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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

JOURNAL DETAIL 2021 3 TO 2021 3

ACCOUNTS FOR: 52	FOR: 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	93,983.84	.00	385,843.16	19.6%
2021/03/030004	09/02/2020	PRJ	14,346.50	REF PR0902			WARRANT=090220	RUN=1 REGULAR	
2021/03/030248	09/16/2020	PRJ	17,615.77	REF PR0916			WARRANT=091620	RUN=1 REGULAR	
2021/03/030697	09/30/2020	PRJ	17,615.73	REF PR0930			WARRANT=093020	RUN=1 REGULAR	
52030052	500004	SALARIES - PART	42,000	0	42,000	8,533.12	.00	33,466.88	20.3%
2021/03/030004	09/02/2020	PRJ	1,318.75	REF PR0902			WARRANT=090220	RUN=1 REGULAR	
2021/03/030248	09/16/2020	PRJ	1,412.50	REF PR0916			WARRANT=091620	RUN=1 REGULAR	
2021/03/030697	09/30/2020	PRJ	1,350.00	REF PR0930			WARRANT=093020	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	7,475.35	.00	34,379.65	17.9%
2021/03/030004	09/02/2020	PRJ	1,126.40	REF PR0902			WARRANT=090220	RUN=1 REGULAR	
2021/03/030248	09/16/2020	PRJ	1,383.65	REF PR0916			WARRANT=091620	RUN=1 REGULAR	
2021/03/030697	09/30/2020	PRJ	1,446.16	REF PR0930			WARRANT=093020	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	29,886.38	.00	100,972.19	22.8%
2021/03/030004	09/02/2020	PRJ	3,606.54	REF PR0902			WARRANT=090220	RUN=1 REGULAR	
2021/03/030248	09/16/2020	PRJ	3,606.54	REF PR0916			WARRANT=091620	RUN=1 REGULAR	
2021/03/030697	09/30/2020	PRJ	3,480.26	REF PR0930			WARRANT=093020	RUN=1 REGULAR	
2021/03/031038	09/21/2020	API	156.08	VND 019442 VCH	UNITEDHEALTHCARE ACC WIRE PAYMENT OCT 2020				404592
52030052	510006	DISABILITY	2,118	0	2,118	405.05	.00	1,712.63	19.1%
2021/03/030405	09/17/2020	API	110.38	VND 006138 VCH	KELLY & ASSOCIATES I OCTOBER 2020 COVERAGE				397657
52030052	510011	WORKERS COMPENS	11,659	0	11,659	11,505.44	.00	153.56	98.7%

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<u>52030052</u>	<u>510013</u>	<u>DEFERRED COMP -</u>	4,648	0	4,648	.00	.00	4,648.00	.0%
<u>52030052</u>	<u>520002</u>	<u>ADVERTISING</u>	0	0	0	574.52	.00	-574.52	100.0%*
	<u>2021/03/030405</u>	09/17/2020 API	66.19 VND 007725	VCH	MINUTEMAN PRESS	SALI BUSINESS CARDS (CHRISTOPHER DA			397660
	<u>2021/03/031091</u>	09/28/2020 API	441.33 VND 013661	VCH	BANK OF AMERICA	DISCOUNTMUGS.COM			2371
<u>52030052</u>	<u>520007</u>	<u>PROFESSIONAL FE</u>	6,000	0	6,000	3,385.00	.00	2,615.00	56.4%
	<u>2021/03/031019</u>	09/14/2020 API	400.00 VND 013661	VCH	BANK OF AMERICA	AAAAE			2368
	<u>2021/03/031091</u>	09/28/2020 API	50.00 VND 013661	VCH	BANK OF AMERICA	AAAAE			2371
<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	72,548.13	222,644.39	-5,000.00	101.7%*
	<u>2021/03/030405</u>	09/17/2020 API	24,182.71 VND 021577	VCH	FIGORE INDUSTRIES INC	ARFF SERVICES			397652
	<u>2021/03/030405</u>	09/17/2020 POL	-24,182.71 VND 021577	PO 21000232	FIGORE INDUSTRIES INC	ARFF SERVICES		2021	
<u>52030052</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>	9,800	0	9,800	2,082.89	.00	7,717.11	21.3%
	<u>2021/03/030177</u>	09/10/2020 API	.50 VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE - AUGUST 2020 POC ACCT			397445
	<u>2021/03/031019</u>	09/14/2020 API	23.04 VND 013661	VCH	BANK OF AMERICA	STAPLES			2368
	<u>2021/03/031019</u>	09/14/2020 API	159.99 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MU9PC4JR0			2368
	<u>2021/03/031019</u>	09/14/2020 API	59.99 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MU63E56R0			2368
	<u>2021/03/031019</u>	09/14/2020 API	51.90 VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716			2368
	<u>2021/03/031019</u>	09/14/2020 API	25.78 VND 013661	VCH	BANK OF AMERICA	FEDEX 95592082			2368
	<u>2021/03/031019</u>	09/14/2020 API	73.09 VND 013661	VCH	BANK OF AMERICA	VISTAPR VistaPrint.com			2368
	<u>2021/03/031019</u>	09/14/2020 API	37.09 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MM8Z22U00			2368
	<u>2021/03/031019</u>	09/14/2020 API	43.94 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MU73O4KT2			2368
	<u>2021/03/031019</u>	09/14/2020 API	-99.00 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US			2368
	<u>2021/03/031019</u>	09/14/2020 API	24.99 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MU5DB04U0			2368
	<u>2021/03/031019</u>	09/14/2020 API	204.58 VND 013661	VCH	BANK OF AMERICA	CDW DIR #ZZL1437			2368
	<u>2021/03/031019</u>	09/14/2020 API	62.53 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MU7PK6891			2368
	<u>2021/03/031019</u>	09/14/2020 API	109.00 VND 013661	VCH	BANK OF AMERICA	UPLIFT DESK			2368
	<u>2021/03/031019</u>	09/14/2020 API	43.49 VND 013661	VCH	BANK OF AMERICA	STAPLES			2368
	<u>2021/03/031019</u>	09/14/2020 API	67.41 VND 013661	VCH	BANK OF AMERICA	VISTAPR VistaPrint.com			2368
	<u>2021/03/031069</u>	09/30/2020 GEN	.43 REF			Airport			
	<u>2021/03/031091</u>	09/28/2020 API	50.64 VND 013661	VCH	BANK OF AMERICA	STAPLES			2371
	<u>2021/03/031091</u>	09/28/2020 API	133.62 VND 013661	VCH	BANK OF AMERICA	STAPLES			2371
	<u>2021/03/031091</u>	09/28/2020 API	17.48 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MU31642V0			2371
	<u>2021/03/031091</u>	09/28/2020 API	171.06 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US M48700JR1			2371
	<u>2021/03/031091</u>	09/28/2020 API	27.97 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US M450K3PD0			2371

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<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	693.44	3,506.56	.00	100.0%
<u>2021/03/030180</u>	09/10/2020	API	50.55	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY		397442
<u>2021/03/030180</u>	09/10/2020	POL	-50.55	VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021		
<u>2021/03/030373</u>	09/16/2020	API	434.52	VND 023264	VCH	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT		397600
<u>2021/03/030373</u>	09/16/2020	POL	-434.52	VND 023264	PO 21000172	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT	2021	
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>	144,000	60,673	204,673	44,542.99	64,822.56	95,307.51	53.4%
<u>2021/03/030177</u>	09/10/2020	API	32,922.28	VND 022399	VCH	AXTELLS INC	AERO MAINTENANCE AND REPAIRS		397443
<u>2021/03/030177</u>	09/10/2020	POL	-32,922.28	VND 022399	PO 20000937	AXTELLS INC	AERO MAINTENANCE AND REPAIRS	2020	
<u>2021/03/030177</u>	09/10/2020	API	130.78	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS		397458
<u>2021/03/030177</u>	09/10/2020	POL	-130.78	VND 018634	PO 21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS	2021	
<u>2021/03/030177</u>	09/10/2020	API	457.40	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS		397458
<u>2021/03/030177</u>	09/10/2020	POL	-457.40	VND 018634	PO 21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS	2021	
<u>2021/03/030177</u>	09/10/2020	API	456.40	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS		397458
<u>2021/03/030177</u>	09/10/2020	POL	-456.40	VND 018634	PO 21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS	2021	
<u>2021/03/030177</u>	09/10/2020	API	520.00	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS		397458
<u>2021/03/030177</u>	09/10/2020	POL	-520.00	VND 018634	PO 21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS	2021	
<u>2021/03/030405</u>	09/17/2020	API	458.64	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS		397664
<u>2021/03/030405</u>	09/17/2020	POL	-458.64	VND 018634	PO 21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS	2021	
<u>2021/03/030622</u>	09/24/2020	API	534.44	VND 015218	VCH	MRS AIRFIELD LIGHTS	SUPPLIES		397782
<u>2021/03/030622</u>	09/24/2020	API	924.21	VND 010364	VCH	SOMERSET WELL DRILLI	WI-88-1538		397789
<u>2021/03/031019</u>	09/14/2020	API	177.59	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2368
<u>2021/03/031019</u>	09/14/2020	API	7.73	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2368
<u>2021/03/031091</u>	09/28/2020	API	11.65	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2371
<u>2021/03/031091</u>	09/28/2020	API	266.00	VND 013661	VCH	BANK OF AMERICA	6675 ED SUPPLY		2371
<u>2021/03/031091</u>	09/28/2020	API	9.00	VND 013661	VCH	BANK OF AMERICA	CHARLES BROWN GLASS CO		2371
<u>2021/03/031091</u>	09/28/2020	API	850.00	VND 013661	VCH	BANK OF AMERICA	IN AROCON ROOFING AND CN		2371
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	48,000	0	48,000	3,198.84	.00	44,801.16	6.7%
<u>2021/03/031019</u>	09/14/2020	API	-16.99	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2368
<u>2021/03/031019</u>	09/14/2020	API	11.49	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2368
<u>2021/03/031019</u>	09/14/2020	API	-3.50	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2368
<u>2021/03/031019</u>	09/14/2020	API	-65.09	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US		2368
<u>2021/03/031019</u>	09/14/2020	API	33.89	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MU11T0HX2		2368
<u>2021/03/031019</u>	09/14/2020	API	97.56	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2368
<u>2021/03/031019</u>	09/14/2020	API	551.99	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS		2368
<u>2021/03/031091</u>	09/28/2020	API	156.02	VND 013661	VCH	BANK OF AMERICA	Amazon.com M44553KP2		2371

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 520033 42500 RENT</u>	12,520	0	12,520	2,897.65	3,179.45	6,442.62	48.5%
<u>2021/03/031019</u> 09/14/2020 API	205.63 VND 013661 VCH				BANK OF AMERICA	ATLANTIC PUMPING INC	2368
<u>2021/03/031019</u> 09/14/2020 API	390.00 VND 013661 VCH				BANK OF AMERICA	SUNBELT RENTALS	2368
<u>52030052 520050 TELEPHONE/LAND</u>	7,140	0	7,140	1,232.18	.00	5,907.82	17.3%
<u>2021/03/030176</u> 09/09/2020 API	37.94 VND 000721 VCH				AT&T	PHONE	397467
<u>2021/03/030176</u> 09/09/2020 API	298.83 VND 011696 VCH				VERIZON	PHONE	397482
<u>2021/03/030177</u> 09/10/2020 API	277.67 VND 016848 VCH				PACIFIC TELEMANAGEME	AIRPORT INVOICE FEE	397455
<u>2021/03/030405</u> 09/17/2020 API	90.86 VND 011696 VCH				VERIZON	SERVCS & EQUIPMENT 000046643	397667
<u>52030052 520051 TELEPHONE/CELL</u>	2,448	0	2,448	.00	.00	2,448.00	.0%
<u>52030052 520060 UTILITIES/ELECT</u>	45,000	0	45,000	8,913.70	20,247.10	15,839.20	64.8%
<u>2021/03/030177</u> 09/10/2020 API	106.38 VND 002099 VCH				CITY OF SALISBURY-WA	UTILITIES-SEWER	397444
<u>2021/03/030177</u> 09/10/2020 POL	-106.38 VND 002099 PO 21000204				CITY OF SALISBURY-WA	UTILITIES-SEWER 2021	
<u>2021/03/030463</u> 09/09/2020 API	1,201.25 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55007023	55339
<u>2021/03/030463</u> 09/09/2020 API	435.05 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55011255	76832
<u>2021/03/030463</u> 09/09/2020 API	228.87 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55005619	55405
<u>2021/03/030463</u> 09/09/2020 API	201.01 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #50018912	76883
<u>2021/03/030463</u> 09/09/2020 API	197.41 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55002153	76911
<u>2021/03/030463</u> 09/09/2020 API	183.83 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT # 5501039	55409
<u>2021/03/030463</u> 09/09/2020 API	138.29 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55012004	55431
<u>2021/03/030463</u> 09/09/2020 API	136.81 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55002777	76909
<u>2021/03/030463</u> 09/09/2020 API	83.98 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #50021321	55454
<u>2021/03/030463</u> 09/09/2020 API	70.69 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #50019770	76848
<u>2021/03/030463</u> 09/09/2020 API	69.69 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55008394	76895
<u>2021/03/030463</u> 09/09/2020 API	69.64 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55010438	76871
<u>2021/03/030463</u> 09/09/2020 API	47.90 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55012949	55397
<u>2021/03/030463</u> 09/09/2020 API	28.85 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #55003723	55442
<u>2021/03/031019</u> 09/14/2020 API	194.87 VND 013661 VCH				BANK OF AMERICA	COMCAST	2368
<u>52030052 520060 42500 UTILITIES/</u>	5,000	0	5,000	1,082.71	.00	3,917.29	21.7%
<u>2021/03/030463</u> 09/09/2020 API	145.32 VND 013000 VCH				DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	76910
<u>2021/03/031019</u> 09/14/2020 API	344.85 VND 013661 VCH				BANK OF AMERICA	HNS HughesNet.com	2368
<u>2021/03/031019</u> 09/14/2020 API	65.03 VND 013661 VCH				BANK OF AMERICA	DISH NETWORK-ONE TIME	2368
<u>52030052 520065 UTILITIES / ESG</u>	62,306	0	62,306	.00	62,306.00	.00	100.0%

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<u>52030052 520070</u>	<u>VEHICLE EXPENSE</u>	18,000	0	18,000	3,979.82	5,258.78	8,761.40	51.3%
<u>2021/03/030582</u>	09/24/2020 API	502.05 VND 022720	VCH	WEX BANK		ACCT# 496005502802	AIRPORT	397769
<u>2021/03/030582</u>	09/24/2020 POL	-502.05 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802	AIRPORT2021	
<u>2021/03/031104</u>	09/30/2020 GEN	871.93 REF				Record September2020 Fuel Bil		
<u>52030052 520072 42500</u>	<u>VEHICLE EX</u>	38,280	0	38,280	513.17	5,999.70	31,767.13	17.0%
<u>2021/03/030032</u>	09/02/2020 POE	5,999.70 VND 020146	PO 21000399	MUNICIPAL EMERGENCY		ARFF VEHICLES		
<u>2021/03/031019</u>	09/14/2020 API	192.64 VND 013661	VCH	BANK OF AMERICA		MES/WARREN FIRE/LAWMEN		2368
<u>2021/03/031019</u>	09/14/2020 API	61.15 VND 013661	VCH	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		2368
<u>2021/03/031091</u>	09/28/2020 API	102.75 VND 013661	VCH	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		2371
<u>52030052 520073</u>	<u>VEHICLE EXPENSE</u>	48,000	0	48,000	5,473.96	.00	42,526.04	11.4%
<u>2021/03/031019</u>	09/14/2020 API	171.87 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2368
<u>2021/03/031091</u>	09/28/2020 API	83.80 VND 013661	VCH	BANK OF AMERICA		PASCO OF FRUITLAND #770		2371
<u>52030052 520081</u>	<u>MEETINGS/SEMINA</u>	16,000	0	16,000	695.32	.00	15,304.68	4.3%
<u>2021/03/031019</u>	09/14/2020 API	10.97 VND 013661	VCH	BANK OF AMERICA		FOOD LION #1268		2368
<u>52030052 520091</u>	<u>WEB MAINTENANCE</u>	1,000	0	1,000	99.00	.00	901.00	9.9%
<u>2021/03/030405</u>	09/17/2020 API	99.00 VND 020840	VCH	WEB 4 AVIATION LLC		8/1-8/31 AUG HOSTING AND MAINT		397668
<u>52030052 520100</u>	<u>CONTRACTUAL SER</u>	30,000	0	30,000	.00	10,000.00	20,000.00	33.3%
<u>52030052 520100</u>	<u>LEGAL CONTRACTUA</u>	0	0	0	4,258.70	.00	-4,258.70	100.0%*
<u>2021/03/030176</u>	09/09/2020 API	15.52 VND 012888	VCH	KARPINSKI, CORNBROOK		ATS BAY LAND AVIATION, INC.		397477
<u>2021/03/030585</u>	09/24/2020 CRP	-227.82 REF 1307751		KARPINSKI, CORNBROOK		BAY LAND AVIATION V WICOMICO C		
<u>2021/03/030624</u>	09/23/2020 API	595.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILL AUGUST FY 21		397771
<u>2021/03/030624</u>	09/23/2020 API	884.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILL AUGUST FY 21		397771
<u>2021/03/030624</u>	09/23/2020 API	153.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILL AUGUST FY 21		397771
<u>52030052 520102</u>	<u>AUDITORS SERVIC</u>	15,099	0	15,099	.00	15,099.36	.00	100.0%
<u>52030052 520126</u>	<u>PROFESSIONAL SE</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>52030052 520165</u>	<u>EMPLOYMENT IN-P</u>	3,000	0	3,000	168.83	.00	2,831.17	5.6%
<u>2021/03/030176</u>	09/09/2020 API	78.83 VND 018037	VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREENINGS		397474

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ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 520184	UNIFORM ALTERAT	1,500	0	1,500	101.98	.00	1,398.02	6.8%
2021/03/030177	09/10/2020 API	25.50 VND 011537	VCH					397460
2021/03/030622	09/24/2020 API	34.00 VND 011537	VCH					397792
52030052 520200	INSURANCE - LIA	45,000	0	45,000	35,499.00	8,139.00	1,362.00	97.0%
2021/03/030405	09/17/2020 API	20,138.00 VND 000799	VCH					397647
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	3,111.25	1,846.10	242.65	95.3%
2021/03/030405	09/17/2020 API	3,111.25 VND 009154	VCH					397662
2021/03/030405	09/17/2020 POL	-3,111.25 VND 009154	PO 21000348					2021
2021/03/030560	09/23/2020 POE	1,427.09 VND 015016	PO 21000458					
2021/03/030704	09/28/2020 POM	-6.99 VND 015016	PO 21000458					
52030052 534002	SOFTWARE < \$500	1,775	0	1,775	.00	.00	1,775.00	.0%
52030052 534008	BUILDING IMPROV	8,225	0	8,225	.00	.00	8,225.00	.0%
52030052 540003	CAPITAL - FURNI	0	0	0	1,800.00	.00	-1,800.00	100.0%*
52030052 540006	CAPITAL - HEAVY	53,500	0	53,500	.00	41,275.63	12,224.37	77.2%
2021/03/030032	09/02/2020 POE	14,000.00 VND 010051	PO 21000398					
2021/03/030497	09/22/2020 POE	2,250.00 VND 022577	PO 21000440					
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	12,700.40	34,054.12	1,245.48	97.4%
2021/03/030177	09/10/2020 API	6.00 VND 022644	VCH					397451
2021/03/030405	09/17/2020 API	4,206.80 VND 022644	VCH					397651
2021/03/030405	09/17/2020 POL	-4,206.80 VND 022644	PO 21000245					2021
2021/03/030405	09/17/2020 API	6.00 VND 022644	VCH					397651
2021/03/030405	09/17/2020 POL	-6.00 VND 022644	PO 21000245					2021

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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>550001</u>	<u>TERMINAL UTILIT</u>	70,000	0	70,000	17,464.23	12,000.00	40,535.77	42.1%
<u>2021/03/030463</u>	09/09/2020	API	5,387.48	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55005094		76865
<u>2021/03/031019</u>	09/14/2020	API	389.23	VND 013661	VCH	BANK OF AMERICA	COMCAST		2368
<u>2021/03/031019</u>	09/14/2020	API	144.87	VND 013661	VCH	BANK OF AMERICA	COMCAST		2368
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILI</u>	19,200	0	19,200	8,445.11	2,042.36	8,712.53	54.6%
<u>2021/03/030177</u>	09/10/2020	API	1,155.00	VND 020390	VCH	ESCAPES OUTDOOR LIVI	MONTHLY SERVICE		397452
<u>2021/03/030405</u>	09/17/2020	API	185.00	VND 016075	VCH	ALARM ENGINEERING	SEMI-ANNUAL FIRE INSPECTIONS 1		397646
<u>2021/03/030622</u>	09/24/2020	API	125.00	VND 009237	VCH	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER		397786
<u>2021/03/030622</u>	09/24/2020	POL	-125.00	VND 009237	PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTH2021		
<u>2021/03/030622</u>	09/24/2020	API	57.51	VND 010121	VCH	SHARP WATER	WATER		397788
<u>2021/03/031019</u>	09/14/2020	API	560.00	VND 013661	VCH	BANK OF AMERICA	SW CULLIGAN INC		2368
<u>2021/03/031070</u>	09/30/2020	GEN	167.05	REF			Bill Payment From Airport		
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>	105,000	8,720	113,720	34,880.00	27,702.00	51,138.00	55.0%
<u>2021/03/030388</u>	09/16/2020	API	8,720.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		397585
<u>2021/03/030388</u>	09/16/2020	POL	-6,901.00	VND 018054	PO 20000706	SENTRAL BUILDING SER	CLEANING CONTRACT	2020	
<u>2021/03/030388</u>	09/16/2020	POL	-922.00	VND 018054	PO 20000706	SENTRAL BUILDING SER	CLEANING CONTRACT	2020	
<u>2021/03/030388</u>	09/16/2020	POL	-564.00	VND 018054	PO 20000706	SENTRAL BUILDING SER	CLEANING CONTRACT	2020	
<u>2021/03/030388</u>	09/16/2020	POL	-75.00	VND 018054	PO 20000706	SENTRAL BUILDING SER	CLEANING CONTRACT	2020	
<u>2021/03/030388</u>	09/16/2020	POL	-258.00	VND 018054	PO 20000706	SENTRAL BUILDING SER	CLEANING CONTRACT	2020	
<u>2021/03/030405</u>	09/17/2020	API	8,720.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		397663
<u>2021/03/030405</u>	09/17/2020	POL	-6,901.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-922.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-564.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-75.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-258.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	API	8,720.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		397663
<u>2021/03/030405</u>	09/17/2020	POL	-6,901.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-922.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-564.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-75.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-258.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/03/030405</u>	09/17/2020	POL	-258.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &</u>	32,850	0	32,850	14,755.05	13,289.95	4,805.00	85.4%
<u>2021/03/030405</u>	09/17/2020	API	805.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		397650
<u>2021/03/030405</u>	09/17/2020	POL	-805.00	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	2021	
<u>2021/03/030405</u>	09/17/2020	API	310.00	VND 010876	VCH	TELEWIRE INC	SERVICES RENDERED		397666
<u>2021/03/030491</u>	09/22/2020	API	255.00	VND 021015	VCH	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		397718
<u>2021/03/030491</u>	09/22/2020	POL	-255.00	VND 021015	PO 21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2021		
<u>2021/03/030622</u>	09/24/2020	API	720.84	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		397775
<u>2021/03/030622</u>	09/24/2020	POL	-720.84	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	2021	
<u>2021/03/030622</u>	09/24/2020	API	1,398.90	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		397775
<u>2021/03/030622</u>	09/24/2020	POL	-1,398.90	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	2021	
<u>2021/03/030622</u>	09/24/2020	API	345.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		397775

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
B15	PUBLIC WORKS								
<u>52030052 550009</u>	<u>TERMINAL MAIN &</u>								
<u>2021/03/030622</u>	09/24/2020 POL	-345.00	VND 017759 PO 21000327	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS	2021		
<u>2021/03/030622</u>	09/24/2020 API	2,373.43	VND 017759 VCH	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS			397775
<u>2021/03/030622</u>	09/24/2020 POL	-2,373.43	VND 017759 PO 21000327	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS	2021		
<u>2021/03/030912</u>	09/28/2020 API	255.00	VND 021015 VCH	CHEM AQUA INC		HVAC WATER TREATMENT SERVICES			397808
<u>2021/03/030912</u>	09/28/2020 POL	-255.00	VND 021015 PO 21000281	CHEM AQUA INC		HVAC WATER TREATMENT SERVI2021			
<u>52030052 550012</u>	<u>TERMINAL EQUIP</u>	18,300	0	18,300	4,708.58	.00	13,591.42		25.7%
<u>2021/03/031019</u>	09/14/2020 API	231.34	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US MU4IE3292			2368
<u>2021/03/031019</u>	09/14/2020 API	221.94	VND 013661 VCH	BANK OF AMERICA		STAPLES			2368
<u>2021/03/031019</u>	09/14/2020 API	111.28	VND 013661 VCH	BANK OF AMERICA		Amazon.com MU98X7P20			2368
<u>2021/03/031019</u>	09/14/2020 API	77.49	VND 013661 VCH	BANK OF AMERICA		STAPLES			2368
<u>2021/03/031019</u>	09/14/2020 API	55.15	VND 013661 VCH	BANK OF AMERICA		STAPLES			2368
<u>2021/03/031019</u>	09/14/2020 API	58.46	VND 013661 VCH	BANK OF AMERICA		CURTIS BAY ENERGY			2368
<u>2021/03/031019</u>	09/14/2020 API	91.08	VND 013661 VCH	BANK OF AMERICA		STAPLES			2368
<u>2021/03/031091</u>	09/28/2020 API	6.99	VND 013661 VCH	BANK OF AMERICA		HOW SWEET IT IS			2371
<u>2021/03/031091</u>	09/28/2020 API	36.99	VND 013661 VCH	BANK OF AMERICA		HOW SWEET IT IS			2371
<u>2021/03/031091</u>	09/28/2020 API	99.94	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US M48N58AY2			2371
<u>52030052 550015</u>	<u>AERO ENVIRONMEN</u>	7,500	0	7,500	.00	.00	7,500.00		.0%
<u>52030052 550018</u>	<u>LEO COVERAGE</u>	70,000	0	70,000	10,911.82	.00	59,088.18		15.6%
<u>52030052 550021</u>	<u>ATC MAINTENANCE</u>	5,347	364	5,711	3,686.50	2,730.28	-705.78		112.4%*
<u>2021/03/030176</u>	09/09/2020 API	7.61	VND 000721 VCH	AT&T		PHONE			397467
<u>2021/03/030176</u>	09/09/2020 API	35.81	VND 011696 VCH	VERIZON		PHONE			397482
<u>2021/03/030388</u>	09/16/2020 API	364.00	VND 018054 VCH	SENTRAL BUILDING SER		CLEANING CONTRACT			397585
<u>2021/03/030388</u>	09/16/2020 POL	-307.00	VND 018054 PO 20000706	SENTRAL BUILDING SER		CLEANING CONTRACT	2020		
<u>2021/03/030388</u>	09/16/2020 POL	-57.00	VND 018054 PO 20000706	SENTRAL BUILDING SER		CLEANING CONTRACT	2020		
<u>2021/03/030405</u>	09/17/2020 API	364.00	VND 018054 VCH	SENTRAL BUILDING SER		CLEANING CONTRACT			397663
<u>2021/03/030405</u>	09/17/2020 POL	-307.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021		
<u>2021/03/030405</u>	09/17/2020 POL	-57.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021		
<u>2021/03/030405</u>	09/17/2020 API	364.00	VND 018054 VCH	SENTRAL BUILDING SER		CLEANING CONTRACT			397663
<u>2021/03/030405</u>	09/17/2020 POL	-307.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021		
<u>2021/03/030405</u>	09/17/2020 POL	-57.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021		
<u>2021/03/030463</u>	09/09/2020 API	119.74	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55011083			76834
<u>52030052 550030</u>	<u>NON AERO UTILIT</u>	22,000	0	22,000	5,277.22	917.36	15,805.42		28.2%
<u>2021/03/030461</u>	09/04/2020 API	374.94	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT # 5501307			97151
<u>2021/03/030463</u>	09/09/2020 API	1,361.51	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT # 5500801			55390

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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	481,282.48	557,060.70	1,420,375.32	42.2%
TOTAL AIRPORT	2,365,209	93,510	2,458,719	481,282.48	557,060.70	1,420,375.32	42.2%
TOTAL EXPENSES	2,365,209	93,510	2,458,719	481,282.48	557,060.70	1,420,375.32	

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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	481,282.48	557,060.70	1,420,375.32	42.2%

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