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JOURNAL DETAIL 2016 4 TO 2016 4

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 AIRPORT								
50 SALARIES								
52030052 500002	SALARIES - GENERAL	270,558.00	270,558.00	79,166.80	20,779.01	0.00	191,391.20	29.3%
2016/04/040144	10/07/2015 PRJ		10,332.13	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		10,446.88	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
52030052 500004	SALARIES - PART TIME	44,300.00	44,300.00	10,797.86	2,677.30	0.00	33,502.14	24.4%
2016/04/040144	10/07/2015 PRJ		1,396.02	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		1,281.28	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
52030052 500012	SALARIES - PREMIUM OVERTIME	12,000.00	12,000.00	4,517.42	1,530.26	0.00	7,482.58	37.6%*
2016/04/040144	10/07/2015 PRJ		621.35	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		908.91	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
TOTAL SALARIES		326,858.00	326,858.00	94,482.08	24,986.57	0.00	232,375.92	28.9%
51 BENEFITS								
52030052 510000	SOCIAL SECURITY	24,098.46	24,098.46	6,773.56	1,782.92	0.00	17,324.90	28.1%
2016/04/040144	10/07/2015 PRJ		882.58	REF 1007PR		WARRANT=100715	RUN=1 REGULAR	
2016/04/040446	10/21/2015 PRJ		900.34	REF 1021PR		WARRANT=102115	RUN=1 REGULAR	
52030052 510001	FUNDED RETIREMNT/PENSION	15,980.00	15,980.00	0.00	0.00	0.00	15,980.00	.0%
52030052 510002	OPEB	25,165.00	25,165.00	0.00	0.00	0.00	25,165.00	.0%

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52030052 510005	HOSPITALIZATION	56,603.00	56,603.00	19,993.69	5,578.84	4,420.46	32,188.85	43.1%*
2016/04/040144	10/07/2015 PRJ		2,390.89	REF 1007PR		WARRANT=100715 RUN=1 REGULAR		
2016/04/040167	10/02/2015 API		14.34	VND 001605 VCH 16-2086	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354448
2016/04/040167	10/02/2015 API		475.52	VND 001605 VCH 16-2099	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354447
2016/04/040204	10/08/2015 GEN		-84.16	REF		RECLS PAYROLL HOSP. EXPENSE		
2016/04/040333	10/15/2015 API		475.52	VND 001605 VCH 16-2617	CAREFIRST OF MA	Carefirst Health Insurance;Cou		354688
2016/04/040446	10/21/2015 PRJ		2,297.37	REF 1021PR		WARRANT=102115 RUN=1 REGULAR		
2016/04/040481	10/22/2015 GEN		9.36	REF		RCLS HOSP EXPENSE TO AIRPORT		
52030052 510006	DISABILITY	751.00	751.00	312.57	61.04	438.43	0.00	100.0%*
2016/04/040327	10/14/2015 API		61.04	VND 006138 VCH 16-2603	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354661
52030052 510011	WORKERS COMPENSATION	8,726.35	8,726.35	3,490.56	872.64	5,235.79	0.00	100.0%*
2016/04/040328	10/14/2015 API		872.64	VND 018253 VCH 16-2533	CHESAPEAKE EMPL	Workers Comp		354606
52030052 510013	DEFERRED COMP - 457 PLAN	2,103.00	2,103.00	0.00	0.00	0.00	2,103.00	.0%
TOTAL BENEFITS		133,426.81	133,426.81	30,570.38	8,295.44	10,094.68	92,761.75	30.5%
52 OPERATING EXPENSES								
52030052 520007	PROFESSIONAL FEES	2,000.00	2,000.00	332.00	0.00	0.00	1,668.00	16.6%
52030052 520008	TRAINING EXTERNAL - ARFF	42500 40,000.00	40,000.00	13,873.10	38.70	19,012.67	7,114.23	82.2%*
2016/04/040776	10/31/2015 API		38.70	VND 013661 VCH 52977	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		959
52030052 520020	OFFICE SUPPLIES	5,500.00	5,500.00	1,222.25	502.14	595.12	3,682.63	33.0%
2016/04/040323	10/12/2015 API		185.97	VND 012486 VCH 16-2354	XEROX CORP	CONSOLIDATED XEROX BILL		354582
2016/04/040323	10/12/2015 API		38.20	VND 008769 VCH 16-2371	PITNEY BOWES IN			354574
2016/04/040604	10/28/2015 API		218.91	VND 012486 VCH 16-3031	XEROX CORP	CONSOLIDATED XEROX BILL		354973
2016/04/040776	10/31/2015 API		56.95	VND 013661 VCH 52956	BANK OF AMERICA	STAPLES 00104117		959

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52	AIRPORT							
			OFFICE SUPPLIES					
		2016/04/040780	10/31/2015 GEN	2.11 REF			OCTOBER 10% SURCHARGE	
52030052	520031	109,585.00	AERO MAINTENANCE & REPAIRS	5,655.41	2,656.95	40,921.54	63,008.05	42.5%*
		2016/04/040321	10/12/2015 API	207.00 VND 017759	VCH 16-2453	ELECTRICAL AUTO HVAC REPAIRS		354549
		2016/04/040321	10/12/2015 API	1,677.00 VND 017759	VCH 16-2454	ELECTRICAL AUTO HVAC REPAIRS		354549
		2016/04/040359	10/16/2015 API	90.90 VND 013661	VCH 50687	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		949
		2016/04/040359	10/16/2015 API	8.99 VND 013661	VCH 50688	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		949
		2016/04/040359	10/16/2015 API	39.14 VND 013661	VCH 50739	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		949
		2016/04/040776	10/31/2015 API	433.28 VND 013661	VCH 52792	BANK OF AMERICA APPLIED IND TECH 2163		959
		2016/04/040776	10/31/2015 API	51.82 VND 013661	VCH 52809	BANK OF AMERICA PENCO CORPORATION SALIS		959
		2016/04/040776	10/31/2015 API	13.27 VND 013661	VCH 52834	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		959
		2016/04/040776	10/31/2015 API	35.98 VND 013661	VCH 52861	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		959
		2016/04/040776	10/31/2015 API	35.07 VND 013661	VCH 52886	BANK OF AMERICA ROMMEL'S ACE HOME CENTER		959
		2016/04/040776	10/31/2015 API	25.50 VND 013661	VCH 52901	BANK OF AMERICA SALISBURY AUTOMOTIVE		959
		2016/04/040776	10/31/2015 API	39.00 VND 013661	VCH 52982	BANK OF AMERICA THE R D GRIER & SONS CO		959
52030052	520032	21,000.00	MAINTENANCE SUPPLIES	5,391.65	638.56	0.00	15,608.35	25.7%
		2016/04/040359	10/16/2015 API	311.00 VND 013661	VCH 50734	BANK OF AMERICA UNIFORMS UNLIMITED INC.		949
		2016/04/040776	10/31/2015 API	327.56 VND 013661	VCH 52898	BANK OF AMERICA SALISBURY NOLAND CO		959
52030052	520050	5,000.00	TELEPHONE/LAND LINES	1,114.55	312.03	0.00	3,885.45	22.3%
		2016/04/040327	10/14/2015 API	221.72 VND 011691	VCH 16-2570	VERIZON BILLING FOR SEPTEMBER 2015		354671
		2016/04/040327	10/14/2015 API	3.54 VND 000721	VCH 16-2596	AT&T BILLING FOR SEPT 2015		354643
		2016/04/040776	10/31/2015 API	86.77 VND 013661	VCH 52974	BANK OF AMERICA PACIFIC TELEMANAGEMENT		959
52030052	520051	1,500.00	TELEPHONE/CELL PHONES	489.10	70.75	0.00	1,010.90	32.6%
		2016/04/040359	10/16/2015 API	70.75 VND 013661	VCH 50676	BANK OF AMERICA SQ REDI-CALL COMMUNICATI		949
52030052	520060	38,000.00	UTILITIES/ELECTRIC	9,959.27	2,602.07	5,956.00	22,084.73	41.9%*
		2016/04/040169	10/02/2015 API	92.40 VND 002099	VCH 16-2203	CITY OF SALISBU CITY OF SALISBURY SEWER SERVIC		354484
		2016/04/040742	10/30/2015 API	218.56 VND 013000	VCH 16-3250W	DELMARVA POWER 55002153975		96054
		2016/04/040742	10/30/2015 API	33.67 VND 013000	VCH 16-3251W	DELMARVA POWER 55002176638		96055
		2016/04/040742	10/30/2015 API	48.38 VND 013000	VCH 16-3252W	DELMARVA POWER 55002177149		96048
		2016/04/040742	10/30/2015 API	132.79 VND 013000	VCH 16-3253W	DELMARVA POWER 55002777823		85742
		2016/04/040742	10/30/2015 API	147.53 VND 013000	VCH 16-3256W	DELMARVA POWER 55003719311		85744

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52	AIRPORT							
		UTILITIES/ELECTRIC						
		2016/04/040742	10/30/2015 API	63.52 VND 013000 VCH 16-3257W DELMARVA POWER	55003723024			85740
		2016/04/040742	10/30/2015 API	30.78 VND 013000 VCH 16-3258W DELMARVA POWER	55003723396			96049
		2016/04/040742	10/30/2015 API	55.64 VND 013000 VCH 16-3272W DELMARVA POWER	55005619402			85739
		2016/04/040742	10/30/2015 API	824.19 VND 013000 VCH 16-3282W DELMARVA POWER	55007023421			96051
		2016/04/040742	10/30/2015 API	106.70 VND 013000 VCH 16-3289W DELMARVA POWER	55008364052			96056
		2016/04/040742	10/30/2015 API	103.18 VND 013000 VCH 16-3302W DELMARVA POWER	55010392250			96057
		2016/04/040742	10/30/2015 API	43.45 VND 013000 VCH 16-3303W DELMARVA POWER	55010438863			96058
		2016/04/040742	10/30/2015 API	457.07 VND 013000 VCH 16-3314W DELMARVA POWER	55011255217			96047
		2016/04/040742	10/30/2015 API	194.50 VND 013000 VCH 16-3319W DELMARVA POWER	55012004788			96059
		2016/04/040742	10/30/2015 API	49.71 VND 013000 VCH 16-3327W DELMARVA POWER	55012949511			96060
52030052	520065	62,306.00	UTILITIES / ESG LEASE 62,306.00	31,153.00	0.00	31,153.00	0.00	100.0%*
52030052	520070	18,000.00	VEHICLE EXPENSES-FUEL 18,000.00	2,570.32	1,125.71	0.00	15,429.68	14.3%
		2016/04/040325	10/14/2015 API	1,125.71 VND 012098 VCH 16-2508 WICO CO ROADS D SEPTEMBER 2015 FUEL				354687
52030052	520071	5,000.00	VEHICLE EXPENSES-TIRES 5,000.00	1,489.38	0.00	0.00	3,510.62	29.8%
52030052	520072	4,000.00	VEHICLE EXPENSES-MAINTENANCE 4,000.00	2,644.32	2,174.50	0.00	1,355.68	66.1%*
		2016/04/040359	10/16/2015 API	188.34 VND 013661 VCH 50678 BANK OF AMERICA SALISBURY AUTOMOTIVE				949
		2016/04/040359	10/16/2015 API	400.69 VND 013661 VCH 50680 BANK OF AMERICA ATLANTIC TRACTOR				949
		2016/04/040359	10/16/2015 API	493.83 VND 013661 VCH 50682 BANK OF AMERICA ATLANTIC TRACTOR				949
		2016/04/040359	10/16/2015 API	21.34 VND 013661 VCH 50694 BANK OF AMERICA SALISBURY AUTOMOTIVE				949
		2016/04/040359	10/16/2015 API	39.62 VND 013661 VCH 50697 BANK OF AMERICA ATLANTIC TRACTOR				949
		2016/04/040359	10/16/2015 API	177.05 VND 013661 VCH 50706 BANK OF AMERICA ATLANTIC TRACTOR				949
		2016/04/040359	10/16/2015 API	133.24 VND 013661 VCH 50710 BANK OF AMERICA SALISBURY AUTOMOTIVE				949
		2016/04/040359	10/16/2015 API	66.94 VND 013661 VCH 50759 BANK OF AMERICA ATLANTIC TRACTOR				949
		2016/04/040776	10/31/2015 API	61.47 VND 013661 VCH 52685 BANK OF AMERICA SALISBURY AUTOMOTIVE				959
		2016/04/040776	10/31/2015 API	102.48 VND 013661 VCH 52869 BANK OF AMERICA SALISBURY AUTOMOTIVE				959
		2016/04/040776	10/31/2015 API	489.50 VND 013661 VCH 52870 BANK OF AMERICA TAYLOR OIL CO., IN				959
52030052	520073	10,000.00	VEHICLE EXPENSES-REPAIRS 10,000.00	692.48	46.37	0.00	9,307.52	6.9%
		2016/04/040359	10/16/2015 API	24.39 VND 013661 VCH 50718 BANK OF AMERICA ATLANTIC TRACTOR				949
		2016/04/040776	10/31/2015 API	21.98 VND 013661 VCH 52888 BANK OF AMERICA AUTOZONE #1885				959

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52030052 520074	VEHICLE EXPENSES-PARTS	6,000.00	6,000.00	347.91	227.58	0.00	5,652.09	5.8%
2016/04/040776	10/31/2015 API		-55.56	VND 013661 VCH 52676	BANK OF AMERICA SALISBURY AUTOMOTIVE			959
2016/04/040776	10/31/2015 API		121.69	VND 013661 VCH 52762	BANK OF AMERICA SALISBURY AUTOMOTIVE			959
2016/04/040776	10/31/2015 API		161.45	VND 013661 VCH 52772	BANK OF AMERICA SALISBURY AUTOMOTIVE			959
52030052 520075	VEHICLE EXPENSES-OTHER	1,500.00	1,500.00	152.94	49.00	0.00	1,347.06	10.2%
2016/04/040776	10/31/2015 API		49.00	VND 013661 VCH 52700	BANK OF AMERICA WAL-MART #2931			959
52030052 520081	MEETINGS/SEMINARS/CONFERENCE	5,500.00	5,500.00	56.06	56.06	0.00	5,443.94	1.0%
2016/04/040602	10/27/2015 API		56.06	VND 019805 VCH 16-2969	JOHN HALL TRAVEL			354918
52030052 520100	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
52030052 520102	AUDITORS SERVICES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	100.0%*
52030052 520126	PROFESSIONAL SERVICES	40,000.00	40,000.00	1,025.00	275.00	22,595.00	16,380.00	59.1%*
2016/04/040169	10/02/2015 API		275.00	VND 000061 VCH 16-2199	AAAE ANNUAL DUES			354482
52030052 520200	INSURANCE - LIABILITY	20,000.00	20,000.00	35,057.00	0.00	12,415.00	-27,472.00	237.4%*
52030052 550001	TERMINAL UTILITIES	60,000.00	60,000.00	20,470.23	5,333.87	10,000.00	29,529.77	50.8%*
2016/04/040359	10/16/2015 API		163.00	VND 013661 VCH 50664	BANK OF AMERICA COMCAST OF SALISBURY			949
2016/04/040359	10/16/2015 API		77.50	VND 013661 VCH 50666	BANK OF AMERICA COMCAST OF SALISBURY			949
2016/04/040742	10/30/2015 API		5,093.37	VND 013000 VCH 16-3269W	DELMARVA POWER 55005094432			96063
52030052 550003	TERMINAL FACILITY EXP OTHR	15,000.00	15,000.00	5,778.88	1,403.00	3,812.60	5,408.52	63.9%*
2016/04/040169	10/02/2015 API		70.00	VND 018582 VCH 16-2198	ANGEL SYSTEMS I TERM FACILITY			354483
2016/04/040169	10/02/2015 API		885.00	VND 018544 VCH 16-2200	TRUE VINE LAWN LAWN MAINTENANCE			354485
2016/04/040169	10/02/2015 API		178.80	VND 012091 VCH 16-2201	WICO CO DEPT SO SEPT TERMINAL DUMPSTER			354486
2016/04/040169	10/02/2015 API		199.20	VND 002099 VCH 16-2206	CITY OF SALISBU CITY OF SALISBURY SEWER SERVIC			354484
2016/04/040598	10/23/2015 API		70.00	VND 018582 VCH 16-2979	ANGEL SYSTEMS I TERM FACILITY			354841

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52	AIRPORT						
52030052 550006	71,000.00	71,000.00	14,168.91	4,722.97	45,469.05	11,362.04	84.0%*
	TERMINAL CLEANING CONTRACT						
2016/04/040451	10/21/2015 API	4,722.97	VND 008978 VCH 16-2729	QUALITY STAFFIN CLEANING			354773
52030052 550009	25,000.00	25,000.00	8,333.20	1,478.00	12,619.00	4,047.80	83.8%*
	TERMINAL MAIN & REPAIR						
2016/04/040598	10/23/2015 API	1,478.00	VND 017759 VCH 16-2980	ELECTRICAL AUTO HVAC REPAIRS			354842
52030052 550012	12,000.00	12,000.00	4,129.49	2,215.97	0.00	7,870.51	34.4%*
	TERMINAL EQUIP & SUPPLIES						
2016/04/040359	10/16/2015 API	821.10	VND 013661 VCH 50730	BANK OF AMERICA FASTENAL COMPANY01			949
2016/04/040359	10/16/2015 API	215.80	VND 013661 VCH 50741	BANK OF AMERICA AED SUPERSTORE			949
2016/04/040359	10/16/2015 API	439.12	VND 013661 VCH 50743	BANK OF AMERICA OFFICE DEPOT #5910			949
2016/04/040359	10/16/2015 API	32.97	VND 013661 VCH 50750	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			949
2016/04/040776	10/31/2015 API	225.70	VND 013661 VCH 52692	BANK OF AMERICA SHERWIN WILLIAMS #3690			959
2016/04/040776	10/31/2015 API	321.36	VND 013661 VCH 52717	BANK OF AMERICA OFFICE DEPOT #5910			959
2016/04/040776	10/31/2015 API	159.92	VND 013661 VCH 52743	BANK OF AMERICA THE HOME DEPOT 2561			959
52030052 550015	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	AERO ENVIRONMENTAL						
52030052 550018	37,000.00	37,000.00	15,222.11	4,727.72	0.00	21,777.89	41.1%*
	AERO MISC						
2016/04/040169	10/02/2015 API	4,727.72	VND 012166 VCH 16-2202	WICOMICO COUNTY AIRPORTS SHARE LEO COVERAGE FO			354487
52030052 550021	14,000.00	14,000.00	4,065.75	1,216.55	9,024.59	909.66	93.5%*
	ATC MAINTENANCE & OPERATIONS						
2016/04/040169	10/02/2015 API	138.60	VND 002099 VCH 16-2204	CITY OF SALISBU CITY OF SALISBURY SEWER SERVIC			354484
2016/04/040327	10/14/2015 API	30.24	VND 011691 VCH 16-2570	VERIZON BILLING FOR SEPTEMBER 2015			354671
2016/04/040327	10/14/2015 API	8.30	VND 000721 VCH 16-2596	AT&T BILLING FOR SEPT 2015			354643
2016/04/040451	10/21/2015 API	351.03	VND 008978 VCH 16-2729	QUALITY STAFFIN CLEANING			354773
2016/04/040742	10/30/2015 API	688.38	VND 013000 VCH 16-3310W	DELMARVA POWER 55011083577			96052
52030052 550024	6,000.00	6,000.00	974.55	324.85	2,975.65	2,049.80	65.8%*
	TSA EXPENSES						
2016/04/040451	10/21/2015 API	324.85	VND 008978 VCH 16-2729	QUALITY STAFFIN CLEANING			354773

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ORIGINAL	APPROP							
52030052 550030	NON AERO UTILITIES	19,000.00	19,000.00	3,574.64	1,151.39	597.60	14,827.76	22.0%
2016/04/040169	10/02/2015 API		199.20 VND	002099 VCH	16-2205	CITY OF SALISBU	CITY OF SALISBURY SEWER SERVIC	354484
2016/04/040742	10/30/2015 API		629.52 VND	013000 VCH	16-3287W	DELMARVA POWER	55008018222	96053
2016/04/040742	10/30/2015 API		322.67 VND	013000 VCH	16-3328W	DELMARVA POWER	55013079870	59898
52030052 550033	NON AERO MAINTENANCE	10,000.00	10,000.00	3,082.51	633.98	2,226.00	4,691.49	53.1%*
2016/04/040321	10/12/2015 API		302.71 VND	009350 VCH	16-2455	ROADS DIV -DEPT	PARKING SIGNS FOR OLD TERMINAL	354550
2016/04/040359	10/16/2015 API		7.64 VND	013661 VCH	50684	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	949
2016/04/040359	10/16/2015 API		42.89 VND	013661 VCH	50686	BANK OF AMERICA	SHERWIN WILLIAMS #3690	949
2016/04/040359	10/16/2015 API		114.43 VND	013661 VCH	50749	BANK OF AMERICA	PENCO CORPORATION SALIS	949
2016/04/040776	10/31/2015 API		166.31 VND	013661 VCH	52778	BANK OF AMERICA	HOLT PAPER & CHEMICAL CO.	959
52030052 550036	OTHER NON AERO EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL OPERATING EXPENSES		713,391.00	713,391.00	193,026.01	33,983.72	231,872.82	288,492.17	59.6%
53 ONE TIME OPERATING								
52030052 534001	COMPUTER EQUIP < \$5000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL ONE TIME OPERATING		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
54 CAPITAL EXPENSES								
52030052 540005	CAPITAL - TRUCKS	23,000.00	23,000.00	0.00	0.00	19,648.00	3,352.00	85.4%*

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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
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JOURNAL DETAIL 2016 4 TO 2016 4

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	AIRPORT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 540006	CAPITAL - HEAVY EQUIPMENT 67,815.00	67,815.00	0.00	0.00	0.00	67,815.00	.0%
TOTAL CAPITAL EXPENSES		90,815.00	0.00	0.00	19,648.00	71,167.00	21.6%
55 P&I ON CAPITAL INVST							
52030052 520252	BOND PRINCIPAL 4,013.00	4,013.00	0.00	0.00	0.00	4,013.00	.0%
52030052 520253	BOND INTEREST 586.00	586.00	0.00	0.00	0.00	586.00	.0%
TOTAL P&I ON CAPITAL INVST		4,599.00	0.00	0.00	0.00	4,599.00	.0%
TOTAL AIRPORT		1,272,089.81	318,078.47	67,265.73	261,615.50	692,395.84	45.6%
TOTAL AIRPORT		1,272,089.81	318,078.47	67,265.73	261,615.50	692,395.84	45.6%
TOTAL EXPENSES		1,272,089.81	318,078.47	67,265.73	261,615.50	692,395.84	

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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
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FOR 2016 04

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,272,089.81	1,272,089.81	318,078.47	67,265.73	261,615.50	692,395.84	45.6%

GRAND TOTAL
1,272,089.81

** END OF REPORT - Generated by Dawn Mitchell Parks **