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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10						
ACCOUNTS FOR:	ORIGINAL	TRNFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
B15 PUBLIC WORKS								
<u>52030052 500002 SALARIES - GENE</u>	479,827	0	479,827	353,267.61	.00	126,559.39	73.6%	
<u>2021/10/100226</u> 04/14/2021 PRJ	16,259.14	REF PR0414			WARRANT=041421	RUN=1 REGULAR		
<u>2021/10/100574</u> 04/28/2021 PRJ	16,259.13	REF PR0428			WARRANT=042821	RUN=1 REGULAR		
<u>52030052 500004 SALARIES - PART</u>	42,000	0	42,000	26,939.37	.00	15,060.63	64.1%	
<u>2021/10/100226</u> 04/14/2021 PRJ	962.50	REF PR0414			WARRANT=041421	RUN=1 REGULAR		
<u>2021/10/100574</u> 04/28/2021 PRJ	1,331.25	REF PR0428			WARRANT=042821	RUN=1 REGULAR		
<u>52030052 500012 SALARIES - PREM</u>	24,313	0	24,313	1,285.66	.00	23,027.34	5.3%	
<u>52030052 510000 SOCIAL SECURITY</u>	41,855	0	41,855	27,845.55	.00	14,009.45	66.5%	
<u>2021/10/100226</u> 04/14/2021 PRJ	1,252.33	REF PR0414			WARRANT=041421	RUN=1 REGULAR		
<u>2021/10/100574</u> 04/28/2021 PRJ	1,280.54	REF PR0428			WARRANT=042821	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	101,645.56	.00	29,213.01	77.7%	
<u>2021/10/100226</u> 04/14/2021 PRJ	3,312.99	REF PR0414			WARRANT=041421	RUN=1 REGULAR		
<u>2021/10/100574</u> 04/28/2021 PRJ	6,673.93	REF PR0428			WARRANT=042821	RUN=1 REGULAR		
<u>2021/10/100799</u> 04/29/2021 API	65.93	VND 019439 PO			PDP PLANS: ACCT #244 MAY 2021 PAYMENT		28700	
<u>2021/10/100799</u> 04/29/2021 API	169.79	VND 019442 PO			UNITEDHEALTHCARE ACC MAY 2021 PAYMENT		28695	
<u>52030052 510006 DISABILITY</u>	2,118	0	2,118	1,442.17	.00	675.51	68.1%	
<u>2021/10/100274</u> 04/12/2021 API	148.16	VND 006138 PO			KELLY & ASSOCIATES I LTD ONLY-MAY 2021		402034	
<u>52030052 510011 WORKERS COMPENS</u>	11,659	0	11,659	11,505.44	.00	153.56	98.7%	
<u>52030052 510013 DEFERRED COMP -</u>	4,648	0	4,648	.00	.00	4,648.00	.0%	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>52030052</u>	<u>520002</u>	<u>ADVERTISING</u>		0	0	0	3,470.02	.00	-3,470.02	100.0%*
<u>2021/10/100274</u>	04/12/2021	API	6.61 VND 020295 PO			INDEPENDENT NEWS MED LOCAL DISPLAY JOBS			402031	
<u>52030052</u>	<u>520007</u>	<u>PROFESSIONAL FE</u>		6,000	0	6,000	6,679.00	.00	-679.00	111.3%*
<u>52030052</u>	<u>520008</u>	<u>TRAINING EXTERN</u>		3,000	0	3,000	3,960.00	.00	-960.00	132.0%*
<u>2021/10/100824</u>	04/28/2021	API	195.00 VND 013661 PO			BANK OF AMERICA	AAAA		2416	
<u>2021/10/100824</u>	04/28/2021	API	195.00 VND 013661 PO			BANK OF AMERICA	AAAA		2416	
<u>52030052</u>	<u>520008</u>	<u>42500</u>	<u>ARFF SERVI</u>	290,193	0	290,193	217,644.39	72,548.13	.00	100.0%
<u>2021/10/100481</u>	04/21/2021	API	24,182.71 VND 021577 PO	21000232		FIORE INDUSTRIES INC ARFF SERVICES			402225	
<u>2021/10/100481</u>	04/21/2021	POL	-24,182.71 VND 021577 PO	21000232		FIORE INDUSTRIES INC ARFF SERVICES		2021		
<u>52030052</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>		9,800	0	9,800	7,079.90	.00	2,720.10	72.2%
<u>2021/10/100274</u>	04/12/2021	API	10.42 VND 002134 PO			CMRS-POC ACT#8064214	POSTAGE MARCH 2021		402026	
<u>2021/10/100555</u>	04/02/2021	API	120.19 VND 013661 PO			BANK OF AMERICA	STAPLES		2412	
<u>2021/10/100555</u>	04/02/2021	API	123.27 VND 013661 PO			BANK OF AMERICA	STAPLES		2412	
<u>2021/10/100776</u>	04/14/2021	API	37.98 VND 013661 PO			BANK OF AMERICA	AMZN Mktp US W32RP0N63		2413	
<u>2021/10/100776</u>	04/14/2021	API	86.96 VND 013661 PO			BANK OF AMERICA	STAPLES		2413	
<u>2021/10/100776</u>	04/14/2021	API	12.98 VND 013661 PO			BANK OF AMERICA	AMAZON.COM K21ZT89W3 AMZN		2413	
<u>2021/10/100776</u>	04/14/2021	API	142.99 VND 013661 PO			BANK OF AMERICA	STAPLES		2413	
<u>2021/10/100792</u>	04/30/2021	GEN	.75 REF				Airport			
<u>2021/10/100824</u>	04/28/2021	API	34.99 VND 013661 PO			BANK OF AMERICA	AMZN Mktp US OR9EP5T63		2416	
<u>2021/10/100824</u>	04/28/2021	API	138.02 VND 013661 PO			BANK OF AMERICA	STAPLES		2416	
<u>2021/10/100824</u>	04/28/2021	API	64.01 VND 013661 PO			BANK OF AMERICA	STAPLES		2416	
<u>52030052</u>	<u>520020</u>	<u>COV19 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	2,864.82	1,335.18	.00	100.0%
<u>2021/10/100053</u>	04/05/2021	API	50.55 VND 012486 PO	21000170		XEROX CORP	CONSOLIDATED XEROX BILLING FY		401835	
<u>2021/10/100053</u>	04/05/2021	POL	-50.55 VND 012486 PO	21000170		XEROX CORP	CONSOLIDATED XEROX BILLING2021			
<u>2021/10/100255</u>	04/13/2021	API	396.55 VND 023264 PO	21000172		XEROX FINANCIAL SERV	XEROX LEASE PAYMENT		402057	
<u>2021/10/100255</u>	04/13/2021	POL	-396.55 VND 023264 PO	21000172		XEROX FINANCIAL SERV	XEROX LEASE PAYMENT	2021		
<u>2021/10/100601</u>	04/26/2021	API	115.01 VND 012486 PO	21000170		XEROX CORP	CONSOLIDATED XEROX BILLING FY		402333	
<u>2021/10/100601</u>	04/26/2021	POL	-115.01 VND 012486 PO	21000170		XEROX CORP	CONSOLIDATED XEROX BILLING2021			
<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>		144,000	60,673	204,673	118,098.68	19,911.08	66,663.30	67.4%
<u>2021/10/100013</u>	04/01/2021	API	748.00 VND 025047 PO			COMMUNICATIONS & ELE	SERVICE CALL		401787	
<u>2021/10/100013</u>	04/01/2021	API	1,750.00 VND 025047 PO			COMMUNICATIONS & ELE	NEW SERVICE PANEL		401787	
<u>2021/10/100487</u>	04/22/2021	API	28,961.70 VND 011257 PO	21000595		TK CONSTRUCTION	AERO MAINTENANCE		402213	
<u>2021/10/100487</u>	04/22/2021	POL	-28,961.70 VND 011257 PO	21000595		TK CONSTRUCTION	AERO MAINTENANCE	2021		

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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 520031</u>	<u>AERO MAINTENANC</u>							
<u>2021/10/100776</u>	04/14/2021 API	367.60 VND 013661	PO	BANK OF AMERICA		TILGHMAN OIL COMPANY		2413
<u>2021/10/100776</u>	04/14/2021 API	229.87 VND 013661	PO	BANK OF AMERICA		6675 ED SUPPLY		2413
<u>2021/10/100776</u>	04/14/2021 API	26.96 VND 013661	PO	BANK OF AMERICA		ROMMEL'S 7716		2413
<u>2021/10/100776</u>	04/14/2021 API	86.98 VND 013661	PO	BANK OF AMERICA		FARMERS AND PLANTERS TOO		2413
<u>2021/10/100776</u>	04/14/2021 API	14.95 VND 013661	PO	BANK OF AMERICA		AMZN Mktp US F24TL5Z83		2413
<u>2021/10/100824</u>	04/28/2021 API	32.68 VND 013661	PO	BANK OF AMERICA		6675 ED SUPPLY		2416
<u>2021/10/100824</u>	04/28/2021 API	25.60 VND 013661	PO	BANK OF AMERICA		SALISBURY NOLAND CO		2416
<u>2021/10/100824</u>	04/28/2021 API	229.95 VND 013661	PO	BANK OF AMERICA		SP SAFE WAY TRACTION		2416
<u>52030052 520032</u>	<u>MAINTENANCE SUP</u>	48,000	0	48,000	30,437.95	.00	17,562.05	63.4%
<u>2021/10/100776</u>	04/14/2021 API	339.99 VND 013661	PO	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		2413
<u>2021/10/100776</u>	04/14/2021 API	58.04 VND 013661	PO	BANK OF AMERICA		ROMMEL'S 7716		2413
<u>2021/10/100776</u>	04/14/2021 API	16.17 VND 013661	PO	BANK OF AMERICA		ROMMEL'S 7716		2413
<u>2021/10/100776</u>	04/14/2021 API	146.59 VND 013661	PO	BANK OF AMERICA		TAYLOR OIL CO., INC.		2413
<u>2021/10/100776</u>	04/14/2021 API	10.76 VND 013661	PO	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2413
<u>2021/10/100824</u>	04/28/2021 API	5.99 VND 013661	PO	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2416
<u>2021/10/100824</u>	04/28/2021 API	71.94 VND 013661	PO	BANK OF AMERICA		LOWES #00424		2416
<u>2021/10/100824</u>	04/28/2021 API	51.54 VND 013661	PO	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2416
<u>2021/10/100824</u>	04/28/2021 API	8.09 VND 013661	PO	BANK OF AMERICA		ROMMEL'S 7716		2416
<u>2021/10/100824</u>	04/28/2021 API	79.98 VND 013661	PO	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		2416
<u>2021/10/100824</u>	04/28/2021 API	77.02 VND 013661	PO	BANK OF AMERICA		LOWES #00424		2416
<u>2021/10/100824</u>	04/28/2021 API	31.98 VND 013661	PO	BANK OF AMERICA		THE HOME DEPOT #2561		2416
<u>2021/10/100824</u>	04/28/2021 API	11.12 VND 013661	PO	BANK OF AMERICA		ROMMEL'S 7716		2416
<u>2021/10/100824</u>	04/28/2021 API	16.18 VND 013661	PO	BANK OF AMERICA		ROMMEL'S 7716		2416
<u>2021/10/100824</u>	04/28/2021 API	151.77 VND 013661	PO	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		2416
<u>52030052 520033 42500</u>	<u>RENT</u>	12,520	0	12,520	7,837.25	898.10	3,784.37	69.8%
<u>2021/10/100013</u>	04/01/2021 API	449.05 VND 022682	PO 21000308	WILLIAMS SCOTSMAN		ARFF TRAILER		401800
<u>2021/10/100013</u>	04/01/2021 POL	-449.05 VND 022682	PO 21000308	WILLIAMS SCOTSMAN		ARFF TRAILER	2021	
<u>2021/10/100699</u>	04/30/2021 POM	862.00 VND 022682	PO 21000308	WILLIAMS SCOTSMAN		increased po per matt	2021	
<u>2021/10/100776</u>	04/14/2021 API	205.63 VND 013661	PO	BANK OF AMERICA		ATLANTIC PUMPING INC		2413
<u>52030052 520038</u>	<u>SNOW REMOVAL</u>	0	0	0	3,959.50	.00	-3,959.50	100.0%*
<u>52030052 520050</u>	<u>TELEPHONE/LAND</u>	7,140	0	7,140	4,659.64	.00	2,480.36	65.3%
<u>2021/10/100274</u>	04/12/2021 API	323.54 VND 011696	PO	VERIZON		PHONE		402043
<u>2021/10/100425</u>	04/19/2021 API	56.41 VND 000721	PO	AT&T		PHONE		402154

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	520051	TELEPHONE/CELL	2,448	0	2,448	1,307.05	.00	1,140.95	53.4%
52030052	520060	UTILITIES/ELECT	45,000	0	45,000	49,620.05	9,233.99	-13,854.04	130.8%*
2021/10/100013	04/01/2021	API	2,266.80	VND 010118 PO	21000261	SHARP ENERGY	PROPANE		401794
2021/10/100013	04/01/2021	POL	-1,720.65	VND 010118 PO	21000261	SHARP ENERGY	PROPANE	2021	
2021/10/100013	04/01/2021	POL	-546.15	VND 010118 PO	21000261	SHARP ENERGY	PROPANE	2021	
2021/10/100391	04/07/2021	API	1,335.45	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55007023	88231
2021/10/100391	04/07/2021	API	585.94	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55008394	88324
2021/10/100391	04/07/2021	API	375.98	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55011255	38819
2021/10/100391	04/07/2021	API	295.21	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55002153	88298
2021/10/100391	04/07/2021	API	232.63	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55005619	88214
2021/10/100391	04/07/2021	API	218.15	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55010392	88207
2021/10/100391	04/07/2021	API	202.19	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55012004	88300
2021/10/100391	04/07/2021	API	111.35	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55010438	88274
2021/10/100391	04/07/2021	API	102.97	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55002777	88301
2021/10/100391	04/07/2021	API	74.51	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55012949	88325
2021/10/100391	04/07/2021	API	28.90	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#55003723	88248
2021/10/100392	04/06/2021	API	322.20	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#50018912	53402
2021/10/100392	04/06/2021	API	264.97	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#50017597	53518
2021/10/100392	04/06/2021	API	186.54	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#50021321	53508
2021/10/100392	04/06/2021	API	153.15	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#53562	53562
2021/10/100481	04/21/2021	API	229.34	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER		402219
2021/10/100481	04/21/2021	POL	-229.34	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
2021/10/100481	04/21/2021	API	159.57	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER		402219
2021/10/100481	04/21/2021	POL	-159.57	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
2021/10/100481	04/21/2021	API	106.38	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER		402219
2021/10/100481	04/21/2021	POL	-106.38	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
2021/10/100481	04/21/2021	API	159.57	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER		402219
2021/10/100481	04/21/2021	POL	-159.57	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
2021/10/100481	04/21/2021	API	114.95	VND 023044 PO		HUGHES NET	INTERNET		402227
52030052	520060	42500 UTILITIES/	5,000	0	5,000	7,241.98	1,182.65	-3,424.63	168.5%*
2021/10/100392	04/06/2021	API	97.48	VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT	#50012285	53462
2021/10/100481	04/21/2021	API	319.72	VND 010118 PO	21000261	SHARP ENERGY	PROPANE		402235
2021/10/100481	04/21/2021	POL	-319.72	VND 010118 PO	21000261	SHARP ENERGY	PROPANE	2021	
2021/10/100598	04/26/2021	API	103.22	VND 011696 PO		VERIZON	PHONE		402331
2021/10/100776	04/14/2021	API	70.04	VND 013661 PO		BANK OF AMERICA	DISH NETWORK-ONE TIME		2413
52030052	520065	UTILITIES / ESG	62,306	0	62,306	31,153.00	31,153.00	.00	100.0%

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<u>52030052 520070 VEHICLE EXPENSE</u>	18,000	0	18,000	10,416.21	2,047.83	5,535.96	69.2%
<u>2021/10/100397</u> 04/06/2021 API	635.32 VND 022720 PO	21000235	WEX BANK		ACCT# 496005502802	AIRPORT	70806991
<u>2021/10/100397</u> 04/06/2021 POL	-635.32 VND 022720 PO	21000235	WEX BANK		ACCT# 496005502802	AIRPORT2021	
<u>2021/10/100833</u> 04/30/2021 GEN	440.78 REF				Record April 2021	Fuel Billin	
<u>52030052 520072 42500 VEHICLE EX</u>	38,280	0	38,280	9,785.48	.00	28,494.52	25.6%
<u>2021/10/100824</u> 04/28/2021 API	62.15 VND 013661 PO		BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		2416
<u>52030052 520073 VEHICLE EXPENSE</u>	48,000	-17,300	30,700	15,998.43	.00	14,701.57	52.1%
<u>2021/10/100776</u> 04/14/2021 API	49.15 VND 013661 PO		BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2413
<u>2021/10/100776</u> 04/14/2021 API	94.70 VND 013661 PO		BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2413
<u>2021/10/100776</u> 04/14/2021 API	6.83 VND 013661 PO		BANK OF AMERICA		ROMMEL'S 7716		2413
<u>2021/10/100824</u> 04/28/2021 API	835.00 VND 013661 PO		BANK OF AMERICA		THE HARDWARE STORE, LLC		2416
<u>2021/10/100824</u> 04/28/2021 API	17.34 VND 013661 PO		BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2416
<u>2021/10/100824</u> 04/28/2021 API	30.97 VND 013661 PO		BANK OF AMERICA		AMZN Mktp US GA7DO5TT3		2416
<u>2021/10/100824</u> 04/28/2021 API	145.00 VND 013661 PO		BANK OF AMERICA		BURNETT WHITE TIRE PROS		2416
<u>2021/10/100824</u> 04/28/2021 API	109.36 VND 013661 PO		BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2416
<u>52030052 520081 MEETINGS/SEMINA</u>	16,000	0	16,000	3,016.89	.00	12,983.11	18.9%
<u>2021/10/100776</u> 04/14/2021 API	765.00 VND 013661 PO		BANK OF AMERICA		AAAAE		2413
<u>2021/10/100776</u> 04/14/2021 API	23.34 VND 013661 PO		BANK OF AMERICA		DUNKIN #351401 Q35		2413
<u>2021/10/100776</u> 04/14/2021 API	130.02 VND 013661 PO		BANK OF AMERICA		AMERICAN AIR0012165556628		2413
<u>2021/10/100776</u> 04/14/2021 API	572.81 VND 013661 PO		BANK OF AMERICA		AMERICAN AIR0012165590714		2413
<u>2021/10/100776</u> 04/14/2021 API	170.07 VND 013661 PO		BANK OF AMERICA		MANDALAY - ADV DEP		2413
<u>2021/10/100824</u> 04/28/2021 API	170.07 VND 013661 PO		BANK OF AMERICA		MANDALAY - ADV DEP		2416
<u>52030052 520091 WEB MAINTENANCE</u>	1,000	0	1,000	1,495.75	.00	-495.75	149.6%*
<u>2021/10/100487</u> 04/22/2021 API	148.75 VND 014015 PO		SPROUT CREATIVES		WEBSITE MAINTENANCE		402210
<u>52030052 520097 EVENT PLANNING</u>	0	0	0	1,479.44	.00	-1,479.44	100.0%*
<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	15,067.70	.00	-15,067.70	100.0%*
<u>2021/10/100728</u> 04/30/2021 API	442.00 VND 011958 PO		WEBB BURNETT JACKSON	MARCH 2021	LEGAL BILL FEE		402451
<u>2021/10/100728</u> 04/30/2021 API	306.00 VND 011958 PO		WEBB BURNETT JACKSON	MARCH 2021	LEGAL BILL FEE		402451
<u>2021/10/100728</u> 04/30/2021 API	34.00 VND 011958 PO		WEBB BURNETT JACKSON	MARCH 2021	LEGAL BILL FEE		402451
<u>2021/10/100728</u> 04/30/2021 API	17.00 VND 011958 PO		WEBB BURNETT JACKSON	MARCH 2021	LEGAL BILL FEE		402451

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	18,284.75	25,165.25	23,850.00	64.6%	
2021/10/100481 04/21/2021 API	2,620.63	VND 002951 PO 21000553					402221	
2021/10/100481 04/21/2021 POL	-2,620.63	VND 002951 PO 21000553				2021		
52030052 520165 EMPLOYMENT IN-P	3,000	0	3,000	527.93	.00	2,472.07	17.6%	
2021/10/100696 04/29/2021 API	28.71	VND 018037 PO					402410	
52030052 520184 UNIFORM ALTERAT	1,500	0	1,500	706.46	.00	793.54	47.1%	
2021/10/100013 04/01/2021 API	58.50	VND 011537 PO					401797	
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%	

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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>550001</u>	<u>TERMINAL UTILIT</u>	70,000	0	70,000	58,137.58	5,649.79	6,212.63	91.1%
	<u>2021/10/100391</u>	04/07/2021 API	4,033.75	VND 013000 PO	DELMARVA POWER		UTILITY PAYMENT ACCT #55005094		88210
<u>52030052</u>	<u>550003</u>	<u>TERMINAL FACILI</u>	19,200	0	19,200	21,313.43	604.34	-2,717.77	114.2%*
	<u>2021/10/100013</u>	04/01/2021 API	125.00	VND 009237 PO	21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER		401792
	<u>2021/10/100013</u>	04/01/2021 POL	-125.00	VND 009237 PO	21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTH2021		
	<u>2021/10/100481</u>	04/21/2021 API	229.34	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER		402219
	<u>2021/10/100481</u>	04/21/2021 POL	-229.34	VND 002099 PO	21000204	CITY OF SALISBURY-WA	UTILITIES-SEWER	2021	
	<u>2021/10/100778</u>	04/23/2021 API	802.25	VND 013661 PO		BANK OF AMERICA	SW CULLIGAN INC		2415
	<u>2021/10/100778</u>	04/23/2021 API	560.00	VND 013661 PO		BANK OF AMERICA	SW CULLIGAN INC		2415
	<u>2021/10/100778</u>	04/23/2021 API	163.75	VND 013661 PO		BANK OF AMERICA	SW CULLIGAN INC		2415
	<u>2021/10/100824</u>	04/28/2021 API	345.00	VND 013661 PO		BANK OF AMERICA	IN SHORE TINT AND MORE I		2416
	<u>2021/10/100835</u>	04/30/2021 GEN	302.25	REF			Bill Payment Invoice#24766		
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>	105,000	8,720	113,720	106,604.00	20,782.00	-13,666.00	112.0%*
	<u>2021/10/100481</u>	04/21/2021 API	2,671.00	VND 018054 PO		SENTRAL BUILDING SER	CLEANING		402234
	<u>2021/10/100481</u>	04/21/2021 API	8,720.00	VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT		402234
	<u>2021/10/100481</u>	04/21/2021 POL	-6,901.00	VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/10/100481</u>	04/21/2021 POL	-922.00	VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/10/100481</u>	04/21/2021 POL	-564.00	VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/10/100481</u>	04/21/2021 POL	-75.00	VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
	<u>2021/10/100481</u>	04/21/2021 POL	-258.00	VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021	
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &</u>	32,850	0	32,850	32,714.55	4,524.59	-4,389.14	113.4%*
	<u>2021/10/100013</u>	04/01/2021 API	2,080.00	VND 018634 PO	21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS		401793
	<u>2021/10/100013</u>	04/01/2021 POL	-2,080.00	VND 018634 PO	21000328	SERVICEMAX OF DELMAR	ROOF REPAIRS	2021	
	<u>2021/10/100109</u>	04/05/2021 API	260.10	VND 021015 PO	21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		401889
	<u>2021/10/100109</u>	04/05/2021 POL	-260.10	VND 021015 PO	21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVICE2021		
	<u>2021/10/100177</u>	04/08/2021 API	255.00	VND 021015 PO	21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		401924
	<u>2021/10/100177</u>	04/08/2021 POL	-255.00	VND 021015 PO	21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVICE2021		
	<u>2021/10/100776</u>	04/14/2021 API	21.43	VND 013661 PO		BANK OF AMERICA	AMZN Mktp US J05VY34K3		2413
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>	18,300	0	18,300	7,397.31	.00	10,902.69	40.4%
	<u>2021/10/100776</u>	04/14/2021 API	38.99	VND 013661 PO		BANK OF AMERICA	AMZN Mktp US U44EY3683		2413
	<u>2021/10/100776</u>	04/14/2021 API	140.26	VND 013661 PO		BANK OF AMERICA	SMARTSIGN		2413
	<u>2021/10/100824</u>	04/28/2021 API	345.90	VND 013661 PO		BANK OF AMERICA	STAPLES		2416
<u>52030052</u>	<u>550015</u>	<u>AERO ENVIRONMEN</u>	7,500	0	7,500	2,276.32	.00	5,223.68	30.4%
	<u>2021/10/100776</u>	04/14/2021 API	75.99	VND 013661 PO		BANK OF AMERICA	FARMERS AND PLANTERS TOO		2413
	<u>2021/10/100778</u>	04/23/2021 API	6.44	VND 013661 PO		BANK OF AMERICA	ROMMEL'S 7716		2415

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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	47,514.42	.00	22,485.58	67.9%
	<u>2021/10/100834</u>	04/09/2021 GEN	5,232.96	REF				Leo Payment March Inv#2021-12		
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE</u>		5,347	364	5,711	8,600.44	1,887.27	-4,776.71	183.6%*
	<u>2021/10/100274</u>	04/12/2021 API	36.30	VND 011696 PO		VERIZON		PHONE		402043
	<u>2021/10/100391</u>	04/07/2021 API	144.78	VND 013000 PO		DELMARVA POWER		UTILITY PAYMENT ACCT #55011083		88316
	<u>2021/10/100425</u>	04/19/2021 API	4.66	VND 000721 PO		AT&T		PHONE		402154
	<u>2021/10/100481</u>	04/21/2021 API	159.57	VND 002099 PO	21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER		402219
	<u>2021/10/100481</u>	04/21/2021 POL	-159.57	VND 002099 PO	21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
	<u>2021/10/100481</u>	04/21/2021 API	364.00	VND 018054 PO	21000609	SENTRAL BUILDING SER		CLEANING CONTRACT		402234
	<u>2021/10/100481</u>	04/21/2021 POL	-307.00	VND 018054 PO	21000609	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
	<u>2021/10/100481</u>	04/21/2021 POL	-57.00	VND 018054 PO	21000609	SENTRAL BUILDING SER		CLEANING CONTRACT	2021	
<u>52030052</u>	<u>550030</u>	<u>NON AERO UTILIT</u>		22,000	0	22,000	20,006.94	229.34	1,763.72	92.0%
	<u>2021/10/100391</u>	04/07/2021 API	1,844.54	VND 013000 PO		DELMARVA POWER		UTILITY PAYMENT ACCT #55008018		88276
	<u>2021/10/100393</u>	04/02/2021 API	394.51	VND 013000 PO		DELMARVA POWER		UTILITY PAYMENT ACCT #55013079		21183
	<u>2021/10/100481</u>	04/21/2021 API	229.34	VND 002099 PO	21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER		402219
	<u>2021/10/100481</u>	04/21/2021 POL	-229.34	VND 002099 PO	21000204	CITY OF SALISBURY-WA		UTILITIES-SEWER	2021	
<u>52030052</u>	<u>550036</u>	<u>OTHER NON AERO</u>		0	7,344	7,344	1,173.63	.00	6,170.37	16.0%
	<u>2021/10/100776</u>	04/14/2021 API	5.29	VND 013661 PO		BANK OF AMERICA		Shreveport Times		2413
		TOTAL PUBLIC WORKS	2,365,209		93,510	2,458,719	1,569,404.35	219,956.53	669,357.62	72.8%
		TOTAL AIRPORT	2,365,209		93,510	2,458,719	1,569,404.35	219,956.53	669,357.62	72.8%
		TOTAL EXPENSES	2,365,209		93,510	2,458,719	1,569,404.35	219,956.53	669,357.62	

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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	1,569,404.35	219,956.53	669,357.62	72.8%

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