

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 07				JOURNAL DETAIL 2021 7 TO 2021 7				
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
B15 PUBLIC WORKS								
52030052 500002 SALARIES - GENE	479,827	0	479,827	236,571.77	.00	243,255.23	49.3%	
2021/07/070038 01/06/2021 PRJ	17,698.75	REF PR0106			WARRANT=010621	RUN=1 REGULAR		
2021/07/070311 01/20/2021 PRJ	17,698.78	REF PR0120			WARRANT=012021	RUN=1 REGULAR		
52030052 500004 SALARIES - PART	42,000	0	42,000	18,070.62	.00	23,929.38	43.0%	
2021/07/070038 01/06/2021 PRJ	1,325.00	REF PR0106			WARRANT=010621	RUN=1 REGULAR		
2021/07/070311 01/20/2021 PRJ	1,406.25	REF PR0120			WARRANT=012021	RUN=1 REGULAR		
52030052 500012 SALARIES - PREM	24,313	0	24,313	.00	.00	24,313.00	.0%	
52030052 510000 SOCIAL SECURITY	41,855	0	41,855	18,536.90	.00	23,318.10	44.3%	
2021/07/070038 01/06/2021 PRJ	1,383.31	REF PR0106			WARRANT=010621	RUN=1 REGULAR		
2021/07/070311 01/20/2021 PRJ	1,389.52	REF PR0120			WARRANT=012021	RUN=1 REGULAR		
52030052 510001 FUNDED RETIREMN	28,113	0	28,113	.00	.00	28,113.00	.0%	
52030052 510002 OPEB	10,445	0	10,445	.00	.00	10,445.00	.0%	
52030052 510005 HOSPITALIZATION	130,859	0	130,859	72,910.16	.00	57,948.41	55.7%	
2021/07/070038 01/06/2021 PRJ	3,606.54	REF PR0106			WARRANT=010621	RUN=1 REGULAR		
2021/07/070311 01/20/2021 PRJ	6,967.48	REF PR0120			WARRANT=012021	RUN=1 REGULAR		
52030052 510006 DISABILITY	2,118	0	2,118	997.69	.00	1,119.99	47.1%	
2021/07/070222 01/11/2021 API	148.16	VND 006138 VCH			KELLY & ASSOCIATES I LTD ONLY - FEBRUARY 2021			399978
52030052 510011 WORKERS COMPENS	11,659	0	11,659	11,505.44	.00	153.56	98.7%	
52030052 510013 DEFERRED COMP -	4,648	0	4,648	.00	.00	4,648.00	.0%	
52030052 520002 ADVERTISING	0	0	0	2,647.83	.00	-2,647.83	100.0%*	
2021/07/070594 01/25/2021 API	375.00	VND 006882 VCH		MAIL MOVERS	lettershop/postage		400287	

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>520007</u>	<u>PROFESSIONAL FE</u>	6,000	0	6,000	4,819.00	.00	1,181.00	80.3%
<u>2021/07/070827</u>	01/14/2021	API	250.00 VND 013661	VCH	BANK OF AMERICA	ISSA			2395
<u>2021/07/070827</u>	01/14/2021	API	50.00 VND 013661	VCH	BANK OF AMERICA	NEC AAAE			2395
<u>2021/07/070869</u>	01/28/2021	API	275.00 VND 000001	VCH	100 CANDELS	AAAE			2399
<u>52030052</u>	<u>520008</u>	<u>TRAINING EXTERN</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>52030052</u>	<u>520008</u>	<u>42500 ARFF SERVI</u>	290,193	0	290,193	145,096.26	145,096.26	.00	100.0%
<u>52030052</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>	9,800	0	9,800	3,970.53	.00	5,829.47	40.5%
<u>2021/07/070291</u>	01/14/2021	API	67.15 VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE			400045
<u>2021/07/070452</u>	01/04/2021	API	-16.99 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US			2389
<u>2021/07/070452</u>	01/04/2021	API	51.98 VND 013661	VCH	BANK OF AMERICA	Amazon.com 2M32I7R73			2389
<u>2021/07/070452</u>	01/04/2021	API	-16.99 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US			2389
<u>2021/07/070452</u>	01/04/2021	API	29.99 VND 013661	VCH	BANK OF AMERICA	AMAZON.COM XC63Y7Z03	AMZN		2389
<u>2021/07/070452</u>	01/04/2021	API	34.97 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US XY1PS4YM3			2389
<u>2021/07/070827</u>	01/14/2021	API	125.61 VND 013661	VCH	BANK OF AMERICA	STAPLES			2395
<u>2021/07/070827</u>	01/14/2021	API	27.92 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 5Z0EM9OM3			2395
<u>2021/07/070827</u>	01/14/2021	API	26.96 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 4E6RV0FZ3			2395
<u>2021/07/070869</u>	01/28/2021	API	226.96 VND 000001	VCH	100 CANDELS	STAPLES			2399
<u>2021/07/070869</u>	01/28/2021	API	29.96 VND 000001	VCH	100 CANDELS	AMZN MKTP US CE4FF4RS3	AM		2399
<u>2021/07/070869</u>	01/28/2021	API	78.99 VND 000001	VCH	100 CANDELS	AMZN Mktp US D87301R73			2399
<u>2021/07/070869</u>	01/28/2021	API	28.53 VND 000001	VCH	100 CANDELS	Amazon.com SV58F9MQ3			2399
<u>52030052</u>	<u>520020</u>	<u>COVID19 COVID19 SU</u>	0	0	0	458.65	.00	-458.65	100.0%*
<u>52030052</u>	<u>520022</u>	<u>COPY EQUIPMENT</u>	4,200	0	4,200	1,735.98	2,464.02	.00	100.0%
<u>2021/07/070302</u>	01/13/2021	API	50.55 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY			400010
<u>2021/07/070302</u>	01/13/2021	POL	-50.55 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021			
<u>2021/07/070303</u>	01/13/2021	API	196.03 VND 023264	VCH	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT			400004
<u>2021/07/070303</u>	01/13/2021	POL	-196.03 VND 023264	PO 21000172	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT		2021	
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>	144,000	60,673	204,673	74,439.63	50,467.78	79,765.65	61.0%
<u>2021/07/070130</u>	01/07/2021	API	3,809.84 VND 009629	VCH	ROTO-ROOTER	VIDEO PIPELINE INSPECTION			399901
<u>2021/07/070594</u>	01/25/2021	API	2,400.00 VND 000487	VCH	ANDERSON FENCE CO	REPAIR & REPLACE CHAIN LINK FE			400277
<u>2021/07/070594</u>	01/25/2021	API	325.00 VND 004601	VCH	HANCOCK GATE SYSTEMS	SERVICE CALL			400282
<u>2021/07/070827</u>	01/14/2021	API	36.84 VND 013661	VCH	BANK OF AMERICA	REMICHEL 020 SALISBURY			2395
<u>2021/07/070827</u>	01/14/2021	API	750.00 VND 013661	VCH	BANK OF AMERICA	NUTRIEN AG SOLUTION 2767			2395
<u>2021/07/070827</u>	01/14/2021	API	720.00 VND 013661	VCH	BANK OF AMERICA	SQ MILES C. MOFFIT			2395
<u>2021/07/070827</u>	01/14/2021	API	928.00 VND 013661	VCH	BANK OF AMERICA	Communication & Energy Se			2395
<u>2021/07/070869</u>	01/28/2021	API	80.67 VND 000001	VCH	100 CANDELS	AMZN Mktp US OU6MX4SD3			2399

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	48,000	0	48,000	7,045.08	.00	40,954.92	14.7%
<u>2021/07/070449</u>	01/04/2021	API	14.99	VND 013661	VCH	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		2386
<u>2021/07/070452</u>	01/04/2021	API	21.48	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2389
<u>2021/07/070452</u>	01/04/2021	API	40.28	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2389
<u>2021/07/070452</u>	01/04/2021	API	75.54	VND 013661	VCH	BANK OF AMERICA	SAFETYSIGN.COM		2389
<u>2021/07/070452</u>	01/04/2021	API	14.99	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2389
<u>2021/07/070827</u>	01/14/2021	API	356.73	VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2395
<u>2021/07/070827</u>	01/14/2021	API	17.99	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2395
<u>2021/07/070827</u>	01/14/2021	API	41.97	VND 013661	VCH	BANK OF AMERICA	6675 ED SUPPLY		2395
<u>2021/07/070827</u>	01/14/2021	API	13.52	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2395
<u>2021/07/070827</u>	01/14/2021	API	24.75	VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT #2561		2395
<u>2021/07/070827</u>	01/14/2021	API	144.98	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		2395
<u>2021/07/070827</u>	01/14/2021	API	59.35	VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716		2395
<u>2021/07/070827</u>	01/14/2021	API	153.68	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763		2395
<u>2021/07/070827</u>	01/14/2021	API	9.97	VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT #2561		2395
<u>2021/07/070827</u>	01/14/2021	API	50.92	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2395
<u>2021/07/070827</u>	01/14/2021	API	65.93	VND 013661	VCH	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		2395
<u>2021/07/070827</u>	01/14/2021	API	129.00	VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2395
<u>2021/07/070827</u>	01/14/2021	API	222.96	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US Q02FF8PI3		2395
<u>2021/07/070827</u>	01/14/2021	API	26.48	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2395
<u>2021/07/070869</u>	01/28/2021	API	265.00	VND 000001	VCH	100 CANDELS	HARKINS READY MIX		2399
<u>2021/07/070869</u>	01/28/2021	API	545.00	VND 000001	VCH	100 CANDELS	HARKINS READY MIX		2399
<u>2021/07/070869</u>	01/28/2021	API	96.20	VND 000001	VCH	100 CANDELS	Amazon.com 373FA3AV3		2399
<u>2021/07/070869</u>	01/28/2021	API	17.03	VND 000001	VCH	100 CANDELS	ROMMEL'S 7716		2399
<u>52030052</u>	<u>520033</u>	<u>42500 RENT</u>	12,520	0	12,520	6,342.16	934.20	5,243.36	58.1%
<u>2021/07/070130</u>	01/07/2021	API	449.05	VND 022682	VCH	WILLIAMS SCOTSMAN	ARFF TRAILER		399909
<u>2021/07/070130</u>	01/07/2021	POL	-449.05	VND 022682	PO 21000308	WILLIAMS SCOTSMAN	ARFF TRAILER	2021	
<u>2021/07/070663</u>	01/28/2021	API	449.05	VND 022682	VCH	WILLIAMS SCOTSMAN	ARFF TRAILER		400391
<u>2021/07/070663</u>	01/28/2021	POL	-449.05	VND 022682	PO 21000308	WILLIAMS SCOTSMAN	ARFF TRAILER	2021	
<u>2021/07/070827</u>	01/14/2021	API	205.63	VND 013661	VCH	BANK OF AMERICA	ATLANTIC PUMPING INC		2395
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>	7,140	0	7,140	3,300.47	.00	3,839.53	46.2%
<u>2021/07/070291</u>	01/14/2021	API	46.27	VND 000721	VCH	AT&T	NOVEMBER 2020		400041
<u>2021/07/070291</u>	01/14/2021	API	75.91	VND 000721	VCH	AT&T	DECEMBER 2020		400041
<u>2021/07/070562</u>	01/26/2021	API	308.45	VND 011696	VCH	VERIZON	DECEMBER 2020		400234
<u>2021/07/070594</u>	01/25/2021	API	173.54	VND 016848	VCH	PACIFIC TELEMANAGEME	INVOICE FEE		400291
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	2,448	0	2,448	815.17	.00	1,632.83	33.3%
<u>2021/07/070130</u>	01/07/2021	API	327.68	VND 011706	VCH	VERIZON WIRELESS	PHONE		399907

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	45,000	0	45,000	27,145.56	16,690.50	1,163.94	97.4%
<u>2021/07/070527</u>	01/07/2021	API	1,275.63	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023		40175
<u>2021/07/070527</u>	01/07/2021	API	517.20	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394		50043
<u>2021/07/070527</u>	01/07/2021	API	311.60	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153		50046
<u>2021/07/070527</u>	01/07/2021	API	306.86	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255		40227
<u>2021/07/070527</u>	01/07/2021	API	233.27	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392		40241
<u>2021/07/070527</u>	01/07/2021	API	223.21	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619		40196
<u>2021/07/070527</u>	01/07/2021	API	120.43	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777		40220
<u>2021/07/070527</u>	01/07/2021	API	93.53	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438		40173
<u>2021/07/070527</u>	01/07/2021	API	73.24	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949		40224
<u>2021/07/070527</u>	01/07/2021	API	64.17	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004		40177
<u>2021/07/070527</u>	01/07/2021	API	29.08	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55003723		40225
<u>2021/07/070528</u>	01/06/2021	API	168.17	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912		12987
<u>2021/07/070528</u>	01/06/2021	API	74.36	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321		13027
<u>2021/07/070528</u>	01/06/2021	API	62.07	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770		13029
<u>2021/07/070528</u>	01/06/2021	API	42.79	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597		12995
<u>2021/07/070589</u>	01/26/2021	API	1,990.24	VND 010118	VCH	SHARP ENERGY	PROPANE		400303
<u>2021/07/070589</u>	01/26/2021	POL	-1,949.84	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/07/070589</u>	01/26/2021	POL	-40.40	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/07/070665</u>	01/28/2021	API	106.38	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER		400354
<u>2021/07/070665</u>	01/28/2021	POL	-196.38	VND 002099	PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
<u>2021/07/070665</u>	01/28/2021	API	159.57	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER		400354
<u>2021/07/070665</u>	01/28/2021	POL	-159.57	VND 002099	PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
<u>2021/07/070665</u>	01/28/2021	API	106.38	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER		400354
<u>2021/07/070665</u>	01/28/2021	POL	-106.38	VND 002099	PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
<u>2021/07/070665</u>	01/28/2021	API	229.34	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER		400354
<u>2021/07/070665</u>	01/28/2021	POL	-229.34	VND 002099	PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
<u>2021/07/070665</u>	01/28/2021	API	159.57	VND 002099	VCH	CITY OF SALISBURY-WA	UTILITIES-SEWER		400354
<u>2021/07/070665</u>	01/28/2021	POL	-159.57	VND 002099	PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
<u>2021/07/070827</u>	01/14/2021	API	858.31	VND 013661	VCH	BANK OF AMERICA	TAYLOR OIL CO., INC.		2395
<u>2021/07/070827</u>	01/14/2021	API	199.11	VND 013661	VCH	BANK OF AMERICA	COMCAST		2395
<u>52030052</u>	<u>520060</u>	<u>42500 UTILITIES/</u>	5,000	0	5,000	3,618.99	3,969.50	-2,588.49	151.8%*
<u>2021/07/070130</u>	01/07/2021	API	354.40	VND 010118	VCH	SHARP ENERGY	PROPANE		399903
<u>2021/07/070130</u>	01/07/2021	POL	-354.40	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/07/070130</u>	01/07/2021	API	205.06	VND 011696	VCH	VERIZON	PHONE		399906
<u>2021/07/070528</u>	01/06/2021	API	157.06	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50012285		13003
<u>2021/07/070589</u>	01/26/2021	API	346.03	VND 010118	VCH	SHARP ENERGY	PROPANE		400303
<u>2021/07/070589</u>	01/26/2021	POL	-346.03	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/07/070594</u>	01/25/2021	API	229.90	VND 023044	VCH	HUGHES NET	INTERNET		400284
<u>2021/07/070827</u>	01/14/2021	API	65.03	VND 013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME		2395

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	520065	UTILITIES / ESG	62,306	0	62,306	31,153.00	31,153.00	.00	100.0%
	2021/07/070528	01/06/2021 API	31,153.00	VND 010657 VCH	SUNTRUST BANK		LOAN PAYMENT FOR ENERGY SAVING		295281
	2021/07/070528	01/06/2021 POL	-31,153.00	VND 010657 PO 21000096	SUNTRUST BANK		LOAN PAYMENT FOR ENERGY SA2021		
52030052	520070	VEHICLE EXPENSE	18,000	0	18,000	7,386.05	3,359.06	7,254.89	59.7%
	2021/07/070449	01/04/2021 API	56.73	VND 013661 VCH	BANK OF AMERICA		ROYAL FARMS #167		2386
	2021/07/070452	01/04/2021 API	60.78	VND 013661 VCH	BANK OF AMERICA		ROYAL FARMS #283		2389
	2021/07/070562	01/26/2021 API	344.09	VND 022720 VCH	WEX BANK		ACCT# 496005502802 AIRPORT		400235
	2021/07/070562	01/26/2021 POL	-344.09	VND 022720 PO 21000235	WEX BANK		ACCT# 496005502802 AIRPORT2021		
	2021/07/070827	01/14/2021 API	72.77	VND 013661 VCH	BANK OF AMERICA		ROYAL FARMS #167		2395
	2021/07/070844	01/31/2021 GEN	563.84	REF			Record January 2021 Fuel Bill		
	2021/07/070869	01/28/2021 API	61.11	VND 000001 VCH	100 CANDELS		ROYAL FARMS #167		2399
52030052	520072	42500 VEHICLE EX	38,280	0	38,280	7,948.78	.00	30,331.22	20.8%
	2021/07/070827	01/14/2021 API	196.31	VND 013661 VCH	BANK OF AMERICA		AIRGAS USA, LLC		2395
	2021/07/070827	01/14/2021 API	61.15	VND 013661 VCH	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		2395
	2021/07/070869	01/28/2021 API	995.00	VND 000001 VCH	100 CANDELS		MES/WARREN FIRE/LAWMEN		2399
52030052	520073	VEHICLE EXPENSE	48,000	0	48,000	12,477.39	.00	35,522.61	26.0%
	2021/07/070449	01/04/2021 API	-78.00	VND 013661 VCH	BANK OF AMERICA		PASCO OF FRUITLAND #770		2386
	2021/07/070449	01/04/2021 API	86.31	VND 013661 VCH	BANK OF AMERICA		BARR INTERNATIONAL		2386
	2021/07/070449	01/04/2021 API	368.55	VND 013661 VCH	BANK OF AMERICA		PASCO OF FRUITLAND #770		2386
	2021/07/070452	01/04/2021 API	55.71	VND 013661 VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2389
	2021/07/070452	01/04/2021 API	62.66	VND 013661 VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2389
	2021/07/070827	01/14/2021 API	2.05	VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2395
	2021/07/070827	01/14/2021 API	-36.17	VND 013661 VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2395
	2021/07/070827	01/14/2021 API	17.99	VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2395
	2021/07/070827	01/14/2021 API	-153.68	VND 013661 VCH	BANK OF AMERICA		TRACTOR SUPPLY #763		2395
	2021/07/070827	01/14/2021 API	3,417.50	VND 013661 VCH	BANK OF AMERICA		BURNETT WHITE TIRE PROS		2395
	2021/07/070827	01/14/2021 API	52.49	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2395
	2021/07/070867	01/22/2021 API	10.00	VND 000001 VCH	100 CANDELS		MODWASH - MD0601-SALISBUR		2398
	2021/07/070869	01/28/2021 API	74.41	VND 000001 VCH	100 CANDELS		SALISBURY AUTOMOTIVE		2399
	2021/07/070869	01/28/2021 API	401.55	VND 000001 VCH	100 CANDELS		PASCO OF FRUITLAND #770		2399
	2021/07/070869	01/28/2021 API	248.49	VND 000001 VCH	100 CANDELS		MEADOWS HYDRAULICS SALES		2399
	2021/07/070869	01/28/2021 API	-78.00	VND 000001 VCH	100 CANDELS		PASCO OF FRUITLAND #770		2399
52030052	520081	MEETINGS/SEMINA	16,000	0	16,000	747.19	.00	15,252.81	4.7%
52030052	520091	WEB MAINTENANCE	1,000	0	1,000	1,347.00	.00	-347.00	134.7%*

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 520100 CONTRACTUAL SER	30,000	0	30,000	.00	10,000.00	20,000.00	33.3%
52030052 520100 LEGAL CONTRACTUA	0	0	0	10,616.70	.00	-10,616.70	100.0%*
2021/07/070385 01/19/2021 API	1,445.00	VND 011958 VCH			WEBB BURNETT JACKSON LEGAL BILLING FEE DEC FY21		400147
2021/07/070385 01/19/2021 API	612.00	VND 011958 VCH			WEBB BURNETT JACKSON LEGAL BILLING FEE DEC FY21		400147
2021/07/070385 01/19/2021 API	187.00	VND 011958 VCH			WEBB BURNETT JACKSON LEGAL BILLING FEE DEC FY21		400147
2021/07/070385 01/19/2021 API	51.00	VND 011958 VCH			WEBB BURNETT JACKSON LEGAL BILLING FEE DEC FY21		400147
52030052 520102 AUDITORS SERVIC	15,099	0	15,099	11,425.00	5,266.15	-1,591.79	110.5%*
52030052 520126 PROFESSIONAL SE	50,000	0	50,000	12,373.50	25,926.50	11,700.00	76.6%
2021/07/070271 01/14/2021 POE	3,000.00	VND 021858 PO 21000612			VOLAIRE AVIATION INC PROFESSIONAL SERVICES		
2021/07/070594 01/25/2021 API	4,160.65	VND 004298 VCH			GEORGE MILES & BUHR PROFESSIONAL SERVICES		400281
2021/07/070594 01/25/2021 POL	-4,160.65	VND 004298 PO 21000508			GEORGE MILES & BUHR PROFESSIONAL SERVICES	2021	
52030052 520165 EMPLOYMENT IN-P	3,000	0	3,000	168.83	.00	2,831.17	5.6%
52030052 520184 UNIFORM ALTERAT	1,500	0	1,500	605.46	.00	894.54	40.4%
52030052 520200 INSURANCE - LIA	45,000	0	45,000	35,499.00	8,139.00	1,362.00	97.0%
52030052 520252 BOND PRINCIPAL	121,823	0	121,823	.00	.00	121,823.42	.0%
52030052 520253 BOND INTEREST	99,167	0	99,167	.00	.00	99,166.51	.0%
52030052 534001 COMPUTER EQUIP	1,200	4,000	5,200	4,531.35	426.00	242.65	95.3%
52030052 534002 SOFTWARE < \$500	1,775	0	1,775	1,456.48	13.52	305.00	82.8%
52030052 534008 BUILDING IMPROV	8,225	0	8,225	7,270.48	.00	954.52	88.4%
2021/07/070130 01/07/2021 API	2,755.00	VND 009766 VCH			SALISBURY DOOR & HAR BUILDING IMPROVEMENTS		399902
2021/07/070130 01/07/2021 POL	-2,755.00	VND 009766 PO 21000505			SALISBURY DOOR & HAR BUILDING IMPROVEMENTS	2021	

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytddb

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 540003 CAPITAL - FURNI</u>		0	0	0	1,800.00	.00	-1,800.00	100.0%*
<u>52030052 540006 CAPITAL - HEAVY</u>		53,500	-7,344	46,156	42,953.53	150.00	3,052.47	93.4%
<u>2021/07/070827</u>	01/14/2021 API	1,827.90	VND 013661 VCH	BANK OF AMERICA		HITECH WIRELESS		2395
<u>52030052 540008 CAPITAL - BUILD</u>		0	19,753	19,753	19,752.66	.00	.00	100.0%
<u>52030052 540021 CAPITAL LEASE -</u>		48,000	0	48,000	29,525.60	17,228.92	1,245.48	97.4%
<u>2021/07/070663</u>	01/28/2021 API	4,206.80	VND 022644 VCH	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE		400375
<u>2021/07/070663</u>	01/28/2021 POL	-4,206.80	VND 022644 PO 21000245	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE	2021	
<u>2021/07/070665</u>	01/28/2021 API	4,206.80	VND 022644 VCH	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE		400361
<u>2021/07/070665</u>	01/28/2021 POL	-4,206.80	VND 022644 PO 21000245	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE	2021	
<u>2021/07/070665</u>	01/28/2021 API	26.00	VND 022644 VCH	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE		400361
<u>2021/07/070665</u>	01/28/2021 POL	-26.00	VND 022644 PO 21000245	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE	2021	
<u>2021/07/070665</u>	01/28/2021 API	6.00	VND 022644 VCH	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE		400361
<u>2021/07/070665</u>	01/28/2021 POL	-6.00	VND 022644 PO 21000245	ENTERPRISE FM TRUST		CAPITAL LEASE - VEHICLE	2021	
<u>52030052 550001 TERMINAL UTILIT</u>		70,000	0	70,000	42,078.55	8,173.03	19,748.42	71.8%
<u>2021/07/070527</u>	01/07/2021 API	4,384.84	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005094		50054
<u>2021/07/070827</u>	01/14/2021 API	368.73	VND 013661 VCH	BANK OF AMERICA		COMCAST		2395
<u>2021/07/070827</u>	01/14/2021 API	149.11	VND 013661 VCH	BANK OF AMERICA		COMCAST		2395
<u>52030052 550003 TERMINAL FACILI</u>		19,200	0	19,200	16,362.99	1,083.68	1,753.33	90.9%
<u>2021/07/070130</u>	01/07/2021 API	93.96	VND 016075 VCH	ALARM ENGINEERING		FIRE INSPECTIONS		399891
<u>2021/07/070594</u>	01/25/2021 API	125.00	VND 009237 VCH	RICES TERMITE AND PE		TERMINAL FACILITY EXP OTHER		400294
<u>2021/07/070594</u>	01/25/2021 POL	-125.00	VND 009237 PO 21000239	RICES TERMITE AND PE		TERMINAL FACILITY EXP OTH	2021	
<u>2021/07/070665</u>	01/28/2021 API	229.34	VND 002099 VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		400354
<u>2021/07/070665</u>	01/28/2021 POL	-229.34	VND 002099 PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>2021/07/070827</u>	01/14/2021 API	500.00	VND 013661 VCH	BANK OF AMERICA		SHARP WATER CULLIGAN		2395
<u>2021/07/070827</u>	01/14/2021 API	500.00	VND 013661 VCH	BANK OF AMERICA		SHARP WATER CULLIGAN		2395
<u>2021/07/070827</u>	01/14/2021 API	24.00	VND 013661 VCH	BANK OF AMERICA		SHARP WATER CULLIGAN		2395
<u>2021/07/070827</u>	01/14/2021 API	36.00	VND 013661 VCH	BANK OF AMERICA		SHARP WATER CULLIGAN		2395
<u>2021/07/070827</u>	01/14/2021 API	500.00	VND 013661 VCH	BANK OF AMERICA		SHARP WATER CULLIGAN		2395
<u>2021/07/070827</u>	01/14/2021 API	36.00	VND 013661 VCH	BANK OF AMERICA		SHARP WATER CULLIGAN		2395
<u>2021/07/070827</u>	01/14/2021 API	160.00	VND 013661 VCH	BANK OF AMERICA		SHARP WATER CULLIGAN		2395
<u>2021/07/070827</u>	01/14/2021 API	24.00	VND 013661 VCH	BANK OF AMERICA		SHARP WATER CULLIGAN		2395
<u>2021/07/070843</u>	01/31/2021 GEN	180.70	REF			Bill Payment Inv#24362		

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddb

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 550006</u>	<u>TERMINAL CLEANI</u>	105,000	8,720	113,720	61,040.00	55,662.00	-2,982.00	102.6%*
<u>2021/07/070152</u>	01/08/2021 POE	54,120.00	VND 018054 PO 21000609	SENTRAL BUILDING SER CLEANING CONTRACT				
<u>52030052 550009</u>	<u>TERMINAL MAIN &</u>	32,850	0	32,850	27,692.76	9,524.95	-4,367.71	113.3%*
<u>2021/07/070449</u>	01/04/2021 API	865.00	VND 013661 VCH	BANK OF AMERICA		Communication & Energy Se		2386
<u>2021/07/070498</u>	01/21/2021 API	255.00	VND 021015 VCH	CHEM AQUA INC		HVAC WATER TREATMENT SERVICES		400152
<u>2021/07/070498</u>	01/21/2021 POL	-255.00	VND 021015 PO 21000281	CHEM AQUA INC		HVAC WATER TREATMENT SERVI2021		
<u>2021/07/070869</u>	01/28/2021 API	475.55	VND 000001 VCH	100 CANDELS		FIRE PROTECTIVE SERVICES		2399
<u>52030052 550012</u>	<u>TERMINAL EQUIP</u>	18,300	0	18,300	5,804.93	.00	12,495.07	31.7%
<u>2021/07/070452</u>	01/04/2021 API	33.15	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US 8U0WC5UT3		2389
<u>2021/07/070827</u>	01/14/2021 API	324.80	VND 013661 VCH	BANK OF AMERICA		STAPLES		2395
<u>52030052 550015</u>	<u>AERO ENVIRONMEN</u>	7,500	0	7,500	2,128.90	.00	5,371.10	28.4%
<u>52030052 550018</u>	<u>LEO COVERAGE</u>	70,000	0	70,000	32,244.74	.00	37,755.26	46.1%
<u>2021/07/070888</u>	01/22/2021 GEN	5,694.14	REF			LEO Payment Dec FY21 2021-066		
<u>52030052 550021</u>	<u>ATC MAINTENANCE</u>	5,347	364	5,711	5,743.05	3,502.84	-3,534.89	161.9%*
<u>2021/07/070152</u>	01/08/2021 POE	2,184.00	VND 018054 PO 21000609	SENTRAL BUILDING SER CLEANING CONTRACT				
<u>2021/07/070291</u>	01/14/2021 API	3.42	VND 000721 VCH	AT&T		DECEMBER 2020		400041
<u>2021/07/070527</u>	01/07/2021 API	128.63	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55011083		50071
<u>2021/07/070562</u>	01/26/2021 API	34.98	VND 011696 VCH	VERIZON		DECEMBER 2020		400234
<u>2021/07/070665</u>	01/28/2021 API	159.57	VND 002099 VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		400354
<u>2021/07/070665</u>	01/28/2021 POL	-159.57	VND 002099 PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>52030052 550030</u>	<u>NON AERO UTILIT</u>	22,000	0	22,000	13,054.89	458.68	8,486.43	61.4%
<u>2021/07/070527</u>	01/07/2021 API	1,459.88	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55008018		40230
<u>2021/07/070529</u>	01/05/2021 API	392.35	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55013079		65858
<u>2021/07/070665</u>	01/28/2021 API	229.34	VND 002099 VCH	CITY OF SALISBURY-WA		UTILITIES-SEWER		400354
<u>2021/07/070665</u>	01/28/2021 POL	-229.34	VND 002099 PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>52030052 550036</u>	<u>OTHER NON AERO</u>	0	7,344	7,344	487.50	.00	6,856.50	6.6%
<u>2021/07/070867</u>	01/22/2021 API	-3,372.60	VND 000001 VCH	100 CANDELS		FSP ALLIED TRAILERS SALES		2398
TOTAL PUBLIC WORKS		2,365,209	93,510	2,458,719	1,085,704.20	399,689.59	973,324.71	60.4%

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2021 07		JOURNAL DETAIL 2021 7 TO 2021 7						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL AIRPORT	2,365,209	93,510	2,458,719	1,085,704.20	399,689.59	973,324.71	60.4%	
TOTAL EXPENSES	2,365,209	93,510	2,458,719	1,085,704.20	399,689.59	973,324.71		

03/25/2021 11:31
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2021 07

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,365,209	93,510	2,458,719	1,085,704.20	399,689.59	973,324.71	60.4%

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