

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
50 SALARIES							
<u>52030052 500002</u>	SALARIES - GENERAL	537,305.00	222,199.15	37,727.68	0.00	315,105.85	41.4%
2023/01/010071	07/06/2022 PRJ	16,160.27	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-16,160.27	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	16,160.30	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010511	07/27/2022 PRJ	6,403.43	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010584	07/21/2022 GNI	-1,616.00	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022 BUC	537,305.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	17,385.65	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	17,385.64	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	16,082.81	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/03/030153	09/14/2022 PRJ	17,561.01	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022 PRJ	18,863.86	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040164	10/12/2022 PRJ	18,863.87	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022 PRJ	18,863.85	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/05/050152	11/09/2022 PRJ	18,863.86	REF 110922		WARRANT=110922	RUN=1 REGULAR	
2023/05/050494	11/23/2022 PRJ	18,863.85	REF 112322		WARRANT=112322	RUN=1 REGULAR	
2023/05/050766	11/30/2022 PRJ	789.34	REF BB1122		WARRANT=BB1122	RUN=9 MISCELLA	
2023/06/060083	12/06/2022 PRJ	18,863.83	REF 120622		WARRANT=120622	RUN=1 REGULAR	
2023/06/060561	12/21/2022 PRJ	18,863.85	REF 122122		WARRANT=122122	RUN=1 REGULAR	
<u>52030052 500003</u>	SALARIES - OVERTIME	0.00	395.47	98.66	0.00	-395.47	100.0%*
2023/01/010071	07/06/2022 PRJ	278.09	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-278.09	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	254.42	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010584	07/21/2022 GNI	-25.44	REF		REVERSE 10% TO FY22		
2023/03/030153	09/14/2022 PRJ	67.83	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/06/060083	12/06/2022 PRJ	49.33	REF 120622		WARRANT=120622	RUN=1 REGULAR	
2023/06/060561	12/21/2022 PRJ	49.33	REF 122122		WARRANT=122122	RUN=1 REGULAR	
<u>52030052 500004</u>	SALARIES - PART TIME	42,000.00	21,620.25	2,647.50	0.00	20,379.75	51.5%
2023/01/010071	07/06/2022 PRJ	1,942.50	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-1,942.50	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	1,822.50	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010584	07/21/2022 GNI	-182.25	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022 BUC	42,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	2,475.00	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	2,197.50	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	2,887.50	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/03/030153	09/14/2022 PRJ	1,560.00	REF 091422		WARRANT=091422	RUN=1 REGULAR	

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50	SALARIES							
	SALARIES - PART TIME							
2023/03/030451	09/28/2022	PRJ	1,927.50	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040164	10/12/2022	PRJ	1,770.00	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022	PRJ	1,492.50	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/05/050152	11/09/2022	PRJ	1,605.00	REF 110922		WARRANT=110922	RUN=1 REGULAR	
2023/05/050494	11/23/2022	PRJ	1,417.50	REF 112322		WARRANT=112322	RUN=1 REGULAR	
2023/06/060083	12/06/2022	PRJ	1,072.50	REF 120622		WARRANT=120622	RUN=1 REGULAR	
2023/06/060290	12/14/2022	PRJ	360.00	REF ms1214		WARRANT=ms1214	RUN=9 MISCELLA	
2023/06/060561	12/21/2022	PRJ	1,215.00	REF 122122		WARRANT=122122	RUN=1 REGULAR	
52030052 500012	SALARIES - PREMIUM OVERTIME							
	24,313.00		24,313.00	1,484.74	134.36	0.00	22,828.26	6.1%
2023/01/010071	07/06/2022	PRJ	8.88	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022	GNI	-8.88	REF		REVERSE TO FY22		
2023/01/010511	07/27/2022	PRJ	18.37	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010849	07/01/2022	BUC	24,313.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022	PRJ	573.51	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022	PRJ	370.00	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/03/030153	09/14/2022	PRJ	74.00	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022	PRJ	222.00	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040552	10/26/2022	PRJ	92.50	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/06/060083	12/06/2022	PRJ	134.36	REF 120622		WARRANT=120622	RUN=1 REGULAR	
TOTAL SALARIES	603,618.00		603,618.00	245,699.61	40,608.20	0.00	357,918.39	40.7%

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

51 BENEFITS

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS							
<u>52030052 510000</u>	SOCIAL SECURITY						
	46,177.00	46,177.00	18,013.86	2,951.62	0.00	28,163.14	39.0%
<u>2023/01/010071</u>	07/06/2022 PRJ	1,352.14	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-1,352.14	REF		REVERSE TO FY22		
<u>2023/01/010331</u>	07/20/2022 PRJ	1,340.47	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010511</u>	07/27/2022 PRJ	491.27	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
<u>2023/01/010584</u>	07/21/2022 GNI	-134.03	REF		REVERSE 10% TO FY22		
<u>2023/01/010849</u>	07/01/2022 BUC	46,177.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	1,507.05	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	1,470.24	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	1,446.06	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/03/030153</u>	09/14/2022 PRJ	1,400.30	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<u>2023/03/030451</u>	09/28/2022 PRJ	1,530.07	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<u>2023/04/040164</u>	10/12/2022 PRJ	1,501.05	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
<u>2023/04/040552</u>	10/26/2022 PRJ	1,486.88	REF 102622		WARRANT=102622	RUN=1 REGULAR	
<u>2023/05/050152</u>	11/09/2022 PRJ	1,488.42	REF 110922		WARRANT=110922	RUN=1 REGULAR	
<u>2023/05/050494</u>	11/23/2022 PRJ	1,474.07	REF 112322		WARRANT=112322	RUN=1 REGULAR	
<u>2023/05/050766</u>	11/30/2022 PRJ	60.39	REF BB1122		WARRANT=BB1122	RUN=9 MISCELLA	
<u>2023/06/060083</u>	12/06/2022 PRJ	1,461.73	REF 120622		WARRANT=120622	RUN=1 REGULAR	
<u>2023/06/060290</u>	12/14/2022 PRJ	27.54	REF ms1214		WARRANT=ms1214	RUN=9 MISCELLA	
<u>2023/06/060561</u>	12/21/2022 PRJ	1,462.35	REF 122122		WARRANT=122122	RUN=1 REGULAR	
<u>52030052 510001</u>	FUNDED RETIREMNT/PENSION						
	62,587.00	62,587.00	0.00	0.00	0.00	62,587.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	62,587.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 510002</u>	OPEB						
	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	10,446.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 510005</u>	HOSPITALIZATION						
	140,080.00	140,080.00	66,424.86	10,962.12	0.00	73,655.14	47.4%
<u>2023/01/010071</u>	07/06/2022 PRJ	2,785.32	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010331</u>	07/20/2022 PRJ	6,206.75	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010849</u>	07/01/2022 BUC	140,080.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	2,868.89	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	2,868.89	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	3,524.06	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/02/020877</u>	08/05/2022 API	75.45	VND 019439	VCH 23-1694W PDP PLANS: ACCT	AUGUST 2022 PAYMENT		55559
<u>2023/02/020877</u>	08/05/2022 API	180.02	VND 019442	VCH 23-1695W UNITEDHEALTHCAR	AUGUST 2022 PAYMENT		55560
<u>2023/03/030153</u>	09/14/2022 PRJ	3,411.24	REF 091422		WARRANT=091422	RUN=1 REGULAR	

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51	BENEFITS							
	HOSPITALIZATION							
2023/03/030451	09/28/2022	PRJ	10,664.52	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/03/030718	09/09/2022	API	75.45	VND 019439	VCH 23-3324W	PDP PLANS: ACCT	SEPTEMBER 2022 PAYMENT	9505
2023/03/030718	09/09/2022	API	180.02	VND 019442	VCH 23-3325W	UNITEDHEALTHCAR	SEPTEMBER PAYMENT 2022	49504
2023/03/030730	09/28/2022	API	75.45	VND 019439	VCH 23-3434W	PDP PLANS: ACCT	OCTOBER 2022 PAYMENT	81382
2023/03/030730	09/28/2022	API	180.02	VND 019442	VCH 23-3435W	UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT	81388
2023/04/040164	10/12/2022	PRJ	3,719.03	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022	PRJ	7,243.09	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/04/040864	10/13/2022	API	180.02	VND 019442	VCH 23-4440W	UNITEDHEALTHCAR	NOVEMBER 2022 PAYMENT	20792
2023/04/040909	10/19/2022	API	75.45	VND 019439	VCH 23-4954W	PDP PLANS: ACCT	ACCT#24489 / NOVEMBER 2022	29228
2023/05/050152	11/09/2022	PRJ	3,719.03	REF 110922		WARRANT=110922	RUN=1 REGULAR	
2023/05/050494	11/23/2022	PRJ	7,243.09	REF 112322		WARRANT=112322	RUN=1 REGULAR	
2023/05/050880	11/29/2022	API	186.95	VND 019442	VCH 23-5449W	UNITEDHEALTHCAR	UNITED HEALTHCARE	290490900
2023/06/060083	12/06/2022	PRJ	3,719.03	REF 120622		WARRANT=120622	RUN=1 REGULAR	
2023/06/060561	12/21/2022	PRJ	7,243.09	REF 122122		WARRANT=122122	RUN=1 REGULAR	
52030052 510006	DISABILITY							
	1,948.00		1,948.00	1,041.65	156.20	0.00	906.35	53.5%
2023/01/010387	07/20/2022	API	136.57	VND 006138	VCH 23-201	KELLY & ASSOCIA	ACCOUNT ID 93442	412316
2023/01/010836	07/01/2022	GEN	136.57	REF			RECORD PREPAID EXPENSES	
2023/01/010849	07/01/2022	BUC	1,948.00	REF			ORIGINAL BUDGET 2023	
2023/02/020177	08/10/2022	API	136.57	VND 006138	VCH 23-650	KELLY & ASSOCIA	FY23 SEPTEMBER LTD ONLY	412899
2023/03/030484	09/26/2022	API	163.34	VND 006138	VCH 23-2159	KELLY & ASSOCIA	ACCOUNT ID: 93442	414116
2023/04/040231	10/12/2022	API	156.20	VND 006138	VCH 23-2829	KELLY & ASSOCIA	ACCOUNT ID 93442	414542
2023/05/050226	11/09/2022	API	156.20	VND 006138	VCH 23-3865	KELLY & ASSOCIA	ACCOUNT ID 93442	415062
2023/06/060285	12/12/2022	API	156.20	VND 006138	VCH 23-4999	KELLY & ASSOCIA	LTD ONLY JANUARY 2023	415842
52030052 510008	UNEMPLOYMENT COMPENSATION							
	0.00		0.00	-16.87	-16.87	0.00	16.87	100.0%
2023/06/060390	12/14/2022	API	-16.87	VND 025114	VCH 23-5173	MD DEPT OF LABO	07/01/2022 to 09/30/2022	415924
52030052 510011	WORKERS COMPENSATION							
	14,927.00		14,927.00	-689.87	0.00	0.00	15,616.87	-4.6%
2023/01/010849	07/01/2022	BUC	14,927.00	REF			ORIGINAL BUDGET 2023	
2023/05/050577	11/23/2022	CRP	-689.87	REF 1494383		CHESAOEAKE EMPLOYERS	AIRPORT	
52030052 510013	DEFERRED COMP - 457 PLAN							
	1,657.00		1,657.00	0.00	0.00	0.00	1,657.00	.0%
2023/01/010071	07/06/2022	PRJ	1,656.80	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010092	07/06/2022	GNI	-1,656.80	REF		REVERSE TO FY22		
2023/01/010849	07/01/2022	BUC	1,657.00	REF		ORIGINAL BUDGET 2023		

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL BENEFITS	277,822.00	277,822.00	84,773.63	14,053.07	0.00	193,048.37	30.5%

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddb

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES								
<u>52030052 520002</u>	ADVERTISING							
	40,000.00		40,000.00	11,214.16	2,000.00	14,000.00	14,785.84	63.0%
2023/01/010201	07/11/2022	API	450.00	VND 025939	VCH 23-88	CHINCOTEAGUE VO SPONSORSHIP		412169
2023/01/010765	07/08/2022	API	310.50	VND 013661	VCH 227912	BANK OF AMERICA SQ GSB BROADCASTIN		2570
2023/01/010843	07/22/2022	API	337.50	VND 013661	VCH 229749	BANK OF AMERICA HIDDEN DISABILITIESTSG		2578
2023/01/010843	07/22/2022	API	112.20	VND 013661	VCH 229755	BANK OF AMERICA HIDDEN DISABILITIESTSG		2578
2023/01/010849	07/01/2022	BUC	40,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020239	08/11/2022	API	1,600.00	VND 020709	VCH 23-757	GSB BROADCASTIN ADVERTISING		412914
2023/02/020239	08/11/2022	API	400.00	VND 020709	VCH 23-758	GSB BROADCASTIN ADVERTISING		412914
2023/02/020434	08/18/2022	API	3.96	VND 020295	VCH 23-1011	INDEPENDENT NEW ADS		413046
2023/03/030107	09/08/2022	API	400.00	VND 020709	VCH 23-1563	GSB BROADCASTIN ADVERTISING		413557
2023/03/030107	09/08/2022	API	1,600.00	VND 020709	VCH 23-1564	GSB BROADCASTIN ADVERTISING		413557
2023/04/040231	10/12/2022	API	1,600.00	VND 020709	VCH 23-2824	GSB BROADCASTIN ADVERTISING		414539
2023/04/040231	10/12/2022	API	400.00	VND 020709	VCH 23-2825	GSB BROADCASTIN ADVERTISING		414539
2023/05/050224	11/09/2022	API	1,600.00	VND 020709	VCH 23-3841	GSB BROADCASTIN ADS		415079
2023/05/050224	11/09/2022	API	400.00	VND 020709	VCH 23-3842	GSB BROADCASTIN ADS		415079
2023/06/060533	12/20/2022	POE	14,000.00	VND 020709	PO 23000698	GSB BROADCASTIN ADVERTISING		
2023/06/060537	12/20/2022	API	1,600.00	VND 020709	VCH 23-5392	GSB BROADCASTIN NEWS SPONSORSHIP		416045
2023/06/060538	12/20/2022	API	400.00	VND 020709	VCH 23-5358	GSB BROADCASTIN NASA		416036
<u>52030052 520007</u>	PROFESSIONAL FEES							
	6,000.00		6,000.00	867.00	568.00	0.00	5,133.00	14.5%
2023/01/010849	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023		
2023/03/030107	09/08/2022	API	249.00	VND 008230	VCH 23-1571	OCEAN CITY CHAM SEAGULL MEMBER		413563
2023/05/050399	11/17/2022	API	50.00	VND 025591	VCH 23-4135	AAAE NEC MEMBERSHIP RENEWAL		415276
2023/06/060261	12/09/2022	API	275.00	VND 000061	VCH 23-4961	AAAE MEMBERSHIP FEE		415800
2023/06/060537	12/20/2022	API	293.00	VND 009751	VCH 23-5396	SALISBURY AREA MEMBERSHIP INVESTMENT		416047
<u>52030052 520008</u>	TRAINING EXTERNAL							
	30,000.00		30,000.00	2,402.58	0.00	0.00	27,597.42	8.0%
2023/01/010765	07/08/2022	API	500.00	VND 013661	VCH 227792	BANK OF AMERICA AAAE		2570
2023/01/010846	07/28/2022	API	30.00	VND 013661	VCH 229935	BANK OF AMERICA AMERICAN AIR0010270185147		2580
2023/01/010846	07/28/2022	API	25.97	VND 013661	VCH 229943	BANK OF AMERICA OBRIENS RESTAURANT - O		2580
2023/01/010846	07/28/2022	API	30.00	VND 013661	VCH 229948	BANK OF AMERICA AMERICAN AIR0010270185144		2580
2023/01/010846	07/28/2022	API	792.48	VND 013661	VCH 229972	BANK OF AMERICA DOUBLETREE HOTELS		2580
2023/01/010846	07/28/2022	API	792.48	VND 013661	VCH 229973	BANK OF AMERICA DOUBLETREE HOTELS		2580
2023/01/010846	07/28/2022	API	46.16	VND 013661	VCH 230083	BANK OF AMERICA TST LABRIOLA - CHICAGO 5		2580
2023/01/010846	07/28/2022	API	44.26	VND 013661	VCH 230086	BANK OF AMERICA TST LABRIOLA - CHICAGO 5		2580
2023/01/010849	07/01/2022	BUC	30,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020178	08/09/2022	API	133.23	VND 022778	VCH 23-595	ED JACKSON EXPENSE REPORT		4128671
2023/02/020301	08/15/2022	API	8.00	VND 023007	VCH 23-797	ANTHONY RUDY EXPENSE REPORT		412949
2023/02/020876	08/04/2022	API	395.00	VND 025972	VCH 23-1703W	NEW HORIZONS INVOICE #INV-550599-T4Q8D3		51504

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52	OPERATING EXPENSES						
	TRAINING EXTERNAL						
2023/02/020901	08/03/2022 GEN	-395.00	REF			REVERSE PY EXPENSES	
52030052 520008 42500	ARFF SERVICES	360,000.00	360,000.00	160,600.08	30,000.00	180,000.00	19,399.92 94.6%
2023/01/010044	07/01/2022 POE	100,600.08	VND 021577 PO	23000101	FIORE INDUSTRIE	ARFF SERVICES	
2023/01/010849	07/01/2022 BUC	360,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020178	08/09/2022 API	25,150.02	VND 021577 VCH	23-596	FIORE INDUSTRIE	ARFF SERVICES	4128672
2023/02/020178	08/09/2022 POL	-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE	ARFF SERVICES	2023
2023/02/020185	08/10/2022 POE	240,000.00	VND 025978 PO	23000389	PRO-TEC FIRE SE	ARFF	
2023/03/030107	09/08/2022 API	25,150.02	VND 021577 VCH	23-1562	FIORE INDUSTRIE	ARFF SERVICES	413556
2023/03/030107	09/08/2022 POL	-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE	ARFF SERVICES	2023
2023/04/040231	10/12/2022 API	25,150.02	VND 021577 VCH	23-2823	FIORE INDUSTRIE	ARFF SERVICES	414538
2023/04/040231	10/12/2022 POL	-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE	ARFF SERVICES	2023
2023/05/050224	11/09/2022 API	25,150.02	VND 021577 VCH	23-3840	FIORE INDUSTRIE	ARFF SERVICES	415078
2023/05/050224	11/09/2022 POL	-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE	ARFF SERVICES	2023
2023/05/050399	11/17/2022 API	30,000.00	VND 025978 VCH	23-4156	PRO-TEC FIRE SE	ARFF	415291
2023/05/050399	11/17/2022 POL	-30,000.00	VND 025978 PO	23000389	PRO-TEC FIRE SE	ARFF	2023
2023/06/060125	12/05/2022 API	30,000.00	VND 025978 VCH	23-4783	PRO-TEC FIRE SE	ARFF	415774
2023/06/060125	12/05/2022 POL	-30,000.00	VND 025978 PO	23000389	PRO-TEC FIRE SE	ARFF	2023
52030052 520020	OFFICE SUPPLIES	10,000.00	10,000.00	1,057.39	216.54	0.00	8,942.61 10.6%
2023/01/010254	07/13/2022 API	50.00	VND 000061 VCH	23-156	AAAE	MAGAZINE	412246
2023/01/010708	07/31/2022 GEN	0.68	REF			Airport	
2023/01/010765	07/08/2022 API	10.59	VND 013661 VCH	227938	BANK OF AMERICA	Shreveport Times	2570
2023/01/010841	07/14/2022 API	72.16	VND 013661 VCH	229499	BANK OF AMERICA	STAPLES	2575
2023/01/010841	07/14/2022 API	51.59	VND 013661 VCH	229589	BANK OF AMERICA	STAPLES	2575
2023/01/010843	07/22/2022 API	18.35	VND 013661 VCH	229791	BANK OF AMERICA	FOOD LION #1268	2578
2023/01/010843	07/22/2022 API	33.90	VND 013661 VCH	229820	BANK OF AMERICA	AMZN Mktp US 822AX4MO3	2578
2023/01/010843	07/22/2022 API	207.36	VND 013661 VCH	229842	BANK OF AMERICA	STAPLES	2578
2023/01/010846	07/28/2022 API	-15.98	VND 013661 VCH	229927	BANK OF AMERICA	AMZN Mktp US	2580
2023/01/010849	07/01/2022 BUC	10,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020178	08/09/2022 API	6.84	VND 002134 VCH	23-591	CMRS-POC ACT#80	POSTAGE	4128668
2023/02/020926	08/05/2022 API	23.39	VND 013661 VCH	230167	BANK OF AMERICA	AMZN Mktp US 6F7MH5KD3	2581
2023/02/020926	08/05/2022 API	-69.87	VND 013661 VCH	230207	BANK OF AMERICA	THE HOME DEPOT #2561	2581
2023/02/020926	08/05/2022 API	10.59	VND 013661 VCH	230348	BANK OF AMERICA	Shreveport Times	2581
2023/02/020926	08/05/2022 API	255.99	VND 013661 VCH	230406	BANK OF AMERICA	STAPLES	2581
2023/02/020928	08/14/2022 API	53.98	VND 013661 VCH	230607	BANK OF AMERICA	AMZN Mktp US RI0FN1MN3	2582
2023/02/020930	08/19/2022 API	9.09	VND 013661 VCH	230848	BANK OF AMERICA	FOOD LION #1268	2583
2023/02/020932	08/28/2022 API	122.19	VND 013661 VCH	230906	BANK OF AMERICA	FEDEX 93256304	2587
2023/06/060125	12/05/2022 API	1.14	VND 002134 VCH	23-4772	CMRS-POC ACT#80	POC acct #8064214	415764
2023/06/060227	12/09/2022 GEN	0.11	REF			Airport	
2023/06/060285	12/12/2022 API	119.29	VND 007725 VCH	23-5002	MINUTEMAN PRESS	CHRISTMAS CARDS	415845

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	OFFICE SUPPLIES							
2023/06/060538	12/20/2022	API	96.00	VND 016848	VCH 23-5364	PACIFIC TELEMAN INVOICE FEE		416042
52030052 520022	COPY EQUIPMENT OP LEASE		4,200.00	4,200.00	1,311.28	125.70	4,091.92	-1,203.20 128.6%*
2023/01/010045	07/01/2022	POE	2,077.50	VND 012486	PO 23000113	XEROX CORP CONSOLIDATED XEROX BILLING FY		
2023/01/010348	07/19/2022	POE	3,200.00	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		
2023/01/010849	07/01/2022	BUC	4,200.00	REF		ORIGINAL BUDGET 2023		
2023/02/020287	08/15/2022	API	246.99	VND 023264	VCH 23-855	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		413001
2023/02/020287	08/15/2022	POL	-246.99	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023		
2023/02/020696	08/24/2022	API	50.55	VND 012486	VCH 23-1080	XEROX CORP CONSOLIDATED XEROX BILLING FY		413413
2023/02/020696	08/24/2022	POL	-50.55	VND 012486	PO 23000113	XEROX CORP CONSOLIDATED XEROX BILLING2023		
2023/03/030422	09/21/2022	API	213.20	VND 023264	VCH 23-2020	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		413999
2023/03/030422	09/21/2022	POL	-213.20	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023		
2023/03/030544	09/28/2022	API	50.55	VND 012486	VCH 23-2241	XEROX CORP CONSOLIDATED XEROX BILLING FY		414178
2023/03/030544	09/28/2022	POL	-50.55	VND 012486	PO 23000113	XEROX CORP CONSOLIDATED XEROX BILLING2023		
2023/04/040284	10/12/2022	API	208.27	VND 023264	VCH 23-2902	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		414491
2023/04/040392	10/12/2022	POL	-208.27	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023		
2023/04/040392	10/18/2022	API	50.55	VND 012486	VCH 23-3077	XEROX CORP CONSOLIDATED XEROX BILLING FY		414671
2023/04/040392	10/18/2022	POL	-50.55	VND 012486	PO 23000113	XEROX CORP CONSOLIDATED XEROX BILLING2023		
2023/04/040392	10/18/2022	API	99.49	VND 012486	VCH 23-3078	XEROX CORP CONSOLIDATED XEROX BILLING FY		414671
2023/04/040392	10/18/2022	POL	-99.49	VND 012486	PO 23000113	XEROX CORP CONSOLIDATED XEROX BILLING2023		
2023/05/050383	11/17/2022	API	265.98	VND 023264	VCH 23-4106	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23		415330
2023/05/050383	11/17/2022	POL	-265.98	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023		
2023/06/060038	12/02/2022	API	125.70	VND 023264	VCH 23-4573	XEROX FINANCIAL PAYMENT		415660
52030052 520031	AERO MAINTENANCE & REPAIRS		150,000.00	188,673.77	46,012.89	32,241.00	12,311.15	130,349.73 30.9%
2023/01/010043	07/01/2022	POE	3,963.00	VND 017759	PO 23000076	ELECTRICAL AUTO MAINTENANCE AND REPAIRS		
2023/01/010044	07/01/2022	POE	6,500.00	VND 008627	PO 23000103	PENINSULA ROOFI ROOF REPAIRS		
2023/01/010254	07/13/2022	API	880.00	VND 011912	VCH 23-166	WATER TESTING L LEAD WORK		412256
2023/01/010841	07/14/2022	API	939.93	VND 013661	VCH 229547	BANK OF AMERICA FARMERS AND PLANTERS TOO		2575
2023/01/010841	07/14/2022	API	325.00	VND 013661	VCH 229572	BANK OF AMERICA NUTRIEN AG SOLUTION 2767		2575
2023/01/010843	07/22/2022	API	389.97	VND 013661	VCH 229799	BANK OF AMERICA FARMERS AND PLANTERS TOO		2578
2023/01/010843	07/22/2022	API	275.00	VND 013661	VCH 229831	BANK OF AMERICA NUTRIEN AG SOLUTION 2767		2578
2023/01/010843	07/22/2022	API	479.97	VND 013661	VCH 229912	BANK OF AMERICA AMZN Mktp US IQ9TO1863		2578
2023/01/010846	07/28/2022	API	44.60	VND 013661	VCH 229979	BANK OF AMERICA JOHNSONS SEED & FEED		2580
2023/01/010846	07/28/2022	API	502.46	VND 013661	VCH 230002	BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		2580
2023/01/010847	07/01/2022	BUA	38,673.77	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022	BUC	150,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022	API	216.00	VND 011972	VCH 23-834	WELDING BY JACK DOOR REPAIR		412973
2023/02/020519	08/23/2022	API	516.55	VND 018054	VCH 23-1075	SENTRAL BUILDIN SCRUB MOLD FROM BASEMENT AREA		413140
2023/02/020926	08/05/2022	API	385.17	VND 013661	VCH 230165	BANK OF AMERICA THE HOME DEPOT #2561		2581
2023/02/020930	08/19/2022	API	148.89	VND 013661	VCH 230810	BANK OF AMERICA AMZN Mktp US C57RG0HJ3		2583

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 9
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	AERO MAINTENANCE & REPAIRS													
2023/03/030055	09/02/2022	API		202.00	VND 003206	VCH 23-1380	DONALD W JUDSON	FUEL MASTER OUT OF SERVICE						413462
2023/03/030107	09/08/2022	API		645.00	VND 016933	VCH 23-1566	J & M GENERATOR	GENERALTOR TESTING						413559
2023/03/030107	09/08/2022	API		520.00	VND 016933	VCH 23-1567	J & M GENERATOR	MAINTENANCE						413559
2023/03/030423	09/22/2022	API		480.00	VND 020751	VCH 23-2065	CHESAPEAKE PUMP	SERVICE CALL						413962
2023/04/040231	10/12/2022	API		2,545.00	VND 025256	VCH 23-2812	ARMIN'S GARAGE D	HANGAR DOOR						414530
2023/04/040231	10/12/2022	POL		-2,545.00	VND 025256	PO 22000957	ARMIN'S GARAGE D	HANGAR DOOR			2022			
2023/04/040231	10/12/2022	API		857.50	VND 025047	VCH 23-2820	COMMUNICATIONS	MATERIALS						414535
2023/04/040239	10/13/2022	POM		-42.42	VND 017759	PO 22000146	ELECTRICAL AUTO	Closed Per Matt Mohr			2022			
2023/04/040243	10/13/2022	POM		-2,343.40	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr			2022			
2023/04/040243	10/13/2022	POM		-1,072.95	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr			2022			
2023/04/040696	10/27/2022	POL		-230.00	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS			2023			
2023/05/050399	11/17/2022	API		1,777.00	VND 025047	VCH 23-4139	COMMUNICATIONS	LIGHT WORK						415280
2023/05/050399	11/17/2022	API		681.85	VND 008627	VCH 23-4155	PENINSULA ROOFI	ROOF REPAIRS						415290
2023/05/050399	11/17/2022	POL		-681.85	VND 008627	PO 23000103	PENINSULA ROOFI	ROOF REPAIRS			2023			
2023/05/050641	11/28/2022	API		960.00	VND 025256	VCH 23-4405	ARMIN'S GARAGE D	HANGAR DOOR						415523
2023/06/060538	12/20/2022	API		481.00	VND 025047	VCH 23-5353	COMMUNICATIONS	TIM CLOCK						416032
2023/06/060538	12/20/2022	API		1,850.00	VND 007982	VCH 23-5362	NATIONAL DOOR S	SERVICE CALL						416040
2023/06/060724	12/29/2022	API		29,910.00	VND 017759	VCH 23-5557	ELECTRICAL AUTO	AERO MAINTENANCE/REPAIRS						416213
2023/06/060724	12/29/2022	POL		-29,910.00	VND 017759	PO 22000835	ELECTRICAL AUTO	AERO MAINTENANCE/REPAIRS			2022			
52030052	520032	MAINTENANCE SUPPLIES												
			50,000.00		50,000.00		1,821.08		0.00	765.00		47,413.92		5.2%
2023/01/010765	07/08/2022	API		69.82	VND 013661	VCH 227796	BANK OF AMERICA	THE HOME DEPOT #2561						2570
2023/01/010765	07/08/2022	API		28.04	VND 013661	VCH 227967	BANK OF AMERICA	ROMMEL'S 7716						2570
2023/01/010841	07/14/2022	API		70.21	VND 013661	VCH 229513	BANK OF AMERICA	AMAZON.COM 8J6R05B33 AMZN						2575
2023/01/010841	07/14/2022	API		-69.82	VND 013661	VCH 229557	BANK OF AMERICA	THE HOME DEPOT #2561						2575
2023/01/010841	07/14/2022	API		20.10	VND 013661	VCH 229587	BANK OF AMERICA	HOMEDEPOT.COM						2575
2023/01/010843	07/22/2022	API		54.41	VND 013661	VCH 229740	BANK OF AMERICA	ROMMEL'S 7716						2578
2023/01/010843	07/22/2022	API		609.85	VND 013661	VCH 229864	BANK OF AMERICA	MYPILOTSTORE.COM						2578
2023/01/010843	07/22/2022	API		48.75	VND 013661	VCH 229915	BANK OF AMERICA	ROMMEL'S 7716						2578
2023/01/010846	07/28/2022	API		20.29	VND 013661	VCH 230023	BANK OF AMERICA	PENCO CORPORATION SALIS						2580
2023/01/010849	07/01/2022	BUC		50,000.00	REF			ORIGINAL BUDGET 2023						
2023/02/020926	08/05/2022	API		69.22	VND 013661	VCH 230351	BANK OF AMERICA	ROMMEL'S 7716						2581
2023/02/020926	08/05/2022	API		7.00	VND 013661	VCH 230416	BANK OF AMERICA	PENINSULA PRESSURE SYSTEM						2581
2023/02/020928	08/14/2022	API		58.62	VND 013661	VCH 230573	BANK OF AMERICA	WM SUPERCENTER #2931						2582
2023/02/020930	08/19/2022	API		23.49	VND 013661	VCH 230803	BANK OF AMERICA	ROMMEL'S 7716						2583
2023/02/020930	08/19/2022	API		129.09	VND 013661	VCH 230836	BANK OF AMERICA	ROMMEL'S 7716						2583
2023/04/040696	10/27/2022	API		655.50	VND 021769	VCH 23-3527	MSC INDUSTRIAL	SUPPLIES						414833
2023/05/050224	11/09/2022	API		16.40	VND 021769	VCH 23-3847	MSC INDUSTRIAL	SUPPLIES						415083
2023/05/050399	11/17/2022	API		10.11	VND 021769	VCH 23-4153	MSC INDUSTRIAL	SUPPLIES						415288
2023/06/060474	12/19/2022	POE		765.00	VND 011536	PO 23000689	UNIFIRST CORPOR	MAINTENANCE SUPPLIES						

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<u>52030052 520033 42500</u>	RENT						
	14,000.00	14,241.42	1,755.62	0.00	0.00	12,485.80	12.3%
2023/01/010765	07/08/2022 API	214.00	VND 013661 VCH 227919	BANK OF AMERICA	ATLANTIC PUMPING INC		2570
2023/01/010846	07/28/2022 API	214.00	VND 013661 VCH 229964	BANK OF AMERICA	ATLANTIC PUMPING INC		2580
2023/01/010847	07/01/2022 BUA	241.42	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC	14,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020932	08/28/2022 API	556.81	VND 013661 VCH 230944	BANK OF AMERICA	WILLSCOT MOBILE MINI		2587
2023/02/020932	08/28/2022 API	214.00	VND 013661 VCH 230967	BANK OF AMERICA	ATLANTIC PUMPING INC		2587
2023/02/020932	08/28/2022 API	556.81	VND 013661 VCH 231060	BANK OF AMERICA	WILLSCOT MOBILE MINI		2587
2023/04/040235	10/13/2022 POM	-241.42	VND 010118 PO 22000137	SHARP ENERGY	Closed Per Matt Mohr	2022	
<u>52030052 520038</u>	SNOW REMOVAL						
	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
2023/01/010849	07/01/2022 BUC	20,000.00	REF		ORIGINAL BUDGET 2023		
2023/03/030405	09/22/2022 POE	20,000.00	VND 024728 PO 23000501	BACKSHORE PROPE	SNOW REMOVAL		
<u>52030052 520050</u>	TELEPHONE/LAND LINES						
	7,200.00	7,200.00	2,442.28	0.00	0.00	4,757.72	33.9%
2023/01/010201	07/11/2022 API	96.00	VND 016848 VCH 23-94	PACIFIC TELEMAN	INVOICE FEE		412173
2023/01/010369	07/19/2022 API	34.84	VND 000721 VCH 22-12727	AT&T	PHONE JUNE 2022		412394
2023/01/010849	07/01/2022 BUC	7,200.00	REF		ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022 API	96.00	VND 016848 VCH 23-824	PACIFIC TELEMAN	INVOICE FEE		412965
2023/02/020706	08/29/2022 API	50.12	VND 000721 VCH 23-1245	AT&T	PHONE		413392
2023/02/020706	08/29/2022 API	447.98	VND 011696 VCH 23-1265	VERIZON	PHONE		413410
2023/03/030107	09/08/2022 API	96.00	VND 016848 VCH 23-1572	PACIFIC TELEMAN	INVOICE FEE		413564
2023/04/040033	10/03/2022 API	41.23	VND 000721 VCH 23-2418	AT&T	PHONE		414219
2023/04/040033	10/03/2022 API	454.13	VND 011696 VCH 23-2430	VERIZON	PHONE		414226
2023/04/040385	10/18/2022 API	96.00	VND 016848 VCH 23-2991	PACIFIC TELEMAN	INVOICE FEE		414616
2023/04/040562	10/24/2022 API	24.47	VND 000721 VCH 23-3260	AT&T	PHONE		414722
2023/04/040562	10/24/2022 API	430.24	VND 011696 VCH 23-3274	VERIZON	PHONE		414735
2023/05/050399	11/17/2022 API	96.00	VND 016848 VCH 23-4154	PACIFIC TELEMAN	INVOICE FEE		415289
2023/05/050515	11/18/2022 API	24.89	VND 000721 VCH 23-4165	AT&T	PHONE		415401
2023/05/050515	11/18/2022 API	454.38	VND 011696 VCH 23-4167	VERIZON	PHONE		415403
<u>52030052 520051</u>	TELEPHONE/CELL PHONES						
	2,500.00	2,500.00	821.17	0.00	0.00	1,678.83	32.8%
2023/01/010849	07/01/2022 BUC	2,500.00	REF		ORIGINAL BUDGET 2023		
2023/02/020059	08/02/2022 API	164.37	VND 011706 VCH 23-482	VERIZON WIRELES	PHONE		412766
2023/03/030055	09/02/2022 API	164.37	VND 011706 VCH 23-1391	VERIZON WIRELES	PHONE		413470
2023/04/040086	10/05/2022 API	164.21	VND 011706 VCH 23-2596	VERIZON WIRELES	PHONE		414357
2023/05/050224	11/09/2022 API	164.11	VND 011706 VCH 23-3852	VERIZON WIRELES	PHONE		415087
2023/05/050641	11/28/2022 API	164.11	VND 011706 VCH 23-4429	VERIZON WIRELES	PHONE		415541

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520060</u>	UTILITIES/ELECTRIC	60,000.00	63,119.39	29,318.95	4,830.04	31,732.14	2,068.30	96.7%
2023/01/010043	07/01/2022 POE		28,000.00	VND 010118 PO 23000077	SHARP ENERGY	PROPANE		
2023/01/010043	07/01/2022 POE		4,174.60	VND 002099 PO 23000073	CITY OF SALISBU	SEWER		
2023/01/010737	07/07/2022 API		335.73	VND 013000 VCH 23-529W	DELMARVA POWER	UTILITY PAYMENT ACCT#500189121		57314
2023/01/010737	07/07/2022 API		106.65	VND 013000 VCH 23-530W	DELMARVA POWER	UTILITY PAYMENT ACCT#500213217		57354
2023/01/010737	07/07/2022 API		71.55	VND 013000 VCH 23-533W	DELMARVA POWER	UTILITY PAYMENT ACCT#500175973		57279
2023/01/010737	07/07/2022 API		53.33	VND 013000 VCH 23-534W	DELMARVA POWER	UTILITY PAYMENT ACCT#500197704		57309
2023/01/010737	07/07/2022 API		44.94	VND 013000 VCH 23-535W	DELMARVA POWER	UTILITY PAYMENT ACCT#550298380		57304
2023/01/010741	07/08/2022 API		1,168.84	VND 013000 VCH 23-543W	DELMARVA POWER	UTILITY PAYMENT ACCT#550070234		72376
2023/01/010741	07/08/2022 API		406.16	VND 013000 VCH 23-544W	DELMARVA POWER	UTILITY PAYMENT ACCT#550112552		72342
2023/01/010741	07/08/2022 API		202.88	VND 013000 VCH 23-545W	DELMARVA POWER	UTILITY PAYMENT ACCT#550056194		772375
2023/01/010741	07/08/2022 API		189.07	VND 013000 VCH 23-546W	DELMARVA POWER	UTILITY PAYMENT ACCT#550021539		772379
2023/01/010741	07/08/2022 API		182.71	VND 013000 VCH 23-547W	DELMARVA POWER	UTILITY PAYMENT ACCT#550103922		772344
2023/01/010741	07/08/2022 API		143.40	VND 013000 VCH 23-548W	DELMARVA POWER	UTILITY PAYMENT ACCT#550027778		72326
2023/01/010741	07/08/2022 API		127.83	VND 013000 VCH 23-549W	DELMARVA POWER	UTILITY PAYMENT ACCT#550083940		72343
2023/01/010741	07/08/2022 API		72.31	VND 013000 VCH 23-550W	DELMARVA POWER	UTILITY PAYMENT ACCT#550104388		72378
2023/01/010741	07/08/2022 API		53.33	VND 013000 VCH 23-551W	DELMARVA POWER	UTILITY PAYMENT ACCT#550129495		72341
2023/01/010741	07/08/2022 API		42.61	VND 013000 VCH 23-553W	DELMARVA POWER	UTILITY PAYMENT ACCT#550120047		72377
2023/01/010765	07/08/2022 API		199.11	VND 013661 VCH 227844	BANK OF AMERICA	COMCAST		2570
2023/01/010846	07/28/2022 API		110.00	VND 013661 VCH 229976	BANK OF AMERICA	Starlink Internet		2580
2023/01/010847	07/01/2022 BUA		3,119.39	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		60,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020178	08/09/2022 API		114.95	VND 023044 VCH 23-598	HUGHES NET	INTERNET		4128674
2023/02/020505	08/23/2022 POM		-3,500.00	VND 010118 PO 23000077	SHARP ENERGY	Delete line 6 per Matt Moh2023		
2023/02/020880	08/09/2022 API		1,062.04	VND 013000 VCH 23-1712W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023		802212
2023/02/020880	08/09/2022 API		578.89	VND 013000 VCH 23-1713W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912		802370
2023/02/020880	08/09/2022 API		401.15	VND 013000 VCH 23-1714W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255		802378
2023/02/020880	08/09/2022 API		203.18	VND 013000 VCH 23-1715W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321		802195
2023/02/020880	08/09/2022 API		202.04	VND 013000 VCH 23-1716W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619		802209
2023/02/020880	08/09/2022 API		158.80	VND 013000 VCH 23-1717W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153		802214
2023/02/020880	08/09/2022 API		129.69	VND 013000 VCH 23-1718W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002777		802224
2023/02/020880	08/09/2022 API		117.50	VND 013000 VCH 23-1719W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008394		802382
2023/02/020880	08/09/2022 API		94.20	VND 013000 VCH 23-1721W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010392		802379
2023/02/020880	08/09/2022 API		58.99	VND 013000 VCH 23-1723W	DELMARVA POWER	UTILITY PAYMENT ACCT #50019770		802200
2023/02/020880	08/09/2022 API		51.04	VND 013000 VCH 23-1724W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012949		802380
2023/02/020880	08/09/2022 API		42.45	VND 013000 VCH 23-1726W	DELMARVA POWER	UTILITY PAYMENT ACCT #55029838		802391
2023/02/020880	08/09/2022 API		40.34	VND 013000 VCH 23-1727W	DELMARVA POWER	UTILITY PAYMENT ACCT #55010438		802213
2023/02/020880	08/09/2022 API		39.39	VND 013000 VCH 23-1728W	DELMARVA POWER	UTILITY PAYMENT ACCT #55012004		802211
2023/02/020880	08/09/2022 API		35.28	VND 013000 VCH 23-1729W	DELMARVA POWER	UTILITY PAYMENT ACCT #50017597		802326
2023/02/020926	08/05/2022 API		149.11	VND 013661 VCH 230391	BANK OF AMERICA	COMCAST		2581
2023/03/030107	09/08/2022 API		114.95	VND 023044 VCH 23-1565	HUGHES NET	INTERNET		413558
2023/03/030715	09/07/2022 API		1,057.36	VND 013000 VCH 23-3163W	DELMARVA POWER	UTILITY PAYMENT ACCT #55007023		38507
2023/03/030715	09/07/2022 API		578.43	VND 013000 VCH 23-3164W	DELMARVA POWER	UTILITY PAYMENT ACCT #50018912		90759
2023/03/030715	09/07/2022 API		391.60	VND 013000 VCH 23-3165W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011255		85089
2023/03/030715	09/07/2022 API		246.60	VND 013000 VCH 23-3166W	DELMARVA POWER	UTILITY PAYMENT ACCT #50021321		85021
2023/03/030715	09/07/2022 API		169.87	VND 013000 VCH 23-3167W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005619		11385
2023/03/030715	09/07/2022 API		156.57	VND 013000 VCH 23-3168W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002153		90629

01/03/2023 15:11
4797jmacckes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
2023/03/030715	09/07/2022	API		118.61	VND 013000	VCH	23-3169W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #55002777		90653	
2023/03/030715	09/07/2022	API		110.83	VND 013000	VCH	23-3170W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #55008394		82093	
2023/03/030715	09/07/2022	API		107.65	VND 013000	VCH	23-3171W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #55010392		85092	
2023/03/030715	09/07/2022	API		69.89	VND 013000	VCH	23-3174W	DELMARVA	POWER	UTILITY PAYMENT	ACCT # 5001977		85022	
2023/03/030715	09/07/2022	API		52.27	VND 013000	VCH	23-3175W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #55010438		90628	
2023/03/030715	09/07/2022	API		48.34	VND 013000	VCH	23-3176W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #55012949		85090	
2023/03/030715	09/07/2022	API		44.74	VND 013000	VCH	23-3177W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #55029838		38505	
2023/03/030715	09/07/2022	API		40.12	VND 013000	VCH	23-3178W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #55012004		90627	
2023/03/030715	09/07/2022	API		33.20	VND 013000	VCH	23-3180W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #50017597		90776	
2023/03/030726	09/22/2022	API		4,752.77	VND 013000	VCH	23-3404W	DELMARVA	POWER	UTILITY PAYMENT	ACCT #50023409		27313	
2023/04/040231	10/12/2022	API		114.95	VND 023044	VCH	23-2826	HUGHES NET	INTERNET				414540	
2023/04/040235	10/13/2022	POM		-601.24	VND 010118	PO	22000137	SHARP ENERGY		Closed Per Matt Mohr		2022		
2023/04/040235	10/13/2022	POM		-1,004.23	VND 010118	PO	22000137	SHARP ENERGY		Closed Per Matt Mohr		2022		
2023/04/040235	10/13/2022	POM		-20.82	VND 010118	PO	22000137	SHARP ENERGY		Closed Per Matt Mohr		2022		
2023/04/040235	10/13/2022	POM		-599.52	VND 010118	PO	22000137	SHARP ENERGY		Closed Per Matt Mohr		2022		
2023/04/040235	10/13/2022	POM		-461.67	VND 010118	PO	22000137	SHARP ENERGY		Closed Per Matt Mohr		2022		
2023/04/040237	10/13/2022	POM		-6.39	VND 002099	PO	22000125	CITY OF SALISBU		Closed Per Matt Mohr		2022		
2023/04/040237	10/13/2022	POM		-425.52	VND 002099	PO	22000125	CITY OF SALISBU		Closed Per Matt Mohr		2022		
2023/04/040385	10/18/2022	API		262.55	VND 002099	VCH	23-2975	CITY OF SALISBU	SEWER				414762	
2023/04/040385	10/18/2022	POL		-262.55	VND 002099	PO	23000073	CITY OF SALISBU	SEWER			2023		
2023/04/040385	10/18/2022	API		182.68	VND 002099	VCH	23-2976	CITY OF SALISBU	SEWER				414762	
2023/04/040385	10/18/2022	POL		-182.68	VND 002099	PO	23000073	CITY OF SALISBU	SEWER			2023		
2023/04/040385	10/18/2022	API		182.68	VND 002099	VCH	23-2977	CITY OF SALISBU	SEWER				414762	
2023/04/040385	10/18/2022	POL		-182.68	VND 002099	PO	23000073	CITY OF SALISBU	SEWER			2023		
2023/04/040385	10/18/2022	API		262.55	VND 002099	VCH	23-2978	CITY OF SALISBU	SEWER				414762	
2023/04/040385	10/18/2022	POL		-262.55	VND 002099	PO	23000073	CITY OF SALISBU	SEWER			2023		
2023/04/040385	10/18/2022	API		121.79	VND 002099	VCH	23-2979	CITY OF SALISBU	SEWER				414762	
2023/04/040385	10/18/2022	POL		-121.79	VND 002099	PO	23000073	CITY OF SALISBU	SEWER			2023		
2023/04/040962	10/11/2022	API		1,389.70	VND 013000	VCH	23-4931W	DELMARVA	POWER	ACCT#55007023421	AIRPORT		27345	
2023/04/040962	10/11/2022	API		628.28	VND 013000	VCH	23-4932W	DELMARVA	POWER	ACCT#50018912134	AIRPORT		67149	
2023/04/040962	10/11/2022	API		469.09	VND 013000	VCH	23-4933W	DELMARVA	POWER	ACCT#55011255217	AIRPORT		27404	
2023/04/040962	10/11/2022	API		198.15	VND 013000	VCH	23-4934W	DELMARVA	POWER	ACCT#55002153975	AIRPORT		27451	
2023/04/040962	10/11/2022	API		185.11	VND 013000	VCH	23-4935W	DELMARVA	POWER	ACCT#55005619402	AIRPORT		27337	
2023/04/040962	10/11/2022	API		164.32	VND 013000	VCH	23-4936W	DELMARVA	POWER	ACCT#50021321778	AIRPORT		67178	
2023/04/040962	10/11/2022	API		126.37	VND 013000	VCH	23-4937W	DELMARVA	POWER	ACCT#55002777823	AIRPORT		27412	
2023/04/040962	10/11/2022	API		122.83	VND 013000	VCH	23-4938W	DELMARVA	POWER	ACCT#55010392250	AIRPORT		27332	
2023/04/040962	10/11/2022	API		93.96	VND 013000	VCH	23-4941W	DELMARVA	POWER	ACCT#55008394052	AIRPORT		27465	
2023/04/040962	10/11/2022	API		77.91	VND 013000	VCH	23-4942W	DELMARVA	POWER	ACCT#55029838061	AIRPORT		67200	
2023/04/040962	10/11/2022	API		62.27	VND 013000	VCH	23-4943W	DELMARVA	POWER	ACCT#55010438863	AIRPORT		27378	
2023/04/040962	10/11/2022	API		59.53	VND 013000	VCH	23-4944W	DELMARVA	POWER	ACCT#50019770440	AIRPORT		67165	
2023/04/040962	10/11/2022	API		54.37	VND 013000	VCH	23-4945W	DELMARVA	POWER	ACCT#55012949511	AIRPORT		27477	
2023/04/040962	10/11/2022	API		41.59	VND 013000	VCH	23-4947W	DELMARVA	POWER	ACCT#55012004788	AIRPORT		27430	
2023/04/040962	10/11/2022	API		33.28	VND 013000	VCH	23-4948W	DELMARVA	POWER	ACCT#50017597316	AIRPORT		67124	
2023/05/050224	11/09/2022	API		1,724.61	VND 010118	VCH	23-3848	SHARP ENERGY	PROPANE				415084	
2023/05/050224	11/09/2022	POL		-1,724.61	VND 010118	PO	23000077	SHARP ENERGY	PROPANE			2023		

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
UTILITIES/ELECTRIC														
2023/05/050458	11/21/2022	POM		3,500.00	VND 010118 PO 23000077 SHARP ENERGY					Increased Per Matt Mohr		2023		
2023/05/050459	11/21/2022	POM		5,000.00	VND 010118 PO 23000077 SHARP ENERGY					Increased Per Matt Mohr		2023		
2023/05/050641	11/28/2022	API		122.44	VND 010118 VCH 23-4418 SHARP ENERGY					PROPANE			415535	
2023/05/050641	11/28/2022	POL		-122.44	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		
2023/05/050641	11/28/2022	API		349.41	VND 010118 VCH 23-4419 SHARP ENERGY					PROPANE			415535	
2023/05/050641	11/28/2022	POL		-349.41	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		
2023/05/050817	11/09/2022	API		1,003.56	VND 002905 VCH 23-4828W DELMARVA POWER					ACCT: 55007023421			6916113	
2023/05/050817	11/09/2022	API		178.36	VND 002905 VCH 23-4829W DELMARVA POWER					ACCT: 55002153975			6916125	
2023/05/050817	11/09/2022	API		150.09	VND 002905 VCH 23-4830W DELMARVA POWER					ACCT: 55010392250			6916174	
2023/05/050817	11/09/2022	API		135.55	VND 002905 VCH 23-4831W DELMARVA POWER					ACCT: 55005619402			6916111	
2023/05/050817	11/09/2022	API		101.87	VND 002905 VCH 23-4832W DELMARVA POWER					ACCT: 55002777823			6916226	
2023/05/050817	11/09/2022	API		78.93	VND 002905 VCH 23-4833W DELMARVA POWER					ACCT: 55008394052			6916173	
2023/05/050817	11/09/2022	API		64.93	VND 002905 VCH 23-4834W DELMARVA POWER					ACCT: 55010438863			6916122	
2023/05/050817	11/09/2022	API		45.65	VND 002905 VCH 23-4835W DELMARVA POWER					ACCT: 55012949511			6916172	
2023/05/050817	11/09/2022	API		39.43	VND 002905 VCH 23-4837W DELMARVA POWER					ACCT: 55012004788			6916121	
2023/05/050823	11/08/2022	API		273.57	VND 002905 VCH 23-4820W DELMARVA POWER					Acct: 50018912134			8872313	
2023/05/050823	11/08/2022	API		165.64	VND 002905 VCH 23-4821W DELMARVA POWER					Acct: 50021321778			8872284	
2023/05/050823	11/08/2022	API		93.15	VND 002905 VCH 23-4822W DELMARVA POWER					Acct: 55029838061			8872348	
2023/05/050823	11/08/2022	API		44.47	VND 002905 VCH 23-4825W DELMARVA POWER					Acct: 50019770440			8872302	
2023/06/060261	12/09/2022	API		114.95	VND 023044 VCH 23-4983 HUGHES NET					INTERNET			415812	
2023/06/060285	12/12/2022	API		74.06	VND 010118 VCH 23-5014 SHARP ENERGY					PROPANE			415855	
2023/06/060285	12/12/2022	POL		-74.06	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		
2023/06/060285	12/12/2022	API		376.56	VND 010118 VCH 23-5015 SHARP ENERGY					PROPANE			415855	
2023/06/060285	12/12/2022	POL		-376.56	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		
2023/06/060383	12/07/2022	API		1,102.18	VND 002905 VCH 23-5153W DELMARVA POWER					ACCN: 55007023421			6062501	
2023/06/060383	12/07/2022	API		299.79	VND 002905 VCH 23-5154W DELMARVA POWER					ACCN: 5508394052			6062506	
2023/06/060383	12/07/2022	API		284.50	VND 002905 VCH 23-5155W DELMARVA POWER					ACCN: 55011255217			6062514	
2023/06/060383	12/07/2022	API		210.67	VND 002905 VCH 23-5156W DELMARVA POWER					ACCN: 55002153975			6062507	
2023/06/060383	12/07/2022	API		156.52	VND 002905 VCH 23-5157W DELMARVA POWER					ACCN: 55010392250			6062505	
2023/06/060383	12/07/2022	API		136.64	VND 002905 VCH 23-5158W DELMARVA POWER					ACCN: 55005619402			6062513	
2023/06/060383	12/07/2022	API		123.13	VND 002905 VCH 23-5159W DELMARVA POWER					ACCN: 55002777823			6062484	
2023/06/060383	12/07/2022	API		74.83	VND 002905 VCH 23-5160W DELMARVA POWER					ACCN: 55010438863			6062503	
2023/06/060383	12/07/2022	API		47.33	VND 002905 VCH 23-5161W DELMARVA POWER					ACCN: 55012004788			6062504	
2023/06/060383	12/07/2022	API		45.75	VND 002905 VCH 23-5162W DELMARVA POWER					ACCN: 55012949511			6062502	
2023/06/060537	12/20/2022	API		1,123.06	VND 010118 VCH 23-5398 SHARP ENERGY					PROPANE			416048	
2023/06/060537	12/20/2022	POL		-778.44	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		
2023/06/060537	12/20/2022	POL		-77.61	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		
2023/06/060537	12/20/2022	POL		-267.01	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		
2023/06/060661	12/21/2022	API		660.07	VND 010118 VCH 23-5497 SHARP ENERGY					PROPANE			416144	
2023/06/060661	12/21/2022	POL		-406.72	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		
2023/06/060661	12/21/2022	POL		-253.35	VND 010118 PO 23000077 SHARP ENERGY					PROPANE		2023		

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520060 42500</u>	UTILITIES/ELECTRIC	8,000.00	8,038.91	3,323.29	905.22	4,308.99	406.63	94.9%
2023/01/010043	07/01/2022 POE		6,000.00	VND 010118 PO	23000077 SHARP ENERGY	PROPANE		
2023/01/010254	07/13/2022 API		144.28	VND 011696 VCH	23-165 VERIZON	PHONE		412255
2023/01/010737	07/07/2022 API		94.05	VND 013000 VCH	23-532W DELMARVA POWER	UTILITY PAYMENT ACCT#500122851		57271
2023/01/010765	07/08/2022 API		76.06	VND 013661 VCH	227866 BANK OF AMERICA	DISH NETWORK-ONE TIME		2570
2023/01/010847	07/01/2022 BUA		38.91	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		8,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022 API		145.39	VND 011696 VCH	23-831 VERIZON	PHONE		412970
2023/02/020880	08/09/2022 API		109.69	VND 013000 VCH	23-1720W DELMARVA POWER	UTILITY PAYMENT ACCT #50012285		802198
2023/02/020928	08/14/2022 API		76.06	VND 013661 VCH	230650 BANK OF AMERICA	DISH NETWORK-ONE TIME		2582
2023/03/030107	09/08/2022 API		145.49	VND 011696 VCH	23-1579 VERIZON	PHONE		413570
2023/03/030715	09/07/2022 API		86.68	VND 013000 VCH	23-3173W DELMARVA POWER	UTILITY PAYMENT ACCT #50012285		85017
2023/04/040235	10/13/2022 POM		-38.91	VND 010118 PO	22000137 SHARP ENERGY	Closed Per Matt Mohr 2022		
2023/04/040394	10/18/2022 API		145.49	VND 011696 VCH	23-3118 VERIZON	PHONE		414648
2023/04/040696	10/27/2022 API		349.13	VND 010118 VCH	23-3529 SHARP ENERGY	PROPANE		414835
2023/04/040696	10/27/2022 POL		-349.13	VND 010118 PO	23000077 SHARP ENERGY	PROPANE 2023		
2023/04/040962	10/11/2022 API		121.10	VND 013000 VCH	23-4939W DELMARVA POWER	ACCT#50012285131 AIRPORT		67185
2023/05/050224	11/09/2022 API		114.95	VND 023044 VCH	23-3843 HUGHES NET	INTERNET		415080
2023/05/050224	11/09/2022 API		232.80	VND 010118 VCH	23-3848 SHARP ENERGY	PROPANE		415084
2023/05/050224	11/09/2022 POL		-232.80	VND 010118 PO	23000077 SHARP ENERGY	PROPANE 2023		
2023/05/050399	11/17/2022 API		144.52	VND 011696 VCH	23-4161 VERIZON	Phone		415296
2023/05/050641	11/28/2022 API		348.51	VND 010118 VCH	23-4419 SHARP ENERGY	PROPANE		415535
2023/05/050641	11/28/2022 POL		-348.51	VND 010118 PO	23000077 SHARP ENERGY	PROPANE 2023		
2023/05/050823	11/08/2022 API		83.87	VND 002905 VCH	23-4824W DELMARVA POWER	Acct: 50012285131		8872338
2023/06/060285	12/12/2022 API		452.38	VND 010118 VCH	23-5014 SHARP ENERGY	PROPANE		415855
2023/06/060285	12/12/2022 POL		-452.38	VND 010118 PO	23000077 SHARP ENERGY	PROPANE 2023		
2023/06/060537	12/20/2022 API		308.19	VND 010118 VCH	23-5398 SHARP ENERGY	PROPANE		416048
2023/06/060537	12/20/2022 POL		-308.19	VND 010118 PO	23000077 SHARP ENERGY	PROPANE 2023		
2023/06/060537	12/20/2022 API		144.65	VND 011696 VCH	23-5402 VERIZON	PHONE		416051
<u>52030052 520065</u>	UTILITIES / ESG LEASE	62,306.00	62,306.00	31,153.00	0.00	31,153.00	0.00	100.0%
2023/01/010039	07/01/2022 POE		62,306.00	VND 010657 PO	23000030 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
2023/01/010736	07/06/2022 API		31,153.00	VND 010657 VCH	23-526W SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		53307
2023/01/010736	07/06/2022 POL		-31,153.00	VND 010657 PO	23000030 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023		
2023/01/010849	07/01/2022 BUC		62,306.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 520070</u>	VEHICLE EXPENSES-FUEL	18,000.00	18,675.01	10,373.38	870.42	4,453.40	3,848.23	79.4%
2023/01/010043	07/01/2022 POE		7,000.00	VND 022720 PO	23000074 WEX BANK	ACCT #496005502802 AIRPORT		
2023/01/010759	07/12/2022 API		675.01	VND 022720 VCH	2213059W WEX BANK	ACCT #496005502802 AIRPORT		81698073
2023/01/010759	07/12/2022 POL		-675.01	VND 022720 PO	22000133 WEX BANK	ACCT #496005502802 AIRPORT2022		
2023/01/010763	07/31/2022 GEN		1,077.40	REF		Record July 2022 Fuel Billing		
2023/01/010847	07/01/2022 BUA		675.01	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		18,000.00	REF		ORIGINAL BUDGET 2023		

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES									
	VEHICLE EXPENSES-FUEL									
2023/02/020887	08/04/2022	API		1,181.49	VND 022720	VCH 23-1988W	WEX BANK	ACCT #496005502802	AIRPORT	82604583
2023/02/020887	08/04/2022	POL		-1,181.49	VND 022720	PO 23000074	WEX BANK	ACCT #496005502802	AIRPORT2023	
2023/02/020903	08/31/2022	GEN		1,785.41	REF			Record August 2022	Fuel Bill	
2023/03/030671	09/12/2022	API		494.69	VND 022720	VCH 23-2640W	WEX BANK	ACCT #496005502802	AIRPORT	83176448
2023/03/030671	09/12/2022	POL		-494.69	VND 022720	PO 23000074	WEX BANK	ACCT #496005502802	AIRPORT2023	
2023/03/030749	09/30/2022	GEN		1,263.22	REF			Record Sept 2022	Fuel Billing	
2023/04/040829	10/31/2022	GEN		478.30	REF			Record October 2022	Fuel Bill	
2023/04/040971	10/11/2022	API		539.78	VND 022720	VCH 23-5268W	WEX BANK	AIRPORT		83783827
2023/05/050788	11/08/2022	API		977.34	VND 022720	VCH 23-4575W	WEX BANK	FUEL PAYMENT		84483057
2023/05/050862	11/30/2022	GEN		1,030.32	REF			Record November 2022	Fuel Bil	
2023/06/060382	12/13/2022	API		870.42	VND 022720	VCH 23-5134W	WEX BANK	ACCT #496005502802	AIRPORT	85162417
2023/06/060382	12/13/2022	POL		-870.42	VND 022720	PO 23000074	WEX BANK	ACCT #496005502802	AIRPORT2023	
52030052	520072	42500	VEHICLE	EXPENSES-MAINTENANCE		27,382.14	1,538.32	0.00	7,617.86	78.2%
		35,000.00		35,000.00						
2023/01/010841	07/14/2022	API		99.49	VND 013661	VCH 229486	BANK OF AMERICA	AMZN Mktp US 1G4J915B3		2575
2023/01/010849	07/01/2022	BUC		35,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/020876	08/04/2022	API		521.76	VND 020146	VCH 23-1702W	MUNICIPAL EMERG	INV #IN1739674		51506
2023/02/020926	08/05/2022	API		99.39	VND 013661	VCH 230260	BANK OF AMERICA	AMZN Mktp US Z76TV0H93		2581
2023/02/020926	08/05/2022	API		65.95	VND 013661	VCH 230389	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		2581
2023/02/020930	08/19/2022	API		525.00	VND 013661	VCH 230676	BANK OF AMERICA	MISTRAS GROUP		2583
2023/02/020930	08/19/2022	API		465.00	VND 013661	VCH 230729	BANK OF AMERICA	FIREPENNY		2583
2023/02/020930	08/19/2022	API		525.00	VND 013661	VCH 230744	BANK OF AMERICA	MISTRAS GROUP		2583
2023/04/040231	10/12/2022	API		22,525.60	VND 025165	VCH 23-2815	BEYER BROTHERS	VEHICLE WORK		414532
2023/05/050399	11/17/2022	API		1,016.63	VND 025165	VCH 23-4137	BEYER BROTHERS	SUPPLIES		415278
2023/06/060538	12/20/2022	API		1,538.32	VND 025165	VCH 23-5348	BEYER BROTHERS	REPLACE FOAM TANK BALL VALVE		416028
52030052	520073		VEHICLE	EXPENSES-REPAIRS		7,905.74	1,820.40	2,168.45	9,925.81	50.4%
		20,000.00		20,000.00						
2023/01/010841	07/14/2022	API		130.74	VND 013661	VCH 229549	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2575
2023/01/010843	07/22/2022	API		50.52	VND 013661	VCH 229792	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2578
2023/01/010843	07/22/2022	API		62.62	VND 013661	VCH 229812	BANK OF AMERICA	SELBYVILLE TRACTOR		2578
2023/01/010843	07/22/2022	API		178.73	VND 013661	VCH 229900	BANK OF AMERICA	TRUCK TECH IND, INC		2578
2023/01/010846	07/28/2022	API		407.41	VND 013661	VCH 230013	BANK OF AMERICA	AGRI SUPPLY		2580
2023/01/010849	07/01/2022	BUC		20,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022	API		6.00	VND 022644	VCH 23-813	ENTERPRISE FM T	MAINTENANCE		412958
2023/02/020301	08/15/2022	API		6.00	VND 022644	VCH 23-814	ENTERPRISE FM T	MAINTENANCE		412958
2023/02/020926	08/05/2022	API		10.00	VND 013661	VCH 230144	BANK OF AMERICA	MODWASH - MD0601-SALISBUR		2581
2023/02/020926	08/05/2022	API		35.95	VND 013661	VCH 230251	BANK OF AMERICA	DELAWARE TIRE SALISBURY		2581
2023/02/020926	08/05/2022	API		36.27	VND 013661	VCH 230252	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2581
2023/02/020926	08/05/2022	API		79.96	VND 013661	VCH 230271	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2581
2023/02/020926	08/05/2022	API		407.50	VND 013661	VCH 230398	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2581
2023/02/020928	08/14/2022	API		193.72	VND 013661	VCH 230455	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2582

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP							
52	OPERATING EXPENSES							
	VEHICLE EXPENSES-REPAIRS							
2023/02/020928	08/14/2022 API	10.11	VND 013661 VCH 230512		BANK OF AMERICA SALISBURY AUTOMOTIVE		2582	
2023/02/020928	08/14/2022 API	250.56	VND 013661 VCH 230538		BANK OF AMERICA SALISBURY AUTOMOTIVE		2582	
2023/02/020928	08/14/2022 API	108.56	VND 013661 VCH 230551		BANK OF AMERICA MEADOWS HYDRAULICS SALES		2582	
2023/02/020928	08/14/2022 API	20.22	VND 013661 VCH 230585		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2582	
2023/02/020930	08/19/2022 API	350.33	VND 013661 VCH 230782		BANK OF AMERICA TRUCK TECH IND, INC		2583	
2023/02/020932	08/28/2022 API	43.76	VND 013661 VCH 230930		BANK OF AMERICA SALISBURY AUTOMOTIVE		2587	
2023/02/020932	08/28/2022 API	392.40	VND 013661 VCH 230971		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2587	
2023/02/020932	08/28/2022 API	524.84	VND 013661 VCH 231070		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2587	
2023/02/020932	08/28/2022 API	284.27	VND 013661 VCH 231075		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2587	
2023/03/030107	09/08/2022 API	6.00	VND 022644 VCH 23-1561		ENTERPRISE FM T MAINTENANCE3		413555	
2023/04/040231	10/12/2022 API	2,482.87	VND 025699 VCH 23-2832		M-B COMPANIES I MOTOR 34CC		414544	
2023/04/040696	10/27/2022 API	6.00	VND 022644 VCH 23-3523		ENTERPRISE FM T MAINTENANCE		414829	
2023/05/050429	11/18/2022 POE	1,988.85	VND 025165 PO 23000631		BEYER BROTHERS VEHICLE MAINTENANCE/PARTS			
2023/06/060502	12/20/2022 POM	2,000.00	VND 022644 PO 23000075		ENTERPRISE FM T Maintenance	2023		
2023/06/060661	12/21/2022 API	1,820.40	VND 022644 VCH 23-5488		ENTERPRISE FM T CAPITAL LEASE - VEHICLES		416137	
2023/06/060661	12/21/2022 POL	-1,820.40	VND 022644 PO 23000075		ENTERPRISE FM T CAPITAL LEASE - VEHICLES	2023		
52030052 520081	MEETINGS/SEMINARS/CONFERENCE	18,000.00	18,000.00	2,396.64	35.00	0.00	15,603.36	13.3%
2023/01/010765	07/08/2022 API	97.57	VND 013661 VCH 227886		BANK OF AMERICA FOOD LION #1268		2570	
2023/01/010765	07/08/2022 API	520.00	VND 013661 VCH 227920		BANK OF AMERICA NEC AAAE		2570	
2023/01/010841	07/14/2022 API	32.98	VND 013661 VCH 229608		BANK OF AMERICA DUNKIN #351401 Q35		2575	
2023/01/010841	07/14/2022 API	13.30	VND 013661 VCH 229659		BANK OF AMERICA KELLYNS KAFE		2575	
2023/01/010843	07/22/2022 API	35.44	VND 013661 VCH 229833		BANK OF AMERICA Bagel Bakery		2578	
2023/01/010846	07/28/2022 API	18.16	VND 013661 VCH 229968		BANK OF AMERICA FOOD LION #1268		2580	
2023/01/010846	07/28/2022 API	37.65	VND 013661 VCH 230004		BANK OF AMERICA ASIA NINE BAR & LOUNGE CT		2580	
2023/01/010849	07/01/2022 BUC	18,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/020519	08/23/2022 API	402.00	VND 009626 VCH 23-1072		ROTARY CLUB OF DUES			
2023/02/020926	08/05/2022 API	10.22	VND 013661 VCH 230191		BANK OF AMERICA WEST WING CAFE		2581	
2023/02/020926	08/05/2022 API	26.00	VND 013661 VCH 230227		BANK OF AMERICA DUBLINER		2581	
2023/02/020926	08/05/2022 API	696.46	VND 013661 VCH 230285		BANK OF AMERICA HYATT REGENCY WASHINGTON		2581	
2023/02/020928	08/14/2022 API	536.66	VND 013661 VCH 230556		BANK OF AMERICA HILTON AT PENNS		2582	
2023/02/020928	08/14/2022 API	44.67	VND 013661 VCH 230623		BANK OF AMERICA FOOD LION #1268		2582	
2023/05/050579	11/23/2022 CRP	-7.01	REF 1494404		ANTHONY RUDY MEAL REIMBURSEMENT -ANTHONY RU			
2023/05/050579	11/23/2022 CRP	-102.46	REF 1494406		CHRIS DAVIDSON REIMBURSE -CHRIS DAVIDSON			
2023/06/060661	12/21/2022 API	35.00	VND 004499 VCH 23-5490		GREATER SALISBU MEMBERSHIP MEETING		416139	
52030052 520091	WEB MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
2023/01/010849	07/01/2022 BUC	1,500.00	REF		ORIGINAL BUDGET 2023			

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<u>52030052 520097</u>	EVENT PLANNING						
15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	15,000.00	REF			ORIGINAL BUDGET 2023	
<u>52030052 520100</u>	LEGAL						
35,000.00	CONTRACTUAL SERVICES	35,000.00	12,154.50	0.00	0.00	22,845.50	34.7%
<u>2023/01/010849</u>	07/01/2022 BUC	35,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020698</u>	08/24/2022 API	4,458.50	VND 011958 VCH 23-1110	WEBB BURNETT JA	FY23 JULY LEGAL BILL		413427
<u>2023/02/020698</u>	08/24/2022 API	1,128.50	VND 011958 VCH 23-1134	WEBB BURNETT JA	FY23 JULY LEGAL BILL		413427
<u>2023/03/030546</u>	09/27/2022 API	2,349.50	VND 011958 VCH 23-2202	WEBB BURNETT JA	AUGUST FY23 LEGAL BILLING FEE		414179
<u>2023/03/030546</u>	09/27/2022 API	333.00	VND 011958 VCH 23-2225	WEBB BURNETT JA	AUGUST FY23 LEGAL BILLING FEE		414179
<u>2023/04/040395</u>	10/14/2022 API	684.50	VND 011958 VCH 23-3013	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F		414632
<u>2023/04/040395</u>	10/14/2022 API	166.50	VND 011958 VCH 23-3022	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F		414632
<u>2023/04/040395</u>	10/14/2022 API	629.00	VND 011958 VCH 23-3037	WEBB BURNETT JA	SEPTEMBER FY23 LEGAL BILLING F		414632
<u>2023/05/050604</u>	11/28/2022 API	1,239.50	VND 011958 VCH 23-4321	WEBB BURNETT JA	OCTOBER LEGAL SERVICES		415495
<u>2023/05/050604</u>	11/28/2022 API	111.00	VND 011958 VCH 23-4338	WEBB BURNETT JA	OCTOBER LEGAL SERVICES		415495
<u>2023/05/050604</u>	11/28/2022 API	148.00	VND 011958 VCH 23-4339	WEBB BURNETT JA	OCTOBER LEGAL SERVICES		415495
<u>2023/05/050604</u>	11/28/2022 API	832.50	VND 011958 VCH 23-4346	WEBB BURNETT JA	OCTOBER LEGAL SERVICES		415495
<u>2023/05/050604</u>	11/28/2022 API	74.00	VND 011958 VCH 23-4365	WEBB BURNETT JA	OCTOBER LEGAL SERVICES		415495
<u>52030052 520102</u>	AUDITORS SERVICES						
18,000.00		20,496.04	12,165.00	0.00	14,840.89	-6,509.85	131.8%*
<u>2023/01/010044</u>	07/01/2022 POE	18,000.00	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services		
<u>2023/01/010439</u>	07/21/2022 POL	-1,560.58	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services	2023	
<u>2023/01/010847</u>	07/01/2022 BUA	2,496.04	REF		ENCUMBRANCE CARRY FORWARD	2023	
<u>2023/01/010849</u>	07/01/2022 BUC	18,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/04/040768</u>	10/28/2022 API	6,000.00	VND 008783 VCH 23-3547	PKS & COMPANY P	PROGRESS BILL FOR AUDIT		414925
<u>2023/05/050313</u>	11/15/2022 API	6,165.00	VND 008783 VCH 23-3977	PKS & COMPANY P	Audit Services		415216
<u>2023/05/050313</u>	11/15/2022 POL	-4,094.57	VND 008783 PO 23000106	PKS & COMPANY P	Audit Services	2023	
<u>52030052 520126</u>	PROFESSIONAL SERVICES						
160,492.00		216,104.01	63,227.47	16,008.01	62,685.09	90,191.45	58.3%
<u>2023/01/010847</u>	07/01/2022 BUA	55,612.01	REF		ENCUMBRANCE CARRY FORWARD	2023	
<u>2023/01/010849</u>	07/01/2022 BUC	160,492.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020239</u>	08/11/2022 API	3,725.00	VND 004824 VCH 23-759	HILLIS-CARNES E	ENGINEER WORK		412915
<u>2023/02/020519</u>	08/23/2022 API	1,025.33	VND 002951 VCH 23-1056	DELTA AIRPORT C	PROFESSIONAL SERVICES		413126
<u>2023/02/020519</u>	08/23/2022 POL	-1,025.33	VND 002951 PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022	
<u>2023/02/020519</u>	08/23/2022 API	2,167.50	VND 004298 VCH 23-1063	GEORGE MILES &	PROFESSIONAL SERVICES		413129
<u>2023/02/020519</u>	08/23/2022 POL	-2,167.50	VND 004298 PO 22000893	GEORGE MILES &	PROFESSIONAL SERVICES	2022	
<u>2023/02/020639</u>	08/26/2022 POE	25,000.00	VND 002951 PO 23000427	DELTA AIRPORT C	PROFESSIONAL SERVICES		
<u>2023/03/030303</u>	09/19/2022 POE	15,000.00	VND 021858 PO 23000489	VOLAIRE AVIATIO	PROFESSIONAL SERVICES		
<u>2023/03/030423</u>	09/22/2022 API	676.04	VND 002951 VCH 23-2072	DELTA AIRPORT C	PROFESSIONAL SERVICES		413966
<u>2023/03/030423</u>	09/22/2022 POL	-676.04	VND 002951 PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022	
<u>2023/03/030423</u>	09/22/2022 API	2,500.00	VND 021858 VCH 23-2083	VOLAIRE AVIATIO	AIRSERVICE RETAINER		413976
<u>2023/03/030505</u>	09/26/2022 API	2,500.00	VND 021858 VCH 23-2177	VOLAIRE AVIATIO	AIR SERVICE DEVELOPMENT RETAIN		414107

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 18
glytbdud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52	OPERATING EXPENSES								
	PROFESSIONAL SERVICES								
2023/04/040231	10/12/2022	API	2,500.00	VND 021858	VCH 23-2835	VOLAIRE AVIATIO	PROFESSIONAL SERVICES	414547	
2023/04/040231	10/12/2022	POL	-2,500.00	VND 021858	PO 23000489	VOLAIRE AVIATIO	PROFESSIONAL SERVICES	2023	
2023/04/040473	10/20/2022	API	3,833.00	VND 025649	VCH 23-3203	AVIATION MANAGE	PROFESSIONAL SERVICES	414760	
2023/04/040473	10/20/2022	POL	-3,833.00	VND 025649	PO 22000753	AVIATION MANAGE	PROFESSIONAL SERVICES	2022	
2023/04/040521	10/24/2022	POM	25,000.00	VND 002951	PO 23000427	DELTA AIRPORT C	Increased Per Matt Mohr	2023	
2023/04/040696	10/27/2022	API	3,550.34	VND 002951	VCH 23-3517	DELTA AIRPORT C	PROFESSIONAL SERVICES	414827	
2023/04/040696	10/27/2022	POL	-3,550.34	VND 002951	PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022	
2023/05/050132	11/04/2022	POE	3,500.00	VND 025498	PO 23000604	C & S ENGINEERS	PROFESSIONAL SERVICES		
2023/05/050224	11/09/2022	API	2,500.00	VND 021858	VCH 23-3853	VOLAIRE AVIATIO	PROFESSIONAL SERVICES	415088	
2023/05/050224	11/09/2022	POL	-2,500.00	VND 021858	PO 23000489	VOLAIRE AVIATIO	PROFESSIONAL SERVICES	2023	
2023/05/050399	11/17/2022	API	4,157.25	VND 002951	VCH 23-4142	DELTA AIRPORT C	PROFESSIONAL SERVICES	415281	
2023/05/050399	11/17/2022	POL	-4,157.25	VND 002951	PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022	
2023/05/050399	11/17/2022	API	18,085.00	VND 002951	VCH 23-4143	DELTA AIRPORT C	PROFESSIONAL SERVICES	415281	
2023/05/050399	11/17/2022	POL	-18,085.00	VND 002951	PO 23000427	DELTA AIRPORT C	PROFESSIONAL SERVICES	2023	
2023/05/050429	11/18/2022	POE	3,500.00	VND 025498	PO 23000632	C & S ENGINEERS	PROFESSIONAL SERVICES		
2023/05/050429	11/18/2022	POE	3,500.00	VND 025498	PO 23000633	C & S ENGINEERS	PROFESSIONAL SERVICES		
2023/06/060125	12/05/2022	API	6,023.00	VND 025649	VCH 23-4770	AVIATION MANAGE	PROFESSIONAL SERVICES	415762	
2023/06/060125	12/05/2022	POL	-6,023.00	VND 025649	PO 22000753	AVIATION MANAGE	PROFESSIONAL SERVICES	2022	
2023/06/060125	12/05/2022	API	2,378.00	VND 025649	VCH 23-4771	AVIATION MANAGE	PROFESSIONAL SERVICES	415762	
2023/06/060125	12/05/2022	POL	-2,378.00	VND 025649	PO 22000753	AVIATION MANAGE	PROFESSIONAL SERVICES	2022	
2023/06/060125	12/05/2022	API	2,500.00	VND 021858	VCH 23-4800	VOLAIRE AVIATIO	PROFESSIONAL SERVICES	415779	
2023/06/060125	12/05/2022	POL	-2,500.00	VND 021858	PO 23000489	VOLAIRE AVIATIO	PROFESSIONAL SERVICES	2023	
2023/06/060296	12/13/2022	APM	-7,655.00	VND 004298	VCH	GEORGE MILES &	PROFESSIONAL SERVICES		
2023/06/060297	12/13/2022	APM	-1,325.00	VND 004298	VCH	GEORGE MILES &	PROFESSIONAL SERVICES		
2023/06/060298	12/13/2022	APM	-1,590.00	VND 004298	VCH	GEORGE MILES &	PROFESSIONAL SERVICES		
2023/06/060299	12/13/2022	APM	-530.00	VND 004298	VCH	GEORGE MILES &	PROFESSIONAL SERVICES		
2023/06/060301	12/13/2022	POM	-2,274.45	VND 002951	PO 22000179	DELTA AIRPORT C	Closed Per Matt Mohr	2022	
2023/06/060306	12/13/2022	POM	-550.00	VND 004298	PO 22000550	GEORGE MILES &	Acct # changed Per Matt Mo	2022	
2023/06/060661	12/21/2022	API	3,540.79	VND 002951	VCH 23-5480	DELTA AIRPORT C	PROFESSIONAL SERVICES	416135	
2023/06/060661	12/21/2022	POL	-3,540.79	VND 002951	PO 22000367	DELTA AIRPORT C	PROFESSIONAL SERVICES	2022	
2023/06/060661	12/21/2022	API	10,476.22	VND 002951	VCH 23-5485	DELTA AIRPORT C	PROFESSIONAL SERVICES	416135	
2023/06/060661	12/21/2022	POL	-10,476.22	VND 002951	PO 23000427	DELTA AIRPORT C	PROFESSIONAL SERVICES	2023	
2023/06/060724	12/29/2022	API	2,190.00	VND 025649	VCH 23-5550	AVIATION MANAGE	PROFESSIONAL SERVICES	416207	
2023/06/060724	12/29/2022	POL	-2,190.00	VND 025649	PO 22000753	AVIATION MANAGE	PROFESSIONAL SERVICES	2022	
52030052 520165		EMPLOYMENT	4,000.00	IN-PROCESSING					
				4,000.00	38.61	0.00	0.00	3,961.39	1.0%
2023/01/010849	07/01/2022	BUC	4,000.00	REF			ORIGINAL BUDGET 2023		
2023/05/050399	11/17/2022	API	38.61	VND 021911	VCH 23-4160	TRANSMED COMPAN	DRUG TESTING	415539	

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520184</u>	UNIFORM ALTERATIONS	3,000.00	3,000.00	30.00	0.00	0.00	2,970.00	1.0%
<u>2023/01/010849</u>	07/01/2022 BUC		3,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020301</u>	08/15/2022 API		30.00	VND 011537 VCH 23-830	UNIFORMS UNLIMI	EMBROIDERY		412969
<u>52030052 520200</u>	INSURANCE - LIABILITY	55,000.00	55,000.00	22,398.00	0.00	0.00	32,602.00	40.7%
<u>2023/01/010045</u>	07/01/2022 POE		19,500.00	VND 006677 PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE		
<u>2023/01/010262</u>	07/14/2022 POM		2,898.00	VND 006677 PO 23000112	LOCAL GOVERNMEN	Increase for 1st invoice D2023		
<u>2023/01/010387</u>	07/20/2022 API		22,398.00	VND 006677 VCH 23-203	LOCAL GOVERNMEN	INSURANCE COVERAGE		412318
<u>2023/01/010387</u>	07/20/2022 POL		-22,398.00	VND 006677 PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE 2023		
<u>2023/01/010849</u>	07/01/2022 BUC		55,000.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 550001</u>	TERMINAL UTILITIES	75,000.00	77,545.49	36,738.95	3,897.76	13,096.19	27,710.35	64.3%
<u>2023/01/010043</u>	07/01/2022 POE		15,000.00	VND 010118 PO 23000077	SHARP ENERGY	PROPANE		
<u>2023/01/010043</u>	07/01/2022 POE		972.40	VND 002099 PO 23000073	CITY OF SALISBU	SEWER		
<u>2023/01/010087</u>	07/05/2022 API		505.95	VND 020268 VCH 23-20	BAY COUNTRY COM	FIBER		412042
<u>2023/01/010524</u>	07/26/2022 API		505.95	VND 020268 VCH 23-349	BAY COUNTRY COM	FIBER OPTIC LINK		412524
<u>2023/01/010741</u>	07/08/2022 API		4,804.20	VND 013000 VCH 23-541W	DELMARVA POWER	UTILITY PAYMENT ACCT#550050944		72448
<u>2023/01/010765</u>	07/08/2022 API		149.11	VND 013661 VCH 227818	BANK OF AMERICA	COMCAST		2570
<u>2023/01/010765</u>	07/08/2022 API		432.95	VND 013661 VCH 227952	BANK OF AMERICA	COMCAST		2570
<u>2023/01/010847</u>	07/01/2022 BUA		2,545.49	REF		ENCUMBRANCE CARRY FORWARD 2023		
<u>2023/01/010849</u>	07/01/2022 BUC		75,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020519</u>	08/23/2022 API		505.95	VND 020268 VCH 23-1053	BAY COUNTRY COM	FIBER		413123
<u>2023/02/020880</u>	08/09/2022 API		4,984.36	VND 013000 VCH 23-1710W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094		802219
<u>2023/02/020926</u>	08/05/2022 API		199.11	VND 013661 VCH 230212	BANK OF AMERICA	COMCAST		2581
<u>2023/02/020926</u>	08/05/2022 API		433.93	VND 013661 VCH 230395	BANK OF AMERICA	COMCAST		2581
<u>2023/03/030423</u>	09/22/2022 API		505.95	VND 020268 VCH 23-2064	BAY COUNTRY COM	FIBER		413961
<u>2023/03/030715</u>	09/07/2022 API		4,731.82	VND 013000 VCH 23-3161W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005094		85098
<u>2023/04/040235</u>	10/13/2022 POM		-2,545.49	VND 010118 PO 22000137	SHARP ENERGY	Closed Per Matt Mohr 2022		
<u>2023/04/040385</u>	10/18/2022 API		262.55	VND 002099 VCH 23-2980	CITY OF SALISBU	SEWER		414762
<u>2023/04/040385</u>	10/18/2022 POL		-262.55	VND 002099 PO 23000073	CITY OF SALISBU	SEWER 2023		
<u>2023/04/040394</u>	10/18/2022 API		1,341.15	VND 010118 VCH 23-3113	SHARP ENERGY	PROPANE		414644
<u>2023/04/040394</u>	10/18/2022 POL		-1,341.15	VND 010118 PO 23000077	SHARP ENERGY	PROPANE 2023		
<u>2023/04/040696</u>	10/27/2022 API		505.95	VND 020268 VCH 23-3508	BAY COUNTRY COM	FIBER		414822
<u>2023/04/040962</u>	10/11/2022 API		5,128.75	VND 013000 VCH 23-4929W	DELMARVA POWER	ACCT#55005094432 AIRPORT		27333
<u>2023/05/050224</u>	11/09/2022 API		1,725.50	VND 010118 VCH 23-3848	SHARP ENERGY	PROPANE		415084
<u>2023/05/050224</u>	11/09/2022 POL		-1,725.50	VND 010118 PO 23000077	SHARP ENERGY	PROPANE 2023		
<u>2023/05/050641</u>	11/28/2022 API		505.95	VND 020268 VCH 23-4406	BAY COUNTRY COM	FIBER		415524
<u>2023/05/050641</u>	11/28/2022 API		2,076.76	VND 010118 VCH 23-4419	SHARP ENERGY	PROPANE		415535
<u>2023/05/050641</u>	11/28/2022 POL		-2,076.76	VND 010118 PO 23000077	SHARP ENERGY	PROPANE 2023		
<u>2023/05/050817</u>	11/09/2022 API		3,535.30	VND 002905 VCH 23-4826W	DELMARVA POWER	ACCT: 55005094432		6916212
<u>2023/06/060383</u>	12/07/2022 API		3,391.81	VND 002905 VCH 23-5151W	DELMARVA POWER	ACCN: 55005094432		6062531
<u>2023/06/060533</u>	12/20/2022 POE		2,529.75	VND 020268 PO 23000697	BAY COUNTRY COM	INTERNET		
<u>2023/06/060661</u>	12/21/2022 API		505.95	VND 020268 VCH 23-5473	BAY COUNTRY COM	COMMUNICATIONS HARDWARE		416132

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES									
<u>52030052</u>	<u>550003</u>		15,000.00	TERMINAL FACILITY EXP OTHR	15,000.00	13,183.36	273.74	6,215.00	-4,398.36	129.3%*
2023/01/010044	07/01/2022	POE		1,500.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHER			
2023/01/010063	07/01/2022	POE		12,600.00	VND 020390 PO 23000188	ESCAPES OUTDOOR	TERMINAL FACILITY			
2023/01/010087	07/05/2022	API		101.46	VND 016075 VCH 23-19	ALARM ENGINEERI	SEMI ANNUAL INSPECTIONS			412041
2023/01/010730	07/31/2022	GEN		207.02	REF		Bill Payment Invoice#26866			
2023/01/010841	07/14/2022	API		880.00	VND 013661 VCH 229627	BANK OF AMERICA	IN WATER TESTING LABORAT			2575
2023/01/010843	07/22/2022	API		75.00	VND 013661 VCH 229726	BANK OF AMERICA	SW CULLIGAN INC			2578
2023/01/010843	07/22/2022	API		75.00	VND 013661 VCH 229852	BANK OF AMERICA	SW CULLIGAN INC			2578
2023/01/010843	07/22/2022	API		162.50	VND 013661 VCH 229879	BANK OF AMERICA	SW CULLIGAN INC			2578
2023/01/010846	07/28/2022	API		660.00	VND 013661 VCH 230019	BANK OF AMERICA	SW CULLIGAN INC			2580
2023/01/010846	07/28/2022	API		75.00	VND 013661 VCH 230035	BANK OF AMERICA	SW CULLIGAN INC			2580
2023/01/010849	07/01/2022	BUC		15,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/020178	08/09/2022	API		125.00	VND 009237 VCH 23-605	RICES TERMITE A	TERMINAL FACILITY EXP OTHER			4128680
2023/02/020178	08/09/2022	POL		-125.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2023			
2023/02/020519	08/23/2022	API		44.33	VND 016075 VCH 23-1048	ALARM ENGINEERI	MONITORING			413119
2023/02/020519	08/23/2022	API		195.00	VND 016075 VCH 23-1049	ALARM ENGINEERI	MONITORING			413119
2023/02/020674	08/29/2022	POM		-1,800.00	VND 020390 PO 23000188	ESCAPES OUTDOOR	Reduce qty to 6 per Matt M2023			
2023/02/020926	08/05/2022	API		75.00	VND 013661 VCH 230214	BANK OF AMERICA	SW CULLIGAN INC			2581
2023/02/020926	08/05/2022	API		1,800.00	VND 013661 VCH 230340	BANK OF AMERICA	IN ESCAPES OUTDOOR LIVIN			2581
2023/02/020928	08/14/2022	API		660.00	VND 013661 VCH 230605	BANK OF AMERICA	SW CULLIGAN INC			2582
2023/02/020928	08/14/2022	API		267.50	VND 013661 VCH 230612	BANK OF AMERICA	SW CULLIGAN INC			2582
2023/02/020930	08/19/2022	API		75.00	VND 013661 VCH 230816	BANK OF AMERICA	SW CULLIGAN INC			2583
2023/02/020932	08/28/2022	API		351.25	VND 013661 VCH 231001	BANK OF AMERICA	SW CULLIGAN INC			2587
2023/02/020983	08/31/2022	GEN		154.10	REF		Bill Payment Invoice#26987			
2023/03/030055	09/02/2022	API		1,800.00	VND 020390 VCH 23-1381	ESCAPES OUTDOOR	TERMINAL FACILITY			413463
2023/03/030055	09/02/2022	POL		-1,800.00	VND 020390 PO 23000188	ESCAPES OUTDOOR	TERMINAL FACILITY 2023			
2023/03/030423	09/22/2022	API		197.94	VND 016075 VCH 23-2063	ALARM ENGINEERI	INSPECTIONS			413960
2023/03/030423	09/22/2022	API		140.00	VND 009237 VCH 23-2076	RICES TERMITE A	TERMINAL FACILITY EXP OTHER			413970
2023/03/030423	09/22/2022	POL		-140.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2023			
2023/03/030741	09/30/2022	GEN		198.99	REF		Bill Payment Invoice#27110			
2023/04/040231	10/12/2022	API		1,800.00	VND 020390 VCH 23-2822	ESCAPES OUTDOOR	TERMINAL FACILITY			414537
2023/04/040231	10/12/2022	POL		-1,800.00	VND 020390 PO 23000188	ESCAPES OUTDOOR	TERMINAL FACILITY 2023			
2023/04/040394	10/18/2022	API		140.00	VND 009237 VCH 23-3111	RICES TERMITE A	TERMINAL FACILITY EXP OTHER			414642
2023/04/040394	10/18/2022	POL		-140.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2023			
2023/05/050224	11/09/2022	API		1,800.00	VND 020390 VCH 23-3839	ESCAPES OUTDOOR	TERMINAL FACILITY			415077
2023/05/050224	11/09/2022	POL		-1,800.00	VND 020390 PO 23000188	ESCAPES OUTDOOR	TERMINAL FACILITY 2023			
2023/05/050639	11/29/2022	API		140.00	VND 009237 VCH 23-4398	RICES TERMITE A	TERMINAL FACILITY EXP OTHER			415493
2023/05/050639	11/29/2022	POL		-140.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2023			
2023/05/050641	11/28/2022	API		75.00	VND 016075 VCH 23-4402	ALARM ENGINEERI	MONITORING			415522
2023/05/050641	11/28/2022	API		195.00	VND 016075 VCH 23-4403	ALARM ENGINEERI	MONITORING			415522
2023/05/050641	11/28/2022	API		232.50	VND 016075 VCH 23-4404	ALARM ENGINEERI	SERVICE CALL			415522
2023/05/050867	11/30/2022	GEN		207.03	REF		Bill Payment Invoice#27390			
2023/06/060537	12/20/2022	API		140.00	VND 009237 VCH 23-5393	RICES TERMITE A	TERMINAL FACILITY EXP OTHER			416046
2023/06/060537	12/20/2022	POL		-140.00	VND 009237 PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2023			
2023/06/060538	12/20/2022	API		133.74	VND 016075 VCH 23-5347	ALARM ENGINEERI	FIRE INSPECTIONS			416027

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES									
<u>52030052</u>	<u>550006</u>		TERMINAL	CLEANING CONTRACT						
		125,000.00		125,609.35		53,750.25	8,964.00	61,537.77	10,321.33	91.8%
2023/01/010044	07/01/2022	POE		55,594.02	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	
2023/01/010203	07/12/2022	API		8,964.00	VND 018054 VCH	23-111	SENTRAL	BUILDIN	CLEANING CONTRACT	412158
2023/01/010203	07/12/2022	POL		-7,108.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/01/010203	07/12/2022	POL		-940.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/01/010203	07/12/2022	POL		-581.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/01/010203	07/12/2022	POL		-77.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/01/010203	07/12/2022	POL		-258.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/01/010847	07/01/2022	BUA		609.35	REF				ENCUMBRANCE CARRY FORWARD	2023
2023/01/010849	07/01/2022	BUC		125,000.00	REF				ORIGINAL BUDGET 2023	2023
2023/02/020178	08/09/2022	API		95.85	VND 018054 VCH	23-610	SENTRAL	BUILDIN	CLEANING CONTRACT	4128681
2023/02/020178	08/09/2022	POL		-95.85	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/02/020179	08/10/2022	API		8,964.00	VND 018054 VCH	23-665	SENTRAL	BUILDIN	CLEANING CONTRACT	412839
2023/02/020179	08/10/2022	POL		-7,108.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/02/020179	08/10/2022	POL		-940.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/02/020179	08/10/2022	POL		-581.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/02/020179	08/10/2022	POL		-77.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/02/020179	08/10/2022	POL		-258.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/03/030055	09/02/2022	API		8,964.00	VND 018054 VCH	23-1385	SENTRAL	BUILDIN	CLEANING CONTRACT	413467
2023/03/030055	09/02/2022	POL		-7,108.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/03/030055	09/02/2022	POL		-940.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/03/030055	09/02/2022	POL		-581.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/03/030055	09/02/2022	POL		-77.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/03/030055	09/02/2022	POL		-258.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040086	10/05/2022	API		8,964.00	VND 018054 VCH	23-2594	SENTRAL	BUILDIN	CLEANING CONTRACT	414356
2023/04/040086	10/05/2022	POL		-7,108.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040086	10/05/2022	POL		-940.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040086	10/05/2022	POL		-581.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040086	10/05/2022	POL		-77.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040086	10/05/2022	POL		-258.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040245	10/13/2022	POM		-0.02	VND 018054 PO	22000622	SENTRAL	BUILDIN	Closed Per Matt Mohr	2022
2023/04/040245	10/13/2022	POM		-609.33	VND 018054 PO	22000622	SENTRAL	BUILDIN	Closed Per Matt Mohr	2022
2023/04/040696	10/27/2022	API		8,834.40	VND 018054 VCH	23-3528	SENTRAL	BUILDIN	CLEANING CONTRACT	414834
2023/04/040696	10/27/2022	POL		-6,978.40	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040696	10/27/2022	POL		-940.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040696	10/27/2022	POL		-581.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040696	10/27/2022	POL		-77.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/04/040696	10/27/2022	POL		-258.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/06/060125	12/05/2022	API		8,964.00	VND 018054 VCH	23-4785	SENTRAL	BUILDIN	CLEANING CONTRACT	415776
2023/06/060125	12/05/2022	POL		-7,108.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/06/060125	12/05/2022	POL		-940.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/06/060125	12/05/2022	POL		-581.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/06/060125	12/05/2022	POL		-77.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/06/060125	12/05/2022	POL		-258.00	VND 018054 PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT	2023
2023/06/060678	12/28/2022	POE		59,694.00	VND 018054 PO	23000706	SENTRAL	BUILDIN	CLEANING CONTRACT	

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 22
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES								
<u>52030052 550009</u>	TERMINAL MAIN & REPAIR	85,000.00		85,786.98	49,044.84	4,782.28	18,693.76	18,048.38	79.0%
2023/01/010043	07/01/2022 POE			30,000.00	VND 017759 PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		
2023/01/010044	07/01/2022 POE			2,000.00	VND 008627 PO 23000103	PENINSULA ROOFI	ROOF REPAIRS		
2023/01/010130	07/07/2022 POE			2,861.10	VND 021015 PO 23000241	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		
2023/01/010254	07/13/2022 API			440.00	VND 011912 VCH 23-166	WATER TESTING L	LEAD WORK		412256
2023/01/010282	07/14/2022 POE			2,861.10	VND 021015 PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		
2023/01/010439	07/21/2022 API			260.10	VND 021015 VCH 23-254	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		412461
2023/01/010439	07/21/2022 POL			-260.10	VND 021015 PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023		
2023/01/010765	07/08/2022 API			89.97	VND 013661 VCH 227802	BANK OF AMERICA	THE HOME DEPOT #2561		2570
2023/01/010843	07/22/2022 API			148.89	VND 013661 VCH 229738	BANK OF AMERICA	AMZN Mktp US P78IQ4TS3		2578
2023/01/010846	07/28/2022 API			14.49	VND 013661 VCH 230114	BANK OF AMERICA	PENCO CORPORATION SALIS		2580
2023/01/010847	07/01/2022 BUA			786.98	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC			85,000.00	REF		ORIGINAL BUDGET 2023		
2023/02/020015	08/01/2022 POE			8,624.00	VND 021426 PO 23000338	THE WHAYLAND CO	REPAIR		
2023/02/020059	08/02/2022 API			230.00	VND 017759 VCH 23-472	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		412761
2023/02/020059	08/02/2022 POL			-230.00	VND 017759 PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020059	08/02/2022 API			1,814.72	VND 017759 VCH 23-473	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		412761
2023/02/020059	08/02/2022 POL			-1,814.72	VND 017759 PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020059	08/02/2022 API			13,277.85	VND 017759 VCH 23-474	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		412761
2023/02/020059	08/02/2022 POL			-13,277.85	VND 017759 PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020059	08/02/2022 API			575.00	VND 017759 VCH 23-475	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		412761
2023/02/020059	08/02/2022 POL			-575.00	VND 017759 PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020301	08/15/2022 API			2,200.00	VND 025047 VCH 23-805	COMMUNICATIONS	OLD TERMINAL WORK		412954
2023/02/020519	08/23/2022 API			575.00	VND 017759 VCH 23-1058	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		413127
2023/02/020519	08/23/2022 POL			-575.00	VND 017759 PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023	
2023/02/020519	08/23/2022 API			8,624.00	VND 021426 VCH 23-1078	THE WHAYLAND CO	REPAIR		413143
2023/02/020519	08/23/2022 POL			-8,624.00	VND 021426 PO 23000338	THE WHAYLAND CO	REPAIR	2023	
2023/03/030107	09/08/2022 API			645.00	VND 016933 VCH 23-1566	J & M GENERATOR	GENERALTOR TESTING		413559
2023/03/030107	09/08/2022 API			612.80	VND 016933 VCH 23-1567	J & M GENERATOR	MAINTENANCE		413559
2023/03/030484	09/26/2022 API			276.33	VND 021015 VCH 23-2152	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		414111
2023/03/030484	09/26/2022 POL			-276.33	VND 021015 PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023		
2023/04/040086	10/05/2022 API			1,287.00	VND 025047 VCH 23-2584	COMMUNICATIONS	SUPPLIES		414347
2023/04/040086	10/05/2022 API			2,442.00	VND 025047 VCH 23-2585	COMMUNICATIONS	SERVICE CALL		414347
2023/04/040128	10/07/2022 POE			1,850.00	VND 025047 PO 23000537	COMMUNICATIONS	PARKING LOT LIGHTS		
2023/04/040188	10/11/2022 POE			1,810.50	VND 019146 PO 23000544	STANLEY ACCESS	TERMINAL MAINTENANCE		
2023/04/040231	10/12/2022 API			3,385.00	VND 025047 VCH 23-2819	COMMUNICATIONS	MATERIALS		414535
2023/04/040231	10/12/2022 API			375.00	VND 019146 VCH 23-2834	STANLEY ACCESS	TRAVEL/STANDARD LABOR		414546
2023/04/040239	10/13/2022 POM			-232.51	VND 017759 PO 22000146	ELECTRICAL AUTO	Closed Per Matt Mohr	2022	
2023/04/040243	10/13/2022 POM			-554.47	VND 008627 PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr	2022	
2023/04/040394	10/18/2022 API			968.00	VND 025047 VCH 23-3098	COMMUNICATIONS	CONDUIT AND CIRCUITS		414635
2023/04/040394	10/18/2022 API			300.00	VND 025047 VCH 23-3099	COMMUNICATIONS	SERVICE CALL		414635
2023/04/040696	10/27/2022 API			230.00	VND 017759 VCH 23-3521	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS		414828
2023/04/040702	10/27/2022 API			276.33	VND 021015 VCH 23-3481	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES		414792
2023/04/040702	10/27/2022 POL			-276.33	VND 021015 PO 23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023		
2023/05/050224	11/09/2022 API			487.00	VND 025047 VCH 23-3832	COMMUNICATIONS	SERVICE CALL		415074

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 23
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL MAIN & REPAIR													
2023/05/050224	11/09/2022	API		920.00	VND	025047	VCH	23-3833	COMMUNICATIONS	SERVICE CALL				415074
2023/05/050224	11/09/2022	API		406.00	VND	025047	VCH	23-3834	COMMUNICATIONS	SERVICE CALL				415074
2023/05/050224	11/09/2022	API		600.00	VND	025047	VCH	23-3835	COMMUNICATIONS	SERVICE CALL				415074
2023/05/050224	11/09/2022	API		908.00	VND	025047	VCH	23-3836	COMMUNICATIONS	INSTALL OUTLETS				415074
2023/05/050224	11/09/2022	API		733.00	VND	019146	VCH	23-3849	STANLEY ACCESS	SERVICE LABOR				415085
2023/05/050544	11/22/2022	API		276.33	VND	021015	VCH	23-4243	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES				415460
2023/05/050544	11/22/2022	POL		-276.33	VND	021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023				
2023/05/050641	11/28/2022	API		76.25	VND	015056	VCH	23-4401	ABSOLUTE SECURI	SITE VISIT				415521
2023/05/050641	11/28/2022	API		463.50	VND	025047	VCH	23-4412	COMMUNICATIONS	SERVICE CALL				415529
2023/05/050641	11/28/2022	API		345.00	VND	017759	VCH	23-4414	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS				415531
2023/05/050641	11/28/2022	POL		-345.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023			
2023/06/060026	12/01/2022	API		345.00	VND	017759	VCH	23-4553	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS				415642
2023/06/060026	12/01/2022	POL		-345.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023			
2023/06/060125	12/05/2022	API		345.00	VND	017759	VCH	23-4775	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS				415767
2023/06/060125	12/05/2022	POL		-345.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023			
2023/06/060125	12/05/2022	API		460.00	VND	017759	VCH	23-4776	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS				415767
2023/06/060125	12/05/2022	POL		-460.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023			
2023/06/060538	12/20/2022	API		276.33	VND	021015	VCH	23-5349	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES				416029
2023/06/060538	12/20/2022	POL		-276.33	VND	021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI2023				
2023/06/060661	12/21/2022	API		997.95	VND	019146	VCH	23-5498	STANLEY ACCESS	TERMINAL MAINTENANCE				416145
2023/06/060661	12/21/2022	POL		-997.95	VND	019146	PO	23000544	STANLEY ACCESS	TERMINAL MAINTENANCE	2023			
2023/06/060724	12/29/2022	API		2,358.00	VND	017759	VCH	23-5556	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS				416213
2023/06/060724	12/29/2022	POL		-2,358.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023			
52030052 550012	10,000.00	TERMINAL EQUIP & SUPPLIES		10,000.00			1,079.51	0.00		0.00		8,920.49		10.8%
2023/01/010765	07/08/2022	API		355.05	VND	013661	VCH	227972	BANK OF AMERICA	STAPLES				2570
2023/01/010849	07/01/2022	BUC		10,000.00	REF					ORIGINAL BUDGET 2023				
2023/02/020926	08/05/2022	API		21.16	VND	013661	VCH	230244	BANK OF AMERICA	HOMEDEPOT.COM				2581
2023/02/020926	08/05/2022	API		138.00	VND	013661	VCH	230404	BANK OF AMERICA	AMZN Mktp US B47D32Q23				2581
2023/02/020928	08/14/2022	API		17.08	VND	013661	VCH	230536	BANK OF AMERICA	AMZN Mktp US DE2W93WB3				2582
2023/02/020932	08/28/2022	API		68.22	VND	013661	VCH	230902	BANK OF AMERICA	SAFETYSIGN.COM				2587
2023/04/040696	10/27/2022	API		350.00	VND	026159	VCH	23-3509	CHRIS DAVIDSON	REIMBURSEMENT				414823
2023/04/040696	10/27/2022	API		80.00	VND	026159	VCH	23-3510	CHRIS DAVIDSON	REIMBURSEMENT				414823
2023/04/040696	10/27/2022	API		50.00	VND	026159	VCH	23-3511	CHRIS DAVIDSON	REIMBURSEMENT				414823
52030052 550015	6,000.00	AERO ENVIRONMENTAL		6,000.00			1,302.78	0.00		0.00		4,697.22		21.7%
2023/01/010843	07/22/2022	API		695.94	VND	013661	VCH	229766	BANK OF AMERICA	TRACTOR SUPPLY #763				2578
2023/01/010849	07/01/2022	BUC		6,000.00	REF					ORIGINAL BUDGET 2023				
2023/02/020926	08/05/2022	API		61.67	VND	013661	VCH	230164	BANK OF AMERICA	LWRC INTERNATIONAL LLC				2581
2023/02/020926	08/05/2022	API		45.00	VND	013661	VCH	230242	BANK OF AMERICA	WINKS SPORTING GOODS				2581
2023/02/020928	08/14/2022	API		115.75	VND	013661	VCH	230616	BANK OF AMERICA	HARRIS BIPODS				2582

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 24
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	AERO ENVIRONMENTAL													
2023/02/020932	08/28/2022	API		368.99	VND	013661	VCH	230890	BANK OF AMERICA	AMZN MktP US 3F9CE4BJ3				2587
2023/02/020932	08/28/2022	API		15.43	VND	013661	VCH	231071	BANK OF AMERICA	MAGPUL INDUSTRIES CORP				2587
52030052 550018	LEO COVERAGE													
	120,000.00			120,000.00				11,999.21		0.00		108,000.79		10.0%
2023/01/010849	07/01/2022	BUC		120,000.00	REF					ORIGINAL BUDGET 2023				
2023/01/010861	07/31/2022	GEN		11,999.21	REF					Bill Pay Invoice #2023-025				
52030052 550021	ATC MAINTENANCE & OPERATIONS													
	15,000.00			15,839.15				4,418.58		400.67		6,948.61		56.1%
2023/01/010043	07/01/2022	POE		676.60	VND	002099	PO	23000073	CITY OF SALISBU	SEWER				
2023/01/010044	07/01/2022	POE		1,000.00	VND	008627	PO	23000103	PENINSULA ROOFI	ROOF REPAIRS				
2023/01/010044	07/01/2022	POE		2,240.04	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT				
2023/01/010203	07/12/2022	API		375.00	VND	018054	VCH	23-111	SENTRAL BUILDIN	CLEANING CONTRACT				412158
2023/01/010203	07/12/2022	POL		-316.00	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/01/010203	07/12/2022	POL		-59.00	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/01/010369	07/19/2022	API		11.95	VND	000721	VCH	22-12727	AT&T	PHONE JUNE 2022				412394
2023/01/010738	07/11/2022	API		25.67	VND	013000	VCH	23-558W	DELMARVA POWER	UTILITY PAYMENT ACCT#550110835				35341
2023/01/010847	07/01/2022	BUA		839.15	REF					ENCUMBRANCE CARRY FORWARD 2023				
2023/01/010849	07/01/2022	BUC		15,000.00	REF					ORIGINAL BUDGET 2023				
2023/02/020179	08/10/2022	API		375.00	VND	018054	VCH	23-665	SENTRAL BUILDIN	CLEANING CONTRACT				412839
2023/02/020179	08/10/2022	POL		-316.00	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/02/020179	08/10/2022	POL		-59.00	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/02/020706	08/29/2022	API		6.78	VND	000721	VCH	23-1245	AT&T	PHONE				413392
2023/02/020706	08/29/2022	API		39.10	VND	011696	VCH	23-1265	VERIZON	PHONE				413410
2023/02/020883	08/10/2022	API		25.67	VND	013000	VCH	23-1733W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083				17825
2023/03/030055	09/02/2022	API		375.00	VND	018054	VCH	23-1385	SENTRAL BUILDIN	CLEANING CONTRACT				413467
2023/03/030055	09/02/2022	POL		-316.00	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/03/030055	09/02/2022	POL		-59.00	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/03/030107	09/08/2022	API		645.00	VND	016933	VCH	23-1566	J & M GENERATOR	GENERALTOR TESTING				413559
2023/03/030107	09/08/2022	API		520.00	VND	016933	VCH	23-1567	J & M GENERATOR	MAINTENANCE				413559
2023/03/030715	09/07/2022	API		25.67	VND	013000	VCH	23-3181W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083				38508
2023/04/040033	10/03/2022	API		0.99	VND	000721	VCH	23-2418	AT&T	PHONE				414219
2023/04/040033	10/03/2022	API		38.13	VND	011696	VCH	23-2430	VERIZON	PHONE				414226
2023/04/040086	10/05/2022	API		375.00	VND	018054	VCH	23-2594	SENTRAL BUILDIN	CLEANING CONTRACT				414356
2023/04/040086	10/05/2022	POL		-316.00	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/04/040086	10/05/2022	POL		-59.00	VND	018054	PO	23000100	SENTRAL BUILDIN	CLEANING CONTRACT		2023		
2023/04/040243	10/13/2022	POM		-839.11	VND	008627	PO	22000368	PENINSULA ROOFI	Closed Per Matt Mohr		2022		
2023/04/040245	10/13/2022	POM		-0.04	VND	018054	PO	22000622	SENTRAL BUILDIN	Closed Per Matt Mohr		2022		
2023/04/040385	10/18/2022	API		182.68	VND	002099	VCH	23-2981	CITY OF SALISBU	SEWER				414762
2023/04/040385	10/18/2022	POL		-182.68	VND	002099	PO	23000073	CITY OF SALISBU	SEWER		2023		
2023/04/040562	10/24/2022	API		0.80	VND	000721	VCH	23-3260	AT&T	PHONE				414722
2023/04/040562	10/24/2022	API		37.85	VND	011696	VCH	23-3274	VERIZON	PHONE				414735

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 25
glytddbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	ATC MAINTENANCE & OPERATIONS							
2023/04/040696	10/27/2022	API	375.00	VND 018054	VCH 23-3528	SENTRAL BUILDIN	CLEANING CONTRACT	414834
2023/04/040696	10/27/2022	POL	-316.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023
2023/04/040696	10/27/2022	POL	-59.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023
2023/04/040857	10/12/2022	API	25.67	VND 013000	VCH 23-4435W	DELMARVA POWER	ACCT#55011083577	49744
2023/05/050224	11/09/2022	API	489.00	VND 003206	VCH 23-3838	DONALD W JUDSON	SUPPLIES	415076
2023/05/050515	11/18/2022	API	2.72	VND 000721	VCH 23-4165	AT&T	PHONE	415401
2023/05/050515	11/18/2022	API	39.56	VND 011696	VCH 23-4167	VERIZON	PHONE	415403
2023/05/050686	11/30/2022	POM	600.00	VND 018054	PO 23000100	SENTRAL BUILDIN	Increased Per Matt Mohr	2023
2023/05/050817	11/09/2022	API	25.67	VND 002905	VCH 23-4838W	DELMARVA POWER	ACCT: 55011083577	6916112
2023/06/060125	12/05/2022	API	375.00	VND 018054	VCH 23-4785	SENTRAL BUILDIN	CLEANING CONTRACT	415776
2023/06/060125	12/05/2022	POL	-316.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023
2023/06/060125	12/05/2022	POL	-59.00	VND 018054	PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023
2023/06/060547	12/12/2022	API	25.67	VND 002905	VCH 23-5384W	DELMARVA POWER	ACCN: 55011083577	19433325
2023/06/060678	12/28/2022	POE	2,388.00	VND 018054	PO 23000706	SENTRAL BUILDIN	CLEANING CONTRACT	
52030052 550030	NON AERO UTILITIES							
	24,000.00		24,000.00	11,601.13	1,933.35	0.00	12,398.87	48.3%
2023/01/010736	07/06/2022	API	400.90	VND 013000	VCH 23-517W	DELMARVA POWER	UTILITY PAYMENT ACCT#550130798	80544
2023/01/010741	07/08/2022	API	1,641.07	VND 013000	VCH 23-542W	DELMARVA POWER	UTILITY PAYMENT ACCT#550080182	72340
2023/01/010849	07/01/2022	BUC	24,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020877	08/05/2022	API	403.57	VND 013000	VCH 23-1691W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	43865
2023/02/020880	08/09/2022	API	1,632.86	VND 013000	VCH 23-1711W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	802377
2023/03/030713	09/02/2022	API	403.39	VND 013000	VCH 23-3153W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079	92870
2023/03/030715	09/07/2022	API	1,621.85	VND 013000	VCH 23-3162W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018	85088
2023/04/040908	10/06/2022	API	403.07	VND 013000	VCH 23-4956W	DELMARVA POWER	ACCT#55013079870 AIRPORT	18191
2023/04/040962	10/11/2022	API	1,824.32	VND 013000	VCH 23-4930W	DELMARVA POWER	ACCT#55008018222 AIRPORT	27375
2023/05/050817	11/09/2022	API	1,336.75	VND 002905	VCH 23-4827W	DELMARVA POWER	ACCT: 55008018222	6916171
2023/06/060383	12/07/2022	API	1,513.40	VND 002905	VCH 23-5152W	DELMARVA POWER	ACCN: 55008018222	6062508
2023/06/060384	12/05/2022	API	419.95	VND 002905	VCH 23-5148W	DELMARVA POWER	ACCN: 55013079870	11396538
TOTAL OPERATING EXPENSES	1,682,198.00		1,787,835.52	635,290.86	111,410.45	486,524.71	666,019.95	62.7%

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 ONE TIME OPERATING								
52030052 534001	COMPUTER EQUIP < \$5000	4,100.00	4,100.00	2,066.53	0.00	0.00	2,033.47	50.4%
2023/01/010849	07/01/2022 BUC		4,100.00	REF			ORIGINAL BUDGET 2023	
2023/03/030008	09/01/2022 POE		2,066.53	VND 002840 PO	23000444	DELL MARKETING	MAINTENANCE COMPUTER	
2023/03/030726	09/22/2022 API		2,066.53	VND 002840 VCH	23-3402W	DELL MARKETING	MAINTENANCE COMPUTER INV#10614	904332
2023/03/030726	09/22/2022 POL		-2,066.53	VND 002840 PO	23000444	DELL MARKETING	MAINTENANCE COMPUTER INV#12023	
52030052 534002	SOFTWARE < \$5000	2,900.00	3,558.86	281.74	0.00	0.00	3,277.12	7.9%
2023/01/010847	07/01/2022 BUA		658.86	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC		2,900.00	REF			ORIGINAL BUDGET 2023	
2023/02/020885	08/12/2022 API		281.74	VND 014908 VCH	23-1763W	SHI INTERNATION	INVOICE #B13298061	99571
2023/02/020933	08/16/2022 API		658.86	VND 015941 VCH	23-2462W	SHI INTERNATION	ANNUAL MICROSOFT OFFICE LICENS	20458
2023/02/020933	08/16/2022 POL		-658.86	VND 015941 PO	22001002	SHI INTERNATION	ANNUAL MICROSOFT OFFICE LI2022	
2023/02/020986	08/30/2022 GEN		-658.86	REF			REVERSE PY EXPENSES	
52030052 534008	BUILDING IMPROVEMNTS < \$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
2023/01/010849	07/01/2022 BUC		5,000.00	REF			ORIGINAL BUDGET 2023	
2023/04/040096	10/06/2022 POE		3,394.80	VND 026127 PO	23000535	PRO STEEL DELAW	BUILDING IMPROVEMENTS	
2023/04/040520	10/24/2022 POM		-3,394.80	VND 026127 PO	23000535	PRO STEEL DELAW	Closed Per Matt Mohr 2023	
2023/04/040540	10/24/2022 POE		5,577.00	VND 017224 PO	23000569	CAROLINA CARPOR	BUILDING IMPROVEMENTS	
2023/06/060331	12/14/2022 POM		-5,577.00	VND 017224 PO	23000569	CAROLINA CARPOR	change account per Matt Mo2023	
52030052 534009	OTHER < \$5000	0.00	0.00	4,725.00	0.00	0.00	-4,725.00	100.0%*
2023/03/030008	09/01/2022 POE		4,725.00	VND 025256 PO	23000447	ARMIN'S GARAGE D ARFF REAR DOOR		
2023/04/040231	10/12/2022 API		4,725.00	VND 025256 VCH	23-2813	ARMIN'S GARAGE D ARFF REAR DOOR		414530
2023/04/040231	10/12/2022 POL		-4,725.00	VND 025256 PO	23000447	ARMIN'S GARAGE D ARFF REAR DOOR	2023	
TOTAL ONE TIME OPERATING								
		12,000.00	12,658.86	7,073.27	0.00	0.00	5,585.59	55.9%

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES								
52030052 540006	CAPITAL - HEAVY EQUIPMENT	0.00	441,683.01	0.00	0.00	441,683.01	0.00	100.0%
2023/01/010847	07/01/2022 BUA		441,683.01 REF			ENCUMBRANCE CARRY FORWARD 2023		
52030052 540008	CAPITAL - BUILDING/IMPROVMNT	418,750.00	421,942.48	238,691.00	195,891.00	16,482.00	166,769.48	60.5%
2023/01/010847	07/01/2022 BUA		3,192.48 REF			ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		418,750.00 REF			ORIGINAL BUDGET 2023		
2023/03/030008	09/01/2022 POE		42,800.00 VND 008627 PO	23000445	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR		
2023/04/040420	10/19/2022 POE		6,670.00 VND 017759 PO	23000567	ELECTRICAL AUTO	CAPITAL-BUILDING IMPROVEMENTS		
2023/04/040757	10/31/2022 POE		12,096.00 VND 024811 PO	23000594	PRESTIGE PLUMBI	WATER FOUNTAINS		
2023/05/050641	11/28/2022 API		42,800.00 VND 008627 VCH	23-4416	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR 415533		
2023/05/050641	11/28/2022 POL		-42,800.00 VND 008627 PO	23000445	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR 2023		
2023/06/060173	12/07/2022 POE		8,030.00 VND 025047 PO	23000657	COMMUNICATIONS	CAPITAL - BUILDING IMPROVEMENT		
2023/06/060272	12/06/2022 APM		90,000.00 VND 026276 VCH	23-4818	JAMES BRUCE WIL	PURCHASE OF FED EX BUILDING		
2023/06/060273	12/06/2022 APM		90,000.00 VND 026275 VCH	23-4817	GERALD F O'NEIL	PURCHASE OF FED EX BUILDING		
2023/06/060303	12/13/2022 POM		-3,192.48 VND 025186 PO	22000692	FLASHPARKING IN	Closed Per Matt Mohr 2022		
2023/06/060331	12/14/2022 POM		5,577.00 VND 017224 PO	23000569	CAROLINA CARPOR	change account per Matt Mo2023		
2023/06/060538	12/20/2022 API		3,795.00 VND 025047 VCH	23-5352	COMMUNICATIONS	CAPITAL - BUILDING IMPROVEMENT 416032		
2023/06/060538	12/20/2022 POL		-3,795.00 VND 025047 PO	23000657	COMMUNICATIONS	CAPITAL - BUILDING IMPROVE2023		
2023/06/060661	12/21/2022 API		12,096.00 VND 024811 VCH	23-5492	PRESTIGE PLUMBI	WATER FOUNTAINS 416141		
2023/06/060661	12/21/2022 POL		-12,096.00 VND 024811 PO	23000594	PRESTIGE PLUMBI	WATER FOUNTAINS 2023		
52030052 540009	CAPITAL - OTHER	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	.0%
2023/01/010849	07/01/2022 BUC		41,000.00 REF			ORIGINAL BUDGET 2023		
52030052 540021	CAPITAL LEASE - VEHICLE	51,000.00	51,000.00	20,088.92	3,970.53	30,392.68	518.40	99.0%
2023/01/010043	07/01/2022 POE		50,481.60 VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES		
2023/01/010849	07/01/2022 BUC		51,000.00 REF			ORIGINAL BUDGET 2023		
2023/02/020301	08/15/2022 API		4,206.80 VND 022644 VCH	23-810	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 412958		
2023/02/020301	08/15/2022 POL		-4,206.80 VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 2023		
2023/02/020301	08/15/2022 API		3,970.53 VND 022644 VCH	23-811	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 412958		
2023/02/020301	08/15/2022 POL		-3,970.53 VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 2023		
2023/03/030107	09/08/2022 API		3,970.53 VND 022644 VCH	23-1560	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 413555		
2023/03/030107	09/08/2022 POL		-3,970.53 VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 2023		
2023/04/040696	10/27/2022 API		3,970.53 VND 022644 VCH	23-3522	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 414829		
2023/04/040696	10/27/2022 POL		-3,970.53 VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 2023		
2023/06/060538	12/20/2022 API		3,970.53 VND 022644 VCH	23-5355	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 416034		
2023/06/060538	12/20/2022 POL		-3,970.53 VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 2023		

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
54	CAPITAL EXPENSES						
	TOTAL CAPITAL EXPENSES						
	510,750.00	955,625.49	258,779.92	199,861.53	488,557.69	208,287.88	78.2%

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 P&I ON CAPITAL INVST								
52030052	520252		BOND PRINCIPAL					
		20,843.00	20,843.00	20,822.00	20,822.00	0.00	21.00	99.9%
2023/01/010849	07/01/2022	BUC	20,843.00	REF		ORIGINAL BUDGET 2023		
2023/06/060386	12/01/2022	API	20,822.00	VND 013145	VCH 23-5025W M&T	INT/PRIN CPIRB21		7760303
52030052	520253		BOND INTEREST					
		552,000.00	552,000.00	70,906.09	70,906.09	0.00	481,093.91	12.8%
2023/01/010849	07/01/2022	BUC	552,000.00	REF		ORIGINAL BUDGET 2023		
2023/06/060386	12/01/2022	API	70,906.09	VND 013145	VCH 23-5025W M&T	INT/PRIN CPIRB21		7760303
TOTAL P&I ON CAPITAL INVST								
		572,843.00	572,843.00	91,728.09	91,728.09	0.00	481,114.91	16.0%
TOTAL AIRPORT								
		3,659,231.00	4,210,402.87	1,323,345.38	457,661.34	975,082.40	1,911,975.09	54.6%
TOTAL EXPENSES								
		3,659,231.00	4,210,402.87	1,323,345.38	457,661.34	975,082.40	1,911,975.09	

01/03/2023 15:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 6

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,659,231.00	4,210,402.87	1,323,345.38	457,661.34	975,082.40	1,911,975.09	54.6%

GRAND TOTAL

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 6
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
Double space: N
Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/ 1
To Yr/Per: 2023/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	