

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytbdud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 NO DEPT								
52 OPERATING EXPENSES								
PF52 525030	DEPRECIATION BUILDINGS	0	0	0	361,867.37	.00	-361,867.37	100.0%*
2017/12/121455	06/30/2017 FAD	361,867.37	REF			ASSET DEPR		
PF52 525040	DEPRECIATION OTHER IMP	0	0	0	3,617,627.05	.00	-3,617,627.05	100.0%*
2017/12/121455	06/30/2017 FAD	3,617,627.05	REF			ASSET DEPR		
PF52 525050	DEPRECIATION EQUIP/FUR	0	0	0	4,377.00	.00	-4,377.00	100.0%*
2017/12/121455	06/30/2017 FAD	4,377.00	REF			ASSET DEPR		
PF52 525070	DEPRECIATION AUTO/MACH	0	0	0	106,107.65	.00	-106,107.65	100.0%*
2017/12/121455	06/30/2017 FAD	106,107.65	REF			ASSET DEPR		
TOTAL OPERATING EXPENSES		0	0	0	4,089,979.07	.00	-4,089,979.07	100.0%
TOTAL NO DEPT		0	0	0	4,089,979.07	.00	-4,089,979.07	100.0%

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT									
50 SALARIES									
<u>52030052</u>	<u>500002</u>	<u>SALARIES - GENERAL</u>	280,825	0	280,825	295,901.54	.00	-15,076.54	105.4%*
2017/01/010249	07/13/2016	PRJ	3,724.92	REF 0713PR			WARRANT=071316	RUN=1	REGULAR
2017/01/010536	07/27/2016	PRJ	9,689.97	REF 0727PR			WARRANT=072716	RUN=1	REGULAR
2017/02/020278	08/10/2016	PRJ	9,392.21	REF 0810PR			WARRANT=081016	RUN=1	REGULAR
2017/02/020708	08/24/2016	PRJ	9,591.66	REF 0824PR			WARRANT=082416	RUN=1	REGULAR
2017/03/030174	09/07/2016	PRJ	9,591.65	REF 0907PR			WARRANT=090716	RUN=1	REGULAR
2017/03/030719	09/21/2016	PRJ	9,562.10	REF 0921PR			WARRANT=092116	RUN=1	REGULAR
2017/04/040110	10/05/2016	PRJ	10,512.79	REF 1005PR			WARRANT=100516	RUN=1	REGULAR
2017/04/040569	10/19/2016	PRJ	15,777.78	REF 1019PR			WARRANT=101916	RUN=1	REGULAR
2017/05/050074	11/02/2016	PRJ	9,886.93	REF 1102PR			WARRANT=110216	RUN=1	REGULAR
2017/05/050443	11/16/2016	PRJ	17,863.16	REF 1116PR			WARRANT=111616	RUN=1	REGULAR
2017/05/050755	11/30/2016	PRJ	8,560.99	REF 1130PR			WARRANT=113016	RUN=1	REGULAR
2017/06/060329	12/14/2016	PRJ	8,354.18	REF 1214PR			WARRANT=121416	RUN=1	REGULAR
2017/06/060742	12/28/2016	PRJ	9,999.46	REF 1228PR			WARRANT=122816	RUN=1	REGULAR
2017/07/070318	01/11/2017	PRJ	21,174.63	REF 0111PR			WARRANT=011117	RUN=1	REGULAR
2017/07/070630	01/25/2017	PRJ	7,901.42	REF 0125PR			WARRANT=012517	RUN=1	REGULAR
2017/08/080226	02/08/2017	PRJ	8,680.27	REF 0208PR			WARRANT=020817	RUN=1	REGULAR
2017/08/080597	02/22/2017	PRJ	11,806.15	REF 0222PR			WARRANT=022217	RUN=1	REGULAR
2017/09/090342	03/08/2017	PRJ	11,656.17	REF 0308PR			WARRANT=030817	RUN=1	REGULAR
2017/09/090796	03/22/2017	PRJ	11,806.16	REF 0322PR			WARRANT=032217	RUN=1	REGULAR
2017/10/100175	04/05/2017	PRJ	11,806.15	REF 0405PR			WARRANT=040517	RUN=1	REGULAR
2017/10/100524	04/19/2017	PRJ	11,806.14	REF 0419PR			WARRANT=041917	RUN=1	REGULAR
2017/11/110214	05/03/2017	PRJ	11,536.94	REF 0503PR			WARRANT=050317	RUN=1	REGULAR
2017/11/110473	05/17/2017	PRJ	11,806.16	REF 0517PR			WARRANT=051717	RUN=1	REGULAR
2017/11/110855	05/31/2017	PRJ	11,806.16	REF 0531PR			WARRANT=053117	RUN=1	REGULAR
2017/12/120386	06/14/2017	PRJ	11,536.93	REF 0614PR			WARRANT=061417	RUN=1	REGULAR
2017/12/120769	06/28/2017	PRJ	11,806.14	REF 0628PR			WARRANT=062817	RUN=1	REGULAR
2017/12/121113	06/30/2017	PRJ	8,264.32	REF 0712PR			WARRANT=071217	RUN=1	REGULAR
<u>52030052</u>	<u>500004</u>	<u>SALARIES - PART TI</u>	42,182	0	42,182	28,054.97	.00	14,127.03	66.5%
2017/01/010249	07/13/2016	PRJ	512.51	REF 0713PR			WARRANT=071316	RUN=1	REGULAR
2017/01/010536	07/27/2016	PRJ	1,333.47	REF 0727PR			WARRANT=072716	RUN=1	REGULAR
2017/02/020278	08/10/2016	PRJ	1,519.13	REF 0810PR			WARRANT=081016	RUN=1	REGULAR
2017/02/020708	08/24/2016	PRJ	1,319.70	REF 0824PR			WARRANT=082416	RUN=1	REGULAR
2017/03/030174	09/07/2016	PRJ	1,319.70	REF 0907PR			WARRANT=090716	RUN=1	REGULAR
2017/03/030719	09/21/2016	PRJ	1,349.25	REF 0921PR			WARRANT=092116	RUN=1	REGULAR
2017/04/040110	10/05/2016	PRJ	1,182.20	REF 1005PR			WARRANT=100516	RUN=1	REGULAR
2017/04/040569	10/19/2016	PRJ	1,110.70	REF 1019PR			WARRANT=101916	RUN=1	REGULAR
2017/05/050074	11/02/2016	PRJ	1,113.45	REF 1102PR			WARRANT=110216	RUN=1	REGULAR
2017/05/050443	11/16/2016	PRJ	967.70	REF 1116PR			WARRANT=111616	RUN=1	REGULAR

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
50 SALARIES								
<u>52030052 500004 SALARIES - PART TI</u>								
2017/05/050755	11/30/2016	PRJ	1,077.70 REF 1130PR			WARRANT=113016	RUN=1	REGULAR
2017/06/060329	12/14/2016	PRJ	1,075.52 REF 1214PR			WARRANT=121416	RUN=1	REGULAR
2017/06/060742	12/28/2016	PRJ	703.70 REF 1228PR			WARRANT=122816	RUN=1	REGULAR
2017/07/070318	01/11/2017	PRJ	603.17 REF 0111PR			WARRANT=011117	RUN=1	REGULAR
2017/07/070630	01/25/2017	PRJ	1,221.20 REF 0125PR			WARRANT=012517	RUN=1	REGULAR
2017/08/080226	02/08/2017	PRJ	703.70 REF 0208PR			WARRANT=020817	RUN=1	REGULAR
2017/08/080597	02/22/2017	PRJ	703.70 REF 0222PR			WARRANT=022217	RUN=1	REGULAR
2017/09/090342	03/08/2017	PRJ	375.00 REF 0308PR			WARRANT=030817	RUN=1	REGULAR
2017/09/090796	03/22/2017	PRJ	750.00 REF 0322PR			WARRANT=032217	RUN=1	REGULAR
2017/10/100175	04/05/2017	PRJ	840.00 REF 0405PR			WARRANT=040517	RUN=1	REGULAR
2017/10/100524	04/19/2017	PRJ	780.00 REF 0419PR			WARRANT=041917	RUN=1	REGULAR
2017/11/110214	05/03/2017	PRJ	1,019.23 REF 0503PR			WARRANT=050317	RUN=1	REGULAR
2017/11/110473	05/17/2017	PRJ	1,250.00 REF 0517PR			WARRANT=051717	RUN=1	REGULAR
2017/11/110855	05/31/2017	PRJ	1,520.00 REF 0531PR			WARRANT=053117	RUN=1	REGULAR
2017/12/120386	06/14/2017	PRJ	1,579.24 REF 0614PR			WARRANT=061417	RUN=1	REGULAR
2017/12/120769	06/28/2017	PRJ	1,250.00 REF 0628PR			WARRANT=062817	RUN=1	REGULAR
2017/12/121113	06/30/2017	PRJ	875.00 REF 0712PR			WARRANT=071217	RUN=1	REGULAR
<u>52030052 500012 SALARIES - PREMIUM</u>	12,000	0	12,000	21,461.83	.00	-9,461.83	178.8%*	
2017/01/010249	07/13/2016	PRJ	57.93 REF 0713PR			WARRANT=071316	RUN=1	REGULAR
2017/01/010536	07/27/2016	PRJ	1,001.78 REF 0727PR			WARRANT=072716	RUN=1	REGULAR
2017/02/020278	08/10/2016	PRJ	1,069.14 REF 0810PR			WARRANT=081016	RUN=1	REGULAR
2017/02/020708	08/24/2016	PRJ	402.55 REF 0824PR			WARRANT=082416	RUN=1	REGULAR
2017/03/030174	09/07/2016	PRJ	508.52 REF 0907PR			WARRANT=090716	RUN=1	REGULAR
2017/03/030719	09/21/2016	PRJ	266.55 REF 0921PR			WARRANT=092116	RUN=1	REGULAR
2017/04/040110	10/05/2016	PRJ	282.12 REF 1005PR			WARRANT=100516	RUN=1	REGULAR
2017/04/040569	10/19/2016	PRJ	297.11 REF 1019PR			WARRANT=101916	RUN=1	REGULAR
2017/05/050074	11/02/2016	PRJ	614.51 REF 1102PR			WARRANT=110216	RUN=1	REGULAR
2017/05/050443	11/16/2016	PRJ	254.83 REF 1116PR			WARRANT=111616	RUN=1	REGULAR
2017/05/050755	11/30/2016	PRJ	709.08 REF 1130PR			WARRANT=113016	RUN=1	REGULAR
2017/06/060329	12/14/2016	PRJ	288.07 REF 1214PR			WARRANT=121416	RUN=1	REGULAR
2017/06/060742	12/28/2016	PRJ	830.96 REF 1228PR			WARRANT=122816	RUN=1	REGULAR
2017/07/070318	01/11/2017	PRJ	177.27 REF 0111PR			WARRANT=011117	RUN=1	REGULAR
2017/07/070630	01/25/2017	PRJ	3,414.51 REF 0125PR			WARRANT=012517	RUN=1	REGULAR
2017/08/080226	02/08/2017	PRJ	598.29 REF 0208PR			WARRANT=020817	RUN=1	REGULAR
2017/08/080597	02/22/2017	PRJ	819.68 REF 0222PR			WARRANT=022217	RUN=1	REGULAR
2017/09/090342	03/08/2017	PRJ	300.72 REF 0308PR			WARRANT=030817	RUN=1	REGULAR
2017/09/090796	03/22/2017	PRJ	873.66 REF 0322PR			WARRANT=032217	RUN=1	REGULAR
2017/10/100175	04/05/2017	PRJ	624.53 REF 0405PR			WARRANT=040517	RUN=1	REGULAR
2017/10/100524	04/19/2017	PRJ	1,258.85 REF 0419PR			WARRANT=041917	RUN=1	REGULAR
2017/11/110214	05/03/2017	PRJ	207.69 REF 0503PR			WARRANT=050317	RUN=1	REGULAR
2017/11/110473	05/17/2017	PRJ	1,048.96 REF 0517PR			WARRANT=051717	RUN=1	REGULAR
2017/11/110855	05/31/2017	PRJ	2,084.50 REF 0531PR			WARRANT=053117	RUN=1	REGULAR
2017/12/120386	06/14/2017	PRJ	911.54 REF 0614PR			WARRANT=061417	RUN=1	REGULAR

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	AIRPORT							
50	SALARIES							
<u>52030052 500012 SALARIES - PREMIUM</u>								
	<u>2017/12/120769</u>	06/28/2017	PRJ	1,366.88	REF 0628PR		WARRANT=062817	RUN=1 REGULAR
	<u>2017/12/121113</u>	06/30/2017	PRJ	1,191.60	REF 0712PR		WARRANT=071217	RUN=1 REGULAR
TOTAL SALARIES				335,007	0	335,007	345,418.34	.00
							-10,411.34	103.1%

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 BENEFITS									
<u>52030052</u>	<u>510000</u>	<u>SOCIAL SECURITY</u>	25,628	0	25,628	24,222.99	.00	1,405.01	94.5%
<u>2017/01/010249</u>	07/13/2016	PRJ	365.93	REF 0713PR			WARRANT=071316	RUN=1	REGULAR
<u>2017/01/010536</u>	07/27/2016	PRJ	856.10	REF 0727PR			WARRANT=072716	RUN=1	REGULAR
<u>2017/02/020278</u>	08/10/2016	PRJ	851.13	REF 0810PR			WARRANT=081016	RUN=1	REGULAR
<u>2017/02/020708</u>	08/24/2016	PRJ	799.13	REF 0824PR			WARRANT=082416	RUN=1	REGULAR
<u>2017/03/030174</u>	09/07/2016	PRJ	807.24	REF 0907PR			WARRANT=090716	RUN=1	REGULAR
<u>2017/03/030719</u>	09/21/2016	PRJ	788.73	REF 0921PR			WARRANT=092116	RUN=1	REGULAR
<u>2017/04/040110</u>	10/05/2016	PRJ	852.98	REF 1005PR			WARRANT=100516	RUN=1	REGULAR
<u>2017/04/040569</u>	10/19/2016	PRJ	1,250.95	REF 1019PR			WARRANT=101916	RUN=1	REGULAR
<u>2017/05/050074</u>	11/02/2016	PRJ	832.68	REF 1102PR			WARRANT=110216	RUN=1	REGULAR
<u>2017/05/050443</u>	11/16/2016	PRJ	1,404.22	REF 1116PR			WARRANT=111616	RUN=1	REGULAR
<u>2017/05/050755</u>	11/30/2016	PRJ	780.05	REF 1130PR			WARRANT=113016	RUN=1	REGULAR
<u>2017/06/060329</u>	12/14/2016	PRJ	690.07	REF 1214PR			WARRANT=121416	RUN=1	REGULAR
<u>2017/06/060742</u>	12/28/2016	PRJ	834.22	REF 1228PR			WARRANT=122816	RUN=1	REGULAR
<u>2017/07/070318</u>	01/11/2017	PRJ	583.99	REF 0111PR			WARRANT=011117	RUN=1	REGULAR
<u>2017/07/070630</u>	01/25/2017	PRJ	916.33	REF 0125PR			WARRANT=012517	RUN=1	REGULAR
<u>2017/08/080226</u>	02/08/2017	PRJ	720.12	REF 0208PR			WARRANT=020817	RUN=1	REGULAR
<u>2017/08/080597</u>	02/22/2017	PRJ	976.19	REF 0222PR			WARRANT=022217	RUN=1	REGULAR
<u>2017/09/090342</u>	03/08/2017	PRJ	899.88	REF 0308PR			WARRANT=030817	RUN=1	REGULAR
<u>2017/09/090796</u>	03/22/2017	PRJ	983.87	REF 0322PR			WARRANT=032217	RUN=1	REGULAR
<u>2017/10/100175</u>	04/05/2017	PRJ	971.68	REF 0405PR			WARRANT=040517	RUN=1	REGULAR
<u>2017/10/100524</u>	04/19/2017	PRJ	1,015.64	REF 0419PR			WARRANT=041917	RUN=1	REGULAR
<u>2017/11/110214</u>	05/03/2017	PRJ	932.92	REF 0503PR			WARRANT=050317	RUN=1	REGULAR
<u>2017/11/110473</u>	05/17/2017	PRJ	1,035.52	REF 0517PR			WARRANT=051717	RUN=1	REGULAR
<u>2017/11/110855</u>	05/31/2017	PRJ	1,172.45	REF 0531PR			WARRANT=053117	RUN=1	REGULAR
<u>2017/12/120386</u>	06/14/2017	PRJ	1,029.61	REF 0614PR			WARRANT=061417	RUN=1	REGULAR
<u>2017/12/120769</u>	06/28/2017	PRJ	1,059.85	REF 0628PR			WARRANT=062817	RUN=1	REGULAR
<u>2017/12/121113</u>	06/30/2017	PRJ	811.51	REF 0712PR			WARRANT=071217	RUN=1	REGULAR
<u>52030052</u>	<u>510001</u>	<u>FUNDED RETIREMNT/P</u>	21,093	0	21,093	21,093.00	.00	.00	100.0%
<u>2017/07/070761</u>	01/27/2017	API	21,093.00	VND 018436 VCH			BANK OF NY MELON WEA WICOMICO COUNTY RETIREMENT PLA		7942
<u>52030052</u>	<u>510002</u>	<u>OPEB</u>	34,619	0	34,619	34,619.00	.00	.00	100.0%
<u>2017/07/070761</u>	01/27/2017	API	34,619.00	VND 018587 VCH			BANK OF NEW YORK MEL ANNUAL OPEB CONTRIBUTION		1370
<u>52030052</u>	<u>510004</u>	<u>PROVIS FOR COMP AB</u>	0	0	0	-27,790.00	.00	27,790.00	100.0%
<u>2017/12/121453</u>	06/30/2017	GEN	-27,790.00	REF			ADJUST ACCRUED COMP ABSENSES		

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddb

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>510005</u>	<u>HOSPITALIZATION</u>	65,844	0	65,844	81,880.55	.00	-16,036.88 124.4%*
<u>2017/01/010085</u>	07/07/2016	API	461.18 VND 001605	VCH	CAREFIRST OF MARYLAN	JULY 2016		359273
<u>2017/01/010085</u>	07/07/2016	API	14.34 VND 001605	VCH	CAREFIRST OF MARYLAN	JULY 2016		359273
<u>2017/01/010249</u>	07/13/2016	PRJ	836.54 REF 0713PR					
<u>2017/01/010536</u>	07/27/2016	PRJ	2,091.34 REF 0727PR					
<u>2017/01/010850</u>	07/13/2016	GNI	1,254.80 REF RVRS					
<u>2017/02/020278</u>	08/10/2016	PRJ	2,188.74 REF 0810PR					
<u>2017/02/020708</u>	08/24/2016	PRJ	2,220.13 REF 0824PR					
<u>2017/02/020838</u>	08/25/2016	API	194.08 VND 019442	VCH	UNITEDHEALTHCARE ACC	SEPT 2016		50320829
<u>2017/03/030174</u>	09/07/2016	PRJ	2,220.13 REF 0907PR					
<u>2017/03/030426</u>	09/15/2016	API	461.18 VND 001605	VCH	CAREFIRST OF MARYLAN	AUGUST 2016		361368
<u>2017/03/030719</u>	09/21/2016	PRJ	2,220.13 REF 0921PR					
<u>2017/03/030824</u>	09/26/2016	API	14.34 VND 001605	VCH	CAREFIRST OF MARYLAN	RETIREE		361739
<u>2017/03/030854</u>	09/23/2016	API	194.08 VND 019442	VCH	UNITEDHEALTHCARE ACC	OCTOBER 2016		6487
<u>2017/04/040110</u>	10/05/2016	PRJ	2,410.07 REF 1005PR					
<u>2017/04/040569</u>	10/19/2016	PRJ	2,722.44 REF 1019PR					
<u>2017/04/040761</u>	10/25/2016	API	194.08 VND 019442	VCH	UNITEDHEALTHCARE ACC	NOVEMBER 2016		8723
<u>2017/05/050074</u>	11/02/2016	PRJ	2,211.40 REF 1102PR					
<u>2017/05/050443</u>	11/16/2016	PRJ	2,211.40 REF 1116PR					
<u>2017/05/050641</u>	11/22/2016	API	194.08 VND 019442	VCH	UNITEDHEALTHCARE ACC	DECEMBER 2016		5332
<u>2017/06/060329</u>	12/14/2016	PRJ	2,211.40 REF 1214PR					
<u>2017/06/060330</u>	12/13/2016	API	441.08 VND 019442	VCH	UNITEDHEALTHCARE ACC	JANUARY 2017		1539
<u>2017/06/060695</u>	12/21/2016	API	93.31 VND 019439	VCH	PDP PLANS: ACCT #244	JANUARY 2017		2651
<u>2017/06/060742</u>	12/28/2016	PRJ	2,211.40 REF 1228PR					
<u>2017/07/070318</u>	01/11/2017	PRJ	13,996.68 REF 0111PR					
<u>2017/07/070500</u>	01/24/2017	API	1,242.28 VND 001605	VCH	CAREFIRST OF MARYLAN	ACCT 1901411, 190142,		1902372 365017
<u>2017/07/070630</u>	01/25/2017	PRJ	2,322.92 REF 0125PR					
<u>2017/07/070734</u>	01/25/2017	API	50.18 VND 019439	VCH	PDP PLANS: ACCT #244	FEBRUARY 2017		2553
<u>2017/07/070734</u>	01/25/2017	API	317.58 VND 019442	VCH	UNITEDHEALTHCARE ACC	FEBRUARY 2017		5130
<u>2017/07/070908</u>	01/25/2017	GEN	2,268.37 REF					
<u>2017/08/080226</u>	02/08/2017	PRJ	2,047.25 REF 0208PR					
<u>2017/08/080542</u>	02/22/2017	API	50.18 VND 019439	VCH	PDP PLANS: ACCT #244	MARCH 2017		5765
<u>2017/08/080542</u>	02/22/2017	API	317.58 VND 019442	VCH	UNITEDHEALTHCARE ACC	AARP MARCH 2017		3665
<u>2017/08/080597</u>	02/22/2017	PRJ	4,315.62 REF 0222PR					
<u>2017/09/090342</u>	03/08/2017	PRJ	2,047.25 REF 0308PR					
<u>2017/09/090742</u>	03/24/2017	API	317.58 VND 019442	VCH	UNITEDHEALTHCARE ACC	APRIL 2017		5291
<u>2017/09/090742</u>	03/24/2017	API	50.18 VND 019439	VCH	PDP PLANS: ACCT #244	APRIL 2017		4831
<u>2017/09/090796</u>	03/22/2017	PRJ	4,315.62 REF 0322PR					
<u>2017/10/100175</u>	04/05/2017	PRJ	2,047.25 REF 0405PR					
<u>2017/10/100524</u>	04/19/2017	PRJ	4,315.62 REF 0419PR					
<u>2017/10/100686</u>	04/25/2017	API	317.58 VND 019442	VCH	UNITEDHEALTHCARE ACC	MAY 2017		40646
<u>2017/10/100699</u>	04/26/2017	API	50.18 VND 019439	VCH	PDP PLANS: ACCT #244	MAY 2017		9761
<u>2017/11/110214</u>	05/03/2017	PRJ	2,047.25 REF 0503PR					
<u>2017/11/110473</u>	05/17/2017	PRJ	2,047.25 REF 0517PR					
<u>2017/11/110698</u>	05/24/2017	API	50.18 VND 019439	VCH	PDP PLANS: ACCT #244	JUNE 2017		3600
<u>2017/11/110698</u>	05/24/2017	API	317.58 VND 019442	VCH	UNITEDHEALTHCARE ACC	JUNE 2017		6637
<u>2017/11/110855</u>	05/31/2017	PRJ	1,647.23 REF 0531PR					
<u>2017/12/120386</u>	06/14/2017	PRJ	2,047.25 REF 0614PR					

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
51 BENEFITS							
<u>52030052 510005 HOSPITALIZATION</u>							
<u>2017/12/120769</u> 06/28/2017 PRJ	3,694.48	REF 0628PR			WARRANT=062817	RUN=1	REGULAR
<u>2017/12/120867</u> 06/23/2017 API	317.58	VND 019442	VCH	UNITEDHEALTHCARE ACC	JULY 2017		2662
<u>2017/12/120867</u> 06/23/2017 API	50.18	VND 019439	VCH	PDP PLANS: ACCT #244	JULY 2017		4935
<u>2017/12/121113</u> 06/30/2017 PRJ	1,433.07	REF 0712PR			WARRANT=071217	RUN=1	REGULAR
<u>2017/12/121478</u> 06/30/2017 GNI	-1,433.07	REF CORRCT			CORRECT 07.15.17	PR ACCRUAL	A
<u>52030052 510006 DISABILITY</u>	774		0	774	715.13	.00	58.40 92.5%
<u>2017/01/010030</u> 07/05/2016 API	61.04	VND 006138	VCH	KELLY & ASSOCIATES I	INSURANCE		359137
<u>2017/01/010464</u> 07/22/2016 API	46.30	VND 006138	VCH	KELLY & ASSOCIATES I	MONTHLY BILL		359791
<u>2017/02/020614</u> 08/26/2016 API	53.67	VND 006138	VCH	KELLY & ASSOCIATES I	LONG TERM DISABILITY		360518
<u>2017/05/050239</u> 11/08/2016 API	50.44	VND 006138	VCH	KELLY & ASSOCIATES I	LTD COVERAGE OCT2016		363087
<u>2017/05/050536</u> 11/22/2016 API	68.24	VND 006138	VCH	KELLY & ASSOCIATES I	DECEMBER2016 COVERAGE		363454
<u>2017/05/050536</u> 11/22/2016 API	68.24	VND 006138	VCH	KELLY & ASSOCIATES I	NOVEMBER 2016 COVERAGE		363454
<u>2017/06/060447</u> 12/21/2016 API	42.05	VND 006138	VCH	KELLY & ASSOCIATES I	JANUARY 2017		364254
<u>2017/07/070293</u> 01/18/2017 API	28.27	VND 006138	VCH	KELLY & ASSOCIATES I	ACOUNT ID# 93442		364869
<u>2017/08/080165</u> 02/08/2017 API	85.12	VND 006138	VCH	KELLY & ASSOCIATES I	DISABILITY		365725
<u>2017/09/090264</u> 03/08/2017 API	85.12	VND 006138	VCH	KELLY & ASSOCIATES I	LTD		366455
<u>2017/11/110092</u> 05/02/2017 API	47.73	VND 006138	VCH	KELLY & ASSOCIATES I	MAY 2017 COVERAGE		367987
<u>2017/11/110505</u> 05/16/2017 API	78.91	VND 006138	VCH	KELLY & ASSOCIATES I	PAYMENT FOR MONTH OF JUNE 2017		368292
<u>52030052 510010 TERM LIFE INSUR -</u>	0		34,474	34,474	.00	.00	34,474.00 .0%
<u>2017/06/060609</u> 12/29/2016 API	34,474.00	VND 020752	VCH	ESTATE OF WESLEY H.	DEATH BENEFIT		364534
<u>2017/13/130019</u> 06/30/2017 GNI	-34,474.00	REF FY17			FY17 AJE#71		
<u>52030052 510011 WORKERS COMPENSATI</u>	9,032		0	9,032	9,042.20	.00	-10.20 100.1%*
<u>2017/01/010024</u> 07/05/2016 API	59.14	VND 018253	VCH	CHESAPEAKE EMPLOYERS	WORKERS COMP		359135
<u>2017/02/020340</u> 08/15/2016 API	996.98	VND 018253	VCH	CHESAPEAKE EMPLOYERS	INSTALLMENT PREMIUM		360277
<u>2017/03/030259</u> 09/09/2016 API	996.98	VND 018253	VCH	CHESAPEAKE EMPLOYERS	INSTALLMENT PREMIUM		361122
<u>2017/03/030708</u> 09/22/2016 API	671.27	VND 018253	VCH	CHESAPEAKE EMPLOYERS	INSURANCE PREMIUM		361687
<u>2017/04/040642</u> 10/20/2016 API	44.44	VND 018253	VCH	CHESAPEAKE EMPLOYERS	INSTALLMENT PREMIUM		362606
<u>2017/05/050117</u> 11/04/2016 API	996.98	VND 018253	VCH	CHESAPEAKE EMPLOYERS	WORKERS COMP		362894
<u>2017/06/060114</u> 12/06/2016 API	996.98	VND 018253	VCH	CHESAPEAKE EMPLOYERS	WORKERS COMP		363799
<u>2017/07/070502</u> 01/24/2017 API	996.98	VND 018253	VCH	CHESAPEAKE EMPLOYERS	IWIF PREMIUMS		365044
<u>2017/08/080124</u> 02/06/2017 API	996.98	VND 018253	VCH	CHESAPEAKE EMPLOYERS	IWIF PREMIUMS		365572
<u>2017/09/090074</u> 03/02/2017 API	996.98	VND 018253	VCH	CHESAPEAKE EMPLOYERS	INSTALLMENT PREMIUM		366263
<u>2017/09/090957</u> 03/30/2017 API	996.98	VND 018253	VCH	CHESAPEAKE EMPLOYERS	INSTALLMENT PREMIUM		367164
<u>2017/13/130019</u> 06/30/2017 GNI	291.51	REF FY17			FY17 AJE#121		

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 510013 DEFERRED COMP - 45</u>	2,054	0	2,054	964.00	.00	1,090.00	46.9%
2017/01/010249 07/13/2016 PRJ	821.60	REF 0713PR					
2017/01/010850 07/13/2016 GNI	1,232.40	REF RVRS					
2017/01/010850 07/13/2016 GNI	-2,054.00	REF RVRS					
2017/12/121113 06/30/2017 PRJ	674.80	REF 0712PR					
2017/12/121468 06/30/2017 GNI	-674.80	REF CORRCT					
2017/12/121468 06/30/2017 GNI	964.00	REF CORRCT					
TOTAL BENEFITS	159,043	34,474	193,517	144,746.87	.00	48,770.33	74.8%

WARRANT=071316 RUN=1 REGULAR
FY2016 PR ACCRUAL REVERSAL
FY2016 PR ACCRUAL REVERSAL
WARRANT=071217 RUN=1 REGULAR
RVS 457 70% & REC 100%
RVS 457 70% & REC 100%

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES								
<u>52030052</u>	<u>520002</u>	<u>ADVERTISING</u>	0	100	100	3,444.96	.00	-3,344.96 3445.0%*
2017/08/080115	02/03/2017	API	15.32 VND 020295	VCH	INDEPENDENT NEWS MED	ADVERTISING		365534
2017/10/100790	04/30/2017	GNI	25.14 REF			PNC/APR2017 FACEBOOK		
2017/11/110824	05/23/2017	API	285.00 VND 016060	VCH	PAPER PEOPLE (THE)	FOLDED AND BAGGED		368739
2017/11/110824	05/23/2017	API	514.92 VND 016060	VCH	PAPER PEOPLE (THE)	EMPLOYEE SHIRTS		368739
2017/11/110824	05/23/2017	API	402.27 VND 016060	VCH	PAPER PEOPLE (THE)	GLIDERS		368739
2017/11/110913	05/23/2017	APM	18,117.00 VND 016060	VCH	PAPER PEOPLE (THE)	SHIRTS		368739
2017/11/110914	05/23/2017	APM	5,510.00 VND 016060	VCH	PAPER PEOPLE (THE)	HATS		368739
2017/11/110953	05/31/2017	GNI	7.11 REF PNC			PNC/MAY2017 FACEBOOK		
2017/11/110953	05/31/2017	GNI	50.00 REF PNC			PNC/MAY2017 FACEBOOK		
2017/11/110953	05/31/2017	GNI	108.10 REF PNC			PNC/MAY2017 STAPLES		
2017/11/110953	05/31/2017	GNI	8.48 REF PNC			PNC/MAY2017 STAPLES		
2017/11/110953	05/31/2017	GNI	28.99 REF PNC			PNC/MAY2017 STAPLES		
2017/11/110953	05/31/2017	GNI	63.65 REF PNC			PNC/MAY2017 STAPLES		
2017/11/110953	05/31/2017	GNI	179.82 REF PNC			PNC/MAY2017 STAPLES		
2017/11/110953	05/31/2017	GNI	1.04 REF PNC			PNC/MAY2017 STAPLES		
2017/12/120302	06/09/2017	API	500.00 VND 020840	VCH	WEB 4 AVIATION LLC	WEBSITE DEVELOPMENT		369177
2017/12/121191	06/30/2017	GEN	-22,389.60 REF			RECLASS AIRPORT HATS&SHORTS		
2017/12/121283	06/30/2017	GNI	17.72 REF PNC			PNC/JUNE2017 FACEBOOK		
<u>52030052</u>	<u>520007</u>	<u>PROFESSIONAL FEES</u>	2,000	0	2,000	1,673.36	.00	326.64 83.7%
2017/03/030672	09/21/2016	API	275.00 VND 000061	VCH	AAAE	PROFESSIONAL FEES		361532
2017/05/050534	11/21/2016	API	59.00 VND 000597	VCH	AOPA	ANNUAL MEMBERSHIP DUES		363403
2017/06/060115	12/06/2016	API	275.00 VND 000061	VCH	AAAE	PROFESSIONAL FEES		363725
2017/11/110506	05/12/2017	API	850.00 VND 010303	VCH	SIXEL CONSULTING GRO	DATA SUBSCRIPTION		368318
2017/11/110506	05/12/2017	API	204.36 VND 020840	VCH	WEB 4 AVIATION LLC	DOMAIN NAME RENEWAL		368323
2017/11/110824	05/23/2017	API	10.00 VND 007349	VCH	MD AVIATION ADMIN	LICENSING INSPECTION		368737
<u>52030052</u>	<u>520008</u>	<u>TRAINING EXTERNAL</u>	0	2,560	2,560	.00	.00	2,559.90 .0%
<u>52030052</u>	<u>520008</u>	<u>42500 ARFF SERVICES</u>	40,000	8,560	48,560	48,559.90	.00	.00 100.0%
2017/02/020250	08/10/2016	API	39.30 VND 009507	VCH	ROBERTS OXYGEN COMPA	NITROGEN		360209
2017/03/030422	09/15/2016	API	40.30 VND 009507	VCH	ROBERTS OXYGEN COMPA	AUGUST 2016		361342
2017/04/040063	10/04/2016	API	13,220.00 VND 011580	VCH	UNIVERSITY OF MARYLA	ARFF TRAINING		361930
2017/04/040642	10/20/2016	API	40.30 VND 009507	VCH	ROBERTS OXYGEN COMPA	OXYGEN SERVICES		362624
2017/04/040773	10/27/2016	API	15,250.00 VND 020431	VCH	139 FIRE LLC	ARFF TRAINING		362654
2017/08/080767	02/24/2017	API	19,970.00 VND 011580	VCH	UNIVERSITY OF MARYLA	ARFF TRAINING		366171

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>	5,500	0	5,500	6,067.20	135.90	-703.10	112.8%*
2017/01/010698	07/31/2016	GEN	3.08	REF			10% SURCHARGE JULY 2016		
2017/02/020250	08/10/2016	API	4.40	VND 002325	VCH	STAPLES ADVANTAGE	SUPPLIES		360210
2017/02/020259	08/08/2016	API	21.88	VND 003948	VCH	FEDEX	SHIPPING		360239
2017/02/020259	08/08/2016	API	191.92	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		360248
2017/02/020738	08/29/2016	API	30.82	VND 008769	VCH	PITNEY BOWES INC	JULY 2016		360742
2017/02/020908	08/31/2016	GEN	1.64	REF			10% SURCHARGE AUGUST 2016		
2017/03/030033	09/02/2016	API	19.62	VND 003948	VCH	FEDEX	FREIGHT SERVICES		360895
2017/03/030272	09/12/2016	API	23.41	VND 003948	VCH	FEDEX	SHIPPING		361237
2017/03/030272	09/12/2016	API	3.01	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		361239
2017/03/030272	09/12/2016	API	78.02	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		361239
2017/03/030426	09/15/2016	API	9.59	VND 020295	VCH	INDEPENDENT NEWS MED	NEWSPAPER AD		361376
2017/03/030426	09/15/2016	API	16.39	VND 008769	VCH	PITNEY BOWES INC	POSTAGE		361379
2017/03/030676	09/19/2016	API	181.47	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL		361582
2017/03/030939	09/28/2016	API	19.52	VND 003948	VCH	FEDEX	SHIPPING CHARGES		361850
2017/03/031071	09/02/2016	APM	-19.62	VND 003948	VCH	FEDEX	FREIGHT SERVICES		360895
2017/03/031087	09/30/2016	GEN	1.05	REF			10% SURCHARGE SEPTEMBER 2016		
2017/03/031188	09/02/2016	APM	8.21	VND 020295	VCH	INDEPENDENT NEWS MED	ADVERTISEMENTS		360938
2017/04/040245	10/11/2016	API	189.49	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL		362182
2017/04/040425	10/17/2016	API	10.51	VND 008769	VCH	PITNEY BOWES INC	POSTAGE FOR SEPTEMBER 2016		362347
2017/04/040642	10/20/2016	API	337.38	VND 007725	VCH	MINUTEMAN PRESS SALI	OFFICE SUPPLIES		362619
2017/04/040773	10/27/2016	API	286.76	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		362675
2017/04/040773	10/27/2016	API	25.80	VND 003948	VCH	FEDEX	SHIPPING SERVICES		362661
2017/04/040913	10/31/2016	GEN	3.21	REF			10% SURCHARGE OCTOBER 2016		
2017/05/050476	11/15/2016	API	32.14	VND 008769	VCH	PITNEY BOWES INC	POSTAGE		363298
2017/05/050775	11/30/2016	API	112.21	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		363716
2017/05/050909	11/30/2016	GEN	2.20	REF			10% SURCHARGE NOVEMBER 2016		
2017/06/060115	12/06/2016	API	19.57	VND 003948	VCH	FEDEX	SHIPPING CHARGES		363736
2017/06/060267	12/12/2016	API	187.61	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL		363993
2017/06/060267	12/12/2016	API	231.17	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL		363993
2017/06/060444	12/19/2016	API	66.10	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		364209
2017/06/060448	12/20/2016	API	117.87	VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		364270
2017/06/060599	12/29/2016	API	107.68	VND 002325	VCH	STAPLES ADVANTAGE	SUPPLIES		364396
2017/06/060601	12/28/2016	API	21.99	VND 008769	VCH	PITNEY BOWES INC	NOVEMBER 2016 POSTAGE		364425
2017/06/060814	12/31/2016	GEN	2.09	REF			10% SURCHARGE DECEMBER 2016		
2017/07/070293	01/18/2017	API	13.52	VND 020295	VCH	INDEPENDENT NEWS MED	ADVERTISING		364868
2017/07/070301	01/18/2017	API	10.45	VND 020295	VCH	INDEPENDENT NEWS MED	ADVERTISING		364934
2017/07/070496	01/23/2017	API	185.74	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL		364964
2017/07/070500	01/24/2017	API	20.91	VND 008769	VCH	PITNEY BOWES INC	POSTAGE		365032
2017/07/070799	01/31/2017	GEN	1.28	REF			10% SURCHARGE JAN 2017		
2017/08/080122	02/07/2017	API	12.75	VND 008769	VCH	PITNEY BOWES INC	POSTAGE 010117-013117		365666
2017/08/080124	02/06/2017	API	164.30	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL		365586
2017/08/080165	02/08/2017	API	2.00	VND 002325	VCH	STAPLES ADVANTAGE	SUPPLIES		365735
2017/08/080165	02/08/2017	API	81.45	VND 002325	VCH	STAPLES ADVANTAGE	SUPPLIES		365735
2017/08/080850	02/28/2017	GEN	2.49	REF			10% SURCHARGE FEBRUARY 2017		
2017/09/090070	03/02/2017	API	158.46	VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL		366239
2017/09/090264	03/08/2017	API	31.43	VND 003948	VCH	FEDEX	SHIPPING		366452
2017/09/090264	03/08/2017	API	24.92	VND 008769	VCH	PITNEY BOWES INC	ACCT #49451891		366458

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
52 AIRPORT									
52 OPERATING EXPENSES									
<u>52030052 520020 OFFICE SUPPLIES</u>									
2017/09/090776	03/24/2017	API	6.59 VND 020041	VCH	LISA TARR TAYLOR	REIMBURSEMENT	366917		
2017/09/090781	03/27/2017	API	149.00 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	366975		
2017/09/090993	03/31/2017	GEN	2.07 REF			10% SURCHARGE MARCH 2017			
2017/09/091031	03/31/2017	GNI	19.98 REF			PNC/MAR17 STAPLES			
2017/10/100075	04/04/2017	API	145.11 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL	367200		
2017/10/100078	04/03/2017	API	261.40 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	367230		
2017/10/100255	04/10/2017	API	236.97 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	367446		
2017/10/100257	04/11/2017	API	20.68 VND 008769	VCH	PITNEY BOWES INC	MARCH POSTAGE	367477		
2017/10/100738	04/30/2017	GEN	9.40 REF			10% SURCHARGE APRIL 2017			
2017/11/110350	05/10/2017	API	93.95 VND 008769	VCH	PITNEY BOWES INC	POSTAGE FOR APRIL 2017	368272		
2017/11/110907	05/31/2017	GEN	1.17 REF			10% SURCHARGE FOR MAY 2017			
2017/12/120107	06/06/2017	API	236.79 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL	368760		
2017/12/120289	06/12/2017	API	11.72 VND 008769	VCH	PITNEY BOWES INC	POSTAGE	369009		
2017/12/120302	06/09/2017	API	30.87 VND 002325	VCH	STAPLES ADVANTAGE	SUPPLIES	369174		
2017/12/120811	06/28/2017	API	31.28 VND 003948	VCH	FEDEX	SHIPPING CHARGES	369834		
2017/12/120811	06/28/2017	API	62.87 VND 003948	VCH	FEDEX	SHIPPING CHARGES	369834		
2017/12/120813	06/28/2017	API	346.41 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	369876		
2017/12/121007	06/30/2017	API	135.90 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL	370088		
2017/12/121007	06/30/2017	API	120.43 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL	370088		
2017/12/121064	06/30/2017	GEN	2.76 REF			10% SURCHARGE JUNE 2017			
2017/12/121065	06/30/2017	API	40.60 VND 003948	VCH	FEDEX	JUNE SHIPPING	370150		
2017/12/121066	06/30/2017	API	27.64 VND 008769	VCH	PITNEY BOWES INC	JUNE 2017 POSTAGE	370198		
2017/12/121186	06/30/2017	API	135.90 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL	370868		
2017/12/121186	06/30/2017	API	234.10 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILL	370868		
2017/12/121283	06/30/2017	GNI	19.15 REF PNC			PNC/JUNE2017 OFFICE DEPOT			
2017/12/121283	06/30/2017	GNI	176.82 REF PNC			PNC/JUNE2017 STAPLES			
2017/12/121283	06/30/2017	GNI	169.22 REF PNC			PNC/JUNE2017 STAPLES			
2017/12/121338	06/30/2017	GNI	135.90 REF			RECLASS FY18 TO FY17 EXP			
2017/12/121338	06/30/2017	GNI	144.63 REF			RECLASS FY18 TO FY17 EXP			
<u>52030052 520031 AERO MAINTENANCE &</u>			453,819	-51,594	402,225	61,160.30	114,430.86	226,634.23	43.7%
2017/01/010463	07/19/2016	API	603.23 VND 000620	VCH	APPLIED INDUSTRIAL T	BALL BEARINGS	359772		
2017/01/010685	07/31/2016	API	611.50 VND 013661	VCH	BANK OF AMERICA	NIVINDEL	1018		
2017/02/020491	08/19/2016	API	425.00 VND 020417	VCH	D & J SWEEPING LLC	SWEEPING OF PARKING LOTS AND T	360483		
2017/02/020491	08/19/2016	API	255.00 VND 020417	VCH	D & J SWEEPING LLC	SWEEPING F PARKING LOTS AND RE	360483		
2017/02/020491	08/19/2016	API	170.00 VND 020417	VCH	D & J SWEEPING LLC	SWEEPING OF T HANGERS	360483		
2017/02/020740	08/29/2016	API	200.25 VND 009565	VCH	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	360772		
2017/02/020740	08/29/2016	API	1,008.56 VND 009565	VCH	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	360772		
2017/02/020740	08/29/2016	API	49.63 VND 020288	VCH	AIRGAS USA LLC	CRACK SEALING	360766		
2017/03/030033	09/02/2016	API	13,658.00 VND 020368	VCH	HERCULES FENCE OF MA	MAINT & REPAIRS	360896		
2017/03/030280	09/08/2016	API	380.00 VND 005836	VCH	JOHNSONS SEED & FEED	TAXI LANE REPAIRS	361152		
2017/03/030422	09/15/2016	API	259.35 VND 020288	VCH	AIRGAS USA LLC	PEIDMONT HANGAR REPAIR	361337		
2017/03/030820	09/23/2016	API	14,202.73 VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND. # 16 RWY EXTEND J	361694		
2017/04/040234	10/10/2016	API	65.00 VND 004601	VCH	HANCOCK GATE SYSTEMS	INSTALLATION OF FORK LATCH	362078		

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52	AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
52	AIRPORT									
52	OPERATING EXPENSES									
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANCE &</u>								
2017/04/040234	10/10/2016	API		495.00	VND	004601	VCH	HANCOCK GATE SYSTEMS	INSTALLATION OF HYDRAULIC DRIV	362078
2017/04/040234	10/10/2016	API		340.00	VND	004601	VCH	HANCOCK GATE SYSTEMS	INSTALLATION OF SAFETY EDGE	362078
2017/04/040234	10/10/2016	API		540.51	VND	009565	VCH	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	362093
2017/04/040235	10/07/2016	API		737.31	VND	016933	VCH	J & M GENERATOR SERV	CONTRACT SERVICES	362117
2017/04/040475	10/17/2016	API		1,610.00	VND	016682	VCH	TECTA AMERICA EAST L	ROOF REPAIRS	135
2017/04/040642	10/20/2016	API		60.10	VND	003948	VCH	FEDEX	SHIPPING SERVICES	362614
2017/04/040919	10/26/2016	API		451.95	VND	020575	VCH	PNC BANK CORPORATE C	PURCHASE CARD OCTOBER 2016	20940
2017/04/040919	10/26/2016	API		-451.95	VND	020575	VCH	PNC BANK CORPORATE C	PURCHASE CARD OCTOBER 2016	20940
2017/04/040951	10/18/2016	GEN		9,986.00	REF				REQUESTED CHANGE ORDER	
2017/05/050117	11/04/2016	API		725.00	VND	002114	VCH	CLARK & SONS INC	FIBERGLASS	362895
2017/05/050117	11/04/2016	API		372.50	VND	020417	VCH	D & J SWEEPING LLC	SWEEPING SERVICES	362898
2017/05/050242	11/04/2016	API		14,638.44	VND	002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND. # 16 RWY EXTEND J	363131
2017/05/050475	11/15/2016	API		575.00	VND	018498	VCH	NEUBERT AERO CORP	AERO MAINTENANCE & REPAIRS	363265
2017/05/050663	11/28/2016	API		1,004.35	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	363610
2017/05/050663	11/28/2016	API		770.77	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	363610
2017/05/050663	11/28/2016	API		992.53	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	363610
2017/05/050663	11/28/2016	API		526.57	VND	008603	VCH	PENINSULA OIL & PROP	UTILITIES	363610
2017/06/060035	12/01/2016	API		18,141.60	VND	002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND. # 16 RWY EXTEND J	363660
2017/06/060114	12/06/2016	API		480.00	VND	020717	VCH	BUSINESS PHYSIKS LLC	PROFESSIONAL PLAN	363798
2017/07/070301	01/18/2017	API		901.50	VND	002114	VCH	CLARK & SONS INC	INSTALLATION AND LABOR	364927
2017/07/070301	01/18/2017	API		300.82	VND	003382	VCH	E D SUPPLY CO INC	SUPPLIES	364930
2017/07/070301	01/18/2017	API		-56.40	VND	003382	VCH	E D SUPPLY CO INC	CREDIT ON ACCOUNT	364930
2017/07/070497	01/23/2017	API		228.63	VND	009565	VCH	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	364988
2017/07/070585	01/27/2017	API		1,215.00	VND	016682	VCH	TECTA AMERICA EAST L	ROOF REPAIRS	248
2017/07/070585	01/27/2017	API		972.50	VND	016682	VCH	TECTA AMERICA EAST L	ROOF REPAIRS	249
2017/07/070664	01/30/2017	API		265.00	VND	016933	VCH	J & M GENERATOR SERV	CONTRACT SERVICES	365416
2017/07/070872	01/31/2017	GNI		18.00	REF	PNC			PNC/JAN17 CHICK-FIL-A	
2017/07/070872	01/31/2017	GNI		41.70	REF	PNC			PNC/JAN17 MCDONLADS	
2017/07/070872	01/31/2017	GNI		41.78	REF	PNC			PNC/JAN17 DENNY'S	
2017/07/070872	01/31/2017	GNI		8.99	REF	PNC			PNC/JAN17 DUNKIN	
2017/07/070872	01/31/2017	GNI		62.79	REF	PNC			PNC/JAN17 DENNY'S	
2017/07/070872	01/31/2017	GNI		37.05	REF	PNC			PNC/JAN17 PIZZA HUT	
2017/07/070872	01/31/2017	GNI		40.39	REF	PNC			PNC/JAN17 WENDY'S	
2017/08/080554	02/22/2017	API		3,226.09	VND	011663	VCH	VALUE CARPET ONE	MAINT & REPAIRS	366077
2017/08/080561	02/22/2017	API		9,047.00	VND	004601	VCH	HANCOCK GATE SYSTEMS	MAINT & REPAIRS	366131
2017/08/080927	02/22/2017	APM		-3,226.09	VND	011663	VCH	VALUE CARPET ONE	MAINT & REPAIRS	366077
2017/09/090264	03/08/2017	API		228.00	VND	011912	VCH	WATER TESTING LABS	WATER TESTING-AIRLINES	366464
2017/09/090510	03/15/2017	API		3,495.00	VND	020935	VCH	LIGHTING UNLIMITED	MAINT & REPAIRS	366695
2017/09/090510	03/15/2017	API		230.00	VND	010880	VCH	TELTRONIC INC	SERVICE	366705
2017/09/090812	03/28/2017	API		4,500.00	VND	016682	VCH	TECTA AMERICA EAST L	ROOF REPAIRS	353
2017/09/091044	03/15/2017	APM		-3,495.00	VND	020935	VCH	LIGHTING UNLIMITED	MAINT & REPAIRS	366695
2017/10/100075	04/04/2017	API		796.36	VND	020981	VCH	DAWN VEATCH	REIMBURSEMENT	367192
2017/10/100250	04/10/2017	API		474.00	VND	020127	VCH	DIRECTECH	SERVICES	367356
2017/10/100250	04/10/2017	API		750.00	VND	020127	VCH	DIRECTECH	CABLE SERVICES	367356
2017/10/100255	04/10/2017	API		199.99	VND	002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES	367446

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 520031 AERO MAINTENANCE &</u>								
2017/10/100389	04/17/2017	API	20,521.90 VND 020094 VCH			DELMARVA VETERAN BUI MAINT & REPAIRS		367599
2017/10/100446	04/19/2017	API	2,720.00 VND 011548 VCH			UNITED ELECTRIC SUPP MAINTENANCE & REPAIRS		367662
2017/10/100625	04/26/2017	API	584.02 VND 010280 VCH			SIGNS BY TOMORROW SIGNS		367859
2017/10/100790	04/30/2017	GNI	449.10 REF				PNC/APR2017 HOME DEPOT	
2017/10/100790	04/30/2017	GNI	32.06 REF				PNC/APR2017 SHERWIN WILLIAMS	
2017/10/100790	04/30/2017	GNI	-399.00 REF				PNC/APR2017 HOME DEPOT	
2017/10/100791	04/04/2017	APM	-796.36 VND 020981 VCH			DAWN VEATCH REIMBURSEMENT		367192
2017/10/100792	04/10/2017	APM	-750.00 VND 020127 VCH			DIRECTECH CABLE SERVICES		367356
2017/10/100793	04/10/2017	APM	-474.00 VND 020127 VCH			DIRECTECH SERVICES		367356
2017/10/100794	04/19/2017	APM	-2,720.00 VND 011548 VCH			UNITED ELECTRIC SUPP MAINTENANCE & REPAIRS		367662
2017/10/100795	04/26/2017	APM	-584.02 VND 010280 VCH			SIGNS BY TOMORROW SIGNS		367859
2017/11/110335	05/12/2017	API	3,220.00 VND 009220 VCH			REW MATERIAL MD LLC MAINTENANCE & REPAIRS		
2017/11/110506	05/12/2017	API	133.68 VND 009565 VCH			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		368316
2017/11/110506	05/12/2017	API	257.00 VND 009565 VCH			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		368316
2017/11/110661	05/22/2017	API	215.00 VND 016682 VCH			TECTA AMERICA EAST L ROOF REPAIRS		569
2017/11/110824	05/23/2017	API	5,510.00 VND 016060 VCH			PAPER PEOPLE (THE) HATS		368739
2017/11/110824	05/23/2017	API	18,117.00 VND 016060 VCH			PAPER PEOPLE (THE) SHIRTS		368739
2017/11/110911	05/12/2017	APM	-3,220.00 VND 009220 VCH			REW MATERIAL MD LLC MAINTENANCE & REPAIRS		
2017/11/110913	05/23/2017	APM	-18,117.00 VND 016060 VCH			PAPER PEOPLE (THE) SHIRTS		368739
2017/11/110914	05/23/2017	APM	-5,510.00 VND 016060 VCH			PAPER PEOPLE (THE) HATS		368739
2017/12/120308	06/12/2017	API	24,687.76 VND 011663 VCH			VALUE CARPET ONE MAINT & REPAIRS		369274
2017/12/120308	06/12/2017	API	3,639.31 VND 011663 VCH			VALUE CARPET ONE MAINT & REPAIRS		369274
2017/12/120571	06/15/2017	API	865.00 VND 016682 VCH			TECTA AMERICA EAST L ROOF REPAIRS		992
2017/12/120672	06/12/2017	APM	-24,687.76 VND 011663 VCH			VALUE CARPET ONE MAINT & REPAIRS		369274
2017/12/120811	06/28/2017	API	72,995.39 VND 002951 VCH			DELTA AIRPORT CONSUL DELTA AMENDMENT 18		369829
2017/12/120811	06/28/2017	API	6,070.25 VND 010364 VCH			SOMERSET WELL DRILLI MAINT & REPAIRS		369847
2017/12/121029	06/30/2017	API	4,700.00 VND 016682 VCH			TECTA AMERICA EAST L ROOF REPAIRS		1110
2017/12/121065	06/30/2017	API	1,157.50 VND 020094 VCH			DELMARVA VETERAN BUI MAINT & REPAIRS		370146
2017/12/121065	06/30/2017	API	3,220.00 VND 009220 VCH			REW MATERIAL MD LLC MAINTENANCE & REPAIRS		370158
2017/12/121184	06/30/2017	API	24,926.98 VND 002951 VCH			DELTA AIRPORT CONSUL DELTA AMENDMENT 18		370782
2017/12/121184	06/30/2017	API	7,812.50 VND 002951 VCH			DELTA AIRPORT CONSUL PROJECT 16010		370782
2017/12/121184	06/30/2017	API	7,812.50 VND 002951 VCH			DELTA AIRPORT CONSUL PROJECT 16010		370782
2017/13/130019	06/30/2017	GNI	-69,365.57 REF FY17				FY17 AJE#61	
2017/13/130019	06/30/2017	GNI	-116,063.97 REF FY17				FY17 AJE#106	
2017/13/130019	06/30/2017	GNI	-9,986.00 REF FY17				FY17 AJE#115	
<u>52030052 520032 MAINTENANCE SUPPLI</u>			21,000	0	21,000	18,806.70	.00	2,193.30 89.6%
2017/01/010229	07/14/2016	API	585.50 VND 003912 VCH			FARMERS & PLANTERS C HERBICIDE		359477
2017/02/020141	08/01/2016	API	61.22 VND 004070 VCH			FOGLES ENVIRONMENTAL PORTABLE TOILET		360077
2017/02/020250	08/10/2016	API	95.90 VND 020288 VCH			AIRGAS USA LLC LEASE RENEWAL 09/01-08/31/17		360206
2017/02/020259	08/08/2016	API	788.88 VND 015218 VCH			MRS AIRFIELD LIGHTS OSRAM 6.6A		360242
2017/02/020259	08/08/2016	API	489.50 VND 003912 VCH			FARMERS & PLANTERS C MAINTENANCE SUPPLIES		360238
2017/02/020339	08/15/2016	API	25.89 VND 020288 VCH			AIRGAS USA LLC HAZMAT CHARGES		360272
2017/02/020491	08/19/2016	API	310.44 VND 003382 VCH			E D SUPPLY CO INC TAXIWAY BULBS		360484

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	AIRPORT								
52	OPERATING EXPENSES								
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUPPLI</u>							
2017/02/020740	08/29/2016	API		61.22	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLE TOILET	360769
2017/03/030280	09/08/2016	API		530.01	VND 015218	VCH	MRS AIRFIELD LIGHTS	TRANSFORMERS FOR AIRFIELD	361153
2017/03/030280	09/08/2016	API		129.99	VND 009568	VCH	ROMMELS ACE HOME CEN	DRILL BATTERIES	361156
2017/03/030422	09/15/2016	API		25.89	VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENTAL	361337
2017/03/030820	09/23/2016	API		61.22	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLE TOILET RENTAL	361695
2017/04/040642	10/20/2016	API		25.28	VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENTAL	362602
2017/04/040773	10/27/2016	API		61.22	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLE TOILETS	362662
2017/05/050652	11/28/2016	API		25.89	VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENT OCTOBER	363572
2017/05/050905	11/25/2016	API		18.70	VND 020575	VCH	PNC BANK CORPORATE C	PURCHASE CARD	471515
2017/05/050905	11/25/2016	API		46.00	VND 020575	VCH	PNC BANK CORPORATE C	PURCHASE CARD	471515
2017/06/060115	12/06/2016	API		61.22	VND 004070	VCH	FOGLES ENVIRONMENTAL	PORTABLE FACILITIES	363738
2017/06/060600	12/28/2016	API		25.28	VND 020288	VCH	AIRGAS USA LLC	SUPPLIES	364397
2017/07/070145	01/09/2017	API		631.15	VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICES	364652
2017/07/070145	01/09/2017	API		209.36	VND 009755	VCH	SALISBURY AUTOMOTIVE	MAINTENANCE SUPPLIES	364668
2017/07/070151	01/10/2017	API		49.95	VND 003912	VCH	FARMERS & PLANTERS C	MAINTENANCE SUPPLIES	364765
2017/07/070151	01/10/2017	API		100.60	VND 009755	VCH	SALISBURY AUTOMOTIVE	SUPPLIES	364773
2017/07/070496	01/23/2017	API		40.30	VND 009507	VCH	ROBERTS OXYGEN COMPA	DECEMBER 2016	364959
2017/07/070497	01/23/2017	API		25.89	VND 020288	VCH	AIRGAS USA LLC	CYLINDER RENTAL	364965
2017/07/070497	01/23/2017	API		267.05	VND 003912	VCH	FARMERS & PLANTERS C	MAINTENANCE SUPPLIES	364980
2017/07/070497	01/23/2017	API		19.41	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	364989
2017/07/070546	01/24/2017	GEN		869.36	REF			PNC/DEC SPORXY'S	
2017/07/070668	01/30/2017	API		532.30	VND 016933	VCH	J & M GENERATOR SERV	GENERATOR SERVICES	
2017/07/070745	01/31/2017	API		1,110.00	VND 020872	VCH	DELMARVA FIRE PROTEC	MAINT SUPPLIES	365490
2017/08/080035	02/03/2017	APM		-532.30	VND 016933	VCH	J & M GENERATOR SERV	GENERATOR SERVICES	
2017/08/080115	02/03/2017	API		532.60	VND 016933	VCH	J & M GENERATOR SERV	GENERATOR SERVICES	365535
2017/08/080165	02/08/2017	API		40.90	VND 009507	VCH	ROBERTS OXYGEN COMPA	SUPPLIES	365730
2017/08/080165	02/08/2017	API		29.83	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	365731
2017/08/080165	02/08/2017	API		74.41	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	365731
2017/08/080165	02/08/2017	API		12.70	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	365731
2017/08/080165	02/08/2017	API		35.97	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	365731
2017/08/080165	02/08/2017	API		40.47	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	365731
2017/08/080165	02/08/2017	API		50.94	VND 009568	VCH	ROMMELS ACE HOME CEN	SUPPLIES	365731
2017/08/080296	02/13/2017	API		25.89	VND 020288	VCH	AIRGAS USA LLC	SUPPLIES	365828
2017/08/080296	02/13/2017	API		637.88	VND 003920	VCH	FASTENAL COMPANY	SUPPLIES	365835
2017/08/080302	02/15/2017	API		55.00	VND 008609	VCH	PENINSULA PRESSURE S	PARTS	365897
2017/08/080302	02/15/2017	API		142.74	VND 009755	VCH	SALISBURY AUTOMOTIVE	SUPPLIES	365898
2017/08/080302	02/15/2017	API		26.10	VND 009755	VCH	SALISBURY AUTOMOTIVE	SUPPLIES	365898
2017/08/080554	02/22/2017	API		239.73	VND 015218	VCH	MRS AIRFIELD LIGHTS	AIRFIELD LIGHTS	366067
2017/08/080554	02/22/2017	API		674.55	VND 015218	VCH	MRS AIRFIELD LIGHTS	AIRFIELD MAINTENANCE	366067
2017/08/080554	02/22/2017	API		405.37	VND 015218	VCH	MRS AIRFIELD LIGHTS	AIRFIELD MAINTENANCE	366067
2017/08/080554	02/22/2017	API		45.90	VND 008439	VCH	PASCO INC	SUPPLIES	366069
2017/08/080554	02/22/2017	API		110.00	VND 008609	VCH	PENINSULA PRESSURE S	POWER WASHER	366070
2017/08/080561	02/22/2017	API		248.70	VND 015218	VCH	MRS AIRFIELD LIGHTS	SUPPLIES	366133
2017/08/080767	02/24/2017	API		15.10	VND 003382	VCH	E D SUPPLY CO INC	SUPPLIES	366166
2017/08/080920	02/28/2017	GNI		254.19	REF			PNC/FEB17 SHERWIN INDUSTRIES	

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520032 MAINTENANCE SUPPLI</u>							
2017/09/090264	03/08/2017	API	776.70 VND 003920 VCH		FASTENAL COMPANY SUPPLIES		366451
2017/09/090264	03/08/2017	API	36.15 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		366460
2017/09/090264	03/08/2017	API	7.73 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		366460
2017/09/090264	03/08/2017	API	111.16 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		366460
2017/09/090264	03/08/2017	API	282.66 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		366460
2017/09/090264	03/08/2017	API	417.94 VND 009755 VCH		SALISBURY AUTOMOTIVE SUPPLIES		366461
2017/09/090380	03/13/2017	API	24.06 VND 020288 VCH		AIRGAS USA LLC CYL RENTAL		366562
2017/09/090380	03/13/2017	API	168.90 VND 008439 VCH		PASCO INC VEHICLE MAINTENANCE		366577
2017/09/090666	03/17/2017	API	101.40 VND 003382 VCH		E D SUPPLY CO INC SUPPLIES		366869
2017/09/090666	03/17/2017	API	150.78 VND 009755 VCH		SALISBURY AUTOMOTIVE VEHICLE MAINTENANCE		366884
2017/09/090776	03/24/2017	API	76.05 VND 003382 VCH		E D SUPPLY CO INC SUPPLIES		366914
2017/09/090776	03/24/2017	API	499.75 VND 008609 VCH		PENINSULA PRESSURE S POWER WASHER		366922
2017/09/090776	03/24/2017	API	-55.00 VND 008609 VCH		PENINSULA PRESSURE S CREDIT		366922
2017/09/090776	03/24/2017	API	10.95 VND 008609 VCH		PENINSULA PRESSURE S POWER WASHER		366922
2017/09/090776	03/24/2017	API	450.00 VND 010880 VCH		TELTRONIC INC SUPPLIES		366928
2017/09/090954	03/31/2017	API	670.50 VND 007872 VCH		MUNICIPAL EMERGENCY REPLACEMENT KIT		358
2017/09/090954	03/31/2017	API	945.59 VND 007872 VCH		MUNICIPAL EMERGENCY BATTERY HOUSING		358
2017/10/100255	04/10/2017	API	431.70 VND 005237 VCH		J G PARKS & SON INC EMERGENCY SIGN		367361
2017/10/100255	04/10/2017	API	174.03 VND 020288 VCH		AIRGAS USA LLC MAINTENANCE SUPPLIES		367433
2017/10/100255	04/10/2017	API	36.90 VND 006863 VCH		MACMILLAN GASKETS		367441
2017/10/100255	04/10/2017	API	16.17 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		367444
2017/10/100255	04/10/2017	API	31.58 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		367444
2017/10/100255	04/10/2017	API	9.42 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		367444
2017/10/100255	04/10/2017	API	80.05 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		367444
2017/10/100255	04/10/2017	API	28.00 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		367444
2017/10/100288	04/07/2017	API	420.00 VND 007872 VCH		MUNICIPAL EMERGENCY MODULES		371
2017/10/100389	04/17/2017	API	25.89 VND 020288 VCH		AIRGAS USA LLC CYL RENTAL MAR 17		367593
2017/11/110506	05/12/2017	API	25.28 VND 020288 VCH		AIRGAS USA LLC CYLINDER RENTAL		368297
2017/11/110506	05/12/2017	API	139.00 VND 003912 VCH		FARMERS & PLANTERS C HERBICIDE		368305
2017/11/110506	05/12/2017	API	28.79 VND 009568 VCH		ROMMELS ACE HOME CEN TANK SPRAYER		368317
2017/11/110506	05/12/2017	API	99.99 VND 009568 VCH		ROMMELS ACE HOME CEN TIE DOWNS		368317
2017/11/110506	05/12/2017	API	-12.60 VND 009568 VCH		ROMMELS ACE HOME CEN CREDIT FOR SPRAYER		368317
2017/11/110506	05/12/2017	API	4.12 VND 009568 VCH		ROMMELS ACE HOME CEN KEY CUT		368317
2017/11/110824	05/23/2017	API	461.25 VND 010880 VCH		TELTRONIC INC SIREN SYSTEM CHECK		368746
2017/12/120308	06/12/2017	API	40.90 VND 009507 VCH		ROBERTS OXYGEN COMPA SUPPLIES		369261
2017/12/120308	06/12/2017	API	46.95 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		369263
2017/12/120308	06/12/2017	API	62.57 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		369263
2017/12/120308	06/12/2017	API	36.13 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		369263
2017/12/120308	06/12/2017	API	35.52 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		369263
2017/12/120308	06/12/2017	API	-35.52 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		369263
2017/12/120308	06/12/2017	API	83.32 VND 009568 VCH		ROMMELS ACE HOME CEN SUPPLIES		369263
2017/12/120538	06/20/2017	API	246.22 VND 015218 VCH		MRS AIRFIELD LIGHTS LEADS		369375
2017/12/120538	06/20/2017	API	444.20 VND 011537 VCH		UNIFORMS UNLIMITED I PANTS		369387
2017/12/120797	06/27/2017	API	25.89 VND 020288 VCH		AIRGAS USA LLC CYLINDER RENTAL		369598
2017/12/120811	06/28/2017	API	35.64 VND 003382 VCH		E D SUPPLY CO INC SUPPLIES		369831

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520032 MAINTENANCE SUPPLI</u>							
2017/12/120811 06/28/2017 API	97.00	VND 003912	VCH	FARMERS & PLANTERS C	SUPPLIES		369833
2017/12/120811 06/28/2017 API	20.75	VND 010191	VCH	SHERWIN WILLIAMS	PAINT		369845
2017/12/121005 06/30/2017 API	2.10	VND 003382	VCH	E D SUPPLY CO INC	SUPPLIES		370017
2017/12/121081 06/30/2017 API	54.10	VND 009507	VCH	ROBERTS OXYGEN COMPA	JUNE 2017		370258
2017/12/121283 06/30/2017 GNI	484.75	REF PNC			PNC/JUNE2017 MISCO		
<u>52030052 520050 TELEPHONE/LAND LIN</u>	5,000		0	5,000	7,095.17	.00	-2,095.17 141.9%*
2017/01/010083 07/07/2016 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	PHONE LINE		359255
2017/02/020259 08/08/2016 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	PAY PHONES		360244
2017/03/030033 09/02/2016 API	75.30	VND 009763	VCH	SALISBURY COMMUNICAT	TELECOMMUNICATIONS FEE & ALPHA		360899
2017/03/030033 09/02/2016 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	SEPT PAY PHONES		360897
2017/03/030035 09/01/2016 API	220.52	VND 011691	VCH	VERIZON	BILLING FOR JULY 2016		360935
2017/03/030035 09/01/2016 API	4.56	VND 000721	VCH	AT&T	BILLING FOR JULY 2016		360911
2017/03/030272 09/12/2016 API	8.00	VND 009763	VCH	SALISBURY COMMUNICAT	PAGER REPLACEMENT CHARGE		361238
2017/03/030277 09/12/2016 API	86.07	VND 011707	VCH	VERIZON WIRELESS	ACCT# 802625494-00002		361259
2017/03/030279 09/12/2016 API	220.19	VND 011696	VCH	VERIZON	ACCT #000017961429 23Y		361270
2017/03/030425 09/16/2016 API	86.04	VND 011707	VCH	VERIZON WIRELESS	REISSURE OF ACCT #802625494-00		361364
2017/03/030676 09/19/2016 API	17.61	VND 000721	VCH	AT&T	BILLING AUGUST 2016		361566
2017/03/030827 09/23/2016 API	2,210.59	VND 011696	VCH	VERIZON	ACCT # 000046643194 74Y		361788
2017/04/040235 10/07/2016 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	OCTOBER PAY PHONE		362121
2017/04/040245 10/11/2016 API	75.30	VND 009763	VCH	SALISBURY COMMUNICAT	COMMUNICATIONS		362176
2017/04/040304 10/12/2016 API	221.21	VND 011696	VCH	VERIZON	ACCT #000017961429 23Y		362205
2017/04/040776 10/28/2016 API	12.26	VND 000721	VCH	AT&T	BILLING FOR SEPT 2016		362733
2017/05/050476 11/15/2016 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	NOV PAY PHONE		363296
2017/05/050534 11/21/2016 API	6.65	VND 000721	VCH	AT&T	OCTOBER 2016		363405
2017/05/050534 11/21/2016 API	253.03	VND 011696	VCH	VERIZON	BILLING OCTOBER 2016		363420
2017/06/060444 12/19/2016 API	75.30	VND 009763	VCH	SALISBURY COMMUNICAT	TELECOMMUNICATIONS FEE		364207
2017/06/060448 12/20/2016 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	SUPPLIES		364266
2017/06/060507 12/22/2016 API	233.04	VND 011696	VCH	VERIZON	BILLING FOR NOVEMBER 2016		364325
2017/06/060596 12/28/2016 API	5.18	VND 000721	VCH	AT&T	BILLING FOR NOVEMBER 2016		364373
2017/07/070293 01/18/2017 API	16.20	VND 000721	VCH	AT&T	BILLING DECEMBER 2016		364864
2017/07/070293 01/18/2017 API	235.12	VND 011696	VCH	VERIZON	DECEMBER 2016 BILLING		364875
2017/08/080180 02/09/2017 API	235.69	VND 011696	VCH	VERIZON	ACCT# 000017961429 23Y JNAUARY		365784
2017/08/080299 02/14/2017 API	5.47	VND 000721	VCH	AT&T	ACCT# 8014-059-3130		365874
2017/09/090510 03/15/2017 API	31.86	VND 000721	VCH	AT&T	FEBRUARY 2017		366678
2017/09/090510 03/15/2017 API	240.85	VND 011696	VCH	VERIZON	BILLING FOR FEB2017		366707
2017/10/100078 04/03/2017 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	APRIL PAY PHONE		367222
2017/10/100256 04/12/2017 API	43.12	VND 000721	VCH	AT&T	BILLING MARCH 2017		367449
2017/10/100256 04/12/2017 API	249.72	VND 011696	VCH	VERIZON	BILLING FOR MARCH 2017		367465
2017/11/110350 05/10/2017 API	242.37	VND 011696	VCH	VERIZON	ACCT# 000017961429 23Y		368282
2017/11/110506 05/12/2017 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	SALISBURY WICOMICO AIRPORT		368310
2017/11/110655 05/18/2017 API	22.19	VND 000721	VCH	AT&T	BILLING FOR APRIL 2017		368590
2017/12/120289 06/12/2017 API	86.77	VND 016848	VCH	PACIFIC TELEMAGEME	JUNE 2017		369008
2017/12/120313 06/13/2017 API	24.26	VND 000721	VCH	AT&T	MAY 2017		369277

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	AIRPORT							
52	OPERATING EXPENSES							
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND LIN</u>						
2017/12/120539	06/22/2017	API	240.14	VND 011696	VCH	VERIZON	BILLING FOR MAY 2017	369414
2017/12/121081	06/30/2017	API	51.78	VND 000721	VCH	AT&T	JUNE 2017 BILLING	370236
2017/12/121081	06/30/2017	API	242.40	VND 011696	VCH	VERIZON	JUNE BILLING	370263
2017/12/121283	06/30/2017	GNI	622.22	REF PNC			PNC/JUNE2017 VERIZON	
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL PHO</u>	1,500		0	1,500	1,690.06	.00
							-190.06	112.7%*
2017/02/020250	08/10/2016	API	86.07	VND 011707	VCH	VERIZON WIRELESS	JULY 2016 PHONE CHARGES	360211
2017/02/020259	08/08/2016	API	75.30	VND 009763	VCH	SALISBURY COMMUNICAT	CELLPHONES	360246
2017/04/040272	10/07/2016	API	86.07	VND 011707	VCH	VERIZON WIRELESS	ACCT #802625494-00002	125
2017/04/040851	10/24/2016	API	86.02	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	157
2017/05/050239	11/08/2016	API	75.30	VND 009763	VCH	SALISBURY COMMUNICAT	TELECOMMUNICATIONS	363094
2017/06/060360	12/15/2016	API	86.02	VND 011707	VCH	VERIZON WIRELESS	OCT16 - NOV 15	186
2017/07/070145	01/09/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	JAN 2017	364661
2017/07/070206	01/12/2017	API	86.02	VND 011707	VCH	VERIZON WIRELESS	WIRELESS SERVICES	208
2017/07/070301	01/18/2017	API	75.30	VND 009763	VCH	SALISBURY COMMUNICAT	TELECOMMUNICATIONS FEE	364943
2017/08/080044	02/02/2017	API	85.97	VND 011707	VCH	VERIZON WIRELESS	ACCT# 802625494-00002 DEC16-JA	260
2017/08/080058	02/02/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	PAY PHONE	365521
2017/08/080058	02/02/2017	API	75.30	VND 009763	VCH	SALISBURY COMMUNICAT	ALPHA RENTAL/TELECOMMUNICATION	365525
2017/08/080806	02/27/2017	API	85.97	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	303
2017/09/090075	03/01/2017	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	MARCH PAY PHONES	366295
2017/09/090264	03/08/2017	API	75.30	VND 009763	VCH	SALISBURY COMMUNICAT	TELECOMMUNICATIONS FEE	366462
2017/09/090812	03/28/2017	API	85.91	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	350
2017/11/110112	05/01/2017	API	85.96	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	409
2017/12/120223	06/05/2017	API	170.57	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	786
2017/12/121009	06/30/2017	API	108.67	VND 011707	VCH	VERIZON WIRELESS	AIRPORT	1094
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECTRIC</u>	38,000		0	38,000	37,865.46	.00
							134.54	99.6%
2017/01/010595	07/07/2016	API	329.36	VND 013000	VCH	DELMARVA POWER	55013079870	4974769
2017/01/010595	07/07/2016	API	754.21	VND 013000	VCH	DELMARVA POWER	55008018222	6688456
2017/01/010595	07/07/2016	API	158.93	VND 013000	VCH	DELMARVA POWER	55002777823	6688451
2017/01/010595	07/07/2016	API	83.66	VND 013000	VCH	DELMARVA POWER	55005619402	6688455
2017/01/010595	07/07/2016	API	49.87	VND 013000	VCH	DELMARVA POWER	55003723024	6688457
2017/01/010595	07/07/2016	API	1,045.71	VND 013000	VCH	DELMARVA POWER	55007023421	3500091
2017/01/010595	07/07/2016	API	424.48	VND 013000	VCH	DELMARVA POWER	55011255217	3500092
2017/01/010595	07/07/2016	API	177.76	VND 013000	VCH	DELMARVA POWER	55002153975	3500095
2017/01/010595	07/07/2016	API	127.87	VND 013000	VCH	DELMARVA POWER	55008394052	3500097
2017/01/010595	07/07/2016	API	109.90	VND 013000	VCH	DELMARVA POWER	55010392250	3500098
2017/01/010595	07/07/2016	API	60.91	VND 013000	VCH	DELMARVA POWER	55010938863	3500099
2017/01/010595	07/07/2016	API	59.20	VND 013000	VCH	DELMARVA POWER	55012949511	3500101
2017/01/010595	07/07/2016	API	46.39	VND 013000	VCH	DELMARVA POWER	55002177149	3500093
2017/01/010595	07/07/2016	API	39.52	VND 013000	VCH	DELMARVA POWER	55012004788	3500100
2017/01/010595	07/07/2016	API	33.80	VND 013000	VCH	DELMARVA POWER	55002176638	3500096
2017/01/010595	07/07/2016	API	31.35	VND 013000	VCH	DELMARVA POWER	55003723396	3500094

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520060 UTILITIES/ELECTRIC</u>							
2017/01/010596	07/15/2016	API	24.25 VND 013000 VCH	DELMARVA POWER	55003719311		4081209
2017/02/020840	08/12/2016	API	85.41 VND 013000 VCH	DELMARVA POWER	55003719311		931087
2017/02/020840	08/12/2016	API	942.48 VND 013000 VCH	DELMARVA POWER	55007023421		911788
2017/02/020840	08/12/2016	API	442.15 VND 013000 VCH	DELMARVA POWER	55011255217		911804
2017/02/020840	08/12/2016	API	178.66 VND 013000 VCH	DELMARVA POWER	55002153975		911796
2017/02/020840	08/12/2016	API	153.00 VND 013000 VCH	DELMARVA POWER	55010392250		911799
2017/02/020840	08/12/2016	API	108.08 VND 013000 VCH	DELMARVA POWER	55002777823		911780
2017/02/020840	08/12/2016	API	85.75 VND 013000 VCH	DELMARVA POWER	55008394052		911798
2017/02/020840	08/12/2016	API	70.61 VND 013000 VCH	DELMARVA POWER	55005619402		911790
2017/02/020840	08/12/2016	API	58.85 VND 013000 VCH	DELMARVA POWER	55010438863		911800
2017/02/020840	08/12/2016	API	48.98 VND 013000 VCH	DELMARVA POWER	55003723024		911795
2017/02/020840	08/12/2016	API	47.58 VND 013000 VCH	DELMARVA POWER	55012949511		911802
2017/02/020840	08/12/2016	API	45.42 VND 013000 VCH	DELMARVA POWER	55002177149		911789
2017/02/020840	08/12/2016	API	42.61 VND 013000 VCH	DELMARVA POWER	55012004788		911801
2017/02/020840	08/12/2016	API	32.49 VND 013000 VCH	DELMARVA POWER	55002176638		911797
2017/02/020840	08/12/2016	API	30.44 VND 013000 VCH	DELMARVA POWER	55003723396		911791
2017/03/030085	09/01/2016	API	324.48 VND 013000 VCH	DELMARVA POWER	55013079870		433513
2017/03/030193	09/06/2016	API	125.84 VND 013000 VCH	DELMARVA POWER	55003719311		868808
2017/03/030559	09/08/2016	API	992.40 VND 013000 VCH	DELMARVA POWER	55007023421		975536
2017/03/030559	09/08/2016	API	406.02 VND 013000 VCH	DELMARVA POWER	55011255217		975538
2017/03/030559	09/08/2016	API	163.24 VND 013000 VCH	DELMARVA POWER	55002153975		975544
2017/03/030559	09/08/2016	API	116.03 VND 013000 VCH	DELMARVA POWER	55002777823		975561
2017/03/030559	09/08/2016	API	100.71 VND 013000 VCH	DELMARVA POWER	55010392250		975547
2017/03/030559	09/08/2016	API	87.32 VND 013000 VCH	DELMARVA POWER	55008394052		975546
2017/03/030559	09/08/2016	API	52.51 VND 013000 VCH	DELMARVA POWER	55003723024		975543
2017/03/030559	09/08/2016	API	48.56 VND 013000 VCH	DELMARVA POWER	55002177149		975539
2017/03/030559	09/08/2016	API	46.63 VND 013000 VCH	DELMARVA POWER	55005619402		8975540
2017/03/030559	09/08/2016	API	44.13 VND 013000 VCH	DELMARVA POWER	55012949511		975550
2017/03/030559	09/08/2016	API	38.29 VND 013000 VCH	DELMARVA POWER	5501038863		975548
2017/03/030559	09/08/2016	API	36.59 VND 013000 VCH	DELMARVA POWER	55012004788		975549
2017/03/030559	09/08/2016	API	31.96 VND 013000 VCH	DELMARVA POWER	55002176638		975545
2017/03/030559	09/08/2016	API	30.09 VND 013000 VCH	DELMARVA POWER	55003723396		975541
2017/04/040438	10/17/2016	API	94.25 VND 002099 VCH	CITY OF SALISBURY-WA UTILITIES - SEWER			362441
2017/04/040465	10/13/2016	API	31.53 VND 013000 VCH	DELMARVA POWER	55010438863		200324
2017/04/040465	10/13/2016	API	1,203.74 VND 013000 VCH	DELMARVA POWER	55007023421		577137
2017/04/040465	10/13/2016	API	500.15 VND 013000 VCH	DELMARVA POWER	55011255217		577139
2017/04/040465	10/13/2016	API	181.04 VND 013000 VCH	DELMARVA POWER	55002153975		577142
2017/04/040465	10/13/2016	API	143.74 VND 013000 VCH	DELMARVA POWER	55002777823		577149
2017/04/040465	10/13/2016	API	105.51 VND 013000 VCH	DELMARVA POWER	55008394052		577144
2017/04/040465	10/13/2016	API	69.75 VND 013000 VCH	DELMARVA POWER	55002177149		577140
2017/04/040465	10/13/2016	API	57.65 VND 013000 VCH	DELMARVA POWER	55010392250		67917
2017/04/040465	10/13/2016	API	50.90 VND 013000 VCH	DELMARVA POWER	55005619402		77141
2017/04/040465	10/13/2016	API	49.61 VND 013000 VCH	DELMARVA POWER	55012949511		77146
2017/04/040465	10/13/2016	API	45.19 VND 013000 VCH	DELMARVA POWER	55003723024		67916
2017/04/040465	10/13/2016	API	40.98 VND 013000 VCH	DELMARVA POWER	55012004788		771485

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	AIRPORT								
52	OPERATING EXPENSES								
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECTRIC</u>							
2017/04/040465	10/13/2016	API		33.70	VND 013000	VCH	DELMARVA POWER	55002176638	77143
2017/04/040465	10/13/2016	API		30.30	VND 013000	VCH	DELMARVA POWER	55003723396	67911
2017/04/040466	10/07/2016	API		89.16	VND 013000	VCH	DELMARVA POWER	55003719311	910724
2017/05/050440	11/07/2016	API		54.02	VND 013000	VCH	DELMARVA POWER	55002177149	45315
2017/05/050440	11/07/2016	API		80.12	VND 013000	VCH	DELMARVA POWER	55003719311	57613
2017/05/050836	11/15/2016	API	1,	092.67	VND 013000	VCH	DELMARVA POWER	55007023421	33180
2017/05/050836	11/15/2016	API		500.88	VND 013000	VCH	DELMARVA POWER	55011255217	33186
2017/05/050836	11/15/2016	API		201.91	VND 013000	VCH	DELMARVA POWER	55010392250	33194
2017/05/050836	11/15/2016	API		144.60	VND 013000	VCH	DELMARVA POWER	55002153975	33191
2017/05/050836	11/15/2016	API		124.73	VND 013000	VCH	DELMARVA POWER	55002777823	33197
2017/05/050836	11/15/2016	API		79.17	VND 013000	VCH	DELMARVA POWER	55008394052	33193
2017/05/050836	11/15/2016	API		46.53	VND 013000	VCH	DELMARVA POWER	55005619402	33187
2017/05/050836	11/15/2016	API		36.67	VND 013000	VCH	DELMARVA POWER	55012004788	33195
2017/05/050836	11/15/2016	API		36.11	VND 013000	VCH	DELMARVA POWER	55003723024	33190
2017/05/050836	11/15/2016	API		34.62	VND 013000	VCH	DELMARVA POWER	55002176638	33192
2017/05/050836	11/15/2016	API		29.91	VND 013000	VCH	DELMARVA POWER	55003723396	33188
2017/05/050836	11/15/2016	API		75.90	VND 013000	VCH	DELMARVA POWER	55010438863	36533
2017/05/050836	11/15/2016	API		55.05	VND 013000	VCH	DELMARVA POWER	55012949511	36534
2017/06/060734	12/09/2016	API	1,	078.90	VND 013000	VCH	DELMARVA POWER	55007023421	64880
2017/06/060734	12/09/2016	API		307.77	VND 013000	VCH	DELMARVA POWER	55011255217	64881
2017/06/060734	12/09/2016	API		126.00	VND 013000	VCH	DELMARVA POWER	55002777823	64904
2017/06/060734	12/09/2016	API		120.67	VND 013000	VCH	DELMARVA POWER	55002153975	64887
2017/06/060734	12/09/2016	API		102.82	VND 013000	VCH	DELMARVA POWER	55008394052	64889
2017/06/060734	12/09/2016	API		93.26	VND 013000	VCH	DELMARVA POWER	55010392250	64890
2017/06/060734	12/09/2016	API		67.78	VND 013000	VCH	DELMARVA POWER	55005619402	64883
2017/06/060734	12/09/2016	API		59.44	VND 013000	VCH	DELMARVA POWER	55012949511	64893
2017/06/060734	12/09/2016	API		58.69	VND 013000	VCH	DELMARVA POWER	55002177149	64882
2017/06/060734	12/09/2016	API		42.37	VND 013000	VCH	DELMARVA POWER	55010438863	64891
2017/06/060734	12/09/2016	API		40.46	VND 013000	VCH	DELMARVA POWER	55003723024	64886
2017/06/060734	12/09/2016	API		38.01	VND 013000	VCH	DELMARVA POWER	55012004788	64892
2017/06/060734	12/09/2016	API		33.16	VND 013000	VCH	DELMARVA POWER	55002176638	64888
2017/06/060734	12/09/2016	API		29.94	VND 013000	VCH	DELMARVA POWER	55003723396	64884
2017/06/060734	12/09/2016	API		72.59	VND 013000	VCH	DELMARVA POWER	55003719311	504321
2017/06/060771	12/30/2016	API		155.37	VND 002099	VCH	CITY OF SALISBURY-WA WATER & SEWER		364730
2017/07/070145	01/09/2017	API		206.49	VND 008603	VCH	PENINSULA OIL & PROP UTILITIES		364663
2017/07/070496	01/23/2017	API		148.44	VND 002099	VCH	CITY OF SALISBURY-WA UTILITIES		
2017/07/070497	01/23/2017	API		94.25	VND 002099	VCH	CITY OF SALISBURY-WA UTILITIES - SEWER		364972
2017/07/070765	01/06/2017	API	1,	305.41	VND 013000	VCH	DELMARVA POWER	55007023421	9878
2017/07/070765	01/06/2017	API		329.87	VND 013000	VCH	DELMARVA POWER	55011255217	9888
2017/07/070765	01/06/2017	API		253.19	VND 013000	VCH	DELMARVA POWER	55008394052	9895
2017/07/070765	01/06/2017	API		184.82	VND 013000	VCH	DELMARVA POWER	55002177149	9889
2017/07/070765	01/06/2017	API		131.13	VND 013000	VCH	DELMARVA POWER	55002777823	9884
2017/07/070765	01/06/2017	API		126.55	VND 013000	VCH	DELMARVA POWER	55012004788	9882
2017/07/070765	01/06/2017	API		123.67	VND 013000	VCH	DELMARVA POWER	55002153975	9893
2017/07/070765	01/06/2017	API		106.51	VND 013000	VCH	DELMARVA POWER	55010392250	9880

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520060 UTILITIES/ELECTRIC</u>							
2017/07/070765	01/06/2017	API	103.49 VND 013000 VCH	DELMARVA POWER	55005619402		9890
2017/07/070765	01/06/2017	API	68.53 VND 013000 VCH	DELMARVA POWER	55012949511		9883
2017/07/070765	01/06/2017	API	50.32 VND 013000 VCH	DELMARVA POWER	55010438863		9881
2017/07/070765	01/06/2017	API	43.92 VND 013000 VCH	DELMARVA POWER	55003723024		9892
2017/07/070765	01/06/2017	API	33.88 VND 013000 VCH	DELMARVA POWER	55002176638		9894
2017/07/070765	01/06/2017	API	30.34 VND 013000 VCH	DELMARVA POWER	55003723396		9891
2017/07/070765	01/06/2017	API	23.69 VND 013000 VCH	DELMARVA POWER	55003719311		9885
2017/08/080033	02/03/2017	APM	-148.44 VND 002099 VCH	CITY OF SALISBURY-WA	UTILITIES		
2017/08/080115	02/03/2017	API	239.19 VND 008603 VCH	PENINSULA OIL & PROP	UTILITIES		365540
2017/08/080115	02/03/2017	API	605.03 VND 008603 VCH	PENINSULA OIL & PROP	UTILITIES		365540
2017/08/080401	02/08/2017	API	1,489.84 VND 013000 VCH	DELMARVA POWER	55007023421		903287
2017/08/080401	02/08/2017	API	428.05 VND 013000 VCH	DELMARVA POWER	55008394052		903292
2017/08/080401	02/08/2017	API	305.01 VND 013000 VCH	DELMARVA POWER	55002177149		903288
2017/08/080401	02/08/2017	API	163.67 VND 013000 VCH	DELMARVA POWER	55002153975		903290
2017/08/080401	02/08/2017	API	156.28 VND 013000 VCH	DELMARVA POWER	55012004788		903295
2017/08/080401	02/08/2017	API	121.22 VND 013000 VCH	DELMARVA POWER	55010392250		903293
2017/08/080401	02/08/2017	API	119.99 VND 013000 VCH	DELMARVA POWER	55002777823		3286
2017/08/080401	02/08/2017	API	85.05 VND 013000 VCH	DELMARVA POWER	55002176638		903291
2017/08/080401	02/08/2017	API	77.95 VND 013000 VCH	DELMARVA POWER	55010438863		3296
2017/08/080401	02/08/2017	API	56.14 VND 013000 VCH	DELMARVA POWER	55010438863		903294
2017/08/080401	02/08/2017	API	30.79 VND 013000 VCH	DELMARVA POWER	55003723396		903289
2017/08/080401	02/08/2017	API	23.69 VND 013000 VCH	DELMARVA POWER	55003719311		3300
2017/08/080405	02/09/2017	API	398.31 VND 013000 VCH	DELMARVA POWER	55011255217		9520
2017/08/080405	02/09/2017	API	84.97 VND 013000 VCH	DELMARVA POWER	55005619402		9526
2017/08/080407	02/10/2017	API	44.17 VND 013000 VCH	DELMARVA POWER	55003723024		2411
2017/09/090198	03/07/2017	API	42.38 VND 013000 VCH	DELMARVA POWER	55003719311		7243
2017/09/090334	03/09/2017	API	1,199.12 VND 013000 VCH	DELMARVA POWER	55007023421		8571
2017/09/090334	03/09/2017	API	816.01 VND 013000 VCH	DELMARVA POWER	55011083577		8572
2017/09/090334	03/09/2017	API	382.26 VND 013000 VCH	DELMARVA POWER	55008394052		8585
2017/09/090334	03/09/2017	API	330.99 VND 013000 VCH	DELMARVA POWER	55011255217		58573
2017/09/090334	03/09/2017	API	173.94 VND 013000 VCH	DELMARVA POWER	55002177149		8574
2017/09/090334	03/09/2017	API	147.74 VND 013000 VCH	DELMARVA POWER	55010392250		8586
2017/09/090334	03/09/2017	API	143.79 VND 013000 VCH	DELMARVA POWER	55002153975		8583
2017/09/090334	03/09/2017	API	107.68 VND 013000 VCH	DELMARVA POWER	55012004788		8588
2017/09/090334	03/09/2017	API	89.14 VND 013000 VCH	DELMARVA POWER	55002777823		8569
2017/09/090334	03/09/2017	API	84.65 VND 013000 VCH	DELMARVA POWER	55010438863		8587
2017/09/090334	03/09/2017	API	63.47 VND 013000 VCH	DELMARVA POWER	55012949511		8589
2017/09/090334	03/09/2017	API	61.85 VND 013000 VCH	DELMARVA POWER	55003723024		8582
2017/09/090334	03/09/2017	API	34.77 VND 013000 VCH	DELMARVA POWER	55005619402		8575
2017/09/090334	03/09/2017	API	32.01 VND 013000 VCH	DELMARVA POWER	55002176638		8584
2017/09/090334	03/09/2017	API	29.97 VND 013000 VCH	DELMARVA POWER	55003723396		8576
2017/10/100104	04/05/2017	API	23.69 VND 013000 VCH	DELMARVA POWER	55003719311		3466
2017/10/100167	04/07/2017	API	1,125.09 VND 013000 VCH	DELMARVA POWER	55007023421		2514
2017/10/100167	04/07/2017	API	360.42 VND 013000 VCH	DELMARVA POWER	55008394052		2507
2017/10/100167	04/07/2017	API	335.13 VND 013000 VCH	DELMARVA POWER	55011255217		2516

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520060 UTILITIES/ELECTRIC</u>							
2017/10/100167	04/07/2017	API	178.04 VND 013000 VCH	DELMARVA POWER	55010392250		2508
2017/10/100167	04/07/2017	API	176.88 VND 013000 VCH	DELMARVA POWER	55002153975		2505
2017/10/100167	04/07/2017	API	174.24 VND 013000 VCH	DELMARVA POWER	55002177149		2500
2017/10/100167	04/07/2017	API	86.61 VND 013000 VCH	DELMARVA POWER	55002777823		2488
2017/10/100167	04/07/2017	API	74.33 VND 013000 VCH	DELMARVA POWER	55010438863		2509
2017/10/100167	04/07/2017	API	63.40 VND 013000 VCH	DELMARVA POWER	55012949511		2511
2017/10/100167	04/07/2017	API	57.10 VND 013000 VCH	DELMARVA POWER	55012004788		2510
2017/10/100167	04/07/2017	API	56.13 VND 013000 VCH	DELMARVA POWER	55003723024		902504
2017/10/100167	04/07/2017	API	34.14 VND 013000 VCH	DELMARVA POWER	55005619402		2501
2017/10/100167	04/07/2017	API	31.68 VND 013000 VCH	DELMARVA POWER	55002176638		2506
2017/10/100167	04/07/2017	API	29.80 VND 013000 VCH	DELMARVA POWER	55003723396		2502
2017/10/100255	04/10/2017	API	94.25 VND 002099 VCH	CITY OF SALISBURY-WA UTILITIES - SEWER			367435
2017/10/100255	04/10/2017	API	806.31 VND 008603 VCH	PENINSULA OIL & PROP UTILITIES			367442
2017/10/100255	04/10/2017	API	1,430.19 VND 008603 VCH	PENINSULA OIL & PROP UTILITIES			367442
2017/11/110205	05/05/2017	API	46.70 VND 013000 VCH	DELMARVA POWER	55003719311		1966
2017/11/110212	05/08/2017	API	1,116.78 VND 013000 VCH	DELMARVA POWER	55007023421		30317
2017/11/110212	05/08/2017	API	303.35 VND 013000 VCH	DELMARVA POWER	55011255217		30318
2017/11/110212	05/08/2017	API	164.89 VND 013000 VCH	DELMARVA POWER	55002153975		30323
2017/11/110212	05/08/2017	API	131.64 VND 013000 VCH	DELMARVA POWER	55012004788		30326
2017/11/110212	05/08/2017	API	63.55 VND 013000 VCH	DELMARVA POWER	55012949511		30327
2017/11/110212	05/08/2017	API	50.29 VND 013000 VCH	DELMARVA POWER	55003723024		30322
2017/11/110212	05/08/2017	API	47.54 VND 013000 VCH	DELMARVA POWER	55010438863		30325
2017/11/110212	05/08/2017	API	32.23 VND 013000 VCH	DELMARVA POWER	55002176638		30324
2017/11/110301	05/09/2017	API	188.13 VND 013000 VCH	DELMARVA POWER	55008394052		2237
2017/11/110301	05/09/2017	API	122.35 VND 013000 VCH	DELMARVA POWER	55010392250		2238
2017/11/110301	05/09/2017	API	92.99 VND 013000 VCH	DELMARVA POWER	55002777823		2241
2017/11/110301	05/09/2017	API	33.01 VND 013000 VCH	DELMARVA POWER	55005619402		2243
2017/11/110305	05/10/2017	API	158.12 VND 013000 VCH	DELMARVA POWER	55002177149		50214
2017/11/110327	05/11/2017	API	30.32 VND 013000 VCH	DELMARVA POWER	55003723396		18958
2017/12/120123	06/05/2017	API	51.40 VND 013000 VCH	DELMARVA POWER	55003719311		7217
2017/12/120163	06/06/2017	API	1,057.97 VND 013000 VCH	DELMARVA POWER	55007023421		4726
2017/12/120163	06/06/2017	API	353.11 VND 013000 VCH	DELMARVA POWER	55011255217		4731
2017/12/120163	06/06/2017	API	114.57 VND 013000 VCH	DELMARVA POWER	55002153975		4734
2017/12/120163	06/06/2017	API	96.93 VND 013000 VCH	DELMARVA POWER	55002777823		4724
2017/12/120163	06/06/2017	API	60.79 VND 013000 VCH	DELMARVA POWER	55012949511		4728
2017/12/120163	06/06/2017	API	44.48 VND 013000 VCH	DELMARVA POWER	55003723024		4733
2017/12/120163	06/06/2017	API	36.77 VND 013000 VCH	DELMARVA POWER	55012004788		4727
2017/12/120163	06/06/2017	API	33.67 VND 013000 VCH	DELMARVA POWER	55002176638		4735
2017/12/120466	06/07/2017	API	125.89 VND 013000 VCH	DELMARVA POWER	55010392250		81726
2017/12/120466	06/07/2017	API	73.71 VND 013000 VCH	DELMARVA POWER	55008394052		81725
2017/12/120466	06/07/2017	API	35.03 VND 013000 VCH	DELMARVA POWER	55005619402		1723
2017/12/120466	06/07/2017	API	34.57 VND 013000 VCH	DELMARVA POWER	55010438863		1727
2017/12/120466	06/07/2017	API	30.92 VND 013000 VCH	DELMARVA POWER	55003723396		81724
2017/12/120468	06/08/2017	API	53.73 VND 013000 VCH	DELMARVA POWER	55002177149		27388
2017/12/121065	06/30/2017	API	141.37 VND 002099 VCH	CITY OF SALISBURY-WA UTILITIES			370142

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 520060 UTILITIES/ELECTRIC</u>								
<u>2017/12/121082</u> 06/30/2017 API	94.25	VND 002099 VCH						370272
<u>52030052 520065 UTILITIES / ESG LE</u>	62,306	0	62,306	16,012.01	.00		46,293.99	25.7%
<u>2017/01/010635</u> 07/06/2016 API	31,153.00	VND 010657 VCH						363124
<u>2017/07/070763</u> 01/06/2017 API	31,153.00	VND 010657 VCH						85036
<u>2017/12/121330</u> 06/30/2017 GEN	-46,293.99	REF						
<u>52030052 520070 VEHICLE EXPENSES-F</u>	17,000	0	17,000	14,820.11	.00		2,179.89	87.2%
<u>2017/01/010783</u> 07/31/2016 GEN	682.72	REF						
<u>2017/02/020966</u> 08/31/2016 GEN	1,410.36	REF						
<u>2017/03/031131</u> 09/30/2016 GEN	1,015.83	REF						
<u>2017/04/040924</u> 10/31/2016 GEN	1,394.65	REF						
<u>2017/05/050928</u> 11/30/2016 GEN	410.91	REF						
<u>2017/06/060822</u> 12/31/2016 GEN	426.33	REF						
<u>2017/07/070877</u> 01/31/2017 GEN	3,388.15	REF						
<u>2017/08/080904</u> 02/28/2017 GEN	679.63	REF						
<u>2017/09/090264</u> 03/08/2017 API	143.00	VND 020127 VCH						
<u>2017/09/091018</u> 03/31/2017 GEN	1,422.85	REF						
<u>2017/10/100389</u> 04/17/2017 API	240.44	VND 000764 VCH						
<u>2017/10/100389</u> 04/17/2017 API	40.90	VND 009507 VCH						
<u>2017/10/100446</u> 04/19/2017 API	7.28	VND 009755 VCH						
<u>2017/10/100719</u> 04/28/2017 API	10.99	VND 009755 VCH						
<u>2017/10/100779</u> 04/30/2017 GEN	580.68	REF						
<u>2017/11/110917</u> 05/31/2017 GEN	1,089.40	REF						
<u>2017/12/120106</u> 06/06/2017 API	876.39	VND 010845 VCH						
<u>2017/12/121120</u> 06/30/2017 GEN	999.60	REF						
<u>52030052 520071 VEHICLE EXPENSES-T</u>	5,000	0	5,000	4,505.54	.00		494.46	90.1%
<u>2017/02/020250</u> 08/10/2016 API	24.74	VND 000764 VCH						
<u>2017/02/020259</u> 08/08/2016 API	168.10	VND 002829 VCH						
<u>2017/02/020259</u> 08/08/2016 API	206.99	VND 000764 VCH						
<u>2017/02/020740</u> 08/29/2016 API	422.04	VND 002829 VCH						
<u>2017/03/030272</u> 09/12/2016 API	188.00	VND 002829 VCH						
<u>2017/03/030672</u> 09/21/2016 API	240.20	VND 002829 VCH						
<u>2017/06/060785</u> 12/27/2016 GEN	114.97	REF						
<u>2017/09/090380</u> 03/13/2017 API	12.58	VND 009755 VCH						
<u>2017/09/090380</u> 03/13/2017 API	-9.00	VND 009755 VCH						
<u>2017/09/090776</u> 03/24/2017 API	573.14	VND 020897 VCH						
<u>2017/10/100078</u> 04/03/2017 API	584.13	VND 020897 VCH						
<u>2017/10/100255</u> 04/10/2017 API	16.72	VND 009755 VCH						
<u>2017/11/110092</u> 05/02/2017 API	1,721.37	VND 016492 VCH						
<u>2017/12/121005</u> 06/30/2017 API	139.58	VND 000764 VCH						

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 23
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 520071 VEHICLE EXPENSES-T</u>								
<u>2017/12/121005</u> 06/30/2017 API	101.98	VND 011016 VCH						370039
<u>52030052 520072 VEHICLE EXPENSES-M</u>	6,000		0	6,000	6,571.52	.00	-571.52	109.5%*
<u>2017/01/010463</u> 07/19/2016 API	85.79	VND 000764 VCH						359773
<u>2017/02/020339</u> 08/15/2016 API	162.84	VND 011443 VCH						360274
<u>2017/02/020491</u> 08/19/2016 API	46.39	VND 009568 VCH						360487
<u>2017/02/020740</u> 08/29/2016 API	98.72	VND 000764 VCH						360767
<u>2017/04/040235</u> 10/07/2016 API	3,543.00	VND 016713 VCH						362120
<u>2017/05/050652</u> 11/28/2016 API	40.30	VND 009507 VCH						363595
<u>2017/06/060448</u> 12/20/2016 API	41.70	VND 009755 VCH						364269
<u>2017/06/060600</u> 12/28/2016 API	40.30	VND 009507 VCH						364406
<u>2017/06/060600</u> 12/28/2016 API	65.00	VND 010295 VCH						364410
<u>2017/06/060824</u> 12/19/2016 GEN	524.48	REF						
<u>2017/08/080165</u> 02/08/2017 API	662.37	VND 009755 VCH						365732
<u>2017/08/080296</u> 02/13/2017 API	131.23	VND 010194 VCH						365849
<u>2017/10/100078</u> 04/03/2017 API	502.58	VND 000764 VCH						367214
<u>2017/10/100231</u> 04/06/2017 GEN	612.10	REF						
<u>2017/10/100255</u> 04/10/2017 API	3.22	VND 000764 VCH						367434
<u>2017/10/100255</u> 04/10/2017 API	11.50	VND 000764 VCH						367434
<u>52030052 520073 VEHICLE EXPENSES-R</u>	10,000		0	10,000	10,717.60	.00	-717.60	107.2%*
<u>2017/02/020259</u> 08/08/2016 API	671.95	VND 008439 VCH						360245
<u>2017/02/020740</u> 08/29/2016 API	31.46	VND 008439 VCH						360770
<u>2017/03/030033</u> 09/02/2016 API	844.36	VND 000764 VCH						360891
<u>2017/04/040245</u> 10/11/2016 API	689.37	VND 010194 VCH						362177
<u>2017/04/040245</u> 10/11/2016 API	55.90	VND 009755 VCH						362175
<u>2017/04/040642</u> 10/20/2016 API	323.14	VND 000764 VCH						362603
<u>2017/05/050239</u> 11/08/2016 API	600.00	VND 010194 VCH						363096
<u>2017/05/050475</u> 11/15/2016 API	921.45	VND 010194 VCH						363268
<u>2017/07/070145</u> 01/09/2017 API	660.00	VND 008439 VCH						364662
<u>2017/07/070151</u> 01/10/2017 API	299.77	VND 010194 VCH						364774
<u>2017/07/070496</u> 01/23/2017 API	748.27	VND 010845 VCH						364961
<u>2017/07/070497</u> 01/23/2017 API	131.96	VND 000764 VCH						364966
<u>2017/07/070497</u> 01/23/2017 API	32.21	VND 009755 VCH						364990
<u>2017/07/070497</u> 01/23/2017 API	112.64	VND 009755 VCH						364990
<u>2017/07/070497</u> 01/23/2017 API	465.06	VND 009755 VCH						364990
<u>2017/07/070497</u> 01/23/2017 API	267.65	VND 009755 VCH						364990
<u>2017/07/070497</u> 01/23/2017 API	223.90	VND 009755 VCH						364990
<u>2017/07/070502</u> 01/24/2017 API	579.85	VND 009755 VCH						365052
<u>2017/07/070502</u> 01/24/2017 API	115.00	VND 010845 VCH						365056
<u>2017/07/070656</u> 01/27/2017 API	212.61	VND 009755 VCH						365310
<u>2017/07/070656</u> 01/27/2017 API	37.61	VND 009755 VCH						365310
<u>2017/07/070668</u> 01/30/2017 API	74.83	VND 009755 VCH						365477

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 24
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 520073 VEHICLE EXPENSES-R</u>								
2017/07/070668	01/30/2017	API	98.29 VND 009755 VCH			SALISBURY AUTOMOTIVE AUTO SERVICE		365477
2017/07/070668	01/30/2017	API	354.67 VND 009755 VCH			SALISBURY AUTOMOTIVE AUTO SERVICE		365477
2017/07/070668	01/30/2017	API	100.44 VND 009755 VCH			SALISBURY AUTOMOTIVE AUTO SERVICES		365477
2017/07/070668	01/30/2017	API	22.68 VND 009755 VCH			SALISBURY AUTOMOTIVE AUTO SERVICES		365477
2017/08/080115	02/03/2017	API	-35.59 VND 009755 VCH			SALISBURY AUTOMOTIVE CREDIT FOR SUPPLIES		365544
2017/08/080115	02/03/2017	API	-5.51 VND 009755 VCH			SALISBURY AUTOMOTIVE CREDIT FOR SUPPLIES		365544
2017/10/100078	04/03/2017	API	250.16 VND 000764 VCH			ATLANTIC TRACTOR PARTS		367214
2017/11/110661	05/22/2017	API	220.00 VND 007872 VCH			MUNICIPAL EMERGENCY TRI STATE HYDRO TEST		501
2017/11/110953	05/31/2017	GNI	9.00 REF PNC			PNC/MAY2017 GOOSE CREEK		
2017/12/120302	06/09/2017	API	375.00 VND 000150 VCH			ADKINS TOWING TOWING		369158
2017/12/120302	06/09/2017	API	375.00 VND 000150 VCH			ADKINS TOWING TOWING		369158
2017/12/120538	06/20/2017	API	61.95 VND 009755 VCH			SALISBURY AUTOMOTIVE VEHICLE MAINTENANCE		369383
2017/12/120811	06/28/2017	API	51.15 VND 009012 VCH			R C HOLLOWAY COMPANY SUPPLIES		369839
2017/12/121005	06/30/2017	API	740.37 VND 005237 VCH			J G PARKS & SON INC SERVICE CALL		370022
2017/12/121065	06/30/2017	API	1.00 VND 009012 VCH			R C HOLLOWAY COMPANY PROCESSING FEE		370157
<u>52030052 520074 VEHICLE EXPENSES-P</u>			6,000	0	5,743.57	.00	256.43	95.7%
2017/01/010160	07/12/2016	API	38.74 VND 010242 VCH			SHORE SEED ACCT #927		359396
2017/01/010160	07/12/2016	API	26.59 VND 010242 VCH			SHORE SEED ACCT #927		359396
2017/02/020259	08/08/2016	API	304.99 VND 008439 VCH			PASCO INC BATTERIES FOR SKY JACK LIFT		360245
2017/02/020259	08/08/2016	API	137.88 VND 019829 VCH			INTERNATIONAL OF DEL AIRPORT PARTS		360241
2017/03/030280	09/08/2016	API	58.94 VND 010194 VCH			SHERWOOD OF SALISBUR A/C PARTS		361158
2017/03/030426	09/15/2016	API	56.73 VND 009012 VCH			R C HOLLOWAY COMPANY VEHICLE PARTS		361382
2017/04/040642	10/20/2016	API	956.86 VND 000764 VCH			ATLANTIC TRACTOR REPAIRS		362603
2017/04/040919	10/26/2016	API	20.00 VND 020575 VCH			PNC BANK CORPORATE C PURCHASE CARD OCTOBER 2016		20940
2017/05/050117	11/04/2016	API	146.28 VND 011443 VCH			TRUCK TECH INDUSTRIE VEHICLE MAINTENANCE		362919
2017/05/050905	11/25/2016	API	19.99 VND 020575 VCH			PNC BANK CORPORATE C PURCHASE CARD		471515
2017/07/070301	01/18/2017	API	1,228.48 VND 020646 VCH			PENN JERSEY MACHINER VEHICLE PARTS		364940
2017/07/070301	01/18/2017	API	128.71 VND 020646 VCH			PENN JERSEY MACHINER VEHICLE PARTS		364940
2017/08/080115	02/03/2017	API	45.00 VND 007836 VCH			MR GO-GLASS PARTS		365539
2017/08/080115	02/03/2017	API	265.53 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		365544
2017/08/080296	02/13/2017	API	45.00 VND 007836 VCH			MR GO-GLASS AUTO MIRROR		365844
2017/08/080296	02/13/2017	API	45.00 VND 007836 VCH			MR GO-GLASS AUTO MIRROR		365844
2017/08/080296	02/13/2017	API	18.34 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		365847
2017/08/080296	02/13/2017	API	203.82 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		365847
2017/08/080767	02/24/2017	API	313.83 VND 008439 VCH			PASCO INC PARTS		366168
2017/08/080920	02/28/2017	GNI	114.05 REF					
2017/08/080920	02/28/2017	GNI	164.99 REF					
2017/10/100078	04/03/2017	API	106.89 VND 000764 VCH			ATLANTIC TRACTOR PARTS		367214
2017/10/100078	04/03/2017	API	327.55 VND 020897 VCH			PNR AUTO CENTER LLC REPAIRS		367227
2017/10/100250	04/10/2017	API	401.18 VND 009755 VCH			SALISBURY AUTOMOTIVE SHOP SUPPLIES		367371
2017/12/120302	06/09/2017	API	25.53 VND 000764 VCH			ATLANTIC TRACTOR SUPPLIES		369161
2017/12/120302	06/09/2017	API	42.81 VND 000764 VCH			ATLANTIC TRACTOR SUPPLIES		369161
2017/12/120302	06/09/2017	API	-26.66 VND 000764 VCH			ATLANTIC TRACTOR RETURN OF SUPPLIES		369161

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520074 VEHICLE EXPENSES-P</u>							
2017/12/120302	06/09/2017 API	16.17 VND 007415 VCH			MEADOWS HYDRAULICS I SUPPLIES		369167
2017/12/120302	06/09/2017 API	33.64 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		369172
2017/12/120302	06/09/2017 API	172.92 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		369172
2017/12/120302	06/09/2017 API	10.50 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		369172
2017/12/120302	06/09/2017 API	50.42 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		369172
2017/12/120302	06/09/2017 API	23.66 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		369172
2017/12/120302	06/09/2017 API	36.44 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		369172
2017/12/120811	06/28/2017 API	13.88 VND 008439 VCH			PASCO INC LED LIGHT KIT		369837
2017/12/120811	06/28/2017 API	11.25 VND 009755 VCH			SALISBURY AUTOMOTIVE AUTO SUPPLIES		369843
2017/12/120813	06/28/2017 API	34.74 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		369873
2017/12/121065	06/30/2017 API	89.32 VND 016492 VCH			ATLANTIC EMERGENCY S VEHICLE PARTS		370140
2017/12/121223	06/30/2017 API	33.58 VND 019829 VCH			INTERNATIONAL OF DEL VEHICLE MAINTENANCE		371234
<u>52030052 520075 VEHICLE EXPENSES-O</u>	1,500	0	1,500	1,649.67	.00	-149.67	110.0%*
2017/09/090075	03/01/2017 API	90.00 VND 010293 VCH			SIMPSON TOWING SERVI TOWING SERVICES		366301
2017/09/090264	03/08/2017 API	40.90 VND 009507 VCH			ROBERTS OXYGEN COMPA FEBRUARY 2017		366459
2017/09/090666	03/17/2017 API	75.25 VND 009755 VCH			SALISBURY AUTOMOTIVE VEHICLE MAINTENANCE		366884
2017/09/090776	03/24/2017 API	314.48 VND 000764 VCH			ATLANTIC TRACTOR TRACTOR SUPPLIES		366904
2017/09/090776	03/24/2017 API	480.70 VND 010845 VCH			TAYLOR OIL CO INC TRACTOR FLUID		366927
2017/10/100078	04/03/2017 API	258.00 VND 000764 VCH			ATLANTIC TRACTOR PARTS		367214
2017/10/100446	04/19/2017 API	12.56 VND 000764 VCH			ATLANTIC TRACTOR VEHICLE SUPPLIES		367643
2017/10/100446	04/19/2017 API	31.50 VND 000764 VCH			ATLANTIC TRACTOR VEHICLE MAINTENANCE		367643
2017/10/100446	04/19/2017 API	12.18 VND 009755 VCH			SALISBURY AUTOMOTIVE AUTO SUPPLIES		367657
2017/10/100790	04/30/2017 GNI	-132.49 REF			PNC/APR2017 TRACTOR SUPPLY		
2017/10/100790	04/30/2017 GNI	124.99 REF			PNC/APR2017 TRACTOR SUPPLY		
2017/10/100790	04/30/2017 GNI	132.49 REF			PNC/APR2017 TRACTOR SUPPLY		
2017/11/110506	05/12/2017 API	28.15 VND 000764 VCH			ATLANTIC TRACTOR SCREENS		368298
2017/11/110506	05/12/2017 API	40.90 VND 009507 VCH			ROBERTS OXYGEN COMPA APRIL 2017		368315
2017/11/110824	05/23/2017 API	2.52 VND 009755 VCH			SALISBURY AUTOMOTIVE ADAPTERS		368740
2017/12/120308	06/12/2017 API	50.43 VND 009755 VCH			SALISBURY AUTOMOTIVE SUPPLIES		369264
2017/12/121082	06/30/2017 API	87.11 VND 009507 VCH			ROBERTS OXYGEN COMPA EXTRA NITROGEN		370291
<u>52030052 520081 MEETINGS/SEMINARS/</u>	5,500	0	5,500	3,722.12	.00	1,777.88	67.7%
2017/03/030820	09/23/2016 API	130.83 VND 019805 VCH			JOHN HALL AIRPORT COMMISSION FLY IN		361696
2017/03/031104	09/30/2016 API	15.12 VND 013661 VCH			BANK OF AMERICA BURGER KING 4860		1029
2017/04/040946	10/31/2016 API	94.95 VND 013661 VCH			BANK OF AMERICA FRATELLIS RESTAURANT		1034
2017/07/070656	01/27/2017 API	14.00 VND 020848 VCH			DAVID W HYNES TRAVEL		365296
2017/07/070668	01/30/2017 API	400.00 VND 000061 VCH			AAAAE ASC REGISTRATION FEE		365458
2017/08/080920	02/28/2017 GNI	52.94 REF			PNC/FEB17 TIM'S PIZZA		
2017/08/080920	02/28/2017 GNI	275.00 REF			PNC/FEB17 US CHAMBER OF COMME		
2017/09/090279	03/09/2017 API	28.00 VND 020848 VCH			DAVID W HYNES TRAVEL		366555
2017/09/090510	03/15/2017 API	110.45 VND 020981 VCH			DAWN VEATCH TRAVEL		366685
2017/09/090776	03/24/2017 API	725.00 VND 020981 VCH			DAWN VEATCH REGISTRATION & MEMEBERSHIP REI		366910

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 26
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 520081 MEETINGS/SEMINARS/</u>							
<u>2017/09/091031</u> 03/31/2017 GNI	71.34	REF					
<u>2017/09/091031</u> 03/31/2017 GNI	60.00	REF					
<u>2017/09/091031</u> 03/31/2017 GNI	100.00	REF					
<u>2017/09/091031</u> 03/31/2017 GNI	96.85	REF					
<u>2017/10/100726</u> 04/28/2017 API	200.00	VND 013661	VCH		BANK OF AMERICA	PAYPAL MARYLANDAIR	1058
<u>2017/11/110924</u> 05/31/2017 API	96.64	VND 013661	VCH		BANK OF AMERICA	TIMS PIZZA & SUBS	1073
<u>2017/11/110953</u> 05/31/2017 GNI	61.00	REF PNC				PNC/MAR17 FRATELLI'S	
<u>2017/12/121060</u> 06/30/2017 API	1,190.00	VND 013661	VCH		BANK OF AMERICA	AAAAE	1116
<u>52030052 520100 CONTRACTUAL SERVIC</u>	5,000		0	5,000	4,948.47	.00	51.53 99.0%
<u>2017/03/030272</u> 09/12/2016 API	925.00	VND 016501	VCH		THE GREAT OUTDOORS	CONTRACT SERVICES	361240
<u>2017/03/030422</u> 09/15/2016 API	2,173.47	VND 016933	VCH		J & M GENERATOR SERV	CONTRACT SERVICES	361340
<u>2017/12/120797</u> 06/27/2017 API	1,850.00	VND 016501	VCH		THE GREAT OUTDOORS	CONTRACT SERVICES	369630
<u>52030052 520102 AUDITORS SERVICES</u>	12,500		0	12,500	12,800.00	.00	-300.00 102.4%*
<u>2017/05/050476</u> 11/15/2016 API	9,000.00	VND 008783	VCH		PKS & COMPANY P A	AUDIT	363299
<u>2017/06/060603</u> 12/28/2016 API	550.00	VND 008783	VCH		PKS & COMPANY P A	GOVERNMENTAL AND ENTERPRISE FUN	364465
<u>2017/07/070293</u> 01/18/2017 API	1,500.00	VND 008783	VCH		PKS & COMPANY P A	AUDIT SERVICES	364871
<u>2017/07/070301</u> 01/18/2017 API	1,750.00	VND 008783	VCH		PKS & COMPANY P A	AUDIT SERVICES	364941
<u>52030052 520126 PROFESSIONAL SERVI</u>	40,000		5,900	45,900	41,041.53	.00	4,858.47 89.4%
<u>2017/01/010083</u> 07/07/2016 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	359253
<u>2017/01/010160</u> 07/12/2016 API	3,538.00	VND 020283	VCH		CHERYL PHILLIPS	PROFESSIONAL SERVICES	359394
<u>2017/02/020259</u> 08/08/2016 API	232.00	VND 008230	VCH		OCEAN CITY CHAMBER O	MEMBERSHIP DUES	360243
<u>2017/02/020259</u> 08/08/2016 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	360234
<u>2017/03/030033</u> 09/02/2016 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	360892
<u>2017/03/030422</u> 09/15/2016 API	2,565.00	VND 008230	VCH		OCEAN CITY CHAMBER O	PROFESSIONAL FEES	361341
<u>2017/03/030422</u> 09/15/2016 API	2,537.00	VND 020283	VCH		CHERYL PHILLIPS	PROFESSIONAL SERVICES	361338
<u>2017/04/040208</u> 10/11/2016 APM	-1,225.00	VND 014015	VCH		SPROUT CREATIVES	PROFESSIONAL SERVICES	
<u>2017/04/040209</u> 10/11/2016 APM	-47.40	VND 014015	VCH		SPROUT CREATIVES	HOSTING FEE	
<u>2017/04/040234</u> 10/10/2016 API	624.98	VND 020283	VCH		CHERYL PHILLIPS	WEB DEVELOPMENT	362070
<u>2017/04/040235</u> 10/07/2016 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	362110
<u>2017/05/050242</u> 11/04/2016 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	363128
<u>2017/05/050475</u> 11/15/2016 API	100.00	VND 020283	VCH		CHERYL PHILLIPS	PROFESSIONAL SERVICES	363253
<u>2017/06/060115</u> 12/06/2016 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	363730
<u>2017/06/060600</u> 12/28/2016 API	125.00	VND 020283	VCH		CHERYL PHILLIPS	11/01-11/31 MONTHLY MAINTENANC	364398
<u>2017/06/060771</u> 12/30/2016 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	364731
<u>2017/07/070145</u> 01/09/2017 API	1,500.00	VND 009665	VCH		RUS DESIGN	DESIGN OF SBY AIRPORT LOGO	364667
<u>2017/07/070301</u> 01/18/2017 API	100.00	VND 020840	VCH		WEB 4 AVIATION LLC	WEB HOSTING	364945
<u>2017/07/070658</u> 01/27/2017 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	365335
<u>2017/08/080115</u> 02/03/2017 API	159.00	VND 020840	VCH		WEB 4 AVIATION LLC	JANUARY WEB SERVICES	365548
<u>2017/08/080296</u> 02/13/2017 API	2,150.00	VND 002124	VCH		CLEAR CHANNEL OUTDOO	PROFESSIONAL SERVICES	365832

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
<u>52030052 520126 PROFESSIONAL SERVI</u>							
2017/08/080561	02/22/2017 API	778.75 VND 010751 VCH	SWED		PROFESSIONAL SERVICES		366137
2017/09/090264	03/08/2017 API	99.00 VND 020840 VCH	WEB 4 AVIATION LLC		FEBRUARY 2017		366465
2017/09/090380	03/13/2017 API	2,150.00 VND 002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		366567
2017/09/090510	03/15/2017 API	588.45 VND 009665 VCH	RUS DESIGN		UPDATES FEB 2017		366701
2017/10/100257	04/11/2017 API	2,150.00 VND 002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		367471
2017/10/100257	04/11/2017 API	768.75 VND 020840 VCH	WEB 4 AVIATION LLC		WEBSITE DEVELOPMENT		367487
2017/10/100257	04/11/2017 API	450.00 VND 020840 VCH	WEB 4 AVIATION LLC		WEB HOSTING		367487
2017/11/110506	05/12/2017 API	2,150.00 VND 002124 VCH	CLEAR CHANNEL OUTDOO		PROFESSIONAL SERVICES		368302
2017/12/120304	06/09/2017 API	99.00 VND 020840 VCH	WEB 4 AVIATION LLC		MONTHLY MAINTENANCE		369208
2017/12/120308	06/12/2017 API	6,000.00 VND 017334 VCH	URBAN ENGINEERS INC		PROFESSIONAL SERVICE		369273
2017/12/121065	06/30/2017 API	2,150.00 VND 002124 VCH	CLEAR CHANNEL OUTDOO		JUNE ADVERTISING		370143
2017/12/121081	06/30/2017 API	99.00 VND 020840 VCH	WEB 4 AVIATION LLC		JUNE WEB MAINTENANCE		370264
2017/13/130019	06/30/2017 GNI	-6,000.00 REF FY17			FY17 AJE#61		
<u>52030052 520165 EMPLOYMENT IN-PROC</u>	0	0	0	440.48	.00	-440.48	100.0%*
2017/03/030678	09/20/2016 API	13.24 VND 018037 VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREENINGS		361592
2017/06/060265	12/13/2016 API	36.00 VND 017923 VCH	YOUR DOC'S IN		MEDICAL SERVICES		363954
2017/07/070656	01/27/2017 API	26.48 VND 018037 VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREENINGS		365298
2017/07/070745	01/31/2017 API	45.00 VND 018034 VCH	RED PLANET SUBSTANCE		PRE-EMPLOYMENT		365501
2017/07/070745	01/31/2017 API	44.00 VND 018034 VCH	RED PLANET SUBSTANCE		LAB PROCESSING		365501
2017/08/080124	02/06/2017 API	20.00 VND 018034 VCH	RED PLANET SUBSTANCE		DRUG KITS		365583
2017/08/080165	02/08/2017 API	23.71 VND 018037 VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREENING		365722
2017/09/090075	03/01/2017 API	22.00 VND 018034 VCH	RED PLANET SUBSTANCE		LAB PROCESSING FEE		366297
2017/09/090262	03/07/2017 API	20.24 VND 018037 VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREENING		366425
2017/10/100078	04/03/2017 API	22.00 VND 018034 VCH	RED PLANET SUBSTANCE		LAB PROCESSING		367228
2017/10/100078	04/03/2017 API	31.31 VND 018034 VCH	RED PLANET SUBSTANCE		DRUG KITS		367228
2017/10/100625	04/26/2017 API	26.48 VND 018037 VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREENINGS		367848
2017/11/110092	05/02/2017 API	44.00 VND 018034 VCH	RED PLANET SUBSTANCE		MEDICAL SERVICES		367991
2017/11/110824	05/23/2017 API	13.24 VND 018037 VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREENING		368725
2017/12/120302	06/09/2017 API	22.00 VND 018034 VCH	RED PLANET SUBSTANCE		LAB PROCESSING FEE		369170
2017/12/120302	06/09/2017 API	30.78 VND 018034 VCH	RED PLANET SUBSTANCE		DRUG KITS		369170
<u>52030052 520200 INSURANCE - LIABIL</u>	20,000	0	20,000	37,306.00	.00	-17,306.00	186.5%*
2017/01/010159	07/12/2016 API	19,200.00 VND 006677 VCH	LOCAL GOVERNMENT INS		INSURANCE COVERAGE		359383
2017/01/010160	07/12/2016 API	17,213.00 VND 000799 VCH	AVERY HALL INSURANCE		INSURANCE		359393
2017/10/100446	04/19/2017 API	32.00 VND 006677 VCH	LOCAL GOVERNMENT INS		INSURANCE COVERAGE		367651
2017/12/121065	06/30/2017 API	861.00 VND 000799 VCH	AVERY HALL INSURANCE		AIR SHOW LIABILITY		370141

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 28
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52 AIRPORT			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 550001</u>	<u>TERMINAL UTILITIES</u>		60,000	0	60,000	65,618.96	.00	-5,618.96	109.4%*
<u>2017/01/010083</u>	07/07/2016	API	80.18	VND 019788	VCH	COMCAST	CABLE AND INTERNET		359254
<u>2017/01/010083</u>	07/07/2016	API	167.59	VND 019788	VCH	COMCAST	CABLE AND INTERNET		359254
<u>2017/01/010595</u>	07/07/2016	API	4,359.33	VND 013000	VCH	DELMARVA POWER	55005094432		3500107
<u>2017/02/020259</u>	08/08/2016	API	80.18	VND 019788	VCH	COMCAST	TV & INTERNET		360235
<u>2017/02/020259</u>	08/08/2016	API	167.59	VND 019788	VCH	COMCAST	TV & INTERNET		360235
<u>2017/02/020840</u>	08/12/2016	API	5,116.75	VND 013000	VCH	DELMARVA POWER	55005094432		911787
<u>2017/03/030033</u>	09/02/2016	API	80.18	VND 019788	VCH	COMCAST	OFFICE INTERNET		360893
<u>2017/03/030033</u>	09/02/2016	API	167.59	VND 019788	VCH	COMCAST	SEPT WIFI		360893
<u>2017/03/030559</u>	09/08/2016	API	5,063.00	VND 013000	VCH	DELMARVA POWER	55005094432		5045347
<u>2017/04/040245</u>	10/11/2016	API	167.59	VND 019788	VCH	COMCAST	ACCT #09532 286445-01-6		362169
<u>2017/04/040245</u>	10/11/2016	API	80.18	VND 019788	VCH	COMCAST	ACCT# 09532 286446-01-4		362169
<u>2017/04/040465</u>	10/13/2016	API	6,139.49	VND 013000	VCH	DELMARVA POWER	55005094432		77135
<u>2017/05/050475</u>	11/15/2016	API	80.18	VND 019788	VCH	COMCAST	ACCT #09532 286446-01-4		363255
<u>2017/05/050475</u>	11/15/2016	API	167.59	VND 019788	VCH	COMCAST	ACCT # 09532 286445-01-6		363255
<u>2017/05/050663</u>	11/28/2016	API	135.91	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		363610
<u>2017/05/050836</u>	11/15/2016	API	4,509.37	VND 013000	VCH	DELMARVA POWER	55005094432		33184
<u>2017/06/060600</u>	12/28/2016	API	80.18	VND 019788	VCH	COMCAST	09532 286446-01-4		364399
<u>2017/06/060600</u>	12/28/2016	API	167.59	VND 019788	VCH	COMCAST	09532 286445-01-6		364399
<u>2017/06/060734</u>	12/09/2016	API	3,749.87	VND 013000	VCH	DELMARVA POWER	55005094432		64894
<u>2017/07/070145</u>	01/09/2017	API	173.24	VND 019788	VCH	COMCAST	ACCT #09532 286445-01-6		364648
<u>2017/07/070145</u>	01/09/2017	API	163.21	VND 019788	VCH	COMCAST	ACCT #09532 286446-01-4		364648
<u>2017/07/070145</u>	01/09/2017	API	308.95	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		364663
<u>2017/07/070765</u>	01/06/2017	API	4,937.34	VND 013000	VCH	DELMARVA POWER	55005094432		9872
<u>2017/08/080058</u>	02/02/2017	API	91.05	VND 019788	VCH	COMCAST	ACCT# 09532 286446-01-4		365511
<u>2017/08/080058</u>	02/02/2017	API	190.00	VND 019788	VCH	COMCAST	ACCT# 286445-01-6		365511
<u>2017/08/080115</u>	02/03/2017	API	903.17	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		365540
<u>2017/08/080115</u>	02/03/2017	API	823.23	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		365540
<u>2017/08/080401</u>	02/08/2017	API	6,938.88	VND 013000	VCH	DELMARVA POWER	55005094432		3299
<u>2017/09/090334</u>	03/09/2017	API	4,903.46	VND 013000	VCH	DELMARVA POWER	55005094432		8577
<u>2017/10/100075</u>	04/04/2017	API	161.46	VND 019788	VCH	COMCAST	SERVICES 09532 286445-01-6		367191
<u>2017/10/100075</u>	04/04/2017	API	122.63	VND 019788	VCH	COMCAST	SERVICES #09532 286446-01-4		367191
<u>2017/10/100167</u>	04/07/2017	API	4,025.28	VND 013000	VCH	DELMARVA POWER	55005094432		2499
<u>2017/10/100255</u>	04/10/2017	API	671.48	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		367442
<u>2017/10/100255</u>	04/10/2017	API	1,052.02	VND 008603	VCH	PENINSULA OIL & PROP	UTILITIES		367442
<u>2017/11/110212</u>	05/08/2017	API	4,592.38	VND 013000	VCH	DELMARVA POWER	55005094432		30319
<u>2017/11/110824</u>	05/23/2017	API	107.55	VND 019788	VCH	COMCAST	SERVICES 09532 286446-01-4		368719
<u>2017/11/110824</u>	05/23/2017	API	165.99	VND 019788	VCH	COMCAST	SERVICES 09532 286445-01-6		368719
<u>2017/12/120308</u>	06/12/2017	API	165.98	VND 019788	VCH	COMCAST	ACCT# 8299 41 005 0328636		369252
<u>2017/12/120308</u>	06/12/2017	API	107.95	VND 019788	VCH	COMCAST	ACCT# 8299 41 005 0328644		369252
<u>2017/12/120466</u>	06/07/2017	API	4,453.37	VND 013000	VCH	DELMARVA POWER	55005094432		81719
<u>52030052 550003</u>	<u>TERMINAL FACILITY</u>		15,000	0	15,000	14,601.21	.00	398.79	97.3%
<u>2017/02/020141</u>	08/01/2016	API	87.50	VND 010121	VCH	SHARP WATER	WATER SERVICES		360078
<u>2017/02/020141</u>	08/01/2016	API	30.00	VND 010121	VCH	SHARP WATER	SPRING WATER		360078
<u>2017/02/020233</u>	08/08/2016	GEN	258.00	REF			TRSF FROM 52 TO 51 IN# 16056		
<u>2017/02/020259</u>	08/08/2016	API	434.25	VND 000245	VCH	ALARM ENGINEERING	ADD ON TO EXISTING SYSTEM		360231

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 29
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 550003</u>								
<u>2017/02/020259</u>	08/08/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		360232
<u>2017/02/020623</u>	08/24/2016	API	75.00 VND 000245	VCH	ALARM ENGINEERING	PIEDMONT PANIC BUTTON		360619
<u>2017/03/030171</u>	09/08/2016	GEN	184.80 REF			TRSF DUMPSTER FEE INV #16330		
<u>2017/03/030280</u>	09/08/2016	API	184.00 VND 010121	VCH	SHARP WATER	AUGUST WATER COOLER RENT		361157
<u>2017/03/030280</u>	09/08/2016	API	231.39 VND 010121	VCH	SHARP WATER	STENNER SERVICE		361157
<u>2017/03/030280</u>	09/08/2016	API	37.50 VND 010121	VCH	SHARP WATER	WATER		361157
<u>2017/03/030280</u>	09/08/2016	API	184.00 VND 010121	VCH	SHARP WATER	SEPTEMBER WATER COOLER		361157
<u>2017/03/030422</u>	09/15/2016	API	750.00 VND 020390	VCH	ESCAPES OUTDOOR LIVI	TERMINAL FACILITY		361339
<u>2017/03/030672</u>	09/21/2016	API	320.00 VND 020390	VCH	ESCAPES OUTDOOR LIVI	TERMINAL FACILITY		361535
<u>2017/03/030672</u>	09/21/2016	API	355.00 VND 011912	VCH	WATER TESTING LABS	LEAD AND COPPER ANALYSIS		361536
<u>2017/04/040344</u>	10/10/2016	GEN	271.80 REF			TRSF FROM 52 TO 51 INV16461		
<u>2017/04/040438</u>	10/17/2016	API	203.18 VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		362441
<u>2017/04/040642</u>	10/20/2016	API	750.00 VND 020390	VCH	ESCAPES OUTDOOR LIVI	TERMINAL FACILITY		362612
<u>2017/05/050199</u>	11/04/2016	GEN	232.20 REF			TRSF FROM 52 TO 51 IN# 16607		
<u>2017/05/050239</u>	11/08/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		363074
<u>2017/05/050239</u>	11/08/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		363074
<u>2017/05/050239</u>	11/08/2016	API	184.00 VND 010121	VCH	SHARP WATER	SEPTEMBER WATER RENT AND MAINT		363095
<u>2017/05/050239</u>	11/08/2016	API	22.50 VND 010121	VCH	SHARP WATER	WATER SERVICES		363095
<u>2017/05/050239</u>	11/08/2016	API	235.00 VND 010121	VCH	SHARP WATER	WATER TESTING		363095
<u>2017/05/050239</u>	11/08/2016	API	184.00 VND 010121	VCH	SHARP WATER	OCTOBER WATER RENT AND MAINTEN		363095
<u>2017/05/050239</u>	11/08/2016	API	235.00 VND 010121	VCH	SHARP WATER	WATER TESTING		363095
<u>2017/05/050239</u>	11/08/2016	API	24.00 VND 010121	VCH	SHARP WATER	WATER		363095
<u>2017/05/050475</u>	11/15/2016	API	534.00 VND 010121	VCH	SHARP WATER	COOLER RENT AND MAINTENANCE		363267
<u>2017/05/050476</u>	11/15/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		363276
<u>2017/05/050652</u>	11/28/2016	API	22.50 VND 010121	VCH	SHARP WATER	WATER SERVICES		363596
<u>2017/05/050652</u>	11/28/2016	API	750.00 VND 020390	VCH	ESCAPES OUTDOOR LIVI	TERMINAL FACILITY		363579
<u>2017/06/060115</u>	12/06/2016	API	75.00 VND 000245	VCH	ALARM ENGINEERING	ALARM MONITORING		363727
<u>2017/06/060311</u>	12/12/2016	GEN	764.20 REF			PMT FROM 52 TO 51 IN# 16779		
<u>2017/06/060448</u>	12/20/2016	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		364258
<u>2017/06/060600</u>	12/28/2016	API	15.00 VND 010121	VCH	SHARP WATER	WATER		364408
<u>2017/06/060600</u>	12/28/2016	API	534.00 VND 010121	VCH	SHARP WATER	WATER COOLER RENT		364408
<u>2017/07/070301</u>	01/18/2017	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		364926
<u>2017/07/070497</u>	01/23/2017	API	203.18 VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		364972
<u>2017/08/080296</u>	02/13/2017	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		365829
<u>2017/09/090074</u>	03/02/2017	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		366259
<u>2017/10/100078</u>	04/03/2017	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		367213
<u>2017/10/100255</u>	04/10/2017	API	203.18 VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		367435
<u>2017/11/110350</u>	05/10/2017	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		368248
<u>2017/11/110823</u>	05/30/2017	API	3.75 VND 010121	VCH	SHARP WATER	WATER SERVICES		368702
<u>2017/11/110823</u>	05/30/2017	API	44.00 VND 011912	VCH	WATER TESTING LABS	WATER TESTING		368712
<u>2017/11/110824</u>	05/23/2017	API	750.00 VND 020390	VCH	ESCAPES OUTDOOR LIVI	TERMINAL FACILITY		368726
<u>2017/12/120302</u>	06/09/2017	API	70.00 VND 018582	VCH	ANGEL SYSTEMS INC	TERM FACILITY		369160
<u>2017/12/120302</u>	06/09/2017	API	31.00 VND 010121	VCH	SHARP WATER	SPRING WATER		369173
<u>2017/12/120302</u>	06/09/2017	API	695.00 VND 011912	VCH	WATER TESTING LABS	LEAD AND COPPER ANALYSIS		369176
<u>2017/12/120302</u>	06/09/2017	API	355.00 VND 011912	VCH	WATER TESTING LABS	LEAD AND COPPER ANALYSIS		369176

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 30
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 550003 TERMINAL FACILITY</u>							
2017/12/120308	06/12/2017 API	534.00 VND 010121 VCH			SHARP WATER WATER RENT		369266
2017/12/120308	06/12/2017 API	215.00 VND 011912 VCH			WATER TESTING LABS WATER TESTING		369275
2017/12/120687	06/02/2017 GEN	447.60 REF				PMT FROM 52 TO 51 INV 17896	
2017/12/120797	06/27/2017 API	890.00 VND 020390 VCH			ESCAPES OUTDOOR LIVI	TERMINAL FACILITY	369607
2017/12/120813	06/28/2017 API	125.00 VND 000245 VCH			ALARM ENGINEERING	ALARM SERVICES	369857
2017/12/120813	06/28/2017 API	15.50 VND 010121 VCH			SHARP WATER	WATER SERVICE	369874
2017/12/121005	06/30/2017 API	70.00 VND 018582 VCH			ANGEL SYSTEMS INC	TERM FACILITY	370008
2017/12/121005	06/30/2017 API	19.00 VND 010121 VCH			SHARP WATER	WATER SERVICES	370035
2017/12/121081	06/30/2017 API	750.00 VND 020390 VCH			ESCAPES OUTDOOR LIVI	TERMINAL FACILITY	370249
2017/12/121082	06/30/2017 API	203.18 VND 002099 VCH			CITY OF SALISBURY-WA	UTILITIES - SEWER	370272
2017/12/121283	06/30/2017 GNI	109.00 REF PNC				PNC/JUNE2017 IDEN TRUST SERVI	
<u>52030052 550006 TERMINAL CLEANING</u>		71,000	0	71,000	61,722.48	.00	9,277.52 86.9%
2017/02/020491	08/19/2016 API	4,893.26 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	360486
2017/03/030280	09/08/2016 API	4,893.26 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	361155
2017/04/040234	10/10/2016 API	4,893.26 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	362089
2017/05/050652	11/28/2016 API	4,893.26 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	363594
2017/06/060603	12/28/2016 API	5,796.76 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	364466
2017/08/080058	02/02/2017 API	6,242.76 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	365522
2017/09/090781	03/27/2017 API	5,696.76 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	366973
2017/09/090781	03/27/2017 API	5,696.76 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	366973
2017/11/110092	05/02/2017 API	5,696.76 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	367990
2017/11/110506	05/12/2017 API	5,696.76 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	368311
2017/12/120308	06/12/2017 API	6,096.76 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	369259
2017/12/121082	06/30/2017 API	5,696.76 VND 008978 VCH			QUALITY STAFFING SER	CLEANING	370285
2017/13/130019	06/30/2017 GNI	-4,470.64 REF FY17				FY17 AJE#117	
<u>52030052 550009 TERMINAL MAIN & RE</u>		25,000	0	25,000	19,049.56	.00	5,950.44 76.2%
2017/02/020250	08/10/2016 API	55.63 VND 008147 VCH			NOLAND COMPANY	BASIN FAUCET	360208
2017/02/020250	08/10/2016 API	52.08 VND 008147 VCH			NOLAND COMPANY	REPAIR KIT	360208
2017/02/020250	08/10/2016 API	180.86 VND 008147 VCH			NOLAND COMPANY	FLUSH UNITS	360208
2017/02/020259	08/08/2016 API	455.69 VND 012738 VCH			SHORE AUDIO ENGINEER	MAINTENENCE	360247
2017/02/020339	08/15/2016 API	284.05 VND 008147 VCH			NOLAND COMPANY	LADIES ROOM FAUCET	360273
2017/02/020339	08/15/2016 API	104.36 VND 008147 VCH			NOLAND COMPANY	URINAL REPAIR KIT	360273
2017/03/030033	09/02/2016 API	349.21 VND 009565 VCH			ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	360898
2017/04/040235	10/07/2016 API	34.65 VND 009766 VCH			SALISBURY DOOR & HAR	STRIKE PLATE	362124
2017/04/040272	10/07/2016 API	213.00 VND 009154 VCH			REED SECURITY	REPAIRS AND LABOR	123
2017/07/070126	01/06/2017 GEN	209.40 REF				PMT FROM 52 TO 51 INV# 17052	
2017/07/070151	01/10/2017 API	125.00 VND 000245 VCH			ALARM ENGINEERING	FIRE INSPECTIONS JAN 2017- JUN	364758
2017/07/070301	01/18/2017 API	31.36 VND 003382 VCH			E D SUPPLY CO INC	SUPPLIES	364930
2017/07/070301	01/18/2017 API	90.46 VND 003382 VCH			E D SUPPLY CO INC	SUPPLIES	364930
2017/07/070502	01/24/2017 API	534.00 VND 010121 VCH			SHARP WATER	JANUARY 2017 WATER SERVICES	365053
2017/07/070585	01/27/2017 API	4,000.00 VND 016682 VCH			TECTA AMERICA EAST L	ROOF REPAIRS	249

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 31
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 AIRPORT								
52 OPERATING EXPENSES								
<u>52030052 550009</u>	<u>TERMINAL MAIN & RE</u>							
2017/07/070668	01/30/2017 API		62.00 VND 010121 VCH			SHARP WATER	WATER SERVICES	365478
2017/07/070668	01/30/2017 API		178.19 VND 010121 VCH			SHARP WATER	WATER SERVICES	365478
2017/07/070668	01/30/2017 API		490.00 VND 011912 VCH			WATER TESTING LABS	WATER TESTING	365484
2017/08/080165	02/08/2017 API		534.00 VND 010121 VCH			SHARP WATER	FEB WATER	365733
2017/08/080383	02/03/2017 GEN		620.40 REF				PMT FROM 52 TO 51 INV 17200	
2017/08/080554	02/22/2017 API		35.00 VND 010121 VCH			SHARP WATER	WATER TEST	366072
2017/08/080561	02/22/2017 API		75.00 VND 000245 VCH			ALARM ENGINEERING	FIRE SYSTEM MONITORING	366121
2017/09/090264	03/08/2017 API		333.45 VND 011912 VCH			WATER TESTING LABS	ANNUAL TESTING-TERMINAL	366464
2017/09/090327	03/08/2017 GEN		94.80 REF				PMT FROM 52 TO 51 INV 17479	
2017/10/100255	04/10/2017 API		538.48 VND 009565 VCH			ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	367443
2017/10/100485	04/07/2017 GEN		352.80 REF				PMT FROM 52 TO 51 INV 17604	
2017/11/110350	05/10/2017 API		680.63 VND 005888 VCH			JOSEPH M ZIMMER INC	WORK ORDER 006116	368263
2017/11/110350	05/10/2017 API		825.83 VND 005888 VCH			JOSEPH M ZIMMER INC	WORK ORDER 0005216	368263
2017/11/110350	05/10/2017 API		-258.50 VND 010121 VCH			SHARP WATER	CREDIT ON ACCOUNT	368274
2017/11/110350	05/10/2017 API		534.00 VND 010121 VCH			SHARP WATER	WATER	368274
2017/11/110350	05/10/2017 API		31.20 VND 010121 VCH			SHARP WATER	ROLLER TUBE	368274
2017/11/110350	05/10/2017 API		15.50 VND 010121 VCH			SHARP WATER	WATER	368274
2017/11/110350	05/10/2017 API		534.00 VND 010121 VCH			SHARP WATER	WATER RENT	368274
2017/11/110350	05/10/2017 API		62.00 VND 010121 VCH			SHARP WATER	WATER	368274
2017/11/110506	05/12/2017 API		1,612.31 VND 009565 VCH			ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	368316
2017/11/110538	05/11/2017 GEN		105.00 REF				PMT FROM 52 TO 51 INV#17760	
2017/11/110823	05/30/2017 API		2,405.00 VND 004601 VCH			HANCOCK GATE SYSTEMS	TERM MAINT & REPAIRS	368686
2017/11/110824	05/23/2017 API		534.00 VND 010121 VCH			SHARP WATER	MAY WATER	368741
2017/11/110953	05/31/2017 GNI		530.00 REF PNC				PNC/MAY2017 FOGLE'S	
2017/12/120302	06/09/2017 API		75.00 VND 000245 VCH			ALARM ENGINEERING	FIRE SYSTEM MONITORING	369159
2017/12/120308	06/12/2017 API		15.60 VND 009755 VCH			SALISBURY AUTOMOTIVE	SUPPLIES	369264
2017/12/120538	06/20/2017 API		889.27 VND 010121 VCH			SHARP WATER	WATER SERVICES	369385
2017/12/120811	06/28/2017 API		17.98 VND 009568 VCH			ROMMELS ACE HOME CEN	SUPPLIES	369842
2017/12/120811	06/28/2017 API		37.77 VND 009568 VCH			ROMMELS ACE HOME CEN	SUPPLIES	369842
2017/12/120811	06/28/2017 API		28.59 VND 009568 VCH			ROMMELS ACE HOME CEN	SUPPLIES	369842
2017/12/120811	06/28/2017 API		.32 VND 009568 VCH			ROMMELS ACE HOME CEN	2 FASTENERS	369842
2017/12/120811	06/28/2017 API		36.84 VND 009568 VCH			ROMMELS ACE HOME CEN	SUPPLIES	369842
2017/12/120811	06/28/2017 API		-35.52 VND 009568 VCH			ROMMELS ACE HOME CEN	CREDIT FOR SUPPLIES	369842
2017/12/121015	06/30/2017 GEN		260.40 REF				PMT FROM 52 TO 51 INV #18052	
2017/12/121065	06/30/2017 API		78.47 VND 009568 VCH			ROMMELS ACE HOME CEN	SUPPLIES	370159
<u>52030052 550012</u>	<u>TERMINAL EQUIP & S</u>		12,000	0	12,000	10,244.83	.00	1,755.17 85.4%
2017/01/010160	07/12/2016 API		184.00 VND 010121 VCH			SHARP WATER	WATER	359395
2017/02/020259	08/08/2016 API		56.40 VND 003382 VCH			E D SUPPLY CO INC	TERMINAL SUPPLIES	360237
2017/02/020259	08/08/2016 API		204.82 VND 003382 VCH			E D SUPPLY CO INC	TERMINAL SUPPLIES	360237
2017/02/020491	08/19/2016 API		298.34 VND 002325 VCH			STAPLES ADVANTAGE	SUPPLIES	360488
2017/02/020491	08/19/2016 API		169.96 VND 008749 VCH			PHYSIO CONTROL CORP	PADS	360485
2017/02/020740	08/29/2016 API		135.25 VND 008749 VCH			PHYSIO CONTROL CORP	AED STARTER KIT AND WALL SIGN	360771
2017/03/030280	09/08/2016 API		82.00 VND 008749 VCH			PHYSIO CONTROL CORP	REPLACEMENT KIT	361154

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 32
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 OPERATING EXPENSES							
<u>52030052 550012 TERMINAL EQUIP & S</u>							
<u>2017/03/030938</u>	09/28/2016 API	297.34 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		361837
<u>2017/04/040773</u>	10/27/2016 API	287.84 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		362675
<u>2017/04/040773</u>	10/27/2016 API	530.00 VND 007725 VCH			MINUTEMAN PRESS SALI PRINTING FOR THE AIRPORT		362669
<u>2017/04/040851</u>	10/24/2016 API	481.88 VND 009154 VCH			REED SECURITY REPLACEMENT OF TICKET MIDDLE C		154
<u>2017/05/050652</u>	11/28/2016 API	232.68 VND 004881 VCH			HOLT PAPER & CHEMICA SUPPLIES		363582
<u>2017/05/050652</u>	11/28/2016 API	69.08 VND 004881 VCH			HOLT PAPER & CHEMICA SUPPLIES		363582
<u>2017/06/060035</u>	12/01/2016 API	194.56 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		363666
<u>2017/06/060448</u>	12/20/2016 API	4.49 VND 009568 VCH			ROMMELS ACE HOME CEN SUPPLIES		364268
<u>2017/06/060448</u>	12/20/2016 API	995.29 VND 016633 VCH			CAPITAL TRISTATE SUPPLIES		364259
<u>2017/06/060603</u>	12/28/2016 API	181.66 VND 002325 VCH			STAPLES ADVANTAGE SUPPLIES		364469
<u>2017/06/060603</u>	12/28/2016 API	185.26 VND 002325 VCH			STAPLES ADVANTAGE SUPPLIES		364469
<u>2017/06/060782</u>	12/23/2016 GEN	144.10 REF				PMT FROM 52 TO 06 INV#1268	
<u>2017/06/060785</u>	12/27/2016 GEN	199.99 REF				PNC/NOV-BEST BUY	
<u>2017/06/060785</u>	12/27/2016 GEN	300.00 REF				PNC/NOV-BEST BUY	
<u>2017/07/070301</u>	01/18/2017 API	981.75 VND 003382 VCH			E D SUPPLY CO INC SUPPLIES		364930
<u>2017/07/070496</u>	01/23/2017 API	357.99 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		364960
<u>2017/08/080299</u>	02/14/2017 API	80.45 VND 002325 VCH			STAPLES ADVANTAGE SUPPLIES		365887
<u>2017/09/090137</u>	03/06/2017 API	49.92 VND 003382 VCH			E D SUPPLY CO INC SUPPLIES		366350
<u>2017/09/091031</u>	03/31/2017 GNI	476.99 REF				PNC/MAR17 BEST BUY	
<u>2017/10/100389</u>	04/17/2017 API	2.28 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		367614
<u>2017/10/100389</u>	04/17/2017 API	78.40 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		367614
<u>2017/10/100790</u>	04/30/2017 GNI	259.98 REF				PNC/APR2017 BEST BUY	
<u>2017/10/100790</u>	04/30/2017 GNI	334.99 REF				PNC/APR2017 SPORTYS	
<u>2017/10/100790</u>	04/30/2017 GNI	1,053.99 REF				PNC/APR2017 BEST BUY	
<u>2017/10/100790</u>	04/30/2017 GNI	9.30 REF				PNC/APR2017 SHERWIN WILLIAMS	
<u>2017/10/100790</u>	04/30/2017 GNI	105.10 REF				PNC/APR2017 BEST BUY	
<u>2017/11/110092</u>	05/02/2017 API	176.48 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		367993
<u>2017/11/110092</u>	05/02/2017 API	139.93 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		367993
<u>2017/11/110823</u>	05/30/2017 API	407.77 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		368703
<u>2017/12/120538</u>	06/20/2017 API	494.57 VND 002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		369386
<u>52030052 550015 AERO ENVIRONMENTAL</u>		2,000	0	2,000	.00	.00	2,000.00 .0%
<u>52030052 550018 AERO MISC</u>		37,000	0	37,000	36,122.83	.00	877.17 97.6%
<u>2017/02/020313</u>	08/10/2016 GEN	5,084.55 REF				JULY 2016 LEO COVERAGE	
<u>2017/03/030891</u>	09/28/2016 GEN	5,114.56 REF				TRF AUGUST 2016 LEO COVERAGE	
<u>2017/04/040697</u>	10/18/2016 GEN	5,236.58 REF				TSRF SEPT 2016 LEO COVERAGE	
<u>2017/05/050568</u>	11/14/2016 GEN	5,136.68 REF				TRSF OCT 2016 LEO COVERAGE	
<u>2017/06/060357</u>	12/13/2016 GEN	5,044.26 REF				NOV 2016 LEO COVERAGE	
<u>2017/07/070364</u>	01/10/2017 GEN	5,150.00 REF				PMT FROM 52 TO 17 LEO DEC 16	
<u>2017/08/080490</u>	02/14/2017 GEN	5,356.20 REF				PMT JANUARY LEO COVERAGE	

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 33
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE &</u>	16,000	0	16,000	18,665.30	.00	-2,665.30	116.7%*
2017/01/010595	07/07/2016	API	1,140.16	VND 013000	VCH	DELMARVA POWER	55011083577		3500089
2017/02/020491	08/19/2016	API	532.22	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		360486
2017/02/020840	08/12/2016	API	1,111.25	VND 013000	VCH	DELMARVA POWER	55011083577		911794
2017/03/030035	09/01/2016	API	34.83	VND 011691	VCH	VERIZON	BILLING FOR JULY 2016		360935
2017/03/030035	09/01/2016	API	7.53	VND 000721	VCH	AT&T	BILLING FOR JULY 2016		360911
2017/03/030279	09/12/2016	API	32.99	VND 011696	VCH	VERIZON	ACCT #000017961429 23Y		361270
2017/03/030280	09/08/2016	API	532.22	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		361155
2017/03/030559	09/08/2016	API	731.36	VND 013000	VCH	DELMARVA POWER	55011083577		975537
2017/03/030676	09/19/2016	API	9.67	VND 000721	VCH	AT&T	BILLING AUGUST 2016		361566
2017/04/040234	10/10/2016	API	532.22	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		362089
2017/04/040304	10/12/2016	API	32.16	VND 011696	VCH	VERIZON	ACCT #000017961429 23Y		362205
2017/04/040438	10/17/2016	API	141.37	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		362441
2017/04/040465	10/13/2016	API	708.82	VND 013000	VCH	DELMARVA POWER	55011083577		577138
2017/04/040776	10/28/2016	API	10.14	VND 000721	VCH	AT&T	BILLING FOR SEPT 2016		362733
2017/05/050117	11/04/2016	API	2,600.00	VND 000061	VCH	AAAE	PROFESSIONAL FEES		362891
2017/05/050534	11/21/2016	API	7.65	VND 000721	VCH	AT&T	OCTOBER 2016		363405
2017/05/050534	11/21/2016	API	36.40	VND 011696	VCH	VERIZON	BILLING OCTOBER 2016		363420
2017/05/050652	11/28/2016	API	532.22	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		363594
2017/05/050836	11/15/2016	API	429.69	VND 013000	VCH	DELMARVA POWER	55011083577		33181
2017/06/060507	12/22/2016	API	33.59	VND 011696	VCH	VERIZON	BILLING FOR NOVEMBER 2016		364325
2017/06/060596	12/28/2016	API	7.28	VND 000721	VCH	AT&T	BILLING FOR NOVEMBER 2016		364373
2017/06/060734	12/09/2016	API	474.36	VND 013000	VCH	DELMARVA POWER	55011083577		64897
2017/07/070293	01/18/2017	API	7.89	VND 000721	VCH	AT&T	BILLING DECEMBER 2016		364864
2017/07/070293	01/18/2017	API	34.36	VND 011696	VCH	VERIZON	DECEMBER 2016 BILLING		364875
2017/07/070497	01/23/2017	API	141.37	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		364972
2017/07/070765	01/06/2017	API	664.86	VND 013000	VCH	DELMARVA POWER	55011083577		9879
2017/08/080180	02/09/2017	API	34.89	VND 011696	VCH	VERIZON	ACCT# 000017961429 23Y JNAUARY		365784
2017/08/080299	02/14/2017	API	7.05	VND 000721	VCH	AT&T	ACCT# 8014-059-3130		365874
2017/08/080401	02/08/2017	API	1,091.50	VND 013000	VCH	DELMARVA POWER	55011083577		3301
2017/09/090510	03/15/2017	API	9.16	VND 000721	VCH	AT&T	FEBRUARY 2017		366678
2017/09/090510	03/15/2017	API	36.13	VND 011696	VCH	VERIZON	BILLING FOR FEB2017		366707
2017/10/100167	04/07/2017	API	804.48	VND 013000	VCH	DELMARVA POWER	55011083577		2515
2017/10/100255	04/10/2017	API	141.37	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		367435
2017/10/100256	04/12/2017	API	9.68	VND 000721	VCH	AT&T	BILLING MARCH 2017		367449
2017/10/100256	04/12/2017	API	35.10	VND 011696	VCH	VERIZON	BILLING FOR MARCH 2017		367465
2017/11/110301	05/09/2017	API	693.64	VND 013000	VCH	DELMARVA POWER	55011083577		22236
2017/11/110350	05/10/2017	API	35.36	VND 011696	VCH	VERIZON	ACCT# 000017961429 23Y		368282
2017/11/110655	05/18/2017	API	8.56	VND 000721	VCH	AT&T	BILLING FOR APRIL 2017		368590
2017/12/120313	06/13/2017	API	11.20	VND 000721	VCH	AT&T	MAY 2017		369277
2017/12/120466	06/07/2017	API	527.83	VND 013000	VCH	DELMARVA POWER	55011083577		81722
2017/12/120539	06/22/2017	API	37.68	VND 011696	VCH	VERIZON	BILLING FOR MAY 2017		369414
2017/12/121081	06/30/2017	API	9.35	VND 000721	VCH	AT&T	JUNE 2017 BILLING		370236
2017/12/121081	06/30/2017	API	33.70	VND 011696	VCH	VERIZON	JUNE BILLING		370263
2017/12/121082	06/30/2017	API	141.37	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		370272
2017/13/130019	06/30/2017	GNI	4,470.64	REF FY17			FY17 AJE#117		

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 34
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>550024</u>	<u>TSA EXPENSES</u>	6,000	0	6,000	4,108.68	.00	1,891.32	68.5%
<u>2017/02/020491</u>	08/19/2016	API	331.35	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		360486
<u>2017/03/030280</u>	09/08/2016	API	331.35	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		361155
<u>2017/04/040234</u>	10/10/2016	API	331.35	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		362089
<u>2017/05/050652</u>	11/28/2016	API	331.35	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		363594
<u>2017/06/060603</u>	12/28/2016	API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		364466
<u>2017/08/080058</u>	02/02/2017	API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		365522
<u>2017/09/090781</u>	03/27/2017	API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		366973
<u>2017/09/090781</u>	03/27/2017	API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		366973
<u>2017/11/110092</u>	05/02/2017	API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		367990
<u>2017/11/110506</u>	05/12/2017	API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		368311
<u>2017/12/120308</u>	06/12/2017	API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		369259
<u>2017/12/121082</u>	06/30/2017	API	347.91	VND 008978	VCH	QUALITY STAFFING SER	CLEANING		370285
<u>52030052</u>	<u>550030</u>	<u>NON AERO UTILITIES</u>	18,000	0	18,000	13,083.16	.00	4,916.84	72.7%
<u>2017/02/020393</u>	08/04/2016	API	324.66	VND 013000	VCH	DELMARVA POWER	55013079870		791864
<u>2017/02/020840</u>	08/12/2016	API	764.07	VND 013000	VCH	DELMARVA POWER	55008018222		637561
<u>2017/03/030559</u>	09/08/2016	API	845.97	VND 013000	VCH	DELMARVA POWER	55008018222		975542
<u>2017/04/040438</u>	10/17/2016	API	203.18	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		362441
<u>2017/04/040466</u>	10/07/2016	API	324.83	VND 013000	VCH	DELMARVA POWER	55013079870		28729
<u>2017/04/040865</u>	10/21/2016	API	950.25	VND 013000	VCH	DELMARVA POWER	55008018222		9689
<u>2017/05/050440</u>	11/07/2016	API	329.21	VND 013000	VCH	DELMARVA POWER	55013079870		112443
<u>2017/05/050836</u>	11/15/2016	API	578.27	VND 013000	VCH	DELMARVA POWER	55008018222		33189
<u>2017/06/060698</u>	12/02/2016	API	325.82	VND 013000	VCH	DELMARVA POWER	55013079870		39379
<u>2017/06/060734</u>	12/09/2016	API	674.81	VND 013000	VCH	DELMARVA POWER	55008018222		64885
<u>2017/07/070497</u>	01/23/2017	API	203.18	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		364972
<u>2017/07/070765</u>	01/06/2017	API	324.42	VND 013000	VCH	DELMARVA POWER	55013079870		6961
<u>2017/07/070767</u>	01/13/2017	API	838.04	VND 013000	VCH	DELMARVA POWER	55008018222		2644
<u>2017/08/080398</u>	02/03/2017	API	322.29	VND 013000	VCH	DELMARVA POWER	55013079870		1238
<u>2017/08/080407</u>	02/10/2017	API	1,153.52	VND 013000	VCH	DELMARVA POWER	55008018222		2410
<u>2017/09/090160</u>	03/06/2017	API	323.05	VND 013000	VCH	DELMARVA POWER	55013079870		3273
<u>2017/09/090334</u>	03/09/2017	API	879.76	VND 013000	VCH	DELMARVA POWER	55008018222		8581
<u>2017/10/100056</u>	04/03/2017	API	322.48	VND 013000	VCH	DELMARVA POWER	55013079870		2362
<u>2017/10/100167</u>	04/07/2017	API	802.14	VND 013000	VCH	DELMARVA POWER	55008018222		2503
<u>2017/10/100255</u>	04/10/2017	API	203.18	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		367435
<u>2017/10/100255</u>	04/10/2017	API	134.44	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES		367435
<u>2017/11/110116</u>	05/03/2017	API	339.07	VND 013000	VCH	DELMARVA POWER	55013079870		4372
<u>2017/11/110212</u>	05/08/2017	API	731.40	VND 013000	VCH	DELMARVA POWER	55008018222		30321
<u>2017/12/120036</u>	06/01/2017	API	386.08	VND 013000	VCH	DELMARVA POWER	55013079870		5710
<u>2017/12/120163</u>	06/06/2017	API	595.86	VND 013000	VCH	DELMARVA POWER	55008018222		4732
<u>2017/12/121082</u>	06/30/2017	API	203.18	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES - SEWER		370272

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 35
glytddbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 550033 NON AERO MAINTENAN</u>		10,000	0	10,000	3,707.58	.00	6,292.42	37.1%
2017/01/010229	07/14/2016 API	56.68 VND	009568 VCH	ROMMELS ACE HOME CEN	SPRAYER			359478
2017/02/020491	08/19/2016 API	75.00 VND	000245 VCH	ALARM ENGINEERING	FIRE SYSTEM MONITORING 9/1-11/			360482
2017/03/030033	09/02/2016 API	95.00 VND	017759 VCH	ELECTRICAL AUTOMATIO	HVAC REPAIRS			360894
2017/03/030302	09/12/2016 API	805.00 VND	016682 VCH	TECTA AMERICA EAST L	ROOF REPAIRS			100
2017/03/030672	09/21/2016 API	185.00 VND	000245 VCH	ALARM ENGINEERING	SEMI ANNUAL FIRE INSPECTION			361533
2017/03/030820	09/23/2016 API	88.50 VND	000245 VCH	ALARM ENGINEERING	SERVICE CALL			361693
2017/05/050775	11/30/2016 API	75.00 VND	000245 VCH	ALARM ENGINEERING	FIRE MONITORING SYSTEM			363705
2017/06/060603	12/28/2016 API	88.50 VND	000245 VCH	ALARM ENGINEERING	SERVICE CALL			364450
2017/06/060603	12/28/2016 API	22.76 VND	008580 VCH	PENCO CORPORATION	TOILET SEAT			364464
2017/08/080438	02/15/2017 API	75.00 VND	000245 VCH	ALARM ENGINEERING	ALARM SERVICES			365945
2017/08/080561	02/22/2017 API	500.00 VND	020417 VCH	D & J SWEEPING LLC	PARKING LOT CLEANING			366126
2017/09/090137	03/06/2017 API	132.50 VND	000107 VCH	ACE & FATHERS	MAINTENANCE			366345
2017/09/090666	03/17/2017 API	185.00 VND	000245 VCH	ALARM ENGINEERING	ALARM SERVICES			366859
2017/09/090957	03/30/2017 API	488.34 VND	003557 VCH	EHRlich DISTRIBUTION	TERMITE SERVICE WARRANTY			367168
2017/11/110350	05/10/2017 API	50.30 VND	003382 VCH	E D SUPPLY CO INC	SUPPLIES			368257
2017/11/110823	05/30/2017 API	75.00 VND	000245 VCH	ALARM ENGINEERING	MONITORING JUNE-AUG17			368672
2017/12/120302	06/09/2017 API	710.00 VND	004601 VCH	HANCOCK GATE SYSTEMS	MAINTENANCE			369165
<u>52030052 550036 OTHER NON AERO EXP</u>		30,000	0	30,000	23,479.28	.00	6,520.72	78.3%
2017/09/090763	03/21/2017 GEN	4,891.86 REF						PMT FEB 2017 LEO COVERAGE
2017/12/120694	06/14/2017 GEN	5,017.34 REF						PMT MARCH 2017 LEO COVERAGE
2017/12/120694	06/14/2017 GEN	5,031.57 REF						PMT APRIL 2017 LEO COVERAGE
2017/12/121013	06/30/2017 GEN	4,333.38 REF						PMT MAY 2017 LEO COVERAGE
2017/12/121111	06/30/2017 GEN	4,205.13 REF						PMT JUNE 2017 LEO COVERAGE
TOTAL OPERATING EXPENSES		1,059,625	-34,474	1,025,151	617,045.60	114,566.76	293,538.83	71.4%

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
53 ONE TIME OPERATING										
52030052	534001	COMPUTER EQUIP < \$		3,000	0	3,000	5,459.59	.00	-2,459.59	182.0%*
2017/10/100389	04/17/2017	API	605.59 VND 009665 VCH	RUS DESIGN		SBY AIRPORT		367612		
2017/10/100625	04/26/2017	API	945.00 VND 020127 VCH	DIRECTECH		ELECTRICAL SERVICES		367846		
2017/11/110092	05/02/2017	API	270.00 VND 020127 VCH	DIRECTECH		ELECTRICAL SERVICE		367983		
2017/11/110092	05/02/2017	API	206.00 VND 020127 VCH	DIRECTECH		ELECTRICAL SERVICE		367983		
2017/11/110092	05/02/2017	API	945.00 VND 020127 VCH	DIRECTECH		ELECTRICAL SERVICE		367983		
2017/11/110092	05/02/2017	API	945.00 VND 020127 VCH	DIRECTECH		ELECTRICAL SERVICE		367983		
2017/11/110824	05/23/2017	API	949.00 VND 020127 VCH	DIRECTECH		SERVICES		368722		
2017/11/110824	05/23/2017	API	495.00 VND 020127 VCH	DIRECTECH		ELECTRICAL SERVICES		368722		
2017/12/120302	06/09/2017	API	99.00 VND 020840 VCH	WEB 4 AVIATION LLC		HOSTING SERVICES		369177		
TOTAL ONE TIME OPERATING			3,000	0	3,000	5,459.59	.00	-2,459.59	182.0%	

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 37
glytddb

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 CAPITAL EXPENSES									
52030052	540001	<u>CAPITAL - COMPUTER</u>	0	0	0	120.83	.00	-120.83	100.0%*
	<u>2017/10/100790</u>	04/30/2017 GNI	120.83	REF			PNC/APR2017 BEST BUY		
52030052	540008	<u>CAPITAL - BUILDING</u>	0	225,000	225,000	57,660.84	89,527.65	77,811.51	65.4%
	<u>2017/08/080927</u>	02/22/2017 APM	3,226.09	VND 011663	VCH	VALUE CARPET ONE	MAINT & REPAIRS		366077
	<u>2017/09/091044</u>	03/15/2017 APM	3,495.00	VND 020935	VCH	LIGHTING UNLIMITED	MAINT & REPAIRS		366695
	<u>2017/10/100790</u>	04/30/2017 GNI	12.47	REF			PNC/APR2017 HOME DEPOT		
	<u>2017/10/100790</u>	04/30/2017 GNI	904.00	REF			PNC/APR2017 HOME DEPOT		
	<u>2017/10/100790</u>	04/30/2017 GNI	138.95	REF			PNC/APR 2017 HOME DEPOT		
	<u>2017/10/100790</u>	04/30/2017 GNI	246.92	REF			PNC/APR2017 LOWES		
	<u>2017/10/100790</u>	04/30/2017 GNI	28.88	REF			PNC/APR2017 LOWES		
	<u>2017/10/100790</u>	04/30/2017 GNI	494.61	REF			PNC/APR2017 HOME DEPOT		
	<u>2017/10/100790</u>	04/30/2017 GNI	275.21	REF			PNC/APR2017 HOME DEPOT		
	<u>2017/10/100791</u>	04/04/2017 APM	796.36	VND 020981	VCH	DAWN VEATCH	REIMBURSEMENT		367192
	<u>2017/10/100792</u>	04/10/2017 APM	750.00	VND 020127	VCH	DIRECTECH	CABLE SERVICES		367356
	<u>2017/10/100793</u>	04/10/2017 APM	474.00	VND 020127	VCH	DIRECTECH	SERVICES		367356
	<u>2017/10/100794</u>	04/19/2017 APM	2,720.00	VND 011548	VCH	UNITED ELECTRIC SUPP	MAINTENANCE & REPAIRS		367662
	<u>2017/10/100795</u>	04/26/2017 APM	584.02	VND 010280	VCH	SIGNS BY TOMORROW	SIGNS		367859
	<u>2017/11/110092</u>	05/02/2017 API	540.00	VND 020127	VCH	DIRECTECH	ELECTRICAL SERVICE		367983
	<u>2017/11/110092</u>	05/02/2017 API	765.00	VND 020127	VCH	DIRECTECH	ELECTRICAL SERVICE		367983
	<u>2017/11/110092</u>	05/02/2017 API	765.00	VND 020127	VCH	DIRECTECH	ELECTRICAL SERVICE		367983
	<u>2017/11/110824</u>	05/23/2017 API	8.99	VND 003382	VCH	E D SUPPLY CO INC	SUPPLIES		368723
	<u>2017/11/110911</u>	05/12/2017 APM	3,220.00	VND 009220	VCH	REW MATERIAL MD LLC	MAINTENANCE & REPAIRS		
	<u>2017/11/110953</u>	05/31/2017 GNI	80.05	REF PNC			PNC/MAY2017 SHERWIN WILLIAMS		
	<u>2017/11/110953</u>	05/31/2017 GNI	299.97	REF PNC			PNC/MAY2017 BEST BUY		
	<u>2017/11/110953</u>	05/31/2017 GNI	799.99	REF PNC			PNC/MAY2017 BEST BUY		
	<u>2017/11/110953</u>	05/31/2017 GNI	366.17	REF PNC			PNC/MAY2017 STAPLES		
	<u>2017/12/120302</u>	06/09/2017 API	135.00	VND 020127	VCH	DIRECTECH	PHONE CONNECTION		369163
	<u>2017/12/120302</u>	06/09/2017 API	669.00	VND 020127	VCH	DIRECTECH	PHONE INSTALLATION		369163
	<u>2017/12/120302</u>	06/09/2017 API	279.00	VND 020127	VCH	DIRECTECH	INSTALLATION		369163
	<u>2017/12/120302</u>	06/09/2017 API	370.50	VND 009565	VCH	ROMMEL ELECTRIC COMP	MAINTENANCE		369171
	<u>2017/12/120302</u>	06/09/2017 API	575.21	VND 009565	VCH	ROMMEL ELECTRIC COMP	INSTALLATION OF TV'S IN OFFICE		369171
	<u>2017/12/120304</u>	06/09/2017 API	460.66	VND 009220	VCH	REW MATERIAL MD LLC	CEILING TILES		369202
	<u>2017/12/120305</u>	06/09/2017 API	10,519.25	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND #19 DBE PLAN		369211
	<u>2017/12/120308</u>	06/12/2017 API	955.16	VND 009565	VCH	ROMMEL ELECTRIC COMP	INSTALL CEILING FAN		369262
	<u>2017/12/120308</u>	06/12/2017 API	955.29	VND 010280	VCH	SIGNS BY TOMORROW	SIGN INSTALLATION		369267
	<u>2017/12/120672</u>	06/12/2017 APM	24,687.76	VND 011663	VCH	VALUE CARPET ONE	MAINT & REPAIRS		369274
	<u>2017/12/120797</u>	06/27/2017 API	1,470.60	VND 020094	VCH	DELMARVA VETERAN BUI	MAINT & REPAIRS		369605
	<u>2017/12/120811</u>	06/28/2017 API	7,005.20	VND 002951	VCH	DELTA AIRPORT CONSUL	DELTA AMEND #19 DBE PLAN		369829
	<u>2017/12/120811</u>	06/28/2017 API	994.95	VND 008733	VCH	PHILLIPS SIGNS INC	AIRPORT SIGN		369838
	<u>2017/12/120811</u>	06/28/2017 API	916.83	VND 009565	VCH	ROMMEL ELECTRIC COMP	SUPPLIES		369841
	<u>2017/12/120811</u>	06/28/2017 API	925.00	VND 010280	VCH	SIGNS BY TOMORROW	GLASS DOOR LETTERING		369846
	<u>2017/12/120811</u>	06/28/2017 API	437.50	VND 010280	VCH	SIGNS BY TOMORROW	FRAMING FOR STAIRWELL SIGNS		369846

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
54 CAPITAL EXPENSES							
<u>52030052 540008 CAPITAL - BUILDING</u>							
2017/12/120813 06/28/2017 API	206.00 VND	000245 VCH			ALARM ENGINEERING SERVICE CALL		369857
2017/12/120813 06/28/2017 API	1,710.00 VND	018969 VCH			CONTROL TECHNOLOGIES TERMINAL MAINT & REPAIRS		369860
2017/12/120813 06/28/2017 API	6,204.05 VND	020094 VCH			DELMARVA VETERAN BUI BUILDING IMPROVEMENTS		369861
2017/12/120813 06/28/2017 API	28,668.00 VND	020094 VCH			DELMARVA VETERAN BUI MAINT & REPAIRS		369861
2017/12/120813 06/28/2017 API	660.00 VND	010280 VCH			SIGNS BY TOMORROW LETTERS		369875
2017/12/121012 06/30/2017 APM	-3,220.00 VND	009220 VCH			REW MATERIAL MD LLC MAINTENANCE & REPAIRS	2017	
2017/12/121065 06/30/2017 API	30,391.24 VND	002325 VCH			STAPLES ADVANTAGE MAINT & REPAIRS		370162
2017/12/121065 06/30/2017 API	862.00 VND	011663 VCH			VALUE CARPET ONE SERVICES RENDERED		370168
2017/12/121184 06/30/2017 API	1,751.30 VND	002951 VCH			DELTA AIRPORT CONSUL DELTA AMEND #19 DBE PLAN		370782
2017/12/121184 06/30/2017 API	191.25 VND	009665 VCH			RUS DESIGN SBY APRIL PROJECTS		370791
2017/12/121184 06/30/2017 API	654.11 VND	002325 VCH			STAPLES ADVANTAGE OFFICE SUPPLIES		370793
2017/12/121283 06/30/2017 GNI	104.98 REF	PNC				PNC/JUNE2017 HOME DEPOT	
2017/12/121283 06/30/2017 GNI	-88.00 REF	PNC				PNC/JUNE2017 HOME DEPOT	
2017/12/121283 06/30/2017 GNI	72.84 REF	PNC				PNC/JUNE2017 HOME DEPOT	
2017/12/121283 06/30/2017 GNI	170.84 REF	PNC				PNC/JUNE2017 LOWES	
2017/13/130019 06/30/2017 GNI	-83,026.36 REF	FY17				FY17 AJE#61	
TOTAL CAPITAL EXPENSES	0	225,000	225,000	57,781.67	89,527.65	77,690.68	65.5%

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
55 P&I ON CAPITAL INVST										
52030052	520252	BOND PRINCIPAL		3,513	0	3,513	.00	.00	3,513.00	.0%
2017/05/050800	11/30/2016	API		3,937.50	VND 013145	VCH				
2017/13/130009	06/30/2017	GNI		-3,937.50	REF AJE					7866
52030052	520253	BOND INTEREST		500	0	500	531.06	.00	-31.06	106.2%*
2017/01/010849	07/01/2016	GEN		-43.09	REF					
2017/05/050800	11/30/2016	API		262.83	VND 013145	VCH				
2017/11/110834	05/31/2017	API		198.84	VND 013145	VCH				
2017/12/121273	06/30/2017	GEN		-268.75	REF					
2017/12/121274	06/30/2017	GEN		348.63	REF					
2017/12/121307	06/30/2017	GEN		32.60	REF					
TOTAL P&I ON CAPITAL INVST				4,013	0	4,013	531.06	.00	3,481.94	13.2%
TOTAL AIRPORT				1,560,688	225,000	1,785,688	1,170,983.13	204,094.41	410,610.85	77.0%
TOTAL AIRPORT				1,560,688	225,000	1,785,688	5,260,962.20	204,094.41	-3,679,368.22	306.0%
TOTAL EXPENSES				1,560,688	225,000	1,785,688	5,260,962.20	204,094.41	-3,679,368.22	

06/08/2018 12:20
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2017 13

JOURNAL DETAIL 2017 1 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,560,688	225,000	1,785,688	5,260,962.20	204,094.41	-3,679,368.22	306.0%

** END OF REPORT - Generated by Dawn Mitchell Parks **