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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 5/31/2014

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FOR 2014 11

JOURNAL DETAIL 2014 11 TO 2014 11

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	211,967.49	18,624.52	27,936.73	2,211.78	99.1%*
2014/11/110063 05/07/2014 PRE	-9,312.27	REF PRENCU			FY14 PAYROLL ENCUMBERING		
2014/11/110092 05/07/2014 PRJ	9,312.27	REF 0507PR			WARRANT=050714 RUN=1 REGULAR		
2014/11/110338 05/21/2014 PRE	-9,312.25	REF PRENCU			FY14 PAYROLL ENCUMBERING		
2014/11/110339 05/21/2014 PRJ	9,312.25	REF 0521PR			WARRANT=052114 RUN=1 REGULAR		
52030052 500004 SALARIES - PART TI	80,000	80,000.00	45,013.90	3,726.56	.00	34,986.10	56.3%
2014/11/110092 05/07/2014 PRJ	1,863.28	REF 0507PR			WARRANT=050714 RUN=1 REGULAR		
2014/11/110339 05/21/2014 PRJ	1,863.28	REF 0521PR			WARRANT=052114 RUN=1 REGULAR		
52030052 500012 SALARIES - PREMIUM	12,000	12,000.00	11,157.74	262.26	.00	842.26	93.0%*
2014/11/110092 05/07/2014 PRJ	201.49	REF 0507PR			WARRANT=050714 RUN=1 REGULAR		
2014/11/110339 05/21/2014 PRJ	60.77	REF 0521PR			WARRANT=052114 RUN=1 REGULAR		
TOTAL SALARIES	334,116	334,116.00	268,139.13	22,613.34	27,936.73	38,040.14	88.6%

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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	19,211.87	1,611.10	.00	5,708.13	77.1%		
2014/11/110092 05/07/2014 PRJ	811.70 REF	0507PR						WARRANT=050714 RUN=1 REGULAR	
2014/11/110339 05/21/2014 PRJ	799.40 REF	0521PR						WARRANT=052114 RUN=1 REGULAR	
52030052 510001 FUNDED RETIREMNT/P	42,940	42,940.00	39,361.83	3,578.33	.00	3,578.17	91.7%*		
2014/11/110150 05/05/2014 API	3,578.33 VND	018436 VCH6332						BANK OF NEW YORK MEL MONTHLY PENSION FUND PAYMENTS	345208
52030052 510002 OPEB	17,584	17,584.00	17,584.00	.00	.00	.00	100.0%*		
52030052 510005 HOSPITALIZATION	50,396	50,396.00	46,582.04	4,284.14	955.24	2,858.72	94.3%*		
2014/11/110092 05/07/2014 PRJ	1,908.54 REF	0507PR						WARRANT=050714 RUN=1 REGULAR	
2014/11/110339 05/21/2014 PRJ	1,952.45 REF	0521PR						WARRANT=052114 RUN=1 REGULAR	
2014/11/110417 05/21/2014 API	13.74 VND	001605 VCH6732						CAREFIRST OF MARYLAN BCBS for Retiree's; Medical	345436
2014/11/110417 05/21/2014 POL	-13.74 VND	001605 PO 14000185						CAREFIRST OF MARYLAN BCBS for Retiree's; Medical	345436
2014/11/110417 05/21/2014 API	409.41 VND	001605 VCH6733						CAREFIRST OF MARYLAN BCBS for Retiree's; Medical	345436
2014/11/110417 05/21/2014 POL	-409.41 VND	001605 PO 14000185						CAREFIRST OF MARYLAN BCBS for Retiree's; Medical	345436
52030052 510006 DISABILITY	812	812.00	644.04	53.67	167.96	.00	100.0%*		
2014/11/110285 05/13/2014 API	53.67 VND	006138 VCH6490						KELLY & ASSOCIATES I Long Term Disability(LTD)FY14	345346
2014/11/110285 05/13/2014 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	.00	.00	.00	100.0%*		
52030052 510013 DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%		
TOTAL BENEFITS	148,501	148,501.00	131,881.88	9,527.24	2,472.10	14,147.02	90.5%		

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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	2,000.00	10.00	.00	.00	100.0%*
	2014/11/110286	05/09/2014 API	10.00	VND 007349 VCH6548	MD AVIATION ADMIN	PROFESSIONAL FEES			345307
	2014/11/110286	05/09/2014 POL	-10.00	VND 007349 PO 14000022	MD AVIATION ADMIN	PROFESSIONAL FEES	2014		
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	42,540.45	3,056.70	.00	-540.45	101.3%*
	2014/11/110159	05/05/2014 API	3,020.60	VND 006219 VCH6425	KIDDE FIRE FIGHTING	ARFF			345156
	2014/11/110159	05/05/2014 POL	-3,020.60	VND 006219 PO 14001236	KIDDE FIRE FIGHTING	ARFF	2014		
	2014/11/110468	05/23/2014 API	36.10	VND 013661 VCH14828	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			799
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	5,186.30	438.15	.00	313.70	94.3%*
	2014/11/110150	05/05/2014 API	43.31	VND 008769 VCH6315	PITNEY BOWES INC	POSTAGE FOR APRIL 2014			345233
	2014/11/110468	05/23/2014 API	81.98	VND 013661 VCH14733	BANK OF AMERICA	STAPLES 00104117			799
	2014/11/110468	05/23/2014 API	270.15	VND 013661 VCH14858	BANK OF AMERICA	STAPLES			799
	2014/11/110468	05/23/2014 API	7.02	VND 013661 VCH14859	BANK OF AMERICA	STAPLES			799
	2014/11/110468	05/23/2014 API	14.20	VND 013661 VCH14889	BANK OF AMERICA	FEDEX 13682615			799
	2014/11/110637	05/30/2014 API	21.49	VND 013661 VCH15153	BANK OF AMERICA	STAPLES 00104117			801
52030052	520031	AERO MAINTENANCE &	238,500	245,930.43	179,422.63	50,657.50	55,366.91	11,140.89	95.5%*
	2014/11/110019	05/01/2014 POM	609.39	VND 009565 PO 14000200	ROMMEL ELECTRIC COMP	INCREASE PER D. SHELLABY	2014		
	2014/11/110547	05/28/2014 POE	42,888.00	VND 015783 PO 14001337	MIDLANTIC MARKING IN	AERO MAINT			
	2014/11/110564	05/22/2014 API	43,132.50	VND 018261 VCH6880	HUNTER ALLIED OF MAR	MAINT & REPAIRS			345582
	2014/11/110564	05/22/2014 POL	-43,132.50	VND 018261 PO 14000902	HUNTER ALLIED OF MAR	MAINT & REPAIRS	2014		
	2014/11/110564	05/22/2014 API	2,525.00	VND 016281 VCH6881	GLOBAL MAINTENANCE	MAINT & REPAIRS			345581
	2014/11/110564	05/22/2014 POL	-2,525.00	VND 016281 PO 14000913	GLOBAL MAINTENANCE	MAINT & REPAIRS	2014		
	2014/11/110564	05/22/2014 API	5,000.00	VND 016281 VCH6882	GLOBAL MAINTENANCE	MAINT & REPAIRS			345581
	2014/11/110564	05/22/2014 POL	-5,000.00	VND 016281 PO 14001154	GLOBAL MAINTENANCE	MAINT & REPAIRS	2014		
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	18,805.56	2,064.15	.00	2,194.44	89.6%
	2014/11/110159	05/05/2014 API	240.00	VND 006219 VCH6425	KIDDE FIRE FIGHTING	ARFF			345156
	2014/11/110159	05/05/2014 POL	-240.00	VND 006219 PO 14001236	KIDDE FIRE FIGHTING	ARFF	2014		
	2014/11/110468	05/23/2014 API	23.12	VND 013661 VCH14792	BANK OF AMERICA	AIRGASS NORTH			799
	2014/11/110468	05/23/2014 API	6.68	VND 013661 VCH14811	BANK OF AMERICA	SHORE SEED LLC			799
	2014/11/110468	05/23/2014 API	47.99	VND 013661 VCH14812	BANK OF AMERICA	TRACTOR SUPPLY #763			799
	2014/11/110468	05/23/2014 API	20.44	VND 013661 VCH14891	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			799
	2014/11/110468	05/23/2014 API	8.96	VND 013661 VCH14899	BANK OF AMERICA	WM SUPERCENTER #2931			799
	2014/11/110744	05/30/2014 API	59.99	VND 013661 VCH16220	BANK OF AMERICA	TRACTOR SUPPLY #763			806
	2014/11/110744	05/30/2014 API	110.20	VND 013661 VCH16259	BANK OF AMERICA	IN SAFETY RESOURCES, LLC			806
	2014/11/110744	05/30/2014 API	199.99	VND 013661 VCH16263	BANK OF AMERICA	INT MACMILLAN OUTDOOR POW			806
	2014/11/110744	05/30/2014 API	357.78	VND 013661 VCH16282	BANK OF AMERICA	SHORE SEED LLC			806
	2014/11/110744	05/30/2014 API	837.00	VND 013661 VCH16285	BANK OF AMERICA	THE FARMERS & PLA			806

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ACCOUNTS FOR: 52	AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52		OPERATING EXPENSES							
52030052	520032	MAINTENANCE SUPPLI							
	2014/11/110744	05/30/2014 API	152.00 VND	013661 VCH16288		BANK OF AMERICA	ATLANTIC TRACTOR		806
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000.00	3,479.30			1,520.70	69.6%
	2014/11/110160	05/07/2014 API	231.69 VND	011691 VCH6364		VERIZON	APRIL 2014		345190
	2014/11/110403	05/19/2014 API	3.12 VND	000721 VCH6659		AT&T	BILLING FOR APRIL 2014		345453
52030052	520051	TELEPHONE/CELL PHO	1,000	1,000.00	1,627.50			-627.50	162.8%*
	2014/11/110468	05/23/2014 API	100.31 VND	013661 VCH14827		BANK OF AMERICA	VERIZON WRLS #0565601		799
	2014/11/110468	05/23/2014 API	83.25 VND	013661 VCH14830		BANK OF AMERICA	REDI-CALL COMMUNICATION		799
52030052	520060	UTILITIES/ELECTRIC	53,724	58,188.17	47,361.97	3,198.44	350.05	10,476.15	82.0%
	2014/11/110599	05/15/2014 API	315.22 VND	013000 VCH6891		DELMARVA POWER	3065314999995		3925574
	2014/11/110599	05/15/2014 API	119.03 VND	013000 VCH6893		DELMARVA POWER	3536729999995		2513576
	2014/11/110599	05/15/2014 API	125.91 VND	013000 VCH6898		DELMARVA POWER	2246470999999		3925580
	2014/11/110599	05/15/2014 API	66.96 VND	013000 VCH6899		DELMARVA POWER	2246797999992		3925581
	2014/11/110599	05/15/2014 API	119.80 VND	013000 VCH6904		DELMARVA POWER	2247812999991		3925582
	2014/11/110599	05/15/2014 API	67.25 VND	013000 VCH6908		DELMARVA POWER	2248595999991		3925583
	2014/11/110599	05/15/2014 API	70.69 VND	013000 VCH6913		DELMARVA POWER	2251635999940		2513572
	2014/11/110599	05/15/2014 API	1,535.52 VND	013000 VCH6919		DELMARVA POWER	2254354999994		3925572
	2014/11/110599	05/15/2014 API	33.59 VND	013000 VCH6926		DELMARVA POWER	2220507999964		2513578
	2014/11/110599	05/15/2014 API	33.36 VND	013000 VCH6927		DELMARVA POWER	2220507999998		3925576
	2014/11/110599	05/15/2014 API	171.94 VND	013000 VCH6932		DELMARVA POWER	2230321999992		3925577
	2014/11/110599	05/15/2014 API	33.74 VND	013000 VCH6933		DELMARVA POWER	2230328999997		3925578
	2014/11/110599	05/15/2014 API	158.95 VND	013000 VCH6934		DELMARVA POWER	2230329999995		3925575
	2014/11/110599	05/15/2014 API	95.40 VND	013000 VCH6937		DELMARVA POWER	2240474999872		2513575
	2014/11/110599	05/15/2014 API	251.08 VND	013000 VCH6939		DELMARVA POWER	2244836999997		3925579
52030052	520065	UTILITIES / ESG LE	62,306	62,306.00	62,306.00	.00	.00	.00	100.0%*
52030052	520070	VEHICLE EXPENSES-F	17,000	17,000.00	20,927.32	1,146.59	.00	-3,927.32	123.1%*
	2014/11/110284	05/15/2014 API	1,146.59 VND	012098 VCH6597		WICO CO ROADS DIVISI			345390
52030052	520071	VEHICLE EXPENSES-T	4,000	4,000.00	3,937.40	803.97	.00	62.60	98.4%*
	2014/11/110468	05/23/2014 API	803.97 VND	013661 VCH14802		BANK OF AMERICA	MR. TIRE 00012138		799
52030052	520072	VEHICLE EXPENSES-M	4,000	4,000.00	4,000.12	.00	.00	-.12	100.0%*
52030052	520073	VEHICLE EXPENSES-R	7,000	11,978.68	-10,299.93	148.01	21,048.21	1,230.40	89.7%
	2014/11/110468	05/23/2014 API	100.45 VND	013661 VCH14798		BANK OF AMERICA	SALISBURY AUTOMOTIVE		799
	2014/11/110468	05/23/2014 API	14.88 VND	013661 VCH14834		BANK OF AMERICA	ATLANTIC TRACTOR		799
	2014/11/110589	05/29/2014 POM	3,586.32 VND	016492 PO 14000887		ATLANTIC EMERGENCY S	INCREASE PER D. SHELLABY 2014		
	2014/11/110744	05/30/2014 API	32.68 VND	013661 VCH16278		BANK OF AMERICA	BURNETT WHITE TIRE & AUT		806

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES							
52030052 520074 VEHICLE EXPENSES-P	6,000	7,367.25	4,446.98	.00	.00	2,920.27	60.4%
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500.00	1,105.10	.00	.00	394.90	73.7%
52030052 520081 MEETINGS/SEMINARS/	5,000	5,000.00	3,273.09	160.00	40.00	1,686.91	66.3%
2014/11/110337 05/19/2014 API	100.00 VND	013661 VCH14458	BANK OF AMERICA	PAYPAL	MARYLANDAIR		798
2014/11/110337 05/19/2014 API	60.00 VND	013661 VCH14467	BANK OF AMERICA	PAYPAL	MARYLANDAIR		798
52030052 520100 CONTRACTUAL SERVIC	12,000	12,000.00	9,785.68	8,044.53	.00	2,214.32	81.5%
2014/11/110159 05/05/2014 API	2,400.00 VND	009735 VCH6424	SAFETY RESOURCES LLC	CONTRACTED SERVICES			345157
2014/11/110159 05/05/2014 POL	-2,400.00 VND	009735 PO 14001119	SAFETY RESOURCES LLC	CONTRACTED SERVICES		2014	
2014/11/110159 05/05/2014 API	4,976.53 VND	010415 VCH6426	SPERRY VAN NESS	PROFESSIONAL SERVICES			345158
2014/11/110159 05/05/2014 POL	-4,976.53 VND	010415 PO 14001066	SPERRY VAN NESS	PROFESSIONAL SERVICES		2014	
2014/11/110468 05/23/2014 API	668.00 VND	013661 VCH14785	BANK OF AMERICA	USDA APHIS ACT HLDR			799
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	9,926.44	23.47	73.56	.00	100.0%*
2014/11/110159 05/05/2014 API	23.47 VND	010415 VCH6426	SPERRY VAN NESS	PROFESSIONAL SERVICES			345158
2014/11/110159 05/05/2014 POL	-23.47 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	93,429.20	4,884.12	13,336.66	-25,535.77	131.4%*
2014/11/110468 05/23/2014 API	72.70 VND	013661 VCH14887	BANK OF AMERICA	COMCAST OF SALISBURY			799
2014/11/110468 05/23/2014 API	156.90 VND	013661 VCH14892	BANK OF AMERICA	COMCAST OF SALISBURY			799
2014/11/110599 05/15/2014 API	4,654.52 VND	013000 VCH6914	DELMARVA POWER	225288099966			9039119
52030052 550003 TERMINAL FACILITY	15,000	15,000.00	8,406.73	345.00	.00	6,593.27	56.0%
2014/11/110416 05/21/2014 API	140.00 VND	000640 VCH6735	ARC WATER	TERM FACILITIES			345448
2014/11/110416 05/21/2014 POL	-140.00 VND	000640 PO 14000020	ARC WATER	TERM FACILITIES		2014	
2014/11/110468 05/23/2014 API	172.00 VND	013661 VCH14765	BANK OF AMERICA	SHARP WATER			799
2014/11/110468 05/23/2014 API	33.00 VND	013661 VCH14778	BANK OF AMERICA	HOME PARAMOUNT-100			799
52030052 550006 TERMINAL CLEANING	65,000	65,000.00	53,777.29	4,876.79	5,056.79	6,165.92	90.5%
2014/11/110564 05/22/2014 API	4,438.37 VND	007831 VCH6883	MR METICULOUS CLEANI	CLEANING			345583
2014/11/110564 05/22/2014 POL	-4,438.37 VND	007831 PO 14000737	MR METICULOUS CLEANI	CLEANING		2014	
2014/11/110564 05/22/2014 API	438.42 VND	007831 VCH6886	MR METICULOUS CLEANI	CLEANING			345583
2014/11/110564 05/22/2014 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	28,736.08	1,895.70	19,186.31	-9,149.96	123.6%*	
2014/11/110159	05/05/2014 API	1,412.50 VND	016682 VCH6423	TECTA AMERICA EAST L ROOF REPAIRS				345159	
2014/11/110159	05/05/2014 POL	-1,412.50 VND	016682 PO 14000619	TECTA AMERICA EAST L ROOF REPAIRS		2014			
2014/11/110286	05/09/2014 API	184.20 VND	012091 VCH6549	WICO CO DEPT SOLID W MARCH AND APRIL TERMINAL DUMPS				345309	
2014/11/110286	05/09/2014 API	299.00 VND	009565 VCH6550	ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS				345308	
2014/11/110286	05/09/2014 POL	-299.00 VND	009565 PO 14000200	ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		2014			
52030052 550012	TERMINAL EQUIP & S	12,000	12,000.00	4,500.82	561.98	.00	7,499.18	37.5%	
2014/11/110468	05/23/2014 API	88.00 VND	013661 VCH14840	BANK OF AMERICA	REED SECURITY SYSTEMS INC			799	
2014/11/110744	05/30/2014 API	473.98 VND	013661 VCH16199	BANK OF AMERICA	OFFICE DEPOT #5910			806	
52030052 550015	AERO ENVIRONMENTAL	2,000	2,000.00	648.63	87.99	.00	1,351.37	32.4%	
2014/11/110744	05/30/2014 API	87.99 VND	013661 VCH16260	BANK OF AMERICA	WAL-MART #2931			806	
52030052 550018	AERO MISC	37,000	37,000.00	41,662.66	3,969.93	.00	-4,662.66	112.6%*	
2014/11/110416	05/21/2014 API	3,969.93 VND	012166 VCH6734	WICOMICO COUNTY SHER LEO COVERAGE FOR APRIL 2014				345449	
52030052 550021	ATC MAINTENANCE &	15,255	15,255.00	13,298.48	1,407.95	728.61	1,227.91	92.0%*	
2014/11/110160	05/07/2014 API	27.62 VND	011691 VCH6364	VERIZON	APRIL 2014			345190	
2014/11/110403	05/19/2014 API	13.70 VND	000721 VCH6659	AT&T	BILLING FOR APRIL 2014			345453	
2014/11/110564	05/22/2014 API	270.63 VND	007831 VCH6885	MR METICULOUS CLEANI	CLEANING			345583	
2014/11/110564	05/22/2014 POL	-270.63 VND	007831 PO 14000737	MR METICULOUS CLEANI	CLEANING	2014			
2014/11/110599	05/15/2014 API	1,096.00 VND	013000 VCH6921	DELMARVA POWER	225754299991			3925573	
52030052 550024	TSA EXPENSES	8,000	9,344.83	3,358.85	265.23	1,419.69	4,566.29	51.1%	
2014/11/110564	05/22/2014 API	265.23 VND	007831 VCH6884	MR METICULOUS CLEANI	CLEANING			345583	
2014/11/110564	05/22/2014 POL	-265.23 VND	007831 PO 14000737	MR METICULOUS CLEANI	CLEANING	2014			
52030052 550030	NON AERO UTILITIES	7,543	7,543.00	11,918.57	362.99	337.88	-4,713.45	162.5%*	
2014/11/110599	05/15/2014 API	362.99 VND	013000 VCH6923	DELMARVA POWER	200473899983			2513577	
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	711,881.48	88,827.56	119,284.55	47,749.85	94.6%	

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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
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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	2,010.00	20,990.00	8.7%
2014/11/110279 05/15/2014 POE	2,010.00	VND 018498 PO 14001311 NEUBERT AERO CORP			CAPITAL TRUCKS		
52030052 540006 CAPITAL - HEAVY EQ	0	.00	6,345.93	.00	.00	-6,345.93	100.0%*
TOTAL CAPITAL EXPENSES	23,000	23,000.00	6,345.93	.00	2,010.00	14,644.07	36.3%

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WICOMICO COUNTY, MD
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ACCOUNTS FOR: 52	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	1,098.29	472.65	.00	-.29	100.0%*
2014/11/110699	05/30/2014	API	472.65	VND 013145 VCH7013	M&T		GENERAL OBLIGATION REFUNDING B		291190
TOTAL P&I ON CAPITAL INVST			11,298	11,298.00	11,298.29	472.65	.00	-.29	100.0%
TOTAL EXPENSES			1,344,084	1,397,330.88	1,129,666.95	121,440.79	151,703.38	115,960.55	

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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 5/31/2014

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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	1,129,666.95	121,440.79	151,703.38	115,960.55	91.7%

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