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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
B15 PUBLIC WORKS								
52030052 500002 SALARIES - GENE	479,827	0	479,827	165,276.77	.00	314,550.23	34.4%	
2021/05/050141 11/10/2020 PRJ	18,362.74	REF PR1110			WARRANT=111120	RUN=1 REGULAR		
2021/05/050475 11/25/2020 PRJ	17,698.75	REF PR1125			WARRANT=112520	RUN=1 REGULAR		
52030052 500004 SALARIES - PART	42,000	0	42,000	13,401.87	.00	28,598.13	31.9%	
2021/05/050141 11/10/2020 PRJ	1,268.75	REF PR1110			WARRANT=111120	RUN=1 REGULAR		
2021/05/050475 11/25/2020 PRJ	1,275.00	REF PR1125			WARRANT=112520	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	13,013.70	.00	28,841.30	31.1%	
2021/05/050141 11/10/2020 PRJ	1,429.82	REF PR1110			WARRANT=111120	RUN=1 REGULAR		
2021/05/050475 11/25/2020 PRJ	1,379.48	REF PR1125			WARRANT=112520	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	51,468.57	.00	79,390.00	39.3%	
2021/05/050141 11/10/2020 PRJ	3,606.54	REF PR1110			WARRANT=111120	RUN=1 REGULAR		
2021/05/050475 11/25/2020 PRJ	6,967.48	REF PR1125			WARRANT=112520	RUN=1 REGULAR		
2021/05/050779 11/30/2020 API	162.41	VND 019442 VCH		UNITEDHEALTHCARE ACC DEC AARP MED SUPP			42063	
52030052 510006 DISABILITY	2,118	0	2,118	701.37	.00	1,416.31	33.1%	
2021/05/050353 11/17/2020 API	148.16	VND 006138 VCH		KELLY & ASSOCIATES I LTD ONLY			398974	
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%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
52	AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
52030052	520002	ADVERTISING	0	0	0	958.52	.00	-958.52	100.0%*
52030052	520007	PROFESSIONAL FE	6,000	0	6,000	3,960.00	.00	2,040.00	66.0%
	2021/05/050536	11/23/2020 API	275.00 VND 000061 VCH	AAAAE		MEMBERSHIP FEE		399122	
52030052	520008	TRAINING EXTERN	3,000	0	3,000	.00	.00	3,000.00	.0%
52030052	520008	42500 ARFF SERVI	290,193	0	290,193	120,913.55	169,278.97	.00	100.0%
	2021/05/050151	11/09/2020 POM	-5,000.00 VND 010118 PO 21000261	SHARP ENERGY		changed account number per2021			
	2021/05/050353	11/17/2020 API	24,182.71 VND 021577 VCH	FIGORE INDUSTRIES INC		ARFF SERVICES		398971	
	2021/05/050353	11/17/2020 POL	-24,182.71 VND 021577 PO 21000232	FIGORE INDUSTRIES INC		ARFF SERVICES	2021		
52030052	520020	OFFICE SUPPLIES	9,800	0	9,800	3,026.85	.00	6,773.15	30.9%
	2021/05/050260	11/13/2020 API	6.50 VND 002134 VCH	CMRS-POC ACT#8064214		POSTAGE OCTOBER 2020		398864	
	2021/05/050524	11/24/2020 API	130.76 VND 007725 VCH	MINUTEMAN PRESS SALI		CHRISTMAS CARDS/ENVELOPES		399105	
	2021/05/050683	11/14/2020 API	454.00 VND 013661 VCH	BANK OF AMERICA		LOWES #00907		2380	
	2021/05/050683	11/14/2020 API	73.91 VND 013661 VCH	BANK OF AMERICA		STAPLES		2380	
	2021/05/050683	11/14/2020 API	14.98 VND 013661 VCH	BANK OF AMERICA		STAPLES		2380	
	2021/05/050785	11/28/2020 API	133.30 VND 013661 VCH	BANK OF AMERICA		STAPLES		2383	
	2021/05/050785	11/28/2020 API	16.67 VND 013661 VCH	BANK OF AMERICA		FEDEX 96867053		2383	
	2021/05/050785	11/28/2020 API	50.97 VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2383	
52030052	520020	COV19 COVID19 SU	0	0	0	58.65	.00	-58.65	100.0%*
52030052	520022	COPY EQUIPMENT	4,200	0	4,200	1,235.82	2,964.18	.00	100.0%
	2021/05/050042	11/02/2020 API	50.55 VND 012486 VCH	XEROX CORP		CONSOLIDATED XEROX BILLING FY		398674	
	2021/05/050042	11/02/2020 POL	-50.55 VND 012486 PO 21000170	XEROX CORP		CONSOLIDATED XEROX BILLING2021			
	2021/05/050065	11/02/2020 API	208.75 VND 023264 VCH	XEROX FINANCIAL SERV		XEROX LEASE PAYMENT		398648	
	2021/05/050065	11/02/2020 POL	-208.75 VND 023264 PO 21000172	XEROX FINANCIAL SERV		XEROX LEASE PAYMENT	2021		
	2021/05/050336	11/16/2020 API	232.53 VND 023264 VCH	XEROX FINANCIAL SERV		XEROX LEASE PAYMENT		398910	
	2021/05/050336	11/16/2020 POL	-232.53 VND 023264 PO 21000172	XEROX FINANCIAL SERV		XEROX LEASE PAYMENT	2021		
52030052	520031	AERO MAINTENANC	144,000	60,673	204,673	56,168.12	58,157.56	90,347.38	55.9%
	2021/05/050193	11/09/2020 API	5,500.00 VND 018634 VCH	SERVICEMAX OF DELMAR		ROOF REPAIRS		398780	
	2021/05/050193	11/09/2020 POL	-5,300.00 VND 018634 PO 21000328	SERVICEMAX OF DELMAR		ROOF REPAIRS	2021		
	2021/05/050193	11/09/2020 API	325.00 VND 018634 VCH	SERVICEMAX OF DELMAR		ROOF REPAIRS		398780	
	2021/05/050193	11/09/2020 POL	-325.00 VND 018634 PO 21000328	SERVICEMAX OF DELMAR		ROOF REPAIRS	2021		
	2021/05/050353	11/17/2020 API	1,740.00 VND 024634 VCH	MILES C MOFFIT		AERO MAINTENANCE AND REPAIRS		398978	
	2021/05/050353	11/17/2020 POL	-1,740.00 VND 024634 PO 21000502	MILES C MOFFIT		AERO MAINTENANCE AND REPAI	2021		
	2021/05/050353	11/17/2020 API	1,040.00 VND 018634 VCH	SERVICEMAX OF DELMAR		ROOF REPAIRS		398985	
	2021/05/050353	11/17/2020 POL	-1,040.00 VND 018634 PO 21000328	SERVICEMAX OF DELMAR		ROOF REPAIRS	2021		

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52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
B15	PUBLIC WORKS							
52030052	520031	AERO MAINTENANC						
2021/05/050683	11/14/2020	API	60.00 VND 013661 VCH	BANK OF AMERICA		UNIVERSAL SUPPLY COMPA		2380
2021/05/050683	11/14/2020	API	62.98 VND 013661 VCH	BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2380
2021/05/050683	11/14/2020	API	461.07 VND 013661 VCH	BANK OF AMERICA		MRS AIRFIELD LIGHTS & SU		2380
2021/05/050785	11/28/2020	API	178.48 VND 013661 VCH	BANK OF AMERICA		SQ BLUETECH, LLC		2383
52030052	520032	MAINTENANCE SUP	48,000	0	48,000	4,324.29	.00	43,675.71 9.0%
2021/05/050683	11/14/2020	API	2.51 VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2380
2021/05/050683	11/14/2020	API	4.66 VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2380
2021/05/050785	11/28/2020	API	12.99 VND 013661 VCH	BANK OF AMERICA		LOWES #00424		2383
2021/05/050785	11/28/2020	API	1.80 VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2383
2021/05/050785	11/28/2020	API	37.40 VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2383
2021/05/050785	11/28/2020	API	69.98 VND 013661 VCH	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		2383
52030052	520033	42500 RENT	12,520	0	12,520	4,590.38	2,281.35	5,647.99 54.9%
2021/05/050193	11/09/2020	API	449.05 VND 022682 VCH	WILLIAMS SCOTSMAN		ARFF TRAILER		398787
2021/05/050193	11/09/2020	POL	-449.05 VND 022682 PO 21000308	WILLIAMS SCOTSMAN		ARFF TRAILER	2021	
2021/05/050683	11/14/2020	API	205.63 VND 013661 VCH	BANK OF AMERICA		ATLANTIC PUMPING INC		2380
52030052	520050	TELEPHONE/LAND	7,140	0	7,140	2,186.71	.00	4,953.29 30.6%
2021/05/050189	11/09/2020	API	54.49 VND 000721 VCH	AT&T		OCTOBER 2020 BILLING		398828
2021/05/050332	11/17/2020	API	334.49 VND 011696 VCH	VERIZON		PHONE		398951
2021/05/050353	11/17/2020	API	78.09 VND 016848 VCH	PACIFIC TELEMANAGEME		INVOICE FEE		398980
2021/05/050353	11/17/2020	API	113.15 VND 011696 VCH	VERIZON		PHONE		398988
52030052	520051	TELEPHONE/CELL	2,448	0	2,448	323.65	.00	2,124.35 13.2%
2021/05/050193	11/09/2020	API	163.84 VND 011706 VCH	VERIZON WIRELESS		PHONE		398785
52030052	520060	UTILITIES/ELECT	45,000	0	45,000	15,748.76	20,124.14	9,127.10 79.7%
2021/05/050612	11/09/2020	API	944.38 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55007023		78450
2021/05/050612	11/09/2020	API	388.63 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55011255		78426
2021/05/050612	11/09/2020	API	245.38 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55002153		78514
2021/05/050612	11/09/2020	API	150.33 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55010392		78499
2021/05/050612	11/09/2020	API	129.30 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55002777		78436
2021/05/050612	11/09/2020	API	122.34 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005619		78496
2021/05/050612	11/09/2020	API	89.23 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55012004		78483
2021/05/050612	11/09/2020	API	87.15 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55010438		78412
2021/05/050612	11/09/2020	API	87.15 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55008394		78493
2021/05/050612	11/09/2020	API	59.84 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55012949		78460
2021/05/050612	11/09/2020	API	28.87 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55003723		78457
2021/05/050615	11/06/2020	API	124.58 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50018912		41875
2021/05/050615	11/06/2020	API	56.63 VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50019770		41872

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
52	AIRPORT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
B15	PUBLIC WORKS							
<u>52030052 520060 UTILITIES/ELECT</u>								
<u>2021/05/050615</u>	11/06/2020 API	47.92 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50021321		41880
<u>2021/05/050683</u>	11/14/2020 API	194.80 VND 013661	VCH	BANK OF AMERICA		COMCAST		2380
<u>52030052 520060 42500 UTILITIES/</u>		5,000	0	5,000	1,667.37	5,000.00	-1,667.37	133.3%*
<u>2021/05/050151</u>	11/09/2020 POM	5,000.00 VND 010118	PO 21000261	SHARP ENERGY		changed account number per2021		
<u>2021/05/050353</u>	11/17/2020 API	114.95 VND 023044	VCH	HUGHES NET		INTERNET		398973
<u>2021/05/050615</u>	11/06/2020 API	100.65 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50012285		3858
<u>2021/05/050683</u>	11/14/2020 API	65.03 VND 013661	VCH	BANK OF AMERICA		DISH NETWORK-ONE TIME		2380
<u>52030052 520065 UTILITIES / ESG</u>		62,306	0	62,306	.00	62,306.00	.00	100.0%
<u>52030052 520070 VEHICLE EXPENSE</u>		18,000	0	18,000	5,730.86	4,121.98	8,147.16	54.7%
<u>2021/05/050655</u>	11/30/2020 API	478.16 VND 022720	VCH	WEX BANK		ACCT# 0496-00-550280-2		399188
<u>2021/05/050655</u>	11/30/2020 POL	-478.16 VND 022720	PO 21000235	WEX BANK		ACCT# 0496-00-550280-2	2021	
<u>2021/05/050766</u>	11/30/2020 GEN	252.90 REF				Record November Fuel Billing		
<u>52030052 520072 42500 VEHICLE EX</u>		38,280	0	38,280	6,635.17	.00	31,644.83	17.3%
<u>2021/05/050683</u>	11/14/2020 API	61.15 VND 013661	VCH	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		2380
<u>52030052 520073 VEHICLE EXPENSE</u>		48,000	0	48,000	7,924.24	.00	40,075.76	16.5%
<u>2021/05/050040</u>	11/02/2020 API	175.00 VND 000150	VCH	ADKINS TOWING		WRECKER SERVICE		398677
<u>2021/05/050683</u>	11/14/2020 API	137.38 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2380
<u>2021/05/050683</u>	11/14/2020 API	89.20 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2380
<u>2021/05/050683</u>	11/14/2020 API	368.55 VND 013661	VCH	BANK OF AMERICA		PASCO OF FRUITLAND #770		2380
<u>2021/05/050683</u>	11/14/2020 API	31.98 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2380
<u>2021/05/050683</u>	11/14/2020 API	-78.00 VND 013661	VCH	BANK OF AMERICA		PASCO OF FRUITLAND #770		2380
<u>2021/05/050785</u>	11/28/2020 API	10.11 VND 013661	VCH	BANK OF AMERICA		BARR INTERNATIONAL		2383
<u>2021/05/050785</u>	11/28/2020 API	142.63 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2383
<u>2021/05/050785</u>	11/28/2020 API	16.92 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2383
<u>2021/05/050785</u>	11/28/2020 API	51.86 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2383
<u>2021/05/050785</u>	11/28/2020 API	251.89 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2383
<u>2021/05/050785</u>	11/28/2020 API	235.37 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2383
<u>2021/05/050785</u>	11/28/2020 API	25.60 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2383
<u>2021/05/050785</u>	11/28/2020 API	124.14 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2383
<u>2021/05/050785</u>	11/28/2020 API	16.46 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2383

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FOR 2021 05		JOURNAL DETAIL 2021 5 TO 2021 5						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	297.00	.00	703.00	29.7%	
2021/05/050353 11/17/2020 API	99.00	VND 020840 VCH	WEB 4 AVIATION LLC	HOSTING & PLUGIN UPDATES			398990	
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	7,233.70	.00	-7,233.70	100.0%*	
2021/05/050070 11/02/2020 API	1,547.00	VND 011958 VCH	WEBB BURNETT JACKSON	LEGAL BILL SEPTEMBER FY 21			398672	
2021/05/050070 11/02/2020 API	119.00	VND 011958 VCH	WEBB BURNETT JACKSON	LEGAL BILL SEPTEMBER FY 21			398672	
2021/05/050070 11/02/2020 API	136.00	VND 011958 VCH	WEBB BURNETT JACKSON	LEGAL BILL SEPTEMBER FY 21			398672	
2021/05/050070 11/02/2020 API	17.00	VND 011958 VCH	WEBB BURNETT JACKSON	LEGAL BILL SEPTEMBER FY 21			398672	
2021/05/050070 11/02/2020 API	102.00	VND 011958 VCH	WEBB BURNETT JACKSON	LEGAL BILL SEPTEMBER FY 21			398672	
2021/05/050537 11/20/2020 API	578.00	VND 011958 VCH	WEBB BURNETT JACKSON	OCTOBER FY21 LEGAL BILL			399121	
2021/05/050537 11/20/2020 API	221.00	VND 011958 VCH	WEBB BURNETT JACKSON	OCTOBER FY21 LEGAL BILL			399121	
2021/05/050537 11/20/2020 API	119.00	VND 011958 VCH	WEBB BURNETT JACKSON	OCTOBER FY21 LEGAL BILL			399121	
2021/05/050537 11/20/2020 API	34.00	VND 011958 VCH	WEBB BURNETT JACKSON	OCTOBER FY21 LEGAL BILL			399121	
2021/05/050537 11/20/2020 API	102.00	VND 011958 VCH	WEBB BURNETT JACKSON	OCTOBER FY21 LEGAL BILL			399121	
52030052 520102 AUDITORS SERVIC	15,099	0	15,099	.00	15,099.36	.00	100.0%	
52030052 520126 PROFESSIONAL SE	50,000	0	50,000	480.00	34,820.00	14,700.00	70.6%	
2021/05/050353 11/17/2020 API	480.00	VND 004298 VCH	GEORGE MILES & BUHR	PROFESSIONAL SERVICES			398972	
2021/05/050353 11/17/2020 POL	-480.00	VND 004298 PO 21000508	GEORGE MILES & BUHR	PROFESSIONAL SERVICES		2021		
2021/05/050649 11/30/2020 POE	20,000.00	VND 002951 PO 21000553	DELTA AIRPORT CONSUL	PROFESSIONAL SERVICES				
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	572.46	.00	927.54	38.2%	
2021/05/050353 11/17/2020 API	8.50	VND 011537 VCH	UNIFORMS UNLIMITED I	SBY AIRPORT ON JACKET			398987	
2021/05/050683 11/14/2020 API	-125.00	VND 013661 VCH	BANK OF AMERICA	VERNON POWELL			2380	
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%	

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	520253	BOND INTEREST	99,167	0	99,167	.00	.00	99,166.51	.0%
52030052	534001	COMPUTER EQUIP	1,200	4,000	5,200	3,111.25	1,846.10	242.65	95.3%
52030052	534002	SOFTWARE < \$500	1,775	0	1,775	1,456.48	13.52	305.00	82.8%
2021/05/050093	11/04/2020	POE	1,080.00	VND 020290 PO 21000532	MANAGERPLUS SOLUTION	MANGERPLUS LIGHTNING SOFTWARE			
2021/05/050353	11/17/2020	API	1,066.48	VND 020290 VCH	MANAGERPLUS SOLUTION	MANGERPLUS LIGHTNING SOFTWARE			398975
2021/05/050353	11/17/2020	POL	-1,066.48	VND 020290 PO 21000532	MANAGERPLUS SOLUTION	MANGERPLUS LIGHTNING SOFTWARE			
2021/05/050785	11/28/2020	API	390.00	VND 013661 VCH	BANK OF AMERICA	SKYKIT LLC			2383
52030052	534008	BUILDING IMPROV	8,225	0	8,225	4,515.48	2,755.00	954.52	88.4%
52030052	540003	CAPITAL - FURNI	0	0	0	1,800.00	.00	-1,800.00	100.0%*
52030052	540006	CAPITAL - HEAVY	53,500	0	53,500	41,125.63	150.00	12,224.37	77.2%
2021/05/050040	11/02/2020	API	14,000.00	VND 010051 VCH	SELBYVILLE FORD TRAC	HEAVY EQUIPMENT			398695
2021/05/050040	11/02/2020	POL	-14,000.00	VND 010051 PO 21000398	SELBYVILLE FORD TRAC	HEAVY EQUIPMENT		2021	
2021/05/050193	11/09/2020	API	2,250.00	VND 022577 VCH	CAPITAL ELECTRIC	CAPITAL IMPROVEMENTS			398767
2021/05/050193	11/09/2020	POL	-2,250.00	VND 022577 PO 21000440	CAPITAL ELECTRIC	CAPITAL IMPROVEMENTS		2021	
2021/05/050536	11/23/2020	API	3,095.00	VND 005237 VCH	J G PARKS & SON INC	EQUIPMENT			399132
2021/05/050536	11/23/2020	POL	-3,095.00	VND 005237 PO 21000382	J G PARKS & SON INC	EQUIPMENT		2021	
2021/05/050536	11/23/2020	API	1,495.00	VND 005237 VCH	J G PARKS & SON INC	EQUIPMENT			399132
2021/05/050536	11/23/2020	POL	-1,495.00	VND 005237 PO 21000382	J G PARKS & SON INC	EQUIPMENT		2021	
52030052	540008	CAPITAL - BUILD	0	19,753	19,753	19,752.66	.00	.00	100.0%
52030052	540021	CAPITAL LEASE -	48,000	0	48,000	16,907.20	29,847.32	1,245.48	97.4%
52030052	550001	TERMINAL UTILIT	70,000	0	70,000	29,685.28	10,807.21	29,507.51	57.8%
2021/05/050040	11/02/2020	API	1,192.79	VND 010118 VCH	SHARP ENERGY	PROPANE			398696
2021/05/050040	11/02/2020	POL	-1,192.79	VND 010118 PO 21000261	SHARP ENERGY	PROPANE		2021	
2021/05/050612	11/09/2020	API	4,465.72	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094			78453
2021/05/050683	11/14/2020	API	388.80	VND 013661 VCH	BANK OF AMERICA	COMCAST			2380
2021/05/050683	11/14/2020	API	144.80	VND 013661 VCH	BANK OF AMERICA	COMCAST			2380

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILI</u>	19,200	0	19,200	12,822.04	1,563.02	4,814.94	74.9%
<u>2021/05/050040</u>	11/02/2020	API	85.25	VND 010121	VCH	SHARP WATER	WATER		398697
<u>2021/05/050193</u>	11/09/2020	API	1,155.00	VND 020390	VCH	ESCAPES OUTDOOR LIVI	MONTHLY SERVICE-OCTOBER 2020		398775
<u>2021/05/050193</u>	11/09/2020	API	125.00	VND 009237	VCH	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER		398779
<u>2021/05/050193</u>	11/09/2020	POL	-125.00	VND 009237	PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHE2021		
<u>2021/05/050353</u>	11/17/2020	API	125.00	VND 009237	VCH	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER		398982
<u>2021/05/050353</u>	11/17/2020	POL	-125.00	VND 009237	PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHE2021		
<u>2021/05/050353</u>	11/17/2020	API	129.80	VND 010121	VCH	SHARP WATER	MAINTENANCE		398986
<u>2021/05/050683</u>	11/14/2020	API	364.89	VND 013661	VCH	BANK OF AMERICA	BLIND FACTORY 2		2380
<u>2021/05/050683</u>	11/14/2020	API	144.00	VND 013661	VCH	BANK OF AMERICA	IN WATER TESTING LABORAT		2380
<u>2021/05/050683</u>	11/14/2020	API	79.00	VND 013661	VCH	BANK OF AMERICA	IN WATER TESTING LABORAT		2380
<u>2021/05/050762</u>	11/30/2020	GEN	221.65	REF			Bill Payment Inv# 24097		
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>	105,000	8,720	113,720	52,320.00	10,262.00	51,138.00	55.0%
<u>2021/05/050353</u>	11/17/2020	API	8,720.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		398984
<u>2021/05/050353</u>	11/17/2020	POL	-6,901.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/05/050353</u>	11/17/2020	POL	-922.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/05/050353</u>	11/17/2020	POL	-564.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/05/050353</u>	11/17/2020	POL	-75.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/05/050353</u>	11/17/2020	POL	-258.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &</u>	32,850	0	32,850	23,944.21	10,699.95	-1,794.16	105.5%*
<u>2021/05/050193</u>	11/09/2020	API	1,850.00	VND 018634	VCH	SERVICEMAX OF DELMAR	ROOF REPAIRS		398780
<u>2021/05/050193</u>	11/09/2020	POL	-1,850.00	VND 018634	PO 21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS	2021	
<u>2021/05/050193</u>	11/09/2020	API	210.00	VND 010876	VCH	TELEWIRE INC	PROFESSIONAL SERVICES		398783
<u>2021/05/050353</u>	11/17/2020	API	3,415.00	VND 009629	VCH	ROTO-ROOTER	PARKING LOT STORM DRAIN		398983
<u>2021/05/050353</u>	11/17/2020	POL	-3,450.00	VND 009629	PO 21000484	ROTO-ROOTER	PARKING LOT STORM DRAIN	2021	
<u>2021/05/050536</u>	11/23/2020	API	255.00	VND 021015	VCH	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		399124
<u>2021/05/050536</u>	11/23/2020	POL	-255.00	VND 021015	PO 21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2021		
<u>2021/05/050536</u>	11/23/2020	API	1,217.50	VND 017759	VCH	ELECTRICAL AUTOMATIO	ELECTRIC WORK		399129
<u>2021/05/050683</u>	11/14/2020	API	375.00	VND 013661	VCH	BANK OF AMERICA	CHARLES BROWN GLASS CO		2380
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>	18,300	0	18,300	5,394.22	.00	12,905.78	29.5%
<u>2021/05/050683</u>	11/14/2020	API	387.23	VND 013661	VCH	BANK OF AMERICA	STAPLES		2380
<u>2021/05/050785</u>	11/28/2020	API	62.49	VND 013661	VCH	BANK OF AMERICA	HOW SWEET IT IS		2383
<u>52030052</u>	<u>550015</u>	<u>AERO ENVIRONMEN</u>	7,500	0	7,500	1,949.22	.00	5,550.78	26.0%
<u>2021/05/050683</u>	11/14/2020	API	90.21	VND 013661	VCH	BANK OF AMERICA	WINKS SPORTING GOODS		2380
<u>2021/05/050683</u>	11/14/2020	API	577.68	VND 013661	VCH	BANK OF AMERICA	PAYPAL MARYLAND		2380
<u>2021/05/050785</u>	11/28/2020	API	580.00	VND 013661	VCH	BANK OF AMERICA	PAYPAL MARYLAND		2383

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>52030052</u>	<u>550018</u>	<u>LEO COVERAGE</u>	70,000	0	70,000	15,860.63	.00	54,139.37	22.7%
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE</u>	5,347	364	5,711	4,914.66	1,842.41	-1,046.07	118.3%*
<u>2021/05/050189</u>	11/09/2020	API	5.78	VND 000721	VCH	AT&T	OCTOBER 2020 BILLING		398828
<u>2021/05/050332</u>	11/17/2020	API	37.12	VND 011696	VCH	VERIZON	PHONE		398951
<u>2021/05/050353</u>	11/17/2020	API	364.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		398984
<u>2021/05/050353</u>	11/17/2020	POL	-307.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/05/050353</u>	11/17/2020	POL	-57.00	VND 018054	PO 21000229	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>2021/05/050612</u>	11/09/2020	API	132.73	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083		78429
<u>52030052</u>	<u>550030</u>	<u>NON AERO UTILIT</u>	22,000	0	22,000	8,976.79	688.02	12,335.19	43.9%
<u>2021/05/050428</u>	11/04/2020	API	393.18	VND 013000	VCH	DELMARVA POWER	UTILITY PMT 55013079870		4839
<u>2021/05/050617</u>	11/13/2020	API	1,250.17	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018		81572
TOTAL PUBLIC WORKS			2,365,209	93,510	2,458,719	780,354.59	462,767.09	1,215,596.82	50.6%
TOTAL AIRPORT			2,365,209	93,510	2,458,719	780,354.59	462,767.09	1,215,596.82	50.6%
TOTAL EXPENSES			2,365,209	93,510	2,458,719	780,354.59	462,767.09	1,215,596.82	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,365,209	93,510	2,458,719	780,354.59	462,767.09	1,215,596.82	50.6%

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