

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 500012	SALARIES - PREMIUM OVERTIME							
	24,313.00	24,313.00	1,257.88	296.00	0.00	23,055.12	5.2%	
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	
52030052 500015	SALARIES-TRANSFER OUT							
	0.00	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	0.00	.0%
52030052 500018	PART TIME SICK ACCRUAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALARIES								
	603,618.00	603,618.00	122,469.14	40,276.20	0.00	481,148.86	20.3%	

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddb

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

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	9,051.43	2,930.37	0.00	37,125.57	19.6%
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	
2023/03/030153	09/14/2022 PRJ		1,400.30	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022 PRJ		1,530.07	REF 092822		WARRANT=092822	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%
2023/01/010849	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%
2023/01/010849	07/01/2022 BUC		10,446.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 510004</u>	PROVIS FOR COMP ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052 510005</u>	HOSPITALIZATION	140,080.00	140,080.00	33,096.08	14,586.70	0.00	106,983.92	23.6%
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
2023/03/030153	09/14/2022 PRJ		3,411.24	REF 091422		WARRANT=091422	RUN=1 REGULAR	
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

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
51	BENEFITS						
	HOSPITALIZATION						
2023/03/030730	09/28/2022 API	180.02 VND 019442 VCH 23-3435W UNITEDHEALTHCAR					81388
52030052 510006	DISABILITY						
	1,948.00	1,948.00	573.05	163.34	0.00	1,374.95	29.4%
2023/01/010387	07/20/2022 API	136.57 VND 006138 VCH 23-201 KELLY & ASSOCIA					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					412899
2023/03/030484	09/26/2022 API	163.34 VND 006138 VCH 23-2159 KELLY & ASSOCIA					414116
52030052 510008	UNEMPLOYMENT COMPENSATION						
	0.00	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	0.00	.0%
52030052 510011	WORKERS COMPENSATION						
	14,927.00	14,927.00	0.00	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	0.00	1,657.00	.0%
2023/01/010071	07/06/2022 PRJ	1,656.80 REF PR0706					
2023/01/010092	07/06/2022 GNI	-1,656.80 REF WARRANT=070622 RUN=1 REGULAR					
2023/01/010849	07/01/2022 BUC	1,657.00 REF REVERSE TO FY22 ORIGINAL BUDGET 2023					
TOTAL BENEFITS							
	277,822.00	277,822.00	42,720.56	17,680.41	0.00	235,101.44	15.4%

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

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	5,214.16	2,000.00	0.00	34,785.84	13.0%
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
<u>52030052 520007</u>	PROFESSIONAL FEES							
	6,000.00		6,000.00	249.00	249.00	0.00	5,751.00	4.2%
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
<u>52030052 520008</u>	TRAINING EXTERNAL							
	30,000.00		30,000.00	2,609.28	206.70	0.00	27,390.72	8.7%
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
2023/02/020901	08/03/2022	GEN	-395.00	REF		REVERSE PY EXPENSES		
2023/03/030823	09/21/2022	API	206.70	VND 013661	VCH 235061	BANK OF AMERICA SIMPLIFY COMPLIANCE LL		2588
<u>52030052 520008 42500</u>	ARFF SERVICES							
	360,000.00		360,000.00	50,300.04	25,150.02	290,300.04	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	

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddb

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	ARFF SERVICES							
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	
52030052 520012	POSTAGE		0.00	0.00	0.00	0.00	0.00	.0%
52030052 520020	OFFICE SUPPLIES		10,000.00	1,519.08	678.23	0.00	8,480.92	15.2%
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
2023/03/030823	09/21/2022	API	138.36	VND 013661 VCH	234914	BANK OF AMERICA	STAPLES	2588
2023/03/030823	09/21/2022	API	10.59	VND 013661 VCH	234990	BANK OF AMERICA	Shreveport Times	2588
2023/03/030825	09/21/2022	API	12.97	VND 013661 VCH	235257	BANK OF AMERICA	FOOD LION #1268	2591
2023/03/030829	09/28/2022	API	67.72	VND 013661 VCH	235842	BANK OF AMERICA	STAPLES	2593
2023/03/030829	09/28/2022	API	14.37	VND 013661 VCH	235877	BANK OF AMERICA	FOOD LION #1268	2593
2023/03/030830	09/28/2022	API	249.99	VND 013661 VCH	235489	BANK OF AMERICA	AMZN Mktp US 1M3K77IX2	2592
2023/03/030830	09/28/2022	API	184.23	VND 013661 VCH	235768	BANK OF AMERICA	STAPLES	2592
52030052 520020 42500	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	.0%
52030052 520020 COV19	COVID19 SUPPLIES		0.00	0.00	0.00	0.00	0.00	.0%

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytddb

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520022</u>	COPY EQUIPMENT OP LEASE							
	4,200.00		4,200.00	561.29	263.75	4,716.21	-1,077.50	125.7%*
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	
<u>52030052 520031</u>	AERO MAINTENANCE & REPAIRS							
	150,000.00		188,673.77	8,278.04	3,174.50	49,136.77	131,258.96	30.4%
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
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
2023/03/030823	09/21/2022	API	247.92	VND 013661 VCH	235131	BANK OF AMERICA	LOWES #02248	2588
2023/03/030825	09/21/2022	API	124.95	VND 013661 VCH	235367	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2591
2023/03/030825	09/21/2022	API	519.96	VND 013661 VCH	235372	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2591
2023/03/030825	09/21/2022	API	434.67	VND 013661 VCH	235390	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2591
<u>52030052 520031 42500</u>	MAINTENANCE SERVICES							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddb

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<u>52030052 520031 FEMA1</u>	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052 520032</u>	MAINTENANCE SUPPLIES	50,000.00	4,413.62	3,274.55	0.00	45,586.38	8.8%
<u>2023/01/010765</u>	07/08/2022 API	69.82	VND 013661 VCH 227796	BANK OF AMERICA	THE HOME DEPOT #2561		2570
<u>2023/01/010765</u>	07/08/2022 API	28.04	VND 013661 VCH 227967	BANK OF AMERICA	ROMMEL'S 7716		2570
<u>2023/01/010841</u>	07/14/2022 API	70.21	VND 013661 VCH 229513	BANK OF AMERICA	AMAZON.COM 8J6R05B33 AMZN		2575
<u>2023/01/010841</u>	07/14/2022 API	-69.82	VND 013661 VCH 229557	BANK OF AMERICA	THE HOME DEPOT #2561		2575
<u>2023/01/010841</u>	07/14/2022 API	20.10	VND 013661 VCH 229587	BANK OF AMERICA	HOMEDEPOT.COM		2575
<u>2023/01/010843</u>	07/22/2022 API	54.41	VND 013661 VCH 229740	BANK OF AMERICA	ROMMEL'S 7716		2578
<u>2023/01/010843</u>	07/22/2022 API	609.85	VND 013661 VCH 229864	BANK OF AMERICA	MYPILOTSTORE.COM		2578
<u>2023/01/010843</u>	07/22/2022 API	48.75	VND 013661 VCH 229915	BANK OF AMERICA	ROMMEL'S 7716		2578
<u>2023/01/010846</u>	07/28/2022 API	20.29	VND 013661 VCH 230023	BANK OF AMERICA	PENCO CORPORATION SALIS		2580
<u>2023/01/010849</u>	07/01/2022 BUC	50,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020926</u>	08/05/2022 API	69.22	VND 013661 VCH 230351	BANK OF AMERICA	ROMMEL'S 7716		2581
<u>2023/02/020926</u>	08/05/2022 API	7.00	VND 013661 VCH 230416	BANK OF AMERICA	PENINSULA PRESSURE SYSTEM		2581
<u>2023/02/020928</u>	08/14/2022 API	58.62	VND 013661 VCH 230573	BANK OF AMERICA	WM SUPERCENTER #2931		2582
<u>2023/02/020930</u>	08/19/2022 API	23.49	VND 013661 VCH 230803	BANK OF AMERICA	ROMMEL'S 7716		2583
<u>2023/02/020930</u>	08/19/2022 API	129.09	VND 013661 VCH 230836	BANK OF AMERICA	ROMMEL'S 7716		2583
<u>2023/03/030823</u>	09/21/2022 API	143.99	VND 013661 VCH 234963	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2588
<u>2023/03/030823</u>	09/21/2022 API	15.87	VND 013661 VCH 234987	BANK OF AMERICA	HOMEDEPOT.COM		2588
<u>2023/03/030823</u>	09/21/2022 API	143.04	VND 013661 VCH 234994	BANK OF AMERICA	HOMEDEPOT.COM		2588
<u>2023/03/030823</u>	09/21/2022 API	-141.78	VND 013661 VCH 235045	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2588
<u>2023/03/030825</u>	09/21/2022 API	385.00	VND 013661 VCH 235160	BANK OF AMERICA	PPG PAINTS 8296		2591
<u>2023/03/030825</u>	09/21/2022 API	42.16	VND 013661 VCH 235208	BANK OF AMERICA	TRUCK TECH IND, INC		2591
<u>2023/03/030825</u>	09/21/2022 API	22.99	VND 013661 VCH 235275	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		2591
<u>2023/03/030825</u>	09/21/2022 API	42.97	VND 013661 VCH 235298	BANK OF AMERICA	AMZN Mktp US 1F3GG31S2		2591
<u>2023/03/030825</u>	09/21/2022 API	240.46	VND 013661 VCH 235310	BANK OF AMERICA	PPG PAINTS 8296		2591
<u>2023/03/030825</u>	09/21/2022 API	229.21	VND 013661 VCH 235323	BANK OF AMERICA	AMZN Mktp US 1F8J80RM1		2591
<u>2023/03/030825</u>	09/21/2022 API	236.92	VND 013661 VCH 235330	BANK OF AMERICA	TRACTOR SUPPLY #763		2591
<u>2023/03/030825</u>	09/21/2022 API	32.14	VND 013661 VCH 235355	BANK OF AMERICA	AMZN Mktp US 1F2WW23L2		2591
<u>2023/03/030829</u>	09/28/2022 API	99.96	VND 013661 VCH 235794	BANK OF AMERICA	LOWES #00424		2593
<u>2023/03/030829</u>	09/28/2022 API	896.97	VND 013661 VCH 235801	BANK OF AMERICA	PPG PAINTS 8296		2593
<u>2023/03/030829</u>	09/28/2022 API	309.00	VND 013661 VCH 235806	BANK OF AMERICA	SHERWIN WILLIAMS 705471		2593
<u>2023/03/030829</u>	09/28/2022 API	14.12	VND 013661 VCH 235847	BANK OF AMERICA	AMZN Mktp US 1U42T8KC0		2593
<u>2023/03/030829</u>	09/28/2022 API	48.90	VND 013661 VCH 235911	BANK OF AMERICA	DETROIT SPONGE		2593
<u>2023/03/030829</u>	09/28/2022 API	230.40	VND 013661 VCH 235917	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2593
<u>2023/03/030830</u>	09/28/2022 API	61.97	VND 013661 VCH 235446	BANK OF AMERICA	TRACTOR SUPPLY #763		2592
<u>2023/03/030830</u>	09/28/2022 API	49.96	VND 013661 VCH 235528	BANK OF AMERICA	LOWES #00424		2592
<u>2023/03/030830</u>	09/28/2022 API	55.98	VND 013661 VCH 235695	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		2592
<u>2023/03/030830</u>	09/28/2022 API	49.19	VND 013661 VCH 235705	BANK OF AMERICA	TRUCK TECH IND, INC		2592
<u>2023/03/030830</u>	09/28/2022 API	65.13	VND 013661 VCH 235769	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2592

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 9
glytddb

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
<u>52030052</u>	<u>520033</u>	<u>42500</u>					
	RENT						
	14,000.00	14,241.42	1,969.62	214.00	241.42	12,030.38	15.5%
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
2023/03/030830	09/28/2022	API	214.00	VND 013661	VCH 235731	BANK OF AMERICA ATLANTIC PUMPING INC	2592
<u>52030052</u>	<u>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</u>	<u>520050</u>						
	TELEPHONE/LAND LINES						
	7,200.00	7,200.00	820.94	96.00	0.00	6,379.06	11.4%
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
<u>52030052</u>	<u>520051</u>						
	TELEPHONE/CELL PHONES						
	2,500.00	2,500.00	328.74	164.37	0.00	2,171.26	13.1%
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
<u>52030052</u>	<u>520060</u>						
	UTILITIES/ELECTRIC						
	60,000.00	63,119.39	15,396.91	8,407.42	31,793.99	15,928.49	74.8%
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

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52 OPERATING EXPENSES							
UTILITIES/ELECTRIC							
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
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 # 50019777		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

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT		REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP								
52	OPERATING EXPENSES								
	UTILITIES/ELECTRIC								
2023/03/030726	09/22/2022	API	4,752.77	VND 013000 VCH 23-3404W	DELMARVA POWER	UTILITY PAYMENT ACCT #50023409		27313	
2023/03/030823	09/21/2022	API	203.62	VND 013661 VCH 234946	BANK OF AMERICA	COMCAST		2588	
2023/03/030823	09/21/2022	API	110.00	VND 013661 VCH 235136	BANK OF AMERICA	Starlink Internet		2588	
52030052 520060 42500			8,000.00		953.76	308.23	6,038.91	1,046.24	87.0%
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	
2023/03/030825	09/21/2022	API	76.06	VND 013661 VCH 235336	BANK OF AMERICA	DISH NETWORK-ONE TIME		2591	
52030052 520065			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			
52030052 520070			18,000.00		6,477.22	1,757.91	5,323.82	6,873.97	63.2%
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			
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			

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	REVISD	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP							
52030052	520071	VEHICLE EXPENSES-TIRES	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%
52030052	520072	42500 VEHICLE EXPENSES-MAINTENANCE	35,000.00	2,367.54	65.95	0.00	32,632.46	6.8%
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
2023/03/030825	09/21/2022	API	65.95	VND 013661	VCH 235241	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2591
52030052	520073	VEHICLE EXPENSES-REPAIRS	20,000.00	7,001.27	3,410.80	0.00	12,998.73	35.0%
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
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
2023/03/030107	09/08/2022	API	6.00	VND 022644	VCH 23-1561	ENTERPRISE FM T	MAINTENANCE3	413555
2023/03/030823	09/21/2022	API	392.22	VND 013661	VCH 235005	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2588

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	VEHICLE EXPENSES-REPAIRS													
2023/03/030823	09/21/2022	API		45.00	VND 013661	VCH 235017		BANK OF AMERICA	E ZPASS DE CSC00100701				2588	
2023/03/030823	09/21/2022	API		462.18	VND 013661	VCH 235024		BANK OF AMERICA	TRUCK TECH IND, INC				2588	
2023/03/030823	09/21/2022	API		10.00	VND 013661	VCH 235032		BANK OF AMERICA	MODWASH - MD0601-SALISBUR				2588	
2023/03/030823	09/21/2022	API		109.34	VND 013661	VCH 235063		BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2588	
2023/03/030825	09/21/2022	API		11.64	VND 013661	VCH 235268		BANK OF AMERICA	ADVANCE AUTO PARTS #5132				2591	
2023/03/030825	09/21/2022	API		21.37	VND 013661	VCH 235324		BANK OF AMERICA	AMZN Mktp US 1F2XZ56R1				2591	
2023/03/030825	09/21/2022	API		15.10	VND 013661	VCH 235341		BANK OF AMERICA	TRUCK TECH IND, INC				2591	
2023/03/030825	09/21/2022	API		57.06	VND 013661	VCH 235363		BANK OF AMERICA	LOWES #00424				2591	
2023/03/030825	09/21/2022	API		657.84	VND 013661	VCH 235379		BANK OF AMERICA	SALISBURY AUTOMOTIVE				2591	
2023/03/030825	09/21/2022	API		35.95	VND 013661	VCH 235397		BANK OF AMERICA	DELAWARE TIRE SALISBURY				2591	
2023/03/030825	09/28/2022	API		555.70	VND 013661	VCH 235884		BANK OF AMERICA	SALISBURY AUTOMOTIVE				2593	
2023/03/030829	09/28/2022	API		10.00	VND 013661	VCH 235928		BANK OF AMERICA	MODWASH - MD0601-SALISBUR				2593	
2023/03/030830	09/28/2022	API		141.73	VND 013661	VCH 235539		BANK OF AMERICA	SALISBURY AUTOMOTIVE				2592	
2023/03/030830	09/28/2022	API		76.48	VND 013661	VCH 235570		BANK OF AMERICA	SALISBURY AUTOMOTIVE				2592	
2023/03/030830	09/28/2022	API		179.30	VND 013661	VCH 235619		BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR				2592	
2023/03/030830	09/28/2022	API		452.05	VND 013661	VCH 235693		BANK OF AMERICA	SALISBURY AUTOMOTIVE				2592	
2023/03/030830	09/28/2022	API		171.84	VND 013661	VCH 235763		BANK OF AMERICA	HARBOR FREIGHT TOOLS 448				2592	
52030052 520074			0.00	VEHICLE EXPENSES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 520075			0.00	VEHICLE EXPENSES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 520081			18,000.00	MEETINGS/SEMINARS/CONFERENCE	18,000.00	5,613.42	3,142.31	0.00	12,386.58	31.2%				
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	
2023/03/030825	09/21/2022	API		18.14	VND 013661	VCH 235286		BANK OF AMERICA	INTERNATIONAL TRANSACTION				2591	
2023/03/030825	09/21/2022	API		1,814.40	VND 013661	VCH 235289		BANK OF AMERICA	UBM UK LTD USD				2591	

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
	MEETINGS/SEMINARS/CONFERENCE						
2023/03/030825	09/21/2022 API	889.69 VND	013661 VCH 235316	BANK OF AMERICA	AMERICAN AIR0012336725774		2591
2023/03/030825	09/21/2022 API	395.70 VND	013661 VCH 235349	BANK OF AMERICA	WYNN LAS VEGAS HOTEL		2591
2023/03/030830	09/28/2022 API	24.38 VND	013661 VCH 235464	BANK OF AMERICA	SQ THE UGLY PIE		2592
52030052 520081 FEMA1	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520091	WEB MAINTENANCE						
	1,500.00	1,500.00	85.00	85.00	0.00	1,415.00	5.7%
2023/01/010849	07/01/2022 BUC	1,500.00 REF					
2023/03/030823	09/21/2022 API	85.00 VND	013661 VCH 234951	BANK OF AMERICA	IN SPROUT GROUP INC.		2588
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	8,269.50	2,682.50	0.00	26,730.50	23.6%
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
2023/03/030546	09/27/2022 API	2,349.50 VND	011958 VCH 23-2202	WEBB BURNETT JA	AUGUST FY23 LEGAL BILLING FEE		414179
2023/03/030546	09/27/2022 API	333.00 VND	011958 VCH 23-2225	WEBB BURNETT JA	AUGUST FY23 LEGAL BILLING FEE		414179
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					

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP							
<u>52030052 520103</u>	BANKING SERVICES	0.00	0.00	0.00	0.00	0.00	.0%	
<u>52030052 520126</u>	PROFESSIONAL SERVICES	160,492.00	216,104.01	12,593.87	5,676.04	91,743.14	111,767.00	48.3%
<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
<u>52030052 520165</u>	EMPLOYMENT IN-PROCESSING	4,000.00	4,000.00	19.48	19.48	0.00	3,980.52	.5%
<u>2023/01/010849</u>	07/01/2022 BUC	4,000.00	REF			ORIGINAL BUDGET 2023		
<u>2023/03/030823</u>	09/21/2022 API	19.48	VND 013661 VCH 234926			BANK OF AMERICA	TRANSMED CO LLC	2588
<u>52030052 520184</u>	UNIFORM ALTERATIONS	3,000.00	3,000.00	383.12	353.12	0.00	2,616.88	12.8%
<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>2023/03/030830</u>	09/28/2022 API	245.92	VND 013661 VCH 235542			BANK OF AMERICA	TRACTOR SUPPLY #763	2592
<u>2023/03/030830</u>	09/28/2022 API	107.20	VND 013661 VCH 235667			BANK OF AMERICA	TRACTOR SUPPLY #763	2592
<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		

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52030052 520203	INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 520258	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	-22.99	-22.99	0.00	22.99	100.0%
2023/03/030830	09/28/2022 API		-22.99	VND 013661 VCH 235759	BANK OF AMERICA HARBOR FREIGHT TOOLS 448			2592
52030052 550001	TERMINAL UTILITIES	75,000.00	77,545.49	18,342.34	5,820.83	18,517.89	40,685.26	47.5%
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				
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
2023/03/030423	09/22/2022 API	505.95	VND 020268 VCH 23-2064	BAY COUNTRY COM FIBER				413961
2023/03/030715	09/07/2022 API	4,731.82	VND 013000 VCH 23-3161W	DELMARVA POWER UTILITY PAYMENT ACCT #55005094				85098
2023/03/030823	09/21/2022 API	433.94	VND 013661 VCH 234945	BANK OF AMERICA COMCAST				2588
2023/03/030823	09/21/2022 API	149.12	VND 013661 VCH 235053	BANK OF AMERICA COMCAST				2588
52030052 550003	TERMINAL FACILITY EXP OTHR	15,000.00	15,000.00	9,296.34	3,313.18	10,235.00	-4,531.34	130.2%*
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

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL FACILITY EXP OTHR													
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						
2023/03/030825	09/21/2022	API		660.00	VND 013661	VCH 235214	BANK OF AMERICA	SW CULLIGAN INC						2591
2023/03/030825	09/21/2022	API		311.25	VND 013661	VCH 235337	BANK OF AMERICA	SW CULLIGAN INC						2591
2023/03/030829	09/28/2022	API		5.00	VND 013661	VCH 235899	BANK OF AMERICA	SW CULLIGAN INC						2593
52030052	550006	TERMINAL	CLEANING	CONTRACT										
		125,000.00	125,609.35	26,987.85	8,964.00	29,215.52	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						
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						
2023/02/020178	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						

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

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		31,563.15		3,313.13		21,500.18	32,723.65		61.9%	
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					
2023/03/030823	09/21/2022	API		465.00	VND 013661	VCH	234934	BANK OF AMERICA	SQ SECURITY VENTURE INC.				2588	
2023/03/030823	09/21/2022	API		459.00	VND 013661	VCH	235077	BANK OF AMERICA	SQ SECURITY VENTURE INC.				2588	
2023/03/030830	09/28/2022	API		807.00	VND 013661	VCH	235550	BANK OF AMERICA	IN WATER TESTING LABORAT				2592	
2023/03/030830	09/28/2022	API		48.00	VND 013661	VCH	235655	BANK OF AMERICA	DELMARVA PRINTING & DESI				2592	
<u>52030052 550012</u>	TERMINAL EQUIP & SUPPLIES	10,000.00		10,000.00		1,614.53		1,015.02		0.00	8,385.47		16.1%	
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	

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL EQUIP & SUPPLIES													
2023/03/030823	09/21/2022	API		796.27	VND	013661	VCH	234986	BANK OF AMERICA	STAPLES				2588
2023/03/030830	09/28/2022	API		218.75	VND	013661	VCH	235623	BANK OF AMERICA	HIDDEN DISABILITIESTSG				2592
52030052 550015	AERO ENVIRONMENTAL													
	6,000.00			6,000.00				3,242.51		1,939.73	0.00	2,757.49		54.0%
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
2023/03/030823	09/21/2022	API		1,000.00	VND	013661	VCH	235070	BANK OF AMERICA	LWRC INTERNATIONAL LLC				2588
2023/03/030823	09/21/2022	API		22.98	VND	013661	VCH	235083	BANK OF AMERICA	AMZN Mktp US CC0HD6TX3				2588
2023/03/030825	09/21/2022	API		55.65	VND	013661	VCH	235203	BANK OF AMERICA	AMZN Mktp US 1F9AN3JJ0				2591
2023/03/030829	09/28/2022	API		163.02	VND	013661	VCH	235880	BANK OF AMERICA	AMZN Mktp US 1U36P48N2				2593
2023/03/030829	09/28/2022	API		566.96	VND	013661	VCH	235930	BANK OF AMERICA	BIG IVY GUNS MARS HILL				2593
2023/03/030830	09/28/2022	API		26.42	VND	013661	VCH	235554	BANK OF AMERICA	LWRC INTERNATIONAL LLC				2592
2023/03/030830	09/28/2022	API		104.70	VND	013661	VCH	235709	BANK OF AMERICA	AMZN Mktp US 1M2EL5HM0				2592
52030052 550018	LEO COVERAGE													
	120,000.00			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	ATC MAINTENANCE & OPERATIONS													
	15,000.00			15,839.15				2,424.84		1,565.67	3,630.79	9,783.52		38.2%
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

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	ATC MAINTENANCE & OPERATIONS							
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
52030052 550024	0.00	TSA EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550027	0.00	PFC APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550030	24,000.00	NON AERO UTILITIES	24,000.00	6,103.64	2,025.24	0.00	17,896.36	25.4%
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
52030052 550033	0.00	NON AERO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550036	0.00	OTHER NON AERO EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550039	0.00	NON AERO CAPITAL	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550042	0.00	TRANSFER TO AIRPORT CAPITAL	0.00	0.00	0.00	0.00	0.00	.0%

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
PF52 525030		DEPRECIATION BUILDINGS							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
PF52 525040		DEPRECIATION OTHER IMPROVEMENT							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
PF52 525050		DEPRECIATION EQUIP/FURN							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
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	300,527.32	89,313.69	632,482.14	854,826.06	52.2%	

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

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	2,066.53	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 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	4,725.00	-4,725.00	100.0%*
2023/03/030008	09/01/2022 POE		4,725.00	VND 025256 PO	23000447	ARMINIS GARAGE D	ARFF REAR DOOR	
TOTAL ONE TIME OPERATING								
		12,000.00	12,658.86	2,348.27	2,066.53	4,725.00	5,585.59	55.9%

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES								
52030052 540001		0.00	CAPITAL - COMPUTER EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
52030052 540002		0.00	CAPITAL - COMPUTER SOFTWARE 0.00	0.00	0.00	0.00	0.00	.0%
52030052 540003		0.00	CAPITAL - FURNITURE & FIXTURES 0.00	0.00	0.00	0.00	0.00	.0%
52030052 540004		0.00	CAPITAL - CARS 0.00	0.00	0.00	0.00	0.00	.0%
52030052 540005		0.00	CAPITAL - TRUCKS 0.00	0.00	0.00	0.00	0.00	.0%
52030052 540006		0.00	CAPITAL - HEAVY EQUIPMENT 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 540007		0.00	CAPITAL - LAND 0.00	0.00	0.00	0.00	0.00	.0%
52030052 540008		418,750.00	CAPITAL - BUILDING/IMPROVMNT 421,942.48	0.00	0.00	45,992.48	375,950.00	10.9%
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	
52030052 540009		41,000.00	CAPITAL - OTHER 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		51,000.00	CAPITAL LEASE - VEHICLE 51,000.00	12,147.86	3,970.53	38,333.74	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	

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 24
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54	CAPITAL EXPENSES							
	CAPITAL LEASE - VEHICLE							
2023/03/030107	09/08/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
52030052 559999	0.00	CONTRA-PRIOR YRS	0.00	CAP EXP	0.00	0.00	0.00	.0%
PF52 599999	0.00	GAIN/LOSS-DISPOSAL	0.00	OF ASSET	0.00	0.00	0.00	.0%
TOTAL CAPITAL EXPENSES	510,750.00	955,625.49	12,147.86	3,970.53	526,009.23	417,468.40	56.3%	

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 25
glytddbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

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	480,213.15	153,307.36	1,163,216.37	2,566,973.35	39.0%
TOTAL EXPENSES							
3,659,231.00		4,210,402.87	480,213.15	153,307.36	1,163,216.37	2,566,973.35	

02/06/2023 08:45
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2023 03

JOURNAL DETAIL 2023 1 TO 2023 3

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,659,231.00	4,210,402.87	480,213.15	153,307.36	1,163,216.37	2,566,973.35	39.0%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 3
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

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/ 3
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	