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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 04/30/15

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FOR 2015 10		JOURNAL DETAIL 2015 10 TO 2015 10							
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	192,419.56	18,624.52	.00	78,138.44	71.1%	
2015/10/100107	04/08/2015 PRJ	9,312.26	REF 0408PR						WARRANT=040815 RUN=1 REGULAR
2015/10/100433	04/22/2015 PRJ	9,312.26	REF 0422PR						WARRANT=042215 RUN=1 REGULAR
52030052 500004	SALARIES - PART TI	44,300	44,300.00	34,474.58	2,983.44	.00	9,825.42	77.8%	
2015/10/100107	04/08/2015 PRJ	1,466.28	REF 0408PR						WARRANT=040815 RUN=1 REGULAR
2015/10/100433	04/22/2015 PRJ	1,517.16	REF 0422PR						WARRANT=042215 RUN=1 REGULAR
52030052 500012	SALARIES - PREMIUM	12,000	12,000.00	9,170.60	953.40	.00	2,829.40	76.4%	
2015/10/100107	04/08/2015 PRJ	731.26	REF 0408PR						WARRANT=040815 RUN=1 REGULAR
2015/10/100433	04/22/2015 PRJ	222.14	REF 0422PR						WARRANT=042215 RUN=1 REGULAR
TOTAL SALARIES		326,858	326,858.00	236,064.74	22,561.36	.00	90,793.26	72.2%	

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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	16,884.65	1,604.51	.00	7,298.35	69.8%
	2015/10/100107	04/08/2015 PRJ	820.56	REF 0408PR			WARRANT=040815	RUN=1 REGULAR	
	2015/10/100433	04/22/2015 PRJ	783.95	REF 0422PR			WARRANT=042215	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	43,243.86	4,351.30	6,936.56	22,440.58	69.1%
	2015/10/100107	04/08/2015 PRJ	1,933.06	REF 0408PR			WARRANT=040815	RUN=1 REGULAR	
	2015/10/100281	04/16/2015 API	430.08	VND 001605 VCH7047	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical			351298
	2015/10/100281	04/16/2015 POL	-430.08	VND 001605 PO 15000362	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	2015		
	2015/10/100281	04/16/2015 API	13.50	VND 001605 VCH7048	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical			351298
	2015/10/100281	04/16/2015 POL	-13.50	VND 001605 PO 15000362	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	2015		
	2015/10/100433	04/22/2015 PRJ	1,974.66	REF 0422PR			WARRANT=042215	RUN=1 REGULAR	
52030052	510006	DISABILITY	812	812.00	590.37	53.67	66.63	155.00	80.9%
	2015/10/100153	04/09/2015 API	53.67	VND 006138 VCH6887	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				351187
	2015/10/100153	04/09/2015 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	.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	100,010.71	6,009.48	9,386.36	45,741.93	70.5%

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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	.00	.00	-24.55	101.2%*
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	42,298.13	298.13	.00	-298.13	100.7%*
	2015/10/100694	04/30/2015 API	298.13	VND 013661 VCH39046	BANK OF AMERICA	ATLANTIC EMERGENCY SOLUTI			907
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	3,351.42	58.60	973.19	1,175.39	78.6%
	2015/10/100147	04/06/2015 API	26.81	VND 012486 VCH6646	XEROX CORP	CONSOLIDATED XEROX BILL			351135
	2015/10/100147	04/06/2015 POL	-26.81	VND 012486 PO 15000206	XEROX CORP	CONSOLIDATED XEROX BILL	2015		
	2015/10/100272	04/13/2015 API	19.60	VND 008769 VCH6928	PITNEY BOWES INC				351257
	2015/10/100694	04/30/2015 API	8.80	VND 013661 VCH39054	BANK OF AMERICA	STAPLES			907
	2015/10/100696	04/30/2015 GEN	3.39	REF		POSTAGE SURCHARGE APRIL 2015			
52030052	520031	AERO MAINTENANCE &	108,776	67,940.50	41,249.05	4,333.09	19,002.82	7,688.63	88.7%*
	2015/10/100144	04/06/2015 API	635.78	VND 016933 VCH6715	J & M GENERATOR SERV	MAINT & REPAIRS			351172
	2015/10/100144	04/06/2015 POL	-635.78	VND 016933 PO 15000839	J & M GENERATOR SERV	MAINT & REPAIRS	2015		
	2015/10/100144	04/06/2015 API	573.00	VND 017759 VCH6717A	ELECTRICAL AUTOMATIO	HVAC REPAIRS			351170
	2015/10/100144	04/06/2015 POL	-573.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS	2015		
	2015/10/100144	04/06/2015 API	380.00	VND 017759 VCH6717B	ELECTRICAL AUTOMATIO	HVAC REPAIRS			351170
	2015/10/100144	04/06/2015 POL	-380.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS	2015		
	2015/10/100457	04/20/2015 API	1,400.44	VND 009565 VCH7177	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS			351446
	2015/10/100457	04/20/2015 POL	-1,400.44	VND 009565 PO 15000160	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	2015		
	2015/10/100457	04/20/2015 API	841.50	VND 016682 VCH7178	TECTA AMERICA EAST L	ROOF REPAIRS			351447
	2015/10/100457	04/20/2015 POL	-841.50	VND 016682 PO 15000164	TECTA AMERICA EAST L	ROOF REPAIRS	2015		
	2015/10/100577	04/29/2015 POM	9,975.00	VND 016682 PO 15000164	TECTA AMERICA EAST L	INCREASE PER D SHELLABY	2015		
	2015/10/100694	04/30/2015 API	19.80	VND 013661 VCH38991	BANK OF AMERICA	THE HOME DEPOT 2561			907
	2015/10/100694	04/30/2015 API	117.87	VND 013661 VCH39021	BANK OF AMERICA	THE HOME DEPOT 2561			907
	2015/10/100694	04/30/2015 API	360.00	VND 013661 VCH39023	BANK OF AMERICA	HANCOCK GATE OPERATOR SYS			907
	2015/10/100694	04/30/2015 API	4.70	VND 013661 VCH39051	BANK OF AMERICA	E D SUPPLY COMPANY INC			907
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	14,364.46	1,329.61	125.00	6,510.54	69.0%
	2015/10/100111	04/07/2015 POM	125.00	VND 016501 PO 15000163	THE GREAT OUTDOORS	INCREASE PER D SHELLABY	2015		
	2015/10/100694	04/30/2015 API	9.36	VND 013661 VCH38992	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			907
	2015/10/100694	04/30/2015 API	61.22	VND 013661 VCH39003	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL			907
	2015/10/100694	04/30/2015 API	35.95	VND 013661 VCH39020	BANK OF AMERICA	PASCO OF SALISBURY			907
	2015/10/100694	04/30/2015 API	833.15	VND 013661 VCH39034	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU			907
	2015/10/100694	04/30/2015 API	81.12	VND 013661 VCH39039	BANK OF AMERICA	SHORE SEED LLC			907
	2015/10/100694	04/30/2015 API	61.22	VND 013661 VCH39040	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL			907
	2015/10/100694	04/30/2015 API	42.50	VND 013661 VCH39043	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			907
	2015/10/100694	04/30/2015 API	148.77	VND 013661 VCH39063	BANK OF AMERICA	SHORE SEED LLC			907
	2015/10/100694	04/30/2015 API	44.32	VND 013661 VCH39067	BANK OF AMERICA	SALISBURY AUTOMOTIVE			907

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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 520032 MAINTENANCE SUPPLI 2015/10/100694 04/30/2015 API	12.00 VND	013661 VCH39069		BANK OF AMERICA	E D SUPPLY COMPANY INC		907
52030052 520050 TELEPHONE/LAND LIN 2015/10/100272 04/13/2015 API 2015/10/100281 04/16/2015 API 2015/10/100694 04/30/2015 API	5,000 218.77 VND 30.50 VND 86.77 VND	5,000.00 011691 VCH6929 000721 VCH7061 013661 VCH39042	3,604.19	336.04	.00	1,395.81	72.1% 351264 351297 907
52030052 520051 TELEPHONE/CELL PHO 2015/10/100694 04/30/2015 API 2015/10/100694 04/30/2015 API 2015/10/100694 04/30/2015 API	2,000 37.99 VND -37.99 VND 60.25 VND	2,000.00 013661 VCH39041 013661 VCH39044 013661 VCH39052	1,434.72	60.25	.00	565.28	71.7% 907 907 907
52030052 520060 UTILITIES/ELECTRIC 2015/10/100144 04/06/2015 API 2015/10/100144 04/06/2015 POL 2015/10/100144 04/06/2015 API 2015/10/100144 04/06/2015 POL 2015/10/100501 04/15/2015 API	55,912 94.02 VND -94.02 VND 905.82 VND -905.82 VND 201.61 VND 31.36 VND 224.52 VND 152.45 VND 24.31 VND 46.20 VND 30.68 VND 186.13 VND 1,829.36 VND 532.39 VND 136.99 VND 64.77 VND 481.90 VND 356.28 VND 76.32 VND	42,912.00 002099 VCH6710 002099 PO 15000159 007840 VCH6718 007840 PO 15000788 013000 VCH7189W 013000 VCH7190W 013000 VCH7191W 013000 VCH7192W 013000 VCH7194W 013000 VCH7195W 013000 VCH7196W 013000 VCH7199W 013000 VCH7200W 013000 VCH7203W 013000 VCH7209W 013000 VCH7210W 013000 VCH7215W 013000 VCH7219W 013000 VCH7224W	36,497.86	5,375.11	588.58	5,825.56	86.4%* 351169 2015 351173 2015 696583 696584 10696581 6079057 6857145 6079059 6096582 6079058 10696588 10696585 10696586 10696587 10696590 3364192 10696580
52030052 520065 UTILITIES / ESG LE	62,306	62,306.00	62,306.00	.00	.00	.00	100.0%*
52030052 520070 VEHICLE EXPENSES-F 2015/10/100270 04/15/2015 API	17,000 1,457.16 VND	17,000.00 012098 VCH6974	14,326.76	1,457.16	.00	2,673.24	84.3%* 351290

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 520071 VEHICLE EXPENSES-T	4,500	4,500.00	4,058.54	597.15	.00	441.46	90.2%*		
2015/10/100499 04/24/2015 API	597.15 VND	013661 VCH37664	BANK OF AMERICA	DELAWARE TIRE CENTER			900		
52030052 520072 VEHICLE EXPENSES-M	4,000	4,000.00	1,637.97	.00	.00	2,362.03	40.9%		
52030052 520073 VEHICLE EXPENSES-R	10,000	10,000.00	7,301.09	.00	1,000.00	1,698.91	83.0%		
52030052 520074 VEHICLE EXPENSES-P	6,000	6,000.00	4,884.16	1,729.89	.00	1,115.84	81.4%		
2015/10/100144 04/06/2015 API	1,236.80 VND	003898 VCH6714	FALL LINE	VEHICLE PARTS			351171		
2015/10/100144 04/06/2015 POL	-1,036.80 VND	003898 PO 15001081	FALL LINE	VEHICLE PARTS		2015			
2015/10/100144 04/06/2015 POL	-200.00 VND	003898 PO 15001081	FALL LINE	VEHICLE PARTS		2015			
2015/10/100694 04/30/2015 API	205.24 VND	013661 VCH39026	BANK OF AMERICA	ATLANTIC TRACTOR			907		
2015/10/100694 04/30/2015 API	287.85 VND	013661 VCH39065	BANK OF AMERICA	PASCO OF SALISBURY			907		
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500.00	1,237.76	37.70	.00	262.24	82.5%		
2015/10/100694 04/30/2015 API	37.70 VND	013661 VCH39045	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			907		
52030052 520081 MEETINGS/SEMINARS/	5,500	5,500.00	1,295.93	100.00	.00	4,204.07	23.6%		
2015/10/100499 04/24/2015 API	100.00 VND	013661 VCH37683	BANK OF AMERICA	PAYPAL MARYLANDAIR			900		
52030052 520100 CONTRACTUAL SERVIC	8,000	8,000.00	5,200.00	.00	2,800.00	.00	100.0%*		
2015/10/100110 04/07/2015 POM	575.00 VND	016501 PO 15000163	THE GREAT OUTDOORS	INCREASE PER D SHELLABY		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	.00	2,010.00	484.60	95.2%*		
2015/10/100497 04/24/2015 POE	10.00 VND	007349 PO 15001227	MD AVIATION ADMIN	PROFESSIONAL SERVICES					
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	53,712.71	8,079.86	971.05	17,887.24	75.4%		
2015/10/100144 04/06/2015 API	746.08 VND	007840 VCH6718	MROHS GAS INC	UTILITIES			351173		
2015/10/100144 04/06/2015 POL	-746.08 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES		2015			
2015/10/100276 04/13/2015 API	1,436.97 VND	007840 VCH6978	MROHS GAS INC	UTILITIES			351293		
2015/10/100276 04/13/2015 POL	-1,436.97 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES		2015			
2015/10/100501 04/15/2015 API	5,656.33 VND	013000 VCH7197W	DELMARVA POWER	55005094432			10696596		
2015/10/100694 04/30/2015 API	162.99 VND	013661 VCH39047	BANK OF AMERICA	COMCAST OF SALISBURY			907		
2015/10/100694 04/30/2015 API	77.49 VND	013661 VCH39050	BANK OF AMERICA	COMCAST OF SALISBURY			907		

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ACCOUNTS FOR:	FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT	
52	AIRPORT	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED	
52	OPERATING EXPENSES								
52030052	550003	TERMINAL FACILITY	10,000	10,000.00	12,748.01	2,353.85	2,449.43	-5,197.44	152.0%*
2015/10/100144	04/06/2015	API	357.00	VND 000640	VCH6709	ARC WATER	TERM FACILITIES		351168
2015/10/100144	04/06/2015	POL	-357.00	VND 000640	PO 15000053	ARC WATER	TERM FACILITIES	2015	
2015/10/100144	04/06/2015	API	329.43	VND 002099	VCH6713	CITY OF SALISBURY-WA	SEWER		351169
2015/10/100144	04/06/2015	POL	-329.43	VND 002099	PO 15000159	CITY OF SALISBURY-WA	SEWER	2015	
2015/10/100276	04/13/2015	API	119.40	VND 012091	VCH6984	WICO CO DEPT SOLID W	MARCH TERMINAL DUMPSTER		351294
2015/10/100457	04/20/2015	API	70.00	VND 018582	VCH7171	ANGEL SYSTEMS INC	TERM FACILITY		351444
2015/10/100457	04/20/2015	POL	-70.00	VND 018582	PO 15000169	ANGEL SYSTEMS INC	TERM FACILITY	2015	
2015/10/100602	04/28/2015	API	885.00	VND 018544	VCH7341	TRUE VINE LAWN CARE	TERM FACILITY		351539
2015/10/100602	04/28/2015	POL	-885.00	VND 018544	PO 15000168	TRUE VINE LAWN CARE	TERM FACILITY	2015	
2015/10/100694	04/30/2015	API	204.00	VND 013661	VCH39028	BANK OF AMERICA	SHARP WATER		907
2015/10/100694	04/30/2015	API	317.30	VND 013661	VCH39049	BANK OF AMERICA	PP WATERESTIN		907
2015/10/100694	04/30/2015	API	71.72	VND 013661	VCH39055	BANK OF AMERICA	STAPLES		907
52030052	550006	TERMINAL CLEANING	65,000	65,000.00	44,207.02	4,978.97	14,552.91	6,240.07	90.4%*
2015/10/100144	04/06/2015	API	4,978.97	VND 008978	VCH6716	QUALITY STAFFING SER	CLEANING		351174
2015/10/100144	04/06/2015	POL	-4,143.19	VND 008978	PO 15000827	QUALITY STAFFING SER	CLEANING	2015	
2015/10/100144	04/06/2015	POL	-391.78	VND 008978	PO 15000827	QUALITY STAFFING SER	CLEANING	2015	
2015/10/100144	04/06/2015	POL	-128.00	VND 008978	PO 15000827	QUALITY STAFFING SER	CLEANING	2015	
2015/10/100144	04/06/2015	POL	-60.00	VND 008978	PO 15000827	QUALITY STAFFING SER	CLEANING	2015	
2015/10/100144	04/06/2015	POL	-256.00	VND 008978	PO 15000827	QUALITY STAFFING SER	CLEANING	2015	
52030052	550009	TERMINAL MAIN & RE	30,000	30,000.00	16,696.81	125.00	8,212.11	5,091.08	83.0%
2015/10/100694	04/30/2015	API	125.00	VND 013661	VCH39053	BANK OF AMERICA	CLARK & SONS INC HLW MT		907
52030052	550012	TERMINAL EQUIP & S	12,000	12,000.00	6,215.27	2,541.03	.00	5,784.73	51.8%
2015/10/100090	04/07/2015	POE	1,998.00	VND 002840	PO 15001179	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES		
2015/10/100276	04/13/2015	API	47.35	VND 012127	VCH6979	WICOMICO COUNTY MARY	TERMINAL FLAG		351295
2015/10/100457	04/20/2015	API	869.51	VND 002840	VCH7173	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES		351445
2015/10/100457	04/20/2015	POL	-869.51	VND 002840	PO 15001179	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES	2015	
2015/10/100457	04/20/2015	API	869.51	VND 002840	VCH7174	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES		351445
2015/10/100457	04/20/2015	POL	-869.51	VND 002840	PO 15001179	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES	2015	
2015/10/100457	04/20/2015	API	129.49	VND 002840	VCH7175	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES		351445
2015/10/100457	04/20/2015	POL	-129.49	VND 002840	PO 15001179	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES	2015	
2015/10/100457	04/20/2015	API	129.49	VND 002840	VCH7176	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES		351445
2015/10/100457	04/20/2015	POL	-129.49	VND 002840	PO 15001179	DELL MARKETING L P	TERMINAL EQUIP & SUPPLIES	2015	
2015/10/100694	04/30/2015	API	495.68	VND 013661	VCH38994	BANK OF AMERICA	OFFICE DEPOT #5910		907

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 550015 AERO ENVIRONMENTAL	2,000	2,000.00	104.98	37.05	.00	1,895.02	5.2%		
2015/10/100694 04/30/2015 API	37.05 VND	013661 VCH39009	BANK OF AMERICA	PIZZA HUT			907		
52030052 550018 AERO MISC	37,000	37,000.00	37,040.66	4,178.09	.00	-40.66	100.1%*		
2015/10/100144 04/06/2015 API	4,178.09 VND	012166 VCH6708	WICOMICO COUNTY SHER	LEO COVERAGE MARCH 2015			351175		
52030052 550021 ATC MAINTENANCE &	14,510	14,510.00	17,930.78	3,190.78	1,218.23	-4,639.01	132.0%*		
2015/10/100144 04/06/2015 API	165.14 VND	002099 VCH6711	CITY OF SALISBURY-WA	SEWER			351169		
2015/10/100144 04/06/2015 POL	-165.14 VND	002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015			
2015/10/100144 04/06/2015 API	351.03 VND	008978 VCH6716	QUALITY STAFFING SER	CLEANING			351174		
2015/10/100144 04/06/2015 POL	-221.03 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
2015/10/100144 04/06/2015 POL	-130.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
2015/10/100144 04/06/2015 API	95.00 VND	017759 VCH6717	ELECTRICAL AUTOMATIO	HVAC REPAIRS			351170		
2015/10/100144 04/06/2015 POL	-95.00 VND	017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015			
2015/10/100272 04/13/2015 API	33.13 VND	011691 VCH6929	VERIZON	MARCH 2015 BILLING			351264		
2015/10/100281 04/16/2015 API	7.64 VND	000721 VCH7061	AT&T	MARCH 2015			351297		
2015/10/100457 04/20/2015 API	575.00 VND	000061 VCH7172	AAAAE	ANNUAL DUES			351443		
2015/10/100457 04/20/2015 POL	-575.00 VND	000061 PO 15000051	AAAAE	ANNUAL DUES		2015			
2015/10/100457 04/20/2015 API	500.00 VND	016682 VCH7178	TECTA AMERICA EAST L	ROOF REPAIRS			351447		
2015/10/100457 04/20/2015 POL	-500.00 VND	016682 PO 15000164	TECTA AMERICA EAST L	ROOF REPAIRS		2015			
2015/10/100501 04/15/2015 API	1,463.84 VND	013000 VCH7214W	DELMARVA POWER	55011083577			10696589		
52030052 550024 TSA EXPENSES	9,000	9,000.00	3,094.17	324.85	974.55	4,931.28	45.2%		
2015/10/100144 04/06/2015 API	324.85 VND	008978 VCH6716	QUALITY STAFFING SER	CLEANING			351174		
2015/10/100144 04/06/2015 POL	-244.85 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
2015/10/100144 04/06/2015 POL	-80.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
52030052 550030 NON AERO UTILITIES	8,000	21,000.00	12,107.31	2,139.00	329.43	8,563.26	59.2%		
2015/10/100144 04/06/2015 API	329.43 VND	002099 VCH6712	CITY OF SALISBURY-WA	SEWER			351169		
2015/10/100144 04/06/2015 POL	-329.43 VND	002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015			
2015/10/100501 04/15/2015 API	1,485.60 VND	013000 VCH7201W	DELMARVA POWER	55008018222			9520468		
2015/10/100501 04/15/2015 API	323.97 VND	013000 VCH7225W	DELMARVA POWER	55013079870			8069507		
52030052 550033 NON AERO MAINTENAN	10,000	10,000.00	4,209.07	159.14	1,050.00	4,740.93	52.6%		
2015/10/100576 04/29/2015 POM	1,050.00 VND	016682 PO 15000164	TECTA AMERICA EAST L	INCREASE PER D SHELLABY		2015			
2015/10/100694 04/30/2015 API	45.12 VND	013661 VCH39032	BANK OF AMERICA	SHERWIN WILLIAMS #3690			907		
2015/10/100694 04/30/2015 API	101.00 VND	013661 VCH39048	BANK OF AMERICA	DELMARVA TIME & CONTROL			907		
2015/10/100694 04/30/2015 API	13.02 VND	013661 VCH39066	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			907		

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FOR 2015 10			JOURNAL DETAIL 2015 10 TO 2015 10					
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	515,329.81	43,820.35	56,257.30	133,380.39	81.1%	

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FOR 2015 10		JOURNAL DETAIL 2015 10 TO 2015 10							
ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52	AIRPORT								
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 10			JOURNAL DETAIL 2015 10 TO 2015 10						
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	209,807.08	4,413.00	197,580.17	.00 100.0%*	
	2015/10/100602	04/28/2015 API	4,413.00	VND 018664 VCH7340	ATLANTAS	PROFESSIONA	CAPITAL BLDG IMPROVEMENT	351538	
	2015/10/100602	04/28/2015 POL	-4,413.00	VND 018664 PO 15000672	ATLANTAS	PROFESSIONA	CAPITAL BLDG IMPROVEMENT 2015		
TOTAL CAPITAL EXPENSES			400,000	507,387.25	277,623.00	4,413.00	197,580.17	32,184.08 93.7%	

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FOR 2015 10			JOURNAL DETAIL 2015 10 TO 2015 10						
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	1,140,951.95	76,804.19	263,223.83	302,445.97			

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FOR 2015 10

JOURNAL DETAIL 2015 10 TO 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,706,621.75	1,140,951.95	76,804.19	263,223.83	302,445.97	82.3%

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