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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF SEPTEMBER 30, 2015

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FOR 2016 03

JOURNAL DETAIL 2016 3 TO 2016 3

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	58,387.79	20,779.05	0.00	212,170.21	21.6%
		2016/03/030151	09/09/2015 PRJ	10,332.15 REF	0909PR	WARRANT=090915	RUN=1 REGULAR	
		2016/03/030463	09/23/2015 PRJ	10,446.90 REF	0923PR	WARRANT=092315	RUN=1 REGULAR	
52030052	500004		SALARIES - PART TIME					
		44,300.00	44,300.00	8,120.56	2,677.30	0.00	36,179.44	18.3%
		2016/03/030151	09/09/2015 PRJ	1,396.02 REF	0909PR	WARRANT=090915	RUN=1 REGULAR	
		2016/03/030463	09/23/2015 PRJ	1,281.28 REF	0923PR	WARRANT=092315	RUN=1 REGULAR	
52030052	500012		SALARIES - PREMIUM OVERTIME					
		12,000.00	12,000.00	2,987.16	1,816.16	0.00	9,012.84	24.9%
		2016/03/030151	09/09/2015 PRJ	804.67 REF	0909PR	WARRANT=090915	RUN=1 REGULAR	
		2016/03/030463	09/23/2015 PRJ	1,011.49 REF	0923PR	WARRANT=092315	RUN=1 REGULAR	
		TOTAL SALARIES						
		326,858.00	326,858.00	69,495.51	25,272.51	0.00	257,362.49	21.3%
51 BENEFITS								
52030052	510000		SOCIAL SECURITY					
		24,098.46	24,098.46	4,990.64	1,800.53	0.00	19,107.82	20.7%
		2016/03/030151	09/09/2015 PRJ	892.05 REF	0909PR	WARRANT=090915	RUN=1 REGULAR	
		2016/03/030463	09/23/2015 PRJ	908.48 REF	0923PR	WARRANT=092315	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%

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52030052 510005	HOSPITALIZATION						
	56,603.00	56,603.00	14,414.85	5,057.04	5,385.84	36,802.31	35.0%*
2016/03/030151	09/09/2015 PRJ	2,306.73	REF 0909PR				
2016/03/030159	09/08/2015 API	430.08	VND 001605 VCH 16-1081	CAREFIRST OF MA	WARRANT=090915 RUN=1 REGULAR		353642
2016/03/030159	09/08/2015 API	13.50	VND 001605 VCH 16-1082	CAREFIRST OF MA	Carefirst Health Insurance;Cou		353642
2016/03/030463	09/23/2015 PRJ	2,306.73	REF 0923PR		WARRANT=092315 RUN=1 REGULAR		
52030052 510006	DISABILITY						
	751.00	751.00	251.53	61.04	499.47	0.00	100.0%*
2016/03/030543	09/23/2015 API	61.04	VND 006138 VCH 16-1724	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP		354094
52030052 510011	WORKERS COMPENSATION						
	8,726.35	8,726.35	2,617.92	872.64	6,108.43	0.00	100.0%*
2016/03/030165	09/10/2015 API	872.64	VND 018253 VCH 16-1233	CHESAPEAKE EMPL	Workers Comp		353668
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	22,274.94	7,791.25	11,993.74	99,158.13	25.7%
52 OPERATING EXPENSES							
52030052 520007	PROFESSIONAL FEES						
	2,000.00	2,000.00	332.00	100.00	0.00	1,668.00	16.6%
2016/03/030061	09/01/2015 API	100.00	VND 001268 VCH 16-1073	BOARD OF WATERW	PROFESSIONAL FEES		353593
52030052 520008	TRAINING EXTERNAL - ARFF						
	40,000.00	40,000.00	13,834.40	13,298.70	19,012.67	7,152.93	82.1%*
2016/03/030741	09/28/2015 API	13,260.00	VND 011580 VCH 16-1986	UNIVERSITY OF M	ARFF TRAINING		354257
2016/03/030851	09/30/2015 API	38.70	VND 013661 VCH 50567	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		947
52030052 520020	OFFICE SUPPLIES						
	5,500.00	5,500.00	720.11	185.68	1,000.00	3,779.89	31.3%*
2016/03/030340	09/16/2015 API	61.32	VND 008769 VCH 16-1406	PITNEY BOWES IN			353835
2016/03/030842	09/30/2015 GEN	3.82	REF		SEPTEMBER 10% SUR CHARGE		
2016/03/030851	09/30/2015 API	21.50	VND 013661 VCH 50491	BANK OF AMERICA	FEDEX 18147859		947
2016/03/030851	09/30/2015 API	99.04	VND 013661 VCH 50574	BANK OF AMERICA	STAPLES		947

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52030052 520031	AERO MAINTENANCE & REPAIRS	109,585.00	109,585.00	2,998.46	1,785.71	27,805.54	78,781.00	28.1%*
2016/03/030335	09/14/2015 API		925.00	VND 016501	VCH 16-1340	THE GREAT OUTDO CONTRACT SERVICES		353733
2016/03/030335	09/14/2015 API		637.11	VND 016933	VCH 16-1342	J & M GENERATOR MAINT & REPAIRS		353731
2016/03/030851	09/30/2015 API		223.60	VND 013661	VCH 50590	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		947
52030052 520032	MAINTENANCE SUPPLIES	21,000.00	21,000.00	4,753.09	1,885.31	0.00	16,246.91	22.6%
2016/03/030851	09/30/2015 API		25.40	VND 013661	VCH 50441	BANK OF AMERICA AIRGASS NORTH		947
2016/03/030851	09/30/2015 API		210.94	VND 013661	VCH 50576	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		947
2016/03/030851	09/30/2015 API		-223.60	VND 013661	VCH 50577	BANK OF AMERICA HARBOR FREIGHT TOOLS 448		947
2016/03/030851	09/30/2015 API		961.62	VND 013661	VCH 50607	BANK OF AMERICA ZEP SALES AND SERVICE		947
2016/03/030851	09/30/2015 API		209.95	VND 013661	VCH 50614	BANK OF AMERICA MACMILLANS OUTDOOR POW		947
2016/03/030851	09/30/2015 API		701.00	VND 013661	VCH 50626	BANK OF AMERICA THE FARMERS & PLA		947
52030052 520050	TELEPHONE/LAND LINES	5,000.00	5,000.00	802.52	392.28	0.00	4,197.48	16.1%
2016/03/030340	09/16/2015 API		219.50	VND 011691	VCH 16-1408	VERIZON BILLING FOR AUG 2015		353839
2016/03/030742	09/29/2015 API		8.06	VND 000721	VCH 16-1944	AT&T BILLING FOR AUGUST 2015		354259
2016/03/030851	09/30/2015 API		77.95	VND 013661	VCH 50496	BANK OF AMERICA RADIOSHACK COR00121095		947
2016/03/030851	09/30/2015 API		86.77	VND 013661	VCH 50527	BANK OF AMERICA PACIFIC TELEMAGEMENT		947
52030052 520051	TELEPHONE/CELL PHONES	1,500.00	1,500.00	418.35	269.69	0.00	1,081.65	27.9%*
2016/03/030851	09/30/2015 API		85.97	VND 013661	VCH 50360	BANK OF AMERICA VERIZON WRLS #0565601		947
2016/03/030851	09/30/2015 API		97.75	VND 013661	VCH 50551	BANK OF AMERICA SQ REDI-CALL COMMUNICATI		947
2016/03/030851	09/30/2015 API		85.97	VND 013661	VCH 50555	BANK OF AMERICA VERIZON WRLS #0565601		947
52030052 520060	UTILITIES/ELECTRIC	38,000.00	38,000.00	7,357.20	2,569.08	6,048.40	24,594.40	35.3%*
2016/03/030335	09/14/2015 API		118.00	VND 008603	VCH 16-1341	PENINSULA OIL & UTILITIES		353732
2016/03/030800	09/30/2015 API		46.46	VND 013000	VCH 16-2250W	DELMARVA POWER 55012949511		98074
2016/03/030800	09/30/2015 API		216.68	VND 013000	VCH 16-2276W	DELMARVA POWER 55002153975		98068
2016/03/030800	09/30/2015 API		31.20	VND 013000	VCH 16-2277W	DELMARVA POWER 55002176638		98069
2016/03/030800	09/30/2015 API		88.95	VND 013000	VCH 16-2278W	DELMARVA POWER 55002177149		98066
2016/03/030800	09/30/2015 API		132.97	VND 013000	VCH 16-2279W	DELMARVA POWER 55002777823		906256
2016/03/030800	09/30/2015 API		127.40	VND 013000	VCH 16-2282W	DELMARVA POWER 55003719311		906257
2016/03/030800	09/30/2015 API		66.15	VND 013000	VCH 16-2283W	DELMARVA POWER 55003723024		906267
2016/03/030800	09/30/2015 API		27.49	VND 013000	VCH 16-2284W	DELMARVA POWER 55003723396		98067
2016/03/030800	09/30/2015 API		58.65	VND 013000	VCH 16-2297W	DELMARVA POWER 55005619402		9062565
2016/03/030800	09/30/2015 API		702.57	VND 013000	VCH 16-2307W	DELMARVA POWER 55007023421		68061
2016/03/030800	09/30/2015 API		108.43	VND 013000	VCH 16-2314W	DELMARVA POWER 55008394052		98070
2016/03/030800	09/30/2015 API		155.02	VND 013000	VCH 16-2328W	DELMARVA POWER 55010392250		98071
2016/03/030800	09/30/2015 API		61.62	VND 013000	VCH 16-2329W	DELMARVA POWER 55010438863		98072

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52	AIRPORT							
		UTILITIES/ELECTRIC						
		2016/03/030800	09/30/2015 API	450.30	VND 013000 VCH 16-2340W	DELMARVA POWER	55011255217	98065
		2016/03/030800	09/30/2015 API	177.19	VND 013000 VCH 16-2346W	DELMARVA POWER	55012004788	98073
52030052	520065	62,306.00	UTILITIES / ESG LEASE 62,306.00	31,153.00	0.00	31,153.00	0.00	100.0%*
52030052	520070	18,000.00	VEHICLE EXPENSES-FUEL 18,000.00	1,444.61	0.00	0.00	16,555.39	8.0%
52030052	520071	5,000.00	VEHICLE EXPENSES-TIRES 5,000.00	1,489.38	53.32	0.00	3,510.62	29.8%*
		2016/03/030851	09/30/2015 API	53.32	VND 013661 VCH 50545	BANK OF AMERICA DELAWARE TIRE CENTER		947
52030052	520072	4,000.00	VEHICLE EXPENSES-MAINTENANCE 4,000.00	469.82	229.14	0.00	3,530.18	11.7%
		2016/03/030851	09/30/2015 API	66.94	VND 013661 VCH 50498	BANK OF AMERICA ATLANTIC TRACTOR		947
		2016/03/030851	09/30/2015 API	17.12	VND 013661 VCH 50548	BANK OF AMERICA SALISBURY AUTOMOTIVE		947
		2016/03/030851	09/30/2015 API	145.08	VND 013661 VCH 50627	BANK OF AMERICA SALISBURY AUTOMOTIVE		947
52030052	520073	10,000.00	VEHICLE EXPENSES-REPAIRS 10,000.00	646.11	0.00	0.00	9,353.89	6.5%
52030052	520074	6,000.00	VEHICLE EXPENSES-PARTS 6,000.00	120.33	0.00	0.00	5,879.67	2.0%
52030052	520075	1,500.00	VEHICLE EXPENSES-OTHER 1,500.00	103.94	0.00	0.00	1,396.06	6.9%
52030052	520081	5,500.00	MEETINGS/SEMINARS/CONFERENCE 5,500.00	0.00	0.00	0.00	5,500.00	.0%
52030052	520100	5,000.00	CONTRACTUAL SERVICES 5,000.00	0.00	0.00	0.00	5,000.00	.0%

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52030052 520102	AUDITORS SERVICES	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	100.0%*
52030052 520126	PROFESSIONAL SERVICES	40,000.00	40,000.00	750.00	0.00	3,750.00	35,500.00	11.3%
52030052 520200	INSURANCE - LIABILITY	20,000.00	20,000.00	35,057.00	0.00	12,415.00	-27,472.00	237.4%*
52030052 550001	TERMINAL UTILITIES	60,000.00	60,000.00	15,136.36	4,944.96	10,000.00	34,863.64	41.9%*
2016/03/030800	09/30/2015 API		4,704.46	VND 013000	VCH 16-2294W	DELMARVA POWER	55005094432	80696
2016/03/030851	09/30/2015 API		163.00	VND 013661	VCH 50583	BANK OF AMERICA	COMCAST OF SALISBURY	947
2016/03/030851	09/30/2015 API		77.50	VND 013661	VCH 50585	BANK OF AMERICA	COMCAST OF SALISBURY	947
52030052 550003	TERMINAL FACILITY EXP OTHR	15,000.00	15,000.00	4,375.88	1,953.88	5,036.80	5,587.32	62.8%*
2016/03/030156	09/10/2015 API		219.60	VND 012091	VCH 16-1229	WICO CO DEPT SO	AUGUST TERMINAL DUMPSTER	353625
2016/03/030156	09/10/2015 API		885.00	VND 018544	VCH 16-1230	TRUE VINE LAWN	LAWN MAINTENANCE	353624
2016/03/030851	09/30/2015 API		849.28	VND 013661	VCH 50540	BANK OF AMERICA	SHARP WATER	947
52030052 550006	TERMINAL CLEANING CONTRACT	71,000.00	71,000.00	9,445.94	4,722.97	9,645.94	51,908.12	26.9%*
2016/03/030537	09/22/2015 API		4,722.97	VND 008978	VCH 16-1726	QUALITY STAFFIN	CLEANING	353977
52030052 550009	TERMINAL MAIN & REPAIR	25,000.00	25,000.00	6,855.20	5,712.94	14,097.00	4,047.80	83.8%*
2016/03/030061	09/01/2015 API		666.00	VND 018105	VCH 16-1074	CARROLL CONVEYO	TERM REPAIRS	353594
2016/03/030061	09/01/2015 API		1,025.00	VND 003336	VCH 16-1075	DRAINFAST INC	TERM MAINT & REPAIRS	353596
2016/03/030335	09/14/2015 API		3,034.00	VND 017759	VCH 16-1339	ELECTRICAL AUTO	HVAC REPAIRS	353730
2016/03/030741	09/28/2015 API		853.00	VND 017759	VCH 16-1984	ELECTRICAL AUTO	HVAC REPAIRS	354256
2016/03/030851	09/30/2015 API		48.69	VND 013661	VCH 50506	BANK OF AMERICA	PIZZA HUT	947
2016/03/030851	09/30/2015 API		11.25	VND 013661	VCH 50511	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	947
2016/03/030851	09/30/2015 API		75.00	VND 013661	VCH 50603	BANK OF AMERICA	ALARM ENGINEERING, INC.	947
52030052 550012	TERMINAL EQUIP & SUPPLIES	12,000.00	12,000.00	1,913.52	912.79	0.00	10,086.48	15.9%
2016/03/030851	09/30/2015 API		20.17	VND 013661	VCH 50495	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	947
2016/03/030851	09/30/2015 API		892.62	VND 013661	VCH 50606	BANK OF AMERICA	STAPLES	947

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52030052 550015	AERO ENVIRONMENTAL 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
52030052 550018	AERO MISC 37,000.00	37,000.00	10,494.39	5,245.74	0.00	26,505.61	28.4%*
2016/03/030156	09/10/2015 API	5,245.74 VND	012166 VCH 16-1228	WICOMICO COUNTY AIRPORTS SHARE OF LEO AUG 2015			353626
52030052 550021	ATC MAINTENANCE & OPERATIONS 14,000.00	14,000.00	2,849.20	1,051.16	5,256.46	5,894.34	57.9%*
2016/03/030340	09/16/2015 API	32.36 VND	011691 VCH 16-1408	VERIZON BILLING FOR AUG 2015			353839
2016/03/030537	09/22/2015 API	351.03 VND	008978 VCH 16-1726	QUALITY STAFFIN CLEANING			353977
2016/03/030742	09/29/2015 API	9.47 VND	000721 VCH 16-1944	AT&T BILLING FOR AUGUST 2015			354259
2016/03/030800	09/30/2015 API	658.30 VND	013000 VCH 16-2336W	DELMARVA POWER 55011083577			98064
52030052 550024	TSA EXPENSES 6,000.00	6,000.00	649.70	324.85	649.70	4,700.60	21.7%
2016/03/030537	09/22/2015 API	324.85 VND	008978 VCH 16-1726	QUALITY STAFFIN CLEANING			353977
52030052 550030	NON AERO UTILITIES 19,000.00	19,000.00	2,423.25	823.75	796.80	15,779.95	16.9%
2016/03/030800	09/30/2015 API	323.87 VND	013000 VCH 16-2251W	DELMARVA POWER 55013079870			9778
2016/03/030800	09/30/2015 API	499.88 VND	013000 VCH 16-2312W	DELMARVA POWER 55008018222			6266
52030052 550033	NON AERO MAINTENANCE 10,000.00	10,000.00	2,448.53	2,428.53	2,226.00	5,325.47	46.7%*
2016/03/030741	09/28/2015 API	2,274.00 VND	017759 VCH 16-1985	ELECTRICAL AUTO HVAC REPAIRS			354256
2016/03/030851	09/30/2015 API	73.36 VND	013661 VCH 50309	BANK OF AMERICA SHERWIN WILLIAMS #3690			947
2016/03/030851	09/30/2015 API	72.18 VND	013661 VCH 50316	BANK OF AMERICA SHERWIN WILLIAMS #3690			947
2016/03/030851	09/30/2015 API	8.99 VND	013661 VCH 50366	BANK OF AMERICA ROMMEL'S ACE HOME CENTER			947
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	159,042.29	48,890.48	161,393.31	392,955.40	44.9%
53 ONE TIME OPERATING							
52030052 534001	COMPUTER EQUIP < \$5000						

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	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 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	250,812.74	81,954.24	193,035.05	828,242.02	34.9%
TOTAL AIRPORT	1,272,089.81	1,272,089.81	250,812.74	81,954.24	193,035.05	828,242.02	34.9%
TOTAL EXPENSES	1,272,089.81	1,272,089.81	250,812.74	81,954.24	193,035.05	828,242.02	

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FOR 2016 03

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,272,089.81	1,272,089.81	250,812.74	81,954.24	193,035.05	828,242.02	34.9%

GRAND TOTAL
1,272,089.81

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