

10/20/2015 09:03
dawn

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

P 1
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

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	37,608.74	20,893.75	0.00	232,949.26	13.9%
		2016/02/020206	08/12/2015 PRJ	10,446.88	REF 0812PR	WARRANT=081215	RUN=1 REGULAR	
		2016/02/020432	08/26/2015 PRJ	10,446.87	REF 0826PR	WARRANT=082615	RUN=1 REGULAR	
52030052	500004		SALARIES - PART TIME					
		44,300.00	44,300.00	5,443.26	3,006.56	0.00	38,856.74	12.3%
		2016/02/020206	08/12/2015 PRJ	1,503.28	REF 0812PR	WARRANT=081215	RUN=1 REGULAR	
		2016/02/020432	08/26/2015 PRJ	1,503.28	REF 0826PR	WARRANT=082615	RUN=1 REGULAR	
52030052	500012		SALARIES - PREMIUM OVERTIME					
		12,000.00	12,000.00	1,171.00	658.13	0.00	10,829.00	9.8%
		2016/02/020206	08/12/2015 PRJ	400.83	REF 0812PR	WARRANT=081215	RUN=1 REGULAR	
		2016/02/020432	08/26/2015 PRJ	257.30	REF 0826PR	WARRANT=082615	RUN=1 REGULAR	
		TOTAL SALARIES						
		326,858.00	326,858.00	44,223.00	24,558.44	0.00	282,635.00	13.5%
51 BENEFITS								
52030052	510000		SOCIAL SECURITY					
		24,098.46	24,098.46	3,190.11	1,746.10	0.00	20,908.35	13.2%
		2016/02/020206	08/12/2015 PRJ	878.96	REF 0812PR	WARRANT=081215	RUN=1 REGULAR	
		2016/02/020432	08/26/2015 PRJ	867.14	REF 0826PR	WARRANT=082615	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%

10/20/2015 09:03
dawn

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

P 2
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 510005	HOSPITALIZATION						
	56,603.00	56,603.00	9,357.81	5,034.51	5,829.42	41,415.77	26.8%*
2016/02/020181	08/12/2015 API		13.50 VND	001605 VCH	16-479 CAREFIRST OF MA	Carefirst Health Insurance;Cou	353216
2016/02/020206	08/12/2015 PRJ	2,284.20	REF	0812PR		WARRANT=081215 RUN=1 REGULAR	
2016/02/020302	08/19/2015 API	430.08	VND	001605 VCH	16-637 CAREFIRST OF MA	Carefirst Health Insurance;Cou	353332
2016/02/020432	08/26/2015 PRJ	2,306.73	REF	0826PR		WARRANT=082615 RUN=1 REGULAR	
52030052 510006	DISABILITY						
	751.00	751.00	190.49	61.04	560.51	0.00	100.0%*
2016/02/020302	08/19/2015 API	61.04	VND	006138 VCH	16-638 KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	353340
52030052 510011	WORKERS COMPENSATION						
	8,726.35	8,726.35	1,745.28	872.64	6,981.07	0.00	100.0%*
2016/02/020181	08/12/2015 API	872.64	VND	018253 VCH	16-469 CHESAPEAKE EMPL	Workers Comp	353217
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	14,483.69	7,714.29	13,371.00	105,572.12	20.9%
52 OPERATING EXPENSES							
52030052 520007	PROFESSIONAL FEES						
	2,000.00	2,000.00	232.00	232.00	100.00	1,668.00	16.6%
2016/02/020368	08/21/2015 API	232.00	VND	013661 VCH	45988 BANK OF AMERICA	GREATER OCEAN CITY CHAMBE	935
52030052 520008	TRAINING EXTERNAL - ARFF						
	40,000.00	40,000.00	535.70	37.70	32,272.67	7,191.63	82.0%*
2016/02/020247	08/14/2015 API	37.70	VND	013661 VCH	45599 BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	934
52030052 520020	OFFICE SUPPLIES						
	5,500.00	5,500.00	534.43	485.95	1,000.00	3,965.57	27.9%*
2016/02/020247	08/14/2015 API	93.52	VND	013661 VCH	45616 BANK OF AMERICA	WM SUPERCENTER #2931	934
2016/02/020247	08/14/2015 API	32.26	VND	013661 VCH	45618 BANK OF AMERICA	STAPLES 00104117	934
2016/02/020247	08/14/2015 API	236.27	VND	013661 VCH	45657 BANK OF AMERICA	STAPLES	934
2016/02/020247	08/14/2015 API	46.96	VND	013661 VCH	45684 BANK OF AMERICA	STAPLES 00104117	934
2016/02/020302	08/19/2015 API	70.81	VND	008769 VCH	16-613 PITNEY BOWES IN	POSTAGE 07/01/15-07/31/15	353343
2016/02/020686	08/31/2015 GEN	6.13	REF			AUGUST 2015 10% POSTAGE SUR	

10/20/2015 09:03
dawn

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

P 3
glytddb

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 52	AIRPORT ORIGINAL	AIRPORT APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	AIRPORT							
52030052 520031	AERO MAINTENANCE & REPAIRS							
	109,585.00		109,585.00	1,212.75	310.08	29,367.65	79,004.60	27.9%*
2016/02/020508	08/28/2015	API	9.45	VND 013661 VCH 46322	BANK OF AMERICA	THE HOME DEPOT 2561		936
2016/02/020508	08/28/2015	API	300.63	VND 013661 VCH 46382	BANK OF AMERICA	THE HOME DEPOT 2561		936
52030052 520032	MAINTENANCE SUPPLIES							
	21,000.00		21,000.00	2,867.78	1,564.74	0.00	18,132.22	13.7%
2016/02/020247	08/14/2015	API	605.00	VND 013661 VCH 45567	BANK OF AMERICA	THE FARMERS & PLA		934
2016/02/020247	08/14/2015	API	116.10	VND 013661 VCH 45613	BANK OF AMERICA	AIRGASS NORTH		934
2016/02/020508	08/28/2015	API	772.97	VND 013661 VCH 46330	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU		936
2016/02/020508	08/28/2015	API	15.03	VND 013661 VCH 46365	BANK OF AMERICA	SHORE SEED LLC		936
2016/02/020508	08/28/2015	API	50.00	VND 013661 VCH 46455	BANK OF AMERICA	E D SUPPLY COMPANY INC		936
2016/02/020677	08/31/2015	API	5.64	VND 013661 VCH 47588	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		940
52030052 520050	TELEPHONE/LAND LINES							
	5,000.00		5,000.00	410.24	323.47	0.00	4,589.76	8.2%
2016/02/020302	08/19/2015	API	223.73	VND 011691 VCH 16-617	VERIZON	BILLING FOR JULY 2015		353347
2016/02/020302	08/19/2015	API	12.97	VND 000721 VCH 16-618	AT&T	BILLING FOR JULY 2015		353331
2016/02/020508	08/28/2015	API	86.77	VND 013661 VCH 46319	BANK OF AMERICA	PACIFIC TELEMAGEMENT		936
52030052 520051	TELEPHONE/CELL PHONES							
	1,500.00		1,500.00	148.66	62.75	0.00	1,351.34	9.9%
2016/02/020247	08/14/2015	API	62.75	VND 013661 VCH 45612	BANK OF AMERICA	SQ REDI-CALL COMMUNICATI		934
52030052 520060	UTILITIES/ELECTRIC							
	38,000.00		38,000.00	4,788.12	2,405.41	6,166.40	27,045.48	28.8%*
2016/02/020596	08/25/2015	API	201.05	VND 013000 VCH 16-896	DELMARVA POWER	55002153975		8947
2016/02/020596	08/25/2015	API	30.30	VND 013000 VCH 16-897	DELMARVA POWER	55002176638		8955
2016/02/020596	08/25/2015	API	57.24	VND 013000 VCH 16-898	DELMARVA POWER	55002177149		1725
2016/02/020596	08/25/2015	API	140.98	VND 013000 VCH 16-899	DELMARVA POWER	55002777823		5233
2016/02/020596	08/25/2015	API	124.85	VND 013000 VCH 16-900	DELMARVA POWER	55003719311		5223
2016/02/020596	08/25/2015	API	48.40	VND 013000 VCH 16-901	DELMARVA POWER	55003723024		5237
2016/02/020596	08/25/2015	API	173.99	VND 013000 VCH 16-903	DELMARVA POWER	55012004788		8959
2016/02/020596	08/25/2015	API	47.63	VND 013000 VCH 16-908	DELMARVA POWER	55012949511		8960
2016/02/020596	08/25/2015	API	32.77	VND 013000 VCH 16-911	DELMARVA POWER	55003723396		1726
2016/02/020596	08/25/2015	API	66.76	VND 013000 VCH 16-914	DELMARVA POWER	55005619402		5236
2016/02/020596	08/25/2015	API	712.76	VND 013000 VCH 16-915	DELMARVA POWER	55007023421		1724
2016/02/020596	08/25/2015	API	107.30	VND 013000 VCH 16-917	DELMARVA POWER	55008394052		8956
2016/02/020596	08/25/2015	API	116.34	VND 013000 VCH 16-922	DELMARVA POWER	55010392250		8957
2016/02/020596	08/25/2015	API	49.29	VND 013000 VCH 16-923	DELMARVA POWER	55010438863		8958
2016/02/020596	08/25/2015	API	495.75	VND 013000 VCH 16-928	DELMARVA POWER	55011255217		8946

10/20/2015 09:03
dawn

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

P 4
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 520065	62,306.00	62,306.00	31,153.00	0.00	31,153.00	0.00	100.0%*
52030052 520070	18,000.00	18,000.00	1,444.61	1,444.61	0.00	16,555.39	8.0%
2016/02/020468	08/26/2015 API	1,444.61 VND	012098 VCH	16-789	WICO CO ROADS D JULY FUEL		353422
52030052 520071	5,000.00	5,000.00	1,436.06	722.86	0.00	3,563.94	28.7%*
2016/02/020247	08/14/2015 API	97.66 VND	013661 VCH	45570	BANK OF AMERICA SALISBURY AUTOMOTIVE		934
2016/02/020677	08/31/2015 API	625.20 VND	013661 VCH	47637	BANK OF AMERICA ATLANTIC TRACTOR		940
52030052 520072	4,000.00	4,000.00	240.68	106.80	0.00	3,759.32	6.0%
2016/02/020247	08/14/2015 API	106.80 VND	013661 VCH	45584	BANK OF AMERICA ATLANTIC TRACTOR		934
52030052 520073	10,000.00	10,000.00	646.11	171.66	0.00	9,353.89	6.5%
2016/02/020677	08/31/2015 API	171.66 VND	013661 VCH	47617	BANK OF AMERICA TRUCK TECH IND, INC		940
52030052 520074	6,000.00	6,000.00	120.33	36.30	0.00	5,879.67	2.0%
2016/02/020247	08/14/2015 API	9.72 VND	013661 VCH	45609	BANK OF AMERICA SALISBURY AUTOMOTIVE		934
2016/02/020247	08/14/2015 API	26.58 VND	013661 VCH	45611	BANK OF AMERICA AUTOZONE #1885		934
52030052 520075	1,500.00	1,500.00	103.94	0.00	0.00	1,396.06	6.9%
52030052 520081	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
52030052 520100	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
52030052 520102	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	100.0%*

10/20/2015 09:03
dawn

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

P 5
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 520126	40,000.00	40,000.00	750.00	0.00	3,750.00	35,500.00	11.3%
52030052 520200	20,000.00	20,000.00	35,057.00	0.00	12,415.00	-27,472.00	237.4%*
52030052 550001	60,000.00	60,000.00	10,191.40	5,106.48	10,000.00	39,808.60	33.7%*
2016/02/020596 08/25/2015 API		5,106.48	VND 013000 VCH 16-912	DELMARVA POWER	55005094432		8965
52030052 550003	15,000.00	15,000.00	2,422.00	1,123.00	5,921.80	6,656.20	55.6%*
2016/02/020180 08/13/2015 API		885.00	VND 018544 VCH 16-495	TRUE VINE LAWN LAWN MAINTENANCE			353242
2016/02/020180 08/13/2015 API		168.00	VND 012091 VCH 16-496	WICO CO DEPT SO FY 16 JULY TERMINAL DUMPSTER			353243
2016/02/020472 08/26/2015 API		70.00	VND 018582 VCH 16-775	ANGEL SYSTEMS I TERM FACILITY			353409
52030052 550006	71,000.00	71,000.00	4,722.97	4,722.97	14,368.91	51,908.12	26.9%*
2016/02/020028 08/05/2015 API		4,722.97	VND 008978 VCH 16-349	QUALITY STAFFIN CLEANING			353099
52030052 550009	25,000.00	25,000.00	1,142.26	600.00	19,675.00	4,182.74	83.3%*
2016/02/020472 08/26/2015 API		600.00	VND 003336 VCH 16-774	DRAINFAST INC TERM MAINT & REPAIRS			353410
52030052 550012	12,000.00	12,000.00	1,000.73	940.73	0.00	10,999.27	8.3%
2016/02/020508 08/28/2015 API		345.45	VND 013661 VCH 46465	BANK OF AMERICA OFFICE DEPOT #5910			936
2016/02/020508 08/28/2015 API		110.16	VND 013661 VCH 46466	BANK OF AMERICA OFFICE DEPOT #5910			936
2016/02/020677 08/31/2015 API		485.12	VND 013661 VCH 47602	BANK OF AMERICA OFFICE DEPOT #5910			940
52030052 550015	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
52030052 550018	37,000.00	37,000.00	5,248.65	5,248.65	0.00	31,751.35	14.2%
2016/02/020472 08/26/2015 API		5,248.65	VND 012166 VCH 16-773	WICOMICO COUNTY AIRPORT SHARE OF LEO COVERAGE			353411

10/20/2015 09:03
dawn

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

P 6
glytddbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 550021	ATC MAINTENANCE & OPERATIONS						
	14,000.00	14,000.00	1,798.04	1,052.25	5,607.49	6,594.47	52.9%*
2016/02/020028	08/05/2015 API		351.03 VND 008978 VCH 16-349	QUALITY STAFFIN CLEANING			353099
2016/02/020302	08/19/2015 API		33.61 VND 011691 VCH 16-617	VERIZON BILLING FOR JULY 2015			353347
2016/02/020302	08/19/2015 API		7.10 VND 000721 VCH 16-618	AT&T BILLING FOR JULY 2015			353331
2016/02/020596	08/25/2015 API		660.51 VND 013000 VCH 16-927	DELMARVA POWER 55011083577			8954
52030052 550024	TSA EXPENSES						
	6,000.00	6,000.00	324.85	324.85	974.55	4,700.60	21.7%*
2016/02/020028	08/05/2015 API		324.85 VND 008978 VCH 16-349	QUALITY STAFFIN CLEANING			353099
52030052 550030	NON AERO UTILITIES						
	19,000.00	19,000.00	1,599.50	819.52	796.80	16,603.70	12.6%
2016/02/020596	08/25/2015 API		323.07 VND 013000 VCH 16-909	DELMARVA POWER 55013079870			7469
2016/02/020700	08/31/2015 API		496.45 VND 013000 VCH 16-1534	DELMARVA POWER 55008018222			7221
52030052 550033	NON AERO MAINTENANCE						
	10,000.00	10,000.00	20.00	20.00	4,500.00	5,480.00	45.2%*
2016/02/020508	08/28/2015 API		20.00 VND 013661 VCH 46350	BANK OF AMERICA HOLT PAPER & CHEMICAL CO.			936
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	110,151.81	27,862.78	190,569.27	412,669.92	42.2%
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						

10/20/2015 09:03
dawn

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

P 7
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	23,000.00	23,000.00	0.00	0.00	19,648.00	3,352.00	85.4%*
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	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	4,599.00	0.00	0.00	0.00	4,599.00	.0%
TOTAL AIRPORT	1,272,089.81	1,272,089.81	168,858.50	60,135.51	223,588.27	879,643.04	30.9%
TOTAL AIRPORT	1,272,089.81	1,272,089.81	168,858.50	60,135.51	223,588.27	879,643.04	30.9%
TOTAL EXPENSES	1,272,089.81	1,272,089.81	168,858.50	60,135.51	223,588.27	879,643.04	

10/20/2015 09:03
dawn

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

P 8
glytdbud

FOR 2016 02

JOURNAL DETAIL 2016 2 TO 2016 2

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,272,089.81	1,272,089.81	168,858.50	60,135.51	223,588.27	879,643.04	30.9%

GRAND TOTAL
1,272,089.81

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