

03/25/2021 11:34  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B15 PUBLIC WORKS							
<u>52030052 500002 SALARIES - GENE</u>	479,827	0	479,827	272,070.83	.00	207,756.17	56.7%
<u>2021/08/080008</u> 02/03/2021 PRJ	17,698.78	REF PR0203			WARRANT=020321	RUN=1 REGULAR	
<u>2021/08/080368</u> 02/17/2021 PRJ	17,800.28	REF PR0217			WARRANT=021721	RUN=1 REGULAR	
<u>52030052 500004 SALARIES - PART</u>	42,000	0	42,000	20,889.37	.00	21,110.63	49.7%
<u>2021/08/080008</u> 02/03/2021 PRJ	1,406.25	REF PR0203			WARRANT=020321	RUN=1 REGULAR	
<u>2021/08/080368</u> 02/17/2021 PRJ	1,412.50	REF PR0217			WARRANT=021721	RUN=1 REGULAR	
<u>52030052 500012 SALARIES - PREM</u>	24,313	0	24,313	.00	.00	24,313.00	.0%
<u>52030052 510000 SOCIAL SECURITY</u>	41,855	0	41,855	21,335.06	.00	20,519.94	51.0%
<u>2021/08/080008</u> 02/03/2021 PRJ	1,389.53	REF PR0203			WARRANT=020321	RUN=1 REGULAR	
<u>2021/08/080368</u> 02/17/2021 PRJ	1,408.63	REF PR0217			WARRANT=021721	RUN=1 REGULAR	
<u>52030052 510001 FUNDED RETIREMN</u>	28,113	0	28,113	.00	.00	28,113.00	.0%
<u>52030052 510002 OPEB</u>	10,445	0	10,445	.00	.00	10,445.00	.0%
<u>52030052 510005 HOSPITALIZATION</u>	130,859	0	130,859	81,200.28	.00	49,658.29	62.1%
<u>2021/08/080008</u> 02/03/2021 PRJ	3,606.54	REF PR0203			WARRANT=020321	RUN=1 REGULAR	
<u>2021/08/080363</u> 02/12/2021 GEN	-2,168.24	REF					
<u>2021/08/080368</u> 02/17/2021 PRJ	6,380.38	REF PR0217			WARRANT=021721	RUN=1 REGULAR	
<u>2021/08/080759</u> 02/01/2021 API	65.93	VND 019439 VCH			PDP PLANS: ACCT #244 FEB 2021 PAYMENT		20947
<u>2021/08/080759</u> 02/01/2021 API	169.79	VND 019442 VCH			UNITEDHEALTHCARE ACC FEB 2021 PAYMENT		20949
<u>2021/08/080833</u> 02/18/2021 API	65.93	VND 019439 VCH			PDP PLANS: ACCT #244 MARCH 2021 PAYMENT		48561
<u>2021/08/080833</u> 02/18/2021 API	169.79	VND 019442 VCH			UNITEDHEALTHCARE ACC MARCH 2021 PAYMENT		48556
<u>52030052 510006 DISABILITY</u>	2,118	0	2,118	1,145.85	.00	971.83	54.1%
<u>2021/08/080414</u> 02/16/2021 API	148.16	VND 006138 VCH			KELLY & ASSOCIATES I MARCH 2021 - LTD ONLY		400732
<u>52030052 510011 WORKERS COMPENS</u>	11,659	0	11,659	11,505.44	.00	153.56	98.7%

03/25/2021 11:34  
4797aparker

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P 2  
glytddb

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<u>52030052 510013 DEFERRED COMP -</u>	4,648	0	4,648	.00	.00	4,648.00	.0%
<u>52030052 520002 ADVERTISING</u>	0	0	0	2,755.09	.00	-2,755.09	100.0%*
<u>2021/08/080409</u> 02/16/2021 API	107.26 VND 007725	VCH					400746
MINUTEMAN PRESS SALI 6 YARD SIGNS							
<u>52030052 520007 PROFESSIONAL FE</u>	6,000	0	6,000	4,819.00	.00	1,181.00	80.3%
<u>52030052 520008 TRAINING EXTERN</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>52030052 520008 42500 ARFF SERVI</u>	290,193	0	290,193	169,278.97	120,913.55	.00	100.0%
<u>2021/08/080704</u> 02/25/2021 API	24,182.71 VND 021577	VCH					401030
<u>2021/08/080704</u> 02/25/2021 POL	-24,182.71 VND 021577	PO 21000232				2021	
FIORE INDUSTRIES INC ARFF SERVICES							
FIORE INDUSTRIES INC ARFF SERVICES							
<u>52030052 520020 OFFICE SUPPLIES</u>	9,800	0	9,800	5,442.03	.00	4,357.97	55.5%
<u>2021/08/080276</u> 02/09/2021 API	6.40 VND 002134	VCH					400639
<u>2021/08/080803</u> 02/14/2021 API	18.88 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	145.92 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	31.48 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	28.99 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	8.16 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	717.23 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	97.57 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	4.99 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	29.99 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	232.71 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	63.50 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	67.65 VND 000001	VCH					2401
<u>2021/08/080803</u> 02/14/2021 API	16.78 VND 000001	VCH					2401
<u>2021/08/080840</u> 02/28/2021 GEN	1.25 REF						
CMRS-POC ACT#8064214 POSTAGE FOR JANUARY							
100 CANDELS							
AMZN Mktp US 312VY7CG3							
100 CANDELS							
AMZN Mktp US FR6FX6XB3							
100 CANDELS							
AMZN Mktp US HH18Y2XI3							
100 CANDELS							
AMZN Mktp US BR41C0PA3							
100 CANDELS							
WM SUPERCENTER #1890							
100 CANDELS							
THE PAPER PEOPLE COMPANY							
100 CANDELS							
AMZN Mktp US 5U47R1KC3							
100 CANDELS							
Shreveport Times							
100 CANDELS							
AMZN Mktp US IO2F50NK3							
100 CANDELS							
STAPLES							
100 CANDELS							
AMZN Mktp US CV5NL3ZU3							
100 CANDELS							
AMZN MKTP US EB5KI3F33 AM							
100 CANDELS							
AMZN Mktp US 3A6BC7JY3							
100 CANDELS							
Airport							
<u>52030052 520020 COV19 COVID19 SU</u>	0	0	0	458.65	.00	-458.65	100.0%*
<u>52030052 520022 COPY EQUIPMENT</u>	4,200	0	4,200	2,014.31	2,185.69	.00	100.0%
<u>2021/08/080405</u> 02/12/2021 API	227.78 VND 023264	VCH					400710
<u>2021/08/080405</u> 02/12/2021 POL	-227.78 VND 023264	PO 21000172				2021	
XEROX FINANCIAL SERV XEROX LEASE PAYMENT							
XEROX FINANCIAL SERV XEROX LEASE PAYMENT							
<u>2021/08/080406</u> 02/16/2021 API	50.55 VND 012486	VCH					400737
<u>2021/08/080406</u> 02/16/2021 POL	-50.55 VND 012486	PO 21000170					
XEROX CORP							
XEROX CORP							
CONSOLIDATED XEROX BILLING FY							
CONSOLIDATED XEROX BILLING2021							

03/25/2021 11:34  
4797aparker

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

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<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>	144,000	60,673	204,673	81,826.33	50,272.78	72,573.95	64.5%
<u>2021/08/080409</u>	02/16/2021	API	195.00	VND 018634 VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS			400752
<u>2021/08/080409</u>	02/16/2021	POL	-195.00	VND 018634 PO 21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS	2021		
<u>2021/08/080704</u>	02/25/2021	API	3,980.00	VND 024811 VCH	PRESTIGE PLUMBING &	PLUMBING WORK			401039
<u>2021/08/080704</u>	02/25/2021	API	2,650.00	VND 024811 VCH	PRESTIGE PLUMBING &	PLUMBING WORK			401039
<u>2021/08/080706</u>	02/25/2021	API	419.60	VND 010364 VCH	SOMERSET WELL DRILLI	PRESSURE GAUGE			401017
<u>2021/08/080803</u>	02/14/2021	API	40.25	VND 000001 VCH	100 CANDELS	ROMMEL'S 7716			2401
<u>2021/08/080803</u>	02/14/2021	API	101.85	VND 000001 VCH	100 CANDELS	6675 ED SUPPLY			2401
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	48,000	0	48,000	28,136.89	.00	19,863.11	58.6%
<u>2021/08/080706</u>	02/25/2021	API	19,885.00	VND 021680 VCH	BERVEN INDUSTRIES LL	BLEND SOLID AIRFIELD DELCER			400998
<u>2021/08/080803</u>	02/14/2021	API	525.00	VND 000001 VCH	100 CANDELS	IRON SOURCE GEORGETO			2401
<u>2021/08/080803</u>	02/14/2021	API	44.98	VND 000001 VCH	100 CANDELS	ROMMEL'S 7716			2401
<u>2021/08/080803</u>	02/14/2021	API	35.99	VND 000001 VCH	100 CANDELS	Amazon.com C99CJ1UX3			2401
<u>2021/08/080803</u>	02/14/2021	API	98.22	VND 000001 VCH	100 CANDELS	Amazon.com 1C4J99Y93			2401
<u>2021/08/080803</u>	02/14/2021	API	46.07	VND 000001 VCH	100 CANDELS	AMZN Mktp US CH6I225P3			2401
<u>2021/08/080803</u>	02/14/2021	API	71.25	VND 000001 VCH	100 CANDELS	ROMMEL'S 7716			2401
<u>2021/08/080803</u>	02/14/2021	API	186.30	VND 000001 VCH	100 CANDELS	6675 ED SUPPLY			2401
<u>2021/08/080803</u>	02/14/2021	API	199.00	VND 000001 VCH	100 CANDELS	HOMEDEPOT.COM			2401
<u>52030052</u>	<u>520033</u>	<u>42500 RENT</u>	12,520	0	12,520	6,547.79	934.20	5,037.73	59.8%
<u>2021/08/080803</u>	02/14/2021	API	205.63	VND 000001 VCH	100 CANDELS	ATLANTIC PUMPING INC			2401
<u>52030052</u>	<u>520038</u>	<u>SNOW REMOVAL</u>	0	0	0	3,959.50	.00	-3,959.50	100.0%*
<u>2021/08/080409</u>	02/16/2021	API	2,265.00	VND 024728 VCH	BACKSHORE PROPERTY	SALT/ICE MELT			400739
<u>2021/08/080704</u>	02/25/2021	API	451.00	VND 024728 VCH	BACKSHORE PROPERTY	SALT TRUCK/SALT			401025
<u>2021/08/080704</u>	02/25/2021	API	790.00	VND 024728 VCH	BACKSHORE PROPERTY	SALT TRUCK/SALT			401025
<u>2021/08/080704</u>	02/25/2021	API	453.50	VND 024728 VCH	BACKSHORE PROPERTY	SALT TRUCK/SALT			401025
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>	7,140	0	7,140	3,797.72	.00	3,342.28	53.2%
<u>2021/08/080414</u>	02/16/2021	API	87.79	VND 000721 VCH	AT&T	PHONE			400722
<u>2021/08/080584</u>	02/23/2021	API	322.69	VND 011696 VCH	VERIZON	PHONE			400899
<u>2021/08/080704</u>	02/25/2021	API	86.77	VND 016848 VCH	PACIFIC TELEMANAGEME	INVOICE FEE			401037
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	2,448	0	2,448	1,142.97	.00	1,305.03	46.7%
<u>2021/08/080409</u>	02/16/2021	API	327.80	VND 011706 VCH	VERIZON WIRELESS	PHONE			400759
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	45,000	0	45,000	35,333.76	14,042.65	-4,376.41	109.7%*
<u>2021/08/080409</u>	02/16/2021	API	1,707.19	VND 010118 VCH	SHARP ENERGY	PROPANE			400753
<u>2021/08/080409</u>	02/16/2021	POL	-1,120.99	VND 010118 PO 21000261	SHARP ENERGY	PROPANE	2021		
<u>2021/08/080409</u>	02/16/2021	POL	-586.20	VND 010118 PO 21000261	SHARP ENERGY	PROPANE	2021		
<u>2021/08/080409</u>	02/16/2021	API	932.35	VND 010118 VCH	SHARP ENERGY	PROPANE			400753

03/25/2021 11:34  
4797aparker

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YEAR-TO-DATE BUDGET REPORT

P 4  
glytddbud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
52	AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED		
B15	PUBLIC WORKS										
<u>52030052 520060 UTILITIES/ELECT</u>											
<a href="#">2021/08/080409</a>	02/16/2021	POL		-932.35	VND	010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<a href="#">2021/08/080570</a>	02/23/2021	POM		-4,000.00	VND	010118	PO 21000261	SHARP ENERGY	changed description per ma	2021	
<a href="#">2021/08/080571</a>	02/23/2021	POM		4,000.00	VND	010118	PO 21000261	SHARP ENERGY	updated description	2021	
<a href="#">2021/08/080572</a>	02/23/2021	POM		1,000.00	VND	010118	PO 21000261	SHARP ENERGY	added line 6 per matt	2021	
<a href="#">2021/08/080706</a>	02/25/2021	API		1,008.31	VND	010118	VCH	SHARP ENERGY	PROPANE	401016	
<a href="#">2021/08/080706</a>	02/25/2021	POL		-1,008.31	VND	010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<a href="#">2021/08/080765</a>	02/08/2021	API		237.23	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912	17189	
<a href="#">2021/08/080765</a>	02/08/2021	API		227.81	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321	64096	
<a href="#">2021/08/080765</a>	02/08/2021	API		110.71	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770	64122	
<a href="#">2021/08/080766</a>	02/09/2021	API		1,462.73	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023	54130	
<a href="#">2021/08/080766</a>	02/09/2021	API		532.47	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394	54111	
<a href="#">2021/08/080766</a>	02/09/2021	API		354.34	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255	54140	
<a href="#">2021/08/080766</a>	02/09/2021	API		303.86	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153	402305	
<a href="#">2021/08/080766</a>	02/09/2021	API		261.16	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619	54101	
<a href="#">2021/08/080766</a>	02/09/2021	API		236.79	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392	54107	
<a href="#">2021/08/080766</a>	02/09/2021	API		186.20	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004	402294	
<a href="#">2021/08/080766</a>	02/09/2021	API		114.72	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438	54139	
<a href="#">2021/08/080766</a>	02/09/2021	API		97.27	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777	402318	
<a href="#">2021/08/080766</a>	02/09/2021	API		28.99	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55003723	54076	
<a href="#">2021/08/080767</a>	02/10/2021	API		299.61	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597	66200	
<a href="#">2021/08/080767</a>	02/10/2021	API		86.46	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949	766206	
<u>52030052 520060 42500 UTILITIES/</u>				5,000		0	5,000	5,188.30	2,688.57	-2,876.87	157.5%*
<a href="#">2021/08/080409</a>	02/16/2021	API		114.95	VND	023044	VCH	HUGHES NET	INTERNET	400745	
<a href="#">2021/08/080409</a>	02/16/2021	API		398.85	VND	010118	VCH	SHARP ENERGY	PROPANE	400753	
<a href="#">2021/08/080409</a>	02/16/2021	POL		-398.85	VND	010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<a href="#">2021/08/080409</a>	02/16/2021	API		449.18	VND	010118	VCH	SHARP ENERGY	PROPANE	400753	
<a href="#">2021/08/080409</a>	02/16/2021	POL		-449.18	VND	010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<a href="#">2021/08/080706</a>	02/25/2021	API		432.90	VND	010118	VCH	SHARP ENERGY	PROPANE	401016	
<a href="#">2021/08/080706</a>	02/25/2021	POL		-432.90	VND	010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<a href="#">2021/08/080765</a>	02/08/2021	API		103.39	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	17181	
<a href="#">2021/08/080803</a>	02/14/2021	API		70.04	VND	000001	VCH	100 CANDELS	DISH NETWORK-ONE TIME	2401	
<u>52030052 520065 UTILITIES / ESG</u>				62,306		0	62,306	31,153.00	31,153.00	.00	100.0%
<u>52030052 520070 VEHICLE EXPENSE</u>				18,000		0	18,000	7,518.80	3,359.06	7,122.14	60.4%
<a href="#">2021/08/080803</a>	02/14/2021	API		68.18	VND	000001	VCH	100 CANDELS	ROYAL FARMS #167	2401	
<a href="#">2021/08/080803</a>	02/14/2021	API		64.57	VND	000001	VCH	100 CANDELS	ROYAL FARMS #283	2401	

03/25/2021 11:34  
4797aparker

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YEAR-TO-DATE BUDGET REPORT

P 5  
glytddb

FOR 2021 08		JOURNAL DETAIL 2021 8 TO 2021 8								
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<u>52030052</u>	<u>520072</u>	<u>42500</u>	<u>VEHICLE EX</u>	38,280	0	38,280	8,009.93	.00	30,270.07	20.9%
<u>2021/08/080803</u>	02/14/2021	API		61.15	VND 000001 VCH	100 CANDELS	ROBERTS OXYGEN CO BR 00			2401
<u>52030052</u>	<u>520073</u>	<u>VEHICLE EXPENSE</u>		48,000	-17,300	30,700	14,130.40	.00	16,569.60	46.0%
<u>2021/08/080102</u>	02/01/2021	BUA		-17,300.00	REF		BUDGET TRANSFER			
<u>2021/08/080704</u>	02/25/2021	API		867.20	VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE			401029
<u>2021/08/080704</u>	02/25/2021	API		41.97	VND 007415 VCH	MEADOWS HYDRAULICS I	SUPPLIES			401034
<u>2021/08/080803</u>	02/14/2021	API		174.27	VND 000001 VCH	100 CANDELS	MEADOWS HYDRAULICS SALES			2401
<u>2021/08/080803</u>	02/14/2021	API		74.35	VND 000001 VCH	100 CANDELS	MEADOWS HYDRAULICS SALES			2401
<u>2021/08/080803</u>	02/14/2021	API		9.00	VND 000001 VCH	100 CANDELS	AUTUMN GROVE CAR WASH			2401
<u>2021/08/080803</u>	02/14/2021	API		222.00	VND 000001 VCH	100 CANDELS	THE HARDWARE STORE, LLC			2401
<u>2021/08/080803</u>	02/14/2021	API		-27.00	VND 000001 VCH	100 CANDELS	ATLANTIC TRACTOR SALISBUR			2401
<u>2021/08/080803</u>	02/14/2021	API		197.51	VND 000001 VCH	100 CANDELS	ATLANTIC TRACTOR SALISBUR			2401
<u>2021/08/080803</u>	02/14/2021	API		93.71	VND 000001 VCH	100 CANDELS	HITECH WIRELESS			2401
<u>52030052</u>	<u>520081</u>	<u>MEETINGS/SEMINA</u>		16,000	0	16,000	951.77	.00	15,048.23	5.9%
<u>2021/08/080803</u>	02/14/2021	API		37.97	VND 000001 VCH	100 CANDELS	DUNKIN #351401 Q35			2401
<u>2021/08/080803</u>	02/14/2021	API		100.38	VND 000001 VCH	100 CANDELS	HIAT'S			2401
<u>2021/08/080803</u>	02/14/2021	API		37.99	VND 000001 VCH	100 CANDELS	DUNKIN #351401 Q35			2401
<u>2021/08/080803</u>	02/14/2021	API		28.24	VND 000001 VCH	100 CANDELS	ACME 0896			2401
<u>52030052</u>	<u>520091</u>	<u>WEB MAINTENANCE</u>		1,000	0	1,000	1,347.00	.00	-347.00	134.7%*
<u>52030052</u>	<u>520100</u>	<u>CONTRACTUAL SER</u>		30,000	0	30,000	3,849.75	.00	26,150.25	12.8%
<u>2021/08/080033</u>	02/02/2021	POM		-10,000.00	VND 022758 PO 21000298	ACACIA COMMERICAL	CLOSED PO PER MATT		2021	
<u>2021/08/080409</u>	02/16/2021	API		1,880.00	VND 024728 VCH	BACKSHORE PROPERTY	SALT/ICE MELT			400739
<u>2021/08/080704</u>	02/25/2021	API		1,969.75	VND 024728 VCH	BACKSHORE PROPERTY	SALT TRUCK/SALT			401025
<u>52030052</u>	<u>520100</u>	<u>LEGAL CONTRACTUA</u>		0	0	0	10,616.70	.00	-10,616.70	100.0%*
<u>52030052</u>	<u>520102</u>	<u>AUDITORS SERVIC</u>		15,099	0	15,099	11,425.00	5,266.15	-1,591.79	110.5%*
<u>52030052</u>	<u>520126</u>	<u>PROFESSIONAL SE</u>		50,000	17,300	67,300	15,664.12	22,635.88	29,000.00	56.9%
<u>2021/08/080102</u>	02/01/2021	BUA		17,300.00	REF		BUDGET TRANSFER			
<u>2021/08/080704</u>	02/25/2021	API		3,290.62	VND 004298 VCH	GEORGE MILES & BUHR	PROFESSIONAL SERVICES			401032
<u>2021/08/080704</u>	02/25/2021	POL		-3,290.62	VND 004298 PO 21000508	GEORGE MILES & BUHR	PROFESSIONAL SERVICES		2021	

03/25/2021 11:34  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 6  
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FOR 2021 08		JOURNAL DETAIL 2021 8 TO 2021 8						
ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52030052 520165 EMPLOYMENT IN-P</a>		3,000	0	3,000	499.22	.00	2,500.78	16.6%
<a href="#">2021/08/080350</a>	02/11/2021 API	330.39	VND 018037 VCH		EMPLOYMENT BACKGROUN	BACKGROUND SCREENING		400652
<a href="#">52030052 520184 UNIFORM ALTERAT</a>		1,500	0	1,500	605.46	.00	894.54	40.4%
<a href="#">52030052 520200 INSURANCE - LIA</a>		45,000	0	45,000	35,499.00	8,139.00	1,362.00	97.0%
<a href="#">52030052 520252 BOND PRINCIPAL</a>		121,823	0	121,823	.00	.00	121,823.42	.0%
<a href="#">52030052 520253 BOND INTEREST</a>		99,167	0	99,167	.00	.00	99,166.51	.0%
<a href="#">52030052 534001 COMPUTER EQUIP</a>		1,200	4,000	5,200	4,531.35	426.00	242.65	95.3%
<a href="#">52030052 534002 SOFTWARE &lt; \$500</a>		1,775	0	1,775	1,456.48	13.52	305.00	82.8%
<a href="#">52030052 534008 BUILDING IMPROV</a>		8,225	0	8,225	7,270.48	.00	954.52	88.4%
<a href="#">52030052 540003 CAPITAL - FURNI</a>		0	0	0	1,800.00	.00	-1,800.00	100.0%*
<a href="#">52030052 540006 CAPITAL - HEAVY</a>		53,500	-7,344	46,156	42,953.53	150.00	3,052.47	93.4%
<a href="#">52030052 540008 CAPITAL - BUILD</a>		0	19,753	19,753	19,752.66	.00	.00	100.0%
<a href="#">52030052 540021 CAPITAL LEASE -</a>		48,000	0	48,000	33,732.40	13,022.12	1,245.48	97.4%
<a href="#">2021/08/080704</a>	02/25/2021 API	4,206.80	VND 022644 VCH		ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE		401029
<a href="#">2021/08/080704</a>	02/25/2021 POL	-4,206.80	VND 022644 PO 21000245		ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE	2021	
<a href="#">52030052 550001 TERMINAL UTILIT</a>		70,000	0	70,000	48,924.66	5,649.79	15,425.55	78.0%
<a href="#">2021/08/080409</a>	02/16/2021 API	1,492.92	VND 010118 VCH		SHARP ENERGY	PROPANE		400753
<a href="#">2021/08/080409</a>	02/16/2021 POL	-1,492.92	VND 010118 PO 21000261		SHARP ENERGY	PROPANE	2021	
<a href="#">2021/08/080706</a>	02/25/2021 API	1,030.32	VND 010118 VCH		SHARP ENERGY	PROPANE		401016
<a href="#">2021/08/080706</a>	02/25/2021 POL	-1,030.32	VND 010118 PO 21000261		SHARP ENERGY	PROPANE	2021	
<a href="#">2021/08/080766</a>	02/09/2021 API	4,322.87	VND 013000 VCH		DELMARVA POWER	UTILITY PAYMENT ACCT #55005094		54119

03/25/2021 11:34  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 7  
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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILI</u>	19,200	0	19,200	18,283.74	958.68	-42.42	100.2%*
<u>2021/08/080704</u>	02/25/2021	API	195.00	VND 016075	VCH	ALARM ENGINEERING	MONITORING		401024
<u>2021/08/080704</u>	02/25/2021	API	195.00	VND 016075	VCH	ALARM ENGINEERING	MONITORING		401024
<u>2021/08/080706</u>	02/25/2021	API	125.00	VND 009237	VCH	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER		401012
<u>2021/08/080706</u>	02/25/2021	POL	-125.00	VND 009237	PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHE2021		
<u>2021/08/080803</u>	02/14/2021	API	430.25	VND 000001	VCH	100 CANDELS	SW CULLIGAN INC		2401
<u>2021/08/080803</u>	02/14/2021	API	800.00	VND 000001	VCH	100 CANDELS	SW CULLIGAN INC		2401
<u>2021/08/080845</u>	02/28/2021	GEN	175.50	REF			Bill Payment Invoice# 24495		
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>	105,000	8,720	113,720	83,822.00	38,222.00	-8,324.00	107.3%*
<u>2021/08/080409</u>	02/16/2021	API	8,720.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		400751
<u>2021/08/080409</u>	02/16/2021	POL	-6,901.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080409</u>	02/16/2021	POL	-922.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080409</u>	02/16/2021	POL	-564.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080409</u>	02/16/2021	POL	-75.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080409</u>	02/16/2021	POL	-258.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080706</u>	02/25/2021	API	8,720.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		401015
<u>2021/08/080706</u>	02/25/2021	POL	-6,901.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080706</u>	02/25/2021	POL	-922.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080706</u>	02/25/2021	POL	-564.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080706</u>	02/25/2021	POL	-75.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080706</u>	02/25/2021	POL	-258.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080706</u>	02/25/2021	API	2,671.00	VND 018054	VCH	SENTRAL BUILDING SER	DISINFECTION SERVICES		401015
<u>2021/08/080706</u>	02/25/2021	API	2,671.00	VND 018054	VCH	SENTRAL BUILDING SER	DISINFECTION SERVICES		401015
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &amp;</u>	32,850	0	32,850	27,947.76	9,269.95	-4,367.71	113.3%*
<u>2021/08/080584</u>	02/23/2021	API	255.00	VND 021015	VCH	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		400885
<u>2021/08/080584</u>	02/23/2021	POL	-255.00	VND 021015	PO 21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2021		
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>	18,300	0	18,300	5,804.93	.00	12,495.07	31.7%
<u>52030052</u>	<u>550015</u>	<u>AERO ENVIRONMEN</u>	7,500	0	7,500	2,128.90	.00	5,371.10	28.4%
<u>52030052</u>	<u>550018</u>	<u>LEO COVERAGE</u>	70,000	0	70,000	32,244.74	.00	37,755.26	46.1%
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE</u>	5,347	364	5,711	6,534.98	2,774.84	-3,598.82	163.0%*
<u>2021/08/080409</u>	02/16/2021	API	364.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		400751
<u>2021/08/080409</u>	02/16/2021	POL	-307.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080409</u>	02/16/2021	POL	-57.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/08/080414</u>	02/16/2021	API	3.27	VND 000721	VCH	AT&T	PHONE		400722
<u>2021/08/080584</u>	02/23/2021	API	37.09	VND 011696	VCH	VERIZON	PHONE		400899
<u>2021/08/080706</u>	02/25/2021	API	364.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		401015

03/25/2021 11:34  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 8  
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FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
B15	PUBLIC WORKS									
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE</u>								
	<u>2021/08/080706</u>	02/25/2021	POL	-307.00 VND 018054 PO 21000609	CENTRAL BUILDING SER CLEANING CONTRACT		2021			
	<u>2021/08/080706</u>	02/25/2021	POL	-57.00 VND 018054 PO 21000609	CENTRAL BUILDING SER CLEANING CONTRACT		2021			
	<u>2021/08/080767</u>	02/10/2021	API	23.57 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55011083			36871		
<u>52030052</u>	<u>550030</u>	<u>NON AERO UTILIT</u>		22,000	0	22,000	15,300.21	458.68	6,241.11	71.6%
	<u>2021/08/080762</u>	02/04/2021	API	394.49 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55013079			66993		
	<u>2021/08/080766</u>	02/09/2021	API	1,850.83 VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55008018			54097		
<u>52030052</u>	<u>550036</u>	<u>OTHER NON AERO</u>		0	7,344	7,344	487.50	.00	6,856.50	6.6%
TOTAL PUBLIC WORKS		2,365,209	93,510	2,458,719	1,253,094.61	332,536.11	873,087.78	64.5%		
TOTAL AIRPORT		2,365,209	93,510	2,458,719	1,253,094.61	332,536.11	873,087.78	64.5%		
TOTAL EXPENSES		2,365,209	93,510	2,458,719	1,253,094.61	332,536.11	873,087.78			



03/25/2021 11:34  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytbdud

FOR 2021 08

JOURNAL DETAIL 2021 8 TO 2021 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,365,209	93,510	2,458,719	1,253,094.61	332,536.11	873,087.78	64.5%

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