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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
B15 PUBLIC WORKS									
<u>52030052</u>	<u>500002</u>	<u>SALARIES - GENE</u>	454,867	0	454,867	17,494.90	.00	437,372.10	3.8%
<u>2022/01/010069</u>	07/07/2021	PRJ	17,494.90	REF PR0707			WARRANT=070721	RUN=1 REGULAR	
<u>2022/01/010148</u>	07/09/2021	GNI	-17,494.90	REF			REVERSE TO FY21		
<u>2022/01/010390</u>	07/21/2021	PRJ	17,494.90	REF PR0721			WARRANT=072121	RUN=1 REGULAR	
<u>2022/01/010878</u>	07/01/2021	BUC	454,867.00	REF			ORIGINAL BUDGET	2022	
<u>52030052</u>	<u>500004</u>	<u>SALARIES - PART</u>	42,000	0	42,000	1,368.75	.00	40,631.25	3.3%
<u>2022/01/010069</u>	07/07/2021	PRJ	1,512.50	REF PR0707			WARRANT=070721	RUN=1 REGULAR	
<u>2022/01/010148</u>	07/09/2021	GNI	-1,512.50	REF			REVERSE TO FY21		
<u>2022/01/010390</u>	07/21/2021	PRJ	1,368.75	REF PR0721			WARRANT=072121	RUN=1 REGULAR	
<u>2022/01/010878</u>	07/01/2021	BUC	42,000.00	REF			ORIGINAL BUDGET	2022	
<u>52030052</u>	<u>500012</u>	<u>SALARIES - PREM</u>	24,313	0	24,313	.00	.00	24,313.00	.0%
<u>2022/01/010878</u>	07/01/2021	BUC	24,313.00	REF			ORIGINAL BUDGET	2022	
<u>52030052</u>	<u>510000</u>	<u>SOCIAL SECURITY</u>	39,871	0	39,871	1,353.12	.00	38,517.88	3.4%
<u>2022/01/010069</u>	07/07/2021	PRJ	1,364.11	REF PR0707			WARRANT=070721	RUN=1 REGULAR	
<u>2022/01/010148</u>	07/09/2021	GNI	-1,364.11	REF			REVERSE TO FY21		
<u>2022/01/010390</u>	07/21/2021	PRJ	1,353.12	REF PR0721			WARRANT=072121	RUN=1 REGULAR	
<u>2022/01/010878</u>	07/01/2021	BUC	39,871.00	REF			ORIGINAL BUDGET	2022	
<u>52030052</u>	<u>510001</u>	<u>FUNDED RETIREMN</u>	42,189	0	42,189	.00	.00	42,189.00	.0%
<u>2022/01/010878</u>	07/01/2021	BUC	42,189.00	REF			ORIGINAL BUDGET	2022	
<u>52030052</u>	<u>510002</u>	<u>OPEB</u>	5,223	0	5,223	.00	.00	5,223.00	.0%
<u>2022/01/010878</u>	07/01/2021	BUC	5,223.00	REF			ORIGINAL BUDGET	2022	
<u>52030052</u>	<u>510005</u>	<u>HOSPITALIZATION</u>	137,643	0	137,643	12,447.66	.00	125,195.34	9.0%
<u>2022/01/010069</u>	07/07/2021	PRJ	4,425.50	REF PR0707			WARRANT=070721	RUN=1 REGULAR	
<u>2022/01/010390</u>	07/21/2021	PRJ	7,786.44	REF PR0721			WARRANT=072121	RUN=1 REGULAR	
<u>2022/01/010803</u>	07/26/2021	API	65.93	VND 019439 VCH			PDP PLANS: ACCT #244 AUGUST 2021 PAYMENT		73300
<u>2022/01/010803</u>	07/26/2021	API	169.79	VND 019442 VCH			UNITEDHEALTHCARE ACC AUGUST 2021 PAYMENT		73299
<u>2022/01/010878</u>	07/01/2021	BUC	137,643.00	REF			ORIGINAL BUDGET	2022	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052	510006	DISABILITY		1,849	0	1,849	146.30	.00	1,702.70	7.9%
2022/01/010225	07/12/2021	API		146.30	VND 006138	VCH				
2022/01/010878	07/01/2021	BUC		1,849.00	REF					404041
										ORIGINAL BUDGET 2022
52030052	510011	WORKERS COMPENS		14,927	0	14,927	.00	.00	14,927.00	.0%
2022/01/010878	07/01/2021	BUC		14,927.00	REF					ORIGINAL BUDGET 2022
52030052	510013	DEFERRED COMP -		1,347	0	1,347	.00	.00	1,347.00	.0%
2022/01/010069	07/07/2021	PRJ		1,346.80	REF	PR0707				WARRANT=070721 RUN=1 REGULAR
2022/01/010149	07/09/2021	GNI		-1,346.80	REF					REVERSE FROM FY22
2022/01/010878	07/01/2021	BUC		1,347.00	REF					ORIGINAL BUDGET 2022
52030052	520002	ADVERTISING		100,045	0	100,045	.00	.00	100,045.00	.0%
2022/01/010878	07/01/2021	BUC		100,045.00	REF					ORIGINAL BUDGET 2022
52030052	520007	PROFESSIONAL FE		6,000	0	6,000	.00	.00	6,000.00	.0%
2022/01/010878	07/01/2021	BUC		6,000.00	REF					ORIGINAL BUDGET 2022
52030052	520008	TRAINING EXTERN		15,000	0	15,000	.00	.00	15,000.00	.0%
2022/01/010878	07/01/2021	BUC		15,000.00	REF					ORIGINAL BUDGET 2022
52030052	520008	42500 ARFF SERVI		300,000	0	300,000	.00	301,800.24	-1,800.24	100.6%*
2022/01/010025	07/01/2021	POE		301,800.24	VND 021577	PO 22000131	FIGORE INDUSTRIES INC ARFF SERVICES			
2022/01/010878	07/01/2021	BUC		300,000.00	REF					ORIGINAL BUDGET 2022
52030052	520020	OFFICE SUPPLIES		10,000	0	10,000	639.97	.00	9,360.03	6.4%
2022/01/010833	07/31/2021	GEN		.82	REF					AIRPORT
2022/01/010878	07/01/2021	BUC		10,000.00	REF					ORIGINAL BUDGET 2022
2022/01/010884	07/23/2021	API		90.20	VND 013661	VCH	BANK OF AMERICA	STAPLES		2433
2022/01/010884	07/23/2021	API		295.07	VND 013661	VCH	BANK OF AMERICA	STAPLES		2433
2022/01/010884	07/23/2021	API		237.89	VND 013661	VCH	BANK OF AMERICA	STAPLES		2433
2022/01/010884	07/23/2021	API		15.99	VND 013661	VCH	BANK OF AMERICA	STAPLES		2433
2022/01/010886	07/28/2021	API		-15.98	VND 013661	VCH	BANK OF AMERICA	STAPLES		2435
2022/01/010886	07/28/2021	API		15.98	VND 013661	VCH	BANK OF AMERICA	STAPLES		2435
52030052	520022	COPY EQUIPMENT		4,200	0	4,200	.00	5,277.50	-1,077.50	125.7%*
2022/01/010014	07/01/2021	POE		2,077.50	VND 012486	PO 22000122	XEROX CORP	CONSOLIDATED XEROX BILLING FY		
2022/01/010132	07/08/2021	POE		3,200.00	VND 023264	PO 22000207	XEROX FINANCIAL SERV	XEROX LEASE PAYMENT - FY 22		
2022/01/010878	07/01/2021	BUC		4,200.00	REF					ORIGINAL BUDGET 2022

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<u>52030052</u>	<u>520031</u>	<u>AERO MAINTENANC</u>	150,000	1,749	151,749	322.12	107,024.00	44,403.18	70.7%
2022/01/010013	07/01/2021	POE	30,240.35	VND 022399 PO 22000118	AXTELLS INC		AERO MAINTENANCE/REPAIRS		
2022/01/010025	07/01/2021	POE	36,115.35	VND 025237 PO 22000134	HI LITE AIRFIELD		AERO MAINTENANCE/REPAIRS		
2022/01/010030	07/01/2021	POE	7,000.00	VND 017759 PO 22000146	ELECTRICAL AUTOMATIO		MAINTENANCE AND REPAIRS		
2022/01/010104	07/07/2021	POE	20,000.00	VND 008627 PO 22000181	PENINSULA ROOFING		ROOF REPAIRS		
2022/01/010247	07/14/2021	APM	-95.00	VND 000107 VCH	ACE & FATHERS		COVER SCREWS/EXIT DEVICE		
2022/01/010294	07/15/2021	APM	-89.82	VND 024710 VCH	HODGE PRODUCTS		KEYS		
2022/01/010422	07/21/2021	POE	11,919.00	VND 025256 PO 22000290	ARMIN'S GARAGE DOORS		HANGAR DOOR REPLACEMENT		
2022/01/010876	07/01/2021	BUA	1,749.30	REF			ENCUMBRANCE CARRY FORWARD 2022		
2022/01/010878	07/01/2021	BUC	150,000.00	REF			ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021	API	455.64	VND 013661 VCH	BANK OF AMERICA		THE LOCK PEOPLE		2432
2022/01/010889	07/01/2021	API	51.30	VND 013661 VCH	BANK OF AMERICA		6675 ED SUPPLY		2429
<u>52030052</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	40,000	0	40,000	894.24	.00	39,105.76	2.2%
2022/01/010878	07/01/2021	BUC	40,000.00	REF			ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021	API	52.73	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2432
2022/01/010880	07/14/2021	API	61.98	VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2432
2022/01/010880	07/14/2021	API	58.73	VND 013661 VCH	BANK OF AMERICA		LOWES #00424		2432
2022/01/010880	07/14/2021	API	149.02	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US 290UK3VY1		2432
2022/01/010884	07/23/2021	API	51.98	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2433
2022/01/010884	07/23/2021	API	92.47	VND 013661 VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2433
2022/01/010886	07/28/2021	API	125.10	VND 013661 VCH	BANK OF AMERICA		ROMMEL'S 7716		2435
2022/01/010889	07/01/2021	API	329.85	VND 013661 VCH	BANK OF AMERICA		HITECH WIRELESS		2429
2022/01/010889	07/01/2021	API	35.68	VND 013661 VCH	BANK OF AMERICA		LOWES #00424		2429
2022/01/010889	07/01/2021	API	-63.30	VND 013661 VCH	BANK OF AMERICA		GMESUPPLY.COM		2429
<u>52030052</u>	<u>520033</u>	<u>42500 RENT</u>	13,400	0	13,400	209.00	.00	13,191.00	1.6%
2022/01/010878	07/01/2021	BUC	13,400.00	REF			ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021	API	209.00	VND 013661 VCH	BANK OF AMERICA		ATLANTIC PUMPING INC		2432
<u>52030052</u>	<u>520038</u>	<u>SNOW REMOVAL</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
2022/01/010878	07/01/2021	BUC	15,000.00	REF			ORIGINAL BUDGET 2022		
<u>52030052</u>	<u>520050</u>	<u>TELEPHONE/LAND</u>	7,140	0	7,140	86.77	.00	7,053.23	1.2%
2022/01/010496	07/23/2021	API	86.77	VND 016848 VCH	PACIFIC TELEMANAGEME		AIRPORT INVOICE FEE		404234
2022/01/010878	07/01/2021	BUC	7,140.00	REF			ORIGINAL BUDGET 2022		
<u>52030052</u>	<u>520051</u>	<u>TELEPHONE/CELL</u>	2,448	0	2,448	.00	.00	2,448.00	.0%
2022/01/010878	07/01/2021	BUC	2,448.00	REF			ORIGINAL BUDGET 2022		

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<u>52030052</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	45,000	0	45,000	2,744.59	23,909.12	18,346.29	59.2%
<u>2022/01/010025</u>	07/01/2021	POE	19,500.00	VND 010118	PO 22000137	SHARP ENERGY	PROPANE		
<u>2022/01/010025</u>	07/01/2021	POE	4,409.12	VND 002099	PO 22000125	CITY OF SALISBURY-WA	UTILITIES-SEWER		
<u>2022/01/010683</u>	07/07/2021	API	141.71	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912		64015
<u>2022/01/010683</u>	07/07/2021	API	127.36	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770		64065
<u>2022/01/010683</u>	07/07/2021	API	40.81	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321		64048
<u>2022/01/010684</u>	07/08/2021	API	998.19	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023		93536
<u>2022/01/010684</u>	07/08/2021	API	417.08	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255		93550
<u>2022/01/010684</u>	07/08/2021	API	165.16	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153		93539
<u>2022/01/010684</u>	07/08/2021	API	160.40	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619		93541
<u>2022/01/010684</u>	07/08/2021	API	117.01	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777		93523
<u>2022/01/010684</u>	07/08/2021	API	108.83	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392		93547
<u>2022/01/010684</u>	07/08/2021	API	78.12	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394		93549
<u>2022/01/010684</u>	07/08/2021	API	66.49	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004		93538
<u>2022/01/010684</u>	07/08/2021	API	54.90	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949		93548
<u>2022/01/010684</u>	07/08/2021	API	47.26	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438		93537
<u>2022/01/010687</u>	07/14/2021	API	24.99	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597		69871
<u>2022/01/010878</u>	07/01/2021	BUC	45,000.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/010880</u>	07/14/2021	API	196.28	VND 013661	VCH	BANK OF AMERICA	COMCAST		2432
<u>52030052</u>	<u>520060</u>	<u>42500 UTILITIES/</u>	6,000	0	6,000	206.17	5,000.00	793.83	86.8%
<u>2022/01/010025</u>	07/01/2021	POE	5,000.00	VND 010118	PO 22000137	SHARP ENERGY	PROPANE		
<u>2022/01/010683</u>	07/07/2021	API	136.13	VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50012285		164043
<u>2022/01/010878</u>	07/01/2021	BUC	6,000.00	REF			ORIGINAL BUDGET 2022		
<u>2022/01/010880</u>	07/14/2021	API	70.04	VND 013661	VCH	BANK OF AMERICA	DISH NETWORK-ONE TIME		2432
<u>52030052</u>	<u>520065</u>	<u>UTILITIES / ESG</u>	62,306	0	62,306	31,153.00	31,153.00	.00	100.0%
<u>2022/01/010007</u>	07/01/2021	POE	62,306.00	VND 010657	PO 22000083	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
<u>2022/01/010683</u>	07/07/2021	API	31,153.00	VND 010657	VCH	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		74279
<u>2022/01/010683</u>	07/07/2021	POL	-31,153.00	VND 010657	PO 22000083	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2022		
<u>2022/01/010878</u>	07/01/2021	BUC	62,306.00	REF			ORIGINAL BUDGET 2022		
<u>52030052</u>	<u>520070</u>	<u>VEHICLE EXPENSE</u>	15,000	445	15,445	1,275.38	7,000.00	7,169.98	53.6%
<u>2022/01/010025</u>	07/01/2021	POE	7,000.00	VND 022720	PO 22000133	WEX BANK	ACCT #496005502802 AIRPORT		
<u>2022/01/010739</u>	07/15/2021	API	445.36	VND 022720	VCH	WEX BANK	ACCT# 496005502802 AIRPORT		72405822
<u>2022/01/010739</u>	07/15/2021	POL	-445.36	VND 022720	PO 21000235	WEX BANK	ACCT# 496005502802 AIRPORT2021		
<u>2022/01/010791</u>	07/31/2021	GEN	830.02	REF			Record July 2021 Fuel Billing		
<u>2022/01/010876</u>	07/01/2021	BUA	445.36	REF			ENCUMBRANCE CARRY FORWARD 2022		
<u>2022/01/010878</u>	07/01/2021	BUC	15,000.00	REF			ORIGINAL BUDGET 2022		

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<u>52030052</u>	<u>520072</u>	<u>42500</u>	<u>VEHICLE EX</u>		18,000	0	18,000	2,369.50	.00	15,630.50	13.2%
	<u>2022/01/010878</u>	07/01/2021	BUC		18,000.00	REF		ORIGINAL BUDGET 2022			
	<u>2022/01/010880</u>	07/14/2021	API		2,369.50	VND 013661 VCH	BANK OF AMERICA	BEYER BROS CORP			2432
<u>52030052</u>	<u>520073</u>	<u>VEHICLE EXPENSE</u>			25,000	0	25,000	276.94	.00	24,723.06	1.1%
	<u>2022/01/010496</u>	07/23/2021	API		6.00	VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE			404232
	<u>2022/01/010878</u>	07/01/2021	BUC		25,000.00	REF		ORIGINAL BUDGET 2022			
	<u>2022/01/010884</u>	07/23/2021	API		58.95	VND 013661 VCH	BANK OF AMERICA	PASCO OF FRUITLAND #770			2433
	<u>2022/01/010884</u>	07/23/2021	API		12.76	VND 013661 VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS			2433
	<u>2022/01/010884</u>	07/23/2021	API		62.20	VND 013661 VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR			2433
	<u>2022/01/010884</u>	07/23/2021	API		21.44	VND 013661 VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR			2433
	<u>2022/01/010886</u>	07/28/2021	API		15.00	VND 013661 VCH	BANK OF AMERICA	FINISH LINE CAR WASH			2435
	<u>2022/01/010886</u>	07/28/2021	API		10.00	VND 013661 VCH	BANK OF AMERICA	MODWASH - MD0601-SALISBUR			2435
	<u>2022/01/010886</u>	07/28/2021	API		21.83	VND 013661 VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR			2435
	<u>2022/01/010886</u>	07/28/2021	API		58.76	VND 013661 VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR			2435
	<u>2022/01/010889</u>	07/01/2021	API		10.00	VND 013661 VCH	BANK OF AMERICA	MODWASH - MD0601-SALISBUR			2429
<u>52030052</u>	<u>520081</u>	<u>MEETINGS/SEMINA</u>			16,000	0	16,000	3,111.11	.00	12,888.89	19.4%
	<u>2022/01/010762</u>	07/09/2021	API		672.29	VND 013661 VCH	BANK OF AMERICA	AMERICAN AIR0012186480915			2428
	<u>2022/01/010762</u>	07/09/2021	API		478.30	VND 013661 VCH	BANK OF AMERICA	AMERICAN AIR0012186483181			2428
	<u>2022/01/010878</u>	07/01/2021	BUC		16,000.00	REF		ORIGINAL BUDGET 2022			
	<u>2022/01/010880</u>	07/14/2021	API		30.00	VND 013661 VCH	BANK OF AMERICA	AMERICAN AIR0011513192839			2432
	<u>2022/01/010880</u>	07/14/2021	API		4.14	VND 013661 VCH	BANK OF AMERICA	UBER TRIP			2432
	<u>2022/01/010880</u>	07/14/2021	API		19.46	VND 013661 VCH	BANK OF AMERICA	PAN ASIAN EXPRESS #274			2432
	<u>2022/01/010880</u>	07/14/2021	API		16.23	VND 013661 VCH	BANK OF AMERICA	PAN ASIAN EXPRESS #274			2432
	<u>2022/01/010880</u>	07/14/2021	API		11.90	VND 013661 VCH	BANK OF AMERICA	PAN ASIAN EXPRESS #274			2432
	<u>2022/01/010880</u>	07/14/2021	API		21.63	VND 013661 VCH	BANK OF AMERICA	PAN ASIAN EXPRESS #274			2432
	<u>2022/01/010880</u>	07/14/2021	API		27.82	VND 013661 VCH	BANK OF AMERICA	UBER TRIP			2432
	<u>2022/01/010880</u>	07/14/2021	API		75.03	VND 013661 VCH	BANK OF AMERICA	MANDALAY - STRIP STEAK			2432
	<u>2022/01/010880</u>	07/14/2021	API		30.00	VND 013661 VCH	BANK OF AMERICA	AMERICAN AIR0011513009444			2432
	<u>2022/01/010880</u>	07/14/2021	API		71.86	VND 013661 VCH	BANK OF AMERICA	MANDALAY - STRIP STEAK			2432
	<u>2022/01/010884</u>	07/23/2021	API		27.84	VND 013661 VCH	BANK OF AMERICA	MANDALAY - CITIZENS			2433
	<u>2022/01/010884</u>	07/23/2021	API		-22.00	VND 013661 VCH	BANK OF AMERICA	MBAY FRONT DESK			2433
	<u>2022/01/010884</u>	07/23/2021	API		16.90	VND 013661 VCH	BANK OF AMERICA	UBER TRIP			2433
	<u>2022/01/010884</u>	07/23/2021	API		-22.00	VND 013661 VCH	BANK OF AMERICA	MBAY FRONT DESK			2433
	<u>2022/01/010884</u>	07/23/2021	API		22.00	VND 013661 VCH	BANK OF AMERICA	MBAY FRONT DESK			2433
	<u>2022/01/010884</u>	07/23/2021	API		30.00	VND 013661 VCH	BANK OF AMERICA	AMERICAN AIR0010274001706			2433
	<u>2022/01/010884</u>	07/23/2021	API		11.59	VND 013661 VCH	BANK OF AMERICA	PORT OF SUBS 0114			2433
	<u>2022/01/010884</u>	07/23/2021	API		676.25	VND 013661 VCH	BANK OF AMERICA	MBAY FRONT DESK			2433
	<u>2022/01/010884</u>	07/23/2021	API		19.67	VND 013661 VCH	BANK OF AMERICA	GOOD 2 GO 111 INC			2433
	<u>2022/01/010884</u>	07/23/2021	API		197.32	VND 013661 VCH	BANK OF AMERICA	AVIS.COM PREPAY			2433
	<u>2022/01/010884</u>	07/23/2021	API		668.25	VND 013661 VCH	BANK OF AMERICA	MBAY FRONT DESK			2433
	<u>2022/01/010884</u>	07/23/2021	API		23.63	VND 013661 VCH	BANK OF AMERICA	LOCAL TAVERN F			2433
	<u>2022/01/010884</u>	07/23/2021	API		3.00	VND 013661 VCH	BANK OF AMERICA	UBER TRIP HELP.UBER.COM			2433

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52030052 520091 WEB MAINTENANCE	1,500	0	1,500	69.63	.00	1,430.37	4.6%	
2022/01/010878 07/01/2021 BUC	1,500.00	REF				ORIGINAL BUDGET 2022		
2022/01/010886 07/28/2021 API	69.63	VND 013661 VCH		BANK OF AMERICA	MINUTEMAN PRESS (SALISB		2435	
52030052 520097 EVENT PLANNING	20,000	0	20,000	.00	.00	20,000.00	.0%	
2022/01/010878 07/01/2021 BUC	20,000.00	REF				ORIGINAL BUDGET 2022		
52030052 520100 LEGAL CONTRACTUA	20,000	0	20,000	.00	.00	20,000.00	.0%	
2022/01/010878 07/01/2021 BUC	20,000.00	REF				ORIGINAL BUDGET 2022		
52030052 520102 AUDITORS SERVIC	18,000	0	18,000	.00	15,040.00	2,960.00	83.6%	
2022/01/010556 07/27/2021 POE	15,040.00	VND 008783 PO 22000316	PKS & COMPANY P A		Auditors Services FY 2022			
2022/01/010878 07/01/2021 BUC	18,000.00	REF				ORIGINAL BUDGET 2022		
52030052 520126 PROFESSIONAL SE	180,000	5,250	185,250	.00	30,250.00	155,000.00	16.3%	
2022/01/010104 07/07/2021 POE	25,000.00	VND 002951 PO 22000179	DELTA AIRPORT CONSUL		PROFESSIONAL SERVICES			
2022/01/010876 07/01/2021 BUA	5,250.00	REF			ENCUMBRANCE CARRY FORWARD 2022			
2022/01/010878 07/01/2021 BUC	180,000.00	REF				ORIGINAL BUDGET 2022		
52030052 520165 EMPLOYMENT IN-P	3,000	0	3,000	.00	.00	3,000.00	.0%	
2022/01/010878 07/01/2021 BUC	3,000.00	REF				ORIGINAL BUDGET 2022		
52030052 520184 UNIFORM ALTERAT	1,000	0	1,000	.00	.00	1,000.00	.0%	
2022/01/010878 07/01/2021 BUC	1,000.00	REF				ORIGINAL BUDGET 2022		
52030052 520200 INSURANCE - LIA	50,000	0	50,000	38,103.00	5,579.00	6,318.00	87.4%	
2022/01/010030 07/01/2021 POE	23,500.00	VND 006677 PO 22000144	LOCAL GOVERNMENT INS		INSURANCE COVERAGE			
2022/01/010092 07/02/2021 API	20,182.00	VND 000799 VCH	AVERY HALL INSURANCE		AIRPORT LIABILITY RENEWAL		403843	
2022/01/010410 07/19/2021 API	17,921.00	VND 006677 VCH	LOCAL GOVERNMENT INS		INSURANCE COVERAGE		404188	
2022/01/010410 07/19/2021 POL	-17,921.00	VND 006677 PO 22000144	LOCAL GOVERNMENT INS		INSURANCE COVERAGE	2022		
2022/01/010878 07/01/2021 BUC	50,000.00	REF				ORIGINAL BUDGET 2022		
52030052 520253 BOND INTEREST	93,500	0	93,500	.00	.00	93,500.00	.0%	
2022/01/010878 07/01/2021 BUC	93,500.00	REF				ORIGINAL BUDGET 2022		

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052	534001	COMPUTER EQUIP		4,110	0	4,110	.00	.00	4,110.00	.0%
	2022/01/010878	07/01/2021 BUC		4,110.00	REF			ORIGINAL BUDGET 2022		
52030052	534002	SOFTWARE < \$500		2,840	0	2,840	.00	.00	2,840.00	.0%
	2022/01/010878	07/01/2021 BUC		2,840.00	REF			ORIGINAL BUDGET 2022		
52030052	534008	BUILDING IMPROV		5,000	0	5,000	.00	.00	5,000.00	.0%
	2022/01/010878	07/01/2021 BUC		5,000.00	REF			ORIGINAL BUDGET 2022		
52030052	540006	CAPITAL - HEAVY		565,000	0	565,000	.00	5,484.86	559,515.14	1.0%
	2022/01/010407	07/21/2021 POE		5,484.86	VND 016239 PO 22000289	MOTOROLA SOLUTIONS I RADIOS				
	2022/01/010878	07/01/2021 BUC		565,000.00	REF			ORIGINAL BUDGET 2022		
52030052	540008	CAPITAL - BUILD		113,000	0	113,000	.00	.00	113,000.00	.0%
	2022/01/010878	07/01/2021 BUC		113,000.00	REF			ORIGINAL BUDGET 2022		
52030052	540021	CAPITAL LEASE -		48,000	0	48,000	4,206.80	46,274.80	-2,481.60	105.2%*
	2022/01/010025	07/01/2021 POE		50,481.60	VND 022644 PO 22000138	ENTERPRISE FM TRUST CAPITAL LEASE - VEHICLE				
	2022/01/010496	07/23/2021 API		4,206.80	VND 022644 VCH	ENTERPRISE FM TRUST CAPITAL LEASE - VEHICLE				404232
	2022/01/010496	07/23/2021 POL		-4,206.80	VND 022644 PO 22000138	ENTERPRISE FM TRUST CAPITAL LEASE - VEHICLE			2022	
	2022/01/010878	07/01/2021 BUC		48,000.00	REF			ORIGINAL BUDGET 2022		
52030052	550001	TERMINAL UTILIT		75,000	0	75,000	5,390.61	12,917.36	56,692.03	24.4%
	2022/01/010025	07/01/2021 POE		12,000.00	VND 010118 PO 22000137	SHARP ENERGY PROPANE				
	2022/01/010025	07/01/2021 POE		917.36	VND 002099 PO 22000125	CITY OF SALISBURY-WA UTILITIES-SEWER				
	2022/01/010684	07/08/2021 API		4,868.95	VND 013000 VCH	DELMARVA POWER UTILITY PAYMENT ACCT #55005094				93520
	2022/01/010878	07/01/2021 BUC		75,000.00	REF			ORIGINAL BUDGET 2022		
	2022/01/010880	07/14/2021 API		375.38	VND 013661 VCH	BANK OF AMERICA COMCAST				2432
	2022/01/010880	07/14/2021 API		146.28	VND 013661 VCH	BANK OF AMERICA COMCAST				2432
52030052	550003	TERMINAL FACILI		19,000	0	19,000	218.96	1,500.00	17,281.04	9.0%
	2022/01/010025	07/01/2021 POE		1,500.00	VND 009237 PO 22000136	RICES TERMITE AND PE TERMINAL FACILITY EXP OTHER				
	2022/01/010092	07/02/2021 API		93.96	VND 016075 VCH	ALARM ENGINEERING SEMI-ANNUAL INSPECTIONS				403842
	2022/01/010140	07/08/2021 API		125.00	VND 016075 VCH	ALARM ENGINEERING FIRE INSPECTION				403888
	2022/01/010878	07/01/2021 BUC		19,000.00	REF			ORIGINAL BUDGET 2022		

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>52030052</u>	<u>550006</u>	<u>TERMINAL CLEANI</u>		118,000	0	118,000	11,391.00	45,400.00	61,209.00	48.1%
<u>2022/01/010025</u>	07/01/2021	POE		54,120.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT				
<u>2022/01/010496</u>	07/23/2021	API		8,720.00	VND 018054 VCH	CENTRAL BUILDING SER CLEANING CONTRACT				404235
<u>2022/01/010496</u>	07/23/2021	POL		-6,901.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT	2022			
<u>2022/01/010496</u>	07/23/2021	POL		-922.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT	2022			
<u>2022/01/010496</u>	07/23/2021	POL		-564.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT	2022			
<u>2022/01/010496</u>	07/23/2021	POL		-75.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT	2022			
<u>2022/01/010496</u>	07/23/2021	POL		-258.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT	2022			
<u>2022/01/010496</u>	07/23/2021	API		2,671.00	VND 018054 VCH	CENTRAL BUILDING SER CLEANING				404235
<u>2022/01/010878</u>	07/01/2021	BUC		118,000.00	REF	ORIGINAL BUDGET 2022				
<u>52030052</u>	<u>550009</u>	<u>TERMINAL MAIN &</u>		35,000	33,620	68,620	260.10	60,481.50	7,878.80	88.5%
<u>2022/01/010030</u>	07/01/2021	POE		20,000.00	VND 017759 PO 22000146	ELECTRICAL AUTOMATIO MAINTENANCE AND REPAIRS				
<u>2022/01/010104</u>	07/07/2021	POE		4,000.00	VND 008627 PO 22000181	PENINSULA ROOFING ROOF REPAIRS				
<u>2022/01/010530</u>	07/26/2021	POE		2,861.10	VND 021015 PO 22000312	CHEM AQUA INC HVAC WATER TREATMENT SERVICES				
<u>2022/01/010589</u>	07/27/2021	API		260.10	VND 021015 VCH	CHEM AQUA INC WATER TREATMENT PROGRAM				404321
<u>2022/01/010876</u>	07/01/2021	BUA		33,620.40	REF	ENCUMBRANCE CARRY FORWARD 2022				
<u>2022/01/010878</u>	07/01/2021	BUC		35,000.00	REF	ORIGINAL BUDGET 2022				
<u>52030052</u>	<u>550012</u>	<u>TERMINAL EQUIP</u>		12,000	0	12,000	1,895.43	.00	10,104.57	15.8%
<u>2022/01/010878</u>	07/01/2021	BUC		12,000.00	REF	ORIGINAL BUDGET 2022				
<u>2022/01/010880</u>	07/14/2021	API		89.95	VND 013661 VCH	BANK OF AMERICA AMZN MktP US 2977H2VR0				2432
<u>2022/01/010880</u>	07/14/2021	API		113.78	VND 013661 VCH	BANK OF AMERICA STAPLES				2432
<u>2022/01/010880</u>	07/14/2021	API		392.57	VND 013661 VCH	BANK OF AMERICA STAPLES				2432
<u>2022/01/010880</u>	07/14/2021	API		24.41	VND 013661 VCH	BANK OF AMERICA STAPLES				2432
<u>2022/01/010884</u>	07/23/2021	API		523.15	VND 013661 VCH	BANK OF AMERICA The Webstaurant Store Inc				2433
<u>2022/01/010884</u>	07/23/2021	API		130.50	VND 013661 VCH	BANK OF AMERICA 6675 ED SUPPLY				2433
<u>2022/01/010884</u>	07/23/2021	API		621.07	VND 013661 VCH	BANK OF AMERICA SP MASKIT THANKS YOU				2433
<u>52030052</u>	<u>550015</u>	<u>AERO ENVIRONMEN</u>		3,000	0	3,000	.00	.00	3,000.00	.0%
<u>2022/01/010878</u>	07/01/2021	BUC		3,000.00	REF	ORIGINAL BUDGET 2022				
<u>52030052</u>	<u>550018</u>	<u>LEO COVERAGE</u>		70,000	0	70,000	7,689.95	.00	62,310.05	11.0%
<u>2022/01/010863</u>	07/31/2021	GEN		7,689.95	REF	LEO PAYMENT JULY FY22				
<u>2022/01/010878</u>	07/01/2021	BUC		70,000.00	REF	ORIGINAL BUDGET 2022				
<u>52030052</u>	<u>550021</u>	<u>ATC MAINTENANCE</u>		5,000	0	5,000	463.54	3,458.28	1,078.18	78.4%
<u>2022/01/010025</u>	07/01/2021	POE		2,184.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT				
<u>2022/01/010025</u>	07/01/2021	POE		638.28	VND 002099 PO 22000125	CITY OF SALISBURY-WA UTILITIES-SEWER				
<u>2022/01/010104</u>	07/07/2021	POE		1,000.00	VND 008627 PO 22000181	PENINSULA ROOFING ROOF REPAIRS				
<u>2022/01/010496</u>	07/23/2021	API		364.00	VND 018054 VCH	CENTRAL BUILDING SER CLEANING CONTRACT				404235
<u>2022/01/010496</u>	07/23/2021	POL		-307.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT	2022			
<u>2022/01/010496</u>	07/23/2021	POL		-57.00	VND 018054 PO 22000130	CENTRAL BUILDING SER CLEANING CONTRACT	2022			

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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	147,883.87	709,496.66	2,284,349.53	27.3%

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