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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

ACCOUNTS FOR: 52	FOR: 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	388,257.38	.00	91,569.62	80.9%
	2021/11/110204	05/12/2021 PRJ		17,494.87	REF PR0512			WARRANT=051221	RUN=1	REGULAR
	2021/11/110509	05/26/2021 PRJ		17,494.90	REF PR0526			WARRANT=052621	RUN=1	REGULAR
52030052	500004	SALARIES - PART		42,000	0	42,000	29,876.87	.00	12,123.13	71.1%
	2021/11/110204	05/12/2021 PRJ		1,468.75	REF PR0512			WARRANT=051221	RUN=1	REGULAR
	2021/11/110509	05/26/2021 PRJ		1,468.75	REF PR0526			WARRANT=052621	RUN=1	REGULAR
52030052	500012	SALARIES - PREM		24,313	-23,027	1,286	1,285.66	.00	.34	100.0%
	2021/11/110628	05/27/2021 BUA		-23,027.00	REF			BUDGET TRANSFER		
52030052	510000	SOCIAL SECURITY		41,855	0	41,855	30,590.40	.00	11,264.60	73.1%
	2021/11/110204	05/12/2021 PRJ		1,372.43	REF PR0512			WARRANT=051221	RUN=1	REGULAR
	2021/11/110509	05/26/2021 PRJ		1,372.42	REF PR0526			WARRANT=052621	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	113,178.10	.00	17,680.47	86.5%
	2021/11/110204	05/12/2021 PRJ		3,967.94	REF PR0512			WARRANT=051221	RUN=1	REGULAR
	2021/11/110509	05/26/2021 PRJ		7,328.88	REF PR0526			WARRANT=052621	RUN=1	REGULAR
	2021/11/110787	05/27/2021 API		65.93	VND 019439 PO			PDP PLANS: ACCT #244 JUNE 2021 PAYMENT		96333
	2021/11/110787	05/27/2021 API		169.79	VND 019442 PO			UNITEDHEALTHCARE ACC JUNE 2021 PAYMENT		96336
52030052	510006	DISABILITY		2,118	0	2,118	1,551.57	.00	566.11	73.3%
	2021/11/110237	05/10/2021 API		109.40	VND 006138 PO			KELLY & ASSOCIATES I COVERAGE		402601
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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<u>52030052</u>	<u>520002</u>	<u>ADVERTISING</u>	0	3,479	3,479	3,977.74	.00	-498.74 114.3%*
<u>2021/11/110237</u>	05/10/2021	API	8.72 VND 020295 PO		INDEPENDENT NEWS MED	LOCAL DISPLAY-JOBS		402597
<u>2021/11/110573</u>	05/07/2021	API	499.00 VND 013661 PO		BANK OF AMERICA	99DESIGNS.COM CONTESTS		2417
<u>2021/11/110628</u>	05/27/2021	BUA	3,479.00 REF			BUDGET TRANSFER		
<u>52030052</u>	<u>520007</u>	<u>PROFESSIONAL FE</u>	6,000	679	6,679	7,174.00	.00	-495.00 107.4%*
<u>2021/11/110628</u>	05/27/2021	BUA	679.00 REF			BUDGET TRANSFER		
<u>2021/11/110814</u>	05/14/2021	API	495.00 VND 013661 PO		BANK OF AMERICA	NEC AAAE		2418
<u>52030052</u>	<u>520008</u>	<u>TRAINING EXTERN</u>	3,000	960	3,960	4,862.00	.00	-902.00 122.8%*
<u>2021/11/110628</u>	05/27/2021	BUA	960.00 REF			BUDGET TRANSFER		
<u>2021/11/110814</u>	05/14/2021	API	142.00 VND 013661 PO		BANK OF AMERICA	WOR-WIC REGISTRATION		2418
<u>2021/11/110814</u>	05/14/2021	API	295.00 VND 013661 PO		BANK OF AMERICA	AAAAE		2418
<u>2021/11/110814</u>	05/14/2021	API	295.00 VND 013661 PO		BANK OF AMERICA	AAAAE		2418
<u>2021/11/110814</u>	05/14/2021	API	75.00 VND 013661 PO		BANK OF AMERICA	AAAAE		2418
<u>2021/11/110814</u>	05/14/2021	API	95.00 VND 013661 PO		BANK OF AMERICA	AAAAE		2418
<u>52030052</u>	<u>520008</u>	<u>42500 ARFF SERVI</u>	290,193	0	290,193	241,827.10	48,365.42	.00 100.0%
<u>2021/11/110464</u>	05/20/2021	API	24,182.71 VND 021577 PO	21000232	FIORE INDUSTRIES INC	ARFF SERVICES		402845
<u>2021/11/110464</u>	05/20/2021	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	7,678.89	.00	2,121.11 78.4%
<u>2021/11/110234</u>	05/11/2021	API	7.52 VND 002134 PO		CMRS-POC ACT#8064214	ACCT# 8064214		402587
<u>2021/11/110464</u>	05/20/2021	API	75.00 VND 006764 PO		LOWER SHORE ENTERPRI	DOCUMENT DESTRUCTION		402849
<u>2021/11/110785</u>	05/31/2021	GEN	6.91 REF			Airport		
<u>2021/11/110819</u>	05/28/2021	API	11.99 VND 013661 PO		BANK OF AMERICA	AMZN Mktp US 2R7DE8BB1		2420
<u>2021/11/110819</u>	05/28/2021	API	62.63 VND 013661 PO		BANK OF AMERICA	AMZN MKTP US 2R0YM9HP1 AM		2420
<u>2021/11/110819</u>	05/28/2021	API	13.88 VND 013661 PO		BANK OF AMERICA	AMZN Mktp US 2R56B25Z1		2420
<u>2021/11/110819</u>	05/28/2021	API	-24.55 VND 013661 PO		BANK OF AMERICA	STAPLES		2420
<u>2021/11/110819</u>	05/28/2021	API	27.75 VND 013661 PO		BANK OF AMERICA	AMZN Mktp US 2R0H13FE2		2420
<u>2021/11/110819</u>	05/28/2021	API	69.61 VND 013661 PO		BANK OF AMERICA	Etsy.com		2420
<u>2021/11/110819</u>	05/28/2021	API	24.55 VND 013661 PO		BANK OF AMERICA	STAPLES		2420
<u>2021/11/110819</u>	05/28/2021	API	263.75 VND 013661 PO		BANK OF AMERICA	STAPLES		2420
<u>2021/11/110819</u>	05/28/2021	API	59.95 VND 013661 PO		BANK OF AMERICA	AMZN Mktp US 2R61D0LZ0		2420
<u>52030052</u>	<u>520020</u>	<u>COV19 COVID19_SU</u>	0	459	459	458.65	.00	.35 99.9%
<u>2021/11/110628</u>	05/27/2021	BUA	459.00 REF			BUDGET TRANSFER		

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<u>52030052</u>	<u>520022</u>	<u>COPY EQUIPMENT</u>	4,200	700	4,900	3,402.19	1,497.81	.00	100.0%
2021/11/110327	05/14/2021	POM	700.00	VND 023264 PO	21000172	XEROX FINANCIAL SERV	Increase to pay May & June2021		
2021/11/110342	05/14/2021	API	426.82	VND 023264 PO	21000172	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT		402807
2021/11/110342	05/14/2021	POL	-426.82	VND 023264 PO	21000172	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT	2021	
2021/11/110628	05/27/2021	BUA	700.00	REF			BUDGET TRANSFER		
2021/11/110663	05/25/2021	API	110.55	VND 012486 PO	21000170	XEROX CORP	CONSOLIDATED XEROX BILLING FY		403011
2021/11/110663	05/25/2021	POL	-110.55	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	131,943.10	16,038.18	56,691.78	72.3%
2021/11/110090	05/03/2021	API	783.00	VND 004601 PO		HANCOCK GATE SYSTEMS	SERVICE CALL		402438
2021/11/110392	05/17/2021	API	1,221.09	VND 009565 PO		ROMMEL ELECTRIC COMP	ELECTRIC WORK		402753
2021/11/110408	05/18/2021	API	1,750.00	VND 018634 PO		SERVICEMAX OF DELMAR	MAINTENANCE		402705
2021/11/110464	05/20/2021	API	3,315.23	VND 017759 PO	21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		402844
2021/11/110464	05/20/2021	POL	-3,315.23	VND 017759 PO	21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	2021	
2021/11/110464	05/20/2021	API	557.67	VND 017759 PO	21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		402844
2021/11/110464	05/20/2021	POL	-557.67	VND 017759 PO	21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS	2021	
2021/11/110464	05/20/2021	API	2,064.00	VND 023607 PO		OVERHEAD DOOR CO	REPLACEMENT		402854
2021/11/110464	05/20/2021	API	265.00	VND 018634 PO		SERVICEMAX OF DELMAR	HANGER 5		402855
2021/11/110464	05/20/2021	API	2,250.00	VND 018634 PO		SERVICEMAX OF DELMAR	T HANGER		402855
2021/11/110814	05/14/2021	API	56.52	VND 013661 PO		BANK OF AMERICA	THE HOME DEPOT #2561		2418
2021/11/110814	05/14/2021	API	372.48	VND 013661 PO		BANK OF AMERICA	CAPITOL BUILDING SUPPLY I		2418
2021/11/110819	05/28/2021	API	389.44	VND 013661 PO		BANK OF AMERICA	LOWES #00424		2420
2021/11/110819	05/28/2021	API	10.92	VND 013661 PO		BANK OF AMERICA	LOWES #00424		2420
2021/11/110819	05/28/2021	API	27.71	VND 013661 PO		BANK OF AMERICA	SHERWIN WILLIAMS 705938		2420
2021/11/110819	05/28/2021	API	536.96	VND 013661 PO		BANK OF AMERICA	FARMERS AND PLANTERS TOO		2420
2021/11/110819	05/28/2021	API	217.60	VND 013661 PO		BANK OF AMERICA	LOWES #00424		2420
2021/11/110819	05/28/2021	API	26.80	VND 013661 PO		BANK OF AMERICA	SHERWIN WILLIAMS 705938		2420
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	48,000	-15,000	33,000	31,145.26	.00	1,854.74	94.4%
2021/11/110573	05/07/2021	API	76.69	VND 013661 PO		BANK OF AMERICA	ROMMEL'S 7716		2417
2021/11/110573	05/07/2021	API	60.34	VND 013661 PO		BANK OF AMERICA	ROMMEL'S 7716		2417
2021/11/110628	05/27/2021	BUA	-15,000.00	REF			BUDGET TRANSFER		
2021/11/110819	05/28/2021	API	10.99	VND 013661 PO		BANK OF AMERICA	TRACTOR SUPPLY #763		2420
2021/11/110819	05/28/2021	API	14.39	VND 013661 PO		BANK OF AMERICA	ROMMEL'S 7716		2420
2021/11/110819	05/28/2021	API	544.90	VND 013661 PO		BANK OF AMERICA	MYPILOTSTORE.COM		2420
<u>52030052</u>	<u>520033</u>	<u>42500 RENT</u>	12,520	-3,784	8,736	8,485.30	449.05	-198.63	102.3%*
2021/11/110090	05/03/2021	API	449.05	VND 022682 PO	21000308	WILLIAMS SCOTSMAN	ARFF TRAILER		402445
2021/11/110090	05/03/2021	POL	-449.05	VND 022682 PO	21000308	WILLIAMS SCOTSMAN	ARFF TRAILER	2021	
2021/11/110573	05/07/2021	API	199.00	VND 013661 PO		BANK OF AMERICA	ATLANTIC PUMPING INC		2417
2021/11/110628	05/27/2021	BUA	-3,784.00	REF			BUDGET TRANSFER		

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<u>52030052</u>	<u>520038</u>	<u>SNOW REMOVAL</u>		0	3,960	3,960	3,959.50	.00	.50	100.0%
	<u>2021/11/110628</u>	05/27/2021	BUA	3,960.00	REF			BUDGET TRANSFER		
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>		7,140	0	7,140	5,114.72	.00	2,025.28	71.6%
	<u>2021/11/110392</u>	05/17/2021	API	50.35	VND 000721	PO		AT&T	PHONE	402732
	<u>2021/11/110392</u>	05/17/2021	API	86.77	VND 016848	PO		PACIFIC TELEMANAGEME	INVOICE FEE	402750
	<u>2021/11/110408</u>	05/18/2021	API	317.96	VND 011696	PO		VERIZON	APRIL 2021 BILLING	402711
<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>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>		45,000	15,981	60,981	55,924.99	9,010.29	-3,954.28	106.5%*
	<u>2021/11/110090</u>	05/03/2021	API	223.70	VND 010118	PO	21000261	SHARP ENERGY	PROPANE	402443
	<u>2021/11/110090</u>	05/03/2021	POL	-223.70	VND 010118	PO	21000261	SHARP ENERGY	PROPANE	2021
	<u>2021/11/110392</u>	05/17/2021	API	1,897.03	VND 013000	PO		DELMARVA POWER	POWER	402739
	<u>2021/11/110392</u>	05/17/2021	API	229.90	VND 023044	PO		HUGHES NET	INTERNET	402745
	<u>2021/11/110556</u>	05/07/2021	API	27.31	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55003723	902565
	<u>2021/11/110559</u>	05/10/2021	API	337.84	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #50017597	93820
	<u>2021/11/110559</u>	05/10/2021	API	116.77	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #50019770	93784
	<u>2021/11/110559</u>	05/10/2021	API	114.76	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #50021321	93751
	<u>2021/11/110560</u>	05/11/2021	API	1,240.52	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55007023	57976
	<u>2021/11/110560</u>	05/11/2021	API	416.54	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #50018912	57929
	<u>2021/11/110560</u>	05/11/2021	API	354.65	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55008394	57959
	<u>2021/11/110560</u>	05/11/2021	API	321.61	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55011255	57975
	<u>2021/11/110560</u>	05/11/2021	API	247.62	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55002153	57889
	<u>2021/11/110560</u>	05/11/2021	API	193.94	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55005619	57905
	<u>2021/11/110560</u>	05/11/2021	API	167.54	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55010382	957908
	<u>2021/11/110560</u>	05/11/2021	API	133.55	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55012004	57861
	<u>2021/11/110560</u>	05/11/2021	API	118.79	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55002777	57920
	<u>2021/11/110560</u>	05/11/2021	API	89.11	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55010438	57944
	<u>2021/11/110560</u>	05/11/2021	API	73.76	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55012949	57972
	<u>2021/11/110628</u>	05/27/2021	BUA	15,981.00	REF			BUDGET TRANSFER		
<u>52030052</u>	<u>520060</u>	<u>42500</u>	<u>UTILITIES/</u>	5,000	3,632	8,632	7,618.02	1,182.65	-168.67	102.0%*
	<u>2021/11/110408</u>	05/18/2021	API	206.95	VND 011696	PO		VERIZON	PHONE	402709
	<u>2021/11/110559</u>	05/10/2021	API	99.05	VND 013000	PO		DELMARVA POWER	UTILITY PAYMENT ACCT #50012285	93783
	<u>2021/11/110573</u>	05/07/2021	API	70.04	VND 013661	PO		BANK OF AMERICA	DISH NETWORK-ONE TIME	2417
	<u>2021/11/110628</u>	05/27/2021	BUA	3,632.00	REF			BUDGET TRANSFER		
<u>52030052</u>	<u>520065</u>	<u>UTILITIES / ESG</u>		62,306	0	62,306	31,153.00	31,153.00	.00	100.0%

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<u>52030052</u>	<u>520070</u>	<u>VEHICLE EXPENSE</u>		18,000	0	18,000	11,819.33	1,575.50	4,605.17	74.4%
<u>2021/11/110566</u>	05/14/2021	API	472.33 VND 022720 PO 21000235	WEX BANK		ACCT# 496005502802	AIRPORT	71321129		
<u>2021/11/110566</u>	05/14/2021	POL	-472.33 VND 022720 PO 21000235	WEX BANK		ACCT# 496005502802	AIRPORT2021			
<u>2021/11/110773</u>	05/31/2021	GEN	930.79 REF			Record May 2021 Fuel Billing				
<u>52030052</u>	<u>520072</u>	<u>42500 VEHICLE EX</u>		38,280	0	38,280	18,944.76	.00	19,335.24	49.5%
<u>2021/11/110392</u>	05/17/2021	API	6,034.04 VND 016492 PO	ATLANTIC EMERGENCY S		MAINTENANCE		402733		
<u>2021/11/110392</u>	05/17/2021	API	2,665.03 VND 016492 PO	ATLANTIC EMERGENCY S		MAINTENANCE		402733		
<u>2021/11/110814</u>	05/14/2021	API	398.06 VND 013661 PO	BANK OF AMERICA		FACTORY SUPPLY OUTLET		2418		
<u>2021/11/110814</u>	05/14/2021	API	62.15 VND 013661 PO	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		2418		
<u>52030052</u>	<u>520073</u>	<u>VEHICLE EXPENSE</u>		48,000	-27,300	20,700	16,925.98	.00	3,774.02	81.8%
<u>2021/11/110573</u>	05/07/2021	API	620.82 VND 013661 PO	BANK OF AMERICA		ATLANTIC TRACTOR SALISBUR		2417		
<u>2021/11/110573</u>	05/07/2021	API	142.13 VND 013661 PO	BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2417		
<u>2021/11/110628</u>	05/27/2021	BUA	-10,000.00 REF			BUDGET TRANSFER				
<u>2021/11/110814</u>	05/14/2021	API	10.00 VND 013661 PO	BANK OF AMERICA		MODWASH - MD0601-SALISBUR		2418		
<u>2021/11/110819</u>	05/28/2021	API	13.00 VND 013661 PO	BANK OF AMERICA		TRUITT STREET GOOSE CRE		2420		
<u>2021/11/110819</u>	05/28/2021	API	10.00 VND 013661 PO	BANK OF AMERICA		MODWASH - MD0601-SALISBUR		2420		
<u>2021/11/110819</u>	05/28/2021	API	51.70 VND 013661 PO	BANK OF AMERICA		MEADOWS HYDRAULICS SALES		2420		
<u>2021/11/110819</u>	05/28/2021	API	66.90 VND 013661 PO	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2420		
<u>2021/11/110819</u>	05/28/2021	API	13.00 VND 013661 PO	BANK OF AMERICA		EXXONMOBIL 47739826		2420		
<u>52030052</u>	<u>520081</u>	<u>MEETINGS/SEMINA</u>		16,000	-12,983	3,017	3,591.20	.00	-574.20	119.0%*
<u>2021/11/110628</u>	05/27/2021	BUA	-12,983.00 REF			BUDGET TRANSFER				
<u>2021/11/110814</u>	05/14/2021	API	574.31 VND 013661 PO	BANK OF AMERICA		AMERICAN AIR0012173629784		2418		
<u>52030052</u>	<u>520091</u>	<u>WEB MAINTENANCE</u>		1,000	496	1,496	1,730.79	.00	-234.79	115.7%*
<u>2021/11/110628</u>	05/27/2021	BUA	496.00 REF			BUDGET TRANSFER				
<u>2021/11/110814</u>	05/14/2021	API	133.12 VND 013661 PO	BANK OF AMERICA		DNH GODADDY.COM		2418		
<u>2021/11/110814</u>	05/14/2021	API	101.92 VND 013661 PO	BANK OF AMERICA		DNH GODADDY.COM		2418		
<u>52030052</u>	<u>520097</u>	<u>EVENT PLANNING</u>		0	1,480	1,480	1,989.44	.00	-509.44	134.4%*
<u>2021/11/110573</u>	05/07/2021	API	510.00 VND 013661 PO	BANK OF AMERICA		IN FOGLES ENVIRONMENTAL		2417		
<u>2021/11/110628</u>	05/27/2021	BUA	1,480.00 REF			BUDGET TRANSFER				
<u>52030052</u>	<u>520100</u>	<u>CONTRACTUAL SER</u>		30,000	-26,150	3,850	3,849.75	.00	.25	100.0%
<u>2021/11/110628</u>	05/27/2021	BUA	-26,150.00 REF			BUDGET TRANSFER				

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	520100	0	15,068	15,068	15,441.70	.00	-373.70	102.5%*
	2021/11/110628	05/27/2021	BUA	15,068.00	REF	BUDGET TRANSFER		
	2021/11/110724	05/28/2021	API	374.00	VND 011958	PO	WEBB BURNETT JACKSON LEGAL BILLING FEE APRIL 2021	403074
52030052	520102	15,099	1,592	16,691	11,425.00	5,266.15	.21	100.0%
	2021/11/110628	05/27/2021	BUA	1,592.00	REF	BUDGET TRANSFER		
52030052	520126	50,000	-464	49,536	26,659.25	16,790.75	6,086.00	87.7%
	2021/11/110090	05/03/2021	API	3,224.50	VND 004298	PO	21000508 GEORGE MILES & BUHR PROFESSIONAL SERVICES	402437
	2021/11/110090	05/03/2021	POL	-3,224.50	VND 004298	PO	21000508 GEORGE MILES & BUHR PROFESSIONAL SERVICES	2021
	2021/11/110090	05/03/2021	API	3,000.00	VND 022952	PO	21000688 MCFARLAND JOHNSON PROFESSIONAL SERVICES	402440
	2021/11/110090	05/03/2021	POL	-3,000.00	VND 022952	PO	21000688 MCFARLAND JOHNSON PROFESSIONAL SERVICES	2021
	2021/11/110576	05/25/2021	API	2,150.00	VND 011815	PO	21000671 W R MCCAIN & ASSOCIA PROFESSIONAL SERVICES	402921
	2021/11/110576	05/25/2021	POL	-2,150.00	VND 011815	PO	21000671 W R MCCAIN & ASSOCIA PROFESSIONAL SERVICES	2021
	2021/11/110628	05/27/2021	BUA	-17,764.00	REF	BUDGET TRANSFER		
52030052	520165	3,000	0	3,000	575.35	.00	2,424.65	19.2%
	2021/11/110392	05/17/2021	API	47.42	VND 018037	PO	EMPLOYMENT BACKGROUN BACKGROUND SCREENING SERVICES	402741
52030052	520184	1,500	0	1,500	706.46	.00	793.54	47.1%
52030052	520200	45,000	0	45,000	35,499.00	8,139.00	1,362.00	97.0%
52030052	520252	121,823	0	121,823	.00	.00	121,823.42	.0%
52030052	520253	99,167	0	99,167	.00	.00	99,166.51	.0%
52030052	534001	1,200	4,000	5,200	4,531.35	426.00	242.65	95.3%
52030052	534002	1,775	0	1,775	1,456.48	13.52	305.00	82.8%
52030052	534008	8,225	0	8,225	7,270.48	.00	954.52	88.4%

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	534009	OTHER < \$5000	0	0	0	657.18	.00	-657.18	100.0%*
2021/11/110819	05/28/2021	API	657.18 VND 013661	PO	BANK OF AMERICA	BEST BUY	00007724		2420
52030052	540003	CAPITAL - FURNI	0	1,800	1,800	1,800.00	.00	.00	100.0%
2021/11/110628	05/27/2021	BUA	1,800.00 REF				BUDGET TRANSFER		
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	42,436.30	4,318.22	1,245.48	97.4%
2021/11/110090	05/03/2021	API	284.30 VND 022644	PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE			402435
2021/11/110090	05/03/2021	POL	-284.30 VND 022644	PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE	2021		402435
2021/11/110090	05/03/2021	API	4,206.80 VND 022644	PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE			402435
2021/11/110090	05/03/2021	POL	-4,206.80 VND 022644	PO 21000245	ENTERPRISE FM TRUST	CAPITAL LEASE - VEHICLE	2021		402435
52030052	550001	TERMINAL UTILIT	70,000	0	70,000	65,899.47	3,910.81	189.72	99.7%
2021/11/110090	05/03/2021	API	1,014.70 VND 010118	PO 21000261	SHARP ENERGY	PROPANE			402443
2021/11/110090	05/03/2021	POL	-1,014.70 VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021		402443
2021/11/110090	05/03/2021	API	724.28 VND 010118	PO 21000261	SHARP ENERGY	PROPANE			402443
2021/11/110090	05/03/2021	POL	-724.28 VND 010118	PO 21000261	SHARP ENERGY	PROPANE	2021		402443
2021/11/110560	05/11/2021	API	4,568.65 VND 013000	PO	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094			57850
2021/11/110573	05/07/2021	API	295.38 VND 013661	PO	BANK OF AMERICA	COMCAST			2417
2021/11/110573	05/07/2021	API	395.38 VND 013661	PO	BANK OF AMERICA	COMCAST			2417
2021/11/110573	05/07/2021	API	763.50 VND 013661	PO	BANK OF AMERICA	COMCAST			2417
52030052	550003	TERMINAL FACILI	19,200	4,061	23,261	23,240.73	479.34	-459.07	102.0%*
2021/11/110090	05/03/2021	API	100.00 VND 016075	PO	ALARM ENGINEERING	NAPCO			402428
2021/11/110090	05/03/2021	API	125.00 VND 009237	PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHER			402442
2021/11/110090	05/03/2021	POL	-125.00 VND 009237	PO 21000239	RICES TERMITE AND PE	TERMINAL FACILITY EXP OTHE2021			402742
2021/11/110392	05/17/2021	API	1,155.00 VND 020390	PO	ESCAPES OUTDOOR LIVI	APRIL 2021 SERVICE			402839
2021/11/110464	05/20/2021	API	195.00 VND 016075	PO	ALARM ENGINEERING	FIRE SYSTEM MONITORING			402839
2021/11/110464	05/20/2021	API	195.00 VND 016075	PO	ALARM ENGINEERING	FIRE SYSTEM MONITORING			402839
2021/11/110628	05/27/2021	BUA	4,061.00 REF				BUDGET TRANSFER		
2021/11/110772	05/31/2021	GEN	157.30 REF				Bill Payment Invoice#24913		
52030052	550006	TERMINAL CLEANI	105,000	25,057	130,057	117,995.00	12,062.00	.00	100.0%
2021/11/110408	05/18/2021	API	2,671.00 VND 018054	PO	SENTRAL BUILDING SER	CLEANING			402704
2021/11/110408	05/18/2021	API	8,720.00 VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT			402704
2021/11/110408	05/18/2021	POL	-6,901.00 VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021		
2021/11/110408	05/18/2021	POL	-922.00 VND 018054	PO 21000609	SENTRAL BUILDING SER	CLEANING CONTRACT	2021		

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52 AIRPORT							
B15 PUBLIC WORKS							
<u>52030052 550006 TERMINAL CLEANI</u>							
<u>2021/11/110408</u> 05/18/2021 POL	-564.00 VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/11/110408</u> 05/18/2021 POL	-75.00 VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/11/110408</u> 05/18/2021 POL	-258.00 VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/11/110628</u> 05/27/2021 BUA	16,337.00 REF			BUDGET TRANSFER			
<u>52030052 550009 TERMINAL MAIN &</u>	32,850	33,201	66,051	34,250.70	32,845.89	-1,045.59	101.6%*
<u>2021/11/110090</u> 05/03/2021 API	230.00 VND 017759 PO	21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS			402434
<u>2021/11/110090</u> 05/03/2021 POL	-230.00 VND 017759 PO	21000327	ELECTRICAL AUTOMATIO	MAINTENANCE AND REPAIRS		2021	
<u>2021/11/110147</u> 05/06/2021 POE	24,655.00 VND 024634 PO	21000759	MILES C MOFFIT	REPAIR WORK			
<u>2021/11/110479</u> 05/21/2021 POE	4,156.40 VND 011663 PO	21000778	VALUE CARPET ONE	FLOOR REPAIR			
<u>2021/11/110573</u> 05/07/2021 API	250.00 VND 013661 PO		BANK OF AMERICA	JOHNSON'S SEWER & DRAI			2417
<u>2021/11/110576</u> 05/25/2021 API	260.10 VND 021015 PO	21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES			402909
<u>2021/11/110576</u> 05/25/2021 POL	-260.10 VND 021015 PO	21000281	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2021			
<u>2021/11/110628</u> 05/27/2021 BUA	33,201.00 REF			BUDGET TRANSFER			
<u>2021/11/110819</u> 05/28/2021 API	796.05 VND 013661 PO		BANK OF AMERICA	CAPITAL ELEC UPPER MARLBO			2420
<u>52030052 550012 TERMINAL EQUIP</u>	18,300	0	18,300	8,487.58	.00	9,812.42	46.4%
<u>2021/11/110090</u> 05/03/2021 API	65.98 VND 024905 PO		CURTIS BAY MEDICAL W	MANIFEST #0001288779			402431
<u>2021/11/110573</u> 05/07/2021 API	691.50 VND 013661 PO		BANK OF AMERICA	ALARM ENGINEERING, INC.			2417
<u>2021/11/110814</u> 05/14/2021 API	82.99 VND 013661 PO		BANK OF AMERICA	AMAZON.COM 2L9KS8Z42 AMZN			2418
<u>2021/11/110814</u> 05/14/2021 API	111.93 VND 013661 PO		BANK OF AMERICA	STAPLES			2418
<u>2021/11/110819</u> 05/28/2021 API	137.87 VND 013661 PO		BANK OF AMERICA	HOW SWEET IT IS			2420
<u>52030052 550015 AERO ENVIRONMEN</u>	7,500	0	7,500	2,276.32	.00	5,223.68	30.4%
<u>52030052 550018 LEO COVERAGE</u>	70,000	0	70,000	58,007.38	.00	11,992.62	82.9%
<u>2021/11/110798</u> 05/10/2021 GEN	5,105.82 REF					Leo Payment Inv# 2021-158	
<u>2021/11/110832</u> 05/31/2021 GEN	5,387.14 REF					BILL PAYMENT FOR MAY	
<u>52030052 550021 ATC MAINTENANCE</u>	5,347	5,187	10,534	9,128.79	1,523.27	-118.06	101.1%*
<u>2021/11/110392</u> 05/17/2021 API	8.98 VND 000721 PO		AT&T	PHONE			402732
<u>2021/11/110408</u> 05/18/2021 API	364.00 VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT			402704
<u>2021/11/110408</u> 05/18/2021 POL	-307.00 VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/11/110408</u> 05/18/2021 POL	-57.00 VND 018054 PO	21000609	SENTRAL BUILDING SER	CLEANING CONTRACT		2021	
<u>2021/11/110408</u> 05/18/2021 API	37.11 VND 011696 PO		VERIZON	APRIL 2021 BILLING			402711
<u>2021/11/110560</u> 05/11/2021 API	118.26 VND 013000 PO		DELMARVA POWER	UTILITY PAYMENT ACCT #55011083			57953
<u>2021/11/110628</u> 05/27/2021 BUA	4,823.00 REF			BUDGET TRANSFER			

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52030052 550030 NON AERO UTILIT</u>	22,000	0	22,000	21,946.90	229.34	-176.24	100.8%*
<u>2021/11/110555</u> 05/06/2021 API	394.80 VND 013000 PO		DELMARVA POWER		UTILITY PAYMENT ACCT #55013079		27284
<u>2021/11/110560</u> 05/11/2021 API	1,545.16 VND 013000 PO		DELMARVA POWER		UTILITY PAYMENT ACCT #55008018		57974
<u>52030052 550036 OTHER NON AERO</u>	0	7,344	7,344	1,727.92	.00	5,616.08	23.5%
<u>2021/11/110573</u> 05/07/2021 API	5.29 VND 013661 PO		BANK OF AMERICA		Shreveport Times		2417
<u>2021/11/110819</u> 05/28/2021 API	-32.94 VND 013661 PO		BANK OF AMERICA		Space Exploration Technol		2420
<u>2021/11/110819</u> 05/28/2021 API	581.94 VND 013661 PO		BANK OF AMERICA		Space Exploration Technol		2420
TOTAL PUBLIC WORKS	2,365,209	93,510	2,458,719	1,735,253.71	195,426.19	528,038.60	78.5%
TOTAL AIRPORT	2,365,209	93,510	2,458,719	1,735,253.71	195,426.19	528,038.60	78.5%
TOTAL EXPENSES	2,365,209	93,510	2,458,719	1,735,253.71	195,426.19	528,038.60	

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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	1,735,253.71	195,426.19	528,038.60	78.5%

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