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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 1/31/2016

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FOR 2016 07

JOURNAL DETAIL 2016 7 TO 2016 7

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	152,022.41	20,779.01	0.00	118,535.59	56.2%
2016/07/070272	01/13/2016 PRJ		10,332.14	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ		10,446.87	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
52030052 500004	SALARIES - PART TIME	44,300.00	44,300.00	19,838.03	2,677.30	0.00	24,461.97	44.8%
2016/07/070272	01/13/2016 PRJ		1,396.02	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ		1,281.28	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
52030052 500012	SALARIES - PREMIUM OVERTIME	12,000.00	12,000.00	9,328.00	939.52	0.00	2,672.00	77.7%*
2016/07/070587	01/27/2016 PRJ		939.52	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
TOTAL SALARIES		326,858.00	326,858.00	181,188.44	24,395.83	0.00	145,669.56	55.4%
51 BENEFITS								
52030052 510000	SOCIAL SECURITY	24,098.46	24,098.46	12,994.27	1,737.28	0.00	11,104.19	53.9%
2016/07/070272	01/13/2016 PRJ		834.05	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016 PRJ		903.23	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
52030052 510001	FUNDED RETIREMNT/PENSION	15,980.00	15,980.00	15,980.00	0.00	0.00	0.00	100.0%*
52030052 510002	OPEB	25,165.00	25,165.00	0.00	0.00	0.00	25,165.00	.0%

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ORIGINAL	APPROP							
52030052 510005	HOSPITALIZATION							
	56,603.00	56,603.00	35,260.63	5,088.98	2,993.90	18,348.47	67.6%*	
2016/07/070079	01/07/2016	API	461.18	VND 001605	VCH 16-4810	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137
2016/07/070079	01/07/2016	API	14.34	VND 001605	VCH 16-4811	CAREFIRST OF MA	Carefirst Health Insurance;Cou	356137
2016/07/070272	01/13/2016	PRJ	2,306.73	REF 0113PR		WARRANT=011316	RUN=1 REGULAR	
2016/07/070587	01/27/2016	PRJ	2,306.73	REF 0127PR		WARRANT=012716	RUN=1 REGULAR	
52030052 510006	DISABILITY							
	751.00	751.00	495.69	61.04	255.31	0.00	100.0%*	
2016/07/070254	01/11/2016	API	61.04	VND 006138	VCH 16-4986	KELLY & ASSOCIA	KELLY AND ASSOCIATES INS GROUP	356218
52030052 510011	WORKERS COMPENSATION							
	8,726.35	8,726.35	6,110.13	0.00	2,616.22	0.00	100.0%*	
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	70,840.72	6,887.30	5,865.43	56,720.66	57.5%	
52 OPERATING EXPENSES								
52030052 520007	PROFESSIONAL FEES							
	2,000.00	2,000.00	391.00	0.00	0.00	1,609.00	19.6%	
52030052 520008	42500	TRAINING EXTERNAL - ARFF						
	40,000.00	40,000.00	34,829.38	0.00	5,170.62	0.00	100.0%*	
52030052 520020	OFFICE SUPPLIES							
	5,500.00	5,500.00	2,739.58	504.32	0.00	2,760.42	49.8%	
2016/07/070074	01/06/2016	API	8.99	VND 008769	VCH 16-4782	PITNEY BOWES IN	POSTAGE	356112
2016/07/070569	01/27/2016	API	236.44	VND 012486	VCH 16-5249	XEROX CORP	CONSOLIDATED XEROX BILL	356415
2016/07/070664	01/31/2016	GEN	2.07	REF			10% SURCHARGE FOR JANUARY 16	
2016/07/070739	01/31/2016	API	198.84	VND 013661	VCH 58692	BANK OF AMERICA	STAPLES	981
2016/07/070739	01/31/2016	API	57.98	VND 013661	VCH 59214	BANK OF AMERICA	OFFICE DEPOT #5910	981

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52030052 520031	AERO MAINTENANCE & REPAIRS	109,585.00	109,585.00	12,290.80	5,461.26	46,013.04	51,281.16	53.2%
2016/07/070073	01/04/2016 API		1,515.00	VND 017759	VCH 16-4837	ELECTRICAL AUTO HVAC REPAIRS		356060
2016/07/070246	01/08/2016 API		625.88	VND 009565	VCH 16-4994	ROMMEL ELECTRIC ELECTRICAL REPAIRS		356236
2016/07/070389	01/19/2016 API		835.00	VND 016682	VCH 16-5068	TECTA AMERICA E ROOF REPAIRS		356338
2016/07/070389	01/19/2016 API		667.50	VND 016682	VCH 16-5069	TECTA AMERICA E ROOF REPAIRS		356338
2016/07/070389	01/19/2016 API		1,565.00	VND 017759	VCH 16-5074	ELECTRICAL AUTO HVAC REPAIRS		356335
2016/07/070739	01/31/2016 API		75.29	VND 013661	VCH 58804	BANK OF AMERICA DENNY'S #6014		981
2016/07/070739	01/31/2016 API		80.71	VND 013661	VCH 58859	BANK OF AMERICA DENNY'S #6014		981
2016/07/070739	01/31/2016 API		53.64	VND 013661	VCH 58868	BANK OF AMERICA DENNY'S #6014		981
2016/07/070739	01/31/2016 API		34.80	VND 013661	VCH 58880	BANK OF AMERICA SUBWAY	00306431	981
2016/07/070739	01/31/2016 API		8.44	VND 013661	VCH 59167	BANK OF AMERICA NAPA AUTO AND TRUCK PARTS		981
52030052 520032	MAINTENANCE SUPPLIES	21,000.00	21,000.00	9,700.20	2,019.07	0.00	11,299.80	46.2%
2016/07/070389	01/19/2016 API		54.87	VND 009350	VCH 16-5070	ROADS DIV -DEPT GATE SIGN		356337
2016/07/070739	01/31/2016 API		449.95	VND 013661	VCH 58683	BANK OF AMERICA ATLANTIC TRACTOR		981
2016/07/070739	01/31/2016 API		61.22	VND 013661	VCH 58733	BANK OF AMERICA IN FOGLES ENVIRONMENTAL		981
2016/07/070739	01/31/2016 API		80.00	VND 013661	VCH 58824	BANK OF AMERICA DICKS CLOTHING&SPORTING		981
2016/07/070739	01/31/2016 API		194.54	VND 013661	VCH 58826	BANK OF AMERICA SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016 API		199.88	VND 013661	VCH 58851	BANK OF AMERICA DICKS CLOTHING&SPORTING		981
2016/07/070739	01/31/2016 API		29.98	VND 013661	VCH 58858	BANK OF AMERICA DICKS CLOTHING&SPORTING		981
2016/07/070739	01/31/2016 API		25.40	VND 013661	VCH 58874	BANK OF AMERICA AIRGASS NORTH		981
2016/07/070739	01/31/2016 API		60.00	VND 013661	VCH 58901	BANK OF AMERICA E D SUPPLY COMPANY INC		981
2016/07/070739	01/31/2016 API		99.99	VND 013661	VCH 58930	BANK OF AMERICA GANDER MOUNTAIN		981
2016/07/070739	01/31/2016 API		89.99	VND 013661	VCH 58949	BANK OF AMERICA DICKS CLOTHING&SPORTING		981
2016/07/070739	01/31/2016 API		163.76	VND 013661	VCH 59199	BANK OF AMERICA 78 - SALISBURY - CAPTRI		981
2016/07/070739	01/31/2016 API		509.49	VND 013661	VCH 59290	BANK OF AMERICA FIRE PROTECTIVE SERVICES		981
52030052 520050	TELEPHONE/LAND LINES	5,000.00	5,000.00	2,191.29	312.84	0.00	2,808.71	43.8%
2016/07/070254	01/11/2016 API		221.04	VND 011691	VCH 16-4961	VERIZON BILLING FOR DECEMBER 2015		356227
2016/07/070570	01/25/2016 API		5.03	VND 000721	VCH 16-5196	AT&T BILLING FOR DEC 2015		356370
2016/07/070739	01/31/2016 API		86.77	VND 013661	VCH 59256	BANK OF AMERICA PACIFIC TELEMANAGEMENT		981
52030052 520051	TELEPHONE/CELL PHONES	1,500.00	1,500.00	990.79	161.23	0.00	509.21	66.1%*
2016/07/070739	01/31/2016 API		85.93	VND 013661	VCH 59181	BANK OF AMERICA VERIZON WRLS #0565601		981
2016/07/070739	01/31/2016 API		75.30	VND 013661	VCH 59272	BANK OF AMERICA SQ REDI-CALL COMMUNICATI		981

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52030052 520060	UTILITIES/ELECTRIC	38,000.00	38,000.00	18,273.40	3,230.57	5,084.49	14,642.11	61.5%*
2016/07/070073	01/04/2016 API		92.40	VND 002099 VCH 16-4838	CITY OF SALISBU	CITY OF SALISBURY SEWER SERVIC		356059
2016/07/070571	01/27/2016 API		306.09	VND 008603 VCH 16-5232	PENINSULA OIL &	UTILITIES		356401
2016/07/070668	01/20/2016 API		170.78	VND 013000 VCH 16-5344W	DELMARVA POWER	55002153975		536317
2016/07/070668	01/20/2016 API		31.87	VND 013000 VCH 16-5345W	DELMARVA POWER	55002176638		536318
2016/07/070668	01/20/2016 API		124.79	VND 013000 VCH 16-5346W	DELMARVA POWER	55002177149		536314
2016/07/070668	01/20/2016 API		135.44	VND 013000 VCH 16-5347W	DELMARVA POWER	55002777823		804808
2016/07/070668	01/20/2016 API		136.36	VND 013000 VCH 16-5350W	DELMARVA POWER	55003719311		7032818
2016/07/070668	01/20/2016 API		31.60	VND 013000 VCH 16-5351W	DELMARVA POWER	55003723024		536316
2016/07/070668	01/20/2016 API		31.15	VND 013000 VCH 16-5352W	DELMARVA POWER	55003723396		536315
2016/07/070668	01/20/2016 API		99.45	VND 013000 VCH 16-5363W	DELMARVA POWER	55005619402		804509
2016/07/070668	01/20/2016 API		1,205.87	VND 013000 VCH 16-5371W	DELMARVA POWER	55007023421		536330
2016/07/070668	01/20/2016 API		262.42	VND 013000 VCH 16-5376W	DELMARVA POWER	55008394052		536319
2016/07/070668	01/20/2016 API		108.02	VND 013000 VCH 16-5384W	DELMARVA POWER	55010392250		536320
2016/07/070668	01/20/2016 API		44.45	VND 013000 VCH 16-5385W	DELMARVA POWER	55010438863		536321
2016/07/070668	01/20/2016 API		319.59	VND 013000 VCH 16-5395W	DELMARVA POWER	55011255217		536313
2016/07/070668	01/20/2016 API		61.56	VND 013000 VCH 16-5401W	DELMARVA POWER	55012004788		536322
2016/07/070668	01/20/2016 API		68.73	VND 013000 VCH 16-5406W	DELMARVA POWER	55012949511		536323
52030052 520065	UTILITIES / ESG LEASE	62,306.00	62,306.00	62,306.00	31,153.00	0.00	0.00	100.0%*
2016/07/070527	01/05/2016 API		31,153.00	VND 010657 VCH 16-4996W	SUNTRUST BANK	ESG Project Payment		4631
52030052 520070	VEHICLE EXPENSES-FUEL	18,000.00	18,000.00	4,389.58	159.84	0.00	13,610.42	24.4%
2016/07/070739	01/31/2016 API		159.84	VND 013661 VCH 59222	BANK OF AMERICA GAN	NEWS JOURNAL-CCC		981
52030052 520071	VEHICLE EXPENSES-TIRES	5,000.00	5,000.00	1,489.38	0.00	0.00	3,510.62	29.8%
52030052 520072	VEHICLE EXPENSES-MAINTENANCE	4,000.00	4,000.00	3,320.48	366.99	0.00	679.52	83.0%*
2016/07/070739	01/31/2016 API		68.84	VND 013661 VCH 58705	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016 API		192.35	VND 013661 VCH 58871	BANK OF AMERICA	SALISBURY AUTOMOTIVE		981
2016/07/070739	01/31/2016 API		105.80	VND 013661 VCH 58954	BANK OF AMERICA	TAYLOR OIL CO., IN		981
52030052 520073	VEHICLE EXPENSES-REPAIRS	10,000.00	10,000.00	870.06	80.00	0.00	9,129.94	8.7%
2016/07/070739	01/31/2016 API		80.00	VND 013661 VCH 58836	BANK OF AMERICA	UNIFORMS UNLIMITED INC.		981

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52030052 520074	6,000.00	6,000.00	2,451.44	780.21	0.00	3,548.56	40.9%
2016/07/070739	01/31/2016	API	103.94	VND 013661	VCH 58875	BANK OF AMERICA AUTOZONE #1885	981
2016/07/070739	01/31/2016	API	319.98	VND 013661	VCH 59168	BANK OF AMERICA TRACTOR SUPPLY # 1308	981
2016/07/070739	01/31/2016	API	356.29	VND 013661	VCH 59229	BANK OF AMERICA SALISBURY AUTOMOTIVE	981
52030052 520075	1,500.00	1,500.00	371.95	39.30	0.00	1,128.05	24.8%
2016/07/070739	01/31/2016	API	39.30	VND 013661	VCH 59046	BANK OF AMERICA ROBERTS OXYGEN CO BR 00	981
52030052 520081	5,500.00	5,500.00	1,392.89	532.00	0.00	4,107.11	25.3%
2016/07/070568	01/28/2016	API	117.00	VND 019805	VCH 16-5277	JOHN HALL AIRPORT COMMISSION LUNCHEON	356427
2016/07/070739	01/31/2016	API	415.00	VND 013661	VCH 59162	BANK OF AMERICA PENN STATE	981
52030052 520100	5,000.00	5,000.00	2,502.60	2,502.60	0.00	2,497.40	50.1%
2016/07/070247	01/13/2016	API	2,502.60	VND 017235	VCH 16-5028	ENERGY SYSTEMS ESG MEASUREMENTS & VALUATIONS P	356251
52030052 520102	12,500.00	12,500.00	12,500.00	7,500.00	0.00	0.00	100.0%*
2016/07/070244	01/08/2016	API	2,500.00	VND 008783	VCH 16-4881	PKS & COMPANY P AUDIT SERVICES	356190
2016/07/070390	01/20/2016	API	5,000.00	VND 008783	VCH 16-5111	PKS & COMPANY P AUDIT SERVICES	356324
52030052 520126	40,000.00	40,000.00	6,970.00	0.00	17,300.00	15,730.00	60.7%*
52030052 520200	20,000.00	20,000.00	44,759.60	0.00	2,000.00	-26,759.60	233.8%*
52030052 529999	0.00	0.00	0.00	-75.00	0.00	0.00	.0%
2016/07/070614	01/29/2016	APM	-75.00	VND 013661	VCH	BANK OF AMERICA ALARM ENGINEERING, INC.	
52030052 550001	60,000.00	60,000.00	34,087.08	4,673.39	9,294.17	16,618.75	72.3%*
2016/07/070571	01/27/2016	API	187.45	VND 008603	VCH 16-5231	PENINSULA OIL & UTILITIES	356401
2016/07/070668	01/20/2016	API	4,238.17	VND 013000	VCH 16-5360W	DELMARVA POWER 55005094432	536332
2016/07/070739	01/31/2016	API	80.18	VND 013661	VCH 59288	BANK OF AMERICA COMCAST OF SALISBURY	981
2016/07/070739	01/31/2016	API	167.59	VND 013661	VCH 59289	BANK OF AMERICA COMCAST OF SALISBURY	981

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52	AIRPORT						
52030052 550003	15,000.00	TERMINAL FACILITY EXP OTHR 15,000.00	8,090.38	762.40	3,403.40	3,506.22	76.6%*
2016/07/070073	01/04/2016 API		199.20 VND 002099 VCH 16-4841		CITY OF SALISBU CITY OF SALISBURY SEWER SERVIC		356059
2016/07/070246	01/08/2016 API		418.20 VND 012091 VCH 16-4995		WICO CO DEPT SO DECEMBER TERMINAL DUMPSTER		356237
2016/07/070571	01/27/2016 API		70.00 VND 018582 VCH 16-5209		ANGEL SYSTEMS I TERM FACILITY		356400
2016/07/070614	01/29/2016 APM		75.00 VND 013661 VCH		BANK OF AMERICA ALARM ENGINEERING, INC.		
52030052 550006	71,000.00	TERMINAL CLEANING CONTRACT 71,000.00	23,785.14	0.00	35,652.82	11,562.04	83.7%*
52030052 550009	25,000.00	TERMINAL MAIN & REPAIR 25,000.00	12,485.77	772.57	9,520.50	2,993.73	88.0%*
2016/07/070246	01/08/2016 API		486.00 VND 018105 VCH 16-4993		CARROLL CONVEYO TERM REPAIRS		356235
2016/07/070739	01/31/2016 API		266.36 VND 013661 VCH 59045		BANK OF AMERICA THE HOME DEPOT 2561		981
2016/07/070739	01/31/2016 API		20.21 VND 013661 VCH 59123		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		981
52030052 550012	12,000.00	TERMINAL EQUIP & SUPPLIES 12,000.00	7,948.39	1,518.29	0.00	4,051.61	66.2%*
2016/07/070739	01/31/2016 API		876.40 VND 013661 VCH 58756		BANK OF AMERICA SALISBURY DOOR HARDWARE		981
2016/07/070739	01/31/2016 API		79.73 VND 013661 VCH 58860		BANK OF AMERICA ROMMEL'S ACE HOME CENTER		981
2016/07/070739	01/31/2016 API		209.68 VND 013661 VCH 59052		BANK OF AMERICA OFFICE DEPOT #5910		981
2016/07/070739	01/31/2016 API		318.00 VND 013661 VCH 59142		BANK OF AMERICA SALISBURY DOOR HARDWARE		981
2016/07/070739	01/31/2016 API		34.48 VND 013661 VCH 59302		BANK OF AMERICA E D SUPPLY COMPANY INC		981
52030052 550015	2,000.00	AERO ENVIRONMENTAL 2,000.00	202.04	20.45	0.00	1,797.96	10.1%
2016/07/070739	01/31/2016 API		20.45 VND 013661 VCH 58897		BANK OF AMERICA FEDEX 19368116		981
52030052 550018	37,000.00	AERO MISC 37,000.00	29,639.65	4,710.01	0.00	7,360.35	80.1%*
2016/07/070389	01/19/2016 API		4,710.01 VND 012166 VCH 16-5075		WICOMICO COUNTY AIRPORT SHARE OF LEO COVERAGE		356339
52030052 550021	14,000.00	ATC MAINTENANCE & OPERATIONS 14,000.00	10,010.38	3,438.60	5,502.74	-1,513.12	110.8%*
2016/07/070073	01/04/2016 API		138.60 VND 002099 VCH 16-4839		CITY OF SALISBU CITY OF SALISBURY SEWER SERVIC		356059
2016/07/070254	01/11/2016 API		32.68 VND 011691 VCH 16-4961		VERIZON BILLING FOR DECEMBER 2015		356227
2016/07/070570	01/25/2016 API		5.60 VND 000721 VCH 16-5196		AT&T BILLING FOR DEC 2015		356370
2016/07/070571	01/27/2016 API		2,500.00 VND 000061 VCH 16-5230		AAAAE ANNUAL DUES		356399
2016/07/070668	01/20/2016 API		596.81 VND 013000 VCH 16-5391W		DELMARVA POWER 55011083577		36333
2016/07/070739	01/31/2016 API		164.91 VND 013661 VCH 58910		BANK OF AMERICA STAPLES		981

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
52	AIRPORT								
52030052	550024	TSA EXPENSES	6,000.00	6,000.00	1,718.75	0.00	2,319.45	1,961.80	67.3%*
52030052	550030	NON AERO UTILITIES	19,000.00	19,000.00	7,005.98	1,528.72	398.40	11,595.62	39.0%
	2016/07/070073	01/04/2016 API		199.20	VND 002099 VCH 16-4840	CITY OF SALISBU	CITY OF SALISBURY SEWER SERVIC		356059
	2016/07/070668	01/20/2016 API		1,006.40	VND 013000 VCH 16-5375W	DELMARVA POWER	55008018222		804510
	2016/07/070668	01/20/2016 API		323.12	VND 013000 VCH 16-5407W	DELMARVA POWER	55013079870		609686
52030052	550033	NON AERO MAINTENANCE	10,000.00	10,000.00	4,697.62	1,139.36	2,226.00	3,076.38	69.2%*
	2016/07/070739	01/31/2016 API		28.21	VND 013661 VCH 59005	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		981
	2016/07/070739	01/31/2016 API		25.38	VND 013661 VCH 59032	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		981
	2016/07/070739	01/31/2016 API		83.33	VND 013661 VCH 59130	BANK OF AMERICA	FASTENAL COMPANY01		981
	2016/07/070739	01/31/2016 API		26.26	VND 013661 VCH 59143	BANK OF AMERICA	LOWES #00424		981
	2016/07/070739	01/31/2016 API		259.13	VND 013661 VCH 59262	BANK OF AMERICA	E-RIGGING.COM		981
	2016/07/070739	01/31/2016 API		243.81	VND 013661 VCH 59280	BANK OF AMERICA	FASTENAL COMPANY01		981
	2016/07/070739	01/31/2016 API		116.07	VND 013661 VCH 59293	BANK OF AMERICA	STEEL SERVICES INC		981
	2016/07/070739	01/31/2016 API		348.21	VND 013661 VCH 59305	BANK OF AMERICA	STEEL SERVICES INC		981
	2016/07/070739	01/31/2016 API		8.96	VND 013661 VCH 59307	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER		981
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	364,401.60	73,292.02	143,885.63	205,103.77	71.2%
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%

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ACCOUNTS FOR: 52	AIRPORT ORIGINAL APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>54 CAPITAL EXPENSES</u>							
52030052 540005	CAPITAL - TRUCKS 23,000.00	23,000.00	20,123.00	0.00	0.00	2,877.00	87.5%*
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	20,123.00	0.00	0.00	70,692.00	22.2%
<u>55 P&I ON CAPITAL INVST</u>							
52030052 520252	BOND PRINCIPAL 4,013.00	4,013.00	4,012.50	0.00	0.00	0.50	100.0%*
52030052 520253	BOND INTEREST 586.00	586.00	323.02	0.00	0.00	262.98	55.1%
TOTAL P&I ON CAPITAL INVST		4,599.00	4,335.52	0.00	0.00	263.48	94.3%
TOTAL AIRPORT		1,272,089.81	640,889.28	104,575.15	149,751.06	481,449.47	62.2%
TOTAL AIRPORT		1,272,089.81	640,889.28	104,575.15	149,751.06	481,449.47	62.2%
TOTAL EXPENSES		1,272,089.81	640,889.28	104,575.15	149,751.06	481,449.47	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 1,272,089.81	1,272,089.81	640,889.28	104,575.15	149,751.06	481,449.47	62.2%

** END OF REPORT - Generated by Kelly Ralston **