

03/25/2021 11:19
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
B15 PUBLIC WORKS								
<u>52030052 500002 SALARIES - GENE</u>	479,827	0	479,827	15,712.82	.00	464,114.18	3.3%	
<u>2021/01/010063</u> 07/08/2020 PRJ	13,663.22	REF PR0708				WARRANT=070820	RUN=1 REGULAR	
<u>2021/01/010401</u> 07/22/2020 PRJ	14,346.53	REF PR0722				WARRANT=072220	RUN=1 REGULAR	
<u>2021/01/010404</u> 07/08/2020 GNI	-12,296.93	REF				REVERSE 90% TO	FY20	
<u>2021/01/010907</u> 07/01/2020 BUC	479,827.00	REF				ORIGINAL BUDGET	2021	
<u>52030052 500004 SALARIES - PART</u>	42,000	0	42,000	1,564.37	.00	40,435.63	3.7%	
<u>2021/01/010063</u> 07/08/2020 PRJ	1,393.75	REF PR0708				WARRANT=070820	RUN=1 REGULAR	
<u>2021/01/010401</u> 07/22/2020 PRJ	1,425.00	REF PR0722				WARRANT=072220	RUN=1 REGULAR	
<u>2021/01/010404</u> 07/08/2020 GNI	-1,254.38	REF				REVERSE 90% TO	FY20	
<u>2021/01/010907</u> 07/01/2020 BUC	42,000.00	REF				ORIGINAL BUDGET	2021	
<u>52030052 500012 SALARIES - PREM</u>	24,313	0	24,313	.00	.00	24,313.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	24,313.00	REF				ORIGINAL BUDGET	2021	
<u>52030052 510000 SOCIAL SECURITY</u>	41,855	0	41,855	1,252.86	.00	40,602.14	3.0%	
<u>2021/01/010063</u> 07/08/2020 PRJ	1,089.28	REF PR0708				WARRANT=070820	RUN=1 REGULAR	
<u>2021/01/010401</u> 07/22/2020 PRJ	1,143.94	REF PR0722				WARRANT=072220	RUN=1 REGULAR	
<u>2021/01/010404</u> 07/08/2020 GNI	-980.36	REF				REVERSE 90% TO	FY20	
<u>2021/01/010907</u> 07/01/2020 BUC	41,855.00	REF				ORIGINAL BUDGET	2021	
<u>52030052 510001 FUNDED RETIREMN</u>	28,113	0	28,113	.00	.00	28,113.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	28,113.00	REF				ORIGINAL BUDGET	2021	
<u>52030052 510002 OPEB</u>	10,445	0	10,445	.00	.00	10,445.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	10,445.00	REF				ORIGINAL BUDGET	2021	
<u>52030052 510005 HOSPITALIZATION</u>	130,859	0	130,859	9,690.90	.00	121,167.67	7.4%	
<u>2021/01/010063</u> 07/08/2020 PRJ	3,046.99	REF PR0708				WARRANT=070820	RUN=1 REGULAR	
<u>2021/01/010401</u> 07/22/2020 PRJ	6,209.57	REF PR0722				WARRANT=072220	RUN=1 REGULAR	
<u>2021/01/010804</u> 07/27/2020 API	57.83	VND 019439 VCH				PDP PLANS: ACCT #244	AUG 2020 PAYMENT 12824	
<u>2021/01/010804</u> 07/27/2020 API	376.51	VND 019442 VCH				UNITEDHEALTHCARE ACC	AUG 2020 PAYMENT 12730	
<u>2021/01/010907</u> 07/01/2020 BUC	130,858.57	REF				ORIGINAL BUDGET	2021	

03/25/2021 11:19
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2021 01			JOURNAL DETAIL 2021 1 TO 2021 1					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>52030052 510006 DISABILITY</u>	2,118	0	2,118	184.29	.00	1,933.39	8.7%	
<u>2021/01/010015</u> 07/01/2020 API	73.91 VND 006138	VCH					395892	
<u>2021/01/010364</u> 07/16/2020 API	110.38 VND 006138	VCH					396369	
<u>2021/01/010907</u> 07/01/2020 BUC	2,117.68 REF					ORIGINAL BUDGET 2021		
<u>52030052 510011 WORKERS COMPENS</u>	11,659	0	11,659	11,505.44	.00	153.56	98.7%	
<u>2021/01/010015</u> 07/01/2020 API	2,301.09 VND 018253	VCH					395891	
<u>2021/01/010649</u> 07/29/2020 API	9,204.35 VND 018253	VCH					396504	
<u>2021/01/010907</u> 07/01/2020 BUC	11,659.00 REF					ORIGINAL BUDGET 2021		
<u>52030052 510013 DEFERRED COMP -</u>	4,648	0	4,648	.00	.00	4,648.00	.0%	
<u>2021/01/010063</u> 07/08/2020 PRJ	848.00 REF PR0708							
<u>2021/01/010506</u> 07/08/2020 GNI	-848.00 REF							
<u>2021/01/010907</u> 07/01/2020 BUC	4,648.00 REF					ORIGINAL BUDGET 2021		
<u>52030052 520007 PROFESSIONAL FE</u>	6,000	0	6,000	2,700.00	.00	3,300.00	45.0%	
<u>2021/01/010493</u> 07/23/2020 API	2,700.00 VND 000061	VCH					396489	
<u>2021/01/010907</u> 07/01/2020 BUC	6,000.00 REF					ORIGINAL BUDGET 2021		
<u>52030052 520008 TRAINING EXTERN</u>	3,000	0	3,000	.00	.00	3,000.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	3,000.00 REF					ORIGINAL BUDGET 2021		
<u>52030052 520008 42500 ARFF SERVI</u>	290,193	0	290,193	24,182.71	271,009.81	-5,000.00	101.7%*	
<u>2021/01/010119</u> 07/08/2020 POE	290,192.52 VND 021577	PO 21000232						
<u>2021/01/010226</u> 07/13/2020 POE	5,000.00 VND 010118	PO 21000261						
<u>2021/01/010493</u> 07/23/2020 API	24,182.71 VND 021577	VCH					396492	
<u>2021/01/010493</u> 07/23/2020 POL	-24,182.71 VND 021577	PO 21000232						
<u>2021/01/010907</u> 07/01/2020 BUC	290,192.52 REF					ORIGINAL BUDGET 2021		
<u>52030052 520020 OFFICE SUPPLIES</u>	9,800	0	9,800	160.25	.00	9,639.75	1.6%	
<u>2021/01/010818</u> 07/14/2020 API	48.97 VND 013661	VCH					2341	
<u>2021/01/010818</u> 07/14/2020 API	23.66 VND 013661	VCH					2341	
<u>2021/01/010820</u> 07/31/2020 GEN	1.37 REF							
<u>2021/01/010865</u> 07/28/2020 API	86.25 VND 013661	VCH					2346	
<u>2021/01/010907</u> 07/01/2020 BUC	9,800.00 REF					ORIGINAL BUDGET 2021		
<u>52030052 520022 COPY EQUIPMENT</u>	4,200	0	4,200	.00	4,200.00	.00	100.0%	
<u>2021/01/010052</u> 07/02/2020 POE	1,700.00 VND 012486	PO 21000170						
<u>2021/01/010052</u> 07/02/2020 POE	2,500.00 VND 023264	PO 21000172						
<u>2021/01/010907</u> 07/01/2020 BUC	4,200.00 REF					ORIGINAL BUDGET 2021		

03/25/2021 11:19
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>	144,000	64,673	208,673	1,805.69	101,673.06	105,194.31	49.6%
<u>2021/01/010119</u>	07/08/2020	POE	8,000.00	VND 007982 PO 21000221	NATIONAL DOOR SERVIC	AERO MAINTENANCE AND REPAIRS			
<u>2021/01/010655</u>	07/30/2020	POE	19,500.00	VND 018634 PO 21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS			
<u>2021/01/010655</u>	07/30/2020	POE	9,500.00	VND 017759 PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS			
<u>2021/01/010818</u>	07/14/2020	API	499.00	VND 013661 VCH	BANK OF AMERICA	CHANEY ENTERPRISES-SUSSEX			2341
<u>2021/01/010818</u>	07/14/2020	API	171.97	VND 013661 VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO			2341
<u>2021/01/010818</u>	07/14/2020	API	499.00	VND 013661 VCH	BANK OF AMERICA	CHANEY ENTERPRISES-SUSSEX			2341
<u>2021/01/010865</u>	07/28/2020	API	73.22	VND 013661 VCH	BANK OF AMERICA	AMAZON.COM MV30M5610 AMZN			2346
<u>2021/01/010865</u>	07/28/2020	API	390.00	VND 013661 VCH	BANK OF AMERICA	NUTRIEN AG SOLUTION 2767			2346
<u>2021/01/010865</u>	07/28/2020	API	172.50	VND 013661 VCH	BANK OF AMERICA	NUTRIEN AG SOLUTION 2767			2346
<u>2021/01/010905</u>	07/01/2020	BUA	64,673.06	REF		ENCUMBRANCE CARRY FORWARD 2021			
<u>2021/01/010907</u>	07/01/2020	BUC	144,000.00	REF		ORIGINAL BUDGET 2021			
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	48,000	0	48,000	1,068.14	.00	46,931.86	2.2%
<u>2021/01/010865</u>	07/28/2020	API	-1.27	VND 013661 VCH	BANK OF AMERICA	ALBAN TRACTOR CO INC-02			2346
<u>2021/01/010865</u>	07/28/2020	API	356.12	VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US MV0WI98J0			2346
<u>2021/01/010865</u>	07/28/2020	API	22.39	VND 013661 VCH	BANK OF AMERICA	ALBAN TRACTOR CO INC-02			2346
<u>2021/01/010865</u>	07/28/2020	API	645.18	VND 013661 VCH	BANK OF AMERICA	THE HOME DEPOT #2561			2346
<u>2021/01/010865</u>	07/28/2020	API	45.72	VND 013661 VCH	BANK OF AMERICA	TRACTOR SUPPLY #763			2346
<u>2021/01/010907</u>	07/01/2020	BUC	48,000.00	REF		ORIGINAL BUDGET 2021			
<u>52030052</u>	<u>520033</u>	<u>42500 RENT</u>	12,520	0	12,520	670.94	4,354.20	7,494.58	40.1%
<u>2021/01/010533</u>	07/24/2020	POE	4,354.20	VND 022682 PO 21000308	WILLIAMS SCOTSMAN	ARFF TRAILER			
<u>2021/01/010818</u>	07/14/2020	API	150.00	VND 013661 VCH	BANK OF AMERICA	ATLANTIC PUMPING INC			2341
<u>2021/01/010818</u>	07/14/2020	API	200.00	VND 013661 VCH	BANK OF AMERICA	SQ AMERICAN OUTBACK SEPT			2341
<u>2021/01/010907</u>	07/01/2020	BUC	12,519.72	REF		ORIGINAL BUDGET 2021			
<u>2021/01/010918</u>	07/28/2020	APM	320.94	VND 013661 VCH	BANK OF AMERICA	ATLANTIC PUMPING INC			2346
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>	7,140	0	7,140	.00	.00	7,140.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	7,140.00	REF		ORIGINAL BUDGET 2021			
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	2,448	0	2,448	.00	.00	2,448.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	2,448.00	REF		ORIGINAL BUDGET 2021			
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	45,000	0	45,000	2,607.10	20,353.48	22,039.42	51.0%
<u>2021/01/010114</u>	07/08/2020	POE	2,853.48	VND 002099 PO 21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER			
<u>2021/01/010226</u>	07/13/2020	POE	17,500.00	VND 010118 PO 21000261	SHARP ENERGY	PROPANE			
<u>2021/01/010577</u>	07/08/2020	API	884.04	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023			15862
<u>2021/01/010577</u>	07/08/2020	API	355.77	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255			15854
<u>2021/01/010577</u>	07/08/2020	API	221.94	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394			15873
<u>2021/01/010577</u>	07/08/2020	API	154.42	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619			15888
<u>2021/01/010577</u>	07/08/2020	API	145.27	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153			15851
<u>2021/01/010577</u>	07/08/2020	API	128.51	VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777			15941

03/25/2021 11:19
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
B15 PUBLIC WORKS							
<u>52030052 520060 UTILITIES/ELECT</u>							
<u>2021/01/010577</u> 07/08/2020 API	87.89 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55010392		15871
<u>2021/01/010577</u> 07/08/2020 API	87.12 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55012004		15908
<u>2021/01/010577</u> 07/08/2020 API	49.10 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55012949		15852
<u>2021/01/010577</u> 07/08/2020 API	39.43 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55010438		15892
<u>2021/01/010577</u> 07/08/2020 API	27.52 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55003723		15860
<u>2021/01/010578</u> 07/07/2020 API	99.25 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50018912		39241
<u>2021/01/010578</u> 07/07/2020 API	92.95 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50019770		39116
<u>2021/01/010578</u> 07/07/2020 API	59.03 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50021321		39328
<u>2021/01/010818</u> 07/14/2020 API	174.86 VND 013661	VCH	BANK OF AMERICA		COMCAST		2341
<u>2021/01/010907</u> 07/01/2020 BUC	45,000.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520060 42500 UTILITIES/</u>	5,000	0	5,000	238.11	.00	4,761.89	4.8%
<u>2021/01/010364</u> 07/16/2020 API	89.84 VND 011696	VCH	VERIZON		PHONE		396378
<u>2021/01/010578</u> 07/07/2020 API	83.24 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50012285		39113
<u>2021/01/010818</u> 07/14/2020 API	65.03 VND 013661	VCH	BANK OF AMERICA		DISH NETWORK-ONE TIME		2341
<u>2021/01/010907</u> 07/01/2020 BUC	5,000.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520065 UTILITIES / ESG</u>	62,306	0	62,306	.00	62,306.00	.00	100.0%
<u>2021/01/010016</u> 07/01/2020 POE	62,306.00 VND 010657	PO 21000096	SUNTRUST BANK		LOAN PAYMENT FOR ENERGY SAVING		
<u>2021/01/010907</u> 07/01/2020 BUC	62,306.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520070 VEHICLE EXPENSE</u>	18,000	0	18,000	1,301.55	6,451.13	10,247.32	43.1%
<u>2021/01/010119</u> 07/08/2020 POE	7,000.00 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802 AIRPORT		
<u>2021/01/010710</u> 07/31/2020 API	548.87 VND 022720	VCH	WEX BANK		ACCT# 496005502802 AIRPORT		396651
<u>2021/01/010710</u> 07/31/2020 POL	-548.87 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802 AIRPORT2021		
<u>2021/01/010870</u> 07/31/2020 GEN	752.68 REF				Record July 2020 Fuel Billing		
<u>2021/01/010907</u> 07/01/2020 BUC	18,000.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520072 42500 VEHICLE EX</u>	38,280	0	38,280	.00	.00	38,280.00	.0%
<u>2021/01/010907</u> 07/01/2020 BUC	38,280.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520073 VEHICLE EXPENSE</u>	48,000	0	48,000	2,937.32	.00	45,062.68	6.1%
<u>2021/01/010818</u> 07/14/2020 API	14.99 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2341
<u>2021/01/010818</u> 07/14/2020 API	703.57 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2341
<u>2021/01/010818</u> 07/14/2020 API	574.65 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2341
<u>2021/01/010818</u> 07/14/2020 API	961.69 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2341
<u>2021/01/010818</u> 07/14/2020 API	6.69 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2341
<u>2021/01/010818</u> 07/14/2020 API	-366.99 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2341
<u>2021/01/010818</u> 07/14/2020 API	172.44 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2341
<u>2021/01/010818</u> 07/14/2020 API	81.81 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2341
<u>2021/01/010818</u> 07/14/2020 API	86.22 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2341

03/25/2021 11:19
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
B15 PUBLIC WORKS							
<u>52030052 520073 VEHICLE EXPENSE</u>							
<u>2021/01/010865</u> 07/28/2020 API	40.26 VND 013661	VCH	BANK OF AMERICA		AMAZON.COM MV4DD1862 AMZN		2346
<u>2021/01/010865</u> 07/28/2020 API	148.36 VND 013661	VCH	BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2346
<u>2021/01/010865</u> 07/28/2020 API	24.26 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2346
<u>2021/01/010865</u> 07/28/2020 API	50.04 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u> 07/28/2020 API	22.75 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2346
<u>2021/01/010865</u> 07/28/2020 API	141.40 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2346
<u>2021/01/010865</u> 07/28/2020 API	275.18 VND 013661	VCH	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2346
<u>2021/01/010907</u> 07/01/2020 BUC	48,000.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520081 MEETINGS/SEMINA</u>	16,000	0	16,000	422.16	.00	15,577.84	2.6%
<u>2021/01/010818</u> 07/14/2020 API	291.20 VND 013661	VCH	BANK OF AMERICA		AMERICAN AIR0012132191245		2341
<u>2021/01/010818</u> 07/14/2020 API	24.33 VND 013661	VCH	BANK OF AMERICA		AMERICAN AIR0010619576603		2341
<u>2021/01/010865</u> 07/28/2020 API	15.96 VND 013661	VCH	BANK OF AMERICA		FOOD LION #1268		2346
<u>2021/01/010865</u> 07/28/2020 API	36.08 VND 013661	VCH	BANK OF AMERICA		TST FRATELLIS - SALISBUR		2346
<u>2021/01/010865</u> 07/28/2020 API	50.36 VND 013661	VCH	BANK OF AMERICA		BREW RIVER		2346
<u>2021/01/010865</u> 07/28/2020 API	4.23 VND 013661	VCH	BANK OF AMERICA		FOOD LION #1268		2346
<u>2021/01/010907</u> 07/01/2020 BUC	16,000.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520091 WEB MAINTENANCE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2021/01/010907</u> 07/01/2020 BUC	1,000.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520100 CONTRACTUAL SER</u>	30,000	0	30,000	.00	10,000.00	20,000.00	33.3%
<u>2021/01/010438</u> 07/21/2020 POE	10,000.00 VND 022758	PO 21000298	ACACIA COMMERCIAL		SNOW REMOVAL		
<u>2021/01/010907</u> 07/01/2020 BUC	30,000.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520102 AUDITORS SERVIC</u>	15,099	0	15,099	.00	15,099.36	.00	100.0%
<u>2021/01/010016</u> 07/01/2020 POE	15,099.36 VND 008783	PO 21000094	PKS & COMPANY P A		AUDITORS SERVICES FY 2021		
<u>2021/01/010907</u> 07/01/2020 BUC	15,099.36 REF				ORIGINAL BUDGET 2021		
<u>52030052 520126 PROFESSIONAL SE</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>2021/01/010907</u> 07/01/2020 BUC	50,000.00 REF				ORIGINAL BUDGET 2021		
<u>52030052 520165 EMPLOYMENT IN-P</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>2021/01/010907</u> 07/01/2020 BUC	3,000.00 REF				ORIGINAL BUDGET 2021		

03/25/2021 11:19
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52030052 520184 UNIFORM ALTERAT	1,500	0	1,500	.00	.00	1,500.00	.0%	
2021/01/010907 07/01/2020 BUC	1,500.00 REF				ORIGINAL BUDGET 2021			
52030052 520200 INSURANCE - LIA	45,000	0	45,000	15,361.00	8,139.00	21,500.00	52.2%	
2021/01/010016 07/01/2020 POE	23,500.00 VND 006677 PO 21000091				LOCAL GOVERNMENT INS INSURANCE COVERAGE			
2021/01/010364 07/16/2020 API	15,361.00 VND 006677 VCH				LOCAL GOVERNMENT INS INSURANCE COVERAGE		396371	
2021/01/010364 07/16/2020 POL	-15,361.00 VND 006677 PO 21000091				LOCAL GOVERNMENT INS INSURANCE COVERAGE	2021		
2021/01/010907 07/01/2020 BUC	45,000.00 REF				ORIGINAL BUDGET 2021			
52030052 520252 BOND PRINCIPAL	121,823	0	121,823	.00	.00	121,823.42	.0%	
2021/01/010907 07/01/2020 BUC	121,823.42 REF				ORIGINAL BUDGET 2021			
52030052 520253 BOND INTEREST	99,167	0	99,167	.00	.00	99,166.51	.0%	
2021/01/010907 07/01/2020 BUC	99,166.51 REF				ORIGINAL BUDGET 2021			
52030052 534001 COMPUTER EQUIP	1,200	0	1,200	.00	.00	1,200.00	.0%	
2021/01/010907 07/01/2020 BUC	1,200.00 REF				ORIGINAL BUDGET 2021			
52030052 534002 SOFTWARE < \$500	1,775	0	1,775	.00	.00	1,775.00	.0%	
2021/01/010907 07/01/2020 BUC	1,775.00 REF				ORIGINAL BUDGET 2021			
52030052 534008 BUILDING IMPROV	8,225	0	8,225	.00	.00	8,225.00	.0%	
2021/01/010907 07/01/2020 BUC	8,225.00 REF				ORIGINAL BUDGET 2021			
52030052 540006 CAPITAL - HEAVY	53,500	0	53,500	.00	.00	53,500.00	.0%	
2021/01/010907 07/01/2020 BUC	53,500.00 REF				ORIGINAL BUDGET 2021			
52030052 540008 CAPITAL - BUILD	0	19,753	19,753	.00	19,752.66	.00	100.0%	
2021/01/010905 07/01/2020 BUA	19,752.66 REF				ENCUMBRANCE CARRY FORWARD 2021			
52030052 540021 CAPITAL LEASE -	48,000	0	48,000	4,206.80	42,541.72	1,251.48	97.4%	
2021/01/010190 07/10/2020 POE	46,748.52 VND 022644 PO 21000245				ENTERPRISE FM TRUST CAPITAL LEASE - VEHICLE			
2021/01/010493 07/23/2020 API	4,206.80 VND 022644 VCH				ENTERPRISE FM TRUST CAPITAL LEASE - VEHICLE		396491	
2021/01/010493 07/23/2020 POL	-4,206.80 VND 022644 PO 21000245				ENTERPRISE FM TRUST CAPITAL LEASE - VEHICLE	2021		
2021/01/010907 07/01/2020 BUC	48,000.00 REF				ORIGINAL BUDGET 2021			

03/25/2021 11:19
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052</u>	<u>550001</u>	<u>TERMINAL UTILIT</u>	70,000	0	70,000	5,472.02	12,000.00	52,527.98	25.0%
<u>2021/01/010226</u>	07/13/2020	POE	12,000.00	VND 010118 PO 21000261	SHARP ENERGY		PROPANE		
<u>2021/01/010577</u>	07/08/2020	API	4,403.86	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005084		15868
<u>2021/01/010818</u>	07/14/2020	API	289.72	VND 013661 VCH	BANK OF AMERICA		COMCAST		2341
<u>2021/01/010818</u>	07/14/2020	API	778.44	VND 013661 VCH	BANK OF AMERICA		COMCAST		2341
<u>2021/01/010907</u>	07/01/2020	BUC	70,000.00	REF			ORIGINAL BUDGET 2021		
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILI</u>	19,200	0	19,200	1,053.95	2,292.36	15,853.69	17.4%
<u>2021/01/010114</u>	07/08/2020	POE	917.36	VND 002099 PO 21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER		
<u>2021/01/010190</u>	07/10/2020	POE	1,500.00	VND 009237 PO 21000239	RICES TERMITE AND PE		TERMINAL FACILITY EXP OTHER		
<u>2021/01/010493</u>	07/23/2020	API	125.00	VND 009237 VCH	RICES TERMITE AND PE		TERMINAL FACILITY EXP OTHER		396497
<u>2021/01/010493</u>	07/23/2020	POL	-125.00	VND 009237 PO 21000239	RICES TERMITE AND PE		TERMINAL FACILITY EXP OTHE2021		
<u>2021/01/010818</u>	07/14/2020	API	560.00	VND 013661 VCH	BANK OF AMERICA		SW CULLIGAN INC		2341
<u>2021/01/010865</u>	07/28/2020	API	94.00	VND 013661 VCH	BANK OF AMERICA		SW CULLIGAN INC		2346
<u>2021/01/010873</u>	07/31/2020	GEN	274.95	REF			Bill Payment Inv.# 23548		
<u>2021/01/010907</u>	07/01/2020	BUC	19,200.00	REF			ORIGINAL BUDGET 2021		
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>	105,000	8,720	113,720	8,720.00	53,862.00	51,138.00	55.0%
<u>2021/01/010119</u>	07/08/2020	POE	52,572.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT		
<u>2021/01/010206</u>	07/13/2020	POM	1,290.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		added line per matt	2021	
<u>2021/01/010364</u>	07/16/2020	API	8,720.00	VND 018054 VCH	SENTRAL BUILDING SER		CLEANING CONTRACT		396375
<u>2021/01/010364</u>	07/16/2020	POL	-6,901.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<u>2021/01/010364</u>	07/16/2020	POL	-922.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<u>2021/01/010364</u>	07/16/2020	POL	-564.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<u>2021/01/010364</u>	07/16/2020	POL	-75.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<u>2021/01/010364</u>	07/16/2020	POL	-258.00	VND 018054 PO 21000229	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<u>2021/01/010905</u>	07/01/2020	BUA	8,720.00	REF			ENCUMBRANCE CARRY FORWARD 2021		
<u>2021/01/010907</u>	07/01/2020	BUC	105,000.00	REF			ORIGINAL BUDGET 2021		
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &</u>	32,850	0	32,850	350.00	25,805.00	6,695.00	79.6%
<u>2021/01/010342</u>	07/17/2020	POE	3,060.00	VND 021015 PO 21000281	CHEM AQUA INC		HVAC WATER TREATMENT SERVICES		
<u>2021/01/010655</u>	07/30/2020	POE	4,000.00	VND 018634 PO 21000328	SERVICEMAX OF DELMAR		ROOF REPAIRS		
<u>2021/01/010655</u>	07/30/2020	POE	19,000.00	VND 017759 PO 21000327	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS		
<u>2021/01/010710</u>	07/31/2020	API	255.00	VND 021015 VCH	CHEM AQUA INC		HVAC WATER TREATMENT SERVICES		396635
<u>2021/01/010710</u>	07/31/2020	POL	-255.00	VND 021015 PO 21000281	CHEM AQUA INC		HVAC WATER TREATMENT SERVI2021		
<u>2021/01/010818</u>	07/14/2020	API	95.00	VND 013661 VCH	BANK OF AMERICA		ACE LOCKSMITHING		2341
<u>2021/01/010907</u>	07/01/2020	BUC	32,850.00	REF			ORIGINAL BUDGET 2021		
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>	18,300	0	18,300	1,193.88	.00	17,106.12	6.5%
<u>2021/01/010818</u>	07/14/2020	API	208.88	VND 013661 VCH	BANK OF AMERICA		STAPLES		2341
<u>2021/01/010865</u>	07/28/2020	API	635.98	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US MV9JQ5UM1		2346
<u>2021/01/010865</u>	07/28/2020	API	349.02	VND 013661 VCH	BANK OF AMERICA		STAPLES		2346
<u>2021/01/010907</u>	07/01/2020	BUC	18,300.00	REF			ORIGINAL BUDGET 2021		

03/25/2021 11:19
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2021 01		JOURNAL DETAIL 2021 1 TO 2021 1								
ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052	550015	AERO ENVIRONMEN		7,500	0	7,500	.00	.00	7,500.00	.0%
	2021/01/010907	07/01/2020 BUC		7,500.00	REF			ORIGINAL BUDGET 2021		
52030052	550018	LEO COVERAGE		70,000	0	70,000	5,689.98	.00	64,310.02	8.1%
	2021/01/010878	07/31/2020 GEN		5,689.98	REF			LEO Pay. July FY21 Inv#2020-1		
	2021/01/010907	07/01/2020 BUC		70,000.00	REF			ORIGINAL BUDGET 2021		
52030052	550021	ATC MAINTENANCE		5,347	364	5,711	484.59	3,822.28	1,404.13	75.4%
	2021/01/010114	07/08/2020 POE		638.28	VND 002099 PO 21000204	CITY OF SALISBURY-WA UTILITIES-SEWER				
	2021/01/010119	07/08/2020 POE		2,184.00	VND 018054 PO 21000229	CENTRAL BUILDING SER CLEANING CONTRACT				
	2021/01/010364	07/16/2020 API		364.00	VND 018054 VCH	CENTRAL BUILDING SER CLEANING CONTRACT				396375
	2021/01/010364	07/16/2020 POL		-307.00	VND 018054 PO 21000229	CENTRAL BUILDING SER CLEANING CONTRACT				
	2021/01/010364	07/16/2020 POL		-57.00	VND 018054 PO 21000229	CENTRAL BUILDING SER CLEANING CONTRACT				
	2021/01/010577	07/08/2020 API		120.59	VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55011083				15857
	2021/01/010655	07/30/2020 POE		1,000.00	VND 018634 PO 21000328	SERVICEMAX OF DELMAR ROOF REPAIRS				
	2021/01/010905	07/01/2020 BUA		364.00	REF			ENCUMBRANCE CARRY FORWARD 2021		
	2021/01/010907	07/01/2020 BUC		5,347.00	REF			ORIGINAL BUDGET 2021		
52030052	550030	NON AERO UTILIT		22,000	0	22,000	1,653.23	917.36	19,429.41	11.7%
	2021/01/010114	07/08/2020 POE		917.36	VND 002099 PO 21000204	CITY OF SALISBURY-WA UTILITIES-SEWER				
	2021/01/010565	07/03/2020 API		375.43	VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55013079				33466
	2021/01/010577	07/08/2020 API		1,277.80	VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55008018				15975
	2021/01/010907	07/01/2020 BUC		22,000.00	REF			ORIGINAL BUDGET 2021		
TOTAL PUBLIC WORKS				2,365,209	93,510	2,458,719	122,190.10	664,579.42	1,671,948.98	32.0%
TOTAL AIRPORT				2,365,209	93,510	2,458,719	122,190.10	664,579.42	1,671,948.98	32.0%
TOTAL EXPENSES				2,365,209	93,510	2,458,719	122,190.10	664,579.42	1,671,948.98	

03/25/2021 11:19
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 9
glytbdud

FOR 2021 01

JOURNAL DETAIL 2021 1 TO 2021 1

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,365,209	93,510	2,458,719	122,190.10	664,579.42	1,671,948.98	32.0%

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