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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
B15 PUBLIC WORKS										
52030052	500002	SALARIES - GENE		454,867	0	454,867	104,969.42	.00	349,897.58	23.1%
2022/03/030003	09/01/2021	PRJ		17,494.89	REF PR0901		WARRANT=090121	RUN=1	REGULAR	
2022/03/030254	09/15/2021	PRJ		17,494.94	REF PR0915		WARRANT=091521	RUN=1	REGULAR	
2022/03/030613	09/29/2021	PRJ		17,494.89	REF 092921		WARRANT=092921	RUN=1	REGULAR	
52030052	500003	SALARIES - OVER		0	0	0	65.09	.00	-65.09	100.0%*
2022/03/030613	09/29/2021	PRJ		65.09	REF 092921		WARRANT=092921	RUN=1	REGULAR	
52030052	500004	SALARIES - PART		42,000	0	42,000	7,681.25	.00	34,318.75	18.3%
2022/03/030003	09/01/2021	PRJ		1,537.50	REF PR0901		WARRANT=090121	RUN=1	REGULAR	
2022/03/030254	09/15/2021	PRJ		1,275.00	REF PR0915		WARRANT=091521	RUN=1	REGULAR	
2022/03/030613	09/29/2021	PRJ		1,087.50	REF 092921		WARRANT=092921	RUN=1	REGULAR	
52030052	500012	SALARIES - PREM		24,313	0	24,313	17.75	.00	24,295.25	.1%
2022/03/030613	09/29/2021	PRJ		17.75	REF 092921		WARRANT=092921	RUN=1	REGULAR	
52030052	510000	SOCIAL SECURITY		39,871	0	39,871	8,219.99	.00	31,651.01	20.6%
2022/03/030003	09/01/2021	PRJ		1,372.98	REF PR0901		WARRANT=090121	RUN=1	REGULAR	
2022/03/030254	09/15/2021	PRJ		1,352.90	REF PR0915		WARRANT=091521	RUN=1	REGULAR	
2022/03/030613	09/29/2021	PRJ		1,421.25	REF 092921		WARRANT=092921	RUN=1	REGULAR	
52030052	510001	FUNDED RETIREMN		42,189	0	42,189	.00	.00	42,189.00	.0%
52030052	510002	OPEB		5,223	0	5,223	.00	.00	5,223.00	.0%
52030052	510005	HOSPITALIZATION		137,643	0	137,643	34,863.82	.00	102,779.18	25.3%
2022/03/030003	09/01/2021	PRJ		3,978.62	REF PR0901		WARRANT=090121	RUN=1	REGULAR	
2022/03/030254	09/15/2021	PRJ		3,978.62	REF PR0915		WARRANT=091521	RUN=1	REGULAR	
2022/03/030613	09/29/2021	PRJ		3,421.43	REF 092921		WARRANT=092921	RUN=1	REGULAR	
52030052	510006	DISABILITY		1,849	0	1,849	292.60	.00	1,556.40	15.8%

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52030052 510011 WORKERS COMPENS	14,927	0	14,927	.00	.00	14,927.00	.0%
52030052 510013 DEFERRED COMP -	1,347	0	1,347	.00	.00	1,347.00	.0%
52030052 520002 ADVERTISING	100,045	0	100,045	4,016.95	3,000.00	93,028.05	7.0%
2022/03/030396 09/16/2021 API	18.29 VND 020295 VCH						405510
2022/03/030579 09/24/2021 API	3,000.00 VND 019269 VCH						405723
INDEPENDENT NEWS MED ADS							
WBOC INC							
DELMARVA LIFE INTERVIEWS							
52030052 520007 PROFESSIONAL FE	6,000	0	6,000	235.00	.00	5,765.00	3.9%
2022/03/030150 09/07/2021 API	235.00 VND 008230 VCH						405339
OCEAN CITY CHAMBER O MEMBERSHIP DUES							
52030052 520008 TRAINING EXTERN	15,000	0	15,000	726.95	.00	14,273.05	4.8%
52030052 520008 42500 ARFF SERVI	300,000	0	300,000	25,150.02	276,650.22	-1,800.24	100.6%*
52030052 520020 OFFICE SUPPLIES	10,000	0	10,000	1,503.15	.00	8,496.85	15.0%
2022/03/030865 09/03/2021 API	33.99 VND 013661 VCH						2441
2022/03/030867 09/14/2021 API	54.49 VND 013661 VCH						2442
BANK OF AMERICA							
BANK OF AMERICA							
STAPLES							
STAPLES							
52030052 520022 COPY EQUIPMENT	4,200	0	4,200	668.84	4,608.66	-1,077.50	125.7%*
2022/03/030151 09/07/2021 API	75.03 VND 012486 VCH						405334
2022/03/030151 09/07/2021 POL	-75.03 VND 012486 PO 22000122						
XEROX CORP							
XEROX CORP							
CONSOLIDATED XEROX BILLING FY							
CONSOLIDATED XEROX BILLING2022							
2022/03/030372 09/16/2021 API	304.85 VND 023264 VCH						405591
XEROX FINANCIAL SERV							
XEROX LEASE PAYMENT - FY 22							
2022/03/030372 09/16/2021 POL	-304.85 VND 023264 PO 22000207						
XEROX FINANCIAL SERV							
XEROX LEASE PAYMENT - FY 22022							
2022/03/030479 09/20/2021 API	72.47 VND 012486 VCH						405672
XEROX CORP							
CONSOLIDATED XEROX BILLING FY							
CONSOLIDATED XEROX BILLING2022							
2022/03/030479 09/20/2021 POL	-72.47 VND 012486 PO 22000122						
XEROX CORP							
CONSOLIDATED XEROX BILLING2022							
52030052 520031 AERO MAINTENANC	150,000	1,749	151,749	16,646.04	105,752.20	29,351.06	80.7%
2022/03/030150 09/07/2021 API	490.19 VND 009565 VCH						405342
ROMMEL ELECTRIC COMP REPAIRS							
2022/03/030200 09/09/2021 API	708.00 VND 019146 VCH						405383
STANLEY ACCESS TECHN LABOR							
2022/03/030298 09/14/2021 API	1,524.30 VND 011257 VCH						405467
TK CONSTRUCTION							
AERO MAINTENANCE							
2022/03/030298 09/14/2021 POL	-1,524.30 VND 011257 PO 21000595					2021	
TK CONSTRUCTION							
AERO MAINTENANCE							
2022/03/030708 09/28/2021 API	910.00 VND 025047 VCH						405774
COMMUNICATIONS & ELE SERVICE CALL							
2022/03/030760 09/30/2021 POE	4,975.00 VND 025256 PO 22000515						
ARMIN'S GARAGE DOORS							
AIRFIELD MAINTENANCE							
2022/03/030867 09/14/2021 API	23.87 VND 013661 VCH						2442
BANK OF AMERICA							
GRAINGER							
2022/03/030867 09/14/2021 API	61.50 VND 013661 VCH						2442
BANK OF AMERICA							
GRAINGER							

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<u>52030052 520032 MAINTENANCE SUP</u>	40,000	0	40,000	8,556.75	.00	31,443.25	21.4%
<u>2022/03/030865</u> 09/03/2021 API	9.99 VND 013661 VCH		BANK OF AMERICA		SALISBURY AUTOMOTIVE		2441
<u>2022/03/030865</u> 09/03/2021 API	162.94 VND 013661 VCH		BANK OF AMERICA		LOWES #00424		2441
<u>2022/03/030865</u> 09/03/2021 API	582.71 VND 013661 VCH		BANK OF AMERICA		PENINSULA PRESSURE SYSTEM		2441
<u>2022/03/030865</u> 09/03/2021 API	494.75 VND 013661 VCH		BANK OF AMERICA		PENINSULA PRESSURE SYSTEM		2441
<u>2022/03/030867</u> 09/14/2021 API	212.72 VND 013661 VCH		BANK OF AMERICA		THE HOME DEPOT #2561		2442
<u>2022/03/030867</u> 09/14/2021 API	29.97 VND 013661 VCH		BANK OF AMERICA		HOMEDEPOT.COM		2442
<u>2022/03/030867</u> 09/14/2021 API	97.75 VND 013661 VCH		BANK OF AMERICA		UNITED ELECTRIC SALISBUR		2442
<u>2022/03/030867</u> 09/14/2021 API	13.15 VND 013661 VCH		BANK OF AMERICA		HOMEDEPOT.COM		2442
<u>2022/03/030867</u> 09/14/2021 API	149.98 VND 013661 VCH		BANK OF AMERICA		TRACTOR SUPPLY #763		2442
<u>2022/03/030867</u> 09/14/2021 API	66.10 VND 013661 VCH		BANK OF AMERICA		ROMMEL'S 7716		2442
<u>2022/03/030867</u> 09/14/2021 API	299.00 VND 013661 VCH		BANK OF AMERICA		HOMEDEPOT.COM		2442
<u>2022/03/030867</u> 09/14/2021 API	18.01 VND 013661 VCH		BANK OF AMERICA		HOMEDEPOT.COM		2442
<u>2022/03/030867</u> 09/14/2021 API	1,008.48 VND 013661 VCH		BANK OF AMERICA		ADB SAFEGATE AMERICAS		2442
<u>2022/03/030867</u> 09/14/2021 API	21.94 VND 013661 VCH		BANK OF AMERICA		THE HOME DEPOT #2561		2442
<u>2022/03/030867</u> 09/14/2021 API	10.10 VND 013661 VCH		BANK OF AMERICA		Amazon.com 254K36XX2		2442
<u>2022/03/030867</u> 09/14/2021 API	45.76 VND 013661 VCH		BANK OF AMERICA		6675 ED SUPPLY		2442
<u>52030052 520033 42500 RENT</u>	13,400	0	13,400	2,544.88	.00	10,855.12	19.0%
<u>2022/03/030865</u> 09/03/2021 API	215.96 VND 013661 VCH		BANK OF AMERICA		ATLANTIC PUMPING INC		2441
<u>2022/03/030867</u> 09/14/2021 API	449.05 VND 013661 VCH		BANK OF AMERICA		WILLSCOT MOBILE MINI		2442
<u>2022/03/030867</u> 09/14/2021 API	556.81 VND 013661 VCH		BANK OF AMERICA		WILLSCOT MOBILE MINI		2442
<u>2022/03/030867</u> 09/14/2021 API	449.05 VND 013661 VCH		BANK OF AMERICA		WILLSCOT MOBILE MINI		2442
<u>2022/03/030867</u> 09/14/2021 API	449.05 VND 013661 VCH		BANK OF AMERICA		WILLSCOT MOBILE MINI		2442
<u>52030052 520038 SNOW REMOVAL</u>	15,000	0	15,000	.00	15,000.00	.00	100.0%
<u>2022/03/030140</u> 09/07/2021 POE	15,000.00 VND 024728 PO 22000464		BACKSHORE PROPERTY		SNOW REMOVAL		
<u>52030052 520050 TELEPHONE/LAND</u>	7,140	0	7,140	1,105.98	.00	6,034.02	15.5%
<u>2022/03/030579</u> 09/24/2021 API	32.75 VND 000721 VCH		AT&T		PHONE		405701
<u>2022/03/030579</u> 09/24/2021 API	379.84 VND 011696 VCH		VERIZON		PHONE		405721
<u>52030052 520051 TELEPHONE/CELL</u>	2,448	0	2,448	328.94	.00	2,119.06	13.4%
<u>2022/03/030150</u> 09/07/2021 API	164.47 VND 011706 VCH		VERIZON WIRELESS		PHONE		405344
<u>52030052 520060 UTILITIES/ELECT</u>	45,000	0	45,000	9,485.41	23,909.12	11,605.47	74.2%
<u>2022/03/030675</u> 09/08/2021 API	1,017.29 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #55007023		19765
<u>2022/03/030675</u> 09/08/2021 API	536.35 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #50018912		19676
<u>2022/03/030675</u> 09/08/2021 API	418.69 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #55011255		19790
<u>2022/03/030675</u> 09/08/2021 API	186.57 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #55002153		19805
<u>2022/03/030675</u> 09/08/2021 API	178.28 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #55005619		19763
<u>2022/03/030675</u> 09/08/2021 API	115.84 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #55010392		19791
<u>2022/03/030675</u> 09/08/2021 API	111.41 VND 013000 VCH		DELMARVA POWER		UTILITY PAYMENT ACCT #50019770		19666

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52 AIRPORT	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
B15 PUBLIC WORKS								
<u>52030052 520060 UTILITIES/ELECT</u>								
<u>2022/03/030675</u> 09/08/2021 API	97.57 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #55002777		19801
<u>2022/03/030675</u> 09/08/2021 API	76.89 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #55008394		19792
<u>2022/03/030675</u> 09/08/2021 API	63.99 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #55010438		19803
<u>2022/03/030675</u> 09/08/2021 API	62.41 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #55012004		19804
<u>2022/03/030675</u> 09/08/2021 API	48.77 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #55012949		19789
<u>2022/03/030675</u> 09/08/2021 API	40.08 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #50021321		19656
<u>2022/03/030675</u> 09/08/2021 API	25.51 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #50017597		119694
<u>2022/03/030865</u> 09/03/2021 API	392.56 VND 013661	VCH	BANK OF AMERICA			COMCAST		2441
<u>52030052 520060 42500 UTILITIES/</u>	6,000	0	6,000	1,190.69	5,000.00		-190.69	103.2%*
<u>2022/03/030200</u> 09/09/2021 API	118.14 VND 011696	VCH	VERIZON			PHONE		405384
<u>2022/03/030579</u> 09/24/2021 API	229.50 VND 023044	VCH	HUGHES NET			INTERNET		405709
<u>2022/03/030675</u> 09/08/2021 API	123.41 VND 013000	VCH	DELMARVA POWER			UTILITY PAYMENT ACCT #50012285		19634
<u>2022/03/030867</u> 09/14/2021 API	70.04 VND 013661	VCH	BANK OF AMERICA			DISH NETWORK-ONE TIME		2442
<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>	15,000	445	15,445	3,605.42	6,164.05		5,675.89	63.3%
<u>2022/03/030831</u> 09/10/2021 API	835.95 VND 022720	VCH	WEX BANK			ACCT #496005502802 AIRPORT		73513207
<u>2022/03/030831</u> 09/10/2021 POL	-835.95 VND 022720	PO 22000133	WEX BANK			ACCT #496005502802 AIRPORT2022		
<u>52030052 520072 42500 VEHICLE EX</u>	18,000	0	18,000	3,902.40	.00		14,097.60	21.7%
<u>52030052 520073 VEHICLE EXPENSE</u>	25,000	0	25,000	4,462.21	.00		20,537.79	17.8%
<u>2022/03/030865</u> 09/03/2021 API	43.57 VND 013661	VCH	BANK OF AMERICA			SALISBURY AUTOMOTIVE		2441
<u>52030052 520081 MEETINGS/SEMINA</u>	16,000	0	16,000	7,520.13	.00		8,479.87	47.0%
<u>2022/03/030865</u> 09/03/2021 API	11.95 VND 013661	VCH	BANK OF AMERICA			ETOLL AVIS U697928324		2441
<u>2022/03/030867</u> 09/14/2021 API	9.85 VND 013661	VCH	BANK OF AMERICA			MILWAUKEE MILWAUKEE		2442
<u>52030052 520091 WEB MAINTENANCE</u>	1,500	0	1,500	69.63	.00		1,430.37	4.6%
<u>52030052 520097 EVENT PLANNING</u>	20,000	0	20,000	.00	.00		20,000.00	.0%

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52030052 520100 LEGAL CONTRACTUA	20,000	0	20,000	10,402.40	.00	9,597.60	52.0%
2022/03/030686 09/28/2021 API	2,516.00	VND 011958 VCH	WEBB BURNETT JACKSON AUGUST FY22 LEGAL BILL				405806
2022/03/030686 09/28/2021 API	187.00	VND 011958 VCH	WEBB BURNETT JACKSON AUGUST FY22 LEGAL BILL				405806
2022/03/030686 09/28/2021 API	85.00	VND 011958 VCH	WEBB BURNETT JACKSON AUGUST FY22 LEGAL BILL				405806
2022/03/030686 09/28/2021 API	85.00	VND 011958 VCH	WEBB BURNETT JACKSON AUGUST FY22 LEGAL BILL				405806
2022/03/030686 09/28/2021 API	66.40	VND 011958 VCH	WEBB BURNETT JACKSON AUGUST FY22 LEGAL BILL				405806
52030052 520102 AUDITORS SERVIC	18,000	0	18,000	.00	15,040.00	2,960.00	83.6%
52030052 520126 PROFESSIONAL SE	180,000	5,250	185,250	8,596.10	74,653.90	102,000.00	44.9%
2022/03/030579 09/24/2021 API	2,875.10	VND 002951 VCH	DELTA AIRPORT CONSUL PROFESSIONAL SERVICES				405706
2022/03/030579 09/24/2021 POL	-2,875.10	VND 002951 PO 22000367	DELTA AIRPORT CONSUL PROFESSIONAL SERVICES			2022	
52030052 520165 EMPLOYMENT IN-P	3,000	0	3,000	.00	.00	3,000.00	.0%
52030052 520184 UNIFORM ALTERAT	1,000	0	1,000	8.50	.00	991.50	.9%
52030052 520200 INSURANCE - LIA	50,000	0	50,000	38,103.00	5,579.00	6,318.00	87.4%
52030052 520253 BOND INTEREST	93,500	0	93,500	24.16	.00	93,475.84	.0%
2022/03/030860 09/28/2021 API	24.16	VND 024063 VCH	JP MORGAN CHASE BANK INTEREST LOAN PMT 08/23/21 TO				71490
52030052 534001 COMPUTER EQUIP	4,110	0	4,110	588.00	.00	3,522.00	14.3%
52030052 534002 SOFTWARE < \$500	2,840	0	2,840	.00	.00	2,840.00	.0%
52030052 534008 BUILDING IMPROV	5,000	0	5,000	.00	2,499.98	2,500.02	50.0%
52030052 540006 CAPITAL - HEAVY	565,000	0	565,000	7,660.00	5,484.86	551,855.14	2.3%
52030052 540008 CAPITAL - BUILD	113,000	0	113,000	.00	5,000.00	108,000.00	4.4%

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<u>52030052 540021 CAPITAL LEASE -</u>		48,000	0	48,000	8,413.60	42,068.00	-2,481.60	105.2%*
<u>52030052 550001 TERMINAL UTILIT</u>		75,000	0	75,000	17,254.96	12,917.36	44,827.68	40.2%
<u>2022/03/030675</u>	09/08/2021 API	5,142.80	VND 013000 VCH	DELMARVA POWER		UTILITY PAYMENT ACCT #55005094		19729
<u>2022/03/030865</u>	09/03/2021 API	760.46	VND 013661 VCH	BANK OF AMERICA		COMCAST		2441
<u>2022/03/030865</u>	09/03/2021 API	292.56	VND 013661 VCH	BANK OF AMERICA		COMCAST		2441
<u>2022/03/030865</u>	09/03/2021 API	99.00	VND 013661 VCH	BANK OF AMERICA		Starlink Internet		2441
<u>52030052 550003 TERMINAL FACILI</u>		19,000	0	19,000	4,322.40	1,125.00	13,552.60	28.7%
<u>2022/03/030579</u>	09/24/2021 API	125.00	VND 009237 VCH	RICES TERMITE AND PE		TERMINAL FACILITY EXP OTHER		405714
<u>2022/03/030579</u>	09/24/2021 POL	-125.00	VND 009237 PO 22000136	RICES TERMITE AND PE		TERMINAL FACILITY EXP OTHE2022		
<u>52030052 550006 TERMINAL CLEANI</u>		118,000	0	118,000	34,484.06	27,960.00	55,555.94	52.9%
<u>2022/03/030200</u>	09/09/2021 API	311.06	VND 018054 VCH	SENTRAL BUILDING SER		DISINFECTION		405381
<u>2022/03/030200</u>	09/09/2021 API	8,720.00	VND 018054 VCH	SENTRAL BUILDING SER		CLEANING CONTRACT		405381
<u>2022/03/030200</u>	09/09/2021 POL	-6,901.00	VND 018054 PO 22000130	SENTRAL BUILDING SER		CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021 POL	-922.00	VND 018054 PO 22000130	SENTRAL BUILDING SER		CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021 POL	-564.00	VND 018054 PO 22000130	SENTRAL BUILDING SER		CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021 POL	-75.00	VND 018054 PO 22000130	SENTRAL BUILDING SER		CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021 POL	-258.00	VND 018054 PO 22000130	SENTRAL BUILDING SER		CLEANING CONTRACT	2022	
<u>2022/03/030200</u>	09/09/2021 API	2,671.00	VND 018054 VCH	SENTRAL BUILDING SER		CLEANING		405381
<u>52030052 550009 TERMINAL MAIN &</u>		35,000	33,620	68,620	19,525.68	50,003.39	-908.67	101.3%*
<u>2022/03/030200</u>	09/09/2021 API	5,000.00	VND 024634 VCH	MILES C MOFFIT		REPAIR WORK		405376
<u>2022/03/030200</u>	09/09/2021 POL	-5,000.00	VND 024634 PO 21000759	MILES C MOFFIT		REPAIR WORK	2021	
<u>2022/03/030495</u>	09/20/2021 API	260.10	VND 021015 VCH	CHEM AQUA INC		HVAC WATER TREATMENT SERVICES		405598
<u>2022/03/030495</u>	09/20/2021 POL	-260.10	VND 021015 PO 22000312	CHEM AQUA INC		HVAC WATER TREATMENT SERVI2022		
<u>2022/03/030501</u>	09/22/2021 POE	5,625.00	VND 025351 PO 22000493	ALTERNATIVE PAVING		PAVING		
<u>2022/03/030579</u>	09/24/2021 API	920.00	VND 017759 VCH	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS		405707
<u>2022/03/030579</u>	09/24/2021 POL	-920.00	VND 017759 PO 22000146	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS	2022	
<u>2022/03/030579</u>	09/24/2021 API	937.93	VND 019146 VCH	STANLEY ACCESS TECHN		KIT CONTROLLER		405715
<u>2022/03/030708</u>	09/28/2021 API	606.51	VND 017759 VCH	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS		405778
<u>2022/03/030708</u>	09/28/2021 POL	-606.51	VND 017759 PO 22000146	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS	2022	
<u>52030052 550012 TERMINAL EQUIP</u>		12,000	0	12,000	4,220.74	.00	7,779.26	35.2%
<u>2022/03/030200</u>	09/09/2021 API	190.00	VND 007725 VCH	MINUTEMAN PRESS SALI		COROPLAST SIGNS		405377
<u>2022/03/030865</u>	09/03/2021 API	15.49	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US 254VY28E0		2441
<u>2022/03/030867</u>	09/14/2021 API	134.92	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US 2G8UE40I1		2442

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03		JOURNAL DETAIL 2022 3 TO 2022 3						
ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 550015	AERO ENVIRONMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
52030052 550018	LEO COVERAGE	70,000	0	70,000	7,689.95	.00	62,310.05	11.0%
52030052 550021	ATC MAINTENANCE	5,000	0	5,000	1,427.42	3,895.28	-322.70	106.5%*
2022/03/030200	09/09/2021 API	364.00	VND 018054 VCH			SER CENTRAL BUILDING CLEANING CONTRACT		405381
2022/03/030200	09/09/2021 POL	-307.00	VND 018054 PO 22000130			SER CENTRAL BUILDING CLEANING CONTRACT	2022	
2022/03/030200	09/09/2021 POL	-57.00	VND 018054 PO 22000130			SER CENTRAL BUILDING CLEANING CONTRACT	2022	
2022/03/030579	09/24/2021 API	5.65	VND 000721 VCH			AT&T PHONE		405701
2022/03/030579	09/24/2021 API	37.25	VND 011696 VCH			VERIZON PHONE		405721
2022/03/030675	09/08/2021 API	23.57	VND 013000 VCH			DELMARVA POWER UTILITY PAYMENT ACCT #55011083		19764
52030052 550030	NON AERO UTILIT	22,000	0	22,000	5,506.59	.00	16,493.41	25.0%
2022/03/030673	09/03/2021 API	388.44	VND 013000 VCH			DELMARVA POWER UTILITY PAYMENT ACCT #55013079		89654
2022/03/030675	09/08/2021 API	1,485.48	VND 013000 VCH			DELMARVA POWER UTILITY PAYMENT ACCT #55008018		19788
52030052 550033	NON AERO MAINTEN	0	1,947	1,947	.00	1,947.00	.00	100.0%
52030052 550036	OTHER NON AERO	0	0	0	1,280.08	.00	-1,280.08	100.0%*
2022/03/030865	09/03/2021 API	5.29	VND 013661 VCH			BANK OF AMERICA Shreveport Times		2441
2022/03/030865	09/03/2021 API	22.97	VND 013661 VCH			BANK OF AMERICA FOOD LION #1268		2441
2022/03/030867	09/14/2021 API	6.35	VND 013661 VCH			BANK OF AMERICA ROYAL FARMS #167		2442
2022/03/030867	09/14/2021 API	10.55	VND 013661 VCH			BANK OF AMERICA LUCIDCHART.COM/CHARGE		2442
TOTAL PUBLIC WORKS		3,098,718	43,012	3,141,730	448,489.95	719,411.02	1,973,829.09	37.2%
TOTAL AIRPORT		3,098,718	43,012	3,141,730	448,489.95	719,411.02	1,973,829.09	37.2%
TOTAL EXPENSES		3,098,718	43,012	3,141,730	448,489.95	719,411.02	1,973,829.09	

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	3,098,718	43,012	3,141,730	448,489.95	719,411.02	1,973,829.09	37.2%

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