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WICOMICO COUNTY, MD
AIRPORT 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	242,116	242,116.00	137,584.16	27,707.30	102,337.29	2,194.55	99.1%*
2014/01/010337	07/03/2013	PRJ	.00	REF 0703PR			WARRANT=070313	RUN=1	REGULAR
2014/01/010347	07/17/2013	GRV	.00	REF 0703PR			REVERSE PRJ		
2014/01/010377	07/17/2013	PRJ	7,325.26	REF 0717PR			WARRANT=071713	RUN=1	REGULAR
2014/01/010384	07/18/2013	GRV	-7,325.26	REF 0717PR					
2014/01/010596	07/17/2013	GNI	7,325.26	REF 0717PR			WARRANT=071713	RUN=1	REG
2014/01/010765	07/31/2013	PRJ	9,429.40	REF 0731PR			WARRANT=073113	RUN=1	REGULAR
2014/01/010969	07/01/2013	BUC	242,116.00	REF			ORIGINAL BUDGET		2014
2014/02/020278	08/14/2013	PRJ	9,312.25	REF 0814PR			WARRANT=081413	RUN=1	REGULAR
2014/02/020655	08/28/2013	PRJ	9,312.25	REF 0828PR			WARRANT=082813	RUN=1	REGULAR
2014/03/030143	09/11/2013	PRJ	9,312.25	REF 0911PR			WARRANT=091113	RUN=1	REGULAR
2014/03/030519	09/25/2013	PRJ	9,312.25	REF 0925PR			WARRANT=092513	RUN=1	REGULAR
2014/04/040128	10/09/2013	PRJ	9,312.25	REF 1009PR			WARRANT=100913	RUN=1	REGULAR
2014/04/040494	10/23/2013	PRJ	9,312.25	REF 1023PR			WARRANT=102313	RUN=1	REGULAR
2014/05/050037	11/06/2013	PRJ	9,312.26	REF 1106PR			WARRANT=110613	RUN=1	REGULAR
2014/05/050356	11/20/2013	PRJ	9,312.27	REF 1120PR			WARRANT=112013	RUN=1	REGULAR
2014/06/060079	12/04/2013	PRJ	9,312.25	REF 1204PR			WARRANT=120413	RUN=1	REGULAR
2014/06/060269	12/13/2013	GEN	-.34	REF CLEAR			CLEAR COINAGE		
2014/06/060335	12/18/2013	PRJ	9,312.26	REF 1218PR			WARRANT=121813	RUN=1	REGULAR
2014/07/070003	01/01/2014	PRJ	9,197.52	REF 0101PR			WARRANT=010414	RUN=1	REGULAR
2014/07/070278	01/15/2014	PRJ	9,197.52	REF 0115PR			WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014	PRJ	9,312.26	REF 0129PR			WARRANT=012914	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	80,000	80,000.00	29,478.42	6,128.32	.00	50,521.58	36.8%
2014/01/010337	07/03/2013	PRJ	.00	REF 0703PR			WARRANT=070313	RUN=1	REGULAR
2014/01/010347	07/17/2013	GRV	.00	REF 0703PR			REVERSE PRJ		
2014/01/010377	07/17/2013	PRJ	1,922.88	REF 0717PR			WARRANT=071713	RUN=1	REGULAR
2014/01/010384	07/18/2013	GRV	-1,922.88	REF 0717PR					
2014/01/010596	07/17/2013	GNI	1,922.88	REF 0717PR			WARRANT=071713	RUN=1	REG
2014/01/010765	07/31/2013	PRJ	2,635.32	REF 0731PR			WARRANT=073113	RUN=1	REGULAR
2014/01/010969	07/01/2013	BUC	80,000.00	REF			ORIGINAL BUDGET		2014
2014/02/020278	08/14/2013	PRJ	2,379.06	REF 0814PR			WARRANT=081413	RUN=1	REGULAR
2014/02/020655	08/28/2013	PRJ	2,391.68	REF 0828PR			WARRANT=082813	RUN=1	REGULAR
2014/03/030143	09/11/2013	PRJ	1,713.08	REF 0911PR			WARRANT=091113	RUN=1	REGULAR
2014/03/030519	09/25/2013	PRJ	1,725.28	REF 0925PR			WARRANT=092513	RUN=1	REGULAR
2014/04/040128	10/09/2013	PRJ	1,729.91	REF 1009PR			WARRANT=100913	RUN=1	REGULAR
2014/04/040494	10/23/2013	PRJ	1,614.28	REF 1023PR			WARRANT=102313	RUN=1	REGULAR
2014/05/050037	11/06/2013	PRJ	1,639.88	REF 1106PR			WARRANT=110613	RUN=1	REGULAR
2014/05/050356	11/20/2013	PRJ	1,639.88	REF 1120PR			WARRANT=112013	RUN=1	REGULAR
2014/05/050568	11/27/2013	API	13.24	VND 018037	VCH3275	EMPLOYMENT BACKGROUN	EBI-LEVEL 1	BACKGROUND CHECKS	342863

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	AIRPORT							
50	SALARIES							
52030052	500004	SALARIES - PART TI						
	2014/06/060079	12/04/2013 PRJ	1,999.88 REF 1204PR			WARRANT=120413	RUN=1 REGULAR	
	2014/06/060335	12/18/2013 PRJ	1,923.73 REF 1218PR			WARRANT=121813	RUN=1 REGULAR	
	2014/06/060396	12/19/2013 API	22.00 VND 018034	VCH3710	RED PLANET SUBSTANCE	Red Planet Substance Abuse		343231
	2014/07/070003	01/01/2014 PRJ	1,832.82 REF 0101PR			WARRANT=010414	RUN=1 REGULAR	
	2014/07/070278	01/15/2014 PRJ	2,210.22 REF 0115PR			WARRANT=011514	RUN=1 REGULAR	
	2014/07/070631	01/29/2014 PRJ	2,085.28 REF 0129PR			WARRANT=012914	RUN=1 REGULAR	
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	5,854.86	1,147.18	.00	6,145.14 48.8%
	2014/01/010337	07/03/2013 PRJ	.00 REF 0703PR			WARRANT=070313	RUN=1 REGULAR	
	2014/01/010347	07/17/2013 GRV	.00 REF 0703PR			REVERSE PRJ		
	2014/01/010377	07/17/2013 PRJ	510.00 REF 0717PR			WARRANT=071713	RUN=1 REGULAR	
	2014/01/010384	07/18/2013 GRV	-510.00 REF 0717PR					
	2014/01/010596	07/17/2013 GNI	510.00 REF 0717PR			WARRANT=071713	RUN=1 REG	
	2014/01/010969	07/01/2013 BUC	12,000.00 REF			ORIGINAL BUDGET	2014	
	2014/02/020278	08/14/2013 PRJ	670.46 REF 0814PR			WARRANT=081413	RUN=1 REGULAR	
	2014/02/020655	08/28/2013 PRJ	36.63 REF 0828PR			WARRANT=082813	RUN=1 REGULAR	
	2014/03/030143	09/11/2013 PRJ	233.33 REF 0911PR			WARRANT=091113	RUN=1 REGULAR	
	2014/03/030519	09/25/2013 PRJ	414.02 REF 0925PR			WARRANT=092513	RUN=1 REGULAR	
	2014/04/040128	10/09/2013 PRJ	433.65 REF 1009PR			WARRANT=100913	RUN=1 REGULAR	
	2014/04/040494	10/23/2013 PRJ	476.84 REF 1023PR			WARRANT=102313	RUN=1 REGULAR	
	2014/05/050037	11/06/2013 PRJ	445.00 REF 1106PR			WARRANT=110613	RUN=1 REGULAR	
	2014/05/050356	11/20/2013 PRJ	60.77 REF 1120PR			WARRANT=112013	RUN=1 REGULAR	
	2014/06/060079	12/04/2013 PRJ	195.95 REF 1204PR			WARRANT=120413	RUN=1 REGULAR	
	2014/06/060335	12/18/2013 PRJ	1,231.03 REF 1218PR			WARRANT=121813	RUN=1 REGULAR	
	2014/07/070278	01/15/2014 PRJ	982.33 REF 0115PR			WARRANT=011514	RUN=1 REGULAR	
	2014/07/070631	01/29/2014 PRJ	164.85 REF 0129PR			WARRANT=012914	RUN=1 REGULAR	
	TOTAL SALARIES		334,116	334,116.00	172,917.44	34,982.80	102,337.29	58,861.27 82.4%

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51 BENEFITS									
52030052	510000	SOCIAL SECURITY	24,920	24,920.00	12,410.50	2,533.24	.00	12,509.50	49.8%
2014/01/010337	07/03/2013	PRJ	.00	REF 0703PR			WARRANT=070313	RUN=1	REGULAR
2014/01/010347	07/17/2013	GRV	.00	REF 0703PR			REVERSE PRJ		
2014/01/010377	07/17/2013	PRJ	706.53	REF 0717PR			WARRANT=071713	RUN=1	REGULAR
2014/01/010384	07/18/2013	GRV	-706.53	REF 0717PR					
2014/01/010596	07/17/2013	GNI	706.53	REF 0717PR			WARRANT=071713	RUN=1	REG
2014/01/010765	07/31/2013	PRJ	902.10	REF 0731PR			WARRANT=073113	RUN=1	REGULAR
2014/01/010969	07/01/2013	BUC	24,920.00	REF			ORIGINAL BUDGET		2014
2014/02/020278	08/14/2013	PRJ	886.98	REF 0814PR			WARRANT=081413	RUN=1	REGULAR
2014/02/020655	08/28/2013	PRJ	840.10	REF 0828PR			WARRANT=082813	RUN=1	REGULAR
2014/03/030143	09/11/2013	PRJ	799.60	REF 0911PR			WARRANT=091113	RUN=1	REGULAR
2014/03/030519	09/25/2013	PRJ	813.44	REF 0925PR			WARRANT=092513	RUN=1	REGULAR
2014/04/040128	10/09/2013	PRJ	816.15	REF 1009PR			WARRANT=100913	RUN=1	REGULAR
2014/04/040494	10/23/2013	PRJ	810.21	REF 1023PR			WARRANT=102313	RUN=1	REGULAR
2014/05/050037	11/06/2013	PRJ	810.23	REF 1106PR			WARRANT=110613	RUN=1	REGULAR
2014/05/050356	11/20/2013	PRJ	781.36	REF 1120PR			WARRANT=112013	RUN=1	REGULAR
2014/06/060079	12/04/2013	PRJ	818.66	REF 1204PR			WARRANT=120413	RUN=1	REGULAR
2014/06/060335	12/18/2013	PRJ	891.90	REF 1218PR			WARRANT=121813	RUN=1	REGULAR
2014/07/070003	01/01/2014	PRJ	784.19	REF 0101PR			WARRANT=010414	RUN=1	REGULAR
2014/07/070278	01/15/2014	PRJ	887.96	REF 0115PR			WARRANT=011514	RUN=1	REGULAR
2014/07/070631	01/29/2014	PRJ	861.09	REF 0129PR			WARRANT=012914	RUN=1	REGULAR
52030052	510001	FUNDED RETIREMNT/P	42,940	42,940.00	25,048.51	3,578.33	.00	17,891.49	58.3%*
2014/01/010071	07/01/2013	API	3,578.33	VND 005169	VCH8	STATE STR BANK &	TRT MONTHLY PENSION FUND PAYMENTS		340009
2014/01/010969	07/01/2013	BUC	42,940.00	REF			ORIGINAL BUDGET 2014		
2014/02/020174	08/08/2013	API	3,578.33	VND 005169	VCH458	STATE STR BANK &	TRT MONTHLY PENSION PAYMENT FUND		340747
2014/03/030042	09/05/2013	API	3,578.33	VND 005169	VCH971	STATE STR BANK &	TRT MONTHLY PENSION FUND PAYMENTS		341265
2014/04/040039	10/03/2013	API	3,578.33	VND 005169	VCH1795	STATE STR BANK &	TRT MONTHLY PENSION FUND PAYMENTS		341792
2014/04/040811	10/31/2013	API	3,578.33	VND 005169	VCH2682	STATE STR BANK &	TRT MONTHLY PENSION FUND PAYMENT		342501
2014/05/050106	11/06/2013	GEN	.20	REF CLEAR			CLEAR COINAGE		
2014/05/050242	11/06/2013	GRV	-.20	REF CLEAR			PER JOHN ELLIS USE 540008		
2014/05/050243	11/13/2013	GEN	.20	REF CLEAR			CLEAR COINAGE		
2014/06/060063	12/04/2013	API	3,578.33	VND 005169	VCH3393	STATE STR BANK &	TRT MONTHLY PENSION FUND PAYMENTS		342966
2014/07/070188	01/10/2014	API	3,578.33	VND 005169	VCH4102	STATE STR BANK &	TRT MONTHLY PENSION PAYMENT FUND		343530
52030052	510002	OPEB	17,584	17,584.00	.00	.00	.00	17,584.00	.0%
2014/01/010969	07/01/2013	BUC	17,584.00	REF			ORIGINAL BUDGET 2014		

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52030052	510005	HOSPITALIZATION	50,396	50,396.00	29,668.51	4,724.39	2,224.69	18,502.80	63.3%*	
		2014/01/010337	07/03/2013	PRJ	.00	REF 0703PR	WARRANT=070313	RUN=1	REGULAR	
		2014/01/010347	07/17/2013	GRV	.00	REF 0703PR	REVERSE PRJ			
		2014/01/010377	07/17/2013	PRJ	1,248.43	REF 0717PR	WARRANT=071713	RUN=1	REGULAR	
		2014/01/010384	07/18/2013	GRV	-1,248.43	REF 0717PR				
		2014/01/010563	07/03/2013	GNI	1,566.12	REF 0703PR	WARRANT=070313	RUN=1	REG	
		2014/01/010596	07/17/2013	GNI	1,248.43	REF 0717PR	WARRANT=071713	RUN=1	REG	
		2014/01/010596	07/17/2013	GNI	312.10	REF 0717PR	WARRANT=071713	RUN=1	REG	
		2014/01/010969	07/01/2013	BUC	50,396.00	REF	ORIGINAL BUDGET 2014			
		2014/02/020169	08/08/2013	API	13.22	VND 001605	VCH347	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	340674
		2014/02/020174	08/08/2013	API	374.32	VND 001605	VCH425	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	340719
		2014/02/020278	08/14/2013	PRJ	1,994.42	REF 0814PR	WARRANT=081413	RUN=1	REGULAR	
		2014/02/020501	08/23/2013	API	13.22	VND 001605	VCH677	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	340989
		2014/02/020511	08/23/2013	API	374.32	VND 001605	VCH785	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	341062
		2014/02/020655	08/28/2013	PRJ	1,975.56	REF 0828PR	WARRANT=082813	RUN=1	REGULAR	
		2014/03/030143	09/11/2013	PRJ	1,967.21	REF 0911PR	WARRANT=091113	RUN=1	REGULAR	
		2014/03/030519	09/25/2013	PRJ	1,994.42	REF 0925PR	WARRANT=092513	RUN=1	REGULAR	
		2014/04/040039	10/03/2013	API	409.41	VND 001605	VCH1800	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	341758
		2014/04/040039	10/03/2013	API	13.74	VND 001605	VCH1801	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	341758
		2014/04/040128	10/09/2013	PRJ	1,971.03	REF 1009PR	WARRANT=100913	RUN=1	REGULAR	
		2014/04/040494	10/23/2013	PRJ	1,982.15	REF 1023PR	WARRANT=102313	RUN=1	REGULAR	
		2014/05/050037	11/06/2013	PRJ	1,967.84	REF 1106PR	WARRANT=110613	RUN=1	REGULAR	
		2014/05/050356	11/20/2013	PRJ	1,954.86	REF 1120PR	WARRANT=112013	RUN=1	REGULAR	
		2014/05/050439	11/20/2013	API	409.41	VND 001605	VCH3112	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	342746
		2014/05/050439	11/20/2013	API	13.74	VND 001605	VCH3113	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	342746
		2014/05/050441	11/20/2013	API	13.74	VND 001605	VCH3183	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	342810
		2014/05/050568	11/27/2013	API	409.41	VND 001605	VCH3257	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	342857
		2014/06/060079	12/04/2013	PRJ	1,971.03	REF 1204PR	WARRANT=120413	RUN=1	REGULAR	
		2014/06/060335	12/18/2013	PRJ	1,994.42	REF 1218PR	WARRANT=121813	RUN=1	REGULAR	
		2014/07/070003	01/01/2014	PRJ	1,937.91	REF 0101PR	WARRANT=010414	RUN=1	REGULAR	
		2014/07/070032	01/03/2014	API	409.41	VND 001605	VCH4048	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	343406
		2014/07/070032	01/03/2014	API	13.74	VND 001605	VCH4049	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	343406
		2014/07/070278	01/15/2014	PRJ	1,940.18	REF 0115PR	WARRANT=011514	RUN=1	REGULAR	
		2014/07/070702	01/23/2014	API	13.74	VND 001605	VCH4603	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	343760
		2014/07/070702	01/23/2014	API	409.41	VND 001605	VCH4622	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical	343760
52030052	510006	DISABILITY	812	812.00	429.36	53.67	382.64	.00	100.0%*	
		2014/01/010071	07/01/2013	API	53.67	VND 006138	VCH17	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	340002
		2014/01/010805	08/01/2013	API	53.67	VND 006138	VCH243	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	340598
		2014/01/010969	07/01/2013	BUC	812.00	REF	ORIGINAL BUDGET 2014			
		2014/02/020501	08/23/2013	API	53.67	VND 006138	VCH697	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	341010
		2014/04/040045	10/03/2013	API	53.67	VND 006138	VCH1836	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	341812
		2014/04/040359	10/16/2013	API	53.67	VND 006138	VCH2080	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	342062
		2014/05/050439	11/20/2013	API	53.67	VND 006138	VCH3114	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	342770
		2014/06/060547	12/27/2013	API	53.67	VND 006138	VCH3989	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	343320
		2014/07/070493	01/23/2014	API	53.67	VND 006138	VCH4547	KELLY & ASSOCIATES	I Long Term Disability(LTD)FY14	343708

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 510008 UNEMPLOYMENT COMPE	2,068	2,068.00	719.10	.00	1,348.90	.00	100.0%*
2014/01/010969 07/01/2013 BUC	2,068.00 REF				ORIGINAL BUDGET 2014		
2014/05/050161 11/07/2013 API	719.10 VND	007399 VCH2823	MD UNEMPLOYMENT INS	MD Unemployment Insurnace Fund			342604
52030052 510011 WORKERS COMPENSATI	7,779	7,779.00	4,091.68	471.08	3,687.32	.00	100.0%*
2014/01/010071 07/01/2013 API	994.00 VND	005108 VCH3	INJURED WORKERS INSU	IWIF FY14 for county.			339999
2014/01/010969 07/01/2013 BUC	7,779.00 REF				ORIGINAL BUDGET 2014		
2014/02/020301 08/16/2013 API	761.00 VND	005108 VCH607	INJURED WORKERS INSU	IWIF FY14 for county.			340822
2014/03/030244 09/13/2013 API	502.18 VND	005108 VCH1284	INJURED WORKERS INSU	IWIF FY14 for county.			341491
2014/04/040359 10/16/2013 API	455.04 VND	005108 VCH2063	INJURED WORKERS INSU	IWIF FY14 for county.			342058
2014/05/050157 11/07/2013 API	452.33 VND	018253 VCH2714	CHESAPEAKE EMPLOYERS	IWIF FY14 for county.			342529
2014/06/060233 12/12/2013 API	456.05 VND	018253 VCH3509	CHESAPEAKE EMPLOYERS	IWIF FY14 for county.			343032
2014/07/070032 01/03/2014 API	471.08 VND	018253 VCH4051	CHESAPEAKE EMPLOYERS	IWIF FY14 for county.			343407
52030052 510013 DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%
2014/01/010969 07/01/2013 BUC	2,002.00 REF				ORIGINAL BUDGET 2014		
TOTAL BENEFITS	148,501	148,501.00	72,367.66	11,360.71	7,643.55	68,489.79	53.9%

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES									
52030052	520007	PROFESSIONAL FEES	2,000	2,000.00	277.00	.00	1,723.00	.00	100.0%*
	2014/01/010969	07/01/2013 BUC	2,000.00	REF			ORIGINAL BUDGET 2014		
	2014/02/020762	08/29/2013 API	1,667.00	VND 004499	VCH902	GREATER SALIS COMMIT	PROFESSIONAL FEES		341136
	2014/02/020793	08/30/2013 API	232.00	VND 013661	VCH12252	BANK OF AMERICA	GREATER OCEAN CITY CHAMBE		708
	2014/04/040835	10/30/2013 CRP	-1,667.00	REF 705014	GREATER	SALISBURY CO	REFUND FOR CHECK #341136/PO140		
	2014/04/040875	10/31/2013 API	45.00	VND 013661	VCH19219	BANK OF AMERICA	AIRCRAFT OWNERS AND PILO		731
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	38,781.30	34.50	.00	3,218.70	92.3%*
	2014/01/010871	07/31/2013 API	33.90	VND 013661	VCH11334	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		703
	2014/01/010871	07/31/2013 API	13.31	VND 013661	VCH11373	BANK OF AMERICA	FEDEX 11548575		703
	2014/01/010969	07/01/2013 BUC	42,000.00	REF			ORIGINAL BUDGET 2014		
	2014/02/020165	08/08/2013 API	9,575.00	VND 011580	VCH406	UNIVERSITY OF MARYLA	ARFF TRAINING		340653
	2014/02/020793	08/30/2013 API	34.50	VND 013661	VCH12373	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		708
	2014/02/020922	08/31/2013 API	346.50	VND 013661	VCH13625	BANK OF AMERICA	ATLANTIC EMERGENCY SOLUTI		712
	2014/03/030606	09/27/2013 API	34.50	VND 013661	VCH15040	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		716
	2014/04/040365	10/16/2013 API	11,420.00	VND 011580	VCH2204	UNIVERSITY OF MARYLA	ARFF TRAINING		342028
	2014/04/040836	10/31/2013 API	34.50	VND 013661	VCH18432	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		727
	2014/05/050712	11/30/2013 API	34.50	VND 013661	VCH4418	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		741
	2014/06/060061	12/04/2013 API	17,000.00	VND 013285	VCH3431	WVU FIRE SERVICE	ARFF TRAINING		342943
	2014/06/060456	12/20/2013 API	185.59	VND 013661	VCH4859	BANK OF AMERICA	WILLIAMS FIRE & HAZARD CO		743
	2014/06/060456	12/20/2013 API	34.50	VND 013661	VCH4883	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		743
	2014/07/070566	01/24/2014 API	34.50	VND 013661	VCH7004	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00		755
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	3,344.73	514.99	.00	2,155.27	60.8%*
	2014/01/010667	07/26/2013 API	9.50	VND 013661	VCH10006	BANK OF AMERICA	STAPLES		696
	2014/01/010667	07/26/2013 API	73.09	VND 013661	VCH9935	BANK OF AMERICA	OFFICE DEPOT #5910		696
	2014/01/010667	07/26/2013 API	300.61	VND 013661	VCH9951	BANK OF AMERICA	STAPLES		696
	2014/01/010871	07/31/2013 API	243.01	VND 013661	VCH11409	BANK OF AMERICA	CAN CANONBUSSOL CBS		703
	2014/01/010969	07/01/2013 BUC	5,500.00	REF			ORIGINAL BUDGET 2014		
	2014/02/020303	08/16/2013 API	32.10	VND 008769	VCH496	PITNEY BOWES INC	POSTAGE		340864
	2014/02/020531	08/23/2013 API	11.29	VND 013661	VCH11863	BANK OF AMERICA	STAPLES 00104117		706
	2014/02/020793	08/30/2013 API	204.46	VND 013661	VCH12290	BANK OF AMERICA	STAPLES		708
	2014/02/020793	08/30/2013 API	6.19	VND 013661	VCH12326	BANK OF AMERICA	STAPLES		708
	2014/02/020793	08/30/2013 API	35.26	VND 013661	VCH12335	BANK OF AMERICA	FEDEX 11709464		708
	2014/02/020922	08/31/2013 API	28.41	VND 013661	VCH13569	BANK OF AMERICA	FEDEX 11801809		712
	2014/02/020922	08/31/2013 API	92.00	VND 013661	VCH13611	BANK OF AMERICA	USPS 23811808028608735		712
	2014/02/020944	08/31/2013 GEN	1.66	REF			10% POSTAGE SURCHARGE AUG.		
	2014/03/030372	09/18/2013 API	16.59	VND 008769	VCH1411	PITNEY BOWES INC	AUGUST POSTAGE		341584
	2014/03/030406	09/20/2013 API	31.98	VND 013661	VCH14270	BANK OF AMERICA	STAPLES 00104117		714
	2014/03/030606	09/27/2013 API	15.14	VND 013661	VCH14905	BANK OF AMERICA	STAPLES		716
	2014/03/030606	09/27/2013 API	41.63	VND 013661	VCH15034	BANK OF AMERICA	WAL-MART #2931		716
	2014/03/030606	09/27/2013 API	418.04	VND 013661	VCH15049	BANK OF AMERICA	OFFICE DEPOT #5910		716

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52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
52030052 520020 OFFICE SUPPLIES							
2014/03/030703 09/30/2013 GEN	2.13 REF				10% POSTAGE SURCH 09/13		
2014/03/030716 09/30/2013 API	-36.10 VND 013661 VCH16302				BANK OF AMERICA FEDEX 12008207		720
2014/03/030716 09/30/2013 API	84.74 VND 013661 VCH16357				BANK OF AMERICA FEDEX 12008207		720
2014/04/040229 10/10/2013 API	21.33 VND 008769 VCH1999				PITNEY BOWES INC POSTAGE		341952
2014/04/040836 10/31/2013 API	79.99 VND 013661 VCH18447				BANK OF AMERICA STAPLES		727
2014/04/040861 10/31/2013 GEN	2.03 REF				OCT 10% POST SURCHARGE		
2014/04/040862 10/31/2013 GEN	3.21 REF				JULY 10% POST SURCHARGE		
2014/04/040863 10/31/2013 API	40.29 VND 013661 VCH18894				BANK OF AMERICA STAPLES		729
2014/04/040863 10/31/2013 API	19.32 VND 013661 VCH18915				BANK OF AMERICA WAL-MART #2931		729
2014/04/040863 10/31/2013 API	18.82 VND 013661 VCH18926				BANK OF AMERICA FEDEX 12172071		729
2014/04/040863 10/31/2013 API	243.01 VND 013661 VCH18934				BANK OF AMERICA CAN CANONBUSSOL CBS		729
2014/04/040863 10/31/2013 API	329.97 VND 013661 VCH18938				BANK OF AMERICA ENGINEERSUPPLY COM		729
2014/05/050161 11/07/2013 API	20.34 VND 008769 VCH2828				PITNEY BOWES INC POSTAGE		342609
2014/05/050712 11/30/2013 API	202.41 VND 013661 VCH4438				BANK OF AMERICA STAPLES		741
2014/05/050712 11/30/2013 API	162.83 VND 013661 VCH4504				BANK OF AMERICA STAPLES		741
2014/06/060351 12/17/2013 GEN	1.62 REF				NOV/13 POSTAGE SURCHARGE		
2014/06/060396 12/19/2013 API	16.20 VND 008769 VCH3746				PITNEY BOWES INC POSTAGE		343229
2014/06/060456 12/20/2013 API	15.98 VND 013661 VCH4975				BANK OF AMERICA FEDEX 12541831		743
2014/06/060456 12/20/2013 API	39.99 VND 013661 VCH4991				BANK OF AMERICA OFFICE DEPOT #5910		743
2014/06/060677 12/31/2013 GEN	.67 REF				10% POSTAGE SURCH. DEC/13		
2014/07/070188 01/10/2014 API	6.72 VND 008769 VCH4143				PITNEY BOWES INC POSTAGE DECEMBER 2013		343525
2014/07/070566 01/24/2014 API	203.88 VND 013661 VCH6992				BANK OF AMERICA STAPLES		755
2014/07/070566 01/24/2014 API	2.96 VND 013661 VCH6993				BANK OF AMERICA STAPLES		755
2014/07/070566 01/24/2014 API	279.46 VND 013661 VCH7031				BANK OF AMERICA CAN CANONBUSSOL CBS		755
2014/07/070783 01/31/2014 GEN	2.78 REF				RECORD 10% POSTAGE SURCH		
2014/07/070809 01/31/2014 API	19.19 VND 013661 VCH8485				BANK OF AMERICA STAPLES		763
52030052 520031 AERO MAINTENANCE &	238,500	245,930.43	64,424.71	3,840.74	117,334.64	64,171.08	73.9%*
2014/01/010968 09/27/2013 BUA	7,430.43 REF				ENCUMBRANCE CARRY FORWARD 2014		
2014/01/010969 07/01/2013 BUC	238,500.00 REF				ORIGINAL BUDGET 2014		
2014/02/020286 08/15/2013 API	960.00 VND 013661 VCH11482				BANK OF AMERICA HANCOCK GATE OPERATOR SYS		705
2014/02/020286 08/15/2013 API	21.76 VND 013661 VCH11526				BANK OF AMERICA NAPA AUTO & TRUCK PARTS O		705
2014/02/020286 08/15/2013 API	846.95 VND 013661 VCH11553				BANK OF AMERICA INT MACMILLAN OUTDOOR POW		705
2014/02/020302 08/16/2013 API	2,550.00 VND 007982 VCH636				NATIONAL DOOR SERVIC AERO MAINT		340836
2014/02/020304 08/16/2013 API	1,643.57 VND 009565 VCH475				ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		340886
2014/02/020304 08/16/2013 API	2,017.93 VND 009565 VCH476				ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		340886
2014/02/020304 08/16/2013 API	280.68 VND 009565 VCH476				ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		340886
2014/02/020304 08/16/2013 API	2,350.00 VND 016682 VCH477				TECTA AMERICA EAST L ROOF REPAIRS		340887
2014/02/020502 08/23/2013 API	12,593.07 VND 010364 VCH737				SOMERSET WELL DRILLI AERO MAINT & REPAIRS		341035
2014/02/020762 08/29/2013 API	3,037.80 VND 016933 VCH903				J & M GENERATOR SERV EMERGENCY REPAIR		341137
2014/02/020793 08/30/2013 API	134.48 VND 013661 VCH12350				BANK OF AMERICA MEADOWS HYDRAULICS SALES		708
2014/03/030585 09/27/2013 API	637.11 VND 016933 VCH1664				J & M GENERATOR SERV AERO MAINT		341611
2014/03/030585 09/27/2013 API	352.50 VND 009565 VCH1666				ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		341613
2014/04/040365 10/16/2013 API	285.00 VND 016933 VCH2205				J & M GENERATOR SERV AERO MAINT		342027

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52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
52030052 520031 AERO MAINTENANCE &							
2014/04/040580 10/24/2013 API	195.00 VND	016682 VCH2454			TECTA AMERICA EAST L ROOF REPAIRS		342171
2014/04/040580 10/24/2013 API	897.00 VND	016682 VCH2455			TECTA AMERICA EAST L ROOF REPAIRS		342171
2014/04/040863 10/31/2013 API	24.27 VND	013661 VCH18937			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		729
2014/05/050155 11/07/2013 API	138.50 VND	009565 VCH2784			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		342571
2014/05/050155 11/07/2013 API	4,500.00 VND	016281 VCH2792			GLOBAL MAINTENANCE AERO MAINT & REPAIRS		342569
2014/05/050272 11/14/2013 API	1,408.00 VND	016682 VCH3019			TECTA AMERICA EAST L ROOF REPAIRS		342679
2014/05/050421 11/20/2013 API	3,506.90 VND	010364 VCH3219			SOMERSET WELL DRILLI AERO MAINT & REPAIRS		342742
2014/05/050566 11/27/2013 API	15,660.00 VND	001968 VCH3387			CHESAPEAKE PAVING & MAINT & REPAIRS		342829
2014/05/050712 11/30/2013 API	32.82 VND	013661 VCH4466			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		741
2014/05/050712 11/30/2013 API	460.00 VND	013661 VCH4490			BANK OF AMERICA YODER OVERHEAD DOOR CO.		741
2014/06/060397 12/19/2013 API	5,591.04 VND	010876 VCH3821			TELEWIRE INC MAINT & REPAIRS		343145
2014/06/060397 12/19/2013 API	455.60 VND	015235 VCH3822			SCHAFFER CONTRACTING MAINT & REPAIRS		343144
2014/06/060456 12/20/2013 API	3.99 VND	013661 VCH4890			BANK OF AMERICA THE FARMERS & PLA		743
2014/07/070220 01/10/2014 API	27.60 VND	013661 VCH5916			BANK OF AMERICA B & J MARKET		748
2014/07/070220 01/10/2014 API	49.21 VND	013661 VCH5921			BANK OF AMERICA DENNY'S #6014		748
2014/07/070220 01/10/2014 API	78.25 VND	013661 VCH5923			BANK OF AMERICA DENNY'S #6014		748
2014/07/070220 01/10/2014 API	9.88 VND	013661 VCH5925			BANK OF AMERICA WAL-MART #2931		748
2014/07/070377 01/17/2014 API	1,146.00 VND	017759 VCH4484			ELECTRICAL AUTOMATIO MAINT & REPAIRS		343682
2014/07/070377 01/17/2014 API	176.00 VND	009154 VCH4487			REED SECURITY TERM REPAIRS		343683
2014/07/070414 01/17/2014 API	258.00 VND	013661 VCH6723			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		753
2014/07/070566 01/24/2014 API	31.08 VND	013661 VCH6983			BANK OF AMERICA WAL-MART #2931		755
2014/07/070566 01/24/2014 API	320.00 VND	013661 VCH7003			BANK OF AMERICA HANCOCK GATE OPERATOR SYS		755
2014/07/070566 01/24/2014 API	155.39 VND	013661 VCH7030			BANK OF AMERICA FEDEX 12828426		755
2014/07/070741 01/31/2014 API	29.42 VND	013661 VCH7257			BANK OF AMERICA SUBWAY 00306431		756
2014/07/070780 01/31/2014 API	89.56 VND	013661 VCH7621			BANK OF AMERICA DENNY'S #6014		759
2014/07/070780 01/31/2014 API	101.37 VND	013661 VCH7734			BANK OF AMERICA DENNY'S #6014		759
2014/07/070809 01/31/2014 API	901.98 VND	013661 VCH8464			BANK OF AMERICA FIRE PROTECTIVE SERVICES		763
2014/07/070809 01/31/2014 API	467.00 VND	013661 VCH8482			BANK OF AMERICA HANCOCK GATE OPERATOR SYS		763
52030052 520032 MAINTENANCE SUPPLI	21,000	21,000.00	13,043.38	1,032.73	.00	7,956.62	62.1%*
2014/01/010667 07/26/2013 API	23.12 VND	013661 VCH9930			BANK OF AMERICA AIRGASS NORTH		696
2014/01/010667 07/26/2013 API	4.49 VND	013661 VCH9946			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		696
2014/01/010667 07/26/2013 API	355.64 VND	013661 VCH9983			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		696
2014/01/010806 08/01/2013 API	1,035.00 VND	017984 VCH281			WEISSKER MANUFACTURI AERO EQUIP & SUPPLIES		340618
2014/01/010871 07/31/2013 API	61.22 VND	013661 VCH11332			BANK OF AMERICA INT FOGLES ENVIRONMENTAL		703
2014/01/010871 07/31/2013 API	735.41 VND	013661 VCH11348			BANK OF AMERICA THE FARMERS & PLA		703
2014/01/010871 07/31/2013 API	136.81 VND	013661 VCH11417			BANK OF AMERICA DURON #3690		703
2014/01/010969 07/01/2013 BUC	21,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020286 08/15/2013 API	87.00 VND	013661 VCH11489			BANK OF AMERICA AIRGASS NORTH		705
2014/02/020286 08/15/2013 API	13.48 VND	013661 VCH11539			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		705
2014/02/020286 08/15/2013 API	122.34 VND	013661 VCH11541			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		705
2014/02/020286 08/15/2013 API	554.37 VND	013661 VCH11546			BANK OF AMERICA SHORE SEED CO		705
2014/02/020286 08/15/2013 API	308.29 VND	013661 VCH11575			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		705
2014/02/020286 08/15/2013 API	166.44 VND	013661 VCH11576			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		705

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52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
52030052 520032 MAINTENANCE SUPPLI							
2014/02/020286 08/15/2013 API	358.80 VND	013661 VCH11581			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		705
2014/02/020793 08/30/2013 API	845.00 VND	013661 VCH12357			BANK OF AMERICA DURON #3690		708
2014/02/020793 08/30/2013 API	23.67 VND	013661 VCH12361			BANK OF AMERICA AIRGASS NORTH		708
2014/02/020793 08/30/2013 API	71.70 VND	013661 VCH12390			BANK OF AMERICA SALISBURY DOOR & HARDW		708
2014/02/020922 08/31/2013 API	61.22 VND	013661 VCH13551			BANK OF AMERICA INT FOGLES ENVIRONMENTAL		712
2014/02/020922 08/31/2013 API	494.49 VND	013661 VCH13648			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		712
2014/03/030406 09/20/2013 API	62.50 VND	013661 VCH14315			BANK OF AMERICA BAY LAND AVIATION		714
2014/03/030606 09/27/2013 API	429.04 VND	013661 VCH14879			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		716
2014/03/030606 09/27/2013 API	23.67 VND	013661 VCH15015			BANK OF AMERICA AIRGASS NORTH		716
2014/03/030606 09/27/2013 API	38.82 VND	013661 VCH15041			BANK OF AMERICA OFFICE DEPOT #5910		716
2014/03/030606 09/27/2013 API	62.65 VND	013661 VCH15042			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		716
2014/03/030606 09/27/2013 API	6.42 VND	013661 VCH15061			BANK OF AMERICA SHORE SEED CO		716
2014/03/030716 09/30/2013 API	500.44 VND	013661 VCH16327			BANK OF AMERICA DURON #3690		720
2014/03/030716 09/30/2013 API	99.45 VND	013661 VCH16343			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		720
2014/03/030716 09/30/2013 API	284.25 VND	013661 VCH16396			BANK OF AMERICA THE FARMERS & PLA		720
2014/04/040836 10/31/2013 API	55.85 VND	013661 VCH18313			BANK OF AMERICA AIRCRAFT SPRUCE AND SPECI		727
2014/04/040836 10/31/2013 API	465.00 VND	013661 VCH18483			BANK OF AMERICA DURON #3690		727
2014/04/040863 10/31/2013 API	61.22 VND	013661 VCH18844			BANK OF AMERICA INT FOGLES ENVIRONMENTAL		729
2014/04/040863 10/31/2013 API	5.92 VND	013661 VCH18867			BANK OF AMERICA STAPLES		729
2014/04/040863 10/31/2013 API	73.98 VND	013661 VCH18903			BANK OF AMERICA UNIFORMS UNLIMITED INC.		729
2014/04/040863 10/31/2013 API	23.12 VND	013661 VCH18906			BANK OF AMERICA AIRGASS NORTH		729
2014/04/040863 10/31/2013 API	70.40 VND	013661 VCH18943			BANK OF AMERICA E D SUPPLY INC		729
2014/04/040863 10/31/2013 API	615.39 VND	013661 VCH18945			BANK OF AMERICA ZEP SALES AND SERVICE		729
2014/04/040863 10/31/2013 API	61.22 VND	013661 VCH18948			BANK OF AMERICA INT FOGLES ENVIRONMENTAL		729
2014/05/050712 11/30/2013 API	387.50 VND	013661 VCH4417			BANK OF AMERICA DURON #3690		741
2014/05/050712 11/30/2013 API	23.99 VND	013661 VCH4429			BANK OF AMERICA SALISBURY AUTOMOTIVE		741
2014/05/050712 11/30/2013 API	250.93 VND	013661 VCH4437			BANK OF AMERICA DURON #3690		741
2014/05/050712 11/30/2013 API	524.88 VND	013661 VCH4469			BANK OF AMERICA UNIFORMS UNLIMITED INC.		741
2014/05/050712 11/30/2013 API	220.96 VND	013661 VCH4481			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		741
2014/05/050712 11/30/2013 API	135.00 VND	013661 VCH4486			BANK OF AMERICA UNIFORMS UNLIMITED INC.		741
2014/05/050712 11/30/2013 API	129.43 VND	013661 VCH4489			BANK OF AMERICA TRUSCO MFG CO		741
2014/06/060456 12/20/2013 API	23.12 VND	013661 VCH4855			BANK OF AMERICA AIRGASS NORTH		743
2014/06/060456 12/20/2013 API	673.04 VND	013661 VCH4909			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		743
2014/06/060456 12/20/2013 API	84.98 VND	013661 VCH4912			BANK OF AMERICA TRACTOR SUPPLY #763		743
2014/06/060456 12/20/2013 API	42.49 VND	013661 VCH4914			BANK OF AMERICA TRACTOR SUPPLY #763		743
2014/06/060456 12/20/2013 API	588.75 VND	013661 VCH4917			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		743
2014/06/060456 12/20/2013 API	42.49 VND	013661 VCH4923			BANK OF AMERICA TRACTOR SUPPLY #763		743
2014/06/060456 12/20/2013 API	190.22 VND	013661 VCH5001			BANK OF AMERICA MRS AIRFIELD LIGHTS & SU		743
2014/06/060456 12/20/2013 API	61.22 VND	013661 VCH5002			BANK OF AMERICA INT FOGLES ENVIRONMENTAL		743
2014/06/060456 12/20/2013 API	23.67 VND	013661 VCH5010			BANK OF AMERICA AIRGASS NORTH		743
2014/06/060702 12/31/2013 API	119.01 VND	013661 VCH6372			BANK OF AMERICA THE HOME DEPOT 2561		751
2014/06/060702 12/31/2013 API	61.22 VND	013661 VCH6405			BANK OF AMERICA INT FOGLES ENVIRONMENTAL		751
2014/06/060702 12/31/2013 API	29.92 VND	013661 VCH6424			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		751
2014/07/070414 01/17/2014 API	422.64 VND	013661 VCH6765			BANK OF AMERICA THE HOME DEPOT 2561		753
2014/07/070566 01/24/2014 API	23.67 VND	013661 VCH6995			BANK OF AMERICA AIRGASS NORTH		755

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
52030052 520032 MAINTENANCE SUPPLI							
2014/07/070566 01/24/2014 API	255.73 VND	013661 VCH7005			BANK OF AMERICA THE HOME DEPOT 2561		755
2014/07/070566 01/24/2014 API	38.73 VND	013661 VCH7006			BANK OF AMERICA E D SUPPLY INC		755
2014/07/070566 01/24/2014 API	118.91 VND	013661 VCH7017			BANK OF AMERICA THE HOME DEPOT 2561		755
2014/07/070566 01/24/2014 API	28.48 VND	013661 VCH7052			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		755
2014/07/070809 01/31/2014 API	83.98 VND	013661 VCH8443			BANK OF AMERICA UNIFORMS UNLIMITED INC.		763
2014/07/070809 01/31/2014 API	15.06 VND	013661 VCH8461			BANK OF AMERICA E D SUPPLY INC		763
2014/07/070809 01/31/2014 API	17.49 VND	013661 VCH8467			BANK OF AMERICA E D SUPPLY INC		763
2014/07/070809 01/31/2014 API	28.04 VND	013661 VCH8479			BANK OF AMERICA E D SUPPLY INC		763
52030052 520050 TELEPHONE/LAND LIN	5,000	5,000.00	2,262.77	312.01	.00	2,737.23	45.3%
2014/01/010667 07/26/2013 API	86.77 VND	013661 VCH9973			BANK OF AMERICA PACIFIC TELEMAGEMENT		696
2014/01/010969 07/01/2013 BUC	5,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020174 08/08/2013 API	227.71 VND	011691 VCH456			VERIZON BILLING FOR JULY 2013		340750
2014/02/020286 08/15/2013 API	60.50 VND	013661 VCH11532			BANK OF AMERICA FSI VERIZON+BMC\$3.50		705
2014/02/020286 08/15/2013 API	86.77 VND	013661 VCH11567			BANK OF AMERICA PACIFIC TELEMAGEMENT		705
2014/03/030037 09/05/2013 API	20.84 VND	000721 VCH1085			AT&T BILLING FOR JULY 2013		341279
2014/03/030244 09/13/2013 API	224.84 VND	011691 VCH1312			VERIZON AUGUST BILLING		341506
2014/03/030372 09/18/2013 API	8.84 VND	000721 VCH1386			AT&T AUGUST BILLING		341554
2014/03/030406 09/20/2013 API	86.77 VND	013661 VCH14469			BANK OF AMERICA PACIFIC TELEMAGEMENT		714
2014/03/030606 09/27/2013 API	59.67 VND	013661 VCH14986			BANK OF AMERICA FSI VERIZON+BMC\$3.50		716
2014/04/040231 10/10/2013 API	225.60 VND	011691 VCH2053			VERIZON BILLING FOR SEPTEMBER 2013		341914
2014/04/040374 10/16/2013 API	9.59 VND	000721 VCH2141			AT&T BILLING FOR SEPTEMBER		342086
2014/04/040863 10/31/2013 API	86.77 VND	013661 VCH18947			BANK OF AMERICA PACIFIC TELEMAGEMENT		729
2014/04/040863 10/31/2013 API	56.17 VND	013661 VCH18952			BANK OF AMERICA VERIZON ONETIMEPAYMENT		729
2014/05/050261 11/14/2013 API	225.99 VND	011691 VCH2931			VERIZON BILLING FOR OCTOBER 2013		342672
2014/05/050441 11/20/2013 API	13.89 VND	000721 VCH3213			AT&T BILLING FOR OCTOBER 2013		342807
2014/05/050712 11/30/2013 API	17.99 VND	013661 VCH4386			BANK OF AMERICA SEARS ROEBUCK 1773		741
2014/05/050712 11/30/2013 API	86.77 VND	013661 VCH4473			BANK OF AMERICA PACIFIC TELEMAGEMENT		741
2014/05/050712 11/30/2013 API	43.97 VND	013661 VCH4491			BANK OF AMERICA RADIOSHACK COR00121095		741
2014/06/060238 12/12/2013 API	226.60 VND	011691 VCH3688			VERIZON NOVEMBER 2013		343126
2014/06/060456 12/20/2013 API	86.77 VND	013661 VCH4973			BANK OF AMERICA PACIFIC TELEMAGEMENT		743
2014/06/060541 12/27/2013 API	7.94 VND	000721 VCH3885			AT&T BILLING FOR NOV 2013		343267
2014/07/070374 01/17/2014 API	223.05 VND	011691 VCH4404			VERIZON BILLING FOR DEC 2013		343620
2014/07/070414 01/17/2014 API	86.77 VND	013661 VCH6750			BANK OF AMERICA PACIFIC TELEMAGEMENT		753
2014/07/070493 01/23/2014 API	2.19 VND	000721 VCH4549			AT&T		343700
52030052 520051 TELEPHONE/CELL PHO	1,000	1,000.00	962.38	160.43	.00	37.62	96.2%*
2014/01/010969 07/01/2013 BUC	1,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020286 08/15/2013 API	60.25 VND	013661 VCH11495			BANK OF AMERICA REDI-CALL COMMUNICATION		705
2014/02/020286 08/15/2013 API	100.04 VND	013661 VCH11511			BANK OF AMERICA VERIZON WRLS #0565601		705
2014/03/030406 09/20/2013 API	100.14 VND	013661 VCH14263			BANK OF AMERICA VERIZON WRLS #0565601		714
2014/03/030606 09/27/2013 API	60.25 VND	013661 VCH15011			BANK OF AMERICA REDI-CALL COMMUNICATION		716
2014/04/040863 10/31/2013 API	100.20 VND	013661 VCH18896			BANK OF AMERICA VERIZON WRLS #0565601		729

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52 AIRPORT							
52 OPERATING EXPENSES							
52030052 520051 TELEPHONE/CELL PHO							
2014/04/040863 10/31/2013 API	100.14 VND	013661 VCH18951			BANK OF AMERICA VERIZON WRLS #0565601		729
2014/04/040863 10/31/2013 API	60.25 VND	013661 VCH18955			BANK OF AMERICA REDI-CALL COMMUNICATION		729
2014/05/050712 11/30/2013 API	60.25 VND	013661 VCH4426			BANK OF AMERICA REDI-CALL COMMUNICATION		741
2014/06/060456 12/20/2013 API	100.18 VND	013661 VCH5018			BANK OF AMERICA VERIZON WRLS #0565601		743
2014/06/060456 12/20/2013 API	60.25 VND	013661 VCH5030			BANK OF AMERICA REDI-CALL COMMUNICATION		743
2014/07/070414 01/17/2014 API	100.18 VND	013661 VCH6746			BANK OF AMERICA VERIZON WRLS #0565601		753
2014/07/070414 01/17/2014 API	60.25 VND	013661 VCH6787			BANK OF AMERICA REDI-CALL COMMUNICATION		753
52030052 520060 UTILITIES/ELECTRIC	53,724	58,188.17	25,255.16	8,671.06	37,168.70	-4,235.69	107.3%*
2014/01/010968 09/27/2013 BUA	4,464.17 REF				ENCUMBRANCE CARRY FORWARD 2014		
2014/01/010969 07/01/2013 BUC	53,724.00 REF				ORIGINAL BUDGET 2014		
2014/02/020241 08/08/2013 API	32.94 VND	013000 VCH546			DELMARVA POWER UTILITIES		8322321
2014/02/020241 08/08/2013 API	425.52 VND	013000 VCH550			DELMARVA POWER UTILITIES		8322304
2014/02/020241 08/08/2013 API	164.63 VND	013000 VCH554			DELMARVA POWER UTILITIES		8322309
2014/02/020241 08/08/2013 API	55.11 VND	013000 VCH555			DELMARVA POWER UTILITIES		8322311
2014/02/020241 08/08/2013 API	44.90 VND	013000 VCH558			DELMARVA POWER UTILITIES		8322314
2014/02/020241 08/08/2013 API	25.86 VND	013000 VCH559			DELMARVA POWER UTILITIES		8322312
2014/02/020241 08/08/2013 API	69.10 VND	013000 VCH563			DELMARVA POWER UTILITIES		8322315
2014/02/020241 08/08/2013 API	26.82 VND	013000 VCH564			DELMARVA POWER UTILITIES		8322316
2014/02/020241 08/08/2013 API	29.93 VND	013000 VCH565			DELMARVA POWER UTILITIES		8322310
2014/02/020241 08/08/2013 API	129.36 VND	013000 VCH568			DELMARVA POWER UTILITIES		8322323
2014/02/020241 08/08/2013 API	67.83 VND	013000 VCH570			DELMARVA POWER UTILITIES		8322317
2014/02/020241 08/08/2013 API	103.19 VND	013000 VCH573			DELMARVA POWER UTILITIES		8322318
2014/02/020241 08/08/2013 API	29.33 VND	013000 VCH574			DELMARVA POWER UTILITIES		8322319
2014/02/020241 08/08/2013 API	33.79 VND	013000 VCH579			DELMARVA POWER UTILITIES		8322320
2014/02/020511 08/23/2013 API	81.50 VND	013311 VCH795			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341067
2014/02/020765 08/29/2013 API	2,195.83 VND	013311 VCH906			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341155
2014/02/020765 08/29/2013 API	1,263.87 VND	013311 VCH907			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341155
2014/02/020879 08/29/2013 GEN	-2,195.83 REF				REVERS ADD'L A/P AT 06/30/13		
2014/03/030244 09/13/2013 API	388.34 VND	013311 VCH1309			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030244 09/13/2013 API	2,192.03 VND	013311 VCH1317			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030244 09/13/2013 API	2,259.85 VND	013311 VCH1322			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030271 09/05/2013 API	47.33 VND	013000 VCH1348			DELMARVA POWER UTILITIES		9417247
2014/03/030271 09/05/2013 API	25.94 VND	013000 VCH1349			DELMARVA POWER UTILITIES		9417246
2014/03/030271 09/05/2013 API	73.50 VND	013000 VCH1354			DELMARVA POWER UTILITIES		9417248
2014/03/030271 09/05/2013 API	26.67 VND	013000 VCH1355			DELMARVA POWER UTILITIES		9417249
2014/03/030271 09/05/2013 API	30.37 VND	013000 VCH1356			DELMARVA POWER UTILITIES		9417245
2014/03/030271 09/05/2013 API	152.24 VND	013000 VCH1357			DELMARVA POWER UTILITIES		9417254
2014/03/030271 09/05/2013 API	62.18 VND	013000 VCH1358			DELMARVA POWER UTILITIES		9417250
2014/03/030271 09/05/2013 API	108.64 VND	013000 VCH1361			DELMARVA POWER UTILITIES		9417251
2014/03/030271 09/05/2013 API	29.48 VND	013000 VCH1362			DELMARVA POWER UTILITIES		9417252
2014/03/030271 09/05/2013 API	40.23 VND	013000 VCH1363			DELMARVA POWER UTILITIES		9417253
2014/03/030271 09/05/2013 API	480.07 VND	013000 VCH1366			DELMARVA POWER UTILITIES		9417242
2014/03/030271 09/05/2013 API	161.23 VND	013000 VCH1369			DELMARVA POWER UTILITIES		9417244

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52 AIRPORT							
52 OPERATING EXPENSES							
52030052 520060 UTILITIES/ELECTRIC							
2014/03/030553 09/23/2013 API	28.32 VND	013000 VCH1611			DELMARVA POWER UTILITIES		5360916
2014/03/030553 09/23/2013 API	86.28 VND	013000 VCH1635			DELMARVA POWER UTILITIES		5360914
2014/04/040228 10/10/2013 API	96.43 VND	002099 VCH2026			CITY OF SALISBURY-WA SEWER		341968
2014/04/040228 10/10/2013 API	253.62 VND	002099 VCH2030			CITY OF SALISBURY-WA SEWER		341968
2014/04/040732 10/10/2013 API	109.86 VND	013000 VCH2273			DELMARVA POWER UTILITIES		2570317
2014/04/040732 10/10/2013 API	25.88 VND	013000 VCH2274			DELMARVA POWER UTILITIES		4345091
2014/04/040732 10/10/2013 API	61.55 VND	013000 VCH2279			DELMARVA POWER UTILITIES		4345093
2014/04/040732 10/10/2013 API	25.56 VND	013000 VCH2280			DELMARVA POWER UTILITIES		4345091
2014/04/040732 10/10/2013 API	30.11 VND	013000 VCH2281			DELMARVA POWER UTILITIES		4345089
2014/04/040732 10/10/2013 API	146.28 VND	013000 VCH2284			DELMARVA POWER UTILITIES		4345102
2014/04/040732 10/10/2013 API	61.58 VND	013000 VCH2286			DELMARVA POWER UTILITIES		4345095
2014/04/040732 10/10/2013 API	66.86 VND	013000 VCH2291			DELMARVA POWER UTILITIES		4345096
2014/04/040732 10/10/2013 API	27.55 VND	013000 VCH2292			DELMARVA POWER UTILITIES		4345098
2014/04/040732 10/10/2013 API	28.57 VND	013000 VCH2297			DELMARVA POWER UTILITIES		4345098
2014/04/040732 10/10/2013 API	27.21 VND	013000 VCH2301			DELMARVA POWER UTILITIES		2570318
2014/04/040732 10/10/2013 API	474.01 VND	013000 VCH2309			DELMARVA POWER UTILITIES		4345086
2014/04/040732 10/10/2013 API	153.62 VND	013000 VCH2316			DELMARVA POWER UTILITIES		4345088
2014/04/040732 10/10/2013 API	54.46 VND	013000 VCH2317			DELMARVA POWER UTILITIES		4345090
2014/04/040863 10/31/2013 API	267.80 VND	013661 VCH18953			BANK OF AMERICA DELMARVAPOWER/SPEEDPAY		729
2014/05/050385 11/13/2013 API	114.76 VND	013000 VCH3023			DELMARVA POWER UTILITIES		6959480
2014/05/050385 11/13/2013 API	27.83 VND	013000 VCH3024			DELMARVA POWER UTILITIES		4921329
2014/05/050385 11/13/2013 API	68.82 VND	013000 VCH3027			DELMARVA POWER UTILITIES		4921331
2014/05/050385 11/13/2013 API	27.64 VND	013000 VCH3028			DELMARVA POWER UTILITIES		4921332
2014/05/050385 11/13/2013 API	32.53 VND	013000 VCH3029			DELMARVA POWER UTILITIES		4921327
2014/05/050385 11/13/2013 API	141.95 VND	013000 VCH3031			DELMARVA POWER UTILITIES		4921339
2014/05/050385 11/13/2013 API	59.61 VND	013000 VCH3038			DELMARVA POWER UTILITIES		4921333
2014/05/050385 11/13/2013 API	67.49 VND	013000 VCH3043			DELMARVA POWER UTILITIES		4921334
2014/05/050385 11/13/2013 API	28.83 VND	013000 VCH3044			DELMARVA POWER UTILITIES		4921336
2014/05/050385 11/13/2013 API	30.09 VND	013000 VCH3049			DELMARVA POWER UTILITIES		4921336
2014/05/050385 11/13/2013 API	39.12 VND	013000 VCH3052			DELMARVA POWER UTILITIES		4921337
2014/05/050385 11/13/2013 API	80.11 VND	013000 VCH3057			DELMARVA POWER UTILITIES		4921323
2014/05/050385 11/13/2013 API	540.29 VND	013000 VCH3065			DELMARVA POWER UTILITIES		4921324
2014/05/050385 11/13/2013 API	120.87 VND	013000 VCH3073			DELMARVA POWER UTILITIES		4921326
2014/05/050385 11/13/2013 API	51.66 VND	013000 VCH3077			DELMARVA POWER UTILITIES		4921328
2014/05/050441 11/20/2013 API	1,676.38 VND	013311 VCH3192			DIRECT ENERGY BUS. DIRECT ENERGY POOL		342812
2014/05/050566 11/27/2013 API	936.29 VND	007840 VCH3386			MROHS GAS INC UTILITIES		342831
2014/06/060123 12/03/2013 API	28.36 VND	013000 VCH3441			DELMARVA POWER UTILITIES		9511891
2014/06/060123 12/03/2013 API	74.48 VND	013000 VCH3446			DELMARVA POWER UTILITIES		9511893
2014/06/060123 12/03/2013 API	28.19 VND	013000 VCH3447			DELMARVA POWER UTILITIES		9511894
2014/06/060123 12/03/2013 API	32.87 VND	013000 VCH3448			DELMARVA POWER UTILITIES		9511889
2014/06/060123 12/03/2013 API	148.44 VND	013000 VCH3449			DELMARVA POWER UTILITIES		9511883
2014/06/060123 12/03/2013 API	68.42 VND	013000 VCH3450			DELMARVA POWER UTILITIES		9511895
2014/06/060123 12/03/2013 API	76.55 VND	013000 VCH3453			DELMARVA POWER UTILITIES		9511896
2014/06/060123 12/03/2013 API	36.61 VND	013000 VCH3454			DELMARVA POWER UTILITIES		9511897
2014/06/060123 12/03/2013 API	30.31 VND	013000 VCH3455			DELMARVA POWER UTILITIES		9511898

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52 AIRPORT							
52 OPERATING EXPENSES							
52030052 520060 UTILITIES/ELECTRIC							
2014/06/060123 12/03/2013 API	38.17 VND	013000 VCH3457			DELMARVA POWER UTILITIES		9511899
2014/06/060123 12/03/2013 API	146.22 VND	013000 VCH3459			DELMARVA POWER UTILITIES		9511903
2014/06/060123 12/03/2013 API	627.15 VND	013000 VCH3461			DELMARVA POWER UTILITIES		9511887
2014/06/060123 12/03/2013 API	144.08 VND	013000 VCH3463			DELMARVA POWER UTILITIES		9511888
2014/06/060123 12/03/2013 API	72.05 VND	013000 VCH3464			DELMARVA POWER UTILITIES		9511890
2014/06/060236 12/12/2013 API	300.60 VND	013311 VCH3644			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343081
2014/07/070188 01/10/2014 API	117.06 VND	013311 VCH4107			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343509
2014/07/070189 01/10/2014 API	96.43 VND	002099 VCH4275			CITY OF SALISBURY-WA SEWER		343500
2014/07/070189 01/10/2014 API	253.62 VND	002099 VCH4279			CITY OF SALISBURY-WA SEWER		343500
2014/07/070191 01/10/2014 API	279.19 VND	013311 VCH4276			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343460
2014/07/070315 01/09/2014 API	28.07 VND	013000 VCH4305			DELMARVA POWER UTILITIES		5285579
2014/07/070315 01/09/2014 API	74.78 VND	013000 VCH4308			DELMARVA POWER UTILITIES		5285581
2014/07/070315 01/09/2014 API	28.29 VND	013000 VCH4309			DELMARVA POWER UTILITIES		5285582
2014/07/070315 01/09/2014 API	46.82 VND	013000 VCH4310			DELMARVA POWER UTILITIES		5285568
2014/07/070315 01/09/2014 API	82.99 VND	013000 VCH4313			DELMARVA POWER UTILITIES		5285574
2014/07/070315 01/09/2014 API	147.72 VND	013000 VCH4315			DELMARVA POWER UTILITIES		5285583
2014/07/070315 01/09/2014 API	68.87 VND	013000 VCH4319			DELMARVA POWER UTILITIES		5285584
2014/07/070315 01/09/2014 API	37.92 VND	013000 VCH4320			DELMARVA POWER UTILITIES		5285585
2014/07/070315 01/09/2014 API	30.56 VND	013000 VCH4325			DELMARVA POWER UTILITIES		5285586
2014/07/070315 01/09/2014 API	38.41 VND	013000 VCH4329			DELMARVA POWER UTILITIES		5285587
2014/07/070315 01/09/2014 API	39.11 VND	013000 VCH4334			DELMARVA POWER UTILITIES		5285570
2014/07/070315 01/09/2014 API	619.31 VND	013000 VCH4341			DELMARVA POWER UTILITIES		5285576
2014/07/070315 01/09/2014 API	132.20 VND	013000 VCH4348			DELMARVA POWER UTILITIES		5285578
2014/07/070315 01/09/2014 API	113.68 VND	013000 VCH4350			DELMARVA POWER UTILITIES		5285569
2014/07/070374 01/17/2014 API	1,972.15 VND	013311 VCH4359			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343596
2014/07/070490 01/23/2014 API	1,607.28 VND	007840 VCH4554			MROHS GAS INC UTILITIES		343699
2014/07/070702 01/23/2014 API	2,792.06 VND	013311 VCH4611			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343765
2014/07/070702 01/23/2014 API	36.30 VND	013311 VCH4639			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343765
2014/07/070702 01/23/2014 API	28.24 VND	013311 VCH4640			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343765
52030052 520065 UTILITIES / ESG LE	62,306	62,306.00	62,306.00	31,153.00	.00	.00	100.0%*
2014/01/010071 07/01/2013 API	31,153.00 VND	010657 VCH4			SUNTRUST BANK ESG PROJECT PAYMENT		340011
2014/01/010969 07/01/2013 BUC	62,306.00 REF				ORIGINAL BUDGET 2014		
2014/07/070692 01/17/2014 API	31,153.00 VND	010657 VCH4676			SUNTRUST BANK ESG PROJECT PAYMENT		7794860
52030052 520070 VEHICLE EXPENSES-F	17,000	17,000.00	10,916.74	2,177.26	.00	6,083.26	64.2%*
2014/01/010969 07/01/2013 BUC	17,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020301 08/16/2013 API	1,737.56 VND	012098 VCH595			WICO CO ROADS DIVISI		340831
2014/03/030278 09/13/2013 API	53.00 VND	013661 VCH13424			BANK OF AMERICA EXXONMOBIL	47739826	711
2014/03/030368 09/18/2013 API	1,708.76 VND	012098 VCH1476			WICO CO ROADS DIVISI AUGUST FUEL		341529
2014/03/030406 09/20/2013 API	58.00 VND	013661 VCH14293			BANK OF AMERICA EXXONMOBIL	47739826	714
2014/03/030406 09/20/2013 API	59.96 VND	013661 VCH14310			BANK OF AMERICA EXXONMOBIL	47739826	714
2014/03/030406 09/20/2013 API	64.00 VND	013661 VCH14457			BANK OF AMERICA EXXONMOBIL	47739826	714

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
52030052 520070 VEHICLE EXPENSES-F							
2014/03/030606 09/27/2013 API	63.00 VND	013661 VCH14891			BANK OF AMERICA EXXONMOBIL 47739826		716
2014/03/030606 09/27/2013 API	53.00 VND	013661 VCH14994			BANK OF AMERICA SUNOCO 0629559600		716
2014/03/030606 09/27/2013 API	52.00 VND	013661 VCH15066			BANK OF AMERICA SUNOCO 0629559600		716
2014/03/030693 09/30/2013 API	48.86 VND	013661 VCH15501			BANK OF AMERICA EXXONMOBIL 47739826		718
2014/03/030693 09/30/2013 API	50.00 VND	013661 VCH15634			BANK OF AMERICA EXXONMOBIL 47739826		718
2014/03/030716 09/30/2013 API	40.00 VND	013661 VCH16263			BANK OF AMERICA SUNOCO 0629559600		720
2014/03/030716 09/30/2013 API	84.75 VND	013661 VCH16359			BANK OF AMERICA EXXONMOBIL 47739826		720
2014/04/040374 10/16/2013 API	1,573.68 VND	012098 VCH2180			WICO CO ROADS DIVISI FUEL		342131
2014/04/040408 10/18/2013 API	51.42 VND	013661 VCH17114			BANK OF AMERICA EXXONMOBIL 47739826		724
2014/04/040639 10/25/2013 API	50.02 VND	013661 VCH17689			BANK OF AMERICA EXXONMOBIL 47739826		725
2014/04/040836 10/31/2013 API	61.00 VND	013661 VCH18448			BANK OF AMERICA SUNOCO 0629559600		727
2014/04/040863 10/31/2013 API	99.81 VND	013661 VCH18944			BANK OF AMERICA EXXONMOBIL 47739826		729
2014/05/050567 11/27/2013 API	1,687.76 VND	012098 VCH3299			WICO CO ROADS DIVISI FUEL		342841
2014/06/060400 12/19/2013 API	1,142.90 VND	012098 VCH3788			WICO CO ROADS DIVISI FUEL		343182
2014/07/070372 01/17/2014 API	1,383.26 VND	012098 VCH4461			WICO CO ROADS DIVISI		343669
2014/07/070809 01/31/2014 API	794.00 VND	013661 VCH8465			BANK OF AMERICA SYN-TECH SYSTEMS		763
52030052 520071 VEHICLE EXPENSES-T	4,000	4,000.00	3,133.43	.00	.00	866.57	78.3%*
2014/01/010667 07/26/2013 API	1,383.70 VND	013661 VCH9837			BANK OF AMERICA SHERWOOD CHRYSLER JEEP		696
2014/01/010667 07/26/2013 API	29.90 VND	013661 VCH9910			BANK OF AMERICA DELAWARE TIRE CENTER		696
2014/01/010667 07/26/2013 API	177.37 VND	013661 VCH9923			BANK OF AMERICA DELAWARE TIRE CENTER		696
2014/01/010871 07/31/2013 API	259.48 VND	013661 VCH11329			BANK OF AMERICA DELAWARE TIRE CENTER		703
2014/01/010969 07/01/2013 BUC	4,000.00 REF				ORIGINAL BUDGET 2014		
2014/03/030606 09/27/2013 API	917.20 VND	013661 VCH15003			BANK OF AMERICA DELAWARE TIRE CENTER		716
2014/04/040836 10/31/2013 API	150.26 VND	013661 VCH18456			BANK OF AMERICA DELAWARE TIRE CENTER		727
2014/05/050712 11/30/2013 API	105.90 VND	013661 VCH4384			BANK OF AMERICA DELAWARE TIRE CENTER		741
2014/05/050712 11/30/2013 API	100.95 VND	013661 VCH4415			BANK OF AMERICA DELAWARE TIRE CENTER		741
2014/05/050712 11/30/2013 API	8.67 VND	013661 VCH4502			BANK OF AMERICA SALISBURY AUTOMOTIVE		741
52030052 520072 VEHICLE EXPENSES-M	4,000	4,000.00	5,217.45	2,604.83	.00	-1,217.45	130.4%*
2014/01/010871 07/31/2013 API	342.65 VND	013661 VCH11349			BANK OF AMERICA ATLANTIC TRACTOR		703
2014/01/010969 07/01/2013 BUC	4,000.00 REF				ORIGINAL BUDGET 2014		
2014/03/030368 09/18/2013 API	1,764.20 VND	012098 VCH1477			WICO CO ROADS DIVISI AUGUST FUEL		341529
2014/03/030693 09/30/2013 API	35.40 VND	013661 VCH15511			BANK OF AMERICA SHERWOOD CHRYSLER JEEP		718
2014/03/030716 09/30/2013 API	239.80 VND	013661 VCH16358			BANK OF AMERICA SALISBURY AUTOMOTIVE		720
2014/05/050712 11/30/2013 API	139.00 VND	013661 VCH4441			BANK OF AMERICA ATLANTIC TRACTOR		741
2014/05/050712 11/30/2013 API	38.94 VND	013661 VCH4450			BANK OF AMERICA SALISBURY AUTOMOTIVE		741
2014/06/060400 12/19/2013 API	52.63 VND	012098 VCH3789			WICO CO ROADS DIVISI FUEL		343182
2014/07/070372 01/17/2014 API	170.17 VND	012098 VCH4462			WICO CO ROADS DIVISI		343669
2014/07/070809 01/31/2014 API	1,217.33 VND	013661 VCH8440			BANK OF AMERICA RATHELL FARM EQUIPMENT		763
2014/07/070809 01/31/2014 API	1,217.33 VND	013661 VCH8460			BANK OF AMERICA RATHELL FARM EQUIPMENT		763

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52030052	520073	VEHICLE EXPENSES-R	7,000	11,978.68	-12,476.50	-641.80	17,461.89	6,993.29	41.6%	
		2014/01/010356	07/18/2013	API	981.35	VND 000764	VCH119	ATLANTIC TRACTOR	VEHICLE PARTS & REPAIRS	340384
		2014/01/010968	09/27/2013	BUA	4,978.68	REF		ENCUMBRANCE CARRY FORWARD 2014		
		2014/01/010969	07/01/2013	BUC	7,000.00	REF		ORIGINAL BUDGET 2014		
		2014/02/020304	08/16/2013	API	4,978.68	VND 000764	VCH473	ATLANTIC TRACTOR	VEHICLE REPAIRS	340883
		2014/02/020598	08/27/2013	APM	-4,978.68	VND 000764	VCH473	ATLANTIC TRACTOR	VEHICLE REPAIRS	2013
		2014/03/030585	09/27/2013	API	33.39	VND 000764	VCH1668	ATLANTIC TRACTOR	VEHICLE PARTS & REPAIRS	341607
		2014/03/030585	09/27/2013	API	248.81	VND 000764	VCH1668A	ATLANTIC TRACTOR	VEHICLE PARTS & REPAIRS	341607
		2014/03/030585	09/27/2013	API	94.64	VND 000764	VCH1668B	ATLANTIC TRACTOR	VEHICLE PARTS & REPAIRS	341607
		2014/04/040780	10/30/2013	CRP	-7,734.96	REF 704850		TRAVELERS	OCT 29TH	
		2014/04/040780	10/30/2013	CRP	-10,833.72	REF 704852		TRAVELERS	OCT 29TH	
		2014/04/040863	10/31/2013	API	204.00	VND 013661	VCH18936	BANK OF AMERICA	PASCO OF SALISBURY	729
		2014/06/060061	12/04/2013	API	2,220.92	VND 000764	VCH3430	ATLANTIC TRACTOR	VEHICLE REPAIRS	342938
		2014/06/060397	12/19/2013	API	2,743.43	VND 000764	VCH3813	ATLANTIC TRACTOR	VEHICLE PARTS & REPAIRS	343141
		2014/06/060456	12/20/2013	API	181.61	VND 013661	VCH4864	BANK OF AMERICA	PASCO OF SALISBURY	743
		2014/06/060702	12/31/2013	API	25.83	VND 013661	VCH6427	BANK OF AMERICA	ATLANTIC TRACTOR	751
		2014/06/060702	12/31/2013	API	-25.83	VND 013661	VCH6440	BANK OF AMERICA	ATLANTIC TRACTOR	751
		2014/06/060702	12/31/2013	API	25.83	VND 013661	VCH6445	BANK OF AMERICA	ATLANTIC TRACTOR	751
		2014/07/070325	01/15/2014	CRP	-1,189.44	REF 724558		TRAVELERS	JANUARY 14TH	/NA
		2014/07/070414	01/17/2014	API	477.11	VND 013661	VCH6795	BANK OF AMERICA	BARR INTERNATIONAL	753
		2014/07/070414	01/17/2014	API	70.53	VND 013661	VCH6834	BANK OF AMERICA	BARR INTERNATIONAL	753
52030052	520074	VEHICLE EXPENSES-P	6,000	7,367.25	3,458.43	358.31	.00	3,908.82	46.9%	
		2014/01/010614	07/25/2013	API	162.51	VND 000764	VCH192	ATLANTIC TRACTOR	VEHICLE PARTS & REPAIRS	340497
		2014/01/010667	07/26/2013	API	51.90	VND 013661	VCH9914	BANK OF AMERICA	PASCO OF SALISBURY	696
		2014/01/010667	07/26/2013	API	24.99	VND 013661	VCH9918	BANK OF AMERICA	AUTOZONE #1885	696
		2014/01/010806	08/01/2013	API	220.68	VND 000764	VCH279	ATLANTIC TRACTOR	VEHICLE PARTS & REPAIRS	340614
		2014/01/010871	07/31/2013	API	4.31	VND 013661	VCH11405	BANK OF AMERICA	SALISBURY AUTOMOTIVE	703
		2014/01/010968	09/27/2013	BUA	1,367.25	REF		ENCUMBRANCE CARRY FORWARD 2014		
		2014/01/010969	07/01/2013	BUC	6,000.00	REF		ORIGINAL BUDGET 2014		
		2014/02/020304	08/16/2013	API	1,367.25	VND 000764	VCH473	ATLANTIC TRACTOR	VEHICLE REPAIRS	340883
		2014/02/020598	08/27/2013	APM	-1,367.25	VND 000764	VCH473	ATLANTIC TRACTOR	VEHICLE REPAIRS	2013
		2014/02/020922	08/31/2013	API	10.58	VND 013661	VCH13675	BANK OF AMERICA	SALISBURY AUTOMOTIVE	712
		2014/03/030606	09/27/2013	API	138.86	VND 013661	VCH15010	BANK OF AMERICA	RATHELL FARM EQUIPMENT	716
		2014/03/030606	09/27/2013	API	499.98	VND 013661	VCH15047	BANK OF AMERICA	RATHELL FARM EQUIPMENT	716
		2014/04/040836	10/31/2013	API	120.16	VND 013661	VCH18440	BANK OF AMERICA	ATLANTIC TRACTOR	727
		2014/04/040836	10/31/2013	API	42.43	VND 013661	VCH18459	BANK OF AMERICA	DELAWARE TIRE CENTER	727
		2014/04/040863	10/31/2013	API	8.98	VND 013661	VCH18855	BANK OF AMERICA	SALISBURY AUTOMOTIVE	729
		2014/04/040875	10/31/2013	API	19.94	VND 013661	VCH19186	BANK OF AMERICA	WAL-MART #1890	731
		2014/05/050712	11/30/2013	API	307.80	VND 013661	VCH4400	BANK OF AMERICA	PASCO OF SALISBURY	741
		2014/05/050712	11/30/2013	API	209.64	VND 013661	VCH4445	BANK OF AMERICA	PASCO OF SALISBURY	741
		2014/05/050712	11/30/2013	API	23.90	VND 013661	VCH4496	BANK OF AMERICA	TRUCK TECH IND, INC	741
		2014/05/050712	11/30/2013	API	110.00	VND 013661	VCH4497	BANK OF AMERICA	TRUCK TECH IND, INC	741
		2014/06/060397	12/19/2013	API	826.81	VND 000764	VCH3813	ATLANTIC TRACTOR	VEHICLE PARTS & REPAIRS	343141
		2014/06/060456	12/20/2013	API	87.88	VND 013661	VCH4872	BANK OF AMERICA	PASCO OF SALISBURY	743
		2014/06/060456	12/20/2013	API	29.98	VND 013661	VCH5029	BANK OF AMERICA	SALISBURY AUTOMOTIVE	743
		2014/06/060702	12/31/2013	API	198.79	VND 013661	VCH6365	BANK OF AMERICA	SALISBURY AUTOMOTIVE	751

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52 AIRPORT							
52 OPERATING EXPENSES							
52030052 520100 CONTRACTUAL SERVIC							
2014/02/020304 08/16/2013 API	45.00 VND	002504 VCH478			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	340884
2014/02/020502 08/23/2013 API	45.00 VND	002504 VCH736			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	341033
2014/02/020762 08/29/2013 API	45.00 VND	002504 VCH899			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	341134
2014/03/030241 09/13/2013 API	45.00 VND	002504 VCH1266			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	341428
2014/03/030585 09/27/2013 API	45.00 VND	002504 VCH1667			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	341608
2014/03/030585 09/27/2013 API	1,153.75 VND	016501 VCH1669			THE GREAT OUTDOORS	CONTRACT SERVICES	341614
2014/04/040228 10/10/2013 API	45.00 VND	002504 VCH2037			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	341969
2014/04/040365 10/16/2013 API	45.00 VND	002504 VCH2203			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	342024
2014/05/050155 11/07/2013 API	45.00 VND	002504 VCH2789			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	342568
2014/05/050155 11/07/2013 API	45.00 VND	002504 VCH2790			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	342568
2014/05/050155 11/07/2013 API	45.00 VND	002504 VCH2791			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	342568
52030052 520102 AUDITORS SERVICES	15,000	15,000.00	3,000.00	.00	7,800.00	4,200.00	72.0%*
2014/01/010969 07/01/2013 BUC	15,000.00 REF					ORIGINAL BUDGET 2014	
2014/05/050568 11/27/2013 API	3,000.00 VND	008783 VCH3267			PKS & COMPANY P A	AUDIT SERVICES	342874
52030052 520126 PROFESSIONAL SERVI	10,000	10,000.00	967.03	115.00	9,032.97	.00	100.0%*
2014/01/010969 07/01/2013 BUC	10,000.00 REF					ORIGINAL BUDGET 2014	
2014/03/030241 09/13/2013 API	275.00 VND	000061 VCH1267			AAAAE	ANNUAL DUES	341427
2014/03/030606 09/27/2013 API	20.42 VND	013661 VCH14911			BANK OF AMERICA	FEDEX 11964916	716
2014/04/040810 10/31/2013 API	427.93 VND	000799 VCH2672			AVERY HALL INSURANCE	INSURANCE	342490
2014/04/040836 10/31/2013 API	94.34 VND	013661 VCH18299			BANK OF AMERICA	MHP AVIATION WEEK & SP	727
2014/04/040836 10/31/2013 API	94.34 VND	013661 VCH18300			BANK OF AMERICA	MHP AVIATION WEEK & SP	727
2014/04/040875 10/31/2013 API	-30.00 VND	013661 VCH19217			BANK OF AMERICA	MHP AVIATION WEEK & SP	731
2014/04/040875 10/31/2013 API	-30.00 VND	013661 VCH19220			BANK OF AMERICA	MHP AVIATION WEEK & SP	731
2014/07/070189 01/10/2014 API	65.00 VND	012187 VCH4281			WICOMICO EAC	PRO SERVICES	343502
2014/07/070414 01/17/2014 API	50.00 VND	013661 VCH6823			BANK OF AMERICA	NORTHEAST CHAPTER AAAE	753
52030052 520200 INSURANCE - LIABIL	25,000	25,000.00	25,000.00	.00	.00	.00	100.0%*
2014/01/010216 07/11/2013 API	14,890.00 VND	000799 VCH25			AVERY HALL INSURANCE	INSURANCE	340095
2014/01/010969 07/01/2013 BUC	25,000.00 REF					ORIGINAL BUDGET 2014	
2014/04/040810 10/31/2013 API	10,110.00 VND	000799 VCH2672			AVERY HALL INSURANCE	INSURANCE	342490
52030052 550001 TERMINAL UTILITIES	51,341	81,230.09	64,476.84	9,287.57	70,609.32	-53,856.07	166.3%*
2014/01/010667 07/26/2013 API	155.97 VND	013661 VCH9978			BANK OF AMERICA	COMCAST OF SALISBURY	696
2014/01/010667 07/26/2013 API	71.11 VND	013661 VCH9981			BANK OF AMERICA	COMCAST OF SALISBURY	696
2014/01/010968 09/27/2013 BUA	29,889.09 REF					ENCUMBRANCE CARRY FORWARD 2014	
2014/01/010969 07/01/2013 BUC	51,341.00 REF					ORIGINAL BUDGET 2014	
2014/02/020286 08/15/2013 API	155.97 VND	013661 VCH11496			BANK OF AMERICA	COMCAST OF SALISBURY	705
2014/02/020286 08/15/2013 API	71.11 VND	013661 VCH11507			BANK OF AMERICA	COMCAST OF SALISBURY	705
2014/02/020511 08/23/2013 API	121.95 VND	013311 VCH795			DIRECT ENERGY BUS.	DIRECT ENERGY POOL	341067

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52 AIRPORT							
52 OPERATING EXPENSES							
52030052 550001 TERMINAL UTILITIES							
2014/02/020765 08/29/2013 API	4,206.09 VND	013311 VCH906			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341155
2014/02/020765 08/29/2013 API	758.63 VND	013311 VCH907			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341155
2014/02/020879 08/29/2013 GEN	-4,206.09 REF						REVERS ADD'L A/P AT 06/30/13
2014/03/030244 09/13/2013 API	6,342.34 VND	013311 VCH1317			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030244 09/13/2013 API	850.48 VND	013311 VCH1317			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030244 09/13/2013 API	4,020.33 VND	013311 VCH1322			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030244 09/13/2013 API	712.44 VND	013311 VCH1322			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030606 09/27/2013 API	71.11 VND	013661 VCH15023			BANK OF AMERICA COMCAST OF SALISBURY		716
2014/03/030606 09/27/2013 API	155.97 VND	013661 VCH15032			BANK OF AMERICA COMCAST OF SALISBURY		716
2014/04/040228 10/10/2013 API	337.88 VND	002099 VCH2029			CITY OF SALISBURY-WA SEWER		341968
2014/04/040836 10/31/2013 API	71.11 VND	013661 VCH18429			BANK OF AMERICA COMCAST OF SALISBURY		727
2014/04/040863 10/31/2013 API	155.97 VND	013661 VCH18954			BANK OF AMERICA COMCAST OF SALISBURY		729
2014/05/050385 11/13/2013 API	34,906.27 VND	013000 VCH3059			DELMARVA POWER UTILITIES		4921322
2014/05/050441 11/20/2013 API	400.39 VND	013311 VCH3192			DIRECT ENERGY BUS. DIRECT ENERGY POOL		342812
2014/05/050712 11/30/2013 API	155.97 VND	013661 VCH4487			BANK OF AMERICA COMCAST OF SALISBURY		741
2014/05/050712 11/30/2013 API	71.11 VND	013661 VCH4493			BANK OF AMERICA COMCAST OF SALISBURY		741
2014/06/060123 12/03/2013 API	5,376.08 VND	013000 VCH3460			DELMARVA POWER UTILITIES		9511902
2014/06/060456 12/20/2013 API	155.97 VND	013661 VCH4854			BANK OF AMERICA COMCAST OF SALISBURY		743
2014/06/060456 12/20/2013 API	71.11 VND	013661 VCH4860			BANK OF AMERICA COMCAST OF SALISBURY		743
2014/07/070188 01/10/2014 API	18.75 VND	013311 VCH4107			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343509
2014/07/070189 01/10/2014 API	337.88 VND	002099 VCH4278			CITY OF SALISBURY-WA SEWER		343500
2014/07/070189 01/10/2014 API	2,260.30 VND	007840 VCH4280			MROHS GAS INC UTILITIES		343501
2014/07/070315 01/09/2014 API	5,031.96 VND	013000 VCH4335			DELMARVA POWER UTILITIES		11928712
2014/07/070374 01/17/2014 API	565.95 VND	013311 VCH4359			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343596
2014/07/070414 01/17/2014 API	71.11 VND	013661 VCH6763			BANK OF AMERICA COMCAST OF SALISBURY		753
2014/07/070414 01/17/2014 API	155.97 VND	013661 VCH6778			BANK OF AMERICA COMCAST OF SALISBURY		753
2014/07/070702 01/23/2014 API	845.65 VND	013311 VCH4611			DIRECT ENERGY BUS. DIRECT ENERGY POOL		343765
52030052 550003 TERMINAL FACILITY	15,000	15,000.00	6,734.23	585.00	497.00	7,768.77	48.2%
2014/01/010057 07/01/2013 API	262.15 VND	002504 VCH9560			D M TAYLOR INC TERM FACILITY & CONTRACTUAL		
2014/01/010356 07/18/2013 API	262.15 VND	002504 VCH117			D M TAYLOR INC TERM FACILITY & CONTRACTUAL		340385
2014/01/010378 07/01/2013 APM	-262.15 VND	002504 VCH9560			D M TAYLOR INC TERM FACILITY & CONTRACTUA2013		
2014/01/010667 07/26/2013 API	172.00 VND	013661 VCH9925			BANK OF AMERICA SHARP WATER		696
2014/01/010969 07/01/2013 BUC	15,000.00 REF						ORIGINAL BUDGET 2014
2014/02/020165 08/08/2013 API	262.15 VND	002504 VCH408			D M TAYLOR INC TERM FACILITY & CONTRACTUAL		340651
2014/02/020286 08/15/2013 API	33.00 VND	013661 VCH11504			BANK OF AMERICA HOME PARAMOUNT-100		705
2014/02/020304 08/16/2013 API	262.15 VND	002504 VCH478			D M TAYLOR INC TERM FACILITY & CONTRACTUAL		340884
2014/02/020502 08/23/2013 API	262.15 VND	002504 VCH736			D M TAYLOR INC TERM FACILITY & CONTRACTUAL		341033
2014/02/020762 08/29/2013 API	262.15 VND	002504 VCH899			D M TAYLOR INC TERM FACILITY & CONTRACTUAL		341134
2014/02/020793 08/30/2013 API	196.00 VND	013661 VCH12341			BANK OF AMERICA SHARP WATER		708
2014/02/020922 08/31/2013 API	33.00 VND	013661 VCH13710			BANK OF AMERICA HOME PARAMOUNT-100		712
2014/03/030241 09/13/2013 API	262.15 VND	002504 VCH1266			D M TAYLOR INC TERM FACILITY & CONTRACTUAL		341428
2014/03/030585 09/27/2013 API	262.15 VND	002504 VCH1667			D M TAYLOR INC TERM FACILITY & CONTRACTUAL		341608
2014/03/030606 09/27/2013 API	623.55 VND	013661 VCH15053			BANK OF AMERICA SHARP WATER		716

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52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
52030052 550003 TERMINAL FACILITY							
2014/04/040228 10/10/2013 API	262.15 VND	002504 VCH2037			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	341969
2014/04/040228 10/10/2013 API	357.00 VND	000640 VCH2039			ARC WATER	TERM FACILITIES	341967
2014/04/040228 10/10/2013 API	357.00 VND	000640 VCH2040			ARC WATER	TERM FACILITIES	341967
2014/04/040365 10/16/2013 API	262.15 VND	002504 VCH2203			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	342024
2014/04/040836 10/31/2013 API	33.00 VND	013661 VCH18434			BANK OF AMERICA	HOME PARAMOUNT-100	727
2014/04/040863 10/31/2013 API	240.00 VND	013661 VCH18902			BANK OF AMERICA	PAYPAL WATERTESTIN	729
2014/04/040863 10/31/2013 API	228.00 VND	013661 VCH18942			BANK OF AMERICA	SHARP WATER	729
2014/05/050155 11/07/2013 API	262.15 VND	002504 VCH2789			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	342568
2014/05/050155 11/07/2013 API	262.15 VND	002504 VCH2790			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	342568
2014/05/050155 11/07/2013 API	262.15 VND	002504 VCH2791			D M TAYLOR INC	TERM FACILITY & CONTRACTUAL	342568
2014/05/050712 11/30/2013 API	469.88 VND	013661 VCH4416			BANK OF AMERICA	SHARP WATER	741
2014/05/050712 11/30/2013 API	33.00 VND	013661 VCH4423			BANK OF AMERICA	HOME PARAMOUNT-100	741
2014/06/060456 12/20/2013 API	195.00 VND	013661 VCH4871			BANK OF AMERICA	SHARP WATER	743
2014/06/060456 12/20/2013 API	33.00 VND	013661 VCH5026			BANK OF AMERICA	HOME PARAMOUNT-100	743
2014/07/070189 01/10/2014 API	357.00 VND	000640 VCH4274			ARC WATER	TERM FACILITIES	343499
2014/07/070414 01/17/2014 API	33.00 VND	013661 VCH6780			BANK OF AMERICA	HOME PARAMOUNT-100	753
2014/07/070566 01/24/2014 API	195.00 VND	013661 VCH6997			BANK OF AMERICA	SHARP WATER	755
52030052 550006 TERMINAL CLEANING	65,000	65,000.00	29,393.34	.00	29,440.74	6,165.92	90.5%*
2014/01/010806 08/01/2013 API	438.42 VND	007831 VCH284			MR METICULOUS CLEANI	CLEANING	340616
2014/01/010806 08/01/2013 API	4,438.37 VND	007831 VCH285			MR METICULOUS CLEANI	CLEANING	340616
2014/01/010969 07/01/2013 BUC	65,000.00 REF					ORIGINAL BUDGET 2014	
2014/03/030039 09/05/2013 API	4,438.37 VND	007831 VCH1107			MR METICULOUS CLEANI	CLEANING	341219
2014/03/030039 09/05/2013 API	438.42 VND	007831 VCH1110			MR METICULOUS CLEANI	CLEANING	341219
2014/04/040228 10/10/2013 API	4,438.37 VND	007831 VCH2031			MR METICULOUS CLEANI	CLEANING	341970
2014/04/040228 10/10/2013 API	132.60 VND	007831 VCH2032			MR METICULOUS CLEANI	CLEANING	341970
2014/04/040228 10/10/2013 API	438.42 VND	007831 VCH2035			MR METICULOUS CLEANI	CLEANING	341970
2014/05/050155 11/07/2013 API	4,438.37 VND	007831 VCH2785			MR METICULOUS CLEANI	CLEANING	342570
2014/05/050155 11/07/2013 API	438.42 VND	007831 VCH2788			MR METICULOUS CLEANI	CLEANING	342570
2014/06/060061 12/04/2013 API	4,438.37 VND	007831 VCH3432			MR METICULOUS CLEANI	CLEANING	342941
2014/06/060061 12/04/2013 API	438.42 VND	007831 VCH3435			MR METICULOUS CLEANI	CLEANING	342941
2014/06/060644 01/03/2014 API	4,438.37 VND	007831 VCH4093			MR METICULOUS CLEANI	CLEANING	343394
2014/06/060644 01/03/2014 API	438.42 VND	007831 VCH4096			MR METICULOUS CLEANI	CLEANING	343394
52030052 550009 TERMINAL MAIN & RE	35,000	38,772.43	22,033.21	2,193.38	21,457.25	-4,718.03	112.2%*
2014/01/010806 08/01/2013 API	163.00 VND	009154 VCH278			REED SECURITY	TERM REPAIRS	340617
2014/01/010806 08/01/2013 API	505.73 VND	017763 VCH280			AUSTIN COX HOME SERV	HVAC REPAIRS	340615
2014/01/010968 09/27/2013 BUA	3,772.43 REF					ENCUMBRANCE CARRY FORWARD 2014	
2014/01/010969 07/01/2013 BUC	35,000.00 REF					ORIGINAL BUDGET 2014	
2014/02/020286 08/15/2013 API	461.76 VND	013661 VCH11500			BANK OF AMERICA	THE HOME DEPOT 2561	705
2014/02/020304 08/16/2013 API	3,294.39 VND	009565 VCH474			ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS	340886
2014/02/020502 08/23/2013 API	229.80 VND	012091 VCH738			WICO CO DEPT SOLID W	JULY TERMINAL DUMPSTER	341036
2014/03/030039 09/05/2013 API	132.00 VND	009154 VCH1106			REED SECURITY	TERM REPAIRS	341220

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52 AIRPORT							
52 OPERATING EXPENSES							
52030052 550009 TERMINAL MAIN & RE							
2014/03/030241 09/13/2013 API	171.00 VND	012091 VCH1268			WICO CO DEPT SOLID W AUGUST DUMPSTER SERVICE		341429
2014/03/030585 09/27/2013 API	3,827.00 VND	009154 VCH1665			REED SECURITY TERM REPAIRS		341612
2014/03/030606 09/27/2013 API	135.00 VND	013661 VCH14959			BANK OF AMERICA CHARLES BROWN GLASS CO		716
2014/04/040228 10/10/2013 API	106.20 VND	012091 VCH2038			WICO CO DEPT SOLID W SEPTEMBER DUMPSTER		341971
2014/04/040580 10/24/2013 API	707.00 VND	016682 VCH2457			TECTA AMERICA EAST L ROOF REPAIRS		342171
2014/04/040863 10/31/2013 API	26.50 VND	013661 VCH18849			BANK OF AMERICA THE HOME DEPOT 2561		729
2014/04/040863 10/31/2013 API	-15.88 VND	013661 VCH18865			BANK OF AMERICA LOWES #00424		729
2014/04/040863 10/31/2013 API	15.88 VND	013661 VCH18866			BANK OF AMERICA LOWES #00424		729
2014/04/040863 10/31/2013 API	265.30 VND	013661 VCH18872			BANK OF AMERICA SALISBURY NOLAND CO		729
2014/04/040863 10/31/2013 API	758.00 VND	013661 VCH18873			BANK OF AMERICA CHARLES BROWN GLASS CO		729
2014/04/040863 10/31/2013 API	440.00 VND	013661 VCH18882			BANK OF AMERICA CHARLES BROWN GLASS CO		729
2014/04/040863 10/31/2013 API	22.03 VND	013661 VCH18898			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		729
2014/04/040863 10/31/2013 API	202.68 VND	013661 VCH18928			BANK OF AMERICA THE HOME DEPOT 2561		729
2014/05/050272 11/14/2013 API	113.40 VND	012091 VCH3017			WICO CO DEPT SOLID W OCT TERMINAL DUMPSTER		342680
2014/05/050272 11/14/2013 API	2,350.00 VND	016682 VCH3018			TECTA AMERICA EAST L ROOF REPAIRS		342679
2014/05/050272 11/14/2013 API	462.00 VND	016682 VCH3019			TECTA AMERICA EAST L ROOF REPAIRS		342679
2014/05/050566 11/27/2013 API	446.00 VND	018105 VCH3384			CARROLL CONVEYOR SER TERMINAL REPAIRS		342828
2014/05/050712 11/30/2013 API	23.52 VND	013661 VCH4455			BANK OF AMERICA E D SUPPLY INC		741
2014/06/060061 12/04/2013 API	1,232.00 VND	017763 VCH3428			AUSTIN COX HOME SERV HVAC REPAIRS		342939
2014/06/060061 12/04/2013 API	165.25 VND	009565 VCH3436			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		342942
2014/06/060230 12/12/2013 API	60.00 VND	012091 VCH3694			WICO CO DEPT SOLID W NOV TERMINAL DUMPSTER		343003
2014/06/060397 12/19/2013 API	1,104.00 VND	009154 VCH3815			REED SECURITY TERM REPAIRS		343143
2014/06/060456 12/20/2013 API	472.50 VND	013661 VCH5022			BANK OF AMERICA CHARLES BROWN GLASS CO		743
2014/06/060539 12/27/2013 API	1,273.69 VND	009565 VCH3985			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		343244
2014/06/060644 01/03/2014 API	230.00 VND	017763 VCH4092			AUSTIN COX HOME SERV HVAC REPAIRS		343393
2014/06/060702 12/31/2013 API	187.50 VND	013661 VCH6444			BANK OF AMERICA CLARK & SONS INC HOLLOW		751
2014/06/060702 12/31/2013 API	272.58 VND	013661 VCH6494			BANK OF AMERICA THE HOME DEPOT 2561		751
2014/07/070377 01/17/2014 API	254.00 VND	012091 VCH4485			WICO CO DEPT SOLID W TERMINAL DUMPSTER DEC 2013		343684
2014/07/070377 01/17/2014 API	240.00 VND	009154 VCH4486			REED SECURITY TERM REPAIRS		343683
2014/07/070414 01/17/2014 API	292.05 VND	013661 VCH6752			BANK OF AMERICA THE HOME DEPOT 2561		753
2014/07/070566 01/24/2014 API	537.00 VND	013661 VCH7019			BANK OF AMERICA CHARLES BROWN GLASS CO		755
2014/07/070699 01/23/2014 API	870.33 VND	009565 VCH4674			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		343756
52030052 550012 TERMINAL EQUIP & S	12,000	12,000.00	2,794.47	374.19	.00	9,205.53	23.3%
2014/01/010667 07/26/2013 API	22.83 VND	013661 VCH10022			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		696
2014/01/010871 07/31/2013 API	117.00 VND	013661 VCH11346			BANK OF AMERICA AED BRANDS		703
2014/01/010871 07/31/2013 API	178.74 VND	013661 VCH11370			BANK OF AMERICA OFFICE DEPOT #5910		703
2014/01/010871 07/31/2013 API	189.84 VND	013661 VCH11383			BANK OF AMERICA STAPLES		703
2014/01/010969 07/01/2013 BUC	12,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020922 08/31/2013 API	370.15 VND	013661 VCH13635			BANK OF AMERICA OFFICE DEPOT #5910		712
2014/02/020922 08/31/2013 API	33.18 VND	013661 VCH13686			BANK OF AMERICA OFFICE DEPOT #5910		712
2014/03/030606 09/27/2013 API	208.18 VND	013661 VCH14905			BANK OF AMERICA STAPLES		716
2014/03/030606 09/27/2013 API	39.84 VND	013661 VCH15049			BANK OF AMERICA OFFICE DEPOT #5910		716
2014/04/040863 10/31/2013 API	342.74 VND	013661 VCH18868			BANK OF AMERICA OFFICE DEPOT #5910		729

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52 AIRPORT							
52 OPERATING EXPENSES							
52030052 550012 TERMINAL EQUIP & S							
2014/04/040863 10/31/2013 API	112.59 VND	013661 VCH18894			BANK OF AMERICA STAPLES		729
2014/04/040863 10/31/2013 API	99.00 VND	013661 VCH18941			BANK OF AMERICA AED BRANDS		729
2014/04/040863 10/31/2013 API	79.89 VND	013661 VCH18946			BANK OF AMERICA E D SUPPLY INC		729
2014/05/050712 11/30/2013 API	89.98 VND	013661 VCH4386			BANK OF AMERICA SEARS ROEBUCK 1773		741
2014/05/050712 11/30/2013 API	-28.25 VND	013661 VCH4434			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		741
2014/05/050712 11/30/2013 API	41.66 VND	013661 VCH4442			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		741
2014/06/060456 12/20/2013 API	149.99 VND	013661 VCH4866			BANK OF AMERICA STAPLES		743
2014/06/060456 12/20/2013 API	37.64 VND	013661 VCH4986			BANK OF AMERICA STAPLES		743
2014/06/060456 12/20/2013 API	23.34 VND	013661 VCH4987			BANK OF AMERICA STAPLES		743
2014/06/060456 12/20/2013 API	311.94 VND	013661 VCH4991			BANK OF AMERICA OFFICE DEPOT #5910		743
2014/07/070414 01/17/2014 API	19.97 VND	013661 VCH6757			BANK OF AMERICA THE HOME DEPOT 2561		753
2014/07/070566 01/24/2014 API	21.94 VND	013661 VCH7028			BANK OF AMERICA E D SUPPLY INC		755
2014/07/070566 01/24/2014 API	332.28 VND	013661 VCH7042			BANK OF AMERICA OFFICE DEPOT #5910		755
52030052 550015 AERO ENVIRONMENTAL	2,000	2,000.00	497.76	.00	.00	1,502.24	24.9%
2014/01/010854 07/31/2013 API	39.00 VND	013661 VCH10765			BANK OF AMERICA PMEP EDUCATIONAL RESOURCE		700
2014/01/010969 07/01/2013 BUC	2,000.00 REF					ORIGINAL BUDGET 2014	
2014/04/040863 10/31/2013 API	13.61 VND	013661 VCH18927			BANK OF AMERICA FEDEX 12170816		729
2014/04/040875 10/31/2013 API	36.00 VND	013661 VCH19206			BANK OF AMERICA DELMARVA SPORTING CLAYS		731
2014/04/040875 10/31/2013 API	161.57 VND	013661 VCH19235			BANK OF AMERICA TRACTOR SUPPLY #763		731
2014/05/050488 11/22/2013 API	69.97 VND	013661 VCH19828			BANK OF AMERICA GANDER MOUNTAIN		733
2014/06/060456 12/20/2013 API	7.00 VND	013661 VCH4851			BANK OF AMERICA THE FARMERS & PLA		743
2014/06/060456 12/20/2013 API	9.70 VND	013661 VCH4857			BANK OF AMERICA THE FARMERS & PLA		743
2014/06/060456 12/20/2013 API	130.92 VND	013661 VCH4862			BANK OF AMERICA GANDER MOUNTAIN		743
2014/06/060456 12/20/2013 API	29.99 VND	013661 VCH4953			BANK OF AMERICA GANDER MOUNTAIN		743
52030052 550018 AERO MISC	37,000	37,000.00	25,631.12	4,761.48	.00	11,368.88	69.3%*
2014/01/010969 07/01/2013 BUC	37,000.00 REF					ORIGINAL BUDGET 2014	
2014/02/020502 08/23/2013 API	3,906.86 VND	012166 VCH735			WICOMICO COUNTY SHER JULY 2013 LEO COVERAGE		341037
2014/03/030370 09/18/2013 API	4,179.72 VND	012166 VCH1484			WICOMICO COUNTY SHER LEO COVERAGE FOR AUGUST		341530
2014/04/040580 10/24/2013 API	4,186.74 VND	012166 VCH2456			WICOMICO COUNTY SHER AIRPORTS SHARE OF LEO COVERAGE		342172
2014/06/060397 12/19/2013 API	4,394.88 VND	012166 VCH3814			WICOMICO COUNTY SHER LEO COVERAGE FOR OCTOBER 2013		343146
2014/06/060397 12/19/2013 API	4,201.44 VND	012166 VCH3820			WICOMICO COUNTY SHER LEO COVERAGE NOV 2013		343146
2014/07/070699 01/23/2014 API	4,761.48 VND	012166 VCH4675			WICOMICO COUNTY SHER AIRPORTS LEO COVERAGE FOR DECE		343757
52030052 550021 ATC MAINTENANCE &	15,255	15,255.00	6,016.93	1,354.66	4,882.72	4,355.35	71.4%*
2014/01/010356 07/18/2013 API	550.00 VND	000061 VCH118			AAAAE ANNUAL DUES		340383
2014/01/010667 07/26/2013 API	31.49 VND	013661 VCH9986			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		696
2014/01/010806 08/01/2013 API	270.63 VND	007831 VCH283			MR METICULOUS CLEANI CLEANING		340616
2014/01/010969 07/01/2013 BUC	15,255.00 REF					ORIGINAL BUDGET 2014	
2014/02/020174 08/08/2013 API	31.37 VND	011691 VCH456			VERIZON BILLING FOR JULY 2013		340750
2014/02/020241 08/08/2013 API	202.95 VND	013000 VCH551			DELMARVA POWER UTILITIES		8322305

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52 AIRPORT							
52 AIRPORT							
52030052 550021 ATC MAINTENANCE &							
2014/03/030037 09/05/2013 API	16.38 VND	000721 VCH1085			AT&T BILLING FOR JULY 2013		341279
2014/03/030039 09/05/2013 API	270.63 VND	007831 VCH1109			MR METICULOUS CLEANI CLEANING		341219
2014/03/030244 09/13/2013 API	31.76 VND	011691 VCH1312			VERIZON AUGUST BILLING		341506
2014/03/030271 09/05/2013 API	183.33 VND	013000 VCH1367			DELMARVA POWER UTILITIES		9417243
2014/03/030372 09/18/2013 API	9.42 VND	000721 VCH1386			AT&T AUGUST BILLING		341554
2014/03/030606 09/27/2013 API	79.88 VND	013661 VCH14988			BANK OF AMERICA PASCO OF SALISBURY		716
2014/04/040228 10/10/2013 API	169.38 VND	002099 VCH2027			CITY OF SALISBURY-WA SEWER		341968
2014/04/040228 10/10/2013 API	270.63 VND	007831 VCH2034			MR METICULOUS CLEANI CLEANING		341970
2014/04/040228 10/10/2013 API	550.00 VND	000061 VCH2036			AAAAE ANNUAL DUES		341966
2014/04/040231 10/10/2013 API	28.68 VND	011691 VCH2053			VERIZON BILLING FOR SEPTEMBER 2013		341914
2014/04/040374 10/16/2013 API	11.28 VND	000721 VCH2141			AT&T BILLING FOR SEPTEMBER		342086
2014/04/040732 10/10/2013 API	159.79 VND	013000 VCH2311			DELMARVA POWER UTILITIES		4345087
2014/04/040863 10/31/2013 API	11.69 VND	013661 VCH18949			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		729
2014/04/040863 10/31/2013 API	11.24 VND	013661 VCH18950			BANK OF AMERICA ROMMEL'S ACE HOME CENTER		729
2014/05/050155 11/07/2013 API	270.63 VND	007831 VCH2787			MR METICULOUS CLEANI CLEANING		342570
2014/05/050261 11/14/2013 API	32.17 VND	011691 VCH2931			VERIZON BILLING FOR OCTOBER 2013		342672
2014/05/050272 11/14/2013 API	500.00 VND	016682 VCH3019			TECTA AMERICA EAST L ROOF REPAIRS		342679
2014/05/050385 11/13/2013 API	184.36 VND	013000 VCH3069			DELMARVA POWER UTILITIES		4921325
2014/05/050441 11/20/2013 API	13.20 VND	000721 VCH3213			AT&T BILLING FOR OCTOBER 2013		342807
2014/06/060061 12/04/2013 API	270.63 VND	007831 VCH3434			MR METICULOUS CLEANI CLEANING		342941
2014/06/060123 12/03/2013 API	191.54 VND	013000 VCH3462			DELMARVA POWER UTILITIES		9511900
2014/06/060238 12/12/2013 API	29.50 VND	011691 VCH3688			VERIZON NOVEMBER 2013		343126
2014/06/060541 12/27/2013 API	9.08 VND	000721 VCH3885			AT&T BILLING FOR NOV 2013		343267
2014/06/060644 01/03/2014 API	270.63 VND	007831 VCH4095			MR METICULOUS CLEANI CLEANING		343394
2014/07/070189 01/10/2014 API	169.38 VND	002099 VCH4276			CITY OF SALISBURY-WA SEWER		343500
2014/07/070315 01/09/2014 API	240.69 VND	013000 VCH4343			DELMARVA POWER UTILITIES		5285577
2014/07/070374 01/17/2014 API	28.97 VND	011691 VCH4404			VERIZON BILLING FOR DEC 2013		343620
2014/07/070377 01/17/2014 API	550.00 VND	000061 VCH4488			AAAAE ANNUAL DUES		343681
2014/07/070414 01/17/2014 API	354.95 VND	013661 VCH6830			BANK OF AMERICA SPORTY'S CAT 8005484645		753
2014/07/070493 01/23/2014 API	10.67 VND	000721 VCH4549			AT&T		343700
52030052 550024 TSA EXPENSES	8,000	9,344.83	2,035.41	.00	4,415.82	2,893.60	69.0%*
2014/01/010806 08/01/2013 API	265.23 VND	007831 VCH282			MR METICULOUS CLEANI CLEANING		340616
2014/01/010968 09/27/2013 BUA	1,344.83 REF				ENCUMBRANCE CARRY FORWARD 2014		
2014/01/010969 07/01/2013 BUC	8,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020511 08/23/2013 API	.89 VND	013311 VCH795			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341067
2014/02/020765 08/29/2013 API	79.36 VND	013311 VCH906			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341155
2014/02/020765 08/29/2013 API	1.07 VND	013311 VCH907			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341155
2014/02/020879 08/29/2013 GEN	-79.36 REF				REVERS ADD'L A/P AT 06/30/13		
2014/03/030039 09/05/2013 API	265.23 VND	007831 VCH1108			MR METICULOUS CLEANI CLEANING		341219
2014/03/030244 09/13/2013 API	60.55 VND	013311 VCH1317			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030244 09/13/2013 API	49.39 VND	013311 VCH1322			DIRECT ENERGY BUS. DIRECT ENERGY POOL		341485
2014/03/030406 09/20/2013 API	303.00 VND	013661 VCH14410			BANK OF AMERICA ALARM ENGINEERING		714
2014/04/040228 10/10/2013 API	265.23 VND	007831 VCH2033			MR METICULOUS CLEANI CLEANING		341970

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 AIRPORT OPERATING EXPENSES							
52030052 550024 TSA EXPENSES							
2014/05/050155 11/07/2013 API	265.23 VND	007831 VCH2786			MR METICULOUS CLEANI CLEANING		342570
2014/05/050441 11/20/2013 API	29.13 VND	013311 VCH3192			DIRECT ENERGY BUS. DIRECT ENERGY POOL		342812
2014/06/060061 12/04/2013 API	265.23 VND	007831 VCH3433			MR METICULOUS CLEANI CLEANING		342941
2014/06/060644 01/03/2014 API	265.23 VND	007831 VCH4094			MR METICULOUS CLEANI CLEANING		343394
52030052 550030 NON AERO UTILITIES	7,543	7,543.00	6,749.36	1,151.78	11,051.96	-10,258.32	236.0%*
2014/01/010969 07/01/2013 BUC	7,543.00 REF				ORIGINAL BUDGET 2014		
2014/02/020241 08/08/2013 API	761.42 VND	013000 VCH556			DELMARVA POWER UTILITIES		8322313
2014/02/020241 08/08/2013 API	303.70 VND	013000 VCH560			DELMARVA POWER UTILITIES		8613032
2014/03/030271 09/05/2013 API	304.30 VND	013000 VCH1350			DELMARVA POWER UTILITIES		10192130
2014/03/030553 09/23/2013 API	871.08 VND	013000 VCH1637			DELMARVA POWER UTILITIES		5360915
2014/04/040228 10/10/2013 API	337.88 VND	002099 VCH2028			CITY OF SALISBURY-WA SEWER		341968
2014/04/040732 10/10/2013 API	668.36 VND	013000 VCH2271			DELMARVA POWER UTILITIES		4345092
2014/04/040732 10/10/2013 API	306.60 VND	013000 VCH2275			DELMARVA POWER UTILITIES		7754349
2014/04/040856 10/31/2013 API	329.49 VND	013000 VCH2765			DELMARVA POWER UTILITIES		506164
2014/05/050385 11/13/2013 API	537.20 VND	013000 VCH3020			DELMARVA POWER UTILITIES		4921330
2014/06/060123 12/03/2013 API	525.88 VND	013000 VCH3440			DELMARVA POWER UTILITIES		9511892
2014/06/060123 12/03/2013 API	328.54 VND	013000 VCH3442			DELMARVA POWER UTILITIES		2322512
2014/06/060680 12/31/2013 API	323.13 VND	013000 VCH4192			DELMARVA POWER UTILITIES		7820581
2014/07/070189 01/10/2014 API	337.88 VND	002099 VCH4277			CITY OF SALISBURY-WA SEWER		343500
2014/07/070315 01/09/2014 API	813.90 VND	013000 VCH4303			DELMARVA POWER UTILITIES		5285580
52030052 550033 NON AERO MAINTENAN	10,000	10,000.00	6,507.00	.00	1,911.00	1,582.00	84.2%*
2014/01/010969 07/01/2013 BUC	10,000.00 REF				ORIGINAL BUDGET 2014		
2014/02/020302 08/16/2013 API	64.00 VND	017763 VCH634			AUSTIN COX HOME SERV HVAC REPAIRS		340834
2014/02/020302 08/16/2013 API	6,095.00 VND	017763 VCH635			AUSTIN COX HOME SERV HVAC REPAIRS		340834
2014/06/060702 12/31/2013 API	348.00 VND	013661 VCH6441			BANK OF AMERICA DELMARVA TIME & CONTROL		751
52030052 550036 OTHER NON AERO EXP	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
2014/01/010969 07/01/2013 BUC	30,000.00 REF				ORIGINAL BUDGET 2014		
TOTAL OPERATING EXPENSES	825,669	878,915.88	427,399.59	70,073.05	339,803.54	111,712.75	87.3%

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 ONE TIME OPERATING								
52030052	534001	COMPUTER EQUIP < \$	1,500	1,500.00	120.24	.00	.00	1,379.76 8.0%
2014/01/010969	07/01/2013	BUC	1,500.00	REF			ORIGINAL BUDGET 2014	
2014/02/020922	08/31/2013	API	86.49	VND 013661	VCH13647	BANK OF AMERICA	STAPLES 00104117	712
2014/03/030606	09/27/2013	API	39.99	VND 013661	VCH14864	BANK OF AMERICA	STAPLES 00104117	716
2014/03/030606	09/27/2013	API	-7.60	VND 013661	VCH14866	BANK OF AMERICA	STAPLES 00104117	716
2014/03/030606	09/27/2013	API	-42.39	VND 013661	VCH14902	BANK OF AMERICA	STAPLES 00104117	716
2014/03/030693	09/30/2013	API	43.75	VND 013661	VCH15490	BANK OF AMERICA	SQ SPROUT GROUP, LLC.	718
TOTAL ONE TIME OPERATING			1,500	1,500.00	120.24	.00	.00	1,379.76 8.0%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 CAPITAL EXPENSES							
52030052 540005 CAPITAL - TRUCKS	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
2014/01/010969 07/01/2013 BUC	23,000.00 REF						ORIGINAL BUDGET 2014
52030052 540006 CAPITAL - HEAVY EQ	0	.00	6,345.93	.00	.00	-6,345.93	100.0%*
2014/02/020598 08/27/2013 APM	6,345.93 VND 000764 VCH473		ATLANTIC TRACTOR		VEHICLE REPAIRS	2013	
TOTAL CAPITAL EXPENSES	23,000	23,000.00	6,345.93	.00	.00	16,654.07	27.6%

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 P&I ON CAPITAL INVST								
52030052	520252	BOND PRINCIPAL	10,200	10,200.00	10,200.00	.00	.00	.00 100.0%*
	2014/01/010969	07/01/2013 BUC	10,200.00	REF			ORIGINAL BUDGET 2014	
	2014/05/050636	11/26/2013 API	10,200.00	VND 013145 VCH3466	M&T		GENERAL OBLIGATION REFUNDING B 60181025	
52030052	520253	BOND INTEREST	1,098	1,098.00	625.64	.00	.00	472.36 57.0%
	2014/01/010969	07/01/2013 BUC	1,098.00	REF			ORIGINAL BUDGET 2014	
	2014/05/050636	11/26/2013 API	625.64	VND 013145 VCH3466	M&T		GENERAL OBLIGATION REFUNDING B 60181025	
TOTAL P&I ON CAPITAL INVST			11,298	11,298.00	10,825.64	.00	.00	472.36 95.8%
TOTAL AIRPORT			1,344,084	1,397,330.88	689,976.50	116,416.56	449,784.38	257,570.00 81.6%
TOTAL AIRPORT			1,344,084	1,397,330.88	689,976.50	116,416.56	449,784.38	257,570.00 81.6%
TOTAL EXPENSES			1,344,084	1,397,330.88	689,976.50	116,416.56	449,784.38	257,570.00

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,344,084	1,397,330.88	689,976.50	116,416.56	449,784.38	257,570.00	81.6%

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