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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

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FOR 2015 13

JOURNAL DETAIL 2015 12 TO 2015 12

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	247,698.07	0.00	0.00	22,859.93	91.6%
2015/12/120034	06/03/2015	PRJ	10,446.88	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	10,446.88	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	10,446.88	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-10,446.88	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	4,178.75	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-4,178.75	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	10,446.88	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	4,178.75	REF 0715PR		WARRANT=071515	RUN=1 REG	
52030052	500004	SALARIES - PART TIME						
		44,300.00	44,300.00	42,651.09	0.00	0.00	1,648.91	96.3%
2015/12/120034	06/03/2015	PRJ	1,466.28	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	1,548.28	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	1,503.28	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-1,503.28	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	616.11	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-616.11	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	1,503.28	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	616.11	REF 0715PR		WARRANT=071515	RUN=1 REG	
52030052	500012	SALARIES - PREMIUM OVERTIME						
		12,000.00	12,000.00	10,017.48	0.00	0.00	1,982.52	83.5%
2015/12/120034	06/03/2015	PRJ	206.64	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	238.12	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	54.95	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-54.95	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/121152	06/24/2015	GNI	54.95	REF 0701PR		WARRANT=070115	RUN=1 REG	
TOTAL SALARIES								
		326,858.00	326,858.00	300,366.64	0.00	0.00	26,491.36	91.9%

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51 BENEFITS								
52030052	510000	SOCIAL SECURITY						
		24,183.00	24,183.00	21,630.32	0.00	0.00	2,552.68	89.4%
2015/12/120034	06/03/2015	PRJ	863.77	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	873.47	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120956	06/24/2015	PRJ	1,014.58	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-1,014.58	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	341.28	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-341.28	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2015/12/121152	06/24/2015	GNI	1,014.58	REF 0701PR		WARRANT=070115	RUN=1 REG	
2015/12/121163	06/30/2015	GNI	341.28	REF 0715PR		WARRANT=071515	RUN=1 REG	
52030052	510001	FUNDED RETIREMNT/PENSION						
		41,538.00	41,437.00	27,692.00	0.00	0.00	13,745.00	66.8%
2015/12/120250	06/12/2015	BUA	-101.00	REF		457B SHORTAGE		
52030052	510002	OPEB						
		4,545.00	4,545.00	4,545.00	0.00	0.00	0.00	100.0%
52030052	510005	HOSPITALIZATION						
		72,621.00	72,621.00	52,243.07	0.00	0.00	20,377.93	71.9%
2015/12/120034	06/03/2015	PRJ	2,156.75	REF 0603PR		WARRANT=060315	RUN=1 REGULAR	
2015/12/120290	06/17/2015	PRJ	2,128.25	REF 0617PR		WARRANT=061715	RUN=1 REGULAR	
2015/12/120481	06/22/2015	API	13.50	VND 001605 VCH 8696	CAREFIRST OF MA	BCBS for Retiree's; Medical		352437
2015/12/120504	06/25/2015	API	430.08	VND 001605 VCH 8833	CAREFIRST OF MA	BCBS for Retiree's; Medical		352496
2015/12/120956	06/24/2015	PRJ	2,156.11	REF 0701PR		WARRANT=070115	RUN=1 REGULAR	
2015/12/120958	06/24/2015	GRV	-2,156.11	REF 0701PR		REVERSE EOY SPLIT PAYROLL ENTR		
2015/12/120980	06/30/2015	PRJ	866.88	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2015/12/120991	06/30/2015	GRV	-866.88	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
52030052	510006	DISABILITY						
		812.00	812.00	644.04	0.00	0.00	167.96	79.3%
52030052	510008	UNEMPLOYMENT COMPENSATION						
		2,068.00	2,068.00	0.00	0.00	0.00	2,068.00	.0%

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52030052 510011	WORKERS COMPENSATION						
	7,370.00	7,370.00	7,370.00	0.00	0.00	0.00	100.0%
2015/12/121330	06/30/2015 API	315.17	VND 018253 VCH 15-9561	CHESAPEAKE EMPL IWIF FY15 for county.			353407
52030052 510013	DEFERRED COMP - 457 PLAN						
	2,002.00	2,103.00	2,085.88	0.00	0.00	17.12	99.2%
2015/12/120250	06/12/2015 BUA	101.00	REF	457B SHORTAGE			
2015/12/120956	06/24/2015 PRJ	2,085.88	REF 0701PR	WARRANT=070115 RUN=1 REGULAR			
2015/12/120958	06/24/2015 GRV	-2,085.88	REF 0701PR	REVERSE EOY SPLIT PAYROLL ENTR			
2015/12/121152	06/24/2015 GNI	2,085.88	REF 0701PR	WARRANT=070115 RUN=1 REG			
TOTAL BENEFITS							
	155,139.00	155,139.00	116,210.31	0.00	0.00	38,928.69	74.9%

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES								
52030052	520007		PROFESSIONAL FEES					
		2,000.00	2,000.00	2,024.55	0.00	0.00	-24.55	101.2%*
52030052	520008	42500	TRAINING EXTERNAL - ARFF					
		42,000.00	42,000.00	42,298.13	0.00	0.00	-298.13	100.7%*
52030052	520020		OFFICE SUPPLIES					
		5,500.00	5,500.00	4,725.98	0.00	0.00	774.02	85.9%
	2015/12/120203	06/08/2015	API	77.15	VND 008769	VCH 8366	PITNEY BOWES IN POSTAGE	352220
	2015/12/120481	06/22/2015	API	146.55	VND 012486	VCH 8711	XEROX CORP CONSOLIDATED XEROX BILL	352456
	2015/12/120553	06/26/2015	API	98.00	VND 013661	VCH 41797	BANK OF AMERICA USPS 23343808228628535	918
	2015/12/120790	06/30/2015	API	131.42	VND 013661	VCH 42332	BANK OF AMERICA STAPLES	920
	2015/12/120826	06/30/2015	API	18.39	VND 008769	VCH 9046	PITNEY BOWES IN JUNE 2015 POSTAGE	352741
	2015/12/120874	06/30/2015	GEN	1.84	REF		JUNE 2015 10% POSTAGE SUR	
	2015/12/121375	06/30/2015	API	176.82	VND 012486	VCH 15-9620	XEROX CORP CONSOLIDATED XEROX BILL	353503
	2015/12/121375	06/30/2015	API	151.79	VND 012486	VCH 15-9641	XEROX CORP CONSOLIDATED XEROX BILL	353502
52030052	520031		AERO MAINTENANCE & REPAIRS					
		108,776.00	67,940.50	59,681.70	0.00	0.00	8,258.80	87.8%
	2015/12/120092	06/04/2015	API	342.38	VND 009565	VCH 8281	ROMMEL ELECTRIC ELECTRICAL REPAIRS	352103
	2015/12/120210	06/08/2015	API	314.00	VND 009565	VCH 8484	ROMMEL ELECTRIC ELECTRICAL REPAIRS	352242
	2015/12/120397	06/19/2015	API	282.00	VND 013661	VCH 41567	BANK OF AMERICA CLARK & SONS INC HLW MT	917
	2015/12/120482	06/25/2015	API	2,120.00	VND 010243	VCH 8814	SHORE SHEET MET MAINT & REPAIRS	352461
	2015/12/120482	06/25/2015	API	9,975.00	VND 016682	VCH 8815	TECTA AMERICA E ROOF REPAIRS	352462
	2015/12/120699	06/29/2015	API	2,707.00	VND 017759	VCH 8855	ELECTRICAL AUTO HVAC REPAIRS	352519
	2015/12/120699	06/29/2015	API	380.00	VND 017759	VCH 8856	ELECTRICAL AUTO HVAC REPAIRS	352519
	2015/12/120827	06/30/2015	API	1,349.00	VND 004601	VCH 9074	HANCOCK GATE SY AERO MAINT & REPAIRS	352707
52030052	520032		MAINTENANCE SUPPLIES					
		21,000.00	21,000.00	19,747.32	0.00	0.00	1,252.68	94.0%
	2015/12/120397	06/19/2015	API	180.00	VND 013661	VCH 41519	BANK OF AMERICA ROMMEL'S ACE HOME CENTER	917
	2015/12/120397	06/19/2015	API	366.50	VND 013661	VCH 41550	BANK OF AMERICA UNIFORMS UNLIMITED INC.	917
	2015/12/120397	06/19/2015	API	312.91	VND 013661	VCH 41558	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	917
	2015/12/120397	06/19/2015	API	-54.74	VND 013661	VCH 41564	BANK OF AMERICA FASTENAL COMPANY01	917
	2015/12/120397	06/19/2015	API	976.63	VND 013661	VCH 41566	BANK OF AMERICA FASTENAL COMPANY01	917
	2015/12/120482	06/25/2015	API	125.00	VND 016501	VCH 8810	THE GREAT OUTDO CONTRACT SERVICES	352463
	2015/12/120553	06/26/2015	API	74.25	VND 013661	VCH 41791	BANK OF AMERICA AIRGASS NORTH	918
	2015/12/120553	06/26/2015	API	61.22	VND 013661	VCH 41839	BANK OF AMERICA IN FOGLES ENVIRONMENTAL	918
	2015/12/120553	06/26/2015	API	61.22	VND 013661	VCH 41854	BANK OF AMERICA IN FOGLES ENVIRONMENTAL	918
	2015/12/120553	06/26/2015	API	229.98	VND 013661	VCH 41862	BANK OF AMERICA HARBOR FREIGHT TOOLS 448	918

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ACCOUNTS FOR:	ORIGINAL	AIRPORT APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	AIRPORT								
52	OPERATING EXPENSES								
			MAINTENANCE SUPPLIES						
2015/12/120553	06/26/2015	API	66.97	VND 013661	VCH 41874	BANK OF AMERICA	SALISBURY AUTOMOTIVE		918
2015/12/120553	06/26/2015	API	6.44	VND 013661	VCH 41876	BANK OF AMERICA	SALISBURY AUTOMOTIVE		918
2015/12/120553	06/26/2015	API	179.98	VND 013661	VCH 41894	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		918
2015/12/120553	06/26/2015	API	424.88	VND 013661	VCH 41917	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448		918
2015/12/120790	06/30/2015	API	52.00	VND 013661	VCH 42307	BANK OF AMERICA	THE FARMERS & PLA		920
52030052 520050	TELEPHONE/LAND LINES								
	5,000.00		5,000.00	4,503.78	0.00	0.00	496.22	90.1%	
2015/12/120213	06/10/2015	API	218.88	VND 011691	VCH 8454	VERIZON	BILLING FOR MAY 2015		352275
2015/12/120312	06/12/2015	API	7.09	VND 000721	VCH 8540	AT&T	MAY 2015 BILLING		352373
2015/12/120553	06/26/2015	API	86.77	VND 013661	VCH 41859	BANK OF AMERICA	PACIFIC TELEMAGEMENT		918
2015/12/121012	06/30/2015	API	257.55	VND 011691	VCH 15-9314	VERIZON	BILLING FOR JUNE 2015		352884
2015/12/121013	06/30/2015	API	8.67	VND 000721	VCH 15-9373	AT&T	BILLING FOR JUNE 2015		352927
52030052 520051	TELEPHONE/CELL PHONES								
	2,000.00		2,000.00	1,883.20	0.00	0.00	116.80	94.2%	
2015/12/120553	06/26/2015	API	125.50	VND 013661	VCH 41872	BANK OF AMERICA	REDI-CALL COMMUNICATION		918
2015/12/120553	06/26/2015	API	156.93	VND 013661	VCH 41921	BANK OF AMERICA	VERIZON WRLS #0565601		918
2015/12/120790	06/30/2015	API	2.85	VND 013661	VCH 42271	BANK OF AMERICA	VERIZON WRLS #0565601		920
52030052 520060	UTILITIES/ELECTRIC								
	55,912.00		42,912.00	42,108.96	0.00	0.00	803.04	98.1%	
2015/12/120193	06/08/2015	API	147.84	VND 013000	VCH 8415W	DELMARVA POWER	55002777823		2017280
2015/12/120193	06/08/2015	API	219.32	VND 013000	VCH 8416W	DELMARVA POWER	55003719311		2017275
2015/12/120193	06/08/2015	API	45.26	VND 013000	VCH 8417W	DELMARVA POWER	55003723024		2017278
2015/12/120193	06/08/2015	API	77.93	VND 013000	VCH 8418W	DELMARVA POWER	55005619402		2017274
2015/12/120855	06/30/2015	API	327.93	VND 013000	VCH 9107W	DELMARVA POWER	55011255217		1700411
2015/12/120855	06/30/2015	API	123.94	VND 013000	VCH 9113W	DELMARVA POWER	55012004788		1700415
2015/12/120855	06/30/2015	API	53.14	VND 013000	VCH 9120W	DELMARVA POWER	55012949511		1700416
2015/12/120855	06/30/2015	API	129.86	VND 013000	VCH 9133W	DELMARVA POWER	55010392250		1700413
2015/12/120855	06/30/2015	API	81.38	VND 013000	VCH 9134W	DELMARVA POWER	55010438863		1700414
2015/12/120855	06/30/2015	API	711.55	VND 013000	VCH 9154W	DELMARVA POWER	55007023421		1700419
2015/12/120855	06/30/2015	API	129.89	VND 013000	VCH 9160W	DELMARVA POWER	55008394052		1700412
2015/12/120855	06/30/2015	API	127.70	VND 013000	VCH 9164W	DELMARVA POWER	55002153975		1700422
2015/12/120855	06/30/2015	API	30.66	VND 013000	VCH 9165W	DELMARVA POWER	55002176638		1700423
2015/12/120855	06/30/2015	API	107.36	VND 013000	VCH 9166W	DELMARVA POWER	55002177149		1700420
2015/12/120855	06/30/2015	API	30.26	VND 013000	VCH 9169W	DELMARVA POWER	5500323396		1700421
2015/12/120937	06/30/2015	API	94.02	VND 002099	VCH 15-9243	CITY OF SALISBU	SEWER		352802

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52030052 520065	UTILITIES / ESG LEASE	62,306.00	62,306.00	62,306.00	0.00	0.00	100.0%
52030052 520070	VEHICLE EXPENSES-FUEL	17,000.00	17,000.00	17,471.98	0.00	-471.98	102.8%*
2015/12/120319	06/18/2015 API	1,368.45	VND 012098 VCH 8681	WICO CO ROADS D MAY 2015 FUEL			352370
2015/12/121116	06/30/2015 API	1,120.26	VND 012098 VCH 15-9466	WICO CO ROADS D JUNE FUEL			353098
52030052 520071	VEHICLE EXPENSES-TIRES	4,500.00	4,500.00	4,141.71	0.00	358.29	92.0%
2015/12/120397	06/19/2015 API	18.95	VND 013661 VCH 41565	BANK OF AMERICA DELAWARE TIRE CENTER			917
52030052 520072	VEHICLE EXPENSES-MAINTENANCE	4,000.00	4,000.00	3,992.99	0.00	7.01	99.8%
2015/12/120210	06/08/2015 API	1,508.74	VND 016492 VCH 8481	ATLANTIC EMERGE VEHICLE MAINT & REPAIRS			352237
2015/12/120397	06/19/2015 API	89.74	VND 013661 VCH 41553	BANK OF AMERICA SALISBURY AUTOMOTIVE			917
2015/12/120553	06/26/2015 API	23.79	VND 013661 VCH 41825	BANK OF AMERICA ATLANTIC TRACTOR			918
2015/12/120553	06/26/2015 API	7.72	VND 013661 VCH 41826	BANK OF AMERICA SALISBURY AUTOMOTIVE			918
2015/12/120790	06/30/2015 API	44.50	VND 013661 VCH 42349	BANK OF AMERICA SALISBURY AUTOMOTIVE			920
52030052 520073	VEHICLE EXPENSES-REPAIRS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
2015/12/120210	06/08/2015 API	2,698.91	VND 016492 VCH 8481	ATLANTIC EMERGE VEHICLE MAINT & REPAIRS			352237
52030052 520074	VEHICLE EXPENSES-PARTS	6,000.00	6,000.00	6,530.33	0.00	-530.33	108.8%*
2015/12/120397	06/19/2015 API	47.85	VND 013661 VCH 41510	BANK OF AMERICA DELAWARE TIRE CENTER			917
2015/12/120397	06/19/2015 API	470.72	VND 013661 VCH 41543	BANK OF AMERICA RATHELL FARM EQUIPMENT			917
2015/12/120553	06/26/2015 API	32.18	VND 013661 VCH 41866	BANK OF AMERICA ATLANTIC TRACTOR			918
2015/12/120553	06/26/2015 API	-269.40	VND 013661 VCH 41870	BANK OF AMERICA ATLANTIC TRACTOR			918
2015/12/120553	06/26/2015 API	293.58	VND 013661 VCH 41887	BANK OF AMERICA RATHELL FARM EQUIPMENT			918
2015/12/120553	06/26/2015 API	420.94	VND 013661 VCH 41899	BANK OF AMERICA ATLANTIC TRACTOR			918
52030052 520075	VEHICLE EXPENSES-OTHER	1,500.00	1,500.00	1,313.16	0.00	186.84	87.5%
2015/12/120553	06/26/2015 API	37.70	VND 013661 VCH 41879	BANK OF AMERICA ROBERTS OXYGEN CO BR 00			918

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52030052 520081	MEETINGS/SEMINARS/CONFERENCE	5,500.00	5,500.00	1,295.93	0.00	0.00	4,204.07	23.6%
52030052 520100	CONTRACTUAL SERVICES	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0%
2015/12/120482	06/25/2015 API		800.00	VND 016501 VCH 8810	THE GREAT OUTDO	CONTRACT SERVICES		352463
2015/12/120827	06/30/2015 API		2,000.00	VND 003712 VCH 9072	ENVIRONMENTAL C	PROFESSIONAL SERVICES		352706
52030052 520102	AUDITORS SERVICES	12,000.00	12,000.00	15,240.00	0.00	0.00	-3,240.00	127.0%*
52030052 520126	PROFESSIONAL SERVICES	10,000.00	10,000.00	9,584.80	0.00	0.00	415.20	95.8%
2015/12/120397	06/19/2015 API		47.40	VND 013661 VCH 41498	BANK OF AMERICA IN	SPROUT GROUP, LLC.		917
2015/12/120827	06/30/2015 API		2,000.00	VND 003712 VCH 9072	ENVIRONMENTAL C	PROFESSIONAL SERVICES		352706
52030052 520200	INSURANCE - LIABILITY	26,728.00	26,728.00	37,893.03	0.00	0.00	-11,165.03	141.8%*
52030052 550001	TERMINAL UTILITIES	72,571.00	72,571.00	62,874.40	0.00	0.00	9,696.60	86.6%
2015/12/120092	06/04/2015 API		742.54	VND 007840 VCH 8279	MROHS GAS INC	UTILITIES		352102
2015/12/120553	06/26/2015 API		162.99	VND 013661 VCH 41900	BANK OF AMERICA	COMCAST OF SALISBURY		918
2015/12/120553	06/26/2015 API		77.49	VND 013661 VCH 41905	BANK OF AMERICA	COMCAST OF SALISBURY		918
2015/12/120855	06/30/2015 API		3,912.79	VND 013000 VCH 9180W	DELMARVA POWER	55005094432		1700417
52030052 550003	TERMINAL FACILITY EXP OTHR	10,000.00	10,000.00	15,957.24	0.00	0.00	-5,957.24	159.6%*
2015/12/120092	06/04/2015 API		70.00	VND 018582 VCH 8277	ANGEL SYSTEMS I	TERM FACILITY		352100
2015/12/120092	06/04/2015 API		140.00	VND 000640 VCH 8278	ARC WATER	TERM FACILITIES		352101
2015/12/120092	06/04/2015 API		885.00	VND 018544 VCH 8282	TRUE VINE LAWN	TERM FACILITY		352104
2015/12/120210	06/08/2015 API		107.40	VND 012091 VCH 8479	WICO CO DEPT SO	MAY TERMINAL DUMPSTER		352245
2015/12/120210	06/08/2015 API		885.00	VND 018544 VCH 8486	TRUE VINE LAWN	TERM FACILITY		352244
2015/12/120482	06/25/2015 API		70.00	VND 018582 VCH 8811	ANGEL SYSTEMS I	TERM FACILITY		352457
2015/12/120553	06/26/2015 API		204.00	VND 013661 VCH 41883	BANK OF AMERICA	SHARP WATER		918
2015/12/120790	06/30/2015 API		81.50	VND 013661 VCH 42274	BANK OF AMERICA	SHANNAHAN WATER CO INC		920
2015/12/120827	06/30/2015 API		70.00	VND 018582 VCH 9073	ANGEL SYSTEMS I	TERM FACILITY		352705
2015/12/120937	06/30/2015 API		329.43	VND 002099 VCH 15-9246	CITY OF SALISBU	SEWER		352802

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 550006	TERMINAL CLEANING CONTRACT	65,000.00	65,000.00	58,415.93	0.00	0.00	6,584.07	89.9%
2015/12/120482	06/25/2015 API		4,722.97	VND 008978 VCH 8812	QUALITY STAFFIN CLEANING			352459
2015/12/120937	06/30/2015 API		4,762.97	VND 008978 VCH 15-9242	QUALITY STAFFIN CLEANING			352805
52030052 550009	TERMINAL MAIN & REPAIR	30,000.00	30,000.00	21,284.89	0.00	0.00	8,715.11	70.9%
2015/12/120210	06/08/2015 API		500.00	VND 001810 VCH 8483	CHARLES BROWN G TERM MAINT & REPAIRS			352238
2015/12/120210	06/08/2015 API		166.34	VND 010364 VCH 8485	SOMERSET WELL D MAINT			352243
2015/12/120482	06/25/2015 API		541.00	VND 009565 VCH 8813	ROMMEL ELECTRIC ELECTRICAL REPAIRS			352460
2015/12/120553	06/26/2015 API		420.00	VND 013661 VCH 41856	BANK OF AMERICA SHANNAHAN WATER CO INC			918
2015/12/120553	06/26/2015 API		77.50	VND 013661 VCH 41858	BANK OF AMERICA ALARM ENGINEERING, INC.			918
2015/12/120699	06/29/2015 API		1,478.50	VND 003336 VCH 8853	DRAINFAST INC TERM MAINT & REPAIRS			352518
2015/12/120699	06/29/2015 API		175.00	VND 003336 VCH 8854	DRAINFAST INC TERM MAINT & REPAIRS			352518
2015/12/120937	06/30/2015 API		296.40	VND 012091 VCH 15-9240	WICO CO DEPT SO FY15 JUNE TERMINAL DUMPSTER SE			352806
52030052 550012	TERMINAL EQUIP & SUPPLIES	12,000.00	12,000.00	7,241.55	0.00	0.00	4,758.45	60.3%
2015/12/120397	06/19/2015 API		79.30	VND 013661 VCH 41544	BANK OF AMERICA E D SUPPLY COMPANY INC			917
2015/12/120397	06/19/2015 API		448.39	VND 013661 VCH 41560	BANK OF AMERICA E D SUPPLY COMPANY INC			917
2015/12/120553	06/26/2015 API		388.43	VND 013661 VCH 41799	BANK OF AMERICA OFFICE DEPOT #5910			918
2015/12/120553	06/26/2015 API		110.16	VND 013661 VCH 41802	BANK OF AMERICA OFFICE DEPOT #5910			918
52030052 550015	AERO ENVIRONMENTAL	2,000.00	2,000.00	803.98	0.00	0.00	1,196.02	40.2%
52030052 550018	AERO MISC	37,000.00	37,000.00	51,086.00	0.00	0.00	-14,086.00	138.1%*
2015/12/120482	06/25/2015 API		4,654.30	VND 012166 VCH 8817	WICOMICO COUNTY AIRPORT'S SHARE OF LEO COVERAG			352464
2015/12/120937	06/30/2015 API		4,492.95	VND 012166 VCH 15-9239	WICOMICO COUNTY AIRPORTS SHARE LEO COVERAGE 6/			352807
52030052 550021	ATC MAINTENANCE & OPERATIONS	14,510.00	14,510.00	20,587.78	0.00	0.00	-6,077.78	141.9%*
2015/12/120213	06/10/2015 API		32.51	VND 011691 VCH 8454	VERIZON BILLING FOR MAY 2015			352275
2015/12/120312	06/12/2015 API		9.86	VND 000721 VCH 8540	AT&T MAY 2015 BILLING			352373
2015/12/120397	06/19/2015 API		12.59	VND 013661 VCH 41517	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			917
2015/12/120482	06/25/2015 API		351.03	VND 008978 VCH 8812	QUALITY STAFFIN CLEANING			352459
2015/12/120855	06/30/2015 API		531.39	VND 013000 VCH 9141W	DELMARVA POWER 55011083577			1700410
2015/12/120937	06/30/2015 API		351.03	VND 008978 VCH 15-9242	QUALITY STAFFIN CLEANING			352805
2015/12/120937	06/30/2015 API		165.14	VND 002099 VCH 15-9244	CITY OF SALISBU SEWER			352802
2015/12/121012	06/30/2015 API		33.77	VND 011691 VCH 15-9314	VERIZON BILLING FOR JUNE 2015			352884
2015/12/121013	06/30/2015 API		11.45	VND 000721 VCH 15-9373	AT&T BILLING FOR JUNE 2015			352927

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52030052 550024	TSA EXPENSES	9,000.00	9,000.00	4,068.72	0.00	4,931.28	45.2%
2015/12/120482	06/25/2015 API		324.85 VND 008978 VCH 8812		QUALITY STAFFIN CLEANING		352459
2015/12/120937	06/30/2015 API		324.85 VND 008978 VCH 15-9242		QUALITY STAFFIN CLEANING		352805
52030052 550030	NON AERO UTILITIES	8,000.00	21,000.00	14,108.94	0.00	6,891.06	67.2%
2015/12/120193	06/08/2015 API		326.01 VND 013000 VCH 8409W		DELMARVA POWER 55013079870		6727357
2015/12/120193	06/08/2015 API		384.23 VND 013000 VCH 8419W		DELMARVA POWER 55008018222		2017277
2015/12/120937	06/30/2015 API		329.43 VND 002099 VCH 15-9245		CITY OF SALISBU SEWER		352802
52030052 550033	NON AERO MAINTENANCE	10,000.00	10,000.00	5,431.80	0.00	4,568.20	54.3%
2015/12/120482	06/25/2015 API		1,050.00 VND 016682 VCH 8816		TECTA AMERICA E ROOF REPAIRS		352462
2015/12/120553	06/26/2015 API		145.75 VND 013661 VCH 41864		BANK OF AMERICA ALARM ENGINEERING, INC.		918
52030052 550036	OTHER NON AERO EXPENSES	66,000.00	66,000.00	0.00	0.00	66,000.00	.0%
TOTAL OPERATING EXPENSES		745,803.00	704,967.50	616,604.78	0.00	88,362.72	87.5%

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
53 ONE TIME OPERATING							
52030052 534001	COMPUTER EQUIP < \$5000	1,500.00	1,476.05	0.00	0.00	23.95	98.4%
		1,500.00					
TOTAL ONE TIME OPERATING		1,500.00	1,476.05	0.00	0.00	23.95	98.4%

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
54 CAPITAL EXPENSES							
52030052 540006	CAPITAL - HEAVY EQUIPMENT	100,000.00	67,815.92	0.00	0.00	32,184.08	67.8%
52030052 540008	CAPITAL - BUILDING/IMPROVMNT	300,000.00	381,641.73	0.00	0.00	25,745.52	93.7%
2015/12/120311 06/18/2015 API		2,019.89	VND 002951 VCH 8687		DELTA AIRPORT C	DELTA AMENDMENT #10 PROFESSION	352407
2015/12/120482 06/25/2015 API		104,063.41	VND 012876 VCH 8818		GEORGE & LYNCH	PAVING PARKING LOT AT AIRPORT.	352458
2015/12/121205 06/30/2015 API		28,187.11	VND 012876 VCH 15-9542		GEORGE & LYNCH	PAVING PARKING LOT AT AIRPORT.	353244
52030052 559999	CONTRA-PRIOR YRS CAP EXP	0.00	-9,975.00	0.00	0.00	9,975.00	100.0%
2015/12/121770 06/30/2015 GEN		-9,975.00	REF			RECLASS DEBT PAY @ 6/30/15	
TOTAL CAPITAL EXPENSES							
		400,000.00	507,387.25	439,482.65	0.00	67,904.60	86.6%

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 P&I ON CAPITAL INVST								
52030052	520252		BOND PRINCIPAL					
		9,975.00	9,975.00	9,975.00	0.00	0.00	0.00	100.0%
	2015/12/121770	06/30/2015	GEN	-9,975.00	REF	RECLASS DEBT PAY @ 6/30/15		
	2015/12/121770	06/30/2015	GEN	9,975.00	REF	RECLASS DEBT PAY @ 6/30/15		
52030052	520253		BOND INTEREST					
		795.00	795.00	848.61	0.00	0.00	-53.61	106.7%*
	2015/12/121798	06/30/2015	GEN	52.95	REF	ACCR BOND INTEREST 6/30/15		
TOTAL P&I ON CAPITAL INVST								
		10,770.00	10,770.00	10,823.61	0.00	0.00	-53.61	100.5%
TOTAL AIRPORT								
		1,640,070.00	1,706,621.75	1,484,964.04	0.00	0.00	221,657.71	87.0%
TOTAL AIRPORT								
		1,640,070.00	1,706,621.75	1,484,964.04	0.00	0.00	221,657.71	87.0%
TOTAL EXPENSES								
		1,640,070.00	1,706,621.75	1,484,964.04	0.00	0.00	221,657.71	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,640,070.00	1,706,621.75	1,484,964.04	0.00	0.00	221,657.71	87.0%

GRAND TOTAL

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