

10/18/2021 14:00
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

| 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 | 454,867 | 0 | 454,867 | 52,484.70 | .00 | 402,382.30 | 11.5% |
| | 2022/02/020315 | 08/18/2021 PRJ | 17,494.89 | REF PR0818 | | | WARRANT=081821 | RUN=1 REGULAR | |
| | 2022/02/020654 | 08/04/2021 PRJ | 17,494.91 | REF PR0804 | | | WARRANT=080421 | RUN=1 REGULAR | |
| 52030052 | 500004 | SALARIES - PART | 42,000 | 0 | 42,000 | 3,781.25 | .00 | 38,218.75 | 9.0% |
| | 2022/02/020315 | 08/18/2021 PRJ | 1,325.00 | REF PR0818 | | | WARRANT=081821 | RUN=1 REGULAR | |
| | 2022/02/020654 | 08/04/2021 PRJ | 1,087.50 | REF PR0804 | | | WARRANT=080421 | RUN=1 REGULAR | |
| 52030052 | 500012 | SALARIES - PREM | 24,313 | 0 | 24,313 | .00 | .00 | 24,313.00 | .0% |
| 52030052 | 510000 | SOCIAL SECURITY | 39,871 | 0 | 39,871 | 4,072.86 | .00 | 35,798.14 | 10.2% |
| | 2022/02/020315 | 08/18/2021 PRJ | 1,361.59 | REF PR0818 | | | WARRANT=081821 | RUN=1 REGULAR | |
| | 2022/02/020654 | 08/04/2021 PRJ | 1,358.15 | REF PR0804 | | | WARRANT=080421 | 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 | 23,485.15 | .00 | 114,157.85 | 17.1% |
| | 2022/02/020315 | 08/18/2021 PRJ | 7,400.05 | REF PR0818 | | | WARRANT=081821 | RUN=1 REGULAR | |
| | 2022/02/020654 | 08/04/2021 PRJ | 3,401.72 | REF PR0804 | | | WARRANT=080421 | RUN=1 REGULAR | |
| | 2022/02/020795 | 08/27/2021 API | 65.93 | VND 019439 VCH | | | PDP PLANS: ACCT #244 PAYMENT SEPTEMBER 2021 | | 80318 |
| | 2022/02/020795 | 08/27/2021 API | 169.79 | VND 019442 VCH | | | UNITEDHEALTHCARE ACC SEPTEMBER 2021 PAYMENT | | 80311 |
| 52030052 | 510006 | DISABILITY | 1,849 | 0 | 1,849 | 292.60 | .00 | 1,556.40 | 15.8% |
| | 2022/02/020186 | 08/09/2021 API | 146.30 | VND 006138 VCH | | | KELLY & ASSOCIATES I LTD ONLY SEPT 2021 | | 404671 |
| 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% |

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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>520002</u> | <u>ADVERTISING</u> | 100,045 | 0 | 100,045 | 998.66 | 3,000.00 | 96,046.34 | 4.0% |
| <u>2022/02/020349</u> | 08/16/2021 | API | 890.00 | VND 007725 | VCH | MINUTEMAN PRESS SALI | EXPANDABLE WALL DISPLAY | | 404768 |
| <u>2022/02/020349</u> | 08/16/2021 | API | 108.66 | VND 007725 | VCH | MINUTEMAN PRESS SALI | PRINTS OF ARTICLE | | 404768 |
| <u>2022/02/020503</u> | 08/24/2021 | POE | 3,000.00 | VND 003338 | PO 22000420 | DRAPER HOLDINGS INC | ADVERTISING | | |
| <u>52030052</u> | <u>520007</u> | <u>PROFESSIONAL FE</u> | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| <u>52030052</u> | <u>520008</u> | <u>TRAINING EXTERN</u> | 15,000 | 0 | 15,000 | 726.95 | .00 | 14,273.05 | 4.8% |
| <u>2022/02/020845</u> | 08/06/2021 | API | 259.95 | VND 013661 | VCH | BANK OF AMERICA | CPETHINK | | 2436 |
| <u>2022/02/020847</u> | 08/14/2021 | API | 114.00 | VND 013661 | VCH | BANK OF AMERICA | WOR-WIC REGISTRATION | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | 219.00 | VND 013661 | VCH | BANK OF AMERICA | WOR-WIC REGISTRATION | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | 134.00 | VND 013661 | VCH | BANK OF AMERICA | WOR-WIC REGISTRATION | | 2437 |
| <u>52030052</u> | <u>520008</u> | <u>42500 ARFF SERVI</u> | 300,000 | 0 | 300,000 | 25,150.02 | 276,650.22 | -1,800.24 | 100.6%* |
| <u>2022/02/020581</u> | 08/26/2021 | API | 25,150.02 | VND 021577 | VCH | FIGORE INDUSTRIES INC | ARFF SERVICES | | 405126 |
| <u>2022/02/020581</u> | 08/26/2021 | POL | -25,150.02 | VND 021577 | PO 22000131 | FIGORE INDUSTRIES INC | ARFF SERVICES | 2022 | |
| <u>52030052</u> | <u>520020</u> | <u>OFFICE SUPPLIES</u> | 10,000 | 0 | 10,000 | 1,414.67 | .00 | 8,585.33 | 14.1% |
| <u>2022/02/020186</u> | 08/09/2021 | API | 8.17 | VND 002134 | VCH | CMRS-POC ACT#8064214 | POSTAGE | | 404667 |
| <u>2022/02/020845</u> | 08/06/2021 | API | 44.01 | VND 013661 | VCH | BANK OF AMERICA | STAPLES | | 2436 |
| <u>2022/02/020845</u> | 08/06/2021 | API | 481.99 | VND 013661 | VCH | BANK OF AMERICA | STAPLES | | 2436 |
| <u>2022/02/020845</u> | 08/06/2021 | API | 37.58 | VND 013661 | VCH | BANK OF AMERICA | STAPLES | | 2436 |
| <u>2022/02/020860</u> | 08/20/2021 | API | 98.72 | VND 013661 | VCH | BANK OF AMERICA | STAPLES | | 2438 |
| <u>2022/02/020862</u> | 08/28/2021 | API | 25.78 | VND 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 251VB2TF1 | | 2440 |
| <u>2022/02/020862</u> | 08/28/2021 | API | 66.95 | VND 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 2D24G45D2 | | 2440 |
| <u>2022/02/020862</u> | 08/28/2021 | API | 11.50 | VND 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 255PG9C40 | | 2440 |
| <u>52030052</u> | <u>520022</u> | <u>COPY EQUIPMENT</u> | 4,200 | 0 | 4,200 | 216.49 | 5,061.01 | -1,077.50 | 125.7%* |
| <u>2022/02/020468</u> | 08/20/2021 | API | 216.49 | VND 023264 | VCH | XEROX FINANCIAL SERV | XEROX LEASE PAYMENT - FY 22 | | 405031 |
| <u>2022/02/020468</u> | 08/20/2021 | POL | -216.49 | VND 023264 | PO 22000207 | XEROX FINANCIAL SERV | XEROX LEASE PAYMENT - FY 22022 | | |
| <u>52030052</u> | <u>520031</u> | <u>AERO MAINTENANC</u> | 150,000 | 1,749 | 151,749 | 12,928.18 | 102,301.50 | 36,519.62 | 75.9% |
| <u>2022/02/020247</u> | 08/12/2021 | POE | 19,500.00 | VND 008627 | PO 22000368 | PENINSULA ROOFING | ROOF REPAIRS | | |
| <u>2022/02/020247</u> | 08/12/2021 | POE | 1,165.00 | VND 016933 | PO 22000373 | J & M GENERATOR SERV | GENERATOR MAINTENANCE | | |
| <u>2022/02/020307</u> | 08/16/2021 | POM | -20,000.00 | VND 008627 | PO 22000181 | PENINSULA ROOFING | closed po per matt | 2022 | |
| <u>2022/02/020349</u> | 08/16/2021 | API | 446.20 | VND 015218 | VCH | MRS AIRFIELD LIGHTS | REPLACEMENT CORDSET | | 404769 |
| <u>2022/02/020349</u> | 08/16/2021 | API | 1,010.00 | VND 018634 | VCH | SERVICEMAX OF DELMAR | HANGER #5 | | 404776 |
| <u>2022/02/020503</u> | 08/24/2021 | POE | 572.00 | VND 002905 | PO 22000418 | DELMARVA POWER | AERO MAINTENANCE/REPAIRS | | |
| <u>2022/02/020581</u> | 08/26/2021 | API | 5,959.50 | VND 025256 | VCH | ARMINS GARAGE DOORS | HANGAR DOOR REPLACEMENT (50% D | | 405119 |
| <u>2022/02/020581</u> | 08/26/2021 | POL | -5,959.50 | VND 025256 | PO 22000290 | ARMINS GARAGE DOORS | HANGAR DOOR REPLACEMENT (52022 | | |
| <u>2022/02/020581</u> | 08/26/2021 | API | 1,374.50 | VND 025047 | VCH | COMMUNICATIONS & ELE | SUPPLIES | | 405122 |
| <u>2022/02/020581</u> | 08/26/2021 | API | 993.70 | VND 025047 | VCH | COMMUNICATIONS & ELE | SERVICE CALL | | 405122 |

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| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT |
|--|---------------------|----------|---------|----------|----------------------|--------------------------|--------|
| 52 AIRPORT | APPROP | ADJSTMTS | BUDGET | EXPENDED | | BUDGET | USED |
| B15 PUBLIC WORKS | | | | | | | |
| <u>52030052 520031 AERO MAINTENANC</u> | | | | | | | |
| <u>2022/02/020581</u> 08/26/2021 API | 344.94 VND 025047 | VCH | | | COMMUNICATIONS & ELE | SERVICE CALL | 405122 |
| <u>2022/02/020581</u> 08/26/2021 API | 213.68 VND 020146 | VCH | | | MUNICIPAL EMERGENCY | FLOW TESTS | 405128 |
| <u>2022/02/020845</u> 08/06/2021 API | 744.00 VND 013661 | VCH | | | BANK OF AMERICA | SQ CHESAPEAKE PUMP & ELE | 2436 |
| <u>2022/02/020860</u> 08/20/2021 API | 415.36 VND 013661 | VCH | | | BANK OF AMERICA | USA SAFETY | 2438 |
| <u>2022/02/020860</u> 08/20/2021 API | 183.20 VND 013661 | VCH | | | BANK OF AMERICA | MRS AIRFIELD LIGHTS & SU | 2438 |
| <u>2022/02/020860</u> 08/20/2021 API | 258.36 VND 013661 | VCH | | | BANK OF AMERICA | SHORE SEED LLC | 2438 |
| <u>2022/02/020862</u> 08/28/2021 API | 87.62 VND 013661 | VCH | | | BANK OF AMERICA | FIMCO SCHABEN AGSPRAY | 2440 |
| <u>2022/02/020862</u> 08/28/2021 API | 575.00 VND 013661 | VCH | | | BANK OF AMERICA | ARMINS GARAGE DOORS... | 2440 |
| <u>52030052 520032 MAINTENANCE SUP</u> | 40,000 | 0 | 40,000 | 5,333.40 | .00 | 34,666.60 | 13.3% |
| <u>2022/02/020581</u> 08/26/2021 API | 3,526.93 VND 025165 | VCH | | | BEYER BROTHERS | PARTS | 405120 |
| <u>2022/02/020845</u> 08/06/2021 API | 28.98 VND 013661 | VCH | | | BANK OF AMERICA | FARMERS AND PLANTERS TOO | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 45.76 VND 013661 | VCH | | | BANK OF AMERICA | ROMMEL'S 7716 | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 240.44 VND 013661 | VCH | | | BANK OF AMERICA | TRACTOR SUPPLY #763 | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 12.99 VND 013661 | VCH | | | BANK OF AMERICA | SALISBURY AUTOMOTIVE | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 29.16 VND 013661 | VCH | | | BANK OF AMERICA | LOWES #00424 | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 44.66 VND 013661 | VCH | | | BANK OF AMERICA | SALISBURY AUTOMOTIVE | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 6.99 VND 013661 | VCH | | | BANK OF AMERICA | TRACTOR SUPPLY #763 | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 83.03 VND 013661 | VCH | | | BANK OF AMERICA | MAY GROUP | 2436 |
| <u>2022/02/020847</u> 08/14/2021 API | 48.50 VND 013661 | VCH | | | BANK OF AMERICA | SALISBURY AUTOMOTIVE | 2437 |
| <u>2022/02/020860</u> 08/20/2021 API | 94.62 VND 013661 | VCH | | | BANK OF AMERICA | SPRAYER DEPOT | 2438 |
| <u>2022/02/020860</u> 08/20/2021 API | 76.19 VND 013661 | VCH | | | BANK OF AMERICA | SALISBURY AUTOMOTIVE | 2438 |
| <u>2022/02/020860</u> 08/20/2021 API | 86.47 VND 013661 | VCH | | | BANK OF AMERICA | ROMMEL'S 7716 | 2438 |
| <u>2022/02/020862</u> 08/28/2021 API | 66.46 VND 013661 | VCH | | | BANK OF AMERICA | ROMMEL'S 7716 | 2440 |
| <u>2022/02/020862</u> 08/28/2021 API | 47.98 VND 013661 | VCH | | | BANK OF AMERICA | NOR NORTHERN TOOL | 2440 |
| <u>52030052 520033 42500 RENT</u> | 13,400 | 0 | 13,400 | 424.96 | .00 | 12,975.04 | 3.2% |
| <u>2022/02/020845</u> 08/06/2021 API | 215.96 VND 013661 | VCH | | | BANK OF AMERICA | ATLANTIC PUMPING INC | 2436 |
| <u>52030052 520038 SNOW REMOVAL</u> | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| <u>52030052 520050 TELEPHONE/LAND</u> | 7,140 | 0 | 7,140 | 693.39 | .00 | 6,446.61 | 9.7% |
| <u>2022/02/020349</u> 08/16/2021 API | 173.54 VND 016848 | VCH | | | PACIFIC TELEMANAGEME | INVOICE FEE | 404770 |
| <u>2022/02/020582</u> 08/26/2021 API | 38.23 VND 000721 | VCH | | | AT&T | PHONE | 405061 |
| <u>2022/02/020701</u> 08/30/2021 API | 394.85 VND 011696 | VCH | | | VERIZON | PHONE | 405181 |
| <u>52030052 520051 TELEPHONE/CELL</u> | 2,448 | 0 | 2,448 | 164.47 | .00 | 2,283.53 | 6.7% |
| <u>2022/02/020347</u> 08/17/2021 API | 164.47 VND 011706 | VCH | | | VERIZON WIRELESS | PHONE | 404801 |

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| ACCOUNTS FOR: 52 AIRPORT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-------------------------|----------------------|---|--------------|--------------|---------------------|-------------|
| <u>52030052 520060 UTILITIES/ELECT</u> | 45,000 | 0 | 45,000 | 6,113.20 | 23,909.12 | 14,977.68 | 66.7% |
| <u>2022/02/020347</u> 08/17/2021 API | 120.64 VND 009965 VCH | | SCARBOROUGH OIL CO I FUEL | | | | 404790 |
| <u>2022/02/020347</u> 08/17/2021 API | 124.49 VND 009965 VCH | | SCARBOROUGH OIL CO I FUEL | | | | 404790 |
| <u>2022/02/020349</u> 08/16/2021 API | 234.59 VND 010118 VCH | | SHARP ENERGY BULK PROPANE | | | | 404777 |
| <u>2022/02/020691</u> 08/09/2021 API | 147.89 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#500197704 | | | | 92516 |
| <u>2022/02/020691</u> 08/09/2021 API | 39.21 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#500213217 | | | | 92608 |
| <u>2022/02/020694</u> 08/10/2021 API | 1,025.40 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550070234 | | | | 50438 |
| <u>2022/02/020694</u> 08/10/2021 API | 441.77 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550112552 | | | | 50407 |
| <u>2022/02/020694</u> 08/10/2021 API | 342.59 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#500189121 | | | | 50399 |
| <u>2022/02/020694</u> 08/10/2021 API | 183.75 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550056194 | | | | 50436 |
| <u>2022/02/020694</u> 08/10/2021 API | 183.27 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550021539 | | | | 50398 |
| <u>2022/02/020694</u> 08/10/2021 API | 136.76 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550103922 | | | | 50406 |
| <u>2022/02/020694</u> 08/10/2021 API | 106.09 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT# 55002777 | | | | 50478 |
| <u>2022/02/020694</u> 08/10/2021 API | 85.70 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550083940 | | | | 50408 |
| <u>2022/02/020694</u> 08/10/2021 API | 75.53 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550120047 | | | | 50403 |
| <u>2022/02/020694</u> 08/10/2021 API | 50.60 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550129495 | | | | 50405 |
| <u>2022/02/020694</u> 08/10/2021 API | 41.60 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#550104388 | | | | 50397 |
| <u>2022/02/020694</u> 08/10/2021 API | 28.73 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#500175973 | | | | 50519 |
| <u>52030052 520060 42500 UTILITIES/</u> | 6,000 | 0 | 6,000 | 649.60 | 5,000.00 | 350.40 | 94.2% |
| <u>2022/02/020347</u> 08/17/2021 API | 118.24 VND 011696 VCH | | VERIZON PHONE | | | | 404799 |
| <u>2022/02/020349</u> 08/16/2021 API | 114.95 VND 023044 VCH | | HUGHES NET INTERNET | | | | 404765 |
| <u>2022/02/020691</u> 08/09/2021 API | 140.20 VND 013000 VCH | | DELMARVA POWER UTILITY PAYMENT ACCT#500122851 | | | | 92599 |
| <u>2022/02/020845</u> 08/06/2021 API | 70.04 VND 013661 VCH | | BANK OF AMERICA DISH NETWORK-ONE TIME | | | | 2436 |
| <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 | 2,769.47 | 7,000.00 | 5,675.89 | 63.3% |
| <u>2022/02/020753</u> 08/12/2021 API | 527.36 VND 022720 VCH | | WEX BANK GAS - AIRPORT | | | | 72973691 |
| <u>2022/02/020835</u> 08/31/2021 GEN | 966.73 REF | | Record August 2021 Fuel Bill | | | | |
| <u>52030052 520072 42500 VEHICLE EX</u> | 18,000 | 0 | 18,000 | 3,902.40 | .00 | 14,097.60 | 21.7% |
| <u>2022/02/020845</u> 08/06/2021 API | 62.15 VND 013661 VCH | | BANK OF AMERICA ROBERTS OXYGEN CO BR 00 | | | | 2436 |
| <u>2022/02/020847</u> 08/14/2021 API | 682.50 VND 013661 VCH | | BANK OF AMERICA MISTRAS GROUP | | | | 2437 |
| <u>2022/02/020847</u> 08/14/2021 API | 682.50 VND 013661 VCH | | BANK OF AMERICA MISTRAS GROUP | | | | 2437 |
| <u>2022/02/020862</u> 08/28/2021 API | 105.75 VND 013661 VCH | | BANK OF AMERICA ROBERTS OXYGEN CO BR 00 | | | | 2440 |
| <u>52030052 520073 VEHICLE EXPENSE</u> | 25,000 | 0 | 25,000 | 4,418.64 | .00 | 20,581.36 | 17.7% |
| <u>2022/02/020347</u> 08/17/2021 API | 963.00 VND 011016 VCH | | THE HARDWARE STORE SUPPLIES | | | | 404797 |
| <u>2022/02/020581</u> 08/26/2021 API | 6.00 VND 022644 VCH | | ENTERPRISE FM TRUST MAINTENANCE | | | | 405125 |
| <u>2022/02/020845</u> 08/06/2021 API | 317.26 VND 013661 VCH | | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR | | | | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 530.49 VND 013661 VCH | | BANK OF AMERICA ATLANTIC TRACTOR SALISBUR | | | | 2436 |
| <u>2022/02/020845</u> 08/06/2021 API | 7.78 VND 013661 VCH | | BANK OF AMERICA SALISBURY AUTOMOTIVE | | | | 2436 |

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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</u> | <u>520073</u> | <u>VEHICLE EXPENSE</u> | | | | | | | | | |
| <u>2022/02/020847</u> | 08/14/2021 | API | | -30.00 | VND 013661 | VCH | BANK OF AMERICA | ATLANTIC TRACTOR SALISBUR | 2437 | | |
| <u>2022/02/020847</u> | 08/14/2021 | API | | 136.26 | VND 013661 | VCH | BANK OF AMERICA | ATLANTIC TRACTOR SALISBUR | 2437 | | |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 89.95 | VND 013661 | VCH | BANK OF AMERICA | EXTREMETACTICALDYNAMICS.C | 2438 | | |
| <u>2022/02/020862</u> | 08/28/2021 | API | | 2,120.96 | VND 013661 | VCH | BANK OF AMERICA | ATLANTIC TRACTOR SALISBUR | 2440 | | |
| <u>52030052</u> | <u>520081</u> | <u>MEETINGS/SEMINA</u> | | 16,000 | | 0 | 16,000 | 7,498.33 | .00 | 8,501.67 | 46.9% |
| <u>2022/02/020845</u> | 08/06/2021 | API | | 70.50 | VND 013661 | VCH | BANK OF AMERICA | AMERICAN AIR0012191846970 | | | 2436 |
| <u>2022/02/020847</u> | 08/14/2021 | API | | 19.00 | VND 013661 | VCH | BANK OF AMERICA | EXPEDIA 72145051939460 | | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | | 206.98 | VND 013661 | VCH | BANK OF AMERICA | SOUTHWES 5261420338590 | | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | | 233.20 | VND 013661 | VCH | BANK OF AMERICA | DELTA AIR 0067646043671 | | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | | -206.98 | VND 013661 | VCH | BANK OF AMERICA | SOUTHWES 5261420424026 | | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | | 20.32 | VND 013661 | VCH | BANK OF AMERICA | DUNKIN #351401 Q35 | | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | | 79.15 | VND 013661 | VCH | BANK OF AMERICA | EXPEDIA 72145111538871 | | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | | 170.00 | VND 013661 | VCH | BANK OF AMERICA | AMERICAN AIR0012193914597 | | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | | 384.96 | VND 013661 | VCH | BANK OF AMERICA | SOUTHWES 5261419602860 | | | 2437 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 24.99 | VND 013661 | VCH | BANK OF AMERICA | DOS BOCAS | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 16.96 | VND 013661 | VCH | BANK OF AMERICA | ATLANTA AIRPORT | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 703.47 | VND 013661 | VCH | BANK OF AMERICA | HILTON BURLINGTON | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 22.51 | VND 013661 | VCH | BANK OF AMERICA | YARD HOUSE 00083758 | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 244.18 | VND 013661 | VCH | BANK OF AMERICA | AVIS.COM PREPAY | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 17.58 | VND 013661 | VCH | BANK OF AMERICA | CNP CHILI'S TOO JAX | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 30.00 | VND 013661 | VCH | BANK OF AMERICA | AMERICAN AIR0011514661592 | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 21.78 | VND 013661 | VCH | BANK OF AMERICA | UBER TRIP | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 20.01 | VND 013661 | VCH | BANK OF AMERICA | KWAN'S DELI AND KOREAN K | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 11.32 | VND 013661 | VCH | BANK OF AMERICA | EXXONMOBIL 99175507 | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 32.00 | VND 013661 | VCH | BANK OF AMERICA | 32749 - BWI HOURLY GARAGE | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 30.00 | VND 013661 | VCH | BANK OF AMERICA | AMERICAN AIR0011514861491 | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 25.36 | VND 013661 | VCH | BANK OF AMERICA | MAX'S COAL OVEN PIZZERIA | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 13.07 | VND 013661 | VCH | BANK OF AMERICA | HGI ATLANTA DWTN FB | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 13.07 | VND 013661 | VCH | BANK OF AMERICA | HGI ATLANTA DWTN FB | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 12.03 | VND 013661 | VCH | BANK OF AMERICA | TST SKINNY PANCAKE AIRPO | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 44.71 | VND 013661 | VCH | BANK OF AMERICA | SKY ASIAN BISTRO | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 20.76 | VND 013661 | VCH | BANK OF AMERICA | THE SPOT | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 26.50 | VND 013661 | VCH | BANK OF AMERICA | UBER TRIP | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 29.02 | VND 013661 | VCH | BANK OF AMERICA | SWEETWATERS AMERICAN BIST | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 414.80 | VND 013661 | VCH | BANK OF AMERICA | AMERICAN AIR0012194763134 | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 6.02 | VND 013661 | VCH | BANK OF AMERICA | ONSITE NEWS - D18 | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 285.48 | VND 013661 | VCH | BANK OF AMERICA | CASA MONICA HOTEL | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 29.21 | VND 013661 | VCH | BANK OF AMERICA | UBER TRIP | | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | | 45.08 | VND 013661 | VCH | BANK OF AMERICA | TED S MONTANA GRILL - 001 | | | 2438 |
| <u>2022/02/020862</u> | 08/28/2021 | API | | 14.00 | VND 013661 | VCH | BANK OF AMERICA | GWCC APPETIZE 12924320 | | | 2440 |
| <u>2022/02/020862</u> | 08/28/2021 | API | | 8.19 | VND 013661 | VCH | BANK OF AMERICA | EXXONMOBIL 48067417 | | | 2440 |
| <u>2022/02/020862</u> | 08/28/2021 | API | | 327.66 | VND 013661 | VCH | BANK OF AMERICA | AVIS RENT-A-CAR | | | 2440 |
| <u>2022/02/020862</u> | 08/28/2021 | API | | 13.07 | VND 013661 | VCH | BANK OF AMERICA | HGI ATLANTA DWTN FB | | | 2440 |
| <u>2022/02/020862</u> | 08/28/2021 | API | | 903.76 | VND 013661 | VCH | BANK OF AMERICA | HILTON GARDEN INN ATLANTA | | | 2440 |

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

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| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | YTD | EXPENDED | ENCUMBRANCES | AVAILABLE | PCT | | | |
|--------------------------|--------------------------------|----------------------------------|----------|-----------|-----|----------|--------------|----------------------|-----------------------|-----------|------------|--------|
| 52 | AIRPORT | APPROP | ADJSTMTS | BUDGET | | | | BUDGET | USED | | | |
| B15 | PUBLIC WORKS | | | | | | | | | | | |
| 52030052 | 520081 | MEETINGS/SEMINA | | | | | | | | | | |
| | 2022/02/020862 | 08/28/2021 | API | 3.50 | VND | 013661 | VCH | BANK OF AMERICA | MARTA TVM | 00000018 | 2440 | |
| 52030052 | 520091 | WEB MAINTENANCE | | 1,500 | | 0 | | 1,500 | 69.63 | .00 | 1,430.37 | 4.6% |
| 52030052 | 520097 | EVENT PLANNING | | 20,000 | | 0 | | 20,000 | .00 | .00 | 20,000.00 | .0% |
| 52030052 | 520100 | LEGAL CONTRACTUA | | 20,000 | | 0 | | 20,000 | 7,463.00 | .00 | 12,537.00 | 37.3% |
| | 2022/02/020593 | 08/23/2021 | API | 6,171.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 374.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 425.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 85.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 68.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 34.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 68.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 68.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 68.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 102.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| | 2022/02/020593 | 08/23/2021 | API | 68.00 | VND | 011958 | VCH | WEBB BURNETT JACKSON | LEGAL FEE JULY FY22 | | | 405223 |
| 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 | 5,721.00 | 77,529.00 | 102,000.00 | 44.9% |
| | 2022/02/020247 | 08/12/2021 | POE | 23,200.00 | VND | 002951 | PO 22000367 | DELTA AIRPORT CONSUL | PROFESSIONAL SERVICES | | | |
| | 2022/02/020372 | 08/18/2021 | POM | 26,800.00 | VND | 002951 | PO 22000367 | DELTA AIRPORT CONSUL | increased po per matt | | 2022 | |
| | 2022/02/020581 | 08/26/2021 | API | 5,721.00 | VND | 002951 | VCH | DELTA AIRPORT CONSUL | PROFESSIONAL SERVICES | | | 405124 |
| | 2022/02/020581 | 08/26/2021 | POL | -5,721.00 | VND | 002951 | PO 22000179 | DELTA AIRPORT CONSUL | PROFESSIONAL SERVICES | | 2022 | |
| | 2022/02/020679 | 08/31/2021 | POE | 3,000.00 | VND | 022952 | PO 22000451 | MCFARLAND JOHNSON | PROFESSIONAL SERVICES | | | |
| 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% |
| | 2022/02/020042 | 08/02/2021 | API | 8.50 | VND | 011537 | VCH | UNIFORMS UNLIMITED I | AIRPORT LOGO | | | 404580 |
| 52030052 | 520200 | INSURANCE - LIA | | 50,000 | | 0 | | 50,000 | 38,103.00 | 5,579.00 | 6,318.00 | 87.4% |

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WICOMICO COUNTY, MD
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| FOR 2022 02 | | JOURNAL DETAIL 2022 2 TO 2022 2 | | | | | | |
|---------------------------------|-------------------------------------|---------------------------------|------------------------|----------------------|--------------|--------------------------------|---------------------|-------------|
| ACCOUNTS FOR: 52 AIRPORT | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 52030052 520253 | BOND INTEREST | 93,500 | 0 | 93,500 | .00 | .00 | 93,500.00 | .0% |
| 52030052 534001 | COMPUTER EQUIP | 4,110 | 0 | 4,110 | 588.00 | .00 | 3,522.00 | 14.3% |
| 2022/02/020862 | 08/28/2021 API | 588.00 | VND 013661 VCH | BANK OF AMERICA | | AMZN Mktp US 252IK84B0 | | 2440 |
| 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% |
| 2022/02/020400 | 08/19/2021 POE | 2,499.98 | VND 016122 PO 22000409 | ABSOLUTE SECURITY GR | | BUILDING IMPROVEMENTS | | |
| 52030052 540006 | CAPITAL - HEAVY | 565,000 | 0 | 565,000 | 7,660.00 | 5,484.86 | 551,855.14 | 2.3% |
| 2022/02/020400 | 08/19/2021 POE | 7,660.00 | VND 025288 PO 22000411 | START SAFETY INC | | CAPITAL - HEAVY EQUIPMENT | | |
| 2022/02/020581 | 08/26/2021 API | 7,660.00 | VND 025288 VCH | START SAFETY INC | | CAPITAL - HEAVY EQUIPMENT | | 405130 |
| 2022/02/020581 | 08/26/2021 POL | -7,660.00 | VND 025288 PO 22000411 | START SAFETY INC | | CAPITAL - HEAVY EQUIPMENT 2022 | | |
| 52030052 540008 | CAPITAL - BUILD | 113,000 | 0 | 113,000 | .00 | 5,000.00 | 108,000.00 | 4.4% |
| 2022/02/020247 | 08/12/2021 POE | 5,000.00 | VND 025278 PO 22000378 | AVIAWAY LLC | | CAPITAL-BUILDING IMPROVEMENTS | | |
| 52030052 540021 | CAPITAL LEASE - | 48,000 | 0 | 48,000 | 8,413.60 | 42,068.00 | -2,481.60 | 105.2%* |
| 2022/02/020581 | 08/26/2021 API | 4,206.80 | VND 022644 VCH | ENTERPRISE FM TRUST | | CAPITAL LEASE - VEHICLE | | 405125 |
| 2022/02/020581 | 08/26/2021 POL | -4,206.80 | VND 022644 PO 22000138 | ENTERPRISE FM TRUST | | CAPITAL LEASE - VEHICLE 2022 | | |
| 52030052 550001 | TERMINAL UTILIT | 75,000 | 0 | 75,000 | 10,960.14 | 12,917.36 | 51,122.50 | 31.8% |
| 2022/02/020694 | 08/10/2021 API | 5,569.53 | VND 013000 VCH | DELMARVA POWER | | UTILITY PAYMENT ACCT#550050944 | | 50504 |
| 52030052 550003 | TERMINAL FACILI | 19,000 | 0 | 19,000 | 4,197.40 | 1,250.00 | 13,552.60 | 28.7% |
| 2022/02/020042 | 08/02/2021 API | 125.00 | VND 009237 VCH | RICES TERMITE AND PE | | TERMINAL FACILITY EXP OTHER | | 404572 |
| 2022/02/020042 | 08/02/2021 POL | -125.00 | VND 009237 PO 22000136 | RICES TERMITE AND PE | | TERMINAL FACILITY EXP OTH2022 | | |
| 2022/02/020349 | 08/16/2021 API | 1,155.00 | VND 020390 VCH | ESCAPES OUTDOOR LIVI | | MONTHLY SERVICE | | 404764 |
| 2022/02/020581 | 08/26/2021 API | 195.00 | VND 016075 VCH | ALARM ENGINEERING | | MONITORING | | 405118 |
| 2022/02/020581 | 08/26/2021 API | 195.00 | VND 016075 VCH | ALARM ENGINEERING | | MONITORING | | 405118 |
| 2022/02/020581 | 08/26/2021 API | 125.00 | VND 009237 VCH | RICES TERMITE AND PE | | TERMINAL FACILITY EXP OTHER | | 405129 |
| 2022/02/020581 | 08/26/2021 POL | -125.00 | VND 009237 PO 22000136 | RICES TERMITE AND PE | | TERMINAL FACILITY EXP OTH2022 | | |
| 2022/02/020837 | 08/31/2021 GEN | 236.51 | REF | | | BILL PAYMENT | | |
| 2022/02/020845 | 08/06/2021 API | 228.18 | VND 013661 VCH | BANK OF AMERICA | | TRAFFIC SAFETY WAREHOUSE | | 2436 |
| 2022/02/020847 | 08/14/2021 API | 829.50 | VND 013661 VCH | BANK OF AMERICA | | SW CULLIGAN INC | | 2437 |
| 2022/02/020847 | 08/14/2021 API | 889.25 | VND 013661 VCH | BANK OF AMERICA | | SW CULLIGAN INC | | 2437 |

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

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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>550006</u> | <u>TERMINAL CLEANI</u> | 118,000 | 0 | 118,000 | 22,782.00 | 36,680.00 | 58,538.00 | 50.4% |
| <u>2022/02/020349</u> | 08/16/2021 | API | 2,671.00 | VND 018054 | VCH | SENTRAL BUILDING SER | DISINFECTION SERVICES | | 404775 |
| <u>2022/02/020349</u> | 08/16/2021 | API | 8,720.00 | VND 018054 | VCH | SENTRAL BUILDING SER | CLEANING CONTRACT | | 404775 |
| <u>2022/02/020349</u> | 08/16/2021 | POL | -6,901.00 | VND 018054 | PO 22000130 | SENTRAL BUILDING SER | CLEANING CONTRACT | 2022 | |
| <u>2022/02/020349</u> | 08/16/2021 | POL | -922.00 | VND 018054 | PO 22000130 | SENTRAL BUILDING SER | CLEANING CONTRACT | 2022 | |
| <u>2022/02/020349</u> | 08/16/2021 | POL | -564.00 | VND 018054 | PO 22000130 | SENTRAL BUILDING SER | CLEANING CONTRACT | 2022 | |
| <u>2022/02/020349</u> | 08/16/2021 | POL | -75.00 | VND 018054 | PO 22000130 | SENTRAL BUILDING SER | CLEANING CONTRACT | 2022 | |
| <u>2022/02/020349</u> | 08/16/2021 | POL | -258.00 | VND 018054 | PO 22000130 | SENTRAL BUILDING SER | CLEANING CONTRACT | 2022 | |
| <u>52030052</u> | <u>550009</u> | <u>TERMINAL MAIN &</u> | 35,000 | 33,620 | 68,620 | 11,801.14 | 51,165.00 | 5,654.26 | 91.8% |
| <u>2022/02/020042</u> | 08/02/2021 | API | 230.00 | VND 017759 | VCH | ELECTRICAL AUTOMATIO | MAINTENANCE AND REPAIRS | | 404564 |
| <u>2022/02/020042</u> | 08/02/2021 | POL | -230.00 | VND 017759 | PO 22000146 | ELECTRICAL AUTOMATIO | MAINTENANCE AND REPAIRS | 2022 | |
| <u>2022/02/020042</u> | 08/02/2021 | API | 690.00 | VND 010876 | VCH | TELEWIRE INC | PROFESSIONAL SERVICES | | 404578 |
| <u>2022/02/020247</u> | 08/12/2021 | POE | 4,000.00 | VND 008627 | PO 22000368 | PENINSULA ROOFING | ROOF REPAIRS | | |
| <u>2022/02/020247</u> | 08/12/2021 | POE | 1,165.00 | VND 016933 | PO 22000373 | J & M GENERATOR SERV | GENERATOR MAINTENANCE | | |
| <u>2022/02/020307</u> | 08/16/2021 | POM | -4,000.00 | VND 008627 | PO 22000181 | PENINSULA ROOFING | closed po per matt | 2022 | |
| <u>2022/02/020347</u> | 08/17/2021 | API | 5,835.00 | VND 024634 | VCH | MILES C MOFFIT | REPAIR WORK | | 404786 |
| <u>2022/02/020347</u> | 08/17/2021 | POL | -5,835.00 | VND 024634 | PO 21000759 | MILES C MOFFIT | REPAIR WORK | 2021 | |
| <u>2022/02/020347</u> | 08/17/2021 | API | 4,156.40 | VND 011663 | VCH | VALUE CARPET ONE | FLOOR REPAIR | | 404798 |
| <u>2022/02/020347</u> | 08/17/2021 | POL | -4,156.40 | VND 011663 | PO 21000778 | VALUE CARPET ONE | FLOOR REPAIR | 2021 | |
| <u>2022/02/020530</u> | 08/24/2021 | API | 260.10 | VND 021015 | VCH | CHEM AQUA INC | HVAC WATER TREATMENT SERVICES | | 404952 |
| <u>2022/02/020530</u> | 08/24/2021 | POL | -260.10 | VND 021015 | PO 22000312 | CHEM AQUA INC | HVAC WATER TREATMENT SERVI | 2022 | |
| <u>2022/02/020581</u> | 08/26/2021 | API | 369.54 | VND 025047 | VCH | COMMUNICATIONS & ELE | SERVICE CALL | | 405122 |
| <u>52030052</u> | <u>550012</u> | <u>TERMINAL EQUIP</u> | 12,000 | 0 | 12,000 | 3,880.33 | .00 | 8,119.67 | 32.3% |
| <u>2022/02/020349</u> | 08/16/2021 | API | 66.67 | VND 024905 | VCH | CURTIS BAY MEDICAL W | ENVIRONMENT FEES | | 404760 |
| <u>2022/02/020349</u> | 08/16/2021 | API | 57.46 | VND 007725 | VCH | MINUTEMAN PRESS SALI | 2 PARKING SIGNS | | 404768 |
| <u>2022/02/020845</u> | 08/06/2021 | API | 434.94 | VND 013661 | VCH | BANK OF AMERICA | STAPLES | | 2436 |
| <u>2022/02/020845</u> | 08/06/2021 | API | 98.00 | VND 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 2P49R44R2 | | 2436 |
| <u>2022/02/020847</u> | 08/14/2021 | API | 54.99 | VND 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 2P5761682 | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | 28.37 | VND 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 2P49Y1790 | | 2437 |
| <u>2022/02/020847</u> | 08/14/2021 | API | 202.80 | VND 013661 | VCH | BANK OF AMERICA | STAPLES | | 2437 |
| <u>2022/02/020860</u> | 08/20/2021 | API | 41.99 | VND 013661 | VCH | BANK OF AMERICA | STAPLES | | 2438 |
| <u>2022/02/020860</u> | 08/20/2021 | API | 962.00 | VND 013661 | VCH | BANK OF AMERICA | MALONEY TELECOM | | 2438 |
| <u>2022/02/020862</u> | 08/28/2021 | API | 37.68 | VND 013661 | VCH | BANK OF AMERICA | AMZN Mktp US 251QN34K1 | | 2440 |
| <u>52030052</u> | <u>550015</u> | <u>AERO ENVIRONMEN</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>52030052</u> | <u>550018</u> | <u>LEO COVERAGE</u> | 70,000 | 0 | 70,000 | 7,689.95 | .00 | 62,310.05 | 11.0% |

10/18/2021 14:00
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

| ACCOUNTS FOR: 52 AIRPORT | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|----------------------------------|----------------------|-------------------|--------------|---|---------------------|-------------|
| <u>52030052 550021 ATC MAINTENANCE</u> | 5,000 | 0 | 5,000 | 996.95 | 4,259.28 | -256.23 | 105.1%* |
| 2022/02/020247 08/12/2021 POE | 1,000.00 VND 008627 PO 22000368 | | | | PENINSULA ROOFING ROOF REPAIRS | | |
| 2022/02/020247 08/12/2021 POE | 1,165.00 VND 016933 PO 22000373 | | | | J & M GENERATOR SERV GENERATOR MAINTENANCE | | |
| 2022/02/020307 08/16/2021 POM | -1,000.00 VND 008627 PO 22000181 | | | | PENINSULA ROOFING closed po per matt | 2022 | |
| 2022/02/020349 08/16/2021 API | 364.00 VND 018054 VCH | | | | CENTRAL BUILDING SER CLEANING CONTRACT | | 404775 |
| 2022/02/020349 08/16/2021 POL | -307.00 VND 018054 PO 22000130 | | | | CENTRAL BUILDING SER CLEANING CONTRACT | 2022 | |
| 2022/02/020349 08/16/2021 POL | -57.00 VND 018054 PO 22000130 | | | | CENTRAL BUILDING SER CLEANING CONTRACT | 2022 | |
| 2022/02/020582 08/26/2021 API | 7.41 VND 000721 VCH | | | | AT&T PHONE | | 405061 |
| 2022/02/020694 08/10/2021 API | 120.07 VND 013000 VCH | | | | DELMARVA POWER UTILITY PAYMENT ACCT#550110835 | | 50437 |
| 2022/02/020701 08/30/2021 API | 41.93 VND 011696 VCH | | | | VERIZON PHONE | | 405181 |
| <u>52030052 550030 NON AERO UTILIT</u> | 22,000 | 0 | 22,000 | 3,632.67 | .00 | 18,367.33 | 16.5% |
| 2022/02/020687 08/05/2021 API | 388.68 VND 013000 VCH | | | | DELMARVA POWER UTILITY PAYMENT ACCT #55013079 | | 81630 |
| 2022/02/020694 08/10/2021 API | 1,600.56 VND 013000 VCH | | | | DELMARVA POWER UTILITY PAYMENT ACCT#550080182 | | 50442 |
| <u>52030052 550033 NON AERO MAINTEN</u> | 0 | 1,947 | 1,947 | .00 | 1,947.00 | .00 | 100.0% |
| <u>52030052 550036 OTHER NON AERO</u> | 0 | 0 | 0 | 1,234.92 | .00 | -1,234.92 | 100.0%* |
| 2022/02/020845 08/06/2021 API | 5.29 VND 013661 VCH | | | | BANK OF AMERICA Shreveport Times | | 2436 |
| 2022/02/020845 08/06/2021 API | 747.73 VND 013661 VCH | | | | BANK OF AMERICA THE HOME DEPOT #2561 | | 2436 |
| 2022/02/020862 08/28/2021 API | 30.00 VND 013661 VCH | | | | BANK OF AMERICA CLASSIC CAKES | | 2440 |
| TOTAL PUBLIC WORKS | 3,098,718 | 43,012 | 3,141,730 | 323,874.62 | 715,494.33 | 2,102,361.11 | 33.1% |
| TOTAL AIRPORT | 3,098,718 | 43,012 | 3,141,730 | 323,874.62 | 715,494.33 | 2,102,361.11 | 33.1% |
| TOTAL EXPENSES | 3,098,718 | 43,012 | 3,141,730 | 323,874.62 | 715,494.33 | 2,102,361.11 | |

10/18/2021 14:00
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 3,098,718 | 43,012 | 3,141,730 | 323,874.62 | 715,494.33 | 2,102,361.11 | 33.1% |

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