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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
AS OF JULY 31, 2015

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JOURNAL DETAIL 2016 1 TO 2016 1

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	16,714.99	16,714.99	0.00	253,843.01	6.2%
2016/01/010358	07/15/2015 PRJ		6,268.12	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV		-6,268.12	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ		10,446.87	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI		6,268.12	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		270,558.00	REF		ORIGINAL BUDGET 2016		
52030052 500004	SALARIES - PART TIME	44,300.00	44,300.00	2,436.70	2,436.70	0.00	41,863.30	5.5%
2016/01/010358	07/15/2015 PRJ		924.17	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV		-924.17	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ		1,512.53	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI		924.17	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		44,300.00	REF		ORIGINAL BUDGET 2016		
52030052 500012	SALARIES - PREMIUM OVERTIME	12,000.00	12,000.00	512.87	512.87	0.00	11,487.13	4.3%
2016/01/010556	07/29/2015 PRJ		512.87	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		12,000.00	REF		ORIGINAL BUDGET 2016		
TOTAL SALARIES		326,858.00	326,858.00	19,664.56	19,664.56	0.00	307,193.44	6.0%
51 BENEFITS								
52030052 510000	SOCIAL SECURITY	24,098.46	24,098.46	1,444.01	1,444.01	0.00	22,654.45	6.0%
2016/01/010358	07/15/2015 PRJ		511.94	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010378	07/15/2015 GRV		-511.94	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010556	07/29/2015 PRJ		932.07	REF 0729PR		WARRANT=072915	RUN=1 REGULAR	
2016/01/010637	07/15/2015 GNI		511.94	REF 0715PR		WARRANT=071515	RUN=1 REGULAR	
2016/01/010744	07/01/2015 BUC		24,098.46	REF		ORIGINAL BUDGET 2016		

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 510001	FUNDED RETIREMNT/PENSION	15,980.00	15,980.00	0.00	0.00	0.00	15,980.00	.0%
2016/01/010744	07/01/2015 BUC		15,980.00	REF		ORIGINAL BUDGET 2016		
52030052 510002	OPEB	25,165.00	25,165.00	0.00	0.00	0.00	25,165.00	.0%
2016/01/010744	07/01/2015 BUC		25,165.00	REF		ORIGINAL BUDGET 2016		
52030052 510005	HOSPITALIZATION	56,603.00	56,603.00	4,323.30	4,323.30	6,273.00	46,006.70	18.7%*
2016/01/010358	07/15/2015 PRJ		1,300.31	REF 0715PR		WARRANT=071515 RUN=1 REGULAR		
2016/01/010378	07/15/2015 GRV		-1,300.31	REF 0715PR		REVERSE EOY SPLIT PAYROLL		
2016/01/010635	07/01/2015 GNI		2,156.11	REF 0701PR		WARRANT=070115 RUN=1 REG		
2016/01/010637	07/15/2015 GNI		1,300.31	REF 0715PR		WARRANT=071515 RUN=1 REGULAR		
2016/01/010637	07/15/2015 GNI		866.88	REF 0715PR		WARRANT=071515 RUN=1 REGULAR		
2016/01/010744	07/01/2015 BUC		56,603.00	REF		ORIGINAL BUDGET 2016		
52030052 510006	DISABILITY	751.00	751.00	129.45	129.45	621.55	0.00	100.0%*
2016/01/010125	07/06/2015 API		68.41	VND 006138 VCH 42		KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP		352684
2016/01/010572	07/28/2015 API		61.04	VND 006138 VCH 16-286		KELLY & ASSOCIA KELLY AND ASSOCIATES INS GROUP		353002
2016/01/010744	07/01/2015 BUC		751.00	REF		ORIGINAL BUDGET 2016		
52030052 510011	WORKERS COMPENSATION	8,726.35	8,726.35	872.64	872.64	7,853.71	0.00	100.0%*
2016/01/010261	07/01/2015 GEN		872.64	REF		RECLS PPD CHESAPEAKE EMPY		
2016/01/010744	07/01/2015 BUC		8,726.35	REF		ORIGINAL BUDGET 2016		
52030052 510013	DEFERRED COMP - 457 PLAN	2,103.00	2,103.00	0.00	0.00	0.00	2,103.00	.0%
2016/01/010744	07/01/2015 BUC		2,103.00	REF		ORIGINAL BUDGET 2016		
TOTAL BENEFITS		133,426.81	133,426.81	6,769.40	6,769.40	14,748.26	111,909.15	16.1%
52 OPERATING EXPENSES								
52030052 520007	PROFESSIONAL FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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52	AIRPORT						
		PROFESSIONAL FEES					
	2016/01/010744	07/01/2015 BUC	2,000.00	REF		ORIGINAL BUDGET 2016	
52030052	520008	42500 TRAINING EXTERNAL - ARFF	498.00	498.00	16,912.67	22,589.33	43.5%*
		40,000.00					
	2016/01/010664	07/31/2015 API	498.00	VND 013661 VCH 45099	BANK OF AMERICA	PASCO OF SALISBURY	932
	2016/01/010744	07/01/2015 BUC	40,000.00	REF		ORIGINAL BUDGET 2016	
52030052	520020	OFFICE SUPPLIES	48.48	48.48	1,000.00	4,451.52	19.1%*
		5,500.00					
	2016/01/010664	07/31/2015 API	41.40	VND 013661 VCH 45080	BANK OF AMERICA	FEDEX 17683384	932
	2016/01/010671	07/31/2015 GEN	7.08	REF		JULY 2015 10% POSTAGE SUR	
	2016/01/010744	07/01/2015 BUC	5,500.00	REF		ORIGINAL BUDGET 2016	
52030052	520031	AERO MAINTENANCE & REPAIRS	902.67	902.67	26,867.65	81,814.68	25.3%*
		109,585.00					
	2016/01/010664	07/31/2015 API	45.98	VND 013661 VCH 45177	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	932
	2016/01/010664	07/31/2015 API	856.69	VND 013661 VCH 45195	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	932
	2016/01/010744	07/01/2015 BUC	109,585.00	REF		ORIGINAL BUDGET 2016	
52030052	520032	MAINTENANCE SUPPLIES	1,303.04	1,303.04	0.00	19,696.96	6.2%
		21,000.00					
	2016/01/010664	07/31/2015 API	24.80	VND 013661 VCH 45104	BANK OF AMERICA	AIRGASS NORTH	932
	2016/01/010664	07/31/2015 API	61.22	VND 013661 VCH 45144	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL	932
	2016/01/010664	07/31/2015 API	384.00	VND 013661 VCH 45158	BANK OF AMERICA	THE FARMERS & PLA	932
	2016/01/010664	07/31/2015 API	37.70	VND 013661 VCH 45176	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	932
	2016/01/010664	07/31/2015 API	17.12	VND 013661 VCH 45179	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	932
	2016/01/010664	07/31/2015 API	15.16	VND 013661 VCH 45184	BANK OF AMERICA	E D SUPPLY COMPANY INC	932
	2016/01/010664	07/31/2015 API	20.65	VND 013661 VCH 45187	BANK OF AMERICA	SALISBURY NOLAND CO	932
	2016/01/010664	07/31/2015 API	742.39	VND 013661 VCH 45196	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	932
	2016/01/010744	07/01/2015 BUC	21,000.00	REF		ORIGINAL BUDGET 2016	
52030052	520050	TELEPHONE/LAND LINES	86.77	86.77	0.00	4,913.23	1.7%
		5,000.00					
	2016/01/010664	07/31/2015 API	86.77	VND 013661 VCH 45090	BANK OF AMERICA	PACIFIC TELEMAGEMENT	932
	2016/01/010744	07/01/2015 BUC	5,000.00	REF		ORIGINAL BUDGET 2016	

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52030052 520051	TELEPHONE/CELL PHONES	1,500.00		1,500.00	85.91	85.91	0.00	1,414.09	5.7%
2016/01/010664	07/31/2015 API			85.91	VND 013661 VCH 45084	BANK OF AMERICA	VERIZON WRLS #0565601		932
2016/01/010744	07/01/2015 BUC			1,500.00	REF		ORIGINAL BUDGET 2016		
52030052 520060	UTILITIES/ELECTRIC	38,000.00		38,000.00	2,382.71	2,382.71	1,166.40	34,450.89	9.3%*
2016/01/010197	07/10/2015 API			117.93	VND 013000 VCH 63W	DELMARVA POWER	55010392250		10144761
2016/01/010197	07/10/2015 API			62.06	VND 013000 VCH 64W	DELMARVA POWER	55010438863		10144762
2016/01/010197	07/10/2015 API			481.60	VND 013000 VCH 66W	DELMARVA POWER	55011255217		10144766
2016/01/010197	07/10/2015 API			51.54	VND 013000 VCH 69W	DELMARVA POWER	55012949511		10144763
2016/01/010197	07/10/2015 API			144.45	VND 013000 VCH 77W	DELMARVA POWER	55002153975		10144760
2016/01/010197	07/10/2015 API			33.18	VND 013000 VCH 78W	DELMARVA POWER	55002176638		10144773
2016/01/010197	07/10/2015 API			106.87	VND 013000 VCH 79W	DELMARVA POWER	55002177149		10144772
2016/01/010197	07/10/2015 API			149.33	VND 013000 VCH 80W	DELMARVA POWER	550027778223		7389230
2016/01/010197	07/10/2015 API			148.71	VND 013000 VCH 81W	DELMARVA POWER	55003719311		7556894
2016/01/010197	07/10/2015 API			48.50	VND 013000 VCH 82W	DELMARVA POWER	55003723024		7556882
2016/01/010197	07/10/2015 API			30.42	VND 013000 VCH 83W	DELMARVA POWER	550037323396		10144759
2016/01/010197	07/10/2015 API			57.51	VND 013000 VCH 85W	DELMARVA POWER	55005619402		7389229
2016/01/010197	07/10/2015 API			719.53	VND 013000 VCH 86W	DELMARVA POWER	55007023421		10144765
2016/01/010501	07/20/2015 API			104.72	VND 013000 VCH 16-234W	DELMARVA POWER	55008394052		4455
2016/01/010501	07/20/2015 API			126.36	VND 013000 VCH 16-244W	DELMARVA POWER	55012004788		4456
2016/01/010744	07/01/2015 BUC			38,000.00	REF		ORIGINAL BUDGET 2016		
52030052 520065	UTILITIES / ESG LEASE	62,306.00		62,306.00	31,153.00	31,153.00	31,153.00	0.00	100.0%*
2016/01/010709	07/07/2015 API			31,153.00	VND 010657 VCH 16-930	SUNTRUST BANK	ESG Project Payment		415
2016/01/010744	07/01/2015 BUC			62,306.00	REF		ORIGINAL BUDGET 2016		
52030052 520070	VEHICLE EXPENSES-FUEL	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
2016/01/010744	07/01/2015 BUC			18,000.00	REF		ORIGINAL BUDGET 2016		
52030052 520071	VEHICLE EXPENSES-TIRES	5,000.00		5,000.00	713.20	713.20	0.00	4,286.80	14.3%*
2016/01/010664	07/31/2015 API			713.20	VND 013661 VCH 45186	BANK OF AMERICA	DELAWARE TIRE CENTER		932
2016/01/010744	07/01/2015 BUC			5,000.00	REF		ORIGINAL BUDGET 2016		
52030052 520072	VEHICLE EXPENSES-MAINTENANCE	4,000.00		4,000.00	133.88	133.88	0.00	3,866.12	3.3%
2016/01/010664	07/31/2015 API			133.88	VND 013661 VCH 45167	BANK OF AMERICA	ATLANTIC TRACTOR		932
2016/01/010744	07/01/2015 BUC			4,000.00	REF		ORIGINAL BUDGET 2016		

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52030052 520073	VEHICLE EXPENSES-REPAIRS	10,000.00	474.45	474.45	0.00	9,525.55	4.7%
2016/01/010664 07/31/2015 API		474.45 VND 013661 VCH 45189					932
2016/01/010744 07/01/2015 BUC		10,000.00 REF					ORIGINAL BUDGET 2016
52030052 520074	VEHICLE EXPENSES-PARTS	6,000.00	84.03	84.03	0.00	5,915.97	1.4%
2016/01/010664 07/31/2015 API		36.72 VND 013661 VCH 45138					932
2016/01/010664 07/31/2015 API		47.31 VND 013661 VCH 45172					932
2016/01/010744 07/01/2015 BUC		6,000.00 REF					ORIGINAL BUDGET 2016
52030052 520075	VEHICLE EXPENSES-OTHER	1,500.00	103.94	103.94	0.00	1,396.06	6.9%
2016/01/010664 07/31/2015 API		103.94 VND 013661 VCH 45191					932
2016/01/010744 07/01/2015 BUC		1,500.00 REF					ORIGINAL BUDGET 2016
52030052 520081	MEETINGS/SEMINARS/CONFERENCE	5,500.00	0.00	0.00	0.00	5,500.00	.0%
2016/01/010744 07/01/2015 BUC		5,500.00 REF					ORIGINAL BUDGET 2016
52030052 520100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	.0%
2016/01/010744 07/01/2015 BUC		5,000.00 REF					ORIGINAL BUDGET 2016
52030052 520102	AUDITORS SERVICES	12,500.00	0.00	0.00	12,500.00	0.00	100.0%*
2016/01/010744 07/01/2015 BUC		12,500.00 REF					ORIGINAL BUDGET 2016
52030052 520126	PROFESSIONAL SERVICES	40,000.00	750.00	750.00	1,300.00	37,950.00	5.1%
2016/01/010440 07/22/2015 API		750.00 VND 010303 VCH 16-188					352953
2016/01/010744 07/01/2015 BUC		40,000.00 REF					ORIGINAL BUDGET 2016
52030052 520200	INSURANCE - LIABILITY	20,000.00	35,057.00	35,057.00	12,415.00	-27,472.00	237.4%*
2016/01/010284 07/15/2015 API		17,057.00 VND 000799 VCH 16-127					352801
2016/01/010439 07/20/2015 API		18,000.00 VND 006677 VCH 16-162					352907
2016/01/010744 07/01/2015 BUC		20,000.00 REF					ORIGINAL BUDGET 2016

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ORIGINAL	APPROP						
52030052 550001	TERMINAL UTILITIES	60,000.00	60,000.00	5,084.92	5,084.92	0.00	54,915.08 8.5%*
2016/01/010197	07/10/2015 API		4,603.94 VND	013000 VCH 84W	DELMARVA POWER 55005094432		10144771
2016/01/010664	07/31/2015 API		77.50 VND	013661 VCH 45091	BANK OF AMERICA COMCAST OF SALISBURY		932
2016/01/010664	07/31/2015 API		163.00 VND	013661 VCH 45092	BANK OF AMERICA COMCAST OF SALISBURY		932
2016/01/010664	07/31/2015 API		77.49 VND	013661 VCH 45181	BANK OF AMERICA COMCAST OF SALISBURY		932
2016/01/010664	07/31/2015 API		162.99 VND	013661 VCH 45183	BANK OF AMERICA COMCAST OF SALISBURY		932
2016/01/010744	07/01/2015 BUC		60,000.00 REF		ORIGINAL BUDGET 2016		
52030052 550003	TERMINAL FACILITY EXP OTHR	15,000.00	15,000.00	1,299.00	1,299.00	6,876.80	6,824.20 54.5%*
2016/01/010440	07/22/2015 API		70.00 VND	018582 VCH 16-187	ANGEL SYSTEMS I TERM FACILITY		352952
2016/01/010440	07/22/2015 API		885.00 VND	018544 VCH 16-189	TRUE VINE LAWN LAWN MAINTENANCE		352954
2016/01/010664	07/31/2015 API		172.00 VND	013661 VCH 45063	BANK OF AMERICA SHARP WATER		932
2016/01/010664	07/31/2015 API		172.00 VND	013661 VCH 45097	BANK OF AMERICA SHARP WATER		932
2016/01/010744	07/01/2015 BUC		15,000.00 REF		ORIGINAL BUDGET 2016		
52030052 550006	TERMINAL CLEANING CONTRACT	71,000.00	71,000.00	0.00	0.00	19,091.88	51,908.12 26.9%*
2016/01/010744	07/01/2015 BUC		71,000.00 REF		ORIGINAL BUDGET 2016		
52030052 550009	TERMINAL MAIN & REPAIR	25,000.00	25,000.00	542.26	542.26	17,775.00	6,682.74 73.3%*
2016/01/010571	07/29/2015 API		225.00 VND	003336 VCH 16-324	DRAINFAST INC TERM MAINT & REPAIRS		352987
2016/01/010664	07/31/2015 API		211.26 VND	013661 VCH 45116	BANK OF AMERICA SALISBURY NOLAND CO		932
2016/01/010664	07/31/2015 API		106.00 VND	013661 VCH 45157	BANK OF AMERICA 78 - SALISBURY - CAPTRI		932
2016/01/010744	07/01/2015 BUC		25,000.00 REF		ORIGINAL BUDGET 2016		
52030052 550012	TERMINAL EQUIP & SUPPLIES	12,000.00	12,000.00	60.00	60.00	0.00	11,940.00 .5%
2016/01/010664	07/31/2015 API		60.00 VND	013661 VCH 45129	BANK OF AMERICA LLBEAN-DIRECT		932
2016/01/010744	07/01/2015 BUC		12,000.00 REF		ORIGINAL BUDGET 2016		
52030052 550015	AERO ENVIRONMENTAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 .0%
2016/01/010744	07/01/2015 BUC		2,000.00 REF		ORIGINAL BUDGET 2016		
52030052 550018	AERO MISC	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00 .0%
2016/01/010744	07/01/2015 BUC		37,000.00 REF		ORIGINAL BUDGET 2016		

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52030052 550021	ATC MAINTENANCE & OPERATIONS							
	14,000.00	14,000.00	745.79	745.79	5,958.52	7,295.69	47.9%*	
2016/01/010197	07/10/2015	API	586.79	VND 013000 VCH 65W	DELMARVA POWER	55011083577	10144758	
2016/01/010664	07/31/2015	API	159.00	VND 013661 VCH 45136	BANK OF AMERICA	THE HOME DEPOT 2561	932	
2016/01/010744	07/01/2015	BUC	14,000.00	REF	ORIGINAL BUDGET 2016			
52030052 550024	TSA EXPENSES							
	6,000.00	6,000.00	0.00	0.00	1,299.40	4,700.60	21.7%*	
2016/01/010744	07/01/2015	BUC	6,000.00	REF	ORIGINAL BUDGET 2016			
52030052 550030	NON AERO UTILITIES							
	19,000.00	19,000.00	779.98	779.98	796.80	17,423.22	8.3%	
2016/01/010197	07/10/2015	API	325.74	VND 013000 VCH 70W	DELMARVA POWER	55013079870	9438759	
2016/01/010501	07/20/2015	API	454.24	VND 013000 VCH 16-233W	DELMARVA POWER	55008018222	7462	
2016/01/010744	07/01/2015	BUC	19,000.00	REF	ORIGINAL BUDGET 2016			
52030052 550033	NON AERO MAINTENANCE							
	10,000.00	10,000.00	0.00	0.00	4,500.00	5,500.00	45.0%*	
2016/01/010744	07/01/2015	BUC	10,000.00	REF	ORIGINAL BUDGET 2016			
52030052 550036	OTHER NON AERO EXPENSES							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%	
2016/01/010744	07/01/2015	BUC	30,000.00	REF	ORIGINAL BUDGET 2016			
TOTAL OPERATING EXPENSES								
	713,391.00	713,391.00	82,289.03	82,289.03	159,613.12	471,488.85	33.9%	
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%	
2016/01/010744	07/01/2015	BUC	3,000.00	REF	ORIGINAL BUDGET 2016			
TOTAL ONE TIME OPERATING								
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>54 CAPITAL EXPENSES</u>								
52030052 540005	CAPITAL - TRUCKS	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
2016/01/010744	07/01/2015 BUC		23,000.00 REF					
							ORIGINAL BUDGET 2016	
52030052 540006	CAPITAL - HEAVY EQUIPMENT	67,815.00	67,815.00	0.00	0.00	0.00	67,815.00	.0%
2016/01/010744	07/01/2015 BUC		67,815.00 REF					
							ORIGINAL BUDGET 2016	
	TOTAL CAPITAL EXPENSES	90,815.00	90,815.00	0.00	0.00	0.00	90,815.00	.0%
<u>55 P&amp;I ON CAPITAL INVST</u>								
52030052 520252	BOND PRINCIPAL	4,013.00	4,013.00	0.00	0.00	0.00	4,013.00	.0%
2016/01/010744	07/01/2015 BUC		4,013.00 REF					
							ORIGINAL BUDGET 2016	
52030052 520253	BOND INTEREST	586.00	586.00	0.00	0.00	0.00	586.00	.0%
2016/01/010744	07/01/2015 BUC		586.00 REF					
							ORIGINAL BUDGET 2016	
	TOTAL P&I ON CAPITAL INVST	4,599.00	4,599.00	0.00	0.00	0.00	4,599.00	.0%
	TOTAL AIRPORT	1,272,089.81	1,272,089.81	108,722.99	108,722.99	174,361.38	989,005.44	22.3%
	TOTAL AIRPORT	1,272,089.81	1,272,089.81	108,722.99	108,722.99	174,361.38	989,005.44	22.3%
	TOTAL EXPENSES	1,272,089.81	1,272,089.81	108,722.99	108,722.99	174,361.38	989,005.44	



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,272,089.81	1,272,089.81	108,722.99	108,722.99	174,361.38	989,005.44	22.3%

GRAND TOTAL  
1,272,089.81

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