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/04/040477</u>	10/20/2020	API	.78	VND 000721 VCH	AT&T	PHONE			398355
<u>2021/04/040825</u>	10/13/2020	API	129.61	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083			55737
<u>52030052</u>	<u>550030</u>	<u>NON AERO UTILIT</u>	22,000	0	22,000	7,333.44	688.02	13,978.54	36.5%
<u>2021/04/040475</u>	10/20/2020	API	229.34	VND 002099 VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER			398330
<u>2021/04/040475</u>	10/20/2020	POL	-229.34	VND 002099 PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER		2021	
<u>2021/04/040818</u>	10/06/2020	API	384.41	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079			32919
<u>2021/04/040827</u>	10/14/2020	API	1,442.47	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018			6582

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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	631,621.99	514,162.11	1,312,934.40	46.6%
TOTAL AIRPORT	2,365,209	93,510	2,458,719	631,621.99	514,162.11	1,312,934.40	46.6%
TOTAL EXPENSES	2,365,209	93,510	2,458,719	631,621.99	514,162.11	1,312,934.40	



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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	631,621.99	514,162.11	1,312,934.40	46.6%

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