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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 03/31/15

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FOR 2015 09		JOURNAL DETAIL 2015 9 TO 2015 9							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
52 AIRPORT	APPROP	BUDGET				BUDGET	USED		
50 SALARIES									
52030052 500002	SALARIES - GENERAL	270,558	270,558.00	173,795.04	18,624.50	.00	96,762.96	64.2%	
2015/09/090161	03/11/2015 PRJ	9,312.25	REF 0311PR						WARRANT=031115 RUN=1 REGULAR
2015/09/090477	03/25/2015 PRJ	9,312.25	REF 0325PR						WARRANT=032515 RUN=1 REGULAR
52030052 500004	SALARIES - PART TI	44,300	44,300.00	31,491.14	3,191.34	.00	12,808.86	71.1%	
2015/09/090161	03/11/2015 PRJ	1,669.56	REF 0311PR						WARRANT=031115 RUN=1 REGULAR
2015/09/090477	03/25/2015 PRJ	1,521.78	REF 0325PR						WARRANT=032515 RUN=1 REGULAR
52030052 500012	SALARIES - PREMIUM	12,000	12,000.00	8,217.20	3,037.28	.00	3,782.80	68.5%	
2015/09/090161	03/11/2015 PRJ	2,025.73	REF 0311PR						WARRANT=031115 RUN=1 REGULAR
2015/09/090477	03/25/2015 PRJ	1,011.55	REF 0325PR						WARRANT=032515 RUN=1 REGULAR
TOTAL SALARIES		326,858	326,858.00	213,503.38	24,853.12	.00	113,354.62	65.3%	

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ACCOUNTS FOR: 52	FOR: 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	15,280.14	1,781.70	.00	8,902.86	63.2%
	2015/09/090161	03/11/2015 PRJ	934.59	REF 0311PR			WARRANT=031115	RUN=1 REGULAR	
	2015/09/090477	03/25/2015 PRJ	847.11	REF 0325PR			WARRANT=032515	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	.00	.00	.00	4,545.00	.0%
52030052	510005	HOSPITALIZATION	72,621	72,621.00	38,892.56	5,170.00	7,380.14	26,348.30	63.7%
	2015/09/090064	03/04/2015 API	430.08	VND 001605 VCH5974			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical		350669
	2015/09/090064	03/04/2015 POL	-430.08	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
	2015/09/090161	03/11/2015 PRJ	1,944.58	REF 0311PR			WARRANT=031115	RUN=1 REGULAR	
	2015/09/090221	03/11/2015 API	13.50	VND 001605 VCH6184			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical		350797
	2015/09/090221	03/11/2015 POL	-13.50	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
	2015/09/090366	03/19/2015 API	430.08	VND 001605 VCH6367			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical		350871
	2015/09/090366	03/19/2015 POL	-430.08	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
	2015/09/090477	03/25/2015 PRJ	1,908.18	REF 0325PR			WARRANT=032515	RUN=1 REGULAR	
	2015/09/090693	03/30/2015 API	13.50	VND 001605 VCH6537			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical		351071
	2015/09/090693	03/30/2015 POL	-13.50	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
	2015/09/090693	03/30/2015 API	430.08	VND 001605 VCH6538			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical		351071
	2015/09/090693	03/30/2015 POL	-430.08	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
52030052	510006	DISABILITY	812	812.00	536.70	53.67	120.30	155.00	80.9%*
	2015/09/090364	03/16/2015 API	53.67	VND 006138 VCH6209			KELLY & ASSOCIATES I Long Term Disability(LTD)FY14		350856
	2015/09/090364	03/16/2015 POL	-53.67	VND 006138 PO 15000365			KELLY & ASSOCIATES I Long Term Disability(LTD)F2015		
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	1,240.30	315.17	.00	100.0%*
	2015/09/090057	03/03/2015 API	505.72	VND 018253 VCH5868			CHESAPEAKE EMPLOYERS IWIF FY15 for county.		350643
	2015/09/090057	03/03/2015 POL	-505.72	VND 018253 PO 15000002			CHESAPEAKE EMPLOYERS IWIF FY15 for county.	2015	
	2015/09/090693	03/30/2015 API	734.58	VND 018253 VCH6581			CHESAPEAKE EMPLOYERS IWIF FY15 for county.		351073
	2015/09/090693	03/30/2015 POL	-734.58	VND 018253 PO 15000002			CHESAPEAKE EMPLOYERS IWIF FY15 for county.	2015	

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52030052 510013 DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%	
TOTAL BENEFITS	155,139	155,139.00	89,456.23	8,245.67	9,883.61	55,799.16	64.0%	

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ACCOUNTS FOR: 52	FOR: 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	779.55	.00	-24.55	101.2%*
	2015/09/090738	03/31/2015 API	779.55	VND 013661 VCH36815	BANK OF AMERICA	THE DAILY TIMES			897
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	42,000.00	.00	.00	.00	100.0%*
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	3,292.82	509.03	1,000.00	1,207.18	78.1%*
	2015/09/090212	03/06/2015 API	6.64	VND 008769 VCH6030	PITNEY BOWES INC	POSTAGE			350783
	2015/09/090732	03/31/2015 GEN	1.96	REF		MAR/2015 10% POSTAGE SH			
	2015/09/090738	03/31/2015 API	270.25	VND 013661 VCH36664	BANK OF AMERICA	STAPLES			897
	2015/09/090738	03/31/2015 API	25.73	VND 013661 VCH36740	BANK OF AMERICA	FEDEX 16484302			897
	2015/09/090738	03/31/2015 API	204.45	VND 013661 VCH36859	BANK OF AMERICA	STAPLES			897
52030052	520031	AERO MAINTENANCE &	108,776	67,940.50	36,915.96	4,632.60	12,858.54	18,166.00	73.3%
	2015/09/090054	03/03/2015 API	799.00	VND 017759 VCH6019	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350625
	2015/09/090054	03/03/2015 POL	-799.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/09/090054	03/03/2015 API	798.00	VND 017759 VCH6020	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350625
	2015/09/090054	03/03/2015 POL	-798.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/09/090054	03/03/2015 API	702.00	VND 017759 VCH6021	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350625
	2015/09/090054	03/03/2015 POL	-702.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/09/090054	03/03/2015 API	286.00	VND 017759 VCH6022	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350625
	2015/09/090054	03/03/2015 POL	-286.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/09/090054	03/03/2015 API	190.00	VND 017759 VCH6023	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350625
	2015/09/090054	03/03/2015 POL	-190.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/09/090054	03/03/2015 API	475.00	VND 017759 VCH6024	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350625
	2015/09/090054	03/03/2015 POL	-475.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/09/090250	03/13/2015 API	79.45	VND 013661 VCH34850	BANK OF AMERICA	DENNY'S #6014			889
	2015/09/090399	03/20/2015 API	64.85	VND 013661 VCH35537	BANK OF AMERICA	DENNY'S #6014			893
	2015/09/090520	03/23/2015 API	497.50	VND 002709 VCH6523	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS			351026
	2015/09/090520	03/23/2015 POL	-497.50	VND 002709 PO 15000567	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS		2015	
	2015/09/090694	03/30/2015 API	290.00	VND 016933 VCH6595	J & M GENERATOR SERV	MAINT & REPAIRS			351063
	2015/09/090694	03/30/2015 POL	-290.00	VND 016933 PO 15000839	J & M GENERATOR SERV	MAINT & REPAIRS		2015	
	2015/09/090738	03/31/2015 API	419.00	VND 013661 VCH36832	BANK OF AMERICA	HANCOCK GATE OPERATOR SYS			897
	2015/09/090738	03/31/2015 API	31.80	VND 013661 VCH36878	BANK OF AMERICA	SUBWAY 00306431			897
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	13,034.85	949.33	.00	7,965.15	62.1%
	2015/09/090738	03/31/2015 API	89.90	VND 013661 VCH36672	BANK OF AMERICA	PASCO OF SALISBURY			897
	2015/09/090738	03/31/2015 API	179.98	VND 013661 VCH36687	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			897
	2015/09/090738	03/31/2015 API	14.70	VND 013661 VCH36764	BANK OF AMERICA	SALISBURY NOLAND CO			897
	2015/09/090738	03/31/2015 API	23.16	VND 013661 VCH36813	BANK OF AMERICA	AIRGASS NORTH			897
	2015/09/090738	03/31/2015 API	19.35	VND 013661 VCH36834	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			897

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52 AIRPORT	APPROP	BUDGET				BUDGET	USED	
52	OPERATING EXPENSES							
52030052 520032	MAINTENANCE SUPPLI							
2015/09/090738	03/31/2015 API	61.22 VND 013661 VCH36846			BANK OF AMERICA	IN FOGLES ENVIRONMENTAL	897	
2015/09/090738	03/31/2015 API	561.02 VND 013661 VCH36867			BANK OF AMERICA	FIRE PROTECTIVE SERVICES	897	
52030052 520050	TELEPHONE/LAND LIN	5,000	5,000.00	3,268.15	323.51	.00	1,731.85 65.4%	
2015/09/090221	03/11/2015 API	231.85 VND 011691 VCH6192			VERIZON	FEB 2015	350815	
2015/09/090517	03/23/2015 API	4.89 VND 000721 VCH6437			AT&T	BILLING FOR FEB 2015	350976	
2015/09/090738	03/31/2015 API	86.77 VND 013661 VCH36831			BANK OF AMERICA	PACIFIC TELEMAGEMENT	897	
52030052 520051	TELEPHONE/CELL PHO	2,000	2,000.00	1,374.47	260.99	.00	625.53 68.7%	
2015/09/090738	03/31/2015 API	100.37 VND 013661 VCH36669			BANK OF AMERICA	VERIZON WRLS #0565601	897	
2015/09/090738	03/31/2015 API	100.37 VND 013661 VCH36860			BANK OF AMERICA	VERIZON WRLS #0565601	897	
2015/09/090738	03/31/2015 API	60.25 VND 013661 VCH36866			BANK OF AMERICA	REDI-CALL COMMUNICATION	897	
52030052 520060	UTILITIES/ELECTRIC	55,912	42,912.00	31,122.75	4,573.98	1,588.42	10,200.83 76.2%*	
2015/09/090316	03/13/2015 API	367.79 VND 013000 VCH6247W			DELMARVA POWER	55005619402	6720544	
2015/09/090316	03/13/2015 API	1,826.11 VND 013000 VCH6248W			DELMARVA POWER	55007023421	7459334	
2015/09/090316	03/13/2015 API	509.27 VND 013000 VCH6251W			DELMARVA POWER	55008394052	7457341	
2015/09/090316	03/13/2015 API	139.93 VND 013000 VCH6258W			DELMARVA POWER	55010392250	7457342	
2015/09/090316	03/13/2015 API	68.46 VND 013000 VCH6259W			DELMARVA POWER	55010438863	7457343	
2015/09/090316	03/13/2015 API	395.90 VND 013000 VCH6261W			DELMARVA POWER	55011255217	7457336	
2015/09/090316	03/13/2015 API	248.02 VND 013000 VCH6263W			DELMARVA POWER	55012004788	7457344	
2015/09/090316	03/13/2015 API	68.57 VND 013000 VCH6266W			DELMARVA POWER	55012949511	7457345	
2015/09/090316	03/13/2015 API	158.51 VND 013000 VCH6274W			DELMARVA POWER	55002153975	7457339	
2015/09/090316	03/13/2015 API	30.26 VND 013000 VCH6275W			DELMARVA POWER	55002176638	7457340	
2015/09/090316	03/13/2015 API	198.48 VND 013000 VCH6276W			DELMARVA POWER	55002177149	7457337	
2015/09/090316	03/13/2015 API	317.98 VND 013000 VCH6277W			DELMARVA POWER	55002777823	6720538	
2015/09/090316	03/13/2015 API	79.56 VND 013000 VCH6278W			DELMARVA POWER	55003719311	6720542	
2015/09/090316	03/13/2015 API	135.53 VND 013000 VCH6279W			DELMARVA POWER	55003723024	6720545	
2015/09/090316	03/13/2015 API	29.61 VND 013000 VCH6280W			DELMARVA POWER	55003723396	7457338	
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	12,869.60	2,724.86	.00	4,130.40 75.7%*	
2015/09/090214	03/10/2015 API	2,724.86 VND 012098 VCH6156			WICO CO ROADS DIVISI		350706	
52030052 520071	VEHICLE EXPENSES-T	4,500	4,500.00	3,461.39	649.92	.00	1,038.61 76.9%*	
2015/09/090738	03/31/2015 API	29.99 VND 013661 VCH36777			BANK OF AMERICA	SALISBURY AUTOMOTIVE	897	
2015/09/090738	03/31/2015 API	34.99 VND 013661 VCH36780			BANK OF AMERICA	HARBOR FREIGHT TOOLS 448	897	
2015/09/090738	03/31/2015 API	82.92 VND 013661 VCH36808			BANK OF AMERICA	ATLANTIC TRACTOR	897	
2015/09/090738	03/31/2015 API	502.02 VND 013661 VCH36836			BANK OF AMERICA	ATLANTIC TRACTOR	897	

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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 520072 VEHICLE EXPENSES-M	4,000	4,000.00	1,637.97	680.03	.00	2,362.03	40.9%
2015/09/090349 03/16/2015 API	537.59 VND	012098 VCH6286					350840
2015/09/090738 03/31/2015 API	142.44 VND	013661 VCH36768					897
52030052 520073 VEHICLE EXPENSES-R	10,000	10,000.00	7,301.09	2,786.10	1,000.00	1,698.91	83.0%*
2015/09/090213 03/09/2015 API	2,786.10 VND	011563 VCH6159					350697
2015/09/090213 03/09/2015 POL	-936.00 VND	011563 PO 15001045				2015	
2015/09/090213 03/09/2015 POL	-1,587.60 VND	011563 PO 15001045				2015	
2015/09/090213 03/09/2015 POL	-262.50 VND	011563 PO 15001045				2015	
52030052 520074 VEHICLE EXPENSES-P	6,000	6,000.00	3,154.27	310.70	1,236.80	1,608.93	73.2%
2015/09/090738 03/31/2015 API	56.74 VND	013661 VCH36769					897
2015/09/090738 03/31/2015 API	77.65 VND	013661 VCH36851					897
2015/09/090738 03/31/2015 API	74.20 VND	013661 VCH36872					897
2015/09/090738 03/31/2015 API	102.11 VND	013661 VCH36882					897
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500.00	1,200.06	37.70	.00	299.94	80.0%*
2015/09/090738 03/31/2015 API	37.70 VND	013661 VCH36810					897
52030052 520081 MEETINGS/SEMINARS/	5,500	5,500.00	1,195.93	388.88	.00	4,304.07	21.7%
2015/09/090019 03/03/2015 POM	-40.00 VND	010751 PO 15000009				2015	
2015/09/090369 03/18/2015 API	4.00 VND	010906 VCH6336					350914
2015/09/090738 03/31/2015 API	341.88 VND	013661 VCH36883					897
2015/09/090738 03/31/2015 API	43.00 VND	013661 VCH36885					897
52030052 520100 CONTRACTUAL SERVIC	8,000	8,000.00	5,200.00	2,000.00	2,225.00	575.00	92.8%*
2015/09/090358 03/16/2015 API	2,000.00 VND	016281 VCH6355					350844
2015/09/090358 03/16/2015 POL	-2,000.00 VND	016281 PO 15000789				2015	
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	7,505.40	30.00	2,000.00	494.60	95.1%*
2015/09/090705 03/31/2015 API	30.00 VND	013661 VCH35969					895

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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	45,632.85	7,841.71	3,154.10	23,784.05	67.2%
2015/09/090213 03/09/2015 API	1,926.56 VND	007840 VCH6160	MROHS GAS INC	UTILITIES			350696
2015/09/090213 03/09/2015 POL	-1,926.56 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES		2015	
2015/09/090316 03/13/2015 API	5,674.67 VND	013000 VCH6281W	DELMARVA POWER	55005094432			7457353
2015/09/090738 03/31/2015 API	162.99 VND	013661 VCH36863	BANK OF AMERICA	COMCAST OF SALISBURY			897
2015/09/090738 03/31/2015 API	77.49 VND	013661 VCH36865	BANK OF AMERICA	COMCAST OF SALISBURY			897
52030052 550003 TERMINAL FACILITY	10,000	10,000.00	10,394.16	523.10	4,090.86	-4,485.02	144.9%*
2015/09/090054 03/03/2015 API	70.00 VND	018582 VCH6025	ANGEL SYSTEMS INC	TERM FACILITY			350624
2015/09/090054 03/03/2015 POL	-70.00 VND	018582 PO 15000169	ANGEL SYSTEMS INC	TERM FACILITY		2015	
2015/09/090358 03/16/2015 API	186.60 VND	012091 VCH6357	WICO CO DEPT SOLID W	FEB TERMINAL DUMPSTER			350846
2015/09/090520 03/23/2015 API	70.00 VND	018582 VCH6524	ANGEL SYSTEMS INC	TERM FACILITY			351025
2015/09/090520 03/23/2015 POL	-70.00 VND	018582 PO 15000169	ANGEL SYSTEMS INC	TERM FACILITY		2015	
2015/09/090738 03/31/2015 API	196.50 VND	013661 VCH36825	BANK OF AMERICA	SHARP WATER			897
52030052 550006 TERMINAL CLEANING	65,000	65,000.00	39,228.05	5,330.97	19,531.88	6,240.07	90.4%*
2015/09/090219 03/12/2015 POM	672.00 VND	008978 PO 15000827	QUALITY STAFFING SER	INCREASE PER D SHELLABY		2015	
2015/09/090358 03/16/2015 API	5,330.97 VND	008978 VCH6353	QUALITY STAFFING SER	CLEANING			350845
2015/09/090358 03/16/2015 POL	-4,143.19 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015	
2015/09/090358 03/16/2015 POL	-391.78 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015	
2015/09/090358 03/16/2015 POL	-128.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015	
2015/09/090358 03/16/2015 POL	-60.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015	
2015/09/090358 03/16/2015 POL	-608.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015	
52030052 550009 TERMINAL MAIN & RE	30,000	30,000.00	16,571.81	666.00	8,212.11	5,216.08	82.6%*
2015/09/090358 03/16/2015 API	666.00 VND	018105 VCH6351	CARROLL CONVEYOR SER	TERM REPAIRS			350841
2015/09/090358 03/16/2015 POL	-666.00 VND	018105 PO 15000167	CARROLL CONVEYOR SER	TERM REPAIRS		2015	
52030052 550012 TERMINAL EQUIP & S	12,000	12,000.00	3,674.24	586.09	.00	8,325.76	30.6%
2015/09/090520 03/23/2015 API	153.85 VND	012127 VCH6522	WICOMICO COUNTY MARY	TERMINAL FLAGS			351027
2015/09/090738 03/31/2015 API	432.24 VND	013661 VCH36748	BANK OF AMERICA	OFFICE DEPOT #5910			897
52030052 550015 AERO ENVIRONMENTAL	2,000	2,000.00	67.93	.00	.00	1,932.07	3.4%
52030052 550018 AERO MISC	37,000	37,000.00	32,862.57	3,975.05	.00	4,137.43	88.8%*
2015/09/090358 03/16/2015 API	3,975.05 VND	012166 VCH6356	WICOMICO COUNTY SHER	LEO COVERAGE FEBRUARY 2015			350847

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 550021 ATC MAINTENANCE &	14,510	14,510.00	14,740.00	3,533.45	2,904.40	-3,134.40	121.6%*		
2015/09/090221 03/11/2015 API	32.79 VND	011691 VCH6192	VERIZON		FEB 2015		350815		
2015/09/090316 03/13/2015 API	1,376.74 VND	013000 VCH6260W	DELMARVA POWER		55011083577		7457335		
2015/09/090358 03/16/2015 API	351.03 VND	008978 VCH6353	QUALITY STAFFING SER		CLEANING		350845		
2015/09/090358 03/16/2015 POL	-221.03 VND	008978 PO 15000827	QUALITY STAFFING SER		CLEANING	2015			
2015/09/090358 03/16/2015 POL	-130.00 VND	008978 PO 15000827	QUALITY STAFFING SER		CLEANING	2015			
2015/09/090517 03/23/2015 API	13.80 VND	000721 VCH6437	AT&T		BILLING FOR FEB 2015		350976		
2015/09/090738 03/31/2015 API	538.95 VND	013661 VCH36711	BANK OF AMERICA		SPORTY'S CAT 8005484645		897		
2015/09/090738 03/31/2015 API	327.42 VND	013661 VCH36744	BANK OF AMERICA		SALISBURY DOOR HARDWARE		897		
2015/09/090738 03/31/2015 API	892.72 VND	013661 VCH36864	BANK OF AMERICA		SALISBURY DOOR HARDWARE		897		
52030052 550024 TSA EXPENSES	9,000	9,000.00	2,769.32	324.85	1,299.40	4,931.28	45.2%		
2015/09/090358 03/16/2015 API	324.85 VND	008978 VCH6353	QUALITY STAFFING SER		CLEANING		350845		
2015/09/090358 03/16/2015 POL	-244.85 VND	008978 PO 15000827	QUALITY STAFFING SER		CLEANING	2015			
2015/09/090358 03/16/2015 POL	-80.00 VND	008978 PO 15000827	QUALITY STAFFING SER		CLEANING	2015			
52030052 550030 NON AERO UTILITIES	8,000	21,000.00	9,968.31	2,016.71	658.86	10,372.83	50.6%		
2015/09/090316 03/13/2015 API	645.85 VND	013000 VCH6241W	DELMARVA POWER		55013079870		2457705		
2015/09/090316 03/13/2015 API	1,370.86 VND	013000 VCH6249W	DELMARVA POWER		55008018222		6720546		
52030052 550033 NON AERO MAINTENAN	10,000	10,000.00	4,049.93	434.14	.00	5,950.07	40.5%		
2015/09/090738 03/31/2015 API	434.14 VND	013661 VCH36797	BANK OF AMERICA		JCE EHRLICH-RENTOKIL		897		
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%		
TOTAL OPERATING EXPENSES	745,803	704,967.50	471,509.46	46,869.25	61,760.37	171,697.67	75.6%		

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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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FOR 2015 09		JOURNAL DETAIL 2015 9 TO 2015 9						
ACCOUNTS FOR: 52	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	205,394.08	79,706.00	201,993.17	.00 100.0%*
2015/09/090054	03/03/2015	API	74,815.10	VND 012876 VCH6026	GEORGE & LYNCH	PAVING PARKING LOT AT AIRPORT.		350626
2015/09/090054	03/03/2015	POL	-74,815.10	VND 012876 PO 15000729	GEORGE & LYNCH	PAVING PARKING LOT AT AIRP2015		
2015/09/090195	03/12/2015	BUA	27,672.75	REF		TFER FOR PO INCREASE		
2015/09/090251	03/13/2015	POM	27,672.75	VND 012876 PO 15000729	GEORGE & LYNCH	INCREASE PER K DEMAR	2015	
2015/09/090358	03/16/2015	API	4,890.90	VND 002951 VCH6352	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10 PROFESSION		350842
2015/09/090358	03/16/2015	POL	-4,890.90	VND 002951 PO 15000728	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10 PROFES2015		
TOTAL CAPITAL EXPENSES			400,000	507,387.25	273,210.00	79,706.00	201,993.17	32,184.08 93.7%

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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	.00	100.0%*
52030052	520253	BOND INTEREST	795	795.00	472.64	.00	.00	322.36	59.5%
TOTAL P&I ON CAPITAL INVST			10,770	10,770.00	10,447.64	.00	.00	322.36	97.0%
TOTAL EXPENSES			1,640,070	1,706,621.75	1,059,602.76	159,674.04	273,637.15	373,381.84	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,706,621.75	1,059,602.76	159,674.04	273,637.15	373,381.84	78.1%

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