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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02		JOURNAL DETAIL 2021 2 TO 2021 2						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
B15 PUBLIC WORKS								
<u>52030052 500002 SALARIES - GENE</u>	479,827	0	479,827	44,405.84	.00	435,421.16	9.3%	
<u>2021/02/020023</u> 08/05/2020 PRJ	14,346.50	REF PR0805			WARRANT=080520	RUN=1 REGULAR		
<u>2021/02/020344</u> 08/19/2020 PRJ	14,346.52	REF PR0819			WARRANT=081920	RUN=1 REGULAR		
<u>52030052 500004 SALARIES - PART</u>	42,000	0	42,000	4,451.87	.00	37,548.13	10.6%	
<u>2021/02/020023</u> 08/05/2020 PRJ	1,387.50	REF PR0805			WARRANT=080520	RUN=1 REGULAR		
<u>2021/02/020344</u> 08/19/2020 PRJ	1,500.00	REF PR0819			WARRANT=081920	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	3,519.14	.00	38,335.86	8.4%	
<u>2021/02/020023</u> 08/05/2020 PRJ	1,128.84	REF PR0805			WARRANT=080520	RUN=1 REGULAR		
<u>2021/02/020344</u> 08/19/2020 PRJ	1,137.44	REF PR0819			WARRANT=081920	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	19,036.96	.00	111,821.61	14.5%	
<u>2021/02/020023</u> 08/05/2020 PRJ	3,606.54	REF PR0805			WARRANT=080520	RUN=1 REGULAR		
<u>2021/02/020344</u> 08/19/2020 PRJ	6,848.19	REF PR0819			WARRANT=081920	RUN=1 REGULAR		
<u>2021/02/020887</u> 08/26/2020 API	57.83	VND 019439 VCH			PDP PLANS: ACCT #244 SEPTEMBER PAYMENT		36867	
<u>2021/02/020888</u> 08/25/2020 API	-1,166.50	VND 019442 VCH			UNITEDHEALTHCARE ACC SEPTEMBER PAYMENT		39949	
<u>52030052 510006 DISABILITY</u>	2,118	0	2,118	294.67	.00	1,823.01	13.9%	
<u>2021/02/020742</u> 08/28/2020 API	110.38	VND 006138 VCH			KELLY & ASSOCIATES I LTD ONLY SEPT. 2020		397241	
<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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<u>52030052 520002 ADVERTISING</u>	0	0	0	67.00	.00	-67.00	100.0%*	
<u>2021/02/020742</u> 08/28/2020 API	7.00 VND 020295 VCH						397239	
<u>2021/02/020742</u> 08/28/2020 API	60.00 VND 008230 VCH						397244	
<u>52030052 520007 PROFESSIONAL FE</u>	6,000	0	6,000	2,935.00	.00	3,065.00	48.9%	
<u>2021/02/020108</u> 08/07/2020 API	235.00 VND 008230 VCH						396783	
<u>52030052 520008 TRAINING EXTERN</u>	3,000	0	3,000	.00	.00	3,000.00	.0%	
<u>52030052 520008 42500 ARFF SERVI</u>	290,193	0	290,193	48,365.42	246,827.10	-5,000.00	101.7%*	
<u>2021/02/020650</u> 08/25/2020 API	24,182.71 VND 021577 VCH						397154	
<u>2021/02/020650</u> 08/25/2020 POL	-24,182.71 VND 021577 PO 21000232					2021		
<u>52030052 520020 OFFICE SUPPLIES</u>	9,800	0	9,800	793.37	.00	9,006.63	8.1%	
<u>2021/02/020222</u> 08/11/2020 API	13.65 VND 002134 VCH						396838	
<u>2021/02/020847</u> 08/14/2020 API	178.18 VND 013661 VCH						2361	
<u>2021/02/020847</u> 08/14/2020 API	25.78 VND 013661 VCH						2361	
<u>2021/02/020847</u> 08/14/2020 API	25.78 VND 013661 VCH						2361	
<u>2021/02/020847</u> 08/14/2020 API	43.99 VND 013661 VCH						2361	
<u>2021/02/020898</u> 08/31/2020 GEN	.05 REF							
<u>2021/02/020934</u> 08/28/2020 API	48.22 VND 013661 VCH						2365	
<u>2021/02/020934</u> 08/28/2020 API	14.33 VND 013661 VCH						2365	
<u>2021/02/020934</u> 08/28/2020 API	22.73 VND 013661 VCH						2365	
<u>2021/02/020934</u> 08/28/2020 API	129.67 VND 013661 VCH						2365	
<u>2021/02/020934</u> 08/28/2020 API	31.74 VND 013661 VCH						2365	
<u>2021/02/020934</u> 08/28/2020 API	99.00 VND 013661 VCH						2365	
<u>52030052 520020 COV19 COVID19 SU</u>	0	0	0	58.65	.00	-58.65	100.0%*	
<u>2021/02/020934</u> 08/28/2020 API	58.65 VND 013661 VCH						2365	
<u>52030052 520022 COPY EQUIPMENT</u>	4,200	0	4,200	208.37	3,991.63	.00	100.0%	
<u>2021/02/020482</u> 08/19/2020 API	208.37 VND 023264 VCH						397012	
<u>2021/02/020482</u> 08/19/2020 POL	-208.37 VND 023264 PO 21000172					2021		
<u>52030052 520031 AERO MAINTENANC</u>	144,000	60,673	204,673	6,816.87	99,768.06	98,088.13	52.1%	
<u>2021/02/020106</u> 08/06/2020 API	86.75 VND 010279 VCH						396768	
<u>2021/02/020650</u> 08/25/2020 API	270.00 VND 018634 VCH						397160	
<u>2021/02/020650</u> 08/25/2020 POL	-270.00 VND 018634 PO 21000328					2021		
<u>2021/02/020650</u> 08/25/2020 API	465.00 VND 018634 VCH						397160	
<u>2021/02/020650</u> 08/25/2020 POL	-465.00 VND 018634 PO 21000328					2021		
<u>2021/02/020650</u> 08/25/2020 API	455.00 VND 018634 VCH						397160	

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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 520031 AERO MAINTENANC</u>								
<u>2021/02/020650</u> 08/25/2020 POL	-455.00	VND 018634 PO 21000328	SERVICEMAX OF DELMAR			ROOF REPAIRS	2021	
<u>2021/02/020650</u> 08/25/2020 API	715.00	VND 018634 VCH	SERVICEMAX OF DELMAR			ROOF REPAIRS		397160
<u>2021/02/020650</u> 08/25/2020 POL	-715.00	VND 018634 PO 21000328	SERVICEMAX OF DELMAR			ROOF REPAIRS	2021	
<u>2021/02/020732</u> 08/28/2020 BUA	-4,000.00	REF				TRANSFER TO 52030052-534001		
<u>2021/02/020742</u> 08/28/2020 API	956.97	VND 016933 VCH	J & M GENERATOR SERV			MAINTENANCE CONTRACT		397240
<u>2021/02/020742</u> 08/28/2020 API	187.68	VND 011801 VCH	VULCAN MATERIALS CO			MATERIAL		397249
<u>2021/02/020742</u> 08/28/2020 API	401.14	VND 011801 VCH	VULCAN MATERIALS CO			MATERIAL		397249
<u>2021/02/020742</u> 08/28/2020 API	190.00	VND 011972 VCH	WELDING BY JACKSON			REPAIRED DOOR-FIRE DEPT HANGER		397251
<u>2021/02/020847</u> 08/14/2020 API	145.51	VND 013661 VCH	BANK OF AMERICA			AMZN Mktp US MM6KD33D1		2361
<u>2021/02/020847</u> 08/14/2020 API	46.62	VND 013661 VCH	BANK OF AMERICA			ROMMEL'S 7716		2361
<u>2021/02/020847</u> 08/14/2020 API	52.18	VND 013661 VCH	BANK OF AMERICA			ROMMEL'S 7716		2361
<u>2021/02/020934</u> 08/28/2020 API	20.47	VND 013661 VCH	BANK OF AMERICA			ROMMEL'S 7716		2365
<u>2021/02/020934</u> 08/28/2020 API	26.00	VND 013661 VCH	BANK OF AMERICA			ALBAN TRACTOR CO INC-02		2365
<u>2021/02/020934</u> 08/28/2020 API	35.89	VND 013661 VCH	BANK OF AMERICA			ROMMEL'S 7716		2365
<u>2021/02/020934</u> 08/28/2020 API	956.97	VND 013661 VCH	BANK OF AMERICA			SQ JOHN HENGEMJHLE		2365
<u>52030052 520032 MAINTENANCE SUP</u>	48,000			0	48,000	2,433.47	.00	45,566.53 5.1%
<u>2021/02/020847</u> 08/14/2020 API	33.86	VND 013661 VCH	BANK OF AMERICA			AMZN Mktp US MM64Z9C91		2361
<u>2021/02/020847</u> 08/14/2020 API	35.97	VND 013661 VCH	BANK OF AMERICA			AMZN Mktp US MF1JT1C70		2361
<u>2021/02/020847</u> 08/14/2020 API	41.09	VND 013661 VCH	BANK OF AMERICA			AMZN Mktp US MF4DH9PD2		2361
<u>2021/02/020847</u> 08/14/2020 API	17.84	VND 013661 VCH	BANK OF AMERICA			AMZN Mktp US MF4WK5520		2361
<u>2021/02/020847</u> 08/14/2020 API	96.73	VND 013661 VCH	BANK OF AMERICA			ROMMEL'S 7716		2361
<u>2021/02/020847</u> 08/14/2020 API	118.83	VND 013661 VCH	BANK OF AMERICA			ROMMEL'S 7716		2361
<u>2021/02/020934</u> 08/28/2020 API	169.52	VND 013661 VCH	BANK OF AMERICA			THE HOME DEPOT #2561		2365
<u>2021/02/020934</u> 08/28/2020 API	645.89	VND 013661 VCH	BANK OF AMERICA			AMAZON.COM MM13I8332 AMZN		2365
<u>2021/02/020934</u> 08/28/2020 API	65.09	VND 013661 VCH	BANK OF AMERICA			AMZN Mktp US MF4A32R52		2365
<u>2021/02/020934</u> 08/28/2020 API	140.51	VND 013661 VCH	BANK OF AMERICA			AMZN Mktp US MM79S6422		2365
<u>52030052 520033 42500 RENT</u>	12,520			0	12,520	2,302.02	3,179.45	7,038.25 43.8%
<u>2021/02/020106</u> 08/06/2020 API	362.85	VND 022682 VCH	WILLIAMS SCOTSMAN			ARFF TRAILER		396772
<u>2021/02/020106</u> 08/06/2020 POL	-362.85	VND 022682 PO 21000308	WILLIAMS SCOTSMAN			ARFF TRAILER	2021	
<u>2021/02/020106</u> 08/06/2020 API	362.85	VND 022682 VCH	WILLIAMS SCOTSMAN			ARFF TRAILER		396772
<u>2021/02/020106</u> 08/06/2020 POL	-362.85	VND 022682 PO 21000308	WILLIAMS SCOTSMAN			ARFF TRAILER	2021	
<u>2021/02/020742</u> 08/28/2020 API	449.05	VND 022682 VCH	WILLIAMS SCOTSMAN			ARFF TRAILER		397253
<u>2021/02/020742</u> 08/28/2020 POL	-449.05	VND 022682 PO 21000308	WILLIAMS SCOTSMAN			ARFF TRAILER	2021	
<u>2021/02/020847</u> 08/14/2020 API	66.33	VND 013661 VCH	BANK OF AMERICA			ATLANTIC PUMPING INC		2361
<u>2021/02/020934</u> 08/28/2020 API	390.00	VND 013661 VCH	BANK OF AMERICA			SUNBELT RENTALS		2365
<u>52030052 520050 TELEPHONE/LAND</u>	7,140			0	7,140	526.88	.00	6,613.12 7.4%
<u>2021/02/020290</u> 08/13/2020 API	53.62	VND 000721 VCH	AT&T			BILLING JULY 2020		396873
<u>2021/02/020290</u> 08/13/2020 API	286.95	VND 011696 VCH	VERIZON			PHONE		396885
<u>2021/02/020650</u> 08/25/2020 API	95.45	VND 016848 VCH	PACIFIC TELEMANAGEME			INVOICE FEES		397156
<u>2021/02/020650</u> 08/25/2020 API	90.86	VND 011696 VCH	VERIZON			PHONE		397164

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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								
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	2,448	0	2,448	.00	.00	2,448.00	.0%
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	45,000	0	45,000	5,519.18	20,353.48	19,127.34	57.5%
<u>2021/02/020494</u>	08/07/2020	API	117.95	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500189121		73739
<u>2021/02/020494</u>	08/07/2020	API	44.70	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550019770		73742
<u>2021/02/020494</u>	08/07/2020	API	37.00	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500213217		73771
<u>2021/02/020499</u>	08/10/2020	API	1,108.90	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550070234		28601
<u>2021/02/020499</u>	08/10/2020	API	453.08	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550112552		728572
<u>2021/02/020499</u>	08/10/2020	API	202.61	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550056194		28603
<u>2021/02/020499</u>	08/10/2020	API	169.60	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550021539		28609
<u>2021/02/020499</u>	08/10/2020	API	153.35	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550027778		28615
<u>2021/02/020499</u>	08/10/2020	API	126.62	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550103922		28532
<u>2021/02/020499</u>	08/10/2020	API	107.86	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550120047		28616
<u>2021/02/020499</u>	08/10/2020	API	70.00	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550083940		28574
<u>2021/02/020499</u>	08/10/2020	API	69.57	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550104388		28632
<u>2021/02/020499</u>	08/10/2020	API	48.25	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550129495		28563
<u>2021/02/020499</u>	08/10/2020	API	27.73	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550037233		28627
<u>2021/02/020847</u>	08/14/2020	API	174.86	VND 013661	VCH	BANK OF AMERICA	COMCAST		2361
<u>52030052</u>	<u>520060</u>	<u>42500 UTILITIES/</u>	5,000	0	5,000	527.51	.00	4,472.49	10.6%
<u>2021/02/020494</u>	08/07/2020	API	109.42	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#500122851		73772
<u>2021/02/020650</u>	08/25/2020	API	114.95	VND 023044	VCH	HUGHES NET	INTERNET		397155
<u>2021/02/020847</u>	08/14/2020	API	65.03	VND 013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME		2361
<u>52030052</u>	<u>520065</u>	<u>UTILITIES / ESG</u>	62,306	0	62,306	.00	62,306.00	.00	100.0%
<u>52030052</u>	<u>520070</u>	<u>VEHICLE EXPENSE</u>	18,000	0	18,000	2,605.84	5,760.83	9,633.33	46.5%
<u>2021/02/020714</u>	08/27/2020	API	690.30	VND 022720	VCH	WEX BANK	ACCT# 496005502802 AIRPORT		397231
<u>2021/02/020714</u>	08/27/2020	POL	-690.30	VND 022720	PO 21000235	WEX BANK	ACCT# 496005502802 AIRPORT2021		
<u>2021/02/020935</u>	08/31/2020	GEN	613.99	REF			Record August2020 Fuel Billin		
<u>52030052</u>	<u>520072</u>	<u>42500 VEHICLE EX</u>	38,280	0	38,280	156.63	.00	38,123.37	.4%
<u>2021/02/020847</u>	08/14/2020	API	95.48	VND 013661	VCH	BANK OF AMERICA	PATRIOT FIRE LLC		2361
<u>2021/02/020934</u>	08/28/2020	API	61.15	VND 013661	VCH	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		2365
<u>52030052</u>	<u>520073</u>	<u>VEHICLE EXPENSE</u>	48,000	0	48,000	5,218.29	.00	42,781.71	10.9%
<u>2021/02/020742</u>	08/28/2020	API	1,838.58	VND 000764	VCH	ATLANTIC TRACTOR	UNIVERSAL DRIVE/DRIVESHAFT		397234
<u>2021/02/020847</u>	08/14/2020	API	16.49	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2361
<u>2021/02/020847</u>	08/14/2020	API	17.99	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2361
<u>2021/02/020847</u>	08/14/2020	API	33.84	VND 013661	VCH	BANK OF AMERICA	PEPBOYS STORE 551		2361

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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 520073</u>	<u>VEHICLE EXPENSE</u>								
<u>2021/02/020847</u>	08/14/2020 API	176.65 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2361	
<u>2021/02/020847</u>	08/14/2020 API	15.19 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2361	
<u>2021/02/020847</u>	08/14/2020 API	169.12 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2361	
<u>2021/02/020934</u>	08/28/2020 API	13.11 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2365	
<u>52030052 520081</u>	<u>MEETINGS/SEMINA</u>	16,000	0	16,000	684.35	.00	15,315.65	4.3%	
<u>2021/02/020667</u>	08/07/2020 API	238.56 VND 013661	VCH	BANK OF AMERICA		COUNTRY INN SUITES		2348	
<u>2021/02/020934</u>	08/28/2020 API	23.63 VND 013661	VCH	BANK OF AMERICA		FOOD LION #1268		2365	
<u>52030052 520091</u>	<u>WEB MAINTENANCE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%	
<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	2,839.00	.00	-2,839.00	100.0%*	
<u>2021/02/020388</u>	08/18/2020 API	187.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	51.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	1,479.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	136.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	85.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	425.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	68.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	68.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	68.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	68.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	68.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	68.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	68.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<u>2021/02/020388</u>	08/18/2020 API	68.00 VND 011958	VCH	WEBB BURNETT JACKSON		LEGAL BILLING FEE JULY FY2021		396967	
<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	90.00	.00	2,910.00	3.0%	
<u>2021/02/020106</u>	08/06/2020 API	90.00 VND 017923	VCH	YOUR DOC'S IN		ALCOHOL BREATH/DRUG SCREEN/DOT		396773	

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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	42.48	.00	1,457.52	2.8%
2021/02/020742	08/28/2020 API	42.48	VND 011537 VCH		UNIFORMS UNLIMITED I JACKET/LOGO			397247
52030052 520200	INSURANCE - LIA	45,000	0	45,000	15,361.00	8,139.00	21,500.00	52.2%
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	.00	3,537.25	1,662.75	68.0%
2021/02/020178	08/11/2020 POE	3,537.25	VND 009154 PO 21000348	REED SECURITY		COMPUTER EQUIPMENT		
2021/02/020732	08/28/2020 BUA	4,000.00	REF			TRANSFER FROM 52030052-520031		
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%*
2021/02/020934	08/28/2020 API	1,800.00	VND 013661 VCH	BANK OF AMERICA		UPLIFT DESK		2365
52030052 540006	CAPITAL - HEAVY	53,500	0	53,500	.00	25,025.63	28,474.37	46.8%
2021/02/020332	08/17/2020 POE	20,285.63	VND 005717 PO 21000361	JOHN DEERE COMPANY		AIRFIELD EQUIPMENT - ZERO TURN		
2021/02/020560	08/24/2020 POE	4,740.00	VND 005237 PO 21000382	J G PARKS & SON INC		EQUIPMENT		
52030052 540008	CAPITAL - BUILD	0	19,753	19,753	19,752.66	.00	.00	100.0%
2021/02/020650	08/25/2020 API	2,250.00	VND 022577 VCH	CAPITAL ELECTRIC		CAPITAL IMPROVEMENTS		397149
2021/02/020650	08/25/2020 POL	-2,250.00	VND 022577 PO 20000893	CAPITAL ELECTRIC		CAPITAL IMPROVEMENTS	2020	
2021/02/020650	08/25/2020 API	17,502.66	VND 002951 VCH	DELTA AIRPORT CONSUL		DELTA AMENDMENT 18		397150
2021/02/020650	08/25/2020 POL	-17,502.66	VND 002951 PO 17000778	DELTA AIRPORT CONSUL		DELTA AMENDMENT 18	2017	
52030052 540021	CAPITAL LEASE -	48,000	0	48,000	8,481.60	38,266.92	1,251.48	97.4%
2021/02/020742	08/28/2020 API	4,274.80	VND 022644 VCH	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE		397236
2021/02/020742	08/28/2020 POL	-4,274.80	VND 022644 PO 21000245	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE	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	11,542.65	12,000.00	46,457.35	33.6%
<u>2021/02/020499</u>	08/10/2020	API	5,536.55	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55005094	28635	
<u>2021/02/020847</u>	08/14/2020	API	144.86	VND 013661	VCH	BANK OF AMERICA	COMCAST	2361	
<u>2021/02/020847</u>	08/14/2020	API	389.22	VND 013661	VCH	BANK OF AMERICA	COMCAST	2361	
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILI</u>	19,200	0	19,200	6,195.55	2,167.36	10,837.09	43.6%
<u>2021/02/020650</u>	08/25/2020	API	1,155.00	VND 020390	VCH	ESCAPES OUTDOOR LIVI	JULY 2020 MONTHLY SERVICE	397153	
<u>2021/02/020650</u>	08/25/2020	API	125.00	VND 009237	VCH	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER	397158	
<u>2021/02/020650</u>	08/25/2020	POL	-125.00	VND 009237	PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTH2021		
<u>2021/02/020650</u>	08/25/2020	API	825.00	VND 011912	VCH	WATER TESTING LABS	WATER TESTING	397165	
<u>2021/02/020650</u>	08/25/2020	API	420.00	VND 011912	VCH	WATER TESTING LABS	WATE TESTNG	397165	
<u>2021/02/020650</u>	08/25/2020	API	825.00	VND 011912	VCH	WATER TESTING LABS	WATER TESTING	397165	
<u>2021/02/020742</u>	08/28/2020	API	195.00	VND 016075	VCH	ALARM ENGINEERING	MONITORING	397233	
<u>2021/02/020742</u>	08/28/2020	API	195.00	VND 016075	VCH	ALARM ENGINEERING	MONITORING	397233	
<u>2021/02/020742</u>	08/28/2020	API	144.00	VND 011912	VCH	WATER TESTING LABS	WATER TEST	397250	
<u>2021/02/020742</u>	08/28/2020	API	504.00	VND 011912	VCH	WATER TESTING LABS	WATER TEST	397250	
<u>2021/02/020847</u>	08/14/2020	API	560.00	VND 013661	VCH	BANK OF AMERICA	SW CULLIGAN INC	2361	
<u>2021/02/020897</u>	08/31/2020	GEN	122.85	REF			Bill Payment Inv# 23687		
<u>2021/02/020934</u>	08/28/2020	API	70.75	VND 013661	VCH	BANK OF AMERICA	SW CULLIGAN INC	2365	
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>	105,000	8,720	113,720	8,720.00	53,862.00	51,138.00	55.0%
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &</u>	32,850	0	32,850	8,291.88	19,443.12	5,115.00	84.4%
<u>2021/02/020650</u>	08/25/2020	API	3,026.88	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	397151	
<u>2021/02/020650</u>	08/25/2020	POL	-3,026.88	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS 2021		
<u>2021/02/020742</u>	08/28/2020	API	715.00	VND 016933	VCH	J & M GENERATOR SERV	MAINTENANCE CONTRACT	397240	
<u>2021/02/020840</u>	08/31/2020	API	690.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	397312	
<u>2021/02/020840</u>	08/31/2020	POL	-690.00	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS 2021		
<u>2021/02/020840</u>	08/31/2020	API	230.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	397312	
<u>2021/02/020840</u>	08/31/2020	POL	-230.00	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS 2021		
<u>2021/02/020840</u>	08/31/2020	API	2,415.00	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	397312	
<u>2021/02/020840</u>	08/31/2020	POL	-361.88	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS 2021		
<u>2021/02/020840</u>	08/31/2020	POL	-2,053.12	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS 2021		
<u>2021/02/020934</u>	08/28/2020	API	150.00	VND 013661	VCH	BANK OF AMERICA	ACE LOCKSMITHING	2365	
<u>2021/02/020934</u>	08/28/2020	API	715.00	VND 013661	VCH	BANK OF AMERICA	SQ JOHN HENGEMJHLE	2365	
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>	18,300	0	18,300	3,717.92	.00	14,582.08	20.3%
<u>2021/02/020847</u>	08/14/2020	API	100.32	VND 013661	VCH	BANK OF AMERICA	STAPLES	2361	
<u>2021/02/020847</u>	08/14/2020	API	4.49	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716	2361	
<u>2021/02/020847</u>	08/14/2020	API	160.10	VND 013661	VCH	BANK OF AMERICA	STAPLES	2361	
<u>2021/02/020847</u>	08/14/2020	API	66.56	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MM86K4J81	2361	
<u>2021/02/020847</u>	08/14/2020	API	41.99	VND 013661	VCH	BANK OF AMERICA	ACE OF EASTERN SHORE	2361	
<u>2021/02/020847</u>	08/14/2020	API	15.90	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MF5XC9D70	2361	
<u>2021/02/020847</u>	08/14/2020	API	151.00	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MF6RH02G2	2361	

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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										
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>									
<u>2021/02/020847</u>	08/14/2020	API		241.24	VND 013661	VCH	BANK OF AMERICA	Amazon.com MF8SH6SJ1	2361		
<u>2021/02/020847</u>	08/14/2020	API		975.00	VND 013661	VCH	BANK OF AMERICA	CAPITAL ELEC SALISBURY	2361		
<u>2021/02/020847</u>	08/14/2020	API		635.98	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MF4OK93P0	2361		
<u>2021/02/020934</u>	08/28/2020	API		103.50	VND 013661	VCH	BANK OF AMERICA	STAPLES	2365		
<u>2021/02/020934</u>	08/28/2020	API		27.96	VND 013661	VCH	BANK OF AMERICA	STAPLES	2365		
<u>52030052</u>	<u>550015</u>	<u>AERO ENVIRONMEN</u>		7,500		0	7,500	.00	.00	7,500.00	.0%
<u>52030052</u>	<u>550018</u>	<u>LEO COVERAGE</u>		70,000		0	70,000	10,911.82	.00	59,088.18	15.6%
<u>2021/02/020931</u>	08/31/2020	GEN		5,221.84	REF					AUGUST LEO PYMT	
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE</u>		5,347		364	5,711	2,431.34	3,822.28	-542.62	109.5%*
<u>2021/02/020290</u>	08/13/2020	API		6.46	VND 000721	VCH	AT&T	BILLING JULY 2020			396873
<u>2021/02/020290</u>	08/13/2020	API		36.40	VND 011696	VCH	VERIZON	PHONE			396885
<u>2021/02/020498</u>	08/11/2020	API		112.61	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550110835			505535
<u>2021/02/020742</u>	08/28/2020	API		774.44	VND 016933	VCH	J & M GENERATOR SERV	MAINTENANCE CONTRACT			397240
<u>2021/02/020847</u>	08/14/2020	API		242.40	VND 013661	VCH	BANK OF AMERICA	WWW.BATTERYSHIP.COM			2361
<u>2021/02/020934</u>	08/28/2020	API		774.44	VND 013661	VCH	BANK OF AMERICA	SQ JOHN HENGEMJHLE			2365
<u>52030052</u>	<u>550030</u>	<u>NON AERO UTILIT</u>		22,000		0	22,000	3,540.77	917.36	17,541.87	20.3%
<u>2021/02/020493</u>	08/05/2020	API		373.91	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550130798			9994
<u>2021/02/020498</u>	08/11/2020	API		1,513.63	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT#550080182			505500
TOTAL PUBLIC WORKS				2,365,209		93,510	2,458,719	266,151.44	634,466.83	1,558,100.23	36.6%
TOTAL AIRPORT				2,365,209		93,510	2,458,719	266,151.44	634,466.83	1,558,100.23	36.6%
TOTAL EXPENSES				2,365,209		93,510	2,458,719	266,151.44	634,466.83	1,558,100.23	

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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	266,151.44	634,466.83	1,558,100.23	36.6%

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