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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 05/31/2015

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FOR 2015 11			JOURNAL DETAIL 2015 11 TO 2015 11						
ACCOUNTS FOR: 52	AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES									
52030052	500002	SALARIES - GENERAL	270,558	270,558.00	212,178.68	19,759.12	.00	58,379.32	78.4%
	2015/11/110066	05/06/2015 PRJ	9,312.25	REF 0506PR			WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	10,446.87	REF 0520PR			WARRANT=052015	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	44,300	44,300.00	37,517.14	3,042.56	.00	6,782.86	84.7%
	2015/11/110066	05/06/2015 PRJ	1,503.28	REF 0506PR			WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	1,539.28	REF 0520PR			WARRANT=052015	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	9,517.77	347.17	.00	2,482.23	79.3%
	2015/11/110066	05/06/2015 PRJ	146.54	REF 0506PR			WARRANT=050615	RUN=1	REGULAR
	2015/11/110384	05/20/2015 PRJ	200.63	REF 0520PR			WARRANT=052015	RUN=1	REGULAR
TOTAL SALARIES			326,858	326,858.00	259,213.59	23,148.85	.00	67,644.41	79.3%

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ACCOUNTS FOR: 52	AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 BENEFITS									
52030052	510000	SOCIAL SECURITY	24,183	24,183.00	18,537.22	1,652.57	.00	5,645.78	76.7%
	2015/11/110066	05/06/2015 PRJ	780.30	REF 0506PR			WARRANT=050615	RUN=1 REGULAR	
	2015/11/110384	05/20/2015 PRJ	872.27	REF 0520PR			WARRANT=052015	RUN=1 REGULAR	
52030052	510001	FUNDED RETIREMNT/P	41,538	41,538.00	27,692.00	.00	.00	13,846.00	66.7%
52030052	510002	OPEB	4,545	4,545.00	4,545.00	.00	.00	.00	100.0%*
52030052	510005	HOSPITALIZATION	72,621	72,621.00	47,514.49	4,270.63	6,492.98	18,613.53	74.4%
	2015/11/110066	05/06/2015 PRJ	1,891.02	REF 0506PR			WARRANT=050615	RUN=1 REGULAR	
	2015/11/110283	05/11/2015 API	430.08	VND 001605 VCH7620	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				351723
	2015/11/110283	05/11/2015 POL	-430.08	VND 001605 PO 15000362	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				351723
	2015/11/110283	05/11/2015 API	13.50	VND 001605 VCH7621	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				351723
	2015/11/110283	05/11/2015 POL	-13.50	VND 001605 PO 15000362	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				351723
	2015/11/110384	05/20/2015 PRJ	1,936.03	REF 0520PR			WARRANT=052015	RUN=1 REGULAR	
52030052	510006	DISABILITY	812	812.00	644.04	53.67	12.96	155.00	80.9%
	2015/11/110283	05/11/2015 API	53.67	VND 006138 VCH7616	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				351730
	2015/11/110283	05/11/2015 POL	-53.67	VND 006138 PO 15000365	KELLY & ASSOCIATES I Long Term Disability(LTD)F2015				351730
52030052	510008	UNEMPLOYMENT COMPE	2,068	2,068.00	.00	.00	2,068.00	.00	100.0%*
52030052	510011	WORKERS COMPENSATI	7,370	7,370.00	7,054.83	.00	315.17	.00	100.0%*
52030052	510013	DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%
TOTAL BENEFITS			155,139	155,139.00	105,987.58	5,976.87	8,889.11	40,262.31	74.0%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES							
52030052 520007 PROFESSIONAL FEES	2,000	2,000.00	2,024.55	.00	.00	-24.55	101.2%*
52030052 520008 42500 TRAINING EXTE	42,000	42,000.00	42,298.13	.00	.00	-298.13	100.7%*
52030052 520020 OFFICE SUPPLIES	5,500	5,500.00	3,738.82	387.40	838.28	922.90	83.2%
2015/11/110136 05/04/2015 API	134.91	VND 012486 VCH7464	XEROX CORP		CONSOLIDATED XEROX BILL		351693
2015/11/110136 05/04/2015 POL	-134.91	VND 012486 PO 15000206	XEROX CORP		CONSOLIDATED XEROX BILL	2015	
2015/11/110295 05/14/2015 API	33.90	VND 008769 VCH7798	PITNEY BOWES INC				351817
2015/11/110510 05/22/2015 API	95.72	VND 013661 VCH39552	BANK OF AMERICA		STAPLES		909
2015/11/110510 05/22/2015 API	26.39	VND 013661 VCH39561	BANK OF AMERICA		FEDEX 16935971		909
2015/11/110761 05/31/2015 GEN	96.48	REF			XEROX BILLING FOR MAY 2015		
52030052 520031 AERO MAINTENANCE &	108,776	67,940.50	41,749.04	499.99	16,383.06	9,808.40	85.6%
2015/11/110399 05/20/2015 POM	-437.11	VND 016933 PO 15000839	J & M GENERATOR SERV		CLOSE PER D SHELLABY	2015	
2015/11/110510 05/22/2015 API	64.34	VND 013661 VCH39545	BANK OF AMERICA		E D SUPPLY COMPANY INC		909
2015/11/110510 05/22/2015 API	150.65	VND 013661 VCH39562	BANK OF AMERICA		E D SUPPLY COMPANY INC		909
2015/11/110566 05/27/2015 POM	2,195.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO		INCREASE PER B BRYTANY	2015	
2015/11/110567 05/27/2015 POM	-592.50	VND 002709 PO 15000567	DAVIS BOWEN & FRIEDE		CLOSE PER D SHELLABY	2015	
2015/11/110567 05/27/2015 POM	-1,007.50	VND 002709 PO 15000567	DAVIS BOWEN & FRIEDE		CLOSE PER D SHELLABY	2015	
2015/11/110567 05/27/2015 POM	-2,492.65	VND 002709 PO 15000567	DAVIS BOWEN & FRIEDE		CLOSE PER D SHELLABY	2015	
2015/11/110623 05/26/2015 API	285.00	VND 017759 VCH8062	ELECTRICAL AUTOMATIO		HVAC REPAIRS		351934
2015/11/110623 05/26/2015 POL	-285.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO		HVAC REPAIRS	2015	
52030052 520032 MAINTENANCE SUPPLI	21,000	21,000.00	15,715.55	1,351.09	125.00	5,159.45	75.4%
2015/11/110510 05/22/2015 API	60.00	VND 013661 VCH39518	BANK OF AMERICA		RENT EQUIP PARTIES ETC		909
2015/11/110510 05/22/2015 API	618.00	VND 013661 VCH39531	BANK OF AMERICA		THE FARMERS & PLA		909
2015/11/110510 05/22/2015 API	49.00	VND 013661 VCH39543	BANK OF AMERICA		FIRE PROTECTIVE SERVICES		909
2015/11/110510 05/22/2015 API	57.60	VND 013661 VCH39600	BANK OF AMERICA		THE HOME DEPOT 2561		909
2015/11/110510 05/22/2015 API	356.50	VND 013661 VCH39615	BANK OF AMERICA		THE FARMERS & PLA		909
2015/11/110510 05/22/2015 API	209.99	VND 013661 VCH39634	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		909
52030052 520050 TELEPHONE/LAND LIN	5,000	5,000.00	3,838.05	233.86	.00	1,161.95	76.8%
2015/11/110144 05/06/2015 API	222.33	VND 011691 VCH7585	VERIZON		BILLING FOR APRIL 2015		351629
2015/11/110283 05/11/2015 API	11.53	VND 000721 VCH7622	AT&T		APRIL 2015		351722

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 520051 TELEPHONE/CELL PHO	2,000	2,000.00	1,597.92	163.20	.00	402.08	79.9%
2015/11/110510 05/22/2015 API	62.75 VND	013661 VCH39557	BANK OF AMERICA	REDI-CALL COMMUNICATION			909
2015/11/110510 05/22/2015 API	100.45 VND	013661 VCH39569	BANK OF AMERICA	VERIZON WRLS #0565601			909
52030052 520060 UTILITIES/ELECTRIC	55,912	42,912.00	39,670.92	3,173.06	588.58	2,652.50	93.8%*
2015/11/110403 05/11/2015 API	1,154.60 VND	013000 VCH7883W	DELMARVA POWER	55007023421			10860806
2015/11/110403 05/11/2015 API	365.77 VND	013000 VCH7886W	DELMARVA POWER	55008394052			10860817
2015/11/110403 05/11/2015 API	148.16 VND	013000 VCH7891W	DELMARVA POWER	55010392250			10860818
2015/11/110403 05/11/2015 API	91.54 VND	013000 VCH7892W	DELMARVA POWER	55010438863			10860819
2015/11/110403 05/11/2015 API	307.27 VND	013000 VCH7894W	DELMARVA POWER	55011255217			10860828
2015/11/110403 05/11/2015 API	262.81 VND	013000 VCH7896W	DELMARVA POWER	55012004788			10860820
2015/11/110403 05/11/2015 API	62.55 VND	013000 VCH7899W	DELMARVA POWER	55012949511			10860821
2015/11/110403 05/11/2015 API	152.25 VND	013000 VCH7908W	DELMARVA POWER	55002153975			10860818
2015/11/110403 05/11/2015 API	30.65 VND	013000 VCH7909W	DELMARVA POWER	55002176638			10860816
2015/11/110403 05/11/2015 API	111.95 VND	013000 VCH7910W	DELMARVA POWER	55002177149			10860813
2015/11/110403 05/11/2015 API	130.88 VND	013000 VCH7911W	DELMARVA POWER	55002777823			9596979
2015/11/110403 05/11/2015 API	145.82 VND	013000 VCH7912W	DELMARVA POWER	55003719311			8456864
2015/11/110403 05/11/2015 API	59.32 VND	013000 VCH7913W	DELMARVA POWER	55003723024			9596989
2015/11/110403 05/11/2015 API	30.24 VND	013000 VCH7914W	DELMARVA POWER	55003723396			10860814
2015/11/110403 05/11/2015 API	119.25 VND	013000 VCH7916W	DELMARVA POWER	55005619402			9596988
52030052 520065 UTILITIES / ESG LE	62,306	62,306.00	62,306.00	.00	.00	.00	100.0%*
52030052 520070 VEHICLE EXPENSES-F	17,000	17,000.00	14,983.27	656.51	.00	2,016.73	88.1%
2015/11/110287 05/13/2015 API	656.51 VND	012098 VCH7743	WICO CO ROADS DIVISI				351770
52030052 520071 VEHICLE EXPENSES-T	4,500	4,500.00	4,058.54	.00	.00	441.46	90.2%
52030052 520072 VEHICLE EXPENSES-M	4,000	4,000.00	2,142.97	505.00	.00	1,857.03	53.6%
2015/11/110510 05/22/2015 API	370.00 VND	013661 VCH39523	BANK OF AMERICA	SIMPSON TOWING SERVICE			909
2015/11/110510 05/22/2015 API	135.00 VND	013661 VCH39533	BANK OF AMERICA	SIMPSON TOWING SERVICE			909
52030052 520073 VEHICLE EXPENSES-R	10,000	10,000.00	7,301.09	.00	.00	2,698.91	73.0%
2015/11/110398 05/20/2015 POM	-1,000.00 VND	019144 PO 15001082	HYDRO ELECTRIC DEVIC	CLOSE PER D SHELLABY		2015	
52030052 520074 VEHICLE EXPENSES-P	6,000	6,000.00	4,884.16	.00	.00	1,115.84	81.4%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 520075	VEHICLE EXPENSES-0	1,500	1,500.00	1,275.46	37.70	.00	224.54	85.0%	
2015/11/110510	05/22/2015 API	37.70 VND	013661 VCH39540	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			909	
52030052 520081	MEETINGS/SEMINARS/	5,500	5,500.00	1,295.93	.00	.00	4,204.07	23.6%	
52030052 520100	CONTRACTUAL SERVIC	8,000	8,000.00	5,200.00	.00	2,800.00	.00	100.0%*	
52030052 520102	AUDITORS SERVICES	12,000	12,000.00	15,240.00	.00	.00	-3,240.00	127.0%*	
52030052 520126	PROFESSIONAL SERVI	10,000	10,000.00	7,537.40	32.00	2,000.00	462.60	95.4%*	
2015/11/110143	05/05/2015 API	10.00 VND	007349 VCH7587	MD AVIATION ADMIN	PROFESSIONAL SERVICES			351609	
2015/11/110143	05/05/2015 POL	-10.00 VND	007349 PO 15001227	MD AVIATION ADMIN	PROFESSIONAL SERVICES	2015			
2015/11/110431	05/21/2015 POM	22.00 VND	018034 PO 15000261	RED PLANET SUBSTANCE	ADD PER S LOVETT	2015			
2015/11/110626	05/20/2015 API	22.00 VND	018034 VCH7962	RED PLANET SUBSTANCE	Red Planet Substance Abuse			351970	
2015/11/110626	05/20/2015 POL	-22.00 VND	018034 PO 15000261	RED PLANET SUBSTANCE	Red Planet Substance Abuse2015				
52030052 520200	INSURANCE - LIABIL	26,728	26,728.00	37,893.03	.00	.00	-11,165.03	141.8%*	
52030052 550001	TERMINAL UTILITIES	72,571	72,571.00	57,978.59	4,265.88	971.05	13,621.36	81.2%	
2015/11/110403	05/11/2015 API	4,025.40 VND	013000 VCH7915W	DELMARVA POWER	55005094432			10860822	
2015/11/110510	05/22/2015 API	77.49 VND	013661 VCH39546	BANK OF AMERICA	COMCAST OF SALISBURY			909	
2015/11/110510	05/22/2015 API	162.99 VND	013661 VCH39560	BANK OF AMERICA	COMCAST OF SALISBURY			909	
52030052 550003	TERMINAL FACILITY	10,000	10,000.00	13,144.91	396.90	2,449.43	-5,594.34	155.9%*	
2015/11/110143	05/05/2015 API	146.40 VND	012091 VCH7589	WICO CO DEPT SOLID W	APRIL TERMINAL DUMPSTER			351611	
2015/11/110510	05/22/2015 API	250.50 VND	013661 VCH39536	BANK OF AMERICA	SHARP WATER			909	
52030052 550006	TERMINAL CLEANING	65,000	65,000.00	48,929.99	4,722.97	9,829.94	6,240.07	90.4%	
2015/11/110429	05/15/2015 API	4,722.97 VND	008978 VCH7947	QUALITY STAFFING SER	CLEANING			351867	
2015/11/110429	05/15/2015 POL	-4,143.19 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING	2015			
2015/11/110429	05/15/2015 POL	-391.78 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING	2015			
2015/11/110429	05/15/2015 POL	-128.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING	2015			
2015/11/110429	05/15/2015 POL	-60.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING	2015			
52030052 550009	TERMINAL MAIN & RE	30,000	30,000.00	17,630.15	933.34	8,481.22	3,888.63	87.0%	
2015/11/110106	05/06/2015 POE	1,500.00 VND	003336 PO 15001252	DRAINFAST INC	TERM MAINT & REPAIRS				
2015/11/110143	05/05/2015 API	562.89 VND	009565 VCH7588	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS			351610	
2015/11/110143	05/05/2015 POL	-562.89 VND	009565 PO 15000160	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	2015			
2015/11/110400	05/20/2015 POM	-668.00 VND	018105 PO 15000167	CARROLL CONVEYOR SER	CLOSE PER D SHELLABY	2015			

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52 AIRPORT	APPROP	BUDGET				BUDGET	USED		
52	OPERATING EXPENSES								
52030052 550009	TERMINAL MAIN & RE								
2015/11/110510	05/22/2015 API	370.45 VND	013661 VCH39547	BANK OF AMERICA	ASSA ABLOY ENTRANCE SYST				909
52030052 550012	TERMINAL EQUIP & S	12,000	12,000.00	6,215.27	.00	.00	5,784.73		51.8%
52030052 550015	AERO ENVIRONMENTAL	2,000	2,000.00	803.98	699.00	.00	1,196.02		40.2%
2015/11/110750	05/31/2015 API	699.00 VND	013661 VCH40286	BANK OF AMERICA	USDA APHIS ACT HLDR				913
52030052 550018	AERO MISC	37,000	37,000.00	41,938.75	4,898.09	.00	-4,938.75		113.3%*
2015/11/110429	05/15/2015 API	4,898.09 VND	012166 VCH7946	WICOMICO COUNTY SHER	LEO COVERAGE APRIL 2015				351869
52030052 550021	ATC MAINTENANCE &	14,510	14,510.00	19,089.01	1,158.23	867.20	-5,446.21		137.5%*
2015/11/110144	05/06/2015 API	32.40 VND	011691 VCH7585	VERIZON	BILLING FOR APRIL 2015				351629
2015/11/110283	05/11/2015 API	6.94 VND	000721 VCH7622	AT&T	APRIL 2015				351722
2015/11/110403	05/11/2015 API	767.86 VND	013000 VCH7893W	DELMARVA POWER	55011083577				10860812
2015/11/110429	05/15/2015 API	351.03 VND	008978 VCH7947	QUALITY STAFFING SER	CLEANING				351867
2015/11/110429	05/15/2015 POL	-221.03 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015		
2015/11/110429	05/15/2015 POL	-130.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015		
52030052 550024	TSA EXPENSES	9,000	9,000.00	3,419.02	324.85	649.70	4,931.28		45.2%
2015/11/110429	05/15/2015 API	324.85 VND	008978 VCH7947	QUALITY STAFFING SER	CLEANING				351867
2015/11/110429	05/15/2015 POL	-244.85 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015		
2015/11/110429	05/15/2015 POL	-80.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015		
52030052 550030	NON AERO UTILITIES	8,000	21,000.00	13,069.27	961.96	329.43	7,601.30		63.8%
2015/11/110403	05/11/2015 API	636.47 VND	013000 VCH7884W	DELMARVA POWER	55008018222				8456867
2015/11/110403	05/11/2015 API	325.49 VND	013000 VCH7900W	DELMARVA POWER	55013079870				5000792
52030052 550033	NON AERO MAINTENAN	10,000	10,000.00	4,236.05	26.98	1,050.00	4,713.95		52.9%
2015/11/110510	05/22/2015 API	26.98 VND	013661 VCH39609	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER				909
52030052 550036	OTHER NON AERO EXP	66,000	66,000.00	.00	.00	.00	66,000.00		.0%
PF52 525030	DEPRECIATION BUILDINGS	0	.00	-448.00	.00	.00	448.00		100.0%

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TOTAL OPERATING EXPENSES	745,803	704,967.50	540,757.82	25,428.01	47,362.89	116,846.79	83.4%	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52	AIRPORT	APPROP	BUDGET				BUDGET	USED	
53 ONE TIME OPERATING									
52030052	534001	COMPUTER EQUIP < \$	1,500	1,500.00	1,476.05	.00	.00	23.95	98.4%*
TOTAL ONE TIME OPERATING			1,500	1,500.00	1,476.05	.00	.00	23.95	98.4%

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 CAPITAL EXPENSES									
52030052	540006	CAPITAL - HEAVY EQ	100,000	100,000.00	67,815.92	.00	.00	32,184.08	67.8%
52030052	540008	CAPITAL - BUILDING	300,000	407,387.25	247,371.32	37,564.24	160,015.93	.00	100.0%*
2015/11/110429	05/15/2015	API	3,707.24	VND 002951 VCH7951	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10	PROFESSION		351865
2015/11/110429	05/15/2015	POL	-3,707.24	VND 002951 PO 15000728	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10	PROFES2015		
2015/11/110429	05/15/2015	API	33,857.00	VND 019146 VCH7952	STANLEY ACCESS TECHN	REPLACEMENT OF FIVE (5)	TERMIN		351868
2015/11/110429	05/15/2015	POL	-33,857.00	VND 019146 PO 15001083	STANLEY ACCESS TECHN	REPLACEMENT OF FIVE (5)	TE2015		
TOTAL CAPITAL EXPENSES			400,000	507,387.25	315,187.24	37,564.24	160,015.93	32,184.08	93.7%

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FOR 2015 11			JOURNAL DETAIL 2015 11 TO 2015 11						
ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55 P&I ON CAPITAL INVST									
52030052	520252	BOND PRINCIPAL	9,975	9,975.00	9,975.00	.00	.00	100.0%*	
52030052	520253	BOND INTEREST	795	795.00	795.66	323.02	-.66	100.1%*	
2015/11/110727		05/29/2015 API	323.02 VND	013145 VCH8153W	M&T	GENERAL OBLIGATION REFUNDING B 90356519			
TOTAL P&I ON CAPITAL INVST			10,770	10,770.00	10,770.66	323.02	-.66	100.0%	
TOTAL EXPENSES			1,640,070	1,706,621.75	1,233,392.94	92,440.99	216,267.93	256,960.88	

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FOR 2015 11

JOURNAL DETAIL 2015 11 TO 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,706,621.75	1,233,392.94	92,440.99	216,267.93	256,960.88	84.9%

** END OF REPORT - Generated by Gale Catlin **