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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 4/30/2014

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FOR 2014 10			JOURNAL DETAIL 2014 10 TO 2014 10						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
50 SALARIES									
52030052 500002 SALARIES - GENERAL	242,116	242,116.00	193,342.97	18,624.51	46,561.25	2,211.78	99.1%*		
2014/10/100109 04/09/2014 PRE	-9,312.26	REF PRENCU			FY14 PAYROLL ENCUMBERING				
2014/10/100138 04/09/2014 PRJ	9,312.26	REF 0409PR			WARRANT=040914 RUN=1 REGULAR				
2014/10/100363 04/23/2014 PRE	-9,312.25	REF PRENCU			FY14 PAYROLL ENCUMBERING				
2014/10/100411 04/23/2014 PRJ	9,312.25	REF 0423PR			WARRANT=042314 RUN=1 REGULAR				
52030052 500004 SALARIES - PART TI	80,000	80,000.00	41,287.34	3,708.06	.00	38,712.66	51.6%		
2014/10/100138 04/09/2014 PRJ	1,844.78	REF 0409PR			WARRANT=040914 RUN=1 REGULAR				
2014/10/100411 04/23/2014 PRJ	1,863.28	REF 0423PR			WARRANT=042314 RUN=1 REGULAR				
52030052 500012 SALARIES - PREMIUM	12,000	12,000.00	10,895.48	1,293.70	.00	1,104.52	90.8%*		
2014/10/100138 04/09/2014 PRJ	1,143.97	REF 0409PR			WARRANT=040914 RUN=1 REGULAR				
2014/10/100411 04/23/2014 PRJ	149.73	REF 0423PR			WARRANT=042314 RUN=1 REGULAR				
TOTAL SALARIES	334,116	334,116.00	245,525.79	23,626.27	46,561.25	42,028.96	87.4%		

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FOR 2014 10		JOURNAL DETAIL 2014 10 TO 2014 10							
ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51 BENEFITS									
52030052	510000	SOCIAL SECURITY	24,920	24,920.00	17,600.77	1,683.84	.00	7,319.23	70.6%
	2014/10/100138	04/09/2014 PRJ	879.25	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	804.59	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	
52030052	510001	FUNDED RETIREMNT/P	42,940	42,940.00	35,783.50	3,578.33	.00	7,156.50	83.3%*
	2014/10/100062	04/01/2014 API	3,578.33	VND 005169 VCH6140		STATE STR BANK & TRT MONTHLY PENSION FUND PAYMENTS			344708
52030052	510002	OPEB	17,584	17,584.00	17,584.00	.00	.00	.00	100.0%*
52030052	510005	HOSPITALIZATION	50,396	50,396.00	42,297.90	4,411.99	1,378.39	6,719.71	86.7%*
	2014/10/100062	04/01/2014 API	13.74	VND 001605 VCH6135	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical			344681
	2014/10/100062	04/01/2014 POL	-13.74	VND 001605 PO 14000185	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical			2014
	2014/10/100062	04/01/2014 API	409.41	VND 001605 VCH6136	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical			344681
	2014/10/100062	04/01/2014 POL	-409.41	VND 001605 PO 14000185	CAREFIRST OF MARYLAN	BCBS for Retiree's; Medical			2014
	2014/10/100138	04/09/2014 PRJ	1,994.42	REF 0409PR		WARRANT=040914	RUN=1	REGULAR	
	2014/10/100411	04/23/2014 PRJ	1,994.42	REF 0423PR		WARRANT=042314	RUN=1	REGULAR	
52030052	510006	DISABILITY	812	812.00	590.37	53.67	221.63	.00	100.0%*
	2014/10/100227	04/09/2014 API	53.67	VND 006138 VCH6423	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				344862
	2014/10/100227	04/09/2014 POL	-53.67	VND 006138 PO 14000186	KELLY & ASSOCIATES I Long Term Disability(LTD)F2014				
52030052	510008	UNEMPLOYMENT COMPE	2,068	2,068.00	719.10	.00	1,348.90	.00	100.0%*
52030052	510011	WORKERS COMPENSATI	7,779	7,779.00	7,779.00	1,481.87	.00	.00	100.0%*
	2014/10/100068	04/02/2014 API	1,481.87	VND 018253 VCH6207	CHESAPEAKE EMPLOYERS IWIF FY14 for county.				344723
	2014/10/100068	04/02/2014 POL	-1,481.87	VND 018253 PO 14000190	CHESAPEAKE EMPLOYERS IWIF FY14 for county.			2014	
52030052	510013	DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%
TOTAL BENEFITS			148,501	148,501.00	122,354.64	11,209.70	2,948.92	23,197.44	84.4%

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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	1,990.00	1,713.00	10.00	.00	100.0%*
	2014/10/100471	04/22/2014 API	1,713.00	VND 010415 VCH6750	SPERRY VAN NESS		PROFESSIONAL SERVICES		345038
	2014/10/100471	04/22/2014 POL	-1,713.00	VND 010415 PO 14001066	SPERRY VAN NESS		PROFESSIONAL SERVICES	2014	
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	39,483.75	633.45	3,020.60	-504.35	101.2%*
	2014/10/100332	04/16/2014 POE	3,020.60	VND 006219 PO 14001236	KIDDE FIRE FIGHTING		ARFF		
	2014/10/100659	04/30/2014 API	34.50	VND 013661 VCH13516	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		793
	2014/10/100659	04/30/2014 API	598.95	VND 013661 VCH13580	BANK OF AMERICA		ATLANTIC EMERGENCY SOLUTI		793
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	4,748.15	973.80	.00	751.85	86.3%*
	2014/10/100220	04/04/2014 API	7.14	VND 008769 VCH6272	PITNEY BOWES INC		POSTAGE FOR MARCH		344793
	2014/10/100655	04/30/2014 GEN	4.33	REF			APRIL 2014 POSTAGE SURCHARGE		
	2014/10/100659	04/30/2014 API	334.41	VND 013661 VCH13471	BANK OF AMERICA		MINUTEMAN PRESS		793
	2014/10/100659	04/30/2014 API	279.46	VND 013661 VCH13492	BANK OF AMERICA		CAN CANONBUSSOL CBS		793
	2014/10/100659	04/30/2014 API	5.92	VND 013661 VCH13546	BANK OF AMERICA		STAPLES		793
	2014/10/100659	04/30/2014 API	236.80	VND 013661 VCH13547	BANK OF AMERICA		STAPLES		793
	2014/10/100659	04/30/2014 API	16.62	VND 013661 VCH13581	BANK OF AMERICA		FEDEX 13431262		793
	2014/10/100663	04/30/2014 GEN	89.12	REF			RECORD APR/14 XEROX BILLING		
52030052	520031	AERO MAINTENANCE &	238,500	245,930.43	128,765.13	55,719.50	62,527.02	54,638.28	77.8%
	2014/10/100060	04/01/2014 API	630.00	VND 016933 VCH6212	J & M GENERATOR SERV		AERO MAINT		344668
	2014/10/100060	04/01/2014 POL	-630.00	VND 016933 PO 14000620	J & M GENERATOR SERV		AERO MAINT	2014	
	2014/10/100219	04/04/2014 API	1,040.00	VND 007982 VCH6413	NATIONAL DOOR SERVIC		AERO MAINT		344758
	2014/10/100219	04/04/2014 POL	-1,040.00	VND 007982 PO 14001147	NATIONAL DOOR SERVIC		AERO MAINT	2014	
	2014/10/100325	04/11/2014 API	52,285.50	VND 018261 VCH6560	HUNTER ALLIED OF MAR		MAINT & REPAIRS		344930
	2014/10/100325	04/11/2014 POL	-52,285.50	VND 018261 PO 14000902	HUNTER ALLIED OF MAR		MAINT & REPAIRS	2014	
	2014/10/100325	04/11/2014 API	600.00	VND 009154 VCH6561	REED SECURITY		TERM REPAIRS		344932
	2014/10/100325	04/11/2014 POL	-600.00	VND 009154 PO 14000373	REED SECURITY		TERM REPAIRS	2014	
	2014/10/100570	04/29/2014 POM	-64.00	VND 009154 PO 14000373	REED SECURITY		CLOSE PER D. SHELLABY	2014	
	2014/10/100659	04/30/2014 API	830.00	VND 013661 VCH13356	BANK OF AMERICA		HANCOCK GATE OPERATOR SYS		793
	2014/10/100659	04/30/2014 API	334.00	VND 013661 VCH13403	BANK OF AMERICA		HANCOCK GATE OPERATOR SYS		793
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	16,741.41	946.09	240.00	4,018.59	80.9%
	2014/10/100332	04/16/2014 POE	240.00	VND 006219 PO 14001236	KIDDE FIRE FIGHTING		ARFF		
	2014/10/100659	04/30/2014 API	104.00	VND 013661 VCH13310	BANK OF AMERICA		UNIFORMS UNLIMITED INC.		793
	2014/10/100659	04/30/2014 API	249.99	VND 013661 VCH13313	BANK OF AMERICA		SEARS ROEBUCK 1773		793
	2014/10/100659	04/30/2014 API	11.98	VND 013661 VCH13355	BANK OF AMERICA		RADIOSHACK COR00121095		793
	2014/10/100659	04/30/2014 API	70.00	VND 013661 VCH13363	BANK OF AMERICA		JOHNSONS SEED & FEED		793
	2014/10/100659	04/30/2014 API	61.22	VND 013661 VCH13393	BANK OF AMERICA		IN FOGLES ENVIRONMENTAL		793
	2014/10/100659	04/30/2014 API	23.67	VND 013661 VCH13414	BANK OF AMERICA		AIRGASS NORTH		793

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 AIRPORT							
52 OPERATING EXPENSES							
52030052 520032 MAINTENANCE SUPPLI							
2014/10/100659 04/30/2014 API	3.80 VND	013661 VCH13415			BANK OF AMERICA SALISBURY AUTOMOTIVE		793
2014/10/100659 04/30/2014 API	45.31 VND	013661 VCH13443			BANK OF AMERICA DURON #3690		793
2014/10/100659 04/30/2014 API	195.00 VND	013661 VCH13538			BANK OF AMERICA UNIFORMS UNLIMITED INC.		793
2014/10/100659 04/30/2014 API	34.20 VND	013661 VCH13552			BANK OF AMERICA UNIFORMS UNLIMITED INC.		793
2014/10/100659 04/30/2014 API	40.78 VND	013661 VCH13558			BANK OF AMERICA E D SUPPLY INC		793
2014/10/100659 04/30/2014 API	20.06 VND	013661 VCH13560			BANK OF AMERICA E D SUPPLY INC		793
2014/10/100659 04/30/2014 API	86.08 VND	013661 VCH13575			BANK OF AMERICA DURON #3690		793
52030052 520050 TELEPHONE/LAND LIN	5,000	5,000.00	3,244.49	334.36	.00	1,755.51	64.9%
2014/10/100473 04/22/2014 API	234.42 VND	011691 VCH6657			VERIZON MARCH BILLING		345029
2014/10/100473 04/22/2014 API	13.17 VND	000721 VCH6658			AT&T MARCH 2014		345007
2014/10/100659 04/30/2014 API	86.77 VND	013661 VCH13335			BANK OF AMERICA PACIFIC TELEMAGEMENT		793
52030052 520051 TELEPHONE/CELL PHO	1,000	1,000.00	1,443.94	22.25	.00	-443.94	144.4%*
2014/10/100659 04/30/2014 API	22.25 VND	013661 VCH13541			BANK OF AMERICA REDI-CALL COMMUNICATION		793
52030052 520060 UTILITIES/ELECTRIC	53,724	58,188.17	44,163.53	9,960.39	350.05	13,674.59	76.5%
2014/10/100219 04/04/2014 API	96.43 VND	002099 VCH6415			CITY OF SALISBURY-WA SEWER		344756
2014/10/100219 04/04/2014 POL	-96.43 VND	002099 PO 14000193			CITY OF SALISBURY-WA SEWER	2014	
2014/10/100219 04/04/2014 API	253.62 VND	002099 VCH6419			CITY OF SALISBURY-WA SEWER		344756
2014/10/100219 04/04/2014 POL	-253.62 VND	002099 PO 14000193			CITY OF SALISBURY-WA SEWER	2014	
2014/10/100325 04/11/2014 API	9.45 VND	007840 VCH6564			MROHS GAS INC UTILITIES		344931
2014/10/100325 04/11/2014 POL	-9.45 VND	007840 PO 14000024			MROHS GAS INC UTILITIES	2014	
2014/10/100474 04/15/2014 API	2,022.71 VND	013000 VCH6566			DELMARVA POWER		2367510
2014/10/100474 04/15/2014 API	407.77 VND	013000 VCH6574			DELMARVA POWER		2620141
2014/10/100474 04/15/2014 API	135.88 VND	013000 VCH6579			DELMARVA POWER		2620143
2014/10/100474 04/15/2014 API	114.32 VND	013000 VCH6586			DELMARVA POWER		2620150
2014/10/100474 04/15/2014 API	48.22 VND	013000 VCH6587			DELMARVA POWER		2620151
2014/10/100474 04/15/2014 API	124.83 VND	013000 VCH6592			DELMARVA POWER		2620152
2014/10/100474 04/15/2014 API	71.77 VND	013000 VCH6596			DELMARVA POWER		2620153
2014/10/100474 04/15/2014 API	24.23 VND	013000 VCH6601			DELMARVA POWER		2620138
2014/10/100474 04/15/2014 API	34.39 VND	013000 VCH6612			DELMARVA POWER		2620146
2014/10/100474 04/15/2014 API	33.77 VND	013000 VCH6613			DELMARVA POWER		2620144
2014/10/100474 04/15/2014 API	155.32 VND	013000 VCH6615			DELMARVA POWER		2620147
2014/10/100474 04/15/2014 API	34.19 VND	013000 VCH6616			DELMARVA POWER		2620148
2014/10/100474 04/15/2014 API	327.88 VND	013000 VCH6617			DELMARVA POWER		2620142
2014/10/100474 04/15/2014 API	83.85 VND	013000 VCH6619			DELMARVA POWER		2620154
2014/10/100474 04/15/2014 API	413.86 VND	013000 VCH6627			DELMARVA POWER		2620149
2014/10/100571 04/29/2014 POM	-100.78 VND	007840 PO 14000024			MROHS GAS INC	2014	
2014/10/100623 04/30/2014 API	74.59 VND	013311 VCH6880			DIRECT ENERGY BUS. DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	1,487.10 VND	013311 VCH6881			DIRECT ENERGY BUS. DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	1,341.09 VND	013311 VCH6882			DIRECT ENERGY BUS. DIRECT ENERGY		345095
2014/10/100623 04/30/2014 API	1,343.65 VND	013311 VCH6883			DIRECT ENERGY BUS. DIRECT ENERGY		345095

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52							
52	OPERATING EXPENSES						
52030052 520060	UTILITIES/ELECTRIC						
2014/10/100623	04/30/2014 API	377.29 VND 013311 VCH6884		DIRECT ENERGY BUS.	DIRECT ENERGY		345095
2014/10/100623	04/30/2014 API	359.36 VND 013311 VCH6885		DIRECT ENERGY BUS.	DIRECT ENERGY		345095
2014/10/100623	04/30/2014 API	14.74 VND 013311 VCH6886		DIRECT ENERGY BUS.	DIRECT ENERGY		345095
2014/10/100623	04/30/2014 API	267.66 VND 013311 VCH6887		DIRECT ENERGY BUS.	DIRECT ENERGY		345095
2014/10/100623	04/30/2014 API	302.42 VND 013311 VCH6888		DIRECT ENERGY BUS.	DIRECT ENERGY		345095
52030052 520065	UTILITIES / ESG LE	62,306	62,306.00	62,306.00	.00	.00	100.0%*
52030052 520070	VEHICLE EXPENSES-F	17,000	17,000.00	19,780.73	4,073.79	.00	116.4%*
2014/10/100473	04/22/2014 API	4,073.79 VND 012098 VCH6687		WICO CO ROADS DIVISI	FUEL		345031
52030052 520071	VEHICLE EXPENSES-T	4,000	4,000.00	3,133.43	.00	866.57	78.3%
52030052 520072	VEHICLE EXPENSES-M	4,000	4,000.00	4,000.12	.00	-.12	100.0%*
52030052 520073	VEHICLE EXPENSES-R	7,000	11,978.68	-10,447.94	880.13	17,461.89	58.6%
2014/10/100659	04/30/2014 API	278.84 VND 013661 VCH13394		BANK OF AMERICA	ATLANTIC TRACTOR		793
2014/10/100659	04/30/2014 API	12.65 VND 013661 VCH13417		BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
2014/10/100659	04/30/2014 API	41.64 VND 013661 VCH13451		BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
2014/10/100659	04/30/2014 API	489.50 VND 013661 VCH13455		BANK OF AMERICA	TAYLOR OIL CO., IN		793
2014/10/100659	04/30/2014 API	57.50 VND 013661 VCH13543		BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
52030052 520074	VEHICLE EXPENSES-P	6,000	7,367.25	4,446.98	971.43	.00	60.4%
2014/10/100659	04/30/2014 API	19.50 VND 013661 VCH13334		BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
2014/10/100659	04/30/2014 API	-25.41 VND 013661 VCH13336		BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
2014/10/100659	04/30/2014 API	152.00 VND 013661 VCH13340		BANK OF AMERICA	ATLANTIC TRACTOR		793
2014/10/100659	04/30/2014 API	25.41 VND 013661 VCH13373		BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
2014/10/100659	04/30/2014 API	174.93 VND 013661 VCH13386		BANK OF AMERICA	ATLANTIC TRACTOR		793
2014/10/100659	04/30/2014 API	79.95 VND 013661 VCH13429		BANK OF AMERICA	PASCO OF SALISBURY		793
2014/10/100659	04/30/2014 API	161.88 VND 013661 VCH13461		BANK OF AMERICA	ATLANTIC TRACTOR		793
2014/10/100659	04/30/2014 API	79.95 VND 013661 VCH13486		BANK OF AMERICA	PASCO OF SALISBURY		793
2014/10/100659	04/30/2014 API	8.62 VND 013661 VCH13495		BANK OF AMERICA	SALISBURY AUTOMOTIVE		793
2014/10/100659	04/30/2014 API	34.20 VND 013661 VCH13498		BANK OF AMERICA	DELAWARE TIRE CENTER		793
2014/10/100659	04/30/2014 API	8.92 VND 013661 VCH13528		BANK OF AMERICA	ATLANTIC TRACTOR		793
2014/10/100659	04/30/2014 API	251.48 VND 013661 VCH13554		BANK OF AMERICA	ATLANTIC TRACTOR		793
52030052 520075	VEHICLE EXPENSES-O	1,500	1,500.00	1,105.10	.00	394.90	73.7%
52030052 520081	MEETINGS/SEMINARS/	5,000	5,000.00	3,113.09	60.39	40.00	63.1%
2014/10/100659	04/30/2014 API	60.39 VND 013661 VCH13544		BANK OF AMERICA	PIZZA HUT		793

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	520100	CONTRACTUAL SERVIC	12,000	12,000.00	1,741.15	47.40	7,376.53	2,882.32	76.0%
	2014/10/100501	04/25/2014 API	47.40	VND 013661 VCH12619	BANK OF AMERICA		SPROUT GROUP, LLC.		790
52030052	520102	AUDITORS SERVICES	15,000	15,000.00	9,750.00	.00	1,050.00	4,200.00	72.0%
52030052	520126	PROFESSIONAL SERVI	10,000	10,000.00	9,902.97	7,287.00	97.03	.00	100.0%*
	2014/10/100219	04/04/2014 API	4,000.00	VND 018062 VCH6414	MEISTER CONSULTANTS		PROFESSIONAL SERVICE		344757
	2014/10/100219	04/04/2014 POL	-4,000.00	VND 018062 PO 14000638	MEISTER CONSULTANTS		PROFESSIONAL SERVICE	2014	
	2014/10/100471	04/22/2014 API	3,287.00	VND 010415 VCH6750	SPERRY VAN NESS		PROFESSIONAL SERVICES		345038
	2014/10/100471	04/22/2014 POL	-3,287.00	VND 010415 PO 14001066	SPERRY VAN NESS		PROFESSIONAL SERVICES	2014	
52030052	520200	INSURANCE - LIABIL	25,000	25,000.00	25,000.00	.00	.00	.00	100.0%*
52030052	550001	TERMINAL UTILITIES	51,341	81,230.09	88,545.08	13,429.37	13,336.66	-20,651.65	125.4%*
	2014/10/100219	04/04/2014 API	337.88	VND 002099 VCH6418	CITY OF SALISBURY-WA		SEWER		344756
	2014/10/100219	04/04/2014 POL	-337.88	VND 002099 PO 14000193	CITY OF SALISBURY-WA		SEWER	2014	
	2014/10/100325	04/11/2014 API	1,860.00	VND 007840 VCH6564	MROHS GAS INC		UTILITIES		344931
	2014/10/100325	04/11/2014 POL	-1,860.00	VND 007840 PO 14000024	MROHS GAS INC		UTILITIES	2014	
	2014/10/100474	04/15/2014 API	9,930.44	VND 013000 VCH6603	DELMARVA POWER				2620137
	2014/10/100571	04/29/2014 POM	-.26	VND 007840 PO 14000024	MROHS GAS INC		CLOSE PER D. SHELLABY	2014	
	2014/10/100623	04/30/2014 API	20.51	VND 013311 VCH6880	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	417.21	VND 013311 VCH6881	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	445.52	VND 013311 VCH6882	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100623	04/30/2014 API	188.23	VND 013311 VCH6883	DIRECT ENERGY BUS.		DIRECT ENERGY		345095
	2014/10/100659	04/30/2014 API	72.69	VND 013661 VCH13531	BANK OF AMERICA		COMCAST OF SALISBURY		793
	2014/10/100659	04/30/2014 API	156.89	VND 013661 VCH13532	BANK OF AMERICA		COMCAST OF SALISBURY		793
52030052	550003	TERMINAL FACILITY	15,000	15,000.00	8,061.73	763.50	140.00	6,798.27	54.7%
	2014/10/100325	04/11/2014 API	357.00	VND 000640 VCH6559	ARC WATER		TERM FACILITIES		344928
	2014/10/100325	04/11/2014 POL	-357.00	VND 000640 PO 14000020	ARC WATER		TERM FACILITIES	2014	
	2014/10/100659	04/30/2014 API	231.00	VND 013661 VCH13395	BANK OF AMERICA		SHARP WATER		793
	2014/10/100659	04/30/2014 API	142.50	VND 013661 VCH13579	BANK OF AMERICA		JOHNSONS SEED & FEED		793
	2014/10/100659	04/30/2014 API	33.00	VND 013661 VCH13584	BANK OF AMERICA		HOME PARAMOUNT-100		793
52030052	550006	TERMINAL CLEANING	65,000	65,000.00	48,900.50	9,753.58	9,933.58	6,165.92	90.5%*
	2014/10/100060	04/01/2014 API	4,438.37	VND 007831 VCH6213	MR METICULOUS CLEANI		CLEANING		344669
	2014/10/100060	04/01/2014 POL	-4,438.37	VND 007831 PO 14000737	MR METICULOUS CLEANI		CLEANING	2014	
	2014/10/100060	04/01/2014 API	438.42	VND 007831 VCH6216	MR METICULOUS CLEANI		CLEANING		344669
	2014/10/100060	04/01/2014 POL	-438.42	VND 007831 PO 14000737	MR METICULOUS CLEANI		CLEANING	2014	
	2014/10/100471	04/22/2014 API	4,438.37	VND 007831 VCH6746	MR METICULOUS CLEANI		CLEANING		345037
	2014/10/100471	04/22/2014 POL	-4,438.37	VND 007831 PO 14000737	MR METICULOUS CLEANI		CLEANING	2014	
	2014/10/100471	04/22/2014 API	438.42	VND 007831 VCH6749	MR METICULOUS CLEANI		CLEANING		345037
	2014/10/100471	04/22/2014 POL	-438.42	VND 007831 PO 14000737	MR METICULOUS CLEANI		CLEANING	2014	

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 550009 TERMINAL MAIN & RE	35,000	38,772.43	26,840.38	440.00	20,897.81	-8,965.76	123.1%*
2014/10/100124 04/08/2014 POM	2,000.00 VND	016682 PO 14000619	TECTA AMERICA EAST L INCREASE PER B. BRYANT			2014	
2014/10/100471 04/22/2014 API	440.00 VND	018105 VCH6752	CARROLL CONVEYOR SER TERMINAL REPAIRS				345035
2014/10/100471 04/22/2014 POL	-440.00 VND	018105 PO 14000713	CARROLL CONVEYOR SER TERMINAL REPAIRS			2014	
2014/10/100570 04/29/2014 POM	-34.00 VND	009154 PO 14000373	REED SECURITY CLOSE PER D. SHELLABY			2014	
52030052 550012 TERMINAL EQUIP & S	12,000	12,000.00	3,938.84	535.75	.00	8,061.16	32.8%
2014/10/100325 04/11/2014 API	49.00 VND	012127 VCH6563	WICOMICO COUNTY MARY COUNTY FLAG				344933
2014/10/100659 04/30/2014 API	56.00 VND	013661 VCH13370	BANK OF AMERICA SALISBURY DOOR & HARDW				793
2014/10/100659 04/30/2014 API	-20.42 VND	013661 VCH13425	BANK OF AMERICA OFFICE DEPOT #5910				793
2014/10/100659 04/30/2014 API	451.17 VND	013661 VCH13526	BANK OF AMERICA OFFICE DEPOT #5910				793
52030052 550015 AERO ENVIRONMENTAL	2,000	2,000.00	560.64	.00	.00	1,439.36	28.0%
52030052 550018 AERO MISC	37,000	37,000.00	37,692.73	4,349.28	.00	-692.73	101.9%*
2014/10/100471 04/22/2014 API	4,349.28 VND	012166 VCH6751	WICOMICO COUNTY SHER LEO COVERAGE MONTH OF MARCH 20				345039
52030052 550021 ATC MAINTENANCE &	15,255	15,255.00	11,890.53	3,162.14	999.24	2,365.23	84.5%*
2014/10/100060 04/01/2014 API	270.63 VND	007831 VCH6215	MR METICULOUS CLEANI CLEANING				344669
2014/10/100060 04/01/2014 POL	-270.63 VND	007831 PO 14000737	MR METICULOUS CLEANI CLEANING			2014	
2014/10/100219 04/04/2014 API	169.38 VND	002099 VCH6416	CITY OF SALISBURY-WA SEWER				344756
2014/10/100219 04/04/2014 POL	-169.38 VND	002099 PO 14000193	CITY OF SALISBURY-WA SEWER			2014	
2014/10/100325 04/11/2014 API	89.00 VND	017763 VCH6562	AUSTIN COX HOME SERV HVAC REPAIRS				344929
2014/10/100325 04/11/2014 POL	-89.00 VND	017763 PO 14000445	AUSTIN COX HOME SERV HVAC REPAIRS			2014	
2014/10/100471 04/22/2014 API	156.40 VND	017763 VCH6745	AUSTIN COX HOME SERV HVAC REPAIRS				345034
2014/10/100471 04/22/2014 POL	-156.40 VND	017763 PO 14000445	AUSTIN COX HOME SERV HVAC REPAIRS			2014	
2014/10/100471 04/22/2014 API	270.63 VND	007831 VCH6748	MR METICULOUS CLEANI CLEANING				345037
2014/10/100471 04/22/2014 POL	-270.63 VND	007831 PO 14000737	MR METICULOUS CLEANI CLEANING			2014	
2014/10/100471 04/22/2014 API	550.00 VND	000061 VCH6753	AAAAE ANNUAL DUES				345033
2014/10/100471 04/22/2014 POL	-550.00 VND	000061 PO 14000074	AAAAE ANNUAL DUES			2014	
2014/10/100473 04/22/2014 API	28.91 VND	011691 VCH6657	VERIZON MARCH BILLING				345029
2014/10/100473 04/22/2014 API	11.47 VND	000721 VCH6658	AT&T MARCH 2014				345007
2014/10/100474 04/15/2014 API	1,615.72 VND	013000 VCH6570	DELMARVA POWER				2620140
52030052 550024 TSA EXPENSES	8,000	9,344.83	3,093.62	527.75	1,684.92	4,566.29	51.1%
2014/10/100060 04/01/2014 API	265.23 VND	007831 VCH6214	MR METICULOUS CLEANI CLEANING				344669
2014/10/100060 04/01/2014 POL	-265.23 VND	007831 PO 14000737	MR METICULOUS CLEANI CLEANING			2014	
2014/10/100471 04/22/2014 API	265.23 VND	007831 VCH6747	MR METICULOUS CLEANI CLEANING				345037
2014/10/100471 04/22/2014 POL	-265.23 VND	007831 PO 14000737	MR METICULOUS CLEANI CLEANING			2014	
2014/10/100623 04/30/2014 API	-2.71 VND	013311 VCH6883	DIRECT ENERGY BUS. DIRECT ENERGY				345095

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52030052	550030	NON AERO UTILITIES	7,543	7,543.00	11,555.58	1,666.01	337.88	-4,350.46	157.7%*
	2014/10/100219	04/04/2014 API	337.88	VND 002099 VCH6417	CITY OF SALISBURY-WA SEWER				344756
	2014/10/100219	04/04/2014 POL	-337.88	VND 002099 PO 14000193	CITY OF SALISBURY-WA SEWER		2014		
	2014/10/100474	04/15/2014 API	1,004.99	VND 013000 VCH6608	DELMARVA POWER				2620145
	2014/10/100644	04/30/2014 API	323.14	VND 013000 VCH6914	DELMARVA POWER	222826799975			6129581
52030052	550033	NON AERO MAINTENAN	10,000	10,000.00	7,562.26	.00	1,289.88	1,147.86	88.5%*
52030052	550036	OTHER NON AERO EXP	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL OPERATING EXPENSES			825,669	878,915.88	623,053.92	118,250.36	140,793.09	115,068.87	86.9%



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ACCOUNTS FOR: 52 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%
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	23,000.00	.0%
52030052	540006	CAPITAL - HEAVY EQ	0	.00	6,345.93	.00	-6,345.93	100.0%*
TOTAL CAPITAL EXPENSES			23,000	23,000.00	6,345.93	.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%*
52030052	520253	BOND INTEREST	1,098	1,098.00	625.64	.00	.00	472.36	57.0%
TOTAL P&I ON CAPITAL INVST			11,298	11,298.00	10,825.64	.00	.00	472.36	95.8%
TOTAL EXPENSES			1,344,084	1,397,330.88	1,008,226.16	153,086.33	190,303.26	198,801.46	

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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	1,008,226.16	153,086.33	190,303.26	198,801.46	85.8%

\*\* END OF REPORT - Generated by Gale Catlin \*\*