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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT									
50 SALARIES									
52030052	500002	SALARIES - GENERAL	270,558	270,558	131,243.40	31,182.85	.00	139,314.60	48.5%
	2016/06/060040	12/02/2015 PRJ	10,446.87	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	10,289.11	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	10,446.87	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	44,300	44,300	17,160.73	4,050.41	.00	27,139.27	38.7%
	2016/06/060040	12/02/2015 PRJ	1,281.28	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	1,487.85	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	1,281.28	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM	12,000	12,000	8,388.48	2,949.06	.00	3,611.52	69.9%*
	2016/06/060040	12/02/2015 PRJ	753.10	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	1,223.15	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	972.81	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
	TOTAL SALARIES		326,858	326,858	156,792.61	38,182.32	.00	170,065.39	48.0%
51 BENEFITS									
52030052	510000	SOCIAL SECURITY	24,098	24,098	11,256.99	2,766.07	.00	12,841.47	46.7%
	2016/06/060040	12/02/2015 PRJ	888.10	REF 1202PR			WARRANT=120215	RUN=1	REGULAR
	2016/06/060395	12/16/2015 PRJ	928.32	REF 1216PR			WARRANT=121615	RUN=1	REGULAR
	2016/06/060550	12/30/2015 PRJ	949.65	REF 1230PR			WARRANT=123015	RUN=1	REGULAR
52030052	510001	FUNDED RETIREMNT/P	15,980	15,980	15,980.00	15,980.00	.00	.00	100.0%*
	2016/06/060371	12/16/2015 API	15,980.00	VND 018436 VCH16-4262	BANK OF NEW YORK MEL PENSION FUND	PAYMENTS FULL YEA			355800
52030052	510002	OPEB	25,165	25,165	.00	.00	.00	25,165.00	.0%

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ACCOUNTS FOR: 52 AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 510005	HOSPITALIZATION	56,603	56,603	30,171.65	5,564.50	3,469.42	22,961.93	59.4%*
2016/06/060040	12/02/2015 PRJ	2,306.73	REF 1202PR			WARRANT=120215	RUN=1 REGULAR	
2016/06/060241	12/08/2015 API	461.18	VND 001605 VCH16-4005	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
2016/06/060241	12/08/2015 API	14.34	VND 001605 VCH16-4006	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355597
2016/06/060367	12/14/2015 API	14.34	VND 001605 VCH16-4168	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355713
2016/06/060371	12/16/2015 API	461.18	VND 001605 VCH16-4246	CAREFIRST OF MARYLAN	Carefirst Health Insurance;Cou			355807
2016/06/060395	12/16/2015 PRJ	2,306.73	REF 1216PR			WARRANT=121615	RUN=1 REGULAR	
52030052 510006	DISABILITY	751	751	434.65	61.04	316.35	.00	100.0%*
2016/06/060367	12/14/2015 API	61.04	VND 006138 VCH16-4178	KELLY & ASSOCIATES I	KELLY AND ASSOCIATES INS GROUP			355724
52030052 510011	WORKERS COMPENSATI	8,726	8,726	6,110.13	1,746.38	2,616.22	.00	100.0%*
2016/06/060241	12/08/2015 API	873.19	VND 018253 VCH16-4007	CHESAPEAKE EMPLOYERS	Workers Comp			355598
2016/06/060613	12/29/2015 API	873.19	VND 018253 VCH16-4635	CHESAPEAKE EMPLOYERS	Workers Comp			356001
52030052 510013	DEFERRED COMP - 45	2,103	2,103	.00	.00	.00	2,103.00	.0%
TOTAL BENEFITS		133,427	133,427	63,953.42	26,117.99	6,401.99	63,071.40	52.7%
52 OPERATING EXPENSES								
52030052 520007	PROFESSIONAL FEES	2,000	2,000	391.00	59.00	.00	1,609.00	19.6%
2016/06/060783	12/31/2015 API	59.00	VND 013661 VCH56525	BANK OF AMERICA	AIRCRAFT OWNERS AND PILO			971
52030052 520008	42500 TRAINING EXTE	40,000	40,000	34,829.38	2,989.30	1,258.00	3,912.62	90.2%*
2016/06/060271	12/11/2015 API	39.30	VND 013661 VCH54217	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			963
2016/06/060614	12/22/2015 API	2,950.00	VND 011580 VCH16-4592	UNIVERSITY OF MARYLA	AIRCRAFT RESCUE & FIRE FIGHTIN			356018
52030052 520020	OFFICE SUPPLIES	5,500	5,500	2,235.26	499.13	156.94	3,107.80	43.5%
2016/06/060241	12/08/2015 API	30.90	VND 008769 VCH16-4023	PITNEY BOWES INC	POSTAGE			355609
2016/06/060610	12/23/2015 API	240.16	VND 012486 VCH16-4514	XEROX CORP	CONSOLIDATED XEROX BILL			355981
2016/06/060706	12/31/2015 GEN	.90	REF		10% SURCHARGE DEC 2015			
2016/06/060783	12/31/2015 API	227.17	VND 013661 VCH56467	BANK OF AMERICA	STAPLES			971

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	520031	AERO MAINTENANCE &	109,585	109,585	6,829.54	842.99	40,294.04	62,461.42	43.0%
	2016/06/060271	12/11/2015 API	122.25 VND	013661 VCH54240	BANK OF AMERICA	PENCO CORPORATION	SALIS		963
	2016/06/060271	12/11/2015 API	22.49 VND	013661 VCH54247	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			963
	2016/06/060368	12/14/2015 API	257.00 VND	009565 VCH16-4218	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS			355742
	2016/06/060614	12/22/2015 API	370.50 VND	009565 VCH16-4597	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS			356017
	2016/06/060783	12/31/2015 API	29.99 VND	013661 VCH56370	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			971
	2016/06/060783	12/31/2015 API	40.76 VND	013661 VCH56400	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			971
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000	7,681.13	641.72	.00	13,318.87	36.6%
	2016/06/060271	12/11/2015 API	4.12 VND	013661 VCH54215	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			963
	2016/06/060271	12/11/2015 API	46.97 VND	013661 VCH54268	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU			963
	2016/06/060271	12/11/2015 API	16.49 VND	013661 VCH54269	BANK OF AMERICA	SALISBURY AUTOMOTIVE			963
	2016/06/060417	12/21/2015 API	44.34 VND	013661 VCH55059	BANK OF AMERICA	FEDEX 18953014			967
	2016/06/060417	12/21/2015 API	198.99 VND	013661 VCH55076	BANK OF AMERICA	AIRGASS NORTH			967
	2016/06/060783	12/31/2015 API	306.10 VND	013661 VCH56517	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL			971
	2016/06/060783	12/31/2015 API	24.80 VND	013661 VCH56586	BANK OF AMERICA	AIRGASS NORTH			971
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000	1,878.45	326.72	.00	3,121.55	37.6%
	2016/06/060271	12/11/2015 API	86.77 VND	013661 VCH54272	BANK OF AMERICA	PACIFIC TELEMAGEMENT			963
	2016/06/060467	12/21/2015 API	220.77 VND	011691 VCH16-4403	VERIZON	TELEPHONE BILL			355887
	2016/06/060467	12/21/2015 API	19.18 VND	000721 VCH16-4404	AT&T	NOV 2015 BILLING			355862
52030052	520051	TELEPHONE/CELL PHO	1,500	1,500	829.56	85.30	.00	670.44	55.3%*
	2016/06/060783	12/31/2015 API	85.30 VND	013661 VCH56383	BANK OF AMERICA	SQ REDI-CALL COMMUNICATI			971
52030052	520060	UTILITIES/ELECTRIC	38,000	38,000	15,042.83	2,652.66	5,482.98	17,474.19	54.0%*
	2016/06/060614	12/22/2015 API	216.76 VND	008603 VCH16-4595	PENINSULA OIL & PROP	UTILITIES			356015
	2016/06/060614	12/22/2015 API	163.62 VND	008603 VCH16-4596	PENINSULA OIL & PROP	UTILITIES			356015
	2016/06/060708	12/21/2015 API	164.74 VND	013000 VCH16-4694W	DELMARVA POWER	55002153975			28027
	2016/06/060708	12/21/2015 API	32.75 VND	013000 VCH16-4695W	DELMARVA POWER	55002176638			28028
	2016/06/060708	12/21/2015 API	43.26 VND	013000 VCH16-4696W	DELMARVA POWER	55002177149			81385
	2016/06/060708	12/21/2015 API	126.49 VND	013000 VCH16-4697W	DELMARVA POWER	55002777823			71746
	2016/06/060708	12/21/2015 API	171.67 VND	013000 VCH16-4699W	DELMARVA POWER	55003719311			71748
	2016/06/060708	12/21/2015 API	32.18 VND	013000 VCH16-4700W	DELMARVA POWER	55003723024			71745
	2016/06/060708	12/21/2015 API	30.48 VND	013000 VCH16-4701W	DELMARVA POWER	55003723396			28023
	2016/06/060708	12/21/2015 API	43.83 VND	013000 VCH16-4710W	DELMARVA POWER	55005619402			71743
	2016/06/060708	12/21/2015 API	847.88 VND	013000 VCH16-4717W	DELMARVA POWER	55007023421			28026
	2016/06/060708	12/21/2015 API	131.05 VND	013000 VCH16-4721W	DELMARVA POWER	55008394052			28029
	2016/06/060708	12/21/2015 API	109.32 VND	013000 VCH16-4729W	DELMARVA POWER	55010392250			28030
	2016/06/060708	12/21/2015 API	51.29 VND	013000 VCH16-4730W	DELMARVA POWER	55010438863			28031
	2016/06/060708	12/21/2015 API	317.05 VND	013000 VCH16-4739W	DELMARVA POWER	55011255217			28022
	2016/06/060708	12/21/2015 API	110.34 VND	013000 VCH16-4745W	DELMARVA POWER	55012004788			28032
	2016/06/060708	12/21/2015 API	59.95 VND	013000 VCH16-4750W	DELMARVA POWER	55012949511			28033

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52030052	520065	UTILITIES / ESG LE	62,306	62,306	31,153.00	.00	31,153.00	.00	100.0%*
52030052	520070	VEHICLE EXPENSES-F	18,000	18,000	4,229.74	684.08	.00	13,770.26	23.5%
	2016/06/060469	12/22/2015 API	684.08 VND	012098 VCH16-4485	WICO CO ROADS DIVISI	NOVEMBER FUEL			355859
52030052	520071	VEHICLE EXPENSES-T	5,000	5,000	1,489.38	.00	.00	3,510.62	29.8%
52030052	520072	VEHICLE EXPENSES-M	4,000	4,000	2,953.49	263.09	.00	1,046.51	73.8%*
	2016/06/060271	12/11/2015 API	263.09 VND	013661 VCH54294	BANK OF AMERICA	STEEL SERVICES INC			963
52030052	520073	VEHICLE EXPENSES-R	10,000	10,000	790.06	.00	.00	9,209.94	7.9%
52030052	520074	VEHICLE EXPENSES-P	6,000	6,000	1,671.23	1,184.48	.00	4,328.77	27.9%
	2016/06/060271	12/11/2015 API	181.67 VND	013661 VCH54255	BANK OF AMERICA	SALISBURY AUTOMOTIVE			963
	2016/06/060417	12/21/2015 API	411.85 VND	013661 VCH55039	BANK OF AMERICA	MEADOWS HYDRAULICS			967
	2016/06/060783	12/31/2015 API	525.00 VND	013661 VCH56284	BANK OF AMERICA	EDMO DISTRIBUTORS			971
	2016/06/060783	12/31/2015 API	27.98 VND	013661 VCH56457	BANK OF AMERICA	SALISBURY AUTOMOTIVE			971
	2016/06/060783	12/31/2015 API	37.98 VND	013661 VCH56486	BANK OF AMERICA	PEPBOYS STORE 551			971
52030052	520075	VEHICLE EXPENSES-O	1,500	1,500	332.65	.00	.00	1,167.35	22.2%
52030052	520081	MEETINGS/SEMINARS/	5,500	5,500	860.89	483.10	.00	4,639.11	15.7%
	2016/06/060271	12/11/2015 API	93.61 VND	013661 VCH54241	BANK OF AMERICA	WM SUPERCENTER #2931			963
	2016/06/060271	12/11/2015 API	131.70 VND	013661 VCH54243	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			963
	2016/06/060271	12/11/2015 API	63.07 VND	013661 VCH54246	BANK OF AMERICA	WM SUPERCENTER #2931			963
	2016/06/060417	12/21/2015 API	65.00 VND	013661 VCH55042	BANK OF AMERICA	EB 2016 EASTERN SHORE			967
	2016/06/060614	12/22/2015 API	99.73 VND	019805 VCH16-4588	JOHN HALL	AIRPORT RUNWAY RIBBON CUTTING			356014
	2016/06/060783	12/31/2015 API	29.99 VND	013661 VCH56675	BANK OF AMERICA	STAPLES 00104117			971
52030052	520100	CONTRACTUAL SERVIC	5,000	5,000	.00	.00	.00	5,000.00	.0%
52030052	520102	AUDITORS SERVICES	12,500	12,500	5,000.00	.00	7,500.00	.00	100.0%*
52030052	520126	PROFESSIONAL SERVI	40,000	40,000	6,970.00	4,720.00	17,300.00	15,730.00	60.7%*
	2016/06/060368	12/14/2015 API	650.00 VND	012074 VCH16-4219	WICOMICO CO TOURISM	1/2 PAGE AD IN VISITOR GUIDE			355743
	2016/06/060614	12/22/2015 API	1,920.00 VND	002124 VCH16-4589	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB			356012
	2016/06/060614	12/22/2015 API	2,150.00 VND	002124 VCH16-4590	CLEAR CHANNEL OUTDOO	ADVERTISING/ PROMOTIONAL BILLB			356012

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52030052	520200	INSURANCE - LIABIL	20,000	20,000	44,759.60	.00	2,000.00	-26,759.60	233.8%*
52030052	529999	UNALLOCATED PURCHA	0	0	75.00	75.00	.00	-75.00	100.0%*
	2016/06/060271	12/11/2015 API	75.00	VND 013661 VCH54273	BANK OF AMERICA	ALARM ENGINEERING, INC.			963
52030052	550001	TERMINAL UTILITIES	60,000	60,000	29,413.69	4,424.90	9,481.62	21,104.69	64.8%*
	2016/06/060271	12/11/2015 API	162.99	VND 013661 VCH54277	BANK OF AMERICA	COMCAST OF SALISBURY			963
	2016/06/060271	12/11/2015 API	77.49	VND 013661 VCH54284	BANK OF AMERICA	COMCAST OF SALISBURY			963
	2016/06/060614	12/22/2015 API	223.87	VND 008603 VCH16-4593	PENINSULA OIL & PROP	UTILITIES			356015
	2016/06/060614	12/22/2015 API	156.44	VND 008603 VCH16-4594	PENINSULA OIL & PROP	UTILITIES			356015
	2016/06/060708	12/21/2015 API	3,804.11	VND 013000 VCH16-4707W	DELMARVA POWER	55005094432			28038
52030052	550003	TERMINAL FACILITY	15,000	15,000	7,327.98	620.30	3,672.60	3,999.42	73.3%*
	2016/06/060240	12/07/2015 API	208.80	VND 012091 VCH16-4034	WICO CO DEPT SOLID W	NOV TERMINAL DUMPSTER			355592
	2016/06/060368	12/14/2015 API	70.00	VND 018582 VCH16-4221	ANGEL SYSTEMS INC	TERM FACILITY			355741
	2016/06/060783	12/31/2015 API	125.00	VND 013661 VCH56311	BANK OF AMERICA	ALARM ENGINEERING, INC.			971
	2016/06/060783	12/31/2015 API	216.50	VND 013661 VCH56518	BANK OF AMERICA	SHARP WATER			971
52030052	550006	TERMINAL CLEANING	71,000	71,000	23,785.14	4,893.26	35,652.82	11,562.04	83.7%*
	2016/06/060614	12/22/2015 API	4,893.26	VND 008978 VCH16-4591	QUALITY STAFFING SER	CLEANING			356016
52030052	550009	TERMINAL MAIN & RE	25,000	25,000	11,713.20	2,930.52	10,006.50	3,280.30	86.9%*
	2016/06/060271	12/11/2015 API	504.95	VND 013661 VCH54216	BANK OF AMERICA	ASSA ABLOY ENTRANCE SYST			963
	2016/06/060614	12/22/2015 API	798.00	VND 017759 VCH16-4598	ELECTRICAL AUTOMATIO	HVAC REPAIRS			356013
	2016/06/060614	12/22/2015 API	760.00	VND 017759 VCH16-4599	ELECTRICAL AUTOMATIO	HVAC REPAIRS			356013
	2016/06/060614	12/22/2015 API	519.91	VND 017759 VCH16-4600	ELECTRICAL AUTOMATIO	HVAC REPAIRS			356013
	2016/06/060614	12/22/2015 API	95.00	VND 017759 VCH16-4601	ELECTRICAL AUTOMATIO	HVAC REPAIRS			356013
	2016/06/060783	12/31/2015 API	134.80	VND 013661 VCH56358	BANK OF AMERICA	THE HOME DEPOT 2561			971
	2016/06/060783	12/31/2015 API	76.86	VND 013661 VCH56487	BANK OF AMERICA	THE HOME DEPOT 2561			971
	2016/06/060783	12/31/2015 API	41.00	VND 013661 VCH56550	BANK OF AMERICA	SALISBURY DOOR HARDWARE			971
52030052	550012	TERMINAL EQUIP & S	12,000	12,000	6,430.10	857.50	.00	5,569.90	53.6%*
	2016/06/060271	12/11/2015 API	385.93	VND 013661 VCH54244	BANK OF AMERICA	OFFICE DEPOT #5910			963
	2016/06/060271	12/11/2015 API	389.84	VND 013661 VCH54263	BANK OF AMERICA	STAPLES			963
	2016/06/060271	12/11/2015 API	9.12	VND 013661 VCH54290	BANK OF AMERICA	E D SUPPLY COMPANY INC			963
	2016/06/060783	12/31/2015 API	6.04	VND 013661 VCH56247	BANK OF AMERICA	78 - SALISBURY - CAPTRI			971
	2016/06/060783	12/31/2015 API	16.32	VND 013661 VCH56295	BANK OF AMERICA	E D SUPPLY COMPANY INC			971
	2016/06/060783	12/31/2015 API	32.91	VND 013661 VCH56321	BANK OF AMERICA	THE HOME DEPOT 2561			971
	2016/06/060783	12/31/2015 API	17.34	VND 013661 VCH56509	BANK OF AMERICA	THE HOME DEPOT 2561			971

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52030052	550015	AERO ENVIRONMENTAL	2,000	2,000	181.59	181.59	.00	1,818.41	9.1%
	2016/06/060417	12/21/2015 API	41.32 VND	013661 VCH55065	BANK OF AMERICA	GANDER MOUNTAIN			967
	2016/06/060417	12/21/2015 API	48.98 VND	013661 VCH55068	BANK OF AMERICA	DICKS CLOTHING&SPORTING			967
	2016/06/060417	12/21/2015 API	36.98 VND	013661 VCH55069	BANK OF AMERICA	GANDER MOUNTAIN			967
	2016/06/060417	12/21/2015 API	38.98 VND	013661 VCH55072	BANK OF AMERICA	GANDER MOUNTAIN			967
	2016/06/060783	12/31/2015 API	-41.32 VND	013661 VCH56533	BANK OF AMERICA	GANDER MOUNTAIN			971
	2016/06/060783	12/31/2015 API	56.65 VND	013661 VCH56670	BANK OF AMERICA	WAL-MART #1890			971
52030052	550018	AERO MISC	37,000	37,000	24,929.64	4,530.80	.00	12,070.36	67.4%*
	2016/06/060466	12/22/2015 API	4,530.80 VND	012166 VCH16-4455	WICOMICO COUNTY SHER	LEO COVERAGE			355894
52030052	550021	ATC MAINTENANCE &	14,000	14,000	6,571.78	1,557.26	8,141.34	-713.12	105.1%*
	2016/06/060368	12/14/2015 API	497.98 VND	019881 VCH16-4220	AEROPLANT MAINTENANC	ATC MAINT			355740
	2016/06/060467	12/21/2015 API	32.11 VND	011691 VCH16-4403	VERIZON	TELEPHONE BILL			355887
	2016/06/060467	12/21/2015 API	12.30 VND	000721 VCH16-4404	AT&T	NOV 2015 BILLING			355862
	2016/06/060614	12/22/2015 API	532.22 VND	008978 VCH16-4591	QUALITY STAFFING SER	CLEANING			356016
	2016/06/060708	12/21/2015 API	482.65 VND	013000 VCH16-4736W	DELMARVA POWER	55011083577			28021
52030052	550024	TSA EXPENSES	6,000	6,000	1,718.75	419.35	2,319.45	1,961.80	67.3%*
	2016/06/060271	12/11/2015 API	88.00 VND	013661 VCH54229	BANK OF AMERICA	REED SECURITY SYSTEMS INC			963
	2016/06/060614	12/22/2015 API	331.35 VND	008978 VCH16-4591	QUALITY STAFFING SER	CLEANING			356016
52030052	550030	NON AERO UTILITIES	19,000	19,000	5,477.26	1,021.43	597.60	12,925.14	32.0%
	2016/06/060708	12/21/2015 API	696.31 VND	013000 VCH16-4720W	DELMARVA POWER	55008018222			71744
	2016/06/060708	12/21/2015 API	325.12 VND	013000 VCH16-4751W	DELMARVA POWER	55013079870			866193
52030052	550033	NON AERO MAINTENAN	10,000	10,000	3,558.26	149.00	2,226.00	4,215.74	57.8%*
	2016/06/060783	12/31/2015 API	122.91 VND	013661 VCH56240	BANK OF AMERICA	THE HOME DEPOT 2561			971
	2016/06/060783	12/31/2015 API	26.09 VND	013661 VCH56282	BANK OF AMERICA	THE HOME DEPOT 2561			971
52030052	550036	OTHER NON AERO EXP	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL OPERATING EXPENSES		713,391	713,391	291,109.58	37,092.48	177,242.89	245,038.53	65.7%
53 ONE TIME OPERATING									
52030052	534001	COMPUTER EQUIP < \$	3,000	3,000	.00	.00	.00	3,000.00	.0%

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WICOMICO COUNTY, MD
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FOR 2016 06		JOURNAL DETAIL 2016 6 TO 2016 6						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ONE TIME OPERATING	3,000	3,000	.00	.00	.00	3,000.00	.0%	
<u>54 CAPITAL EXPENSES</u>								
52030052 540005 CAPITAL - TRUCKS	23,000	23,000	20,123.00	100.00	.00	2,877.00	87.5%*	
2016/06/060271 12/11/2015 API	100.00 VND	013661 VCH54213	BANK OF AMERICA	MVA-SALISBURY			963	
52030052 540006 CAPITAL - HEAVY EQ	67,815	67,815	.00	.00	.00	67,815.00	.0%	
TOTAL CAPITAL EXPENSES	90,815	90,815	20,123.00	100.00	.00	70,692.00	22.2%	
<u>55 P&I ON CAPITAL INVST</u>								
52030052 520252 BOND PRINCIPAL	4,013	4,013	4,012.50	.00	.00	.50	100.0%*	
52030052 520253 BOND INTEREST	586	586	323.02	.00	.00	262.98	55.1%*	
TOTAL P&I ON CAPITAL INVST	4,599	4,599	4,335.52	.00	.00	263.48	94.3%	
TOTAL AIRPORT	1,272,090	1,272,090	536,314.13	101,492.79	183,644.88	552,130.80	56.6%	
TOTAL AIRPORT	1,272,090	1,272,090	536,314.13	101,492.79	183,644.88	552,130.80	56.6%	
TOTAL EXPENSES	1,272,090	1,272,090	536,314.13	101,492.79	183,644.88	552,130.80		

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FOR 2016 06

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,272,090	1,272,090	536,314.13	101,492.79	183,644.88	552,130.80	56.6%
** END OF REPORT - Generated by Kelly Ralston **							