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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09		JOURNAL DETAIL 2021 9 TO 2021 9						
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	320,749.34	.00	159,077.66	66.8%	
<u>2021/09/090005</u> 03/03/2021 PRJ	16,160.28	REF PR0303			WARRANT=030321	RUN=1 REGULAR		
<u>2021/09/090384</u> 03/17/2021 PRJ	16,259.11	REF PR0317			WARRANT=031721	RUN=1 REGULAR		
<u>2021/09/090741</u> 03/31/2021 PRJ	16,259.12	REF PR0331			WARRANT=033121	RUN=1 REGULAR		
<u>52030052 500004 SALARIES - PART</u>	42,000	0	42,000	24,645.62	.00	17,354.38	58.7%	
<u>2021/09/090005</u> 03/03/2021 PRJ	1,012.50	REF PR0303			WARRANT=030321	RUN=1 REGULAR		
<u>2021/09/090384</u> 03/17/2021 PRJ	1,431.25	REF PR0317			WARRANT=031721	RUN=1 REGULAR		
<u>2021/09/090741</u> 03/31/2021 PRJ	1,312.50	REF PR0331			WARRANT=033121	RUN=1 REGULAR		
<u>52030052 500012 SALARIES - PREM</u>	24,313	0	24,313	1,285.66	.00	23,027.34	5.3%	
<u>2021/09/090741</u> 03/31/2021 PRJ	1,285.66	REF PR0331			WARRANT=033121	RUN=1 REGULAR		
<u>52030052 510000 SOCIAL SECURITY</u>	41,855	0	41,855	25,312.68	.00	16,542.32	60.5%	
<u>2021/09/090005</u> 03/03/2021 PRJ	1,248.62	REF PR0303			WARRANT=030321	RUN=1 REGULAR		
<u>2021/09/090384</u> 03/17/2021 PRJ	1,288.19	REF PR0317			WARRANT=031721	RUN=1 REGULAR		
<u>2021/09/090741</u> 03/31/2021 PRJ	1,440.81	REF PR0331			WARRANT=033121	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	91,187.20	.00	39,671.37	69.7%	
<u>2021/09/090005</u> 03/03/2021 PRJ	3,312.99	REF PR0303			WARRANT=030321	RUN=1 REGULAR		
<u>2021/09/090384</u> 03/17/2021 PRJ	3,312.99	REF PR0317			WARRANT=031721	RUN=1 REGULAR		
<u>2021/09/090741</u> 03/31/2021 PRJ	3,360.94	REF PR0331			WARRANT=033121	RUN=1 REGULAR		
<u>52030052 510006 DISABILITY</u>	2,118	0	2,118	1,294.01	.00	823.67	61.1%	
<u>2021/09/090330</u> 03/11/2021 API	148.16	VND 006138 VCH			KELLY & ASSOCIATES I LTD ONLY - APRIL 2021		401340	
<u>52030052 510011 WORKERS COMPENS</u>	11,659	0	11,659	11,505.44	.00	153.56	98.7%	

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52030052 510013 DEFERRED COMP -	4,648	0	4,648	.00	.00	4,648.00	.0%	
52030052 520002 ADVERTISING	0	0	0	3,284.38	.00	-3,284.38	100.0%*	
2021/09/090604 03/19/2021 API	529.29 VND 007725 VCH		MINUTEMAN PRESS SALI COROPLAST SIGNS				401618	
52030052 520007 PROFESSIONAL FE	6,000	0	6,000	6,529.00	.00	-529.00	108.8%*	
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	193,461.68	96,730.84	.00	100.0%	
2021/09/090604 03/19/2021 API	24,182.71 VND 021577 VCH		FIGORE INDUSTRIES INC ARFF SERVICES				401613	
2021/09/090604 03/19/2021 POL	-24,182.71 VND 021577 PO 21000232		FIGORE INDUSTRIES INC ARFF SERVICES			2021		
52030052 520020 OFFICE SUPPLIES	9,800	0	9,800	5,693.99	.00	4,106.01	58.1%	
2021/09/090249 03/09/2021 API	12.51 VND 002134 VCH		CMRS-POC ACT#8064214 FEBRUARY 2021 POSTAGE				401276	
52030052 520020 COV19 COVID19 SU	0	0	0	458.65	.00	-458.65	100.0%*	
52030052 520022 COPY EQUIPMENT	4,200	0	4,200	2,302.71	1,897.29	.00	100.0%	
2021/09/090442 03/12/2021 API	50.55 VND 012486 VCH		XEROX CORP CONSOLIDATED XEROX BILLING FY				401493	
2021/09/090442 03/12/2021 POL	-50.55 VND 012486 PO 21000170		XEROX CORP CONSOLIDATED XEROX BILLING2021					
2021/09/090443 03/15/2021 API	237.85 VND 023264 VCH		XEROX FINANCIAL SERV XEROX LEASE PAYMENT				401501	
2021/09/090443 03/15/2021 POL	-237.85 VND 023264 PO 21000172		XEROX FINANCIAL SERV XEROX LEASE PAYMENT			2021		
52030052 520031 AERO MAINTENANC	144,000	60,673	204,673	83,351.33	48,872.78	72,448.95	64.6%	
2021/09/090330 03/11/2021 API	125.00 VND 000107 VCH		ACE & FATHERS SIMPLEX WORK				401329	
2021/09/090604 03/19/2021 API	1,400.00 VND 018634 VCH		SERVICEMAX OF DELMAR ROOF REPAIRS				401621	
2021/09/090604 03/19/2021 POL	-1,400.00 VND 018634 PO 21000328		SERVICEMAX OF DELMAR ROOF REPAIRS			2021		
52030052 520032 MAINTENANCE SUP	48,000	0	48,000	28,221.35	.00	19,778.65	58.8%	
52030052 520033 42500 RENT	12,520	0	12,520	6,996.84	485.15	5,037.73	59.8%	
2021/09/090330 03/11/2021 API	449.05 VND 022682 VCH		WILLIAMS SCOTSMAN ARFF TRAILER				401350	
2021/09/090330 03/11/2021 POL	-449.05 VND 022682 PO 21000308		WILLIAMS SCOTSMAN ARFF TRAILER			2021		

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<u>52030052</u>	<u>520038</u>	<u>SNOW REMOVAL</u>	0	0	0	3,959.50	.00	-3,959.50	100.0%*
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>	7,140	0	7,140	4,279.69	.00	2,860.31	59.9%
<u>2021/09/090330</u>	03/11/2021	API	62.84	VND 000721	VCH	AT&T	PHONE		401331
<u>2021/09/090330</u>	03/11/2021	API	86.77	VND 016848	VCH	PACIFIC TELEMANAGEME	INVOICE FEE		401342
<u>2021/09/090498</u>	03/18/2021	API	332.36	VND 011696	VCH	VERIZON	PHONE		401575
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	2,448	0	2,448	1,307.05	.00	1,140.95	53.4%
<u>2021/09/090330</u>	03/11/2021	API	164.08	VND 011706	VCH	VERIZON WIRELESS	PHONE		401349
<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	45,000	0	45,000	41,695.08	12,155.65	-8,850.73	119.7%*
<u>2021/09/090068</u>	03/02/2021	API	222.41	VND 010118	VCH	SHARP ENERGY	PROPANE		401253
<u>2021/09/090068</u>	03/02/2021	POL	-222.41	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/09/090253</u>	03/10/2021	APM	.03	VND 010118	VCH	SHARP ENERGY	PROPANE		401253
<u>2021/09/090330</u>	03/11/2021	API	723.63	VND 010118	VCH	SHARP ENERGY	PROPANE		401346
<u>2021/09/090330</u>	03/11/2021	POL	-215.58	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/09/090330</u>	03/11/2021	POL	-508.05	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/09/090604</u>	03/19/2021	API	259.00	VND 010118	VCH	SHARP ENERGY	PROPANE		401622
<u>2021/09/090604</u>	03/19/2021	POL	-259.00	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/09/090604</u>	03/19/2021	API	681.96	VND 010118	VCH	SHARP ENERGY	PROPANE		401622
<u>2021/09/090604</u>	03/19/2021	POL	-681.96	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/09/090760</u>	03/08/2021	API	392.24	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912		96300
<u>2021/09/090760</u>	03/08/2021	API	210.56	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321		96303
<u>2021/09/090760</u>	03/08/2021	API	195.34	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597		41242
<u>2021/09/090760</u>	03/08/2021	API	136.91	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770		96324
<u>2021/09/090761</u>	03/09/2021	API	1,389.70	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023		15554
<u>2021/09/090761</u>	03/09/2021	API	574.37	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394		15534
<u>2021/09/090761</u>	03/09/2021	API	339.53	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255		15558
<u>2021/09/090761</u>	03/09/2021	API	307.21	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153		15570
<u>2021/09/090761</u>	03/09/2021	API	254.03	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619		15516
<u>2021/09/090761</u>	03/09/2021	API	199.66	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004		553614
<u>2021/09/090761</u>	03/09/2021	API	188.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392		53604
<u>2021/09/090761</u>	03/09/2021	API	94.47	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #		53596
<u>2021/09/090761</u>	03/09/2021	API	87.45	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438		15501
<u>2021/09/090761</u>	03/09/2021	API	75.04	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949		15537
<u>2021/09/090761</u>	03/09/2021	API	28.79	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #		53612
<u>52030052</u>	<u>520060</u>	<u>42500 UTILITIES/</u>	5,000	0	5,000	6,581.48	1,502.37	-3,083.85	161.7%*
<u>2021/09/090330</u>	03/11/2021	API	103.91	VND 011696	VCH	VERIZON	PHONE		401348
<u>2021/09/090604</u>	03/19/2021	API	439.71	VND 010118	VCH	SHARP ENERGY	PROPANE		401622
<u>2021/09/090604</u>	03/19/2021	POL	-439.71	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/09/090604</u>	03/19/2021	API	370.16	VND 010118	VCH	SHARP ENERGY	PROPANE		401622
<u>2021/09/090604</u>	03/19/2021	POL	-370.16	VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021	
<u>2021/09/090604</u>	03/19/2021	API	376.33	VND 010118	VCH	SHARP ENERGY	PROPANE		401622

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
B15 PUBLIC WORKS							
<u>52030052 520060 42500 UTILITIES/</u>							
<u>2021/09/090604</u> 03/19/2021 POL	-376.33 VND 010118	PO 21000261	SHARP ENERGY		PROPANE	2021	
<u>2021/09/090760</u> 03/08/2021 API	103.07 VND 013000	VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #50012285		96272
<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	8,267.10	2,683.15	7,049.75	60.8%
<u>2021/09/090062</u> 03/03/2021 API	675.92 VND 022720	VCH	WEX BANK		ACCT# 496005502802	AIRPORT	
<u>2021/09/090062</u> 03/03/2021 POL	-675.92 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802	AIRPORT2021	
<u>2021/09/090105</u> 03/04/2021 APM	-675.92 VND 022720	VCH	WEX BANK		ACCT# 496005502802	AIRPORT2021	
<u>2021/09/090105</u> 03/04/2021 POL	675.92 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802	AIRPORT2021	
<u>2021/09/090256</u> 03/10/2021 API	675.91 VND 022720	VCH	WEX BANK		ACCT# 496005502802	AIRPORT	401263
<u>2021/09/090256</u> 03/10/2021 POL	-675.91 VND 022720	PO 21000235	WEX BANK		ACCT# 496005502802	AIRPORT2021	
<u>52030052 520072 42500 VEHICLE EX</u>	38,280	0	38,280	8,009.93	.00	30,270.07	20.9%
<u>52030052 520073 VEHICLE EXPENSE</u>	48,000	-17,300	30,700	14,615.35	.00	16,084.65	47.6%
<u>52030052 520081 MEETINGS/SEMINA</u>	16,000	0	16,000	1,185.58	.00	14,814.42	7.4%
<u>2021/09/090068</u> 03/02/2021 API	63.04 VND 023162	VCH	JAMES REBMAN		PIZZA FOR SNOW CALL		401047
<u>52030052 520091 WEB MAINTENANCE</u>	1,000	0	1,000	1,347.00	.00	-347.00	134.7%*
<u>52030052 520100 CONTRACTUAL SER</u>	30,000	0	30,000	3,849.75	.00	26,150.25	12.8%
<u>52030052 520100 LEGAL CONTRACTUA</u>	0	0	0	14,268.70	.00	-14,268.70	100.0%*
<u>2021/09/090067</u> 03/02/2021 API	765.00 VND 011958	VCH	WEBB BURNETT JACKSON	JANUARY	LEGAL BILL		401078
<u>2021/09/090067</u> 03/02/2021 API	408.00 VND 011958	VCH	WEBB BURNETT JACKSON	JANUARY	LEGAL BILL		401078
<u>2021/09/090067</u> 03/02/2021 API	85.00 VND 011958	VCH	WEBB BURNETT JACKSON	JANUARY	LEGAL BILL		401078
<u>2021/09/090067</u> 03/02/2021 API	1,068.00 VND 011958	VCH	WEBB BURNETT JACKSON	JANUARY	LEGAL BILL		401078
<u>2021/09/090067</u> 03/02/2021 API	289.00 VND 011958	VCH	WEBB BURNETT JACKSON	JANUARY	LEGAL BILL		401078
<u>2021/09/090067</u> 03/02/2021 API	119.00 VND 011958	VCH	WEBB BURNETT JACKSON	JANUARY	LEGAL BILL		401078
<u>2021/09/090440</u> 03/15/2021 API	833.00 VND 011958	VCH	WEBB BURNETT JACKSON	LEGAL BILL FEE FEB 21			401485
<u>2021/09/090440</u> 03/15/2021 API	51.00 VND 011958	VCH	WEBB BURNETT JACKSON	LEGAL BILL FEE FEB 21			401485
<u>2021/09/090440</u> 03/15/2021 API	34.00 VND 011958	VCH	WEBB BURNETT JACKSON	LEGAL BILL FEE FEB 21			401485

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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	17,300	67,300	15,664.12	27,785.88	23,850.00	64.6%	
2021/09/090009 03/01/2021 POE	2,150.00	VND 011815 PO 21000671	W R MCCAIN & ASSOCIA	PROFESSIONAL SERVICES				
2021/09/090461 03/17/2021 POE	3,000.00	VND 022952 PO 21000688	MCFARLAND JOHNSON	PROFESSIONAL SERVICES				
52030052 520165 EMPLOYMENT IN-P	3,000	0	3,000	499.22	.00	2,500.78	16.6%	
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%	
52030052 540003 CAPITAL - FURNI	0	0	0	1,800.00	.00	-1,800.00	100.0%*	
52030052 540006 CAPITAL - HEAVY	53,500	-7,344	46,156	42,953.53	150.00	3,052.47	93.4%	
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	37,945.20	8,809.32	1,245.48	97.4%	
2021/09/090604 03/19/2021 API	6.00	VND 022644 VCH	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE			401612	
2021/09/090604 03/19/2021 POL	-6.00	VND 022644 PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE		2021		
2021/09/090604 03/19/2021 API	4,206.80	VND 022644 VCH	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE			401612	
2021/09/090604 03/19/2021 POL	-4,206.80	VND 022644 PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE		2021		

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<u>52030052</u>	<u>550001</u>	<u>TERMINAL UTILIT</u>		70,000	0	70,000	52,939.27	5,649.79	11,410.94	83.7%
	<u>2021/09/090761</u>	03/09/2021	API	4,014.61	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55050944		15526
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILI</u>		19,200	0	19,200	18,585.74	958.68	-344.42	101.8%*
	<u>2021/09/090604</u>	03/19/2021	API	185.00	VND 016075	VCH	ALARM ENGINEERING	INSPECTION		401606
	<u>2021/09/090604</u>	03/19/2021	API	117.00	VND 011912	VCH	WATER TESTING LABS	TESTING		401624
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>		105,000	8,720	113,720	95,213.00	29,502.00	-10,995.00	109.7%*
	<u>2021/09/090330</u>	03/11/2021	API	8,720.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		401345
	<u>2021/09/090330</u>	03/11/2021	POL	-6,901.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/09/090330</u>	03/11/2021	POL	-922.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/09/090330</u>	03/11/2021	POL	-564.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/09/090330</u>	03/11/2021	POL	-75.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/09/090330</u>	03/11/2021	POL	-258.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/09/090330</u>	03/11/2021	API	2,671.00	VND 018054	VCH	SENTRAL BUILDING SER	DISINFECTION SERVICES		401345
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &</u>		32,850	0	32,850	30,098.02	7,119.69	-4,367.71	113.3%*
	<u>2021/09/090604</u>	03/19/2021	API	2,150.26	VND 017759	VCH	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		401611
	<u>2021/09/090604</u>	03/19/2021	POL	-2,150.26	VND 017759	PO 21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	2021	
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>		18,300	0	18,300	6,602.42	.00	11,697.58	36.1%
<u>52030052</u>	<u>550015</u>	<u>AERO ENVIRONMEN</u>		7,500	0	7,500	2,193.89	.00	5,306.11	29.3%
<u>52030052</u>	<u>550018</u>	<u>LEO COVERAGE</u>		70,000	0	70,000	42,281.46	.00	27,718.54	60.4%
	<u>2021/09/090734</u>	03/03/2021	GEN	5,170.51	REF			Leo Bill Payment for Jan.	202	
	<u>2021/09/090735</u>	03/17/2021	GEN	4,866.21	REF			Leo Bill Pay for Feb 2021		
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE</u>		5,347	364	5,711	7,891.13	2,410.84	-4,590.97	180.4%*
	<u>2021/09/090330</u>	03/11/2021	API	1.74	VND 000721	VCH	AT&T	PHONE		401331
	<u>2021/09/090330</u>	03/11/2021	API	364.00	VND 018054	VCH	SENTRAL BUILDING SER	CLEANING CONTRACT		401345
	<u>2021/09/090330</u>	03/11/2021	POL	-307.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/09/090330</u>	03/11/2021	POL	-57.00	VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/09/090498</u>	03/18/2021	API	36.84	VND 011696	VCH	VERIZON	PHONE		401575
	<u>2021/09/090604</u>	03/19/2021	API	930.00	VND 016933	VCH	J & M GENERATOR SERV	PREVENTIVE MAINTENANCE		401616
	<u>2021/09/090762</u>	03/10/2021	API	23.57	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083		71698

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 550030 NON AERO UTILIT	22,000	0	22,000	17,538.55	458.68	4,002.77	81.8%
2021/09/090758 03/04/2021 API	394.17 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #55013079		705290
2021/09/090761 03/09/2021 API	1,844.17 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #55008018		15556
52030052 550036 OTHER NON AERO	0	7,344	7,344	1,163.35	.00	6,180.65	15.8%
TOTAL PUBLIC WORKS	2,365,209	93,510	2,458,719	1,400,708.42	292,169.78	765,840.30	68.9%
TOTAL AIRPORT	2,365,209	93,510	2,458,719	1,400,708.42	292,169.78	765,840.30	68.9%
TOTAL EXPENSES	2,365,209	93,510	2,458,719	1,400,708.42	292,169.78	765,840.30	

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WICOMICO COUNTY, MD
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FOR 2021 09

JOURNAL DETAIL 2021 9 TO 2021 9

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,365,209	93,510	2,458,719	1,400,708.42	292,169.78	765,840.30	68.9%

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