

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2023 02

JOURNAL DETAIL 2023 1 TO 2023 2

| ACCOUNTS FOR: 52 | AIRPORT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|------------------------|-----------------------------|----------------|--------------|--------------|----------------------|------------------|---------|
| 50 SALARIES | | | | | | | | |
| 52030052 | 500002 | SALARIES - GENERAL | | | | | | |
| | | 537,305.00 | 537,305.00 | 71,801.83 | 50,854.10 | 0.00 | 465,503.17 | 13.4% |
| 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 | |
| 52030052 | 500003 | SALARIES - OVERTIME | | | | | | |
| | | 0.00 | 0.00 | 228.98 | 0.00 | 0.00 | -228.98 | 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 | | |
| 52030052 | 500004 | SALARIES - PART TIME | | | | | | |
| | | 42,000.00 | 42,000.00 | 9,200.25 | 7,560.00 | 0.00 | 32,799.75 | 21.9% |
| 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 | |
| 52030052 | 500011 | SALARIES - PROMOTIONS | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52030052 | 500012 | SALARIES - PREMIUM OVERTIME | | | | | | |
| | | 24,313.00 | 24,313.00 | 961.88 | 943.51 | 0.00 | 23,351.12 | 4.0% |
| 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 | |

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FOR 2023 02

JOURNAL DETAIL 2023 1 TO 2023 2

| ACCOUNTS FOR: 52 | AIRPORT | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|------------|------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | | | | | | |
| 52030052 500015 | | SALARIES-TRANSFER OUT | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52030052 500017 | | SALARY SAVINGS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52030052 500018 | | PART TIME SICK ACCRUAL | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL SALARIES | | | | | | | |
| | 603,618.00 | 603,618.00 | 82,192.94 | 59,357.61 | 0.00 | 521,425.06 | 13.6% |

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FOR 2023 02

JOURNAL DETAIL 2023 1 TO 2023 2

| ACCOUNTS FOR: 52 | AIRPORT | | | | | | | | |
|---------------------------------|--------------------------|------------|------------|--------------|--------------|-------------------------|---------------------|--------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 51 BENEFITS | | | | | | | | | |
| <hr/> | | | | | | | | | |
| 52030052 510000 | SOCIAL SECURITY | | | | | | | | |
| | 46,177.00 | 46,177.00 | | 6,121.06 | 4,423.35 | 0.00 | 40,055.94 | 13.3% | |
| 2023/01/010071 | 07/06/2022 | PRJ | 1,352.14 | REF PR0706 | | WARRANT=070622 | RUN=1 REGULAR | | |
| 2023/01/010117 | 07/06/2022 | GNI | -1,352.14 | REF | | REVERSE TO FY22 | | | |
| 2023/01/010331 | 07/20/2022 | PRJ | 1,340.47 | REF PR0720 | | WARRANT=072022 | RUN=1 REGULAR | | |
| 2023/01/010511 | 07/27/2022 | PRJ | 491.27 | REF BNS727 | | WARRANT=BNS727 | RUN=9 MISCELLA | | |
| 2023/01/010584 | 07/21/2022 | GNI | -134.03 | REF | | REVERSE 10% TO FY22 | | | |
| 2023/01/010849 | 07/01/2022 | BUC | 46,177.00 | REF | | ORIGINAL BUDGET 2023 | | | |
| 2023/02/020036 | 08/03/2022 | PRJ | 1,507.05 | REF 080322 | | WARRANT=080322 | RUN=1 REGULAR | | |
| 2023/02/020275 | 08/17/2022 | PRJ | 1,470.24 | REF 081722 | | WARRANT=081722 | RUN=1 REGULAR | | |
| 2023/02/020664 | 08/31/2022 | PRJ | 1,446.06 | REF PR0831 | | WARRANT=083122 | RUN=1 REGULAR | | |
| 52030052 510001 | FUNDED RETIREMNT/PENSION | | | | | | | | |
| | 62,587.00 | 62,587.00 | | 0.00 | 0.00 | 0.00 | 62,587.00 | .0% | |
| 2023/01/010849 | 07/01/2022 | BUC | 62,587.00 | REF | | ORIGINAL BUDGET 2023 | | | |
| 52030052 510002 | OPEB | | | | | | | | |
| | 10,446.00 | 10,446.00 | | 0.00 | 0.00 | 0.00 | 10,446.00 | .0% | |
| 2023/01/010849 | 07/01/2022 | BUC | 10,446.00 | REF | | ORIGINAL BUDGET 2023 | | | |
| 52030052 510004 | PROVIS FOR COMP ABSENCES | | | | | | | | |
| | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 510005 | HOSPITALIZATION | | | | | | | | |
| | 140,080.00 | 140,080.00 | | 18,509.38 | 9,517.31 | 0.00 | 121,570.62 | 13.2% | |
| 2023/01/010071 | 07/06/2022 | PRJ | 2,785.32 | REF PR0706 | | WARRANT=070622 | RUN=1 REGULAR | | |
| 2023/01/010331 | 07/20/2022 | PRJ | 6,206.75 | REF PR0720 | | WARRANT=072022 | RUN=1 REGULAR | | |
| 2023/01/010849 | 07/01/2022 | BUC | 140,080.00 | REF | | ORIGINAL BUDGET 2023 | | | |
| 2023/02/020036 | 08/03/2022 | PRJ | 2,868.89 | REF 080322 | | WARRANT=080322 | RUN=1 REGULAR | | |
| 2023/02/020275 | 08/17/2022 | PRJ | 2,868.89 | REF 081722 | | WARRANT=081722 | RUN=1 REGULAR | | |
| 2023/02/020664 | 08/31/2022 | PRJ | 3,524.06 | REF PR0831 | | WARRANT=083122 | RUN=1 REGULAR | | |
| 2023/02/020877 | 08/05/2022 | API | 75.45 | VND 019439 | VCH 23-1694W | PDP PLANS: ACCT | AUGUST 2022 PAYMENT | | 55559 |
| 2023/02/020877 | 08/05/2022 | API | 180.02 | VND 019442 | VCH 23-1695W | UNITEDHEALTHCAR | AUGUST 2022 PAYMENT | | 55560 |
| 52030052 510006 | DISABILITY | | | | | | | | |
| | 1,948.00 | 1,948.00 | | 409.71 | 136.57 | 0.00 | 1,538.29 | 21.0% | |
| 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 | | | |

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| ACCOUNTS FOR: 52 | AIRPORT | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|-----------------------------|---------------|-----------------------|--------------|---|------------------|-----------------|
| ORIGINAL APPROP | | | | | | | |
| 51 | BENEFITS | | | | | | |
| | DISABILITY | | | | | | |
| 2023/02/020177 | 08/10/2022 API | 136.57 | VND 006138 VCH 23-650 | | KELLY & ASSOCIA FY23 SEPTEMBER LTD ONLY | | 412899 |
| 52030052 510008 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52030052 510010 | TERM LIFE INSUR - DEATH BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52030052 510011 | WORKERS COMPENSATION | 14,927.00 | 14,927.00 | 0.00 | 0.00 | 14,927.00 | .0% |
| 2023/01/010849 | 07/01/2022 BUC | 14,927.00 | REF | | ORIGINAL BUDGET 2023 | | |
| 52030052 510013 | DEFERRED COMP - 457 PLAN | 1,657.00 | 1,657.00 | 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 | | |
| TOTAL BENEFITS | | 277,822.00 | 277,822.00 | 25,040.15 | 14,077.23 | 0.00 | 252,781.85 9.0% |

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FOR 2023 02

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| 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 | | 3,214.16 | 2,003.96 | 0.00 | 36,785.84 | 8.0% | |
| <u>2023/01/010201</u> | 07/11/2022 | API | 450.00 | VND 025939 | VCH 23-88 | CHINCOTEAGUE VO | SPONSORSHIP | 412169 | |
| <u>2023/01/010765</u> | 07/08/2022 | API | 310.50 | VND 013661 | VCH 227912 | BANK OF AMERICA | SQ GSB BROADCASTIN | 2570 | |
| <u>2023/01/010843</u> | 07/22/2022 | API | 337.50 | VND 013661 | VCH 229749 | BANK OF AMERICA | HIDDEN DISABILITIESTSG | 2578 | |
| <u>2023/01/010843</u> | 07/22/2022 | API | 112.20 | VND 013661 | VCH 229755 | BANK OF AMERICA | HIDDEN DISABILITIESTSG | 2578 | |
| <u>2023/01/010849</u> | 07/01/2022 | BUC | 40,000.00 | REF | | | ORIGINAL BUDGET 2023 | | |
| <u>2023/02/020239</u> | 08/11/2022 | API | 1,600.00 | VND 020709 | VCH 23-757 | GSB BROADCASTIN | ADVERTISING | 412914 | |
| <u>2023/02/020239</u> | 08/11/2022 | API | 400.00 | VND 020709 | VCH 23-758 | GSB BROADCASTIN | ADVERTISING | 412914 | |
| <u>2023/02/020434</u> | 08/18/2022 | API | 3.96 | VND 020295 | VCH 23-1011 | INDEPENDENT NEW | ADS | 413046 | |
| <u>52030052 520007</u> | PROFESSIONAL FEES | | | | | | | | |
| | 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% | |
| <u>2023/01/010849</u> | 07/01/2022 | BUC | 6,000.00 | REF | | | ORIGINAL BUDGET 2023 | | |
| <u>52030052 520008</u> | TRAINING EXTERNAL | | | | | | | | |
| | 30,000.00 | 30,000.00 | | 2,402.58 | 141.23 | 0.00 | 27,597.42 | 8.0% | |
| <u>2023/01/010765</u> | 07/08/2022 | API | 500.00 | VND 013661 | VCH 227792 | BANK OF AMERICA | AAAE | 2570 | |
| <u>2023/01/010846</u> | 07/28/2022 | API | 30.00 | VND 013661 | VCH 229935 | BANK OF AMERICA | AMERICAN AIR0010270185147 | 2580 | |
| <u>2023/01/010846</u> | 07/28/2022 | API | 25.97 | VND 013661 | VCH 229943 | BANK OF AMERICA | OBRIENS RESTAURANT - O | 2580 | |
| <u>2023/01/010846</u> | 07/28/2022 | API | 30.00 | VND 013661 | VCH 229948 | BANK OF AMERICA | AMERICAN AIR0010270185144 | 2580 | |
| <u>2023/01/010846</u> | 07/28/2022 | API | 792.48 | VND 013661 | VCH 229972 | BANK OF AMERICA | DOUBLETREE HOTELS | 2580 | |
| <u>2023/01/010846</u> | 07/28/2022 | API | 792.48 | VND 013661 | VCH 229973 | BANK OF AMERICA | DOUBLETREE HOTELS | 2580 | |
| <u>2023/01/010846</u> | 07/28/2022 | API | 46.16 | VND 013661 | VCH 230083 | BANK OF AMERICA | TST LABRIOLA - CHICAGO 5 | 2580 | |
| <u>2023/01/010846</u> | 07/28/2022 | API | 44.26 | VND 013661 | VCH 230086 | BANK OF AMERICA | TST LABRIOLA - CHICAGO 5 | 2580 | |
| <u>2023/01/010849</u> | 07/01/2022 | BUC | 30,000.00 | REF | | | ORIGINAL BUDGET 2023 | | |
| <u>2023/02/020178</u> | 08/09/2022 | API | 133.23 | VND 022778 | VCH 23-595 | ED JACKSON | EXPENSE REPORT | 4128671 | |
| <u>2023/02/020301</u> | 08/15/2022 | API | 8.00 | VND 023007 | VCH 23-797 | ANTHONY RUDY | EXPENSE REPORT | 412949 | |
| <u>2023/02/020876</u> | 08/04/2022 | API | 395.00 | VND 025972 | VCH 23-1703W | NEW HORIZONS | INVOICE #INV-550599-T4Q8D3 | 51504 | |
| <u>2023/02/020901</u> | 08/03/2022 | GEN | -395.00 | REF | | | REVERSE PY EXPENSES | | |
| <u>52030052 520008 42500</u> | ARFF SERVICES | | | | | | | | |
| | 360,000.00 | 360,000.00 | | 25,150.02 | 25,150.02 | 315,450.06 | 19,399.92 | 94.6% | |
| <u>2023/01/010044</u> | 07/01/2022 | POE | 100,600.08 | VND 021577 | PO 23000101 | FIORE INDUSTRIE | ARFF SERVICES | | |
| <u>2023/01/010849</u> | 07/01/2022 | BUC | 360,000.00 | REF | | | ORIGINAL BUDGET 2023 | | |
| <u>2023/02/020178</u> | 08/09/2022 | API | 25,150.02 | VND 021577 | VCH 23-596 | FIORE INDUSTRIE | ARFF SERVICES | 4128672 | |
| <u>2023/02/020178</u> | 08/09/2022 | POL | -25,150.02 | VND 021577 | PO 23000101 | FIORE INDUSTRIE | ARFF SERVICES | | 2023 |
| <u>2023/02/020185</u> | 08/10/2022 | POE | 240,000.00 | VND 025978 | PO 23000389 | PRO-TEC FIRE SE | ARFF | | |

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| ACCOUNTS FOR: 52 | AIRPORT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|----------------------------|-----------------------|----------------|--------------|--------------|-----------------|--------------------------------|---------|
| 52030052 | 520012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| | POSTAGE | | | | | | | |
| 52030052 | 520020 | 10,000.00 | 10,000.00 | 840.85 | 412.20 | 0.00 | 9,159.15 | 8.4% |
| | OFFICE SUPPLIES | | | | | | | |
| 2023/01/010254 | 07/13/2022 | API | 50.00 | VND 000061 | VCH 23-156 | AAAAE | 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 |
| 52030052 | 520020 | 42500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| | OFFICE SUPPLIES | | | | | | | |
| 52030052 | 520020 | COV19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| | COVID19 SUPPLIES | | | | | | | |
| 52030052 | 520022 | 4,200.00 | 4,200.00 | 297.54 | 297.54 | 4,979.96 | -1,077.50 | 125.7%* |
| | COPY EQUIPMENT OP LEASE | | | | | | | |
| 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 | |
| 52030052 | 520031 | 150,000.00 | 188,673.77 | 5,103.54 | 1,266.61 | 49,136.77 | 134,433.46 | 28.7% |
| | AERO MAINTENANCE & REPAIRS | | | | | | | |
| 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 |

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| ACCOUNTS FOR: 52 | AIRPORT | ORIGINAL | APPROP | REVISED | BUDGET | YTD | EXPENDED | MTD | EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % | USED |
|---------------------------------------|----------------------------|----------|-----------------------|------------|------------|-------------|----------|-----------------|--------------------------------|--------------|-----------|-----------|--------|------|
| 52 | OPERATING EXPENSES | | | | | | | | | | | | | |
| | AERO MAINTENANCE & REPAIRS | | | | | | | | | | | | | |
| 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 | |
| 52030052 520031 42500 | | | MAINTENANCE SERVICES | 0.00 | | | 0.00 | | | 0.00 | | 0.00 | | .0% |
| 52030052 520031 FEMA1 | | | MAINTENANCE & REPAIRS | 0.00 | | | 0.00 | | | 0.00 | | 0.00 | | .0% |
| 52030052 520032 | | | MAINTENANCE SUPPLIES | 50,000.00 | | | 1,139.07 | | | 287.42 | | 48,860.93 | | 2.3% |
| 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 | |

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| ACCOUNTS FOR: 52 | AIRPORT | ORIGINAL | APPROP | REVISED | BUDGET | YTD | EXPENDED | MTD | EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % | USED |
|--------------------------------|---------------|--------------|-----------------------|-----------|--------|----------|----------|----------|-----------------|--------------------------------|----------------|--------|--------|------|
| <u>52030052</u> | <u>520033</u> | <u>42500</u> | RENT | | | | | | | | | | | |
| | | 14,000.00 | | 14,241.42 | | 1,755.62 | | 1,327.62 | | 241.42 | 12,244.38 | | 14.0% | |
| 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 | |
| <u>52030052</u> | <u>520038</u> | | SNOW REMOVAL | | | | | | | | | | | |
| | | 20,000.00 | | 20,000.00 | | 0.00 | | 0.00 | | 0.00 | 20,000.00 | | .0% | |
| 2023/01/010849 | 07/01/2022 | BUC | | 20,000.00 | REF | | | | | ORIGINAL BUDGET 2023 | | | | |
| <u>52030052</u> | <u>520050</u> | | TELEPHONE/LAND LINES | | | | | | | | | | | |
| | | 7,200.00 | | 7,200.00 | | 724.94 | | 594.10 | | 0.00 | 6,475.06 | | 10.1% | |
| 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 | |
| <u>52030052</u> | <u>520051</u> | | TELEPHONE/CELL PHONES | | | | | | | | | | | |
| | | 2,500.00 | | 2,500.00 | | 164.37 | | 164.37 | | 0.00 | 2,335.63 | | 6.6% | |
| 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 | |
| <u>52030052</u> | <u>520060</u> | | UTILITIES/ELECTRIC | | | | | | | | | | | |
| | | 60,000.00 | | 63,119.39 | | 6,989.49 | | 3,479.04 | | 31,793.99 | 24,335.91 | | 61.4% | |
| 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 | |

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| ACCOUNTS FOR: 52 | AIRPORT ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---------------------------------------|-------------------------|----------------|-------------------------|-----------------|--------------------------------|------------------|----------|--------|
| 52 | OPERATING EXPENSES | | | | | | | |
| | UTILITIES/ELECTRIC | | | | | | | |
| 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 | |
| 52030052 520060 42500 | UTILITIES/ELECTRIC | 8,000.00 | 8,038.91 | 645.53 | 331.14 | 6,038.91 | 1,354.47 | 83.2% |
| 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 | |
| 52030052 520065 | 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 | | | |

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| ACCOUNTS FOR: 52 | AIRPORT ORIGINAL APPROP | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------------------------|---------------|----------------|--------------|-----------------|--------------------------------|-----------------|
| 52 | OPERATING EXPENSES | | | | | | |
| | UTILITIES / ESG LEASE | | | | | | |
| 2023/01/010849 | 07/01/2022 BUC | 62,306.00 | REF | | | ORIGINAL BUDGET 2023 | |
| 52030052 520070 | VEHICLE EXPENSES-FUEL | 18,000.00 | 18,675.01 | 4,719.31 | 2,966.90 | 5,818.51 | 8,137.19 56.4% |
| 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 | |
| 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 | |
| 52030052 520071 | VEHICLE EXPENSES-TIRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 .0% |
| 52030052 520072 | VEHICLE EXPENSES-MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 .0% |
| 52030052 520072 42500 | VEHICLE EXPENSES-MAINTENANCE | 35,000.00 | 35,000.00 | 2,301.59 | 2,202.10 | 0.00 | 32,698.41 6.6% |
| 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 |
| 52030052 520073 | VEHICLE EXPENSES-REPAIRS | 20,000.00 | 20,000.00 | 3,590.47 | 2,760.45 | 0.00 | 16,409.53 18.0% |
| 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 |

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| ACCOUNTS FOR: 52 | AIRPORT ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---------------------------------|------------------------------|----------------|--------------|--------------|---|------------------|-----------|-------|
| 52 | OPERATING EXPENSES | | | | | | | |
| | VEHICLE EXPENSES-REPAIRS | | | | | | | |
| 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 | |
| 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 | |
| 52030052 520074 | VEHICLE EXPENSES-PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 520075 | VEHICLE EXPENSES-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 520081 | MEETINGS/SEMINARS/CONFERENCE | 18,000.00 | 18,000.00 | 2,471.11 | 1,716.01 | 0.00 | 15,528.89 | 13.7% |
| 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 | |

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| ACCOUNTS FOR: 52 | AIRPORT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|------------------------------|-----------------|----------------|--------------------|-----------------|-----------------------|------------------|--------|
| 52030052 520081 FEMA1 | MEETINGS/SEMINARS/CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 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 | | | | | |
| 52030052 520097 | EVENT PLANNING | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 2023/01/010849 | 07/01/2022 BUC | | 15,000.00 REF | | | | | |
| 52030052 520099 | BUDGET REDUCTION UNALLOCATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52030052 520100 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52030052 520100 LEGAL | CONTRACTUAL SERVICES | 35,000.00 | 35,000.00 | 5,587.00 | 5,587.00 | 0.00 | 29,413.00 | 16.0% |
| 2023/01/010849 | 07/01/2022 BUC | | 35,000.00 REF | | | | | |
| 2023/02/020698 | 08/24/2022 API | | 4,458.50 VND | 011958 VCH 23-1110 | WEBB BURNETT JA | FY23 JULY LEGAL BILL | | 413427 |
| 2023/02/020698 | 08/24/2022 API | | 1,128.50 VND | 011958 VCH 23-1134 | WEBB BURNETT JA | FY23 JULY LEGAL BILL | | 413427 |
| 52030052 520102 | AUDITORS SERVICES | 18,000.00 | 20,496.04 | 0.00 | 0.00 | 18,935.46 | 1,560.58 | 92.4% |
| 2023/01/010044 | 07/01/2022 POE | | 18,000.00 VND | 008783 PO 23000106 | PKS & COMPANY P | Audit Services | | |
| 2023/01/010439 | 07/21/2022 POL | | -1,560.58 VND | 008783 PO 23000106 | PKS & COMPANY P | Audit Services | 2023 | |
| 2023/01/010847 | 07/01/2022 BUA | | 2,496.04 REF | | | | | |
| 2023/01/010849 | 07/01/2022 BUC | | 18,000.00 REF | | | | | |
| 52030052 520103 | BANKING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 52030052 520126 | PROFESSIONAL SERVICES | 160,492.00 | 216,104.01 | 6,917.83 | 6,917.83 | 77,419.18 | 131,767.00 | 39.0% |
| 2023/01/010847 | 07/01/2022 BUA | | 55,612.01 REF | | | | | |
| 2023/01/010849 | 07/01/2022 BUC | | 160,492.00 REF | | | | | |
| 2023/02/020239 | 08/11/2022 API | | 3,725.00 VND | 004824 VCH 23-759 | HILLIS-CARNES E | ENGINEER WORK | | 412915 |
| 2023/02/020519 | 08/23/2022 API | | 1,025.33 VND | 002951 VCH 23-1056 | DELTA AIRPORT C | PROFESSIONAL SERVICES | | 413126 |
| 2023/02/020519 | 08/23/2022 POL | | -1,025.33 VND | 002951 PO 22000367 | DELTA AIRPORT C | PROFESSIONAL SERVICES | 2022 | |

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| ACCOUNTS FOR: 52 | AIRPORT ORIGINAL APPROP | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---------------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|--|-----------|-------|
| 52 | OPERATING EXPENSES | | | | | | | |
| | PROFESSIONAL SERVICES | | | | | | | |
| 2023/02/020519 | 08/23/2022 | API | 2,167.50 | VND 004298 | VCH 23-1063 | GEORGE MILES & PROFESSIONAL SERVICES | 413129 | |
| 2023/02/020519 | 08/23/2022 | POL | -2,167.50 | VND 004298 | PO 22000893 | GEORGE MILES & PROFESSIONAL SERVICES | 2022 | |
| 2023/02/020639 | 08/26/2022 | POE | 25,000.00 | VND 002951 | PO 23000427 | DELTA AIRPORT C PROFESSIONAL SERVICES | | |
| 52030052 520165 | 4,000.00 | EMPLOYMENT IN-PROCESSING | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% | |
| 2023/01/010849 | 07/01/2022 | BUC | 4,000.00 | REF | | ORIGINAL BUDGET 2023 | | |
| 52030052 520184 | 3,000.00 | UNIFORM ALTERATIONS | 3,000.00 | 30.00 | 30.00 | 2,970.00 | 1.0% | |
| 2023/01/010849 | 07/01/2022 | BUC | 3,000.00 | REF | | ORIGINAL BUDGET 2023 | | |
| 2023/02/020301 | 08/15/2022 | API | 30.00 | VND 011537 | VCH 23-830 | UNIFORMS UNLIMI EMBROIDERY | 412969 | |
| 52030052 520200 | 55,000.00 | INSURANCE - LIABILITY | 55,000.00 | 22,398.00 | 0.00 | 32,602.00 | 40.7% | |
| 2023/01/010045 | 07/01/2022 | POE | 19,500.00 | VND 006677 | PO 23000112 | LOCAL GOVERNMEN INSURANCE COVERAGE | | |
| 2023/01/010262 | 07/14/2022 | POM | 2,898.00 | VND 006677 | PO 23000112 | LOCAL GOVERNMEN Increase for 1st invoice D2023 | | |
| 2023/01/010387 | 07/20/2022 | API | 22,398.00 | VND 006677 | VCH 23-203 | LOCAL GOVERNMEN INSURANCE COVERAGE | 412318 | |
| 2023/01/010387 | 07/20/2022 | POL | -22,398.00 | VND 006677 | PO 23000112 | LOCAL GOVERNMEN INSURANCE COVERAGE | 2023 | |
| 2023/01/010849 | 07/01/2022 | BUC | 55,000.00 | REF | | ORIGINAL BUDGET 2023 | | |
| 52030052 520203 | 0.00 | INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 520258 | 0.00 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 529999 | 0.00 | UNALLOCATED PURCHASE CARD TRAN | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 550001 | 75,000.00 | TERMINAL UTILITIES | 77,545.49 | 12,521.51 | 6,123.35 | 18,517.89 | 46,506.09 | 40.0% |
| 2023/01/010043 | 07/01/2022 | POE | 15,000.00 | VND 010118 | PO 23000077 | SHARP ENERGY PROPANE | | |
| 2023/01/010043 | 07/01/2022 | POE | 972.40 | VND 002099 | PO 23000073 | CITY OF SALISBU SEWER | | |
| 2023/01/010087 | 07/05/2022 | API | 505.95 | VND 020268 | VCH 23-20 | BAY COUNTRY COM FIBER | 412042 | |
| 2023/01/010524 | 07/26/2022 | API | 505.95 | VND 020268 | VCH 23-349 | BAY COUNTRY COM FIBER OPTIC LINK | 412524 | |
| 2023/01/010741 | 07/08/2022 | API | 4,804.20 | VND 013000 | VCH 23-541W | DELMARVA POWER UTILITY PAYMENT ACCT#550050944 | 72448 | |
| 2023/01/010765 | 07/08/2022 | API | 149.11 | VND 013661 | VCH 227818 | BANK OF AMERICA COMCAST | 2570 | |
| 2023/01/010765 | 07/08/2022 | API | 432.95 | VND 013661 | VCH 227952 | BANK OF AMERICA COMCAST | 2570 | |
| 2023/01/010847 | 07/01/2022 | BUA | 2,545.49 | REF | | ENCUMBRANCE CARRY FORWARD 2023 | | |

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| ACCOUNTS FOR: 52 | AIRPORT | ORIGINAL | APPROP | REVISED | BUDGET | YTD | EXPENDED | MTD | EXPENDED | ENCUMBRANCES | AVAILABLE | BUDGET | % | USED |
|---------------------------------|--------------------|----------------------------|--------|------------|------------|--------------|-----------------|-----------|----------|--------------------------------|-----------|-----------|---------|------|
| 52 | OPERATING EXPENSES | | | | | | | | | | | | | |
| | TERMINAL UTILITIES | | | | | | | | | | | | | |
| 2023/01/010849 | 07/01/2022 | BUC | | 75,000.00 | REF | | | | | ORIGINAL BUDGET 2023 | | | | |
| 2023/02/020519 | 08/23/2022 | API | | 505.95 | VND 020268 | VCH 23-1053 | BAY COUNTRY COM | | | FIBER | | | 413123 | |
| 2023/02/020880 | 08/09/2022 | API | | 4,984.36 | VND 013000 | VCH 23-1710W | DELMARVA POWER | | | UTILITY PAYMENT ACCT #55005094 | | | 802219 | |
| 2023/02/020926 | 08/05/2022 | API | | 199.11 | VND 013661 | VCH 230212 | BANK OF AMERICA | | | COMCAST | | | 2581 | |
| 2023/02/020926 | 08/05/2022 | API | | 433.93 | VND 013661 | VCH 230395 | BANK OF AMERICA | | | COMCAST | | | 2581 | |
| 52030052 550003 | | TERMINAL FACILITY EXP OTHR | | 15,000.00 | | | | 5,983.16 | | 3,747.18 | 12,175.00 | -3,158.16 | 121.1% | * |
| 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 | | | | |
| 52030052 550006 | | TERMINAL CLEANING CONTRACT | | 125,000.00 | | | | 18,023.85 | | 9,059.85 | 38,179.52 | 69,405.98 | 44.7% | |
| 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 | | | | |
| 2023/01/010203 | 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 | | | | |

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| ACCOUNTS FOR: 52 | AIRPORT | ORIGINAL | APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|----------------------------|---------------------------|--------|----------------|--------------|--------------|-----------------|-------------------------------|---------|
| 52 | OPERATING EXPENSES | | | | | | | | |
| | TERMINAL CLEANING CONTRACT | | | | | | | | |
| 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 |
| 52030052 550009 | 85,000.00 | TERMINAL MAIN & REPAIR | | 85,786.98 | 28,250.02 | 27,296.57 | 21,776.51 | 35,760.45 | 58.3% |
| 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 SERVI | 2023 |
| 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 |
| 52030052 550012 | 10,000.00 | TERMINAL EQUIP & SUPPLIES | | 10,000.00 | 599.51 | 244.46 | 0.00 | 9,400.49 | 6.0% |
| 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 |

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| ACCOUNTS FOR: 52 | AIRPORT ORIGINAL | AIRPORT APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------|---------------------------|------------------------------|----------------|--------------|--------------|---|------------------|--------|
| 52 | OPERATING EXPENSES | | | | | | | |
| | TERMINAL EQUIP & SUPPLIES | | | | | | | |
| 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 |
| 52030052 550015 | 6,000.00 | AERO ENVIRONMENTAL | 6,000.00 | 1,302.78 | 606.84 | 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 |
| 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 | 120,000.00 | LEO COVERAGE | 120,000.00 | 11,999.21 | 0.00 | 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 | 15,000.00 | ATC MAINTENANCE & OPERATIONS | 15,839.15 | 859.17 | 446.55 | 4,005.79 | 10,974.19 | 30.7% |
| 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 |

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| ACCOUNTS FOR: 52 | AIRPORT | | | | | | | |
|-----------------------------|--------------|--------------|----------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | REVISED | BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| PF52_525070 | | DEPRECIATION | AUTO/MACHINERY | | | | | |
| | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL OPERATING EXPENSES | 1,682,198.00 | 1,787,835.52 | | 211,213.63 | 107,196.77 | 635,621.97 | 940,999.92 | 47.4% |

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| 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 | 0.00 | 0.00 | 0.00 | 4,100.00 | .0% |
| 2023/01/010849 | 07/01/2022 BUC | | 4,100.00 | REF | | ORIGINAL BUDGET 2023 | | |
| 52030052 534002 | SOFTWARE < \$5000 | 2,900.00 | 3,558.86 | 281.74 | 281.74 | 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 534003 | FURNITURE < \$5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 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 | | |
| 52030052 534009 | OTHER < \$5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL ONE TIME OPERATING | | | | | | | | |
| | | 12,000.00 | 12,658.86 | 281.74 | 281.74 | 0.00 | 12,377.12 | 2.2% |

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| ACCOUNTS FOR: 52 | AIRPORT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
|---------------------------------|------------|--------------------------------|----------------|------------------------|-----------------|---------------------------------|------------------|--------|-------|
| 54 CAPITAL EXPENSES | | | | | | | | | |
| 52030052 540001 | | CAPITAL - COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 540002 | | CAPITAL - COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 540003 | | CAPITAL - FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 540004 | | CAPITAL - CARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 540005 | | CAPITAL - TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 540006 | | CAPITAL - HEAVY EQUIPMENT | 0.00 | 441,683.01 | 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 540007 | | CAPITAL - LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% | |
| 52030052 540008 | | CAPITAL - BUILDING/IMPROVMNT | 418,750.00 | 421,942.48 | 0.00 | 3,192.48 | 418,750.00 | .8% | |
| 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 | | | |
| 52030052 540009 | | CAPITAL - OTHER | 41,000.00 | 41,000.00 | 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 | 8,177.33 | 8,177.33 | 42,304.27 | 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 | | | |

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| ACCOUNTS FOR: 52 | AIRPORT | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------|------------|-----------------------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL | APPROP | | | | | | |
| 52030052 | | CONTRA-PRIOR YRS CAP EXP | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| PF52 | | GAIN/LOSS-DISPOSAL OF ASSET | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| TOTAL CAPITAL EXPENSES | | | | | | | |
| | 510,750.00 | 955,625.49 | 8,177.33 | 8,177.33 | 487,179.76 | 460,268.40 | 51.8% |

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| ACCOUNTS FOR: 52 | AIRPORT | REVISD BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|------------------------|----------------|--------------|--------------|----------------------|------------------|--------|
| ORIGINAL APPROP | | | | | | | |
| 55 P&I ON CAPITAL INVST | | | | | | | |
| 52030052 | 520252 | BOND PRINCIPAL | | | | | |
| 20,843.00 | | 20,843.00 | 0.00 | 0.00 | 0.00 | 20,843.00 | .0% |
| 2023/01/010849 | 07/01/2022 | BUC | 20,843.00 | REF | ORIGINAL BUDGET 2023 | | |
| 52030052 | 520253 | BOND INTEREST | | | | | |
| 552,000.00 | | 552,000.00 | 0.00 | 0.00 | 0.00 | 552,000.00 | .0% |
| 2023/01/010849 | 07/01/2022 | BUC | 552,000.00 | REF | ORIGINAL BUDGET 2023 | | |
| TOTAL P&I ON CAPITAL INVST | | | | | | | |
| 572,843.00 | | 572,843.00 | 0.00 | 0.00 | 0.00 | 572,843.00 | .0% |
| TOTAL AIRPORT | | | | | | | |
| 3,659,231.00 | | 4,210,402.87 | 326,905.79 | 189,090.68 | 1,122,801.73 | 2,760,695.35 | 34.4% |
| TOTAL EXPENSES | | | | | | | |
| 3,659,231.00 | | 4,210,402.87 | 326,905.79 | 189,090.68 | 1,122,801.73 | 2,760,695.35 | |

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FOR 2023 02

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| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 3,659,231.00 | 4,210,402.87 | 326,905.79 | 189,090.68 | 1,122,801.73 | 2,760,695.35 | 34.4% |

GRAND TOTAL

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

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break Y | Year/Period: 2023/ 2 |
| 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: N |

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

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 2

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

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 | |