

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

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

50 SALARIES

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 500002</u>	SALARIES - GENERAL						
	537,305.00	537,305.00	184,471.47	38,517.05	0.00	352,833.53	34.3%
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	16,160.27	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<a href="#">2023/01/010117</a>	07/06/2022 GNI	-16,160.27	REF		REVERSE TO FY22		
<a href="#">2023/01/010331</a>	07/20/2022 PRJ	16,160.30	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<a href="#">2023/01/010511</a>	07/27/2022 PRJ	6,403.43	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
<a href="#">2023/01/010584</a>	07/21/2022 GNI	-1,616.00	REF		REVERSE 10% TO FY22		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	537,305.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020036</a>	08/03/2022 PRJ	17,385.65	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<a href="#">2023/02/020275</a>	08/17/2022 PRJ	17,385.64	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<a href="#">2023/02/020664</a>	08/31/2022 PRJ	16,082.81	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<a href="#">2023/03/030153</a>	09/14/2022 PRJ	17,561.01	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<a href="#">2023/03/030451</a>	09/28/2022 PRJ	18,863.86	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<a href="#">2023/04/040164</a>	10/12/2022 PRJ	18,863.87	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
<a href="#">2023/04/040552</a>	10/26/2022 PRJ	18,863.85	REF 102622		WARRANT=102622	RUN=1 REGULAR	
<a href="#">2023/05/050152</a>	11/09/2022 PRJ	18,863.86	REF 110922		WARRANT=110922	RUN=1 REGULAR	
<a href="#">2023/05/050494</a>	11/23/2022 PRJ	18,863.85	REF 112322		WARRANT=112322	RUN=1 REGULAR	
<a href="#">2023/05/050766</a>	11/30/2022 PRJ	789.34	REF BB1122		WARRANT=BB1122	RUN=9 MISCELLA	
<u>52030052 500003</u>	SALARIES - OVERTIME						
	0.00	0.00	296.81	0.00	0.00	-296.81	100.0%*
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	278.09	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<a href="#">2023/01/010117</a>	07/06/2022 GNI	-278.09	REF		REVERSE TO FY22		
<a href="#">2023/01/010331</a>	07/20/2022 PRJ	254.42	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<a href="#">2023/01/010584</a>	07/21/2022 GNI	-25.44	REF		REVERSE 10% TO FY22		
<a href="#">2023/03/030153</a>	09/14/2022 PRJ	67.83	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<u>52030052 500004</u>	SALARIES - PART TIME						
	42,000.00	42,000.00	18,972.75	3,022.50	0.00	23,027.25	45.2%
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	1,942.50	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<a href="#">2023/01/010117</a>	07/06/2022 GNI	-1,942.50	REF		REVERSE TO FY22		
<a href="#">2023/01/010331</a>	07/20/2022 PRJ	1,822.50	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<a href="#">2023/01/010584</a>	07/21/2022 GNI	-182.25	REF		REVERSE 10% TO FY22		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	42,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020036</a>	08/03/2022 PRJ	2,475.00	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<a href="#">2023/02/020275</a>	08/17/2022 PRJ	2,197.50	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<a href="#">2023/02/020664</a>	08/31/2022 PRJ	2,887.50	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<a href="#">2023/03/030153</a>	09/14/2022 PRJ	1,560.00	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<a href="#">2023/03/030451</a>	09/28/2022 PRJ	1,927.50	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<a href="#">2023/04/040164</a>	10/12/2022 PRJ	1,770.00	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
<a href="#">2023/04/040552</a>	10/26/2022 PRJ	1,492.50	REF 102622		WARRANT=102622	RUN=1 REGULAR	
<a href="#">2023/05/050152</a>	11/09/2022 PRJ	1,605.00	REF 110922		WARRANT=110922	RUN=1 REGULAR	

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 2  
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FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
50	SALARIES						
	SALARIES - PART TIME						
<a href="#">2023/05/050494</a>	11/23/2022 PRJ	1,417.50	REF 112322		WARRANT=112322	RUN=1 REGULAR	
<a href="#">52030052 500011</a>	SALARIES - PROMOTIONS	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 500012</a>	SALARIES - PREMIUM OVERTIME	24,313.00	24,313.00	1,350.38	0.00	22,962.62	5.6%
<a href="#">2023/01/010071</a>	07/06/2022 PRJ	8.88	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<a href="#">2023/01/010117</a>	07/06/2022 GNI	-8.88	REF		REVERSE TO FY22		
<a href="#">2023/01/010511</a>	07/27/2022 PRJ	18.37	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	24,313.00	REF		ORIGINAL BUDGET	2023	
<a href="#">2023/02/020036</a>	08/03/2022 PRJ	573.51	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<a href="#">2023/02/020275</a>	08/17/2022 PRJ	370.00	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<a href="#">2023/03/030153</a>	09/14/2022 PRJ	74.00	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<a href="#">2023/03/030451</a>	09/28/2022 PRJ	222.00	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<a href="#">2023/04/040552</a>	10/26/2022 PRJ	92.50	REF 102622		WARRANT=102622	RUN=1 REGULAR	
<a href="#">52030052 500015</a>	SALARIES-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 500017</a>	SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 500018</a>	PART TIME SICK ACCRUAL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALARIES		603,618.00		205,091.41	41,539.55	398,526.59	34.0%

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

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

51 BENEFITS

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51 BENEFITS</u>							
<u>52030052 510000</u>	SOCIAL SECURITY						
	46,177.00	46,177.00	15,062.24	3,022.88	0.00	31,114.76	32.6%
<u>2023/01/010071</u>	07/06/2022 PRJ	1,352.14	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010117</u>	07/06/2022 GNI	-1,352.14	REF		REVERSE TO FY22		
<u>2023/01/010331</u>	07/20/2022 PRJ	1,340.47	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010511</u>	07/27/2022 PRJ	491.27	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
<u>2023/01/010584</u>	07/21/2022 GNI	-134.03	REF		REVERSE 10% TO FY22		
<u>2023/01/010849</u>	07/01/2022 BUC	46,177.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	1,507.05	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	1,470.24	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	1,446.06	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/03/030153</u>	09/14/2022 PRJ	1,400.30	REF 091422		WARRANT=091422	RUN=1 REGULAR	
<u>2023/03/030451</u>	09/28/2022 PRJ	1,530.07	REF 092822		WARRANT=092822	RUN=1 REGULAR	
<u>2023/04/040164</u>	10/12/2022 PRJ	1,501.05	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
<u>2023/04/040552</u>	10/26/2022 PRJ	1,486.88	REF 102622		WARRANT=102622	RUN=1 REGULAR	
<u>2023/05/050152</u>	11/09/2022 PRJ	1,488.42	REF 110922		WARRANT=110922	RUN=1 REGULAR	
<u>2023/05/050494</u>	11/23/2022 PRJ	1,474.07	REF 112322		WARRANT=112322	RUN=1 REGULAR	
<u>2023/05/050766</u>	11/30/2022 PRJ	60.39	REF BB1122		WARRANT=BB1122	RUN=9 MISCELLA	
<u>52030052 510001</u>	FUNDED RETIREMNT/PENSION						
	62,587.00	62,587.00	0.00	0.00	0.00	62,587.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	62,587.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 510002</u>	OPEB						
	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	10,446.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 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	55,462.74	11,149.07	0.00	84,617.26	39.6%
<u>2023/01/010071</u>	07/06/2022 PRJ	2,785.32	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
<u>2023/01/010331</u>	07/20/2022 PRJ	6,206.75	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
<u>2023/01/010849</u>	07/01/2022 BUC	140,080.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020036</u>	08/03/2022 PRJ	2,868.89	REF 080322		WARRANT=080322	RUN=1 REGULAR	
<u>2023/02/020275</u>	08/17/2022 PRJ	2,868.89	REF 081722		WARRANT=081722	RUN=1 REGULAR	
<u>2023/02/020664</u>	08/31/2022 PRJ	3,524.06	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
<u>2023/02/020877</u>	08/05/2022 API	75.45	VND 019439	VCH 23-1694W	PDP PLANS: ACCT	AUGUST 2022 PAYMENT	55559
<u>2023/02/020877</u>	08/05/2022 API	180.02	VND 019442	VCH 23-1695W	UNITEDHEALTHCAR	AUGUST 2022 PAYMENT	55560

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51	BENEFITS								
	HOSPITALIZATION								
<a href="#">2023/03/030153</a>	09/14/2022	PRJ	3,411.24	REF 091422		WARRANT=091422	RUN=1 REGULAR		
<a href="#">2023/03/030451</a>	09/28/2022	PRJ	10,664.52	REF 092822		WARRANT=092822	RUN=1 REGULAR		
<a href="#">2023/03/030718</a>	09/09/2022	API	75.45	VND 019439	VCH 23-3324W	PDP PLANS: ACCT	SEPTEMBER 2022 PAYMENT	9505	
<a href="#">2023/03/030718</a>	09/09/2022	API	180.02	VND 019442	VCH 23-3325W	UNITEDHEALTHCAR	SEPTEMBER PAYMENT 2022	49504	
<a href="#">2023/03/030730</a>	09/28/2022	API	75.45	VND 019439	VCH 23-3434W	PDP PLANS: ACCT	OCTOBER 2022 PAYMENT	81382	
<a href="#">2023/03/030730</a>	09/28/2022	API	180.02	VND 019442	VCH 23-3435W	UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT	81388	
<a href="#">2023/04/040164</a>	10/12/2022	PRJ	3,719.03	REF PR1012		WARRANT=101222	RUN=1 REGULAR		
<a href="#">2023/04/040552</a>	10/26/2022	PRJ	7,243.09	REF 102622		WARRANT=102622	RUN=1 REGULAR		
<a href="#">2023/04/040864</a>	10/13/2022	API	180.02	VND 019442	VCH 23-4440W	UNITEDHEALTHCAR	NOVEMBER 2022 PAYMENT	20792	
<a href="#">2023/04/040909</a>	10/19/2022	API	75.45	VND 019439	VCH 23-4954W	PDP PLANS: ACCT	ACCT#24489 / NOVEMBER 2022	29228	
<a href="#">2023/05/050152</a>	11/09/2022	PRJ	3,719.03	REF 110922		WARRANT=110922	RUN=1 REGULAR		
<a href="#">2023/05/050494</a>	11/23/2022	PRJ	7,243.09	REF 112322		WARRANT=112322	RUN=1 REGULAR		
<a href="#">2023/05/050880</a>	11/29/2022	API	186.95	VND 019442	VCH 23-5449W	UNITEDHEALTHCAR	UNITED HEALTHCARE	290490900	
<a href="#">52030052 510006</a>	DISABILITY		1,948.00	1,948.00	885.45	156.20	0.00	1,062.55	45.5%
<a href="#">2023/01/010387</a>	07/20/2022	API	136.57	VND 006138	VCH 23-201	KELLY & ASSOCIA	ACCOUNT ID 93442	412316	
<a href="#">2023/01/010836</a>	07/01/2022	GEN	136.57	REF			RECORD PREPAID EXPENSES		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	1,948.00	REF			ORIGINAL BUDGET 2023		
<a href="#">2023/02/020177</a>	08/10/2022	API	136.57	VND 006138	VCH 23-650	KELLY & ASSOCIA	FY23 SEPTEMBER LTD ONLY	412899	
<a href="#">2023/03/030484</a>	09/26/2022	API	163.34	VND 006138	VCH 23-2159	KELLY & ASSOCIA	ACCOUNT ID: 93442	414116	
<a href="#">2023/04/040231</a>	10/12/2022	API	156.20	VND 006138	VCH 23-2829	KELLY & ASSOCIA	ACCOUNT ID 93442	414542	
<a href="#">2023/05/050226</a>	11/09/2022	API	156.20	VND 006138	VCH 23-3865	KELLY & ASSOCIA	ACCOUNT ID 93442	415062	
<a href="#">52030052 510008</a>	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 510010</a>	TERM LIFE INSUR - DEATH BEN		0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 510011</a>	WORKERS COMPENSATION		14,927.00	14,927.00	-689.87	-689.87	0.00	15,616.87	-4.6%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	14,927.00	REF			ORIGINAL BUDGET 2023		
<a href="#">2023/05/050577</a>	11/23/2022	CRP	-689.87	REF 1494383	CHESAEOAKE EMPLOYERS	AIRPORT			
<a href="#">52030052 510013</a>	DEFERRED COMP - 457 PLAN		1,657.00	1,657.00	0.00	0.00	0.00	1,657.00	.0%
<a href="#">2023/01/010071</a>	07/06/2022	PRJ	1,656.80	REF PR0706		WARRANT=070622	RUN=1 REGULAR		
<a href="#">2023/01/010092</a>	07/06/2022	GNI	-1,656.80	REF		REVERSE TO FY22			
<a href="#">2023/01/010849</a>	07/01/2022	BUC	1,657.00	REF		ORIGINAL BUDGET 2023			

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51	BENEFITS						
TOTAL BENEFITS							
	277,822.00	277,822.00	70,720.56	13,638.28	0.00	207,101.44	25.5%

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytddb

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

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	9,214.16	2,000.00	0.00	30,785.84	23.0%
<a href="#">2023/01/010201</a>	07/11/2022	API	450.00	VND 025939	VCH 23-88	CHINCOTEAGUE VO SPONSORSHIP		412169
<a href="#">2023/01/010765</a>	07/08/2022	API	310.50	VND 013661	VCH 227912	BANK OF AMERICA SQ GSB BROADCASTIN		2570
<a href="#">2023/01/010843</a>	07/22/2022	API	337.50	VND 013661	VCH 229749	BANK OF AMERICA HIDDEN DISABILITIESTSG		2578
<a href="#">2023/01/010843</a>	07/22/2022	API	112.20	VND 013661	VCH 229755	BANK OF AMERICA HIDDEN DISABILITIESTSG		2578
<a href="#">2023/01/010849</a>	07/01/2022	BUC	40,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020239</a>	08/11/2022	API	1,600.00	VND 020709	VCH 23-757	GSB BROADCASTIN ADVERTISING		412914
<a href="#">2023/02/020239</a>	08/11/2022	API	400.00	VND 020709	VCH 23-758	GSB BROADCASTIN ADVERTISING		412914
<a href="#">2023/02/020434</a>	08/18/2022	API	3.96	VND 020295	VCH 23-1011	INDEPENDENT NEW ADS		413046
<a href="#">2023/03/030107</a>	09/08/2022	API	400.00	VND 020709	VCH 23-1563	GSB BROADCASTIN ADVERTISING		413557
<a href="#">2023/03/030107</a>	09/08/2022	API	1,600.00	VND 020709	VCH 23-1564	GSB BROADCASTIN ADVERTISING		413557
<a href="#">2023/04/040231</a>	10/12/2022	API	1,600.00	VND 020709	VCH 23-2824	GSB BROADCASTIN ADVERTISING		414539
<a href="#">2023/04/040231</a>	10/12/2022	API	400.00	VND 020709	VCH 23-2825	GSB BROADCASTIN ADVERTISING		414539
<a href="#">2023/05/050224</a>	11/09/2022	API	1,600.00	VND 020709	VCH 23-3841	GSB BROADCASTIN ADS		415079
<a href="#">2023/05/050224</a>	11/09/2022	API	400.00	VND 020709	VCH 23-3842	GSB BROADCASTIN ADS		415079
<u>52030052 520007</u>	PROFESSIONAL FEES							
	6,000.00		6,000.00	299.00	50.00	0.00	5,701.00	5.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/03/030107</a>	09/08/2022	API	249.00	VND 008230	VCH 23-1571	OCEAN CITY CHAM SEAGULL MEMBER		413563
<a href="#">2023/05/050399</a>	11/17/2022	API	50.00	VND 025591	VCH 23-4135	AAAE NEC MEMBERSHIP RENEWAL		415276
<u>52030052 520008</u>	TRAINING EXTERNAL							
	30,000.00		30,000.00	2,609.28	0.00	0.00	27,390.72	8.7%
<a href="#">2023/01/010765</a>	07/08/2022	API	500.00	VND 013661	VCH 227792	BANK OF AMERICA AAAE		2570
<a href="#">2023/01/010846</a>	07/28/2022	API	30.00	VND 013661	VCH 229935	BANK OF AMERICA AMERICAN AIR0010270185147		2580
<a href="#">2023/01/010846</a>	07/28/2022	API	25.97	VND 013661	VCH 229943	BANK OF AMERICA OBRIENS RESTAURANT - O		2580
<a href="#">2023/01/010846</a>	07/28/2022	API	30.00	VND 013661	VCH 229948	BANK OF AMERICA AMERICAN AIR0010270185144		2580
<a href="#">2023/01/010846</a>	07/28/2022	API	792.48	VND 013661	VCH 229972	BANK OF AMERICA DOUBLETREE HOTELS		2580
<a href="#">2023/01/010846</a>	07/28/2022	API	792.48	VND 013661	VCH 229973	BANK OF AMERICA DOUBLETREE HOTELS		2580
<a href="#">2023/01/010846</a>	07/28/2022	API	46.16	VND 013661	VCH 230083	BANK OF AMERICA TST LABRIOLA - CHICAGO 5		2580
<a href="#">2023/01/010846</a>	07/28/2022	API	44.26	VND 013661	VCH 230086	BANK OF AMERICA TST LABRIOLA - CHICAGO 5		2580
<a href="#">2023/01/010849</a>	07/01/2022	BUC	30,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020178</a>	08/09/2022	API	133.23	VND 022778	VCH 23-595	ED JACKSON EXPENSE REPORT		4128671
<a href="#">2023/02/020301</a>	08/15/2022	API	8.00	VND 023007	VCH 23-797	ANTHONY RUDY EXPENSE REPORT		412949
<a href="#">2023/02/020876</a>	08/04/2022	API	395.00	VND 025972	VCH 23-1703W	NEW HORIZONS INVOICE #INV-550599-T4Q8D3		51504
<a href="#">2023/02/020901</a>	08/03/2022	GEN	-395.00	REF		REVERSE PY EXPENSES		
<a href="#">2023/03/030823</a>	09/21/2022	API	206.70	VND 013661	VCH 235061	BANK OF AMERICA SIMPLIFY COMPLIANCE LL		2588

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>52030052 520008 42500</u>	ARFF SERVICES	360,000.00	130,600.08	55,150.02	210,000.00	19,399.92	94.6%
<a href="#">2023/01/010044</a>	07/01/2022 POE	100,600.08	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES		
<a href="#">2023/01/010849</a>	07/01/2022 BUC	360,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020178</a>	08/09/2022 API	25,150.02	VND 021577 VCH	23-596	FIORE INDUSTRIE ARFF SERVICES		4128672
<a href="#">2023/02/020178</a>	08/09/2022 POL	-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES	2023	
<a href="#">2023/02/020185</a>	08/10/2022 POE	240,000.00	VND 025978 PO	23000389	PRO-TEC FIRE SE ARFF		
<a href="#">2023/03/030107</a>	09/08/2022 API	25,150.02	VND 021577 VCH	23-1562	FIORE INDUSTRIE ARFF SERVICES		413556
<a href="#">2023/03/030107</a>	09/08/2022 POL	-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES	2023	
<a href="#">2023/04/040231</a>	10/12/2022 API	25,150.02	VND 021577 VCH	23-2823	FIORE INDUSTRIE ARFF SERVICES		414538
<a href="#">2023/04/040231</a>	10/12/2022 POL	-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES	2023	
<a href="#">2023/05/050224</a>	11/09/2022 API	25,150.02	VND 021577 VCH	23-3840	FIORE INDUSTRIE ARFF SERVICES		415078
<a href="#">2023/05/050224</a>	11/09/2022 POL	-25,150.02	VND 021577 PO	23000101	FIORE INDUSTRIE ARFF SERVICES	2023	
<a href="#">2023/05/050399</a>	11/17/2022 API	30,000.00	VND 025978 VCH	23-4156	PRO-TEC FIRE SE ARFF		415291
<a href="#">2023/05/050399</a>	11/17/2022 POL	-30,000.00	VND 025978 PO	23000389	PRO-TEC FIRE SE ARFF	2023	
<u>52030052 520012</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052 520020</u>	OFFICE SUPPLIES	10,000.00	1,519.08	0.00	0.00	8,480.92	15.2%
<a href="#">2023/01/010254</a>	07/13/2022 API	50.00	VND 000061 VCH	23-156	AAAE	MAGAZINE	412246
<a href="#">2023/01/010708</a>	07/31/2022 GEN	0.68	REF			Airport	
<a href="#">2023/01/010765</a>	07/08/2022 API	10.59	VND 013661 VCH	227938	BANK OF AMERICA	Shreveport Times	2570
<a href="#">2023/01/010841</a>	07/14/2022 API	72.16	VND 013661 VCH	229499	BANK OF AMERICA	STAPLES	2575
<a href="#">2023/01/010841</a>	07/14/2022 API	51.59	VND 013661 VCH	229589	BANK OF AMERICA	STAPLES	2575
<a href="#">2023/01/010843</a>	07/22/2022 API	18.35	VND 013661 VCH	229791	BANK OF AMERICA	FOOD LION #1268	2578
<a href="#">2023/01/010843</a>	07/22/2022 API	33.90	VND 013661 VCH	229820	BANK OF AMERICA	AMZN Mktp US 822AX4MO3	2578
<a href="#">2023/01/010843</a>	07/22/2022 API	207.36	VND 013661 VCH	229842	BANK OF AMERICA	STAPLES	2578
<a href="#">2023/01/010846</a>	07/28/2022 API	-15.98	VND 013661 VCH	229927	BANK OF AMERICA	AMZN Mktp US	2580
<a href="#">2023/01/010849</a>	07/01/2022 BUC	10,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020178</a>	08/09/2022 API	6.84	VND 002134 VCH	23-591	CMRS-POC ACT#80	POSTAGE	4128668
<a href="#">2023/02/020926</a>	08/05/2022 API	23.39	VND 013661 VCH	230167	BANK OF AMERICA	AMZN Mktp US 6F7MH5KD3	2581
<a href="#">2023/02/020926</a>	08/05/2022 API	-69.87	VND 013661 VCH	230207	BANK OF AMERICA	THE HOME DEPOT #2561	2581
<a href="#">2023/02/020926</a>	08/05/2022 API	10.59	VND 013661 VCH	230348	BANK OF AMERICA	Shreveport Times	2581
<a href="#">2023/02/020926</a>	08/05/2022 API	255.99	VND 013661 VCH	230406	BANK OF AMERICA	STAPLES	2581
<a href="#">2023/02/020928</a>	08/14/2022 API	53.98	VND 013661 VCH	230607	BANK OF AMERICA	AMZN Mktp US RI0FN1MN3	2582
<a href="#">2023/02/020930</a>	08/19/2022 API	9.09	VND 013661 VCH	230848	BANK OF AMERICA	FOOD LION #1268	2583
<a href="#">2023/02/020932</a>	08/28/2022 API	122.19	VND 013661 VCH	230906	BANK OF AMERICA	FEDEX 93256304	2587
<a href="#">2023/03/030823</a>	09/21/2022 API	138.36	VND 013661 VCH	234914	BANK OF AMERICA	STAPLES	2588
<a href="#">2023/03/030823</a>	09/21/2022 API	10.59	VND 013661 VCH	234990	BANK OF AMERICA	Shreveport Times	2588
<a href="#">2023/03/030825</a>	09/21/2022 API	12.97	VND 013661 VCH	235257	BANK OF AMERICA	FOOD LION #1268	2591
<a href="#">2023/03/030829</a>	09/28/2022 API	67.72	VND 013661 VCH	235842	BANK OF AMERICA	STAPLES	2593
<a href="#">2023/03/030829</a>	09/28/2022 API	14.37	VND 013661 VCH	235877	BANK OF AMERICA	FOOD LION #1268	2593
<a href="#">2023/03/030830</a>	09/28/2022 API	249.99	VND 013661 VCH	235489	BANK OF AMERICA	AMZN Mktp US 1M3K77IX2	2592
<a href="#">2023/03/030830</a>	09/28/2022 API	184.23	VND 013661 VCH	235768	BANK OF AMERICA	STAPLES	2592

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52030052</a>	<a href="#">520020</a>	<a href="#">42500</a>	OFFICE SUPPLIES					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052</a>	<a href="#">520020</a>	<a href="#">COV19</a>	COVID19 SUPPLIES					
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052</a>	<a href="#">520022</a>		COPY EQUIPMENT OP LEASE					
		4,200.00	4,200.00	1,185.58	265.98	4,091.92	-1,077.50	125.7%*
<a href="#">2023/01/010045</a>	07/01/2022	POE	2,077.50	VND 012486	PO 23000113	XEROX CORP	CONSOLIDATED XEROX BILLING FY	
<a href="#">2023/01/010348</a>	07/19/2022	POE	3,200.00	VND 023264	PO 23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	4,200.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020287</a>	08/15/2022	API	246.99	VND 023264	VCH 23-855	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	413001
<a href="#">2023/02/020287</a>	08/15/2022	POL	-246.99	VND 023264	PO 23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
<a href="#">2023/02/020696</a>	08/24/2022	API	50.55	VND 012486	VCH 23-1080	XEROX CORP	CONSOLIDATED XEROX BILLING FY	413413
<a href="#">2023/02/020696</a>	08/24/2022	POL	-50.55	VND 012486	PO 23000113	XEROX CORP	CONSOLIDATED XEROX BILLING2023	
<a href="#">2023/03/030422</a>	09/21/2022	API	213.20	VND 023264	VCH 23-2020	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	413999
<a href="#">2023/03/030422</a>	09/21/2022	POL	-213.20	VND 023264	PO 23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
<a href="#">2023/03/030544</a>	09/28/2022	API	50.55	VND 012486	VCH 23-2241	XEROX CORP	CONSOLIDATED XEROX BILLING FY	414178
<a href="#">2023/03/030544</a>	09/28/2022	POL	-50.55	VND 012486	PO 23000113	XEROX CORP	CONSOLIDATED XEROX BILLING2023	
<a href="#">2023/04/040284</a>	10/12/2022	API	208.27	VND 023264	VCH 23-2902	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	414491
<a href="#">2023/04/040284</a>	10/12/2022	POL	-208.27	VND 023264	PO 23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
<a href="#">2023/04/040392</a>	10/18/2022	API	50.55	VND 012486	VCH 23-3077	XEROX CORP	CONSOLIDATED XEROX BILLING FY	414671
<a href="#">2023/04/040392</a>	10/18/2022	POL	-50.55	VND 012486	PO 23000113	XEROX CORP	CONSOLIDATED XEROX BILLING2023	
<a href="#">2023/04/040392</a>	10/18/2022	API	99.49	VND 012486	VCH 23-3078	XEROX CORP	CONSOLIDATED XEROX BILLING FY	414671
<a href="#">2023/04/040392</a>	10/18/2022	POL	-99.49	VND 012486	PO 23000113	XEROX CORP	CONSOLIDATED XEROX BILLING2023	
<a href="#">2023/05/050383</a>	11/17/2022	API	265.98	VND 023264	VCH 23-4106	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	415330
<a href="#">2023/05/050383</a>	11/17/2022	POL	-265.98	VND 023264	PO 23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
<a href="#">52030052</a>	<a href="#">520031</a>		AERO MAINTENANCE & REPAIRS					
		150,000.00	188,673.77	15,099.39	3,418.85	42,221.15	131,353.23	30.4%
<a href="#">2023/01/010043</a>	07/01/2022	POE	3,963.00	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	
<a href="#">2023/01/010044</a>	07/01/2022	POE	6,500.00	VND 008627	PO 23000103	PENINSULA ROOFI	ROOF REPAIRS	
<a href="#">2023/01/010254</a>	07/13/2022	API	880.00	VND 011912	VCH 23-166	WATER TESTING L	LEAD WORK	412256
<a href="#">2023/01/010841</a>	07/14/2022	API	939.93	VND 013661	VCH 229547	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	325.00	VND 013661	VCH 229572	BANK OF AMERICA	NUTRIEN AG SOLUTION 2767	2575
<a href="#">2023/01/010843</a>	07/22/2022	API	389.97	VND 013661	VCH 229799	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	275.00	VND 013661	VCH 229831	BANK OF AMERICA	NUTRIEN AG SOLUTION 2767	2578
<a href="#">2023/01/010843</a>	07/22/2022	API	479.97	VND 013661	VCH 229912	BANK OF AMERICA	AMZN Mktp US IQ9TO1863	2578
<a href="#">2023/01/010846</a>	07/28/2022	API	44.60	VND 013661	VCH 229979	BANK OF AMERICA	JOHNSONS SEED & FEED	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	502.46	VND 013661	VCH 230002	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2580
<a href="#">2023/01/010847</a>	07/01/2022	BUA	38,673.77	REF			ENCUMBRANCE CARRY FORWARD 2023	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	150,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020301</a>	08/15/2022	API	216.00	VND 011972	VCH 23-834	WELDING BY JACK	DOOR REPAIR	412973
<a href="#">2023/02/020519</a>	08/23/2022	API	516.55	VND 018054	VCH 23-1075	SENTRAL BUILDIN	SCRUB MOLD FROM BASEMENT AREA	413140
<a href="#">2023/02/020926</a>	08/05/2022	API	385.17	VND 013661	VCH 230165	BANK OF AMERICA	THE HOME DEPOT #2561	2581



02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	AERO MAINTENANCE & REPAIRS													
<a href="#">2023/02/020930</a>	08/19/2022	API		148.89	VND 013661	VCH 230810	BANK OF AMERICA	AMZN Mktp US C57RG0HJ3					2583	
<a href="#">2023/03/030055</a>	09/02/2022	API		202.00	VND 003206	VCH 23-1380	DONALD W JUDSON	FUEL MASTER OUT OF SERVICE					413462	
<a href="#">2023/03/030107</a>	09/08/2022	API		645.00	VND 016933	VCH 23-1566	J & M GENERATOR	GENERALTOR TESTING					413559	
<a href="#">2023/03/030107</a>	09/08/2022	API		520.00	VND 016933	VCH 23-1567	J & M GENERATOR	MAINTENANCE					413559	
<a href="#">2023/03/030423</a>	09/22/2022	API		480.00	VND 020751	VCH 23-2065	CHESAPEAKE PUMP	SERVICE CALL					413962	
<a href="#">2023/03/030823</a>	09/21/2022	API		247.92	VND 013661	VCH 235131	BANK OF AMERICA	LOWES #02248					2588	
<a href="#">2023/03/030825</a>	09/21/2022	API		124.95	VND 013661	VCH 235367	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		519.96	VND 013661	VCH 235372	BANK OF AMERICA	FARMERS AND PLANTERS TOO					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		434.67	VND 013661	VCH 235390	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU					2591	
<a href="#">2023/04/040231</a>	10/12/2022	API		2,545.00	VND 025256	VCH 23-2812	ARMIN'S GARAGE D	HANGAR DOOR					414530	
<a href="#">2023/04/040231</a>	10/12/2022	POL		-2,545.00	VND 025256	PO 22000957	ARMIN'S GARAGE D	HANGAR DOOR			2022			
<a href="#">2023/04/040231</a>	10/12/2022	API		857.50	VND 025047	VCH 23-2820	COMMUNICATIONS	MATERIALS					414535	
<a href="#">2023/04/040239</a>	10/13/2022	POM		-42.42	VND 017759	PO 22000146	ELECTRICAL AUTO	Closed Per Matt Mohr			2022			
<a href="#">2023/04/040243</a>	10/13/2022	POM		-2,343.40	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr			2022			
<a href="#">2023/04/040243</a>	10/13/2022	POM		-1,072.95	VND 008627	PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr			2022			
<a href="#">2023/04/040696</a>	10/27/2022	POL		-230.00	VND 017759	PO 23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS			2023			
<a href="#">2023/05/050399</a>	11/17/2022	API		1,777.00	VND 025047	VCH 23-4139	COMMUNICATIONS	LIGHT WORK					415280	
<a href="#">2023/05/050399</a>	11/17/2022	API		681.85	VND 008627	VCH 23-4155	PENINSULA ROOFI	ROOF REPAIRS					415290	
<a href="#">2023/05/050399</a>	11/17/2022	POL		-681.85	VND 008627	PO 23000103	PENINSULA ROOFI	ROOF REPAIRS			2023			
<a href="#">2023/05/050641</a>	11/28/2022	API		960.00	VND 025256	VCH 23-4405	ARMIN'S GARAGE D	HANGER DOOR					415523	
<a href="#">52030052 520031 42500</a>				0.00			MAINTENANCE SERVICES				0.00		0.00	.0%
<a href="#">52030052 520031 FEMA1</a>				0.00			MAINTENANCE & REPAIRS				0.00		0.00	.0%
<a href="#">52030052 520032</a>				50,000.00			MAINTENANCE SUPPLIES				50,000.00		5,095.63	10.2%
<a href="#">2023/01/010765</a>	07/08/2022	API		69.82	VND 013661	VCH 227796	BANK OF AMERICA	THE HOME DEPOT #2561					2570	
<a href="#">2023/01/010765</a>	07/08/2022	API		28.04	VND 013661	VCH 227967	BANK OF AMERICA	ROMMEL'S 7716					2570	
<a href="#">2023/01/010841</a>	07/14/2022	API		70.21	VND 013661	VCH 229513	BANK OF AMERICA	AMAZON.COM 8J6R05B33 AMZN					2575	
<a href="#">2023/01/010841</a>	07/14/2022	API		-69.82	VND 013661	VCH 229557	BANK OF AMERICA	THE HOME DEPOT #2561					2575	
<a href="#">2023/01/010841</a>	07/14/2022	API		20.10	VND 013661	VCH 229587	BANK OF AMERICA	HOMEDEPOT.COM					2575	
<a href="#">2023/01/010843</a>	07/22/2022	API		54.41	VND 013661	VCH 229740	BANK OF AMERICA	ROMMEL'S 7716					2578	
<a href="#">2023/01/010843</a>	07/22/2022	API		609.85	VND 013661	VCH 229864	BANK OF AMERICA	MYPILOTSTORE.COM					2578	
<a href="#">2023/01/010843</a>	07/22/2022	API		48.75	VND 013661	VCH 229915	BANK OF AMERICA	ROMMEL'S 7716					2578	
<a href="#">2023/01/010846</a>	07/28/2022	API		20.29	VND 013661	VCH 230023	BANK OF AMERICA	PENCO CORPORATION SALIS					2580	
<a href="#">2023/01/010849</a>	07/01/2022	BUC		50,000.00		REF		ORIGINAL BUDGET 2023						
<a href="#">2023/02/020926</a>	08/05/2022	API		69.22	VND 013661	VCH 230351	BANK OF AMERICA	ROMMEL'S 7716					2581	
<a href="#">2023/02/020926</a>	08/05/2022	API		7.00	VND 013661	VCH 230416	BANK OF AMERICA	PENINSULA PRESSURE SYSTEM					2581	
<a href="#">2023/02/020928</a>	08/14/2022	API		58.62	VND 013661	VCH 230573	BANK OF AMERICA	WM SUPERCENTER #2931					2582	

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	MAINTENANCE SUPPLIES													
<a href="#">2023/02/020930</a>	08/19/2022	API		23.49	VND 013661	VCH 230803	BANK OF AMERICA	ROMMEL'S 7716					2583	
<a href="#">2023/02/020930</a>	08/19/2022	API		129.09	VND 013661	VCH 230836	BANK OF AMERICA	ROMMEL'S 7716					2583	
<a href="#">2023/03/030823</a>	09/21/2022	API		143.99	VND 013661	VCH 234963	BANK OF AMERICA	ATLANTIC TRACTOR	SALISBUR				2588	
<a href="#">2023/03/030823</a>	09/21/2022	API		15.87	VND 013661	VCH 234987	BANK OF AMERICA	HOMEDEPOT.COM					2588	
<a href="#">2023/03/030823</a>	09/21/2022	API		143.04	VND 013661	VCH 234994	BANK OF AMERICA	HOMEDEPOT.COM					2588	
<a href="#">2023/03/030823</a>	09/21/2022	API		-141.78	VND 013661	VCH 235045	BANK OF AMERICA	ATLANTIC TRACTOR	SALISBUR				2588	
<a href="#">2023/03/030825</a>	09/21/2022	API		385.00	VND 013661	VCH 235160	BANK OF AMERICA	PPG PAINTS 8296					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		42.16	VND 013661	VCH 235208	BANK OF AMERICA	TRUCK TECH IND, INC					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		22.99	VND 013661	VCH 235275	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		42.97	VND 013661	VCH 235298	BANK OF AMERICA	AMZN Mktp US 1F3GG31S2					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		240.46	VND 013661	VCH 235310	BANK OF AMERICA	PPG PAINTS 8296					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		229.21	VND 013661	VCH 235323	BANK OF AMERICA	AMZN Mktp US 1F8J80RM1					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		236.92	VND 013661	VCH 235330	BANK OF AMERICA	TRACTOR SUPPLY #763					2591	
<a href="#">2023/03/030825</a>	09/21/2022	API		32.14	VND 013661	VCH 235355	BANK OF AMERICA	AMZN Mktp US 1F2WW23L2					2591	
<a href="#">2023/03/030829</a>	09/28/2022	API		99.96	VND 013661	VCH 235794	BANK OF AMERICA	LOWES #00424					2593	
<a href="#">2023/03/030829</a>	09/28/2022	API		896.97	VND 013661	VCH 235801	BANK OF AMERICA	PPG PAINTS 8296					2593	
<a href="#">2023/03/030829</a>	09/28/2022	API		309.00	VND 013661	VCH 235806	BANK OF AMERICA	SHERWIN WILLIAMS 705471					2593	
<a href="#">2023/03/030829</a>	09/28/2022	API		14.12	VND 013661	VCH 235847	BANK OF AMERICA	AMZN Mktp US 1U42T8KC0					2593	
<a href="#">2023/03/030829</a>	09/28/2022	API		48.90	VND 013661	VCH 235911	BANK OF AMERICA	DETROIT SPONGE					2593	
<a href="#">2023/03/030829</a>	09/28/2022	API		230.40	VND 013661	VCH 235917	BANK OF AMERICA	SALISBURY AUTOMOTIVE					2593	
<a href="#">2023/03/030830</a>	09/28/2022	API		61.97	VND 013661	VCH 235446	BANK OF AMERICA	TRACTOR SUPPLY #763					2592	
<a href="#">2023/03/030830</a>	09/28/2022	API		49.96	VND 013661	VCH 235528	BANK OF AMERICA	LOWES #00424					2592	
<a href="#">2023/03/030830</a>	09/28/2022	API		55.98	VND 013661	VCH 235695	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448					2592	
<a href="#">2023/03/030830</a>	09/28/2022	API		49.19	VND 013661	VCH 235705	BANK OF AMERICA	TRUCK TECH IND, INC					2592	
<a href="#">2023/03/030830</a>	09/28/2022	API		65.13	VND 013661	VCH 235769	BANK OF AMERICA	SALISBURY AUTOMOTIVE					2592	
<a href="#">2023/04/040696</a>	10/27/2022	API		655.50	VND 021769	VCH 23-3527	MSC INDUSTRIAL	SUPPLIES					414833	
<a href="#">2023/05/050224</a>	11/09/2022	API		16.40	VND 021769	VCH 23-3847	MSC INDUSTRIAL	SUPPLIES					415083	
<a href="#">2023/05/050399</a>	11/17/2022	API		10.11	VND 021769	VCH 23-4153	MSC INDUSTRIAL	SUPPLIES					415288	
<b>52030052 520033 42500</b>	RENT													
	14,000.00			14,241.42		1,969.62		0.00		0.00		12,271.80	13.8%	
<a href="#">2023/01/010765</a>	07/08/2022	API		214.00	VND 013661	VCH 227919	BANK OF AMERICA	ATLANTIC PUMPING INC					2570	
<a href="#">2023/01/010846</a>	07/28/2022	API		214.00	VND 013661	VCH 229964	BANK OF AMERICA	ATLANTIC PUMPING INC					2580	
<a href="#">2023/01/010847</a>	07/01/2022	BUA		241.42	REF									
<a href="#">2023/01/010849</a>	07/01/2022	BUC		14,000.00	REF									
<a href="#">2023/02/020932</a>	08/28/2022	API		556.81	VND 013661	VCH 230944	BANK OF AMERICA	WILLSCOT MOBILE MINI					2587	
<a href="#">2023/02/020932</a>	08/28/2022	API		214.00	VND 013661	VCH 230967	BANK OF AMERICA	ATLANTIC PUMPING INC					2587	
<a href="#">2023/02/020932</a>	08/28/2022	API		556.81	VND 013661	VCH 231060	BANK OF AMERICA	WILLSCOT MOBILE MINI					2587	
<a href="#">2023/03/030830</a>	09/28/2022	API		214.00	VND 013661	VCH 235731	BANK OF AMERICA	ATLANTIC PUMPING INC					2592	
<a href="#">2023/04/040235</a>	10/13/2022	POM		-241.42	VND 010118	PO 22000137	SHARP ENERGY	Closed Per Matt Mohr			2022			

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 11  
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FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520038</u>		SNOW REMOVAL		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
<u>2023/01/010849</u>	07/01/2022	BUC		20,000.00	REF			ORIGINAL BUDGET 2023		
<u>2023/03/030405</u>	09/22/2022	POE		20,000.00	VND	024728 PO	23000501 BACKSHORE PROPE	SNOW REMOVAL		
<u>52030052 520050</u>		TELEPHONE/LAND LINES		7,200.00	7,200.00	2,442.28	575.27	0.00	4,757.72	33.9%
<u>2023/01/010201</u>	07/11/2022	API		96.00	VND	016848 VCH	23-94 PACIFIC TELEMAN	INVOICE FEE		412173
<u>2023/01/010369</u>	07/19/2022	API		34.84	VND	000721 VCH	22-12727 AT&T	PHONE JUNE 2022		412394
<u>2023/01/010849</u>	07/01/2022	BUC		7,200.00	REF			ORIGINAL BUDGET 2023		
<u>2023/02/020301</u>	08/15/2022	API		96.00	VND	016848 VCH	23-824 PACIFIC TELEMAN	INVOICE FEE		412965
<u>2023/02/020706</u>	08/29/2022	API		50.12	VND	000721 VCH	23-1245 AT&T	PHONE		413392
<u>2023/02/020706</u>	08/29/2022	API		447.98	VND	011696 VCH	23-1265 VERIZON	PHONE		413410
<u>2023/03/030107</u>	09/08/2022	API		96.00	VND	016848 VCH	23-1572 PACIFIC TELEMAN	INVOICE FEE		413564
<u>2023/04/040033</u>	10/03/2022	API		41.23	VND	000721 VCH	23-2418 AT&T	PHONE		414219
<u>2023/04/040033</u>	10/03/2022	API		454.13	VND	011696 VCH	23-2430 VERIZON	PHONE		414226
<u>2023/04/040385</u>	10/18/2022	API		96.00	VND	016848 VCH	23-2991 PACIFIC TELEMAN	INVOICE FEE		414616
<u>2023/04/040562</u>	10/24/2022	API		24.47	VND	000721 VCH	23-3260 AT&T	PHONE		414722
<u>2023/04/040562</u>	10/24/2022	API		430.24	VND	011696 VCH	23-3274 VERIZON	PHONE		414735
<u>2023/05/050399</u>	11/17/2022	API		96.00	VND	016848 VCH	23-4154 PACIFIC TELEMAN	INVOICE FEE		415289
<u>2023/05/050515</u>	11/18/2022	API		24.89	VND	000721 VCH	23-4165 AT&T	PHONE		415401
<u>2023/05/050515</u>	11/18/2022	API		454.38	VND	011696 VCH	23-4167 VERIZON	PHONE		415403
<u>52030052 520051</u>		TELEPHONE/CELL PHONES		2,500.00	2,500.00	821.17	328.22	0.00	1,678.83	32.8%
<u>2023/01/010849</u>	07/01/2022	BUC		2,500.00	REF			ORIGINAL BUDGET 2023		
<u>2023/02/020059</u>	08/02/2022	API		164.37	VND	011706 VCH	23-482 VERIZON WIRELES	PHONE		412766
<u>2023/03/030055</u>	09/02/2022	API		164.37	VND	011706 VCH	23-1391 VERIZON WIRELES	PHONE		413470
<u>2023/04/040086</u>	10/05/2022	API		164.21	VND	011706 VCH	23-2596 VERIZON WIRELES	PHONE		414357
<u>2023/05/050224</u>	11/09/2022	API		164.11	VND	011706 VCH	23-3852 VERIZON WIRELES	PHONE		415087
<u>2023/05/050641</u>	11/28/2022	API		164.11	VND	011706 VCH	23-4429 VERIZON WIRELES	PHONE		415541
<u>52030052 520060</u>		UTILITIES/ELECTRIC		60,000.00	63,119.39	24,802.53	4,571.66	33,965.89	4,350.97	93.1%
<u>2023/01/010043</u>	07/01/2022	POE		28,000.00	VND	010118 PO	23000077 SHARP ENERGY	PROPANE		
<u>2023/01/010043</u>	07/01/2022	POE		4,174.60	VND	002099 PO	23000073 CITY OF SALISBU	SEWER		
<u>2023/01/010737</u>	07/07/2022	API		335.73	VND	013000 VCH	23-529W DELMARVA POWER	UTILITY PAYMENT ACCT#500189121		57314
<u>2023/01/010737</u>	07/07/2022	API		106.65	VND	013000 VCH	23-530W DELMARVA POWER	UTILITY PAYMENT ACCT#500213217		57354
<u>2023/01/010737</u>	07/07/2022	API		71.55	VND	013000 VCH	23-533W DELMARVA POWER	UTILITY PAYMENT ACCT#500175973		57279
<u>2023/01/010737</u>	07/07/2022	API		53.33	VND	013000 VCH	23-534W DELMARVA POWER	UTILITY PAYMENT ACCT#500197704		57309
<u>2023/01/010737</u>	07/07/2022	API		44.94	VND	013000 VCH	23-535W DELMARVA POWER	UTILITY PAYMENT ACCT#550298380		57304
<u>2023/01/010741</u>	07/08/2022	API		1,168.84	VND	013000 VCH	23-543W DELMARVA POWER	UTILITY PAYMENT ACCT#550070234		72376
<u>2023/01/010741</u>	07/08/2022	API		406.16	VND	013000 VCH	23-544W DELMARVA POWER	UTILITY PAYMENT ACCT#550112552		72342
<u>2023/01/010741</u>	07/08/2022	API		202.88	VND	013000 VCH	23-545W DELMARVA POWER	UTILITY PAYMENT ACCT#550056194		772375
<u>2023/01/010741</u>	07/08/2022	API		189.07	VND	013000 VCH	23-546W DELMARVA POWER	UTILITY PAYMENT ACCT#550021539		772379

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 12  
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FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
UTILITIES/ELECTRIC														
<a href="#">2023/01/010741</a>	07/08/2022	API		182.71	VND 013000	VCH 23-547W	DELMARVA POWER	UTILITY PAYMENT	ACCT#550103922				772344	
<a href="#">2023/01/010741</a>	07/08/2022	API		143.40	VND 013000	VCH 23-548W	DELMARVA POWER	UTILITY PAYMENT	ACCT#550027778				72326	
<a href="#">2023/01/010741</a>	07/08/2022	API		127.83	VND 013000	VCH 23-549W	DELMARVA POWER	UTILITY PAYMENT	ACCT#550083940				72343	
<a href="#">2023/01/010741</a>	07/08/2022	API		72.31	VND 013000	VCH 23-550W	DELMARVA POWER	UTILITY PAYMENT	ACCT#550104388				72378	
<a href="#">2023/01/010741</a>	07/08/2022	API		53.33	VND 013000	VCH 23-551W	DELMARVA POWER	UTILITY PAYMENT	ACCT#550129495				72341	
<a href="#">2023/01/010741</a>	07/08/2022	API		42.61	VND 013000	VCH 23-553W	DELMARVA POWER	UTILITY PAYMENT	ACCT#550120047				72377	
<a href="#">2023/01/010765</a>	07/08/2022	API		199.11	VND 013661	VCH 227844	BANK OF AMERICA	COMCAST					2570	
<a href="#">2023/01/010846</a>	07/28/2022	API		110.00	VND 013661	VCH 229976	BANK OF AMERICA	Starlink Internet					2580	
<a href="#">2023/01/010847</a>	07/01/2022	BUA		3,119.39	REF			ENCUMBRANCE CARRY FORWARD 2023						
<a href="#">2023/01/010849</a>	07/01/2022	BUC		60,000.00	REF			ORIGINAL BUDGET 2023						
<a href="#">2023/02/020178</a>	08/09/2022	API		114.95	VND 023044	VCH 23-598	HUGHES NET	INTERNET					4128674	
<a href="#">2023/02/020505</a>	08/23/2022	POM		-3,500.00	VND 010118	PO 23000077	SHARP ENERGY	Delete line 6 per Matt Moh2023						
<a href="#">2023/02/020880</a>	08/09/2022	API		1,062.04	VND 013000	VCH 23-1712W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55007023				802212	
<a href="#">2023/02/020880</a>	08/09/2022	API		578.89	VND 013000	VCH 23-1713W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50018912				802370	
<a href="#">2023/02/020880</a>	08/09/2022	API		401.15	VND 013000	VCH 23-1714W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011255				802378	
<a href="#">2023/02/020880</a>	08/09/2022	API		203.18	VND 013000	VCH 23-1715W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50021321				802195	
<a href="#">2023/02/020880</a>	08/09/2022	API		202.04	VND 013000	VCH 23-1716W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005619				802209	
<a href="#">2023/02/020880</a>	08/09/2022	API		158.80	VND 013000	VCH 23-1717W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002153				802214	
<a href="#">2023/02/020880</a>	08/09/2022	API		129.69	VND 013000	VCH 23-1718W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002777				802224	
<a href="#">2023/02/020880</a>	08/09/2022	API		117.50	VND 013000	VCH 23-1719W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008394				802382	
<a href="#">2023/02/020880</a>	08/09/2022	API		94.20	VND 013000	VCH 23-1721W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010392				802379	
<a href="#">2023/02/020880</a>	08/09/2022	API		58.99	VND 013000	VCH 23-1723W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50019770				802200	
<a href="#">2023/02/020880</a>	08/09/2022	API		51.04	VND 013000	VCH 23-1724W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012949				802380	
<a href="#">2023/02/020880</a>	08/09/2022	API		42.45	VND 013000	VCH 23-1726W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55029838				802391	
<a href="#">2023/02/020880</a>	08/09/2022	API		40.34	VND 013000	VCH 23-1727W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010438				802213	
<a href="#">2023/02/020880</a>	08/09/2022	API		39.39	VND 013000	VCH 23-1728W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012004				802211	
<a href="#">2023/02/020880</a>	08/09/2022	API		35.28	VND 013000	VCH 23-1729W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50017597				802326	
<a href="#">2023/02/020926</a>	08/05/2022	API		149.11	VND 013661	VCH 230391	BANK OF AMERICA	COMCAST					2581	
<a href="#">2023/03/030107</a>	09/08/2022	API		114.95	VND 023044	VCH 23-1565	HUGHES NET	INTERNET					413558	
<a href="#">2023/03/030715</a>	09/07/2022	API		1,057.36	VND 013000	VCH 23-3163W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55007023				38507	
<a href="#">2023/03/030715</a>	09/07/2022	API		578.43	VND 013000	VCH 23-3164W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50018912				90759	
<a href="#">2023/03/030715</a>	09/07/2022	API		391.60	VND 013000	VCH 23-3165W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011255				85089	
<a href="#">2023/03/030715</a>	09/07/2022	API		246.60	VND 013000	VCH 23-3166W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50021321				85021	
<a href="#">2023/03/030715</a>	09/07/2022	API		169.87	VND 013000	VCH 23-3167W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005619				11385	
<a href="#">2023/03/030715</a>	09/07/2022	API		156.57	VND 013000	VCH 23-3168W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002153				90629	
<a href="#">2023/03/030715</a>	09/07/2022	API		118.61	VND 013000	VCH 23-3169W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002777				90653	
<a href="#">2023/03/030715</a>	09/07/2022	API		110.83	VND 013000	VCH 23-3170W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008394				82093	
<a href="#">2023/03/030715</a>	09/07/2022	API		107.65	VND 013000	VCH 23-3171W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010392				85092	
<a href="#">2023/03/030715</a>	09/07/2022	API		69.89	VND 013000	VCH 23-3174W	DELMARVA POWER	UTILITY PAYMENT	ACCT # 5001977				85022	
<a href="#">2023/03/030715</a>	09/07/2022	API		52.27	VND 013000	VCH 23-3175W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55010438				90628	
<a href="#">2023/03/030715</a>	09/07/2022	API		48.34	VND 013000	VCH 23-3176W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012949				85090	
<a href="#">2023/03/030715</a>	09/07/2022	API		44.74	VND 013000	VCH 23-3177W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55029838				38505	
<a href="#">2023/03/030715</a>	09/07/2022	API		40.12	VND 013000	VCH 23-3178W	DELMARVA POWER	UTILITY PAYMENT	ACCT #55012004				90627	
<a href="#">2023/03/030715</a>	09/07/2022	API		33.20	VND 013000	VCH 23-3180W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50017597				90776	
<a href="#">2023/03/030726</a>	09/22/2022	API		4,752.77	VND 013000	VCH 23-3404W	DELMARVA POWER	UTILITY PAYMENT	ACCT #50023409				27313	

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 13  
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FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
<a href="#">2023/03/030823</a>	09/21/2022	API		203.62	VND 013661	VCH	234946	BANK OF AMERICA	COMCAST					2588
<a href="#">2023/03/030823</a>	09/21/2022	API		110.00	VND 013661	VCH	235136	BANK OF AMERICA	Starlink Internet					2588
<a href="#">2023/04/040231</a>	10/12/2022	API		114.95	VND 023044	VCH	23-2826	HUGHES NET	INTERNET					414540
<a href="#">2023/04/040235</a>	10/13/2022	POM		-601.24	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr		2022			
<a href="#">2023/04/040235</a>	10/13/2022	POM		-1,004.23	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr		2022			
<a href="#">2023/04/040235</a>	10/13/2022	POM		-20.82	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr		2022			
<a href="#">2023/04/040235</a>	10/13/2022	POM		-599.52	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr		2022			
<a href="#">2023/04/040235</a>	10/13/2022	POM		-461.67	VND 010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr		2022			
<a href="#">2023/04/040237</a>	10/13/2022	POM		-6.39	VND 002099	PO	22000125	CITY OF SALISBU	Closed Per Matt Mohr		2022			
<a href="#">2023/04/040237</a>	10/13/2022	POM		-425.52	VND 002099	PO	22000125	CITY OF SALISBU	Closed Per Matt Mohr		2022			
<a href="#">2023/04/040385</a>	10/18/2022	API		262.55	VND 002099	VCH	23-2975	CITY OF SALISBU	SEWER					414762
<a href="#">2023/04/040385</a>	10/18/2022	POL		-262.55	VND 002099	PO	23000073	CITY OF SALISBU	SEWER		2023			
<a href="#">2023/04/040385</a>	10/18/2022	API		182.68	VND 002099	VCH	23-2976	CITY OF SALISBU	SEWER					414762
<a href="#">2023/04/040385</a>	10/18/2022	POL		-182.68	VND 002099	PO	23000073	CITY OF SALISBU	SEWER		2023			
<a href="#">2023/04/040385</a>	10/18/2022	API		182.68	VND 002099	VCH	23-2977	CITY OF SALISBU	SEWER					414762
<a href="#">2023/04/040385</a>	10/18/2022	POL		-182.68	VND 002099	PO	23000073	CITY OF SALISBU	SEWER		2023			
<a href="#">2023/04/040385</a>	10/18/2022	API		262.55	VND 002099	VCH	23-2978	CITY OF SALISBU	SEWER					414762
<a href="#">2023/04/040385</a>	10/18/2022	POL		-262.55	VND 002099	PO	23000073	CITY OF SALISBU	SEWER		2023			
<a href="#">2023/04/040385</a>	10/18/2022	API		121.79	VND 002099	VCH	23-2979	CITY OF SALISBU	SEWER					414762
<a href="#">2023/04/040385</a>	10/18/2022	POL		-121.79	VND 002099	PO	23000073	CITY OF SALISBU	SEWER		2023			
<a href="#">2023/04/040962</a>	10/11/2022	API		1,389.70	VND 013000	VCH	23-4931W	DELMARVA POWER	ACCT#55007023421 AIRPORT					27345
<a href="#">2023/04/040962</a>	10/11/2022	API		628.28	VND 013000	VCH	23-4932W	DELMARVA POWER	ACCT#50018912134 AIRPORT					67149
<a href="#">2023/04/040962</a>	10/11/2022	API		469.09	VND 013000	VCH	23-4933W	DELMARVA POWER	ACCT#55011255217 AIRPORT					27404
<a href="#">2023/04/040962</a>	10/11/2022	API		198.15	VND 013000	VCH	23-4934W	DELMARVA POWER	ACCT#55002153975 AIRPORT					27451
<a href="#">2023/04/040962</a>	10/11/2022	API		185.11	VND 013000	VCH	23-4935W	DELMARVA POWER	ACCT#55005619402 AIRPORT					27337
<a href="#">2023/04/040962</a>	10/11/2022	API		164.32	VND 013000	VCH	23-4936W	DELMARVA POWER	ACCT#550021321778 AIRPORT					67178
<a href="#">2023/04/040962</a>	10/11/2022	API		126.37	VND 013000	VCH	23-4937W	DELMARVA POWER	ACCT#55002777823 AIRPORT					27412
<a href="#">2023/04/040962</a>	10/11/2022	API		122.83	VND 013000	VCH	23-4938W	DELMARVA POWER	ACCT#55010392250 AIRPORT					27332
<a href="#">2023/04/040962</a>	10/11/2022	API		93.96	VND 013000	VCH	23-4941W	DELMARVA POWER	ACCT#55008394052 AIRPORT					27465
<a href="#">2023/04/040962</a>	10/11/2022	API		77.91	VND 013000	VCH	23-4942W	DELMARVA POWER	ACCT#55029838061 AIRPORT					67200
<a href="#">2023/04/040962</a>	10/11/2022	API		62.27	VND 013000	VCH	23-4943W	DELMARVA POWER	ACCT#55010438863 AIRPORT					27378
<a href="#">2023/04/040962</a>	10/11/2022	API		59.53	VND 013000	VCH	23-4944W	DELMARVA POWER	ACCT#550019770440 AIRPORT					67165
<a href="#">2023/04/040962</a>	10/11/2022	API		54.37	VND 013000	VCH	23-4945W	DELMARVA POWER	ACCT#55012949511 AIRPORT					27477
<a href="#">2023/04/040962</a>	10/11/2022	API		41.59	VND 013000	VCH	23-4947W	DELMARVA POWER	ACCT#55012004788 AIRPORT					27430
<a href="#">2023/04/040962</a>	10/11/2022	API		33.28	VND 013000	VCH	23-4948W	DELMARVA POWER	ACCT#550017597316 AIRPORT					67124
<a href="#">2023/05/050224</a>	11/09/2022	API		1,724.61	VND 010118	VCH	23-3848	SHARP ENERGY	PROPANE					415084
<a href="#">2023/05/050224</a>	11/09/2022	POL		-1,724.61	VND 010118	PO	23000077	SHARP ENERGY	PROPANE		2023			
<a href="#">2023/05/050458</a>	11/21/2022	POM		3,500.00	VND 010118	PO	23000077	SHARP ENERGY	Increased Per Matt Mohr		2023			
<a href="#">2023/05/050459</a>	11/21/2022	POM		5,000.00	VND 010118	PO	23000077	SHARP ENERGY	Increased Per Matt Mohr		2023			
<a href="#">2023/05/050641</a>	11/28/2022	API		122.44	VND 010118	VCH	23-4418	SHARP ENERGY	PROPANE					415535
<a href="#">2023/05/050641</a>	11/28/2022	POL		-122.44	VND 010118	PO	23000077	SHARP ENERGY	PROPANE		2023			
<a href="#">2023/05/050641</a>	11/28/2022	API		349.41	VND 010118	VCH	23-4419	SHARP ENERGY	PROPANE					415535
<a href="#">2023/05/050641</a>	11/28/2022	POL		-349.41	VND 010118	PO	23000077	SHARP ENERGY	PROPANE		2023			
<a href="#">2023/05/050817</a>	11/09/2022	API		1,003.56	VND 002905	VCH	23-4828W	DELMARVA POWER	ACCT: 55007023421					6916113
<a href="#">2023/05/050817</a>	11/09/2022	API		178.36	VND 002905	VCH	23-4829W	DELMARVA POWER	ACCT: 55002153975					6916125

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	UTILITIES/ELECTRIC													
<a href="#">2023/05/050817</a>	11/09/2022	API		150.09	VND	002905	VCH	23-4830W	DELMARVA POWER	ACCT: 55010392250				6916174
<a href="#">2023/05/050817</a>	11/09/2022	API		135.55	VND	002905	VCH	23-4831W	DELMARVA POWER	ACCT: 55005619402				6916111
<a href="#">2023/05/050817</a>	11/09/2022	API		101.87	VND	002905	VCH	23-4832W	DELMARVA POWER	ACCT: 55002777823				6916226
<a href="#">2023/05/050817</a>	11/09/2022	API		78.93	VND	002905	VCH	23-4833W	DELMARVA POWER	ACCT: 55008394052				6916173
<a href="#">2023/05/050817</a>	11/09/2022	API		64.93	VND	002905	VCH	23-4834W	DELMARVA POWER	ACCT: 55010438863				6916122
<a href="#">2023/05/050817</a>	11/09/2022	API		45.65	VND	002905	VCH	23-4835W	DELMARVA POWER	ACCT: 55012949511				6916172
<a href="#">2023/05/050817</a>	11/09/2022	API		39.43	VND	002905	VCH	23-4837W	DELMARVA POWER	ACCT: 55012004788				6916121
<a href="#">2023/05/050823</a>	11/08/2022	API		273.57	VND	002905	VCH	23-4820W	DELMARVA POWER	Acct: 50018912134				8872313
<a href="#">2023/05/050823</a>	11/08/2022	API		165.64	VND	002905	VCH	23-4821W	DELMARVA POWER	Acct: 50021321778				8872284
<a href="#">2023/05/050823</a>	11/08/2022	API		93.15	VND	002905	VCH	23-4822W	DELMARVA POWER	Acct: 55029838061				8872348
<a href="#">2023/05/050823</a>	11/08/2022	API		44.47	VND	002905	VCH	23-4825W	DELMARVA POWER	Acct: 50019770440				8872302
<u>52030052 520060 42500</u>	UTILITIES/ELECTRIC													
	8,000.00			8,038.91				2,494.13	924.65	5,069.56	475.22			94.1%
<a href="#">2023/01/010043</a>	07/01/2022	POE		6,000.00	VND	010118	PO	23000077	SHARP ENERGY PROPANE					
<a href="#">2023/01/010254</a>	07/13/2022	API		144.28	VND	011696	VCH	23-165	VERIZON PHONE					412255
<a href="#">2023/01/010737</a>	07/07/2022	API		94.05	VND	013000	VCH	23-532W	DELMARVA POWER	UTILITY PAYMENT ACCT#500122851				57271
<a href="#">2023/01/010765</a>	07/08/2022	API		76.06	VND	013661	VCH	227866	BANK OF AMERICA	DISH NETWORK-ONE TIME				2570
<a href="#">2023/01/010847</a>	07/01/2022	BUA		38.91	REF					ENCUMBRANCE CARRY FORWARD 2023				
<a href="#">2023/01/010849</a>	07/01/2022	BUC		8,000.00	REF					ORIGINAL BUDGET 2023				
<a href="#">2023/02/020301</a>	08/15/2022	API		145.39	VND	011696	VCH	23-831	VERIZON PHONE					412970
<a href="#">2023/02/020880</a>	08/09/2022	API		109.69	VND	013000	VCH	23-1720W	DELMARVA POWER	UTILITY PAYMENT ACCT #50012285				802198
<a href="#">2023/02/020928</a>	08/14/2022	API		76.06	VND	013661	VCH	230650	BANK OF AMERICA	DISH NETWORK-ONE TIME				2582
<a href="#">2023/03/030107</a>	09/08/2022	API		145.49	VND	011696	VCH	23-1579	VERIZON PHONE					413570
<a href="#">2023/03/030715</a>	09/07/2022	API		86.68	VND	013000	VCH	23-3173W	DELMARVA POWER	UTILITY PAYMENT ACCT #50012285				85017
<a href="#">2023/03/030825</a>	09/21/2022	API		76.06	VND	013661	VCH	235336	BANK OF AMERICA	DISH NETWORK-ONE TIME				2591
<a href="#">2023/04/040235</a>	10/13/2022	POM		-38.91	VND	010118	PO	22000137	SHARP ENERGY	Closed Per Matt Mohr	2022			
<a href="#">2023/04/040394</a>	10/18/2022	API		145.49	VND	011696	VCH	23-3118	VERIZON PHONE					414648
<a href="#">2023/04/040696</a>	10/27/2022	API		349.13	VND	010118	VCH	23-3529	SHARP ENERGY	PROPANE				414835
<a href="#">2023/04/040696</a>	10/27/2022	POL		-349.13	VND	010118	PO	23000077	SHARP ENERGY	PROPANE	2023			
<a href="#">2023/04/040962</a>	10/11/2022	API		121.10	VND	013000	VCH	23-4939W	DELMARVA POWER	ACCT#50012285131 AIRPORT				67185
<a href="#">2023/05/050224</a>	11/09/2022	API		114.95	VND	023044	VCH	23-3843	HUGHES NET	INTERNET				415080
<a href="#">2023/05/050224</a>	11/09/2022	API		232.80	VND	010118	VCH	23-3848	SHARP ENERGY	PROPANE				415084
<a href="#">2023/05/050224</a>	11/09/2022	POL		-232.80	VND	010118	PO	23000077	SHARP ENERGY	PROPANE	2023			
<a href="#">2023/05/050399</a>	11/17/2022	API		144.52	VND	011696	VCH	23-4161	VERIZON	Phone				415296
<a href="#">2023/05/050641</a>	11/28/2022	API		348.51	VND	010118	VCH	23-4419	SHARP ENERGY	PROPANE				415535
<a href="#">2023/05/050641</a>	11/28/2022	POL		-348.51	VND	010118	PO	23000077	SHARP ENERGY	PROPANE	2023			
<a href="#">2023/05/050823</a>	11/08/2022	API		83.87	VND	002905	VCH	23-4824W	DELMARVA POWER	Acct: 50012285131				8872338

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520065</u>	UTILITIES / ESG LEASE	62,306.00	62,306.00	31,153.00	0.00	31,153.00	0.00	100.0%
<a href="#">2023/01/010039</a>	07/01/2022 POE		62,306.00	VND 010657 PO	23000030 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		
<a href="#">2023/01/010736</a>	07/06/2022 API		31,153.00	VND 010657 VCH	23-526W SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING 53307		
<a href="#">2023/01/010736</a>	07/06/2022 POL		-31,153.00	VND 010657 PO	23000030 SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023		
<a href="#">2023/01/010849</a>	07/01/2022 BUC		62,306.00	REF		ORIGINAL BUDGET 2023		
<u>52030052 520070</u>	VEHICLE EXPENSES-FUEL	18,000.00	18,675.01	9,502.96	2,007.66	5,323.82	3,848.23	79.4%
<a href="#">2023/01/010043</a>	07/01/2022 POE		7,000.00	VND 022720 PO	23000074 WEX BANK	ACCT #496005502802 AIRPORT		
<a href="#">2023/01/010759</a>	07/12/2022 API		675.01	VND 022720 VCH	2213059W WEX BANK	ACCT #496005502802 AIRPORT 81698073		
<a href="#">2023/01/010759</a>	07/12/2022 POL		-675.01	VND 022720 PO	22000133 WEX BANK	ACCT #496005502802 AIRPORT2022		
<a href="#">2023/01/010763</a>	07/31/2022 GEN		1,077.40	REF		Record July 2022 Fuel Billing		
<a href="#">2023/01/010847</a>	07/01/2022 BUA		675.01	REF		ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">2023/01/010849</a>	07/01/2022 BUC		18,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020887</a>	08/04/2022 API		1,181.49	VND 022720 VCH	23-1988W WEX BANK	ACCT #496005502802 AIRPORT 82604583		
<a href="#">2023/02/020887</a>	08/04/2022 POL		-1,181.49	VND 022720 PO	23000074 WEX BANK	ACCT #496005502802 AIRPORT2023		
<a href="#">2023/02/020903</a>	08/31/2022 GEN		1,785.41	REF		Record August 2022 Fuel Bill		
<a href="#">2023/03/030671</a>	09/12/2022 API		494.69	VND 022720 VCH	23-2640W WEX BANK	ACCT #496005502802 AIRPORT 83176448		
<a href="#">2023/03/030671</a>	09/12/2022 POL		-494.69	VND 022720 PO	23000074 WEX BANK	ACCT #496005502802 AIRPORT2023		
<a href="#">2023/03/030749</a>	09/30/2022 GEN		1,263.22	REF		Record Sept 2022 Fuel Billing		
<a href="#">2023/04/040829</a>	10/31/2022 GEN		478.30	REF		Record October 2022 Fuel Bill		
<a href="#">2023/04/040971</a>	10/11/2022 API		539.78	VND 022720 VCH	23-5268W WEX BANK	AIRPORT 83783827		
<a href="#">2023/05/050788</a>	11/08/2022 API		977.34	VND 022720 VCH	23-4575W WEX BANK	FUEL PAYMENT 84483057		
<a href="#">2023/05/050862</a>	11/30/2022 GEN		1,030.32	REF		Record November 2022 Fuel Bil		
<u>52030052 520071</u>	VEHICLE EXPENSES-TIRES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052 520072</u>	VEHICLE EXPENSES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052 520072 42500</u>	VEHICLE EXPENSES-MAINTENANCE	35,000.00	35,000.00	25,909.77	1,016.63	0.00	9,090.23	74.0%
<a href="#">2023/01/010841</a>	07/14/2022 API		99.49	VND 013661 VCH	229486 BANK OF AMERICA	AMZN Mktp US 1G4J915B3 2575		
<a href="#">2023/01/010849</a>	07/01/2022 BUC		35,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020876</a>	08/04/2022 API		521.76	VND 020146 VCH	23-1702W MUNICIPAL EMERG	INV #IN1739674 51506		
<a href="#">2023/02/020926</a>	08/05/2022 API		99.39	VND 013661 VCH	230260 BANK OF AMERICA	AMZN Mktp US Z76TV0H93 2581		
<a href="#">2023/02/020926</a>	08/05/2022 API		65.95	VND 013661 VCH	230389 BANK OF AMERICA	ROBERTS OXYGEN CO BR 00 2581		
<a href="#">2023/02/020930</a>	08/19/2022 API		525.00	VND 013661 VCH	230676 BANK OF AMERICA	MISTRAS GROUP 2583		
<a href="#">2023/02/020930</a>	08/19/2022 API		465.00	VND 013661 VCH	230729 BANK OF AMERICA	FIREPENNY 2583		
<a href="#">2023/02/020930</a>	08/19/2022 API		525.00	VND 013661 VCH	230744 BANK OF AMERICA	MISTRAS GROUP 2583		
<a href="#">2023/03/030825</a>	09/21/2022 API		65.95	VND 013661 VCH	235241 BANK OF AMERICA	ROBERTS OXYGEN CO BR 00 2591		
<a href="#">2023/04/040231</a>	10/12/2022 API		22,525.60	VND 025165 VCH	23-2815 BEYER BROTHERS	VEHICLE WORK 414532		

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES							
	VEHICLE EXPENSES-MAINTENANCE							
<a href="#">2023/05/050399</a>	11/17/2022	API	1,016.63	VND 025165	VCH 23-4137	BEYER BROTHERS SUPPLIES		415278
<a href="#">52030052 520073</a>	20,000.00	VEHICLE EXPENSES-REPAIRS	20,000.00	9,490.14	0.00	1,988.85	8,521.01	57.4%
<a href="#">2023/01/010841</a>	07/14/2022	API	130.74	VND 013661	VCH 229549	BANK OF AMERICA SALISBURY AUTOMOTIVE		2575
<a href="#">2023/01/010843</a>	07/22/2022	API	50.52	VND 013661	VCH 229792	BANK OF AMERICA SALISBURY AUTOMOTIVE		2578
<a href="#">2023/01/010843</a>	07/22/2022	API	62.62	VND 013661	VCH 229812	BANK OF AMERICA SELBYVILLE TRACTOR		2578
<a href="#">2023/01/010843</a>	07/22/2022	API	178.73	VND 013661	VCH 229900	BANK OF AMERICA TRUCK TECH IND, INC		2578
<a href="#">2023/01/010846</a>	07/28/2022	API	407.41	VND 013661	VCH 230013	BANK OF AMERICA AGRI SUPPLY		2580
<a href="#">2023/01/010849</a>	07/01/2022	BUC	20,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020301</a>	08/15/2022	API	6.00	VND 022644	VCH 23-813	ENTERPRISE FM T MAINTENANCE		412958
<a href="#">2023/02/020301</a>	08/15/2022	API	6.00	VND 022644	VCH 23-814	ENTERPRISE FM T MAINTENANCE		412958
<a href="#">2023/02/020926</a>	08/05/2022	API	10.00	VND 013661	VCH 230144	BANK OF AMERICA MODWASH - MD0601-SALISBUR		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	35.95	VND 013661	VCH 230251	BANK OF AMERICA DELAWARE TIRE SALISBURY		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	36.27	VND 013661	VCH 230252	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	79.96	VND 013661	VCH 230271	BANK OF AMERICA SALISBURY AUTOMOTIVE		2581
<a href="#">2023/02/020926</a>	08/05/2022	API	407.50	VND 013661	VCH 230398	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2581
<a href="#">2023/02/020928</a>	08/14/2022	API	193.72	VND 013661	VCH 230455	BANK OF AMERICA SALISBURY AUTOMOTIVE		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	10.11	VND 013661	VCH 230512	BANK OF AMERICA SALISBURY AUTOMOTIVE		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	250.56	VND 013661	VCH 230538	BANK OF AMERICA SALISBURY AUTOMOTIVE		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	108.56	VND 013661	VCH 230551	BANK OF AMERICA MEADOWS HYDRAULICS SALES		2582
<a href="#">2023/02/020928</a>	08/14/2022	API	20.22	VND 013661	VCH 230585	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2582
<a href="#">2023/02/020930</a>	08/19/2022	API	350.33	VND 013661	VCH 230782	BANK OF AMERICA TRUCK TECH IND, INC		2583
<a href="#">2023/02/020932</a>	08/28/2022	API	43.76	VND 013661	VCH 230930	BANK OF AMERICA SALISBURY AUTOMOTIVE		2587
<a href="#">2023/02/020932</a>	08/28/2022	API	392.40	VND 013661	VCH 230971	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2587
<a href="#">2023/02/020932</a>	08/28/2022	API	524.84	VND 013661	VCH 231070	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2587
<a href="#">2023/02/020932</a>	08/28/2022	API	284.27	VND 013661	VCH 231075	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2587
<a href="#">2023/03/030107</a>	09/08/2022	API	6.00	VND 022644	VCH 23-1561	ENTERPRISE FM T MAINTENANCE3		413555
<a href="#">2023/03/030823</a>	09/21/2022	API	392.22	VND 013661	VCH 235005	BANK OF AMERICA SALISBURY AUTOMOTIVE		2588
<a href="#">2023/03/030823</a>	09/21/2022	API	45.00	VND 013661	VCH 235017	BANK OF AMERICA E ZPASS DE CSC00100701		2588
<a href="#">2023/03/030823</a>	09/21/2022	API	462.18	VND 013661	VCH 235024	BANK OF AMERICA TRUCK TECH IND, INC		2588
<a href="#">2023/03/030823</a>	09/21/2022	API	10.00	VND 013661	VCH 235032	BANK OF AMERICA MODWASH - MD0601-SALISBUR		2588
<a href="#">2023/03/030823</a>	09/21/2022	API	109.34	VND 013661	VCH 235063	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2588
<a href="#">2023/03/030825</a>	09/21/2022	API	11.64	VND 013661	VCH 235268	BANK OF AMERICA ADVANCE AUTO PARTS #5132		2591
<a href="#">2023/03/030825</a>	09/21/2022	API	21.37	VND 013661	VCH 235324	BANK OF AMERICA AMZN Mktp US 1F2XZ56R1		2591
<a href="#">2023/03/030825</a>	09/21/2022	API	15.10	VND 013661	VCH 235341	BANK OF AMERICA TRUCK TECH IND, INC		2591
<a href="#">2023/03/030825</a>	09/21/2022	API	57.06	VND 013661	VCH 235363	BANK OF AMERICA LOWES #00424		2591
<a href="#">2023/03/030825</a>	09/21/2022	API	657.84	VND 013661	VCH 235379	BANK OF AMERICA SALISBURY AUTOMOTIVE		2591
<a href="#">2023/03/030825</a>	09/21/2022	API	35.95	VND 013661	VCH 235397	BANK OF AMERICA DELAWARE TIRE SALISBURY		2591
<a href="#">2023/03/030829</a>	09/28/2022	API	555.70	VND 013661	VCH 235884	BANK OF AMERICA SALISBURY AUTOMOTIVE		2593
<a href="#">2023/03/030829</a>	09/28/2022	API	10.00	VND 013661	VCH 235928	BANK OF AMERICA MODWASH - MD0601-SALISBUR		2593
<a href="#">2023/03/030830</a>	09/28/2022	API	141.73	VND 013661	VCH 235539	BANK OF AMERICA SALISBURY AUTOMOTIVE		2592
<a href="#">2023/03/030830</a>	09/28/2022	API	76.48	VND 013661	VCH 235570	BANK OF AMERICA SALISBURY AUTOMOTIVE		2592
<a href="#">2023/03/030830</a>	09/28/2022	API	179.30	VND 013661	VCH 235619	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2592



02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
	VEHICLE EXPENSES-REPAIRS						
<a href="#">2023/03/030830</a>	09/28/2022	API	452.05 VND	013661 VCH	235693	BANK OF AMERICA SALISBURY AUTOMOTIVE	2592
<a href="#">2023/03/030830</a>	09/28/2022	API	171.84 VND	013661 VCH	235763	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2592
<a href="#">2023/04/040231</a>	10/12/2022	API	2,482.87 VND	025699 VCH	23-2832	M-B COMPANIES I MOTOR 34CC	414544
<a href="#">2023/04/040696</a>	10/27/2022	API	6.00 VND	022644 VCH	23-3523	ENTERPRISE FM T MAINTENANCE	414829
<a href="#">2023/05/050429</a>	11/18/2022	POE	1,988.85 VND	025165 PO	23000631	BEYER BROTHERS VEHICLE MAINTENANCE/PARTS	
<a href="#">52030052 520074</a>	0.00	VEHICLE EXPENSES-PARTS	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 520075</a>	0.00	VEHICLE EXPENSES-OTHER	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 520081</a>	18,000.00	MEETINGS/SEMINARS/CONFERENCE	5,503.95	-109.47	0.00	12,496.05	30.6%
<a href="#">2023/01/010765</a>	07/08/2022	API	97.57 VND	013661 VCH	227886	BANK OF AMERICA FOOD LION #1268	2570
<a href="#">2023/01/010765</a>	07/08/2022	API	520.00 VND	013661 VCH	227920	BANK OF AMERICA NEC AAAE	2570
<a href="#">2023/01/010841</a>	07/14/2022	API	32.98 VND	013661 VCH	229608	BANK OF AMERICA DUNKIN #351401 Q35	2575
<a href="#">2023/01/010841</a>	07/14/2022	API	13.30 VND	013661 VCH	229659	BANK OF AMERICA KELLYNS KAFE	2575
<a href="#">2023/01/010843</a>	07/22/2022	API	35.44 VND	013661 VCH	229833	BANK OF AMERICA Bagel Bakery	2578
<a href="#">2023/01/010846</a>	07/28/2022	API	18.16 VND	013661 VCH	229968	BANK OF AMERICA FOOD LION #1268	2580
<a href="#">2023/01/010846</a>	07/28/2022	API	37.65 VND	013661 VCH	230004	BANK OF AMERICA ASIA NINE BAR & LOUNGE CT	2580
<a href="#">2023/01/010849</a>	07/01/2022	BUC	18,000.00 REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020519</a>	08/23/2022	API	402.00 VND	009626 VCH	23-1072	ROTARY CLUB OF DUES	
<a href="#">2023/02/020926</a>	08/05/2022	API	10.22 VND	013661 VCH	230191	BANK OF AMERICA WEST WING CAFE	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	26.00 VND	013661 VCH	230227	BANK OF AMERICA DUBLINER	2581
<a href="#">2023/02/020926</a>	08/05/2022	API	696.46 VND	013661 VCH	230285	BANK OF AMERICA HYATT REGENCY WASHINGTON	2581
<a href="#">2023/02/020928</a>	08/14/2022	API	536.66 VND	013661 VCH	230556	BANK OF AMERICA HILTON AT PENNS	2582
<a href="#">2023/02/020928</a>	08/14/2022	API	44.67 VND	013661 VCH	230623	BANK OF AMERICA FOOD LION #1268	2582
<a href="#">2023/03/030825</a>	09/21/2022	API	18.14 VND	013661 VCH	235286	BANK OF AMERICA INTERNATIONAL TRANSACTION	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	1,814.40 VND	013661 VCH	235289	BANK OF AMERICA UBM UK LTD USD	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	889.69 VND	013661 VCH	235316	BANK OF AMERICA AMERICAN AIR0012336725774	2591
<a href="#">2023/03/030825</a>	09/21/2022	API	395.70 VND	013661 VCH	235349	BANK OF AMERICA WYNN LAS VEGAS HOTEL	2591
<a href="#">2023/03/030830</a>	09/28/2022	API	24.38 VND	013661 VCH	235464	BANK OF AMERICA SQ THE UGLY PIE	2592
<a href="#">2023/05/050579</a>	11/23/2022	CRP	-7.01 REF	1494404	ANTHONY RUDY	MEAL REIMBURSEMENT -ANTHONY RU	
<a href="#">2023/05/050579</a>	11/23/2022	CRP	-102.46 REF	1494406	CHRIS DAVIDSON	REIMBURSE -CHRIS DAVIDSON	
<a href="#">52030052 520081 FEMA1</a>	0.00	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	0.00	0.00	.0%

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	AIRPORT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52030052 520091</a>	1,500.00	1,500.00	85.00	0.00	0.00	1,415.00	5.7%
	WEB MAINTENANCE						
<a href="#">2023/01/010849</a>	07/01/2022 BUC	1,500.00	REF				ORIGINAL BUDGET 2023
<a href="#">2023/03/030823</a>	09/21/2022 API	85.00	VND 013661 VCH 234951		BANK OF AMERICA		IN SPROUT GROUP INC. 2588
<a href="#">52030052 520097</a>	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
	EVENT PLANNING						
<a href="#">2023/01/010849</a>	07/01/2022 BUC	15,000.00	REF				ORIGINAL BUDGET 2023
<a href="#">52030052 520099</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	BUDGET REDUCTION UNALLOCATED						
<a href="#">52030052 520100</a>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CONTRACTUAL SERVICES						
<a href="#">52030052 520100 LEGAL</a>	35,000.00	35,000.00	12,154.50	2,405.00	0.00	22,845.50	34.7%
	CONTRACTUAL SERVICES						
<a href="#">2023/01/010849</a>	07/01/2022 BUC	35,000.00	REF				ORIGINAL BUDGET 2023
<a href="#">2023/02/020698</a>	08/24/2022 API	4,458.50	VND 011958 VCH 23-1110		WEBB BURNETT JA		FY23 JULY LEGAL BILL 413427
<a href="#">2023/02/020698</a>	08/24/2022 API	1,128.50	VND 011958 VCH 23-1134		WEBB BURNETT JA		FY23 JULY LEGAL BILL 413427
<a href="#">2023/03/030546</a>	09/27/2022 API	2,349.50	VND 011958 VCH 23-2202		WEBB BURNETT JA		AUGUST FY23 LEGAL BILLING FEE 414179
<a href="#">2023/03/030546</a>	09/27/2022 API	333.00	VND 011958 VCH 23-2225		WEBB BURNETT JA		AUGUST FY23 LEGAL BILLING FEE 414179
<a href="#">2023/04/040395</a>	10/14/2022 API	684.50	VND 011958 VCH 23-3013		WEBB BURNETT JA		SEPTEMBER FY23 LEGAL BILLING F 414632
<a href="#">2023/04/040395</a>	10/14/2022 API	166.50	VND 011958 VCH 23-3022		WEBB BURNETT JA		SEPTEMBER FY23 LEGAL BILLING F 414632
<a href="#">2023/04/040395</a>	10/14/2022 API	629.00	VND 011958 VCH 23-3037		WEBB BURNETT JA		SEPTEMBER FY23 LEGAL BILLING F 414632
<a href="#">2023/05/050604</a>	11/28/2022 API	1,239.50	VND 011958 VCH 23-4321		WEBB BURNETT JA		OCTOBER LEGAL SERVICES 415495
<a href="#">2023/05/050604</a>	11/28/2022 API	111.00	VND 011958 VCH 23-4338		WEBB BURNETT JA		OCTOBER LEGAL SERVICES 415495
<a href="#">2023/05/050604</a>	11/28/2022 API	148.00	VND 011958 VCH 23-4339		WEBB BURNETT JA		OCTOBER LEGAL SERVICES 415495
<a href="#">2023/05/050604</a>	11/28/2022 API	832.50	VND 011958 VCH 23-4346		WEBB BURNETT JA		OCTOBER LEGAL SERVICES 415495
<a href="#">2023/05/050604</a>	11/28/2022 API	74.00	VND 011958 VCH 23-4365		WEBB BURNETT JA		OCTOBER LEGAL SERVICES 415495
<a href="#">52030052 520102</a>	18,000.00	20,496.04	12,165.00	6,165.00	14,840.89	-6,509.85	131.8%*
	AUDITORS SERVICES						
<a href="#">2023/01/010044</a>	07/01/2022 POE	18,000.00	VND 008783 PO 23000106		PKS & COMPANY P		Audit Services
<a href="#">2023/01/010439</a>	07/21/2022 POL	-1,560.58	VND 008783 PO 23000106		PKS & COMPANY P		Audit Services 2023
<a href="#">2023/01/010847</a>	07/01/2022 BUA	2,496.04	REF				ENCUMBRANCE CARRY FORWARD 2023
<a href="#">2023/01/010849</a>	07/01/2022 BUC	18,000.00	REF				ORIGINAL BUDGET 2023
<a href="#">2023/04/040768</a>	10/28/2022 API	6,000.00	VND 008783 VCH 23-3547		PKS & COMPANY P		PROGRESS BILL FOR AUDIT 414925
<a href="#">2023/05/050313</a>	11/15/2022 API	6,165.00	VND 008783 VCH 23-3977		PKS & COMPANY P		Audit Services 415216
<a href="#">2023/05/050313</a>	11/15/2022 POL	-4,094.57	VND 008783 PO 23000106		PKS & COMPANY P		Audit Services 2023

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">52030052</a>	<a href="#">520103</a>	BANKING SERVICES							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">52030052</a>	<a href="#">520126</a>	PROFESSIONAL SERVICES							
	160,492.00		216,104.01	47,219.46	24,742.25	92,617.55	76,267.00	64.7%	
<a href="#">2023/01/010847</a>	07/01/2022	BUA	55,612.01	REF			ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	160,492.00	REF			ORIGINAL BUDGET 2023		
<a href="#">2023/02/020239</a>	08/11/2022	API	3,725.00	VND	004824	VCH 23-759	HILLIS-CARNES E ENGINEER WORK		412915
<a href="#">2023/02/020519</a>	08/23/2022	API	1,025.33	VND	002951	VCH 23-1056	DELTA AIRPORT C PROFESSIONAL SERVICES		413126
<a href="#">2023/02/020519</a>	08/23/2022	POL	-1,025.33	VND	002951	PO 22000367	DELTA AIRPORT C PROFESSIONAL SERVICES	2022	
<a href="#">2023/02/020519</a>	08/23/2022	API	2,167.50	VND	004298	VCH 23-1063	GEORGE MILES & PROFESSIONAL SERVICES		413129
<a href="#">2023/02/020519</a>	08/23/2022	POL	-2,167.50	VND	004298	PO 22000893	GEORGE MILES & PROFESSIONAL SERVICES	2022	
<a href="#">2023/02/020639</a>	08/26/2022	POE	25,000.00	VND	002951	PO 23000427	DELTA AIRPORT C PROFESSIONAL SERVICES		
<a href="#">2023/03/030303</a>	09/19/2022	POE	15,000.00	VND	021858	PO 23000489	VOLAIRE AVIATIO PROFESSIONAL SERVICES		
<a href="#">2023/03/030423</a>	09/22/2022	API	676.04	VND	002951	VCH 23-2072	DELTA AIRPORT C PROFESSIONAL SERVICES		413966
<a href="#">2023/03/030423</a>	09/22/2022	POL	-676.04	VND	002951	PO 22000367	DELTA AIRPORT C PROFESSIONAL SERVICES	2022	
<a href="#">2023/03/030423</a>	09/22/2022	API	2,500.00	VND	021858	VCH 23-2083	VOLAIRE AVIATIO AIRSERVICE RETAINER		413976
<a href="#">2023/03/030505</a>	09/26/2022	API	2,500.00	VND	021858	VCH 23-2177	VOLAIRE AVIATIO AIR SERVICE DEVELOPMENT RETAIN		414107
<a href="#">2023/04/040231</a>	10/12/2022	API	2,500.00	VND	021858	VCH 23-2835	VOLAIRE AVIATIO PROFESSIONAL SERVICES		414547
<a href="#">2023/04/040231</a>	10/12/2022	POL	-2,500.00	VND	021858	PO 23000489	VOLAIRE AVIATIO PROFESSIONAL SERVICES	2023	
<a href="#">2023/04/040473</a>	10/20/2022	API	3,833.00	VND	025649	VCH 23-3203	AVIATION MANAGE PROFESSIONAL SERVICES		414760
<a href="#">2023/04/040473</a>	10/20/2022	POL	-3,833.00	VND	025649	PO 22000753	AVIATION MANAGE PROFESSIONAL SERVICES	2022	
<a href="#">2023/04/040521</a>	10/24/2022	POM	25,000.00	VND	002951	PO 23000427	DELTA AIRPORT C Increased Per Matt Mohr		2023
<a href="#">2023/04/040696</a>	10/27/2022	API	3,550.34	VND	002951	VCH 23-3517	DELTA AIRPORT C PROFESSIONAL SERVICES		414827
<a href="#">2023/04/040696</a>	10/27/2022	POL	-3,550.34	VND	002951	PO 22000367	DELTA AIRPORT C PROFESSIONAL SERVICES	2022	
<a href="#">2023/05/050132</a>	11/04/2022	POE	3,500.00	VND	025498	PO 23000604	C & S ENGINEERS PROFESSIONAL SERVICES		
<a href="#">2023/05/050224</a>	11/09/2022	API	2,500.00	VND	021858	VCH 23-3853	VOLAIRE AVIATIO PROFESSIONAL SERVICES		415088
<a href="#">2023/05/050224</a>	11/09/2022	POL	-2,500.00	VND	021858	PO 23000489	VOLAIRE AVIATIO PROFESSIONAL SERVICES	2023	
<a href="#">2023/05/050399</a>	11/17/2022	API	4,157.25	VND	002951	VCH 23-4142	DELTA AIRPORT C PROFESSIONAL SERVICES		415281
<a href="#">2023/05/050399</a>	11/17/2022	POL	-4,157.25	VND	002951	PO 22000367	DELTA AIRPORT C PROFESSIONAL SERVICES	2022	
<a href="#">2023/05/050399</a>	11/17/2022	API	18,085.00	VND	002951	VCH 23-4143	DELTA AIRPORT C PROFESSIONAL SERVICES		415281
<a href="#">2023/05/050399</a>	11/17/2022	POL	-18,085.00	VND	002951	PO 23000427	DELTA AIRPORT C PROFESSIONAL SERVICES	2023	
<a href="#">2023/05/050429</a>	11/18/2022	POE	3,500.00	VND	025498	PO 23000632	C & S ENGINEERS PROFESSIONAL SERVICES		
<a href="#">2023/05/050429</a>	11/18/2022	POE	3,500.00	VND	025498	PO 23000633	C & S ENGINEERS PROFESSIONAL SERVICES		
<a href="#">52030052</a>	<a href="#">520165</a>	EMPLOYMENT IN-PROCESSING							
	4,000.00		4,000.00	58.09	38.61	0.00	3,941.91	1.5%	
<a href="#">2023/01/010849</a>	07/01/2022	BUC	4,000.00	REF			ORIGINAL BUDGET 2023		
<a href="#">2023/03/030823</a>	09/21/2022	API	19.48	VND	013661	VCH 234926	BANK OF AMERICA TRANSMED CO LLC		2588
<a href="#">2023/05/050399</a>	11/17/2022	API	38.61	VND	021911	VCH 23-4160	TRANSMED COMPAN DRUG TESTING		415539

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	AIRPORT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>52030052 520184</u>	3,000.00	3,000.00	383.12	0.00	0.00	2,616.88	12.8%
	UNIFORM ALTERATIONS						
<a href="#">2023/01/010849</a>	07/01/2022 BUC	3,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020301</a>	08/15/2022 API	30.00	VND 011537 VCH 23-830			UNIFORMS UNLIMI EMBROIDERY	412969
<a href="#">2023/03/030830</a>	09/28/2022 API	245.92	VND 013661 VCH 235542			BANK OF AMERICA TRACTOR SUPPLY #763	2592
<a href="#">2023/03/030830</a>	09/28/2022 API	107.20	VND 013661 VCH 235667			BANK OF AMERICA TRACTOR SUPPLY #763	2592
<u>52030052 520200</u>	55,000.00	55,000.00	22,398.00	0.00	0.00	32,602.00	40.7%
	INSURANCE - LIABILITY						
<a href="#">2023/01/010045</a>	07/01/2022 POE	19,500.00	VND 006677 PO 23000112			LOCAL GOVERNMEN INSURANCE COVERAGE	
<a href="#">2023/01/010262</a>	07/14/2022 POM	2,898.00	VND 006677 PO 23000112			LOCAL GOVERNMEN Increase for 1st invoice D2023	
<a href="#">2023/01/010387</a>	07/20/2022 API	22,398.00	VND 006677 VCH 23-203			LOCAL GOVERNMEN INSURANCE COVERAGE	412318
<a href="#">2023/01/010387</a>	07/20/2022 POL	-22,398.00	VND 006677 PO 23000112			LOCAL GOVERNMEN INSURANCE COVERAGE 2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	55,000.00	REF			ORIGINAL BUDGET 2023	
<u>52030052 520203</u>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	INSURANCE - LIFE						
<u>52030052 520258</u>	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	DEPRECIATION						
<u>52030052 529999</u>	0.00	0.00	-22.99	0.00	0.00	22.99	100.0%
	UNALLOCATED PURCHASE CARD TRAN						
<a href="#">2023/03/030830</a>	09/28/2022 API	-22.99	VND 013661 VCH 235759			BANK OF AMERICA HARBOR FREIGHT TOOLS 448	2592
<u>52030052 550001</u>	75,000.00	77,545.49	33,424.25	7,843.51	10,566.44	33,554.80	56.7%
	TERMINAL UTILITIES						
<a href="#">2023/01/010043</a>	07/01/2022 POE	15,000.00	VND 010118 PO 23000077			SHARP ENERGY PROPANE	
<a href="#">2023/01/010043</a>	07/01/2022 POE	972.40	VND 002099 PO 23000073			CITY OF SALISBU SEWER	
<a href="#">2023/01/010087</a>	07/05/2022 API	505.95	VND 020268 VCH 23-20			BAY COUNTRY COM FIBER	412042
<a href="#">2023/01/010524</a>	07/26/2022 API	505.95	VND 020268 VCH 23-349			BAY COUNTRY COM FIBER OPTIC LINK	412524
<a href="#">2023/01/010741</a>	07/08/2022 API	4,804.20	VND 013000 VCH 23-541W			DELMARVA POWER UTILITY PAYMENT ACCT#550050944	72448
<a href="#">2023/01/010765</a>	07/08/2022 API	149.11	VND 013661 VCH 227818			BANK OF AMERICA COMCAST	2570
<a href="#">2023/01/010765</a>	07/08/2022 API	432.95	VND 013661 VCH 227952			BANK OF AMERICA COMCAST	2570
<a href="#">2023/01/010847</a>	07/01/2022 BUA	2,545.49	REF			ENCUMBRANCE CARRY FORWARD 2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC	75,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020519</a>	08/23/2022 API	505.95	VND 020268 VCH 23-1053			BAY COUNTRY COM FIBER	413123
<a href="#">2023/02/020880</a>	08/09/2022 API	4,984.36	VND 013000 VCH 23-1710W			DELMARVA POWER UTILITY PAYMENT ACCT #55005094	802219
<a href="#">2023/02/020926</a>	08/05/2022 API	199.11	VND 013661 VCH 230212			BANK OF AMERICA COMCAST	2581
<a href="#">2023/02/020926</a>	08/05/2022 API	433.93	VND 013661 VCH 230395			BANK OF AMERICA COMCAST	2581
<a href="#">2023/03/030423</a>	09/22/2022 API	505.95	VND 020268 VCH 23-2064			BAY COUNTRY COM FIBER	413961
<a href="#">2023/03/030715</a>	09/07/2022 API	4,731.82	VND 013000 VCH 23-3161W			DELMARVA POWER UTILITY PAYMENT ACCT #55005094	85098
<a href="#">2023/03/030823</a>	09/21/2022 API	433.94	VND 013661 VCH 234945			BANK OF AMERICA COMCAST	2588
<a href="#">2023/03/030823</a>	09/21/2022 API	149.12	VND 013661 VCH 235053			BANK OF AMERICA COMCAST	2588
<a href="#">2023/04/040235</a>	10/13/2022 POM	-2,545.49	VND 010118 PO 22000137			SHARP ENERGY Closed Per Matt Mohr 2022	

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 21  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL UTILITIES													
<a href="#">2023/04/040385</a>	10/18/2022	API		262.55	VND 002099	VCH 23-2980	CITY OF SALISBU	SEWER						414762
<a href="#">2023/04/040385</a>	10/18/2022	POL		-262.55	VND 002099	PO 23000073	CITY OF SALISBU	SEWER			2023			
<a href="#">2023/04/040394</a>	10/18/2022	API		1,341.15	VND 010118	VCH 23-3113	SHARP ENERGY	PROPANE						414644
<a href="#">2023/04/040394</a>	10/18/2022	POL		-1,341.15	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
<a href="#">2023/04/040696</a>	10/27/2022	API		505.95	VND 020268	VCH 23-3508	BAY COUNTRY COM	FIBER						414822
<a href="#">2023/04/040962</a>	10/11/2022	API		5,128.75	VND 013000	VCH 23-4929W	DELMARVA POWER	ACCT#55005094432	AIRPORT					27333
<a href="#">2023/05/050224</a>	11/09/2022	API		1,725.50	VND 010118	VCH 23-3848	SHARP ENERGY	PROPANE						415084
<a href="#">2023/05/050224</a>	11/09/2022	POL		-1,725.50	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
<a href="#">2023/05/050641</a>	11/28/2022	API		505.95	VND 020268	VCH 23-4406	BAY COUNTRY COM	FIBER						415524
<a href="#">2023/05/050641</a>	11/28/2022	API		2,076.76	VND 010118	VCH 23-4419	SHARP ENERGY	PROPANE						415535
<a href="#">2023/05/050641</a>	11/28/2022	POL		-2,076.76	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			2023			
<a href="#">2023/05/050817</a>	11/09/2022	API		3,535.30	VND 002905	VCH 23-4826W	DELMARVA POWER	ACCT: 55005094432						6916212
<a href="#">52030052 550003</a>		TERMINAL FACILITY EXP OTHR	15,000.00	15,000.00		14,086.20	2,649.53	6,355.00			-5,441.20			136.3%*
<a href="#">2023/01/010044</a>	07/01/2022	POE		1,500.00	VND 009237	PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHER						
<a href="#">2023/01/010063</a>	07/01/2022	POE		12,600.00	VND 020390	PO 23000188	ESCAPES OUTDOOR	TERMINAL FACILITY						
<a href="#">2023/01/010087</a>	07/05/2022	API		101.46	VND 016075	VCH 23-19	ALARM ENGINEERI	SEMI ANNUAL INSPECTIONS						412041
<a href="#">2023/01/010730</a>	07/31/2022	GEN		207.02	REF			Bill Payment Invoice#26866						
<a href="#">2023/01/010841</a>	07/14/2022	API		880.00	VND 013661	VCH 229627	BANK OF AMERICA	IN WATER TESTING LABORAT						2575
<a href="#">2023/01/010843</a>	07/22/2022	API		75.00	VND 013661	VCH 229726	BANK OF AMERICA	SW CULLIGAN INC						2578
<a href="#">2023/01/010843</a>	07/22/2022	API		75.00	VND 013661	VCH 229852	BANK OF AMERICA	SW CULLIGAN INC						2578
<a href="#">2023/01/010843</a>	07/22/2022	API		162.50	VND 013661	VCH 229879	BANK OF AMERICA	SW CULLIGAN INC						2578
<a href="#">2023/01/010846</a>	07/28/2022	API		660.00	VND 013661	VCH 230019	BANK OF AMERICA	SW CULLIGAN INC						2580
<a href="#">2023/01/010846</a>	07/28/2022	API		75.00	VND 013661	VCH 230035	BANK OF AMERICA	SW CULLIGAN INC						2580
<a href="#">2023/01/010849</a>	07/01/2022	BUC		15,000.00	REF			ORIGINAL BUDGET 2023						
<a href="#">2023/02/020178</a>	08/09/2022	API		125.00	VND 009237	VCH 23-605	RICES TERMITE A	TERMINAL FACILITY EXP OTHER						4128680
<a href="#">2023/02/020178</a>	08/09/2022	POL		-125.00	VND 009237	PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2023						
<a href="#">2023/02/020519</a>	08/23/2022	API		44.33	VND 016075	VCH 23-1048	ALARM ENGINEERI	MONITORING						413119
<a href="#">2023/02/020519</a>	08/23/2022	API		195.00	VND 016075	VCH 23-1049	ALARM ENGINEERI	MONITORING						413119
<a href="#">2023/02/020674</a>	08/29/2022	POM		-1,800.00	VND 020390	PO 23000188	ESCAPES OUTDOOR	Reduce qty to 6 per Matt M2023						
<a href="#">2023/02/020926</a>	08/05/2022	API		75.00	VND 013661	VCH 230214	BANK OF AMERICA	SW CULLIGAN INC						2581
<a href="#">2023/02/020926</a>	08/05/2022	API		1,800.00	VND 013661	VCH 230340	BANK OF AMERICA	IN ESCAPES OUTDOOR LIVIN						2581
<a href="#">2023/02/020928</a>	08/14/2022	API		660.00	VND 013661	VCH 230605	BANK OF AMERICA	SW CULLIGAN INC						2582
<a href="#">2023/02/020928</a>	08/14/2022	API		267.50	VND 013661	VCH 230612	BANK OF AMERICA	SW CULLIGAN INC						2582
<a href="#">2023/02/020930</a>	08/19/2022	API		75.00	VND 013661	VCH 230816	BANK OF AMERICA	SW CULLIGAN INC						2583
<a href="#">2023/02/020932</a>	08/28/2022	API		351.25	VND 013661	VCH 231001	BANK OF AMERICA	SW CULLIGAN INC						2587
<a href="#">2023/02/020983</a>	08/31/2022	GEN		154.10	REF			Bill Payment Invoice#26987						
<a href="#">2023/03/030055</a>	09/02/2022	API		1,800.00	VND 020390	VCH 23-1381	ESCAPES OUTDOOR	TERMINAL FACILITY						413463
<a href="#">2023/03/030055</a>	09/02/2022	POL		-1,800.00	VND 020390	PO 23000188	ESCAPES OUTDOOR	TERMINAL FACILITY			2023			
<a href="#">2023/03/030423</a>	09/22/2022	API		197.94	VND 016075	VCH 23-2063	ALARM ENGINEERI	INSPECTIONS						413960
<a href="#">2023/03/030423</a>	09/22/2022	API		140.00	VND 009237	VCH 23-2076	RICES TERMITE A	TERMINAL FACILITY EXP OTHER						413970
<a href="#">2023/03/030423</a>	09/22/2022	POL		-140.00	VND 009237	PO 23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHE2023						
<a href="#">2023/03/030741</a>	09/30/2022	GEN		198.99	REF			Bill Payment Invoice#27110						

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 22  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52	OPERATING EXPENSES								
	TERMINAL FACILITY EXP OTHR								
<a href="#">2023/03/030825</a>	09/21/2022	API	660.00	VND 013661	VCH 235214	BANK OF AMERICA SW CULLIGAN INC		2591	
<a href="#">2023/03/030825</a>	09/21/2022	API	311.25	VND 013661	VCH 235337	BANK OF AMERICA SW CULLIGAN INC		2591	
<a href="#">2023/03/030829</a>	09/28/2022	API	5.00	VND 013661	VCH 235899	BANK OF AMERICA SW CULLIGAN INC		2593	
<a href="#">2023/04/040231</a>	10/12/2022	API	1,800.00	VND 020390	VCH 23-2822	ESCAPES OUTDOOR TERMINAL FACILITY		414537	
<a href="#">2023/04/040231</a>	10/12/2022	POL	-1,800.00	VND 020390	PO 23000188	ESCAPES OUTDOOR TERMINAL FACILITY	2023		
<a href="#">2023/04/040394</a>	10/18/2022	API	140.00	VND 009237	VCH 23-3111	RICES TERMITE A TERMINAL FACILITY EXP OTHER		414642	
<a href="#">2023/04/040394</a>	10/18/2022	POL	-140.00	VND 009237	PO 23000102	RICES TERMITE A TERMINAL FACILITY EXP OTHE	2023		
<a href="#">2023/04/040938</a>	10/31/2022	GEN	200.33	REF		Bill Payment Invoice#27271			
<a href="#">2023/05/050224</a>	11/09/2022	API	1,800.00	VND 020390	VCH 23-3839	ESCAPES OUTDOOR TERMINAL FACILITY		415077	
<a href="#">2023/05/050224</a>	11/09/2022	POL	-1,800.00	VND 020390	PO 23000188	ESCAPES OUTDOOR TERMINAL FACILITY	2023		
<a href="#">2023/05/050639</a>	11/29/2022	API	140.00	VND 009237	VCH 23-4398	RICES TERMITE A TERMINAL FACILITY EXP OTHER		415493	
<a href="#">2023/05/050639</a>	11/29/2022	POL	-140.00	VND 009237	PO 23000102	RICES TERMITE A TERMINAL FACILITY EXP OTHE	2023		
<a href="#">2023/05/050641</a>	11/28/2022	API	75.00	VND 016075	VCH 23-4402	ALARM ENGINEERI MONITORING		415522	
<a href="#">2023/05/050641</a>	11/28/2022	API	195.00	VND 016075	VCH 23-4403	ALARM ENGINEERI MONITORING		415522	
<a href="#">2023/05/050641</a>	11/28/2022	API	232.50	VND 016075	VCH 23-4404	ALARM ENGINEERI SERVICE CALL		415522	
<a href="#">2023/05/050867</a>	11/30/2022	GEN	207.03	REF		Bill Payment Invoice#27390			
<a href="#">52030052 550006</a>		TERMINAL	125,000.00	CLEANING CONTRACT					
				125,609.35	44,786.25	0.00	10,807.77	70,015.33	44.3%
<a href="#">2023/01/010044</a>	07/01/2022	POE	55,594.02	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT			
<a href="#">2023/01/010203</a>	07/12/2022	API	8,964.00	VND 018054	VCH 23-111	SENTRAL BUILDIN CLEANING CONTRACT		412158	
<a href="#">2023/01/010203</a>	07/12/2022	POL	-7,108.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/01/010203</a>	07/12/2022	POL	-940.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/01/010203</a>	07/12/2022	POL	-581.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/01/010203</a>	07/12/2022	POL	-77.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/01/010203</a>	07/12/2022	POL	-258.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/01/010847</a>	07/01/2022	BUA	609.35	REF		ENCUMBRANCE CARRY FORWARD	2023		
<a href="#">2023/01/010849</a>	07/01/2022	BUC	125,000.00	REF		ORIGINAL BUDGET 2023			
<a href="#">2023/02/020178</a>	08/09/2022	API	95.85	VND 018054	VCH 23-610	SENTRAL BUILDIN CLEANING CONTRACT		4128681	
<a href="#">2023/02/020178</a>	08/09/2022	POL	-95.85	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/02/020179</a>	08/10/2022	API	8,964.00	VND 018054	VCH 23-665	SENTRAL BUILDIN CLEANING CONTRACT		412839	
<a href="#">2023/02/020179</a>	08/10/2022	POL	-7,108.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/02/020179</a>	08/10/2022	POL	-940.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/02/020179</a>	08/10/2022	POL	-581.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/02/020179</a>	08/10/2022	POL	-77.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/02/020179</a>	08/10/2022	POL	-258.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/03/030055</a>	09/02/2022	API	8,964.00	VND 018054	VCH 23-1385	SENTRAL BUILDIN CLEANING CONTRACT		413467	
<a href="#">2023/03/030055</a>	09/02/2022	POL	-7,108.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/03/030055</a>	09/02/2022	POL	-940.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/03/030055</a>	09/02/2022	POL	-581.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/03/030055</a>	09/02/2022	POL	-77.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/03/030055</a>	09/02/2022	POL	-258.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		
<a href="#">2023/04/040086</a>	10/05/2022	API	8,964.00	VND 018054	VCH 23-2594	SENTRAL BUILDIN CLEANING CONTRACT		414356	
<a href="#">2023/04/040086</a>	10/05/2022	POL	-7,108.00	VND 018054	PO 23000100	SENTRAL BUILDIN CLEANING CONTRACT	2023		

02/06/2023 08:47  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 23  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL CLEANING CONTRACT													
<a href="#">2023/04/040086</a>	10/05/2022	POL		-940.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">2023/04/040086</a>	10/05/2022	POL		-581.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">2023/04/040086</a>	10/05/2022	POL		-77.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">2023/04/040086</a>	10/05/2022	POL		-258.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">2023/04/040245</a>	10/13/2022	POM		-0.02	VND 018054	PO	22000622	SENTRAL	BUILDIN	Closed Per Matt Mohr		2022		
<a href="#">2023/04/040245</a>	10/13/2022	POM		-609.33	VND 018054	PO	22000622	SENTRAL	BUILDIN	Closed Per Matt Mohr		2022		
<a href="#">2023/04/040696</a>	10/27/2022	API		8,834.40	VND 018054	VCH	23-3528	SENTRAL	BUILDIN	CLEANING CONTRACT				414834
<a href="#">2023/04/040696</a>	10/27/2022	POL		-6,978.40	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">2023/04/040696</a>	10/27/2022	POL		-940.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">2023/04/040696</a>	10/27/2022	POL		-581.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">2023/04/040696</a>	10/27/2022	POL		-77.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">2023/04/040696</a>	10/27/2022	POL		-258.00	VND 018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT		2023		
<a href="#">52030052 550009</a>		TERMINAL MAIN & REPAIR	85,000.00	85,786.98		46,041.56	5,215.08	23,476.04		16,269.38		81.0%		
<a href="#">2023/01/010043</a>	07/01/2022	POE		30,000.00	VND 017759	PO	23000076	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS				
<a href="#">2023/01/010044</a>	07/01/2022	POE		2,000.00	VND 008627	PO	23000103	PENINSULA	ROOFI	ROOF REPAIRS				
<a href="#">2023/01/010130</a>	07/07/2022	POE		2,861.10	VND 021015	PO	23000241	CHEM AQUA	INC	HVAC WATER TREATMENT SERVICES				
<a href="#">2023/01/010254</a>	07/13/2022	API		440.00	VND 011912	VCH	23-166	WATER TESTING	L	LEAD WORK				412256
<a href="#">2023/01/010282</a>	07/14/2022	POE		2,861.10	VND 021015	PO	23000283	CHEM AQUA	INC	HVAC WATER TREATMENT SERVICES				
<a href="#">2023/01/010439</a>	07/21/2022	API		260.10	VND 021015	VCH	23-254	CHEM AQUA	INC	HVAC WATER TREATMENT SERVICES				412461
<a href="#">2023/01/010439</a>	07/21/2022	POL		-260.10	VND 021015	PO	23000283	CHEM AQUA	INC	HVAC WATER TREATMENT SERVI2023				
<a href="#">2023/01/010765</a>	07/08/2022	API		89.97	VND 013661	VCH	227802	BANK OF AMERICA		THE HOME DEPOT #2561				2570
<a href="#">2023/01/010843</a>	07/22/2022	API		148.89	VND 013661	VCH	229738	BANK OF AMERICA		AMZN Mktp US P78IQ4TS3				2578
<a href="#">2023/01/010846</a>	07/28/2022	API		14.49	VND 013661	VCH	230114	BANK OF AMERICA		PENCO CORPORATION SALIS				2580
<a href="#">2023/01/010847</a>	07/01/2022	BUA		786.98	REF					ENCUMBRANCE CARRY FORWARD 2023				
<a href="#">2023/01/010849</a>	07/01/2022	BUC		85,000.00	REF					ORIGINAL BUDGET 2023				
<a href="#">2023/02/020015</a>	08/01/2022	POE		8,624.00	VND 021426	PO	23000338	THE WHAYLAND	CO	REPAIR				
<a href="#">2023/02/020059</a>	08/02/2022	API		230.00	VND 017759	VCH	23-472	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS				412761
<a href="#">2023/02/020059</a>	08/02/2022	POL		-230.00	VND 017759	PO	23000076	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS		2023		
<a href="#">2023/02/020059</a>	08/02/2022	API		1,814.72	VND 017759	VCH	23-473	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS				412761
<a href="#">2023/02/020059</a>	08/02/2022	POL		-1,814.72	VND 017759	PO	23000076	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS		2023		
<a href="#">2023/02/020059</a>	08/02/2022	API		13,277.85	VND 017759	VCH	23-474	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS				412761
<a href="#">2023/02/020059</a>	08/02/2022	POL		-13,277.85	VND 017759	PO	23000076	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS		2023		
<a href="#">2023/02/020059</a>	08/02/2022	API		575.00	VND 017759	VCH	23-475	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS				412761
<a href="#">2023/02/020059</a>	08/02/2022	POL		-575.00	VND 017759	PO	23000076	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS		2023		
<a href="#">2023/02/020301</a>	08/15/2022	API		2,200.00	VND 025047	VCH	23-805	COMMUNICATIONS		OLD TERMINAL WORK				412954
<a href="#">2023/02/020519</a>	08/23/2022	API		575.00	VND 017759	VCH	23-1058	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS				413127
<a href="#">2023/02/020519</a>	08/23/2022	POL		-575.00	VND 017759	PO	23000076	ELECTRICAL	AUTO	MAINTENANCE AND REPAIRS		2023		
<a href="#">2023/02/020519</a>	08/23/2022	API		8,624.00	VND 021426	VCH	23-1078	THE WHAYLAND	CO	REPAIR				413143
<a href="#">2023/02/020519</a>	08/23/2022	POL		-8,624.00	VND 021426	PO	23000338	THE WHAYLAND	CO	REPAIR		2023		
<a href="#">2023/03/030107</a>	09/08/2022	API		645.00	VND 016933	VCH	23-1566	J & M GENERATOR		GENERALTOR TESTING				413559
<a href="#">2023/03/030107</a>	09/08/2022	API		612.80	VND 016933	VCH	23-1567	J & M GENERATOR		MAINTENANCE				413559
<a href="#">2023/03/030484</a>	09/26/2022	API		276.33	VND 021015	VCH	23-2152	CHEM AQUA	INC	HVAC WATER TREATMENT SERVICES				414111

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 24  
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FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52	OPERATING EXPENSES													
	TERMINAL MAIN & REPAIR													
<a href="#">2023/03/030484</a>	09/26/2022	POL		-276.33	VND 021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2023				
<a href="#">2023/03/030823</a>	09/21/2022	API		465.00	VND 013661	VCH	234934	BANK OF AMERICA	SQ SECURITY VENTURE INC.					2588
<a href="#">2023/03/030823</a>	09/21/2022	API		459.00	VND 013661	VCH	235077	BANK OF AMERICA	SQ SECURITY VENTURE INC.					2588
<a href="#">2023/03/030830</a>	09/28/2022	API		807.00	VND 013661	VCH	235550	BANK OF AMERICA	IN WATER TESTING LABORAT					2592
<a href="#">2023/03/030830</a>	09/28/2022	API		48.00	VND 013661	VCH	235655	BANK OF AMERICA	DELMARVA PRINTING & DESI					2592
<a href="#">2023/04/040086</a>	10/05/2022	API		1,287.00	VND 025047	VCH	23-2584	COMMUNICATIONS	SUPPLIES					414347
<a href="#">2023/04/040086</a>	10/05/2022	API		2,442.00	VND 025047	VCH	23-2585	COMMUNICATIONS	SERVICE CALL					414347
<a href="#">2023/04/040128</a>	10/07/2022	POE		1,850.00	VND 025047	PO	23000537	COMMUNICATIONS	PARKING LOT LIGHTS					
<a href="#">2023/04/040188</a>	10/11/2022	POE		1,810.50	VND 019146	PO	23000544	STANLEY ACCESS	TERMINAL MAINTENANCE					
<a href="#">2023/04/040231</a>	10/12/2022	API		3,385.00	VND 025047	VCH	23-2819	COMMUNICATIONS	MATERIALS					414535
<a href="#">2023/04/040231</a>	10/12/2022	API		375.00	VND 019146	VCH	23-2834	STANLEY ACCESS	TRAVEL/STANDARD LABOR					414546
<a href="#">2023/04/040239</a>	10/13/2022	POM		-232.51	VND 017759	PO	22000146	ELECTRICAL AUTO	Closed Per Matt Mohr	2022				
<a href="#">2023/04/040243</a>	10/13/2022	POM		-554.47	VND 008627	PO	22000368	PENINSULA ROOFI	Closed Per Matt Mohr	2022				
<a href="#">2023/04/040394</a>	10/18/2022	API		968.00	VND 025047	VCH	23-3098	COMMUNICATIONS	CONDUIT AND CIRCUITS					414635
<a href="#">2023/04/040394</a>	10/18/2022	API		300.00	VND 025047	VCH	23-3099	COMMUNICATIONS	SERVICE CALL					414635
<a href="#">2023/04/040696</a>	10/27/2022	API		230.00	VND 017759	VCH	23-3521	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS					414828
<a href="#">2023/04/040702</a>	10/27/2022	API		276.33	VND 021015	VCH	23-3481	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					414792
<a href="#">2023/04/040702</a>	10/27/2022	POL		-276.33	VND 021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2023				
<a href="#">2023/05/050224</a>	11/09/2022	API		487.00	VND 025047	VCH	23-3832	COMMUNICATIONS	SERVICE CALL					415074
<a href="#">2023/05/050224</a>	11/09/2022	API		920.00	VND 025047	VCH	23-3833	COMMUNICATIONS	SERVICE CALL					415074
<a href="#">2023/05/050224</a>	11/09/2022	API		406.00	VND 025047	VCH	23-3834	COMMUNICATIONS	SERVICE CALL					415074
<a href="#">2023/05/050224</a>	11/09/2022	API		600.00	VND 025047	VCH	23-3835	COMMUNICATIONS	SERVICE CALL					415074
<a href="#">2023/05/050224</a>	11/09/2022	API		908.00	VND 025047	VCH	23-3836	COMMUNICATIONS	INSTALL OUTLETS					415074
<a href="#">2023/05/050224</a>	11/09/2022	API		733.00	VND 019146	VCH	23-3849	STANLEY ACCESS	SERVICE LABOR					415085
<a href="#">2023/05/050544</a>	11/22/2022	API		276.33	VND 021015	VCH	23-4243	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					415460
<a href="#">2023/05/050544</a>	11/22/2022	POL		-276.33	VND 021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI	2023				
<a href="#">2023/05/050641</a>	11/28/2022	API		76.25	VND 015056	VCH	23-4401	ABSOLUTE SECURI	SITE VISIT					415521
<a href="#">2023/05/050641</a>	11/28/2022	API		463.50	VND 025047	VCH	23-4412	COMMUNICATIONS	SERVICE CALL					415529
<a href="#">2023/05/050641</a>	11/28/2022	API		345.00	VND 017759	VCH	23-4414	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS					415531
<a href="#">2023/05/050641</a>	11/28/2022	POL		-345.00	VND 017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	2023				
<a href="#">52030052 550012</a>	TERMINAL EQUIP & SUPPLIES													
	10,000.00			10,000.00			2,094.53		0.00		0.00	7,905.47		20.9%
<a href="#">2023/01/010765</a>	07/08/2022	API		355.05	VND 013661	VCH	227972	BANK OF AMERICA	STAPLES					2570
<a href="#">2023/01/010849</a>	07/01/2022	BUK		10,000.00	REF				ORIGINAL BUDGET 2023					
<a href="#">2023/02/020926</a>	08/05/2022	API		21.16	VND 013661	VCH	230244	BANK OF AMERICA	HOMEDEPOT.COM					2581
<a href="#">2023/02/020926</a>	08/05/2022	API		138.00	VND 013661	VCH	230404	BANK OF AMERICA	AMZN Mktp US B47D32Q23					2581
<a href="#">2023/02/020928</a>	08/14/2022	API		17.08	VND 013661	VCH	230536	BANK OF AMERICA	AMZN Mktp US DE2W93WB3					2582
<a href="#">2023/02/020932</a>	08/28/2022	API		68.22	VND 013661	VCH	230902	BANK OF AMERICA	SAFETYSIGN.COM					2587
<a href="#">2023/03/030823</a>	09/21/2022	API		796.27	VND 013661	VCH	234986	BANK OF AMERICA	STAPLES					2588
<a href="#">2023/03/030830</a>	09/28/2022	API		218.75	VND 013661	VCH	235623	BANK OF AMERICA	HIDDEN DISABILITIESTSG					2592
<a href="#">2023/04/040696</a>	10/27/2022	API		350.00	VND 026159	VCH	23-3509	CHRIS DAVIDSON	REIMBURSEMENT					414823
<a href="#">2023/04/040696</a>	10/27/2022	API		80.00	VND 026159	VCH	23-3510	CHRIS DAVIDSON	REIMBURSEMENT					414823
<a href="#">2023/04/040696</a>	10/27/2022	API		50.00	VND 026159	VCH	23-3511	CHRIS DAVIDSON	REIMBURSEMENT					414823



02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES								
<u>52030052 550015</u>	AERO ENVIRONMENTAL	6,000.00		6,000.00	3,242.51	0.00	0.00	2,757.49	54.0%
<u>2023/01/010843</u>	07/22/2022 API			695.94	VND 013661 VCH 229766		BANK OF AMERICA TRACTOR SUPPLY #763		2578
<u>2023/01/010849</u>	07/01/2022 BUC			6,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020926</u>	08/05/2022 API			61.67	VND 013661 VCH 230164		BANK OF AMERICA LWRC INTERNATIONAL LLC		2581
<u>2023/02/020926</u>	08/05/2022 API			45.00	VND 013661 VCH 230242		BANK OF AMERICA WINKS SPORTING GOODS		2581
<u>2023/02/020928</u>	08/14/2022 API			115.75	VND 013661 VCH 230616		BANK OF AMERICA HARRIS BIPODS		2582
<u>2023/02/020932</u>	08/28/2022 API			368.99	VND 013661 VCH 230890		BANK OF AMERICA AMZN Mktp US 3F9CE4BJ3		2587
<u>2023/02/020932</u>	08/28/2022 API			15.43	VND 013661 VCH 231071		BANK OF AMERICA MAGPUL INDUSTRIES CORP		2587
<u>2023/03/030823</u>	09/21/2022 API			1,000.00	VND 013661 VCH 235070		BANK OF AMERICA LWRC INTERNATIONAL LLC		2588
<u>2023/03/030823</u>	09/21/2022 API			22.98	VND 013661 VCH 235083		BANK OF AMERICA AMZN Mktp US CCOHD6TX3		2588
<u>2023/03/030825</u>	09/21/2022 API			55.65	VND 013661 VCH 235203		BANK OF AMERICA AMZN Mktp US 1F9AN3JJ0		2591
<u>2023/03/030829</u>	09/28/2022 API			163.02	VND 013661 VCH 235880		BANK OF AMERICA AMZN Mktp US 1U36P48N2		2593
<u>2023/03/030829</u>	09/28/2022 API			566.96	VND 013661 VCH 235930		BANK OF AMERICA BIG IVY GUNS MARS HILL		2593
<u>2023/03/030830</u>	09/28/2022 API			26.42	VND 013661 VCH 235554		BANK OF AMERICA LWRC INTERNATIONAL LLC		2592
<u>2023/03/030830</u>	09/28/2022 API			104.70	VND 013661 VCH 235709		BANK OF AMERICA AMZN Mktp US 1M2EL5HM0		2592
<u>52030052 550018</u>	LEO COVERAGE	120,000.00		120,000.00	31,527.87	7,884.70	0.00	88,472.13	26.3%
<u>2023/01/010849</u>	07/01/2022 BUC			120,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/01/010861</u>	07/31/2022 GEN			11,999.21	REF		Bill Pay Invoice #2023-025		
<u>2023/04/040921</u>	10/17/2022 GEN			11,643.96	REF		LEO Payment Sept. FY23		
<u>2023/05/050893</u>	11/23/2022 GEN			7,884.70	REF		LEO Payment Invoice#2023-127		
<u>52030052 550021</u>	ATC MAINTENANCE & OPERATIONS	15,000.00		15,839.15	4,017.91	556.95	2,458.96	9,362.28	40.9%
<u>2023/01/010043</u>	07/01/2022 POE			676.60	VND 002099 PO 23000073		CITY OF SALISBU SEWER		
<u>2023/01/010044</u>	07/01/2022 POE			1,000.00	VND 008627 PO 23000103		PENINSULA ROOFI ROOF REPAIRS		
<u>2023/01/010044</u>	07/01/2022 POE			2,240.04	VND 018054 PO 23000100		SENTRAL BUILDIN CLEANING CONTRACT		
<u>2023/01/010203</u>	07/12/2022 API			375.00	VND 018054 VCH 23-111		SENTRAL BUILDIN CLEANING CONTRACT		412158
<u>2023/01/010203</u>	07/12/2022 POL			-316.00	VND 018054 PO 23000100		SENTRAL BUILDIN CLEANING CONTRACT	2023	
<u>2023/01/010203</u>	07/12/2022 POL			-59.00	VND 018054 PO 23000100		SENTRAL BUILDIN CLEANING CONTRACT	2023	
<u>2023/01/010369</u>	07/19/2022 API			11.95	VND 000721 VCH 22-12727		AT&T PHONE JUNE 2022		412394
<u>2023/01/010738</u>	07/11/2022 API			25.67	VND 013000 VCH 23-558W		DELMARVA POWER UTILITY PAYMENT ACCT#550110835		35341
<u>2023/01/010847</u>	07/01/2022 BUA			839.15	REF		ENCUMBRANCE CARRY FORWARD 2023		
<u>2023/01/010849</u>	07/01/2022 BUC			15,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020179</u>	08/10/2022 API			375.00	VND 018054 VCH 23-665		SENTRAL BUILDIN CLEANING CONTRACT		412839
<u>2023/02/020179</u>	08/10/2022 POL			-316.00	VND 018054 PO 23000100		SENTRAL BUILDIN CLEANING CONTRACT	2023	
<u>2023/02/020179</u>	08/10/2022 POL			-59.00	VND 018054 PO 23000100		SENTRAL BUILDIN CLEANING CONTRACT	2023	
<u>2023/02/020706</u>	08/29/2022 API			6.78	VND 000721 VCH 23-1245		AT&T PHONE		413392
<u>2023/02/020706</u>	08/29/2022 API			39.10	VND 011696 VCH 23-1265		VERIZON PHONE		413410
<u>2023/02/020883</u>	08/10/2022 API			25.67	VND 013000 VCH 23-1733W		DELMARVA POWER UTILITY PAYMENT ACCT #55011083		17825
<u>2023/03/030055</u>	09/02/2022 API			375.00	VND 018054 VCH 23-1385		SENTRAL BUILDIN CLEANING CONTRACT		413467
<u>2023/03/030055</u>	09/02/2022 POL			-316.00	VND 018054 PO 23000100		SENTRAL BUILDIN CLEANING CONTRACT	2023	

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 26  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES								
	ATC MAINTENANCE & OPERATIONS								
<a href="#">2023/03/030055</a>	09/02/2022	POL		-59.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<a href="#">2023/03/030107</a>	09/08/2022	API		645.00	VND 016933 VCH 23-1566	J & M GENERATOR	GENERALTOR TESTING		413559
<a href="#">2023/03/030107</a>	09/08/2022	API		520.00	VND 016933 VCH 23-1567	J & M GENERATOR	MAINTENANCE		413559
<a href="#">2023/03/030715</a>	09/07/2022	API		25.67	VND 013000 VCH 23-3181W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011083		38508
<a href="#">2023/04/040033</a>	10/03/2022	API		0.99	VND 000721 VCH 23-2418	AT&T	PHONE		414219
<a href="#">2023/04/040033</a>	10/03/2022	API		38.13	VND 011696 VCH 23-2430	VERIZON	PHONE		414226
<a href="#">2023/04/040086</a>	10/05/2022	API		375.00	VND 018054 VCH 23-2594	SENTRAL BUILDIN	CLEANING CONTRACT		414356
<a href="#">2023/04/040086</a>	10/05/2022	POL		-316.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<a href="#">2023/04/040086</a>	10/05/2022	POL		-59.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<a href="#">2023/04/040243</a>	10/13/2022	POM		-839.11	VND 008627 PO 22000368	PENINSULA ROOFI	Closed Per Matt Mohr	2022	
<a href="#">2023/04/040245</a>	10/13/2022	POM		-0.04	VND 018054 PO 22000622	SENTRAL BUILDIN	Closed Per Matt Mohr	2022	
<a href="#">2023/04/040385</a>	10/18/2022	API		182.68	VND 002099 VCH 23-2981	CITY OF SALISBU	SEWER		414762
<a href="#">2023/04/040385</a>	10/18/2022	POL		-182.68	VND 002099 PO 23000073	CITY OF SALISBU	SEWER	2023	
<a href="#">2023/04/040562</a>	10/24/2022	API		0.80	VND 000721 VCH 23-3260	AT&T	PHONE		414722
<a href="#">2023/04/040562</a>	10/24/2022	API		37.85	VND 011696 VCH 23-3274	VERIZON	PHONE		414735
<a href="#">2023/04/040696</a>	10/27/2022	API		375.00	VND 018054 VCH 23-3528	SENTRAL BUILDIN	CLEANING CONTRACT		414834
<a href="#">2023/04/040696</a>	10/27/2022	POL		-316.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<a href="#">2023/04/040696</a>	10/27/2022	POL		-59.00	VND 018054 PO 23000100	SENTRAL BUILDIN	CLEANING CONTRACT	2023	
<a href="#">2023/04/040857</a>	10/12/2022	API		25.67	VND 013000 VCH 23-4435W	DELMARVA POWER	ACCT#55011083577		49744
<a href="#">2023/05/050224</a>	11/09/2022	API		489.00	VND 003206 VCH 23-3838	DONALD W JUDSON	SUPPLIES		415076
<a href="#">2023/05/050515</a>	11/18/2022	API		2.72	VND 000721 VCH 23-4165	AT&T	PHONE		415401
<a href="#">2023/05/050515</a>	11/18/2022	API		39.56	VND 011696 VCH 23-4167	VERIZON	PHONE		415403
<a href="#">2023/05/050686</a>	11/30/2022	POM		600.00	VND 018054 PO 23000100	SENTRAL BUILDIN	Increased Per Matt Mohr	2023	
<a href="#">2023/05/050817</a>	11/09/2022	API		25.67	VND 002905 VCH 23-4838W	DELMARVA POWER	ACCT: 55011083577		6916112
<a href="#">52030052 550024</a>		TSA EXPENSES	0.00	0.00				0.00	.0%
<a href="#">52030052 550027</a>		PFC APPLICATION FEES	0.00	0.00				0.00	.0%
<a href="#">52030052 550030</a>		NON AERO UTILITIES	24,000.00	24,000.00	10,080.50	1,749.47	0.00	13,919.50	42.0%
<a href="#">2023/01/010736</a>	07/06/2022	API		400.90	VND 013000 VCH 23-517W	DELMARVA POWER	UTILITY PAYMENT ACCT#550130798		80544
<a href="#">2023/01/010741</a>	07/08/2022	API		1,641.07	VND 013000 VCH 23-542W	DELMARVA POWER	UTILITY PAYMENT ACCT#550080182		72340
<a href="#">2023/01/010849</a>	07/01/2022	BUC		24,000.00	REF		ORIGINAL BUDGET 2023		
<a href="#">2023/02/020877</a>	08/05/2022	API		403.57	VND 013000 VCH 23-1691W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079		43865
<a href="#">2023/02/020880</a>	08/09/2022	API		1,632.86	VND 013000 VCH 23-1711W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018		802377
<a href="#">2023/03/030713</a>	09/02/2022	API		403.39	VND 013000 VCH 23-3153W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013079		92870
<a href="#">2023/03/030715</a>	09/07/2022	API		1,621.85	VND 013000 VCH 23-3162W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008018		85088
<a href="#">2023/04/040908</a>	10/06/2022	API		403.07	VND 013000 VCH 23-4956W	DELMARVA POWER	ACCT#55013079870 AIRPORT		18191
<a href="#">2023/04/040962</a>	10/11/2022	API		1,824.32	VND 013000 VCH 23-4930W	DELMARVA POWER	ACCT#55008018222 AIRPORT		27375

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52	OPERATING EXPENSES									
	NON AERO UTILITIES									
<a href="#">2023/05/050817</a>	11/09/2022	API	1,336.75	VND 002905	VCH 23-4827W	DELMARVA POWER	ACCT: 55008018222			6916171
<a href="#">2023/05/050920</a>	11/04/2022	API	412.72	VND 002905	VCH 23-6635W	DELMARVA POWER	ACCN: 55013079870			4110294
<a href="#">52030052 550033</a>	NON AERO MAINTENANCE									
	0.00		0.00	0.00	0.00	0.00	0.00	0.00		.0%
<a href="#">52030052 550036</a>	OTHER NON AERO EXPENSES									
	0.00		0.00	0.00	0.00	0.00	0.00	0.00		.0%
<a href="#">52030052 550039</a>	NON AERO CAPITAL									
	0.00		0.00	0.00	0.00	0.00	0.00	0.00		.0%
<a href="#">52030052 550042</a>	TRANSFER TO AIRPORT CAPITAL									
	0.00		0.00	0.00	0.00	0.00	0.00	0.00		.0%
<a href="#">PF52 525030</a>	DEPRECIATION BUILDINGS									
	0.00		0.00	0.00	0.00	0.00	0.00	0.00		.0%
<a href="#">PF52 525040</a>	DEPRECIATION OTHER IMPROVEMENT									
	0.00		0.00	0.00	0.00	0.00	0.00	0.00		.0%
<a href="#">PF52 525050</a>	DEPRECIATION EQUIP/FURN									
	0.00		0.00	0.00	0.00	0.00	0.00	0.00		.0%
<a href="#">PF52 525070</a>	DEPRECIATION AUTO/MACHINERY									
	0.00		0.00	0.00	0.00	0.00	0.00	0.00		.0%
TOTAL OPERATING EXPENSES										
	1,682,198.00		1,787,835.52	563,453.51	129,476.08	514,936.84	709,445.17			60.3%

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 28  
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 ONE TIME OPERATING								
<a href="#">52030052 534001</a>	COMPUTER EQUIP < \$5000	4,100.00	4,100.00	2,066.53	0.00	0.00	2,033.47	50.4%
<a href="#">2023/01/010849</a>	07/01/2022 BUC		4,100.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/03/030008</a>	09/01/2022 POE		2,066.53	VND 002840 PO	23000444	DELL MARKETING	MAINTENANCE COMPUTER	
<a href="#">2023/03/030726</a>	09/22/2022 API		2,066.53	VND 002840 VCH	23-3402W	DELL MARKETING	MAINTENANCE COMPUTER INV#10614	904332
<a href="#">2023/03/030726</a>	09/22/2022 POL		-2,066.53	VND 002840 PO	23000444	DELL MARKETING	MAINTENANCE COMPUTER INV#12023	
<a href="#">52030052 534002</a>	SOFTWARE < \$5000	2,900.00	3,558.86	281.74	0.00	0.00	3,277.12	7.9%
<a href="#">2023/01/010847</a>	07/01/2022 BUA		658.86	REF			ENCUMBRANCE CARRY FORWARD 2023	
<a href="#">2023/01/010849</a>	07/01/2022 BUC		2,900.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/02/020885</a>	08/12/2022 API		281.74	VND 014908 VCH	23-1763W	SHI INTERNATION	INVOICE #B13298061	99571
<a href="#">2023/02/020933</a>	08/16/2022 API		658.86	VND 015941 VCH	23-2462W	SHI INTERNATION	ANNUAL MICROSOFT OFFICE LICENS	20458
<a href="#">2023/02/020933</a>	08/16/2022 POL		-658.86	VND 015941 PO	22001002	SHI INTERNATION	ANNUAL MICROSOFT OFFICE LI2022	
<a href="#">2023/02/020986</a>	08/30/2022 GEN		-658.86	REF			REVERSE PY EXPENSES	
<a href="#">52030052 534003</a>	FURNITURE < \$5000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 534008</a>	BUILDING IMPROVEMNTS < \$5000	5,000.00	5,000.00	0.00	0.00	5,577.00	-577.00	111.5%*
<a href="#">2023/01/010849</a>	07/01/2022 BUC		5,000.00	REF			ORIGINAL BUDGET 2023	
<a href="#">2023/04/040096</a>	10/06/2022 POE		3,394.80	VND 026127 PO	23000535	PRO STEEL DELAW	BUILDING IMPROVEMENTS	
<a href="#">2023/04/040520</a>	10/24/2022 POM		-3,394.80	VND 026127 PO	23000535	PRO STEEL DELAW	Closed Per Matt Mohr 2023	
<a href="#">2023/04/040540</a>	10/24/2022 POE		5,577.00	VND 017224 PO	23000569	CAROLINA CARPOR	BUILDING IMPROVEMENTS	
<a href="#">52030052 534009</a>	OTHER < \$5000	0.00	0.00	4,725.00	0.00	0.00	-4,725.00	100.0%*
<a href="#">2023/03/030008</a>	09/01/2022 POE		4,725.00	VND 025256 PO	23000447	ARMIN'S GARAGE D ARFF REAR DOOR		
<a href="#">2023/04/040231</a>	10/12/2022 API		4,725.00	VND 025256 VCH	23-2813	ARMIN'S GARAGE D ARFF REAR DOOR		414530
<a href="#">2023/04/040231</a>	10/12/2022 POL		-4,725.00	VND 025256 PO	23000447	ARMIN'S GARAGE D ARFF REAR DOOR	2023	
TOTAL ONE TIME OPERATING								
		12,000.00	12,658.86	7,073.27	0.00	5,577.00	8.59	99.9%

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytbdud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES								
<a href="#">52030052 540001</a>	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 540002</a>	CAPITAL - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 540003</a>	CAPITAL - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 540004</a>	CAPITAL - CARS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 540005</a>	CAPITAL - TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 540006</a>	CAPITAL - HEAVY EQUIPMENT	0.00	441,683.01	0.00	0.00	441,683.01	0.00	100.0%
<a href="#">2023/01/010847</a>	07/01/2022 BUA		441,683.01 REF			ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">52030052 540007</a>	CAPITAL - LAND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52030052 540008</a>	CAPITAL - BUILDING/IMPROVMNT	418,750.00	421,942.48	42,800.00	42,800.00	21,958.48	357,184.00	15.3%
<a href="#">2023/01/010847</a>	07/01/2022 BUA		3,192.48 REF			ENCUMBRANCE CARRY FORWARD 2023		
<a href="#">2023/01/010849</a>	07/01/2022 BUC		418,750.00 REF			ORIGINAL BUDGET 2023		
<a href="#">2023/03/030008</a>	09/01/2022 POE		42,800.00 VND 008627 PO		23000445	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR	
<a href="#">2023/04/040420</a>	10/19/2022 POE		6,670.00 VND 017759 PO		23000567	ELECTRICAL AUTO	CAPITAL-BUILDING IMPROVEMENTS	
<a href="#">2023/04/040757</a>	10/31/2022 POE		12,096.00 VND 024811 PO		23000594	PRESTIGE PLUMBI	WATER FOUNTAINS	
<a href="#">2023/05/050641</a>	11/28/2022 API		42,800.00 VND 008627 VCH		23-4416	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR 415533	
<a href="#">2023/05/050641</a>	11/28/2022 POL		-42,800.00 VND 008627 PO		23000445	PENINSULA ROOFI	WBOC HANGAR ROOF REPAIR 2023	
<a href="#">52030052 540009</a>	CAPITAL - OTHER	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022 BUC		41,000.00 REF			ORIGINAL BUDGET 2023		
<a href="#">52030052 540021</a>	CAPITAL LEASE - VEHICLE	51,000.00	51,000.00	16,118.39	0.00	34,363.21	518.40	99.0%
<a href="#">2023/01/010043</a>	07/01/2022 POE		50,481.60 VND 022644 PO		23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	
<a href="#">2023/01/010849</a>	07/01/2022 BUC		51,000.00 REF			ORIGINAL BUDGET 2023		
<a href="#">2023/02/020301</a>	08/15/2022 API		4,206.80 VND 022644 VCH		23-810	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES 412958	

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 30  
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54	CAPITAL EXPENSES							
	CAPITAL LEASE - VEHICLE							
<a href="#">2023/02/020301</a>	08/15/2022	POL	-4,206.80	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
<a href="#">2023/02/020301</a>	08/15/2022	API	3,970.53	VND 022644 VCH	23-811	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	412958
<a href="#">2023/02/020301</a>	08/15/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
<a href="#">2023/03/030107</a>	09/08/2022	API	3,970.53	VND 022644 VCH	23-1560	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	413555
<a href="#">2023/03/030107</a>	09/08/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
<a href="#">2023/04/040696</a>	10/27/2022	API	3,970.53	VND 022644 VCH	23-3522	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	414829
<a href="#">2023/04/040696</a>	10/27/2022	POL	-3,970.53	VND 022644 PO	23000075	ENTERPRISE FM T	CAPITAL LEASE - VEHICLES	2023
<a href="#">52030052 559999</a>	CONTRA-PRIOR YRS CAP EXP							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">PF52 599999</a>	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	58,918.39	42,800.00	498,004.70	398,702.40	58.3%

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 31  
glytddbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
55 P&I ON CAPITAL INVST							
<a href="#">52030052</a>	<a href="#">520252</a>	BOND PRINCIPAL					
20,843.00		20,843.00	0.00	0.00	0.00	20,843.00	.0%
<a href="#">2023/01/010849</a>	07/01/2022	BUC	20,843.00	REF	ORIGINAL BUDGET 2023		
<a href="#">52030052</a>	<a href="#">520253</a>	BOND INTEREST					
552,000.00		552,000.00	0.00	0.00	0.00	552,000.00	.0%
<a href="#">2023/01/010849</a>	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	905,257.14	227,453.91	1,018,518.54	2,286,627.19	45.7%
TOTAL EXPENSES							
3,659,231.00		4,210,402.87	905,257.14	227,453.91	1,018,518.54	2,286,627.19	

02/06/2023 08:47  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 32  
glytdbud

FOR 2023 05

JOURNAL DETAIL 2023 1 TO 2023 5

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,659,231.00	4,210,402.87	905,257.14	227,453.91	1,018,518.54	2,286,627.19	45.7%

GRAND TOTAL

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



REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 5
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/ 5

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	