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WICOMICO COUNTY, MD
AIRPORT YEAR-TO-DATE BUDGET REPORT
EXPENSE THRU 02/28/2014

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FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	156,208.70	18,624.54	83,712.75	2,194.55	99.1%*
	2014/08/080200	02/12/2014 PRJ	9,312.27	REF 0212PR			WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014 PRJ	9,312.27	REF 0226PR			WARRANT=022614	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	80,000	80,000.00	33,449.98	3,971.56	.00	46,550.02	41.8%
	2014/08/080200	02/12/2014 PRJ	2,081.28	REF 0212PR			WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014 PRJ	1,890.28	REF 0226PR			WARRANT=022614	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	8,003.82	2,148.96	.00	3,996.18	66.7%*
	2014/08/080200	02/12/2014 PRJ	1,892.81	REF 0212PR			WARRANT=021214	RUN=1	REGULAR
	2014/08/080605	02/26/2014 PRJ	256.15	REF 0226PR			WARRANT=022614	RUN=1	REGULAR
TOTAL SALARIES			334,116	334,116.00	197,662.50	24,745.06	83,712.75	52,740.75	84.2%

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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	14,182.09	1,771.59	.00	10,737.91	56.9%
	2014/08/080200	02/12/2014 PRJ	955.07	REF 0212PR		WARRANT=021214	RUN=1	REGULAR	
	2014/08/080605	02/26/2014 PRJ	816.52	REF 0226PR		WARRANT=022614	RUN=1	REGULAR	
52030052	510001	FUNDED RETIREMNT/P	42,940	42,940.00	28,626.84	3,578.33	.00	14,313.16	66.7%*
	2014/08/080091	02/04/2014 API	3,578.33	VND 005169 VCH4752	STATE STR BANK & TRT MONTHLY PENSION FUND PAYMENT				343890
52030052	510002	OPEB	17,584	17,584.00	.00	.00	.00	17,584.00	.0%
52030052	510005	HOSPITALIZATION	50,396	50,396.00	33,596.36	3,927.85	2,224.69	14,574.95	71.1%*
	2014/08/080200	02/12/2014 PRJ	1,980.15	REF 0212PR		WARRANT=021214	RUN=1	REGULAR	
	2014/08/080605	02/26/2014 PRJ	1,947.70	REF 0226PR		WARRANT=022614	RUN=1	REGULAR	
52030052	510006	DISABILITY	812	812.00	483.03	53.67	328.97	.00	100.0%*
	2014/08/080227	02/10/2014 API	53.67	VND 006138 VCH4951	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				343979
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	4,815.26	723.58	2,963.74	.00	100.0%*
	2014/08/080092	02/04/2014 API	723.58	VND 018253 VCH4845	CHESAPEAKE EMPLOYERS IWIF FY14 for county.				343905
52030052	510013	DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%
TOTAL BENEFITS			148,501	148,501.00	82,422.68	10,055.02	6,866.30	59,212.02	60.1%

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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%*
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	38,815.80	34.50	.00	3,184.20	92.4%*
	2014/08/080390	02/21/2014 API	34.50 VND	013661 VCH8752	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		765
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	3,526.94	182.21	.00	1,973.06	64.1%
	2014/08/080224	02/06/2014 API	27.84 VND	008769 VCH4910	PITNEY BOWES INC		POSTAGE JANUARY 14		344043
	2014/08/080390	02/21/2014 API	152.21 VND	013661 VCH8749	BANK OF AMERICA		STAPLES		765
	2014/08/080744	02/28/2014 GEN	2.16 REF				FEB/14 POST SURCHARGE		
52030052	520031	AERO MAINTENANCE &	238,500	245,930.43	72,519.21	8,094.50	109,385.05	64,026.17	74.0%*
	2014/08/080088	02/04/2014 API	80.00 VND	009154 VCH4847	REED SECURITY		TERM REPAIRS		343849
	2014/08/080088	02/04/2014 API	80.00 VND	009154 VCH4848	REED SECURITY		TERM REPAIRS		343849
	2014/08/080228	02/11/2014 API	2,550.00 VND	007982 VCH5002	NATIONAL DOOR SERVIC		AERO MAINT		344075
	2014/08/080228	02/11/2014 API	410.33 VND	009565 VCH5004	ROMMEL ELECTRIC COMP		ELECTRICAL REPAIRS		344076
	2014/08/080228	02/11/2014 API	255.26 VND	009565 VCH5005	ROMMEL ELECTRIC COMP		ELECTRICAL REPAIRS		344076
	2014/08/080228	02/11/2014 API	4,574.00 VND	017759 VCH5006	ELECTRICAL AUTOMATIO		MAINT & REPAIRS		344074
	2014/08/080390	02/21/2014 API	24.95 VND	013661 VCH8772	BANK OF AMERICA		E D SUPPLY INC		765
	2014/08/080390	02/21/2014 API	64.85 VND	013661 VCH8778	BANK OF AMERICA		E D SUPPLY INC		765
	2014/08/080390	02/21/2014 API	32.08 VND	013661 VCH8808	BANK OF AMERICA		ROMMEL'S ACE HOME CENTER		765
	2014/08/080390	02/21/2014 API	23.03 VND	013661 VCH8823	BANK OF AMERICA		ROMMEL'S ACE HOME CENTER		765
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	14,140.10	1,096.72	.00	6,859.90	67.3%*
	2014/08/080390	02/21/2014 API	199.95 VND	013661 VCH8775	BANK OF AMERICA		SALISBURY AUTOMOTIVE		765
	2014/08/080390	02/21/2014 API	227.50 VND	013661 VCH8786	BANK OF AMERICA		UNIFORMS UNLIMITED INC.		765
	2014/08/080390	02/21/2014 API	253.56 VND	013661 VCH8814	BANK OF AMERICA		THE R D GRIER & SONS CO		765
	2014/08/080390	02/21/2014 API	61.22 VND	013661 VCH8819	BANK OF AMERICA		INT FOGLES ENVIRONMENTAL		765
	2014/08/080765	02/28/2014 API	23.67 VND	013661 VCH10112	BANK OF AMERICA		AIRGASS NORTH		771
	2014/08/080765	02/28/2014 API	232.41 VND	013661 VCH10121	BANK OF AMERICA		THE HOME DEPOT 2561		771
	2014/08/080765	02/28/2014 API	83.91 VND	013661 VCH10130	BANK OF AMERICA		THE HOME DEPOT 2561		771
	2014/08/080765	02/28/2014 API	14.50 VND	013661 VCH10139	BANK OF AMERICA		E D SUPPLY INC		771
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000.00	2,584.03	321.26	.00	2,415.97	51.7%
	2014/08/080227	02/10/2014 API	231.89 VND	011691 VCH4976	VERIZON		BILLING FOR JANUARY 2014		344004
	2014/08/080354	02/18/2014 API	2.60 VND	000721 VCH5163	AT&T				344104
	2014/08/080390	02/21/2014 API	86.77 VND	013661 VCH8768	BANK OF AMERICA		PACIFIC TELEMAGEMENT		765

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52030052	520051	TELEPHONE/CELL PHO	1,000	1,000.00	1,261.17	298.79	.00	-261.17	126.1%*
	2014/08/080390	02/21/2014 API	38.00 VND	013661 VCH8762	BANK OF AMERICA	REDI-CALL COMMUNICATION			765
	2014/08/080390	02/21/2014 API	100.27 VND	013661 VCH8767	BANK OF AMERICA	VERIZON WRLS #0565601			765
	2014/08/080390	02/21/2014 API	60.25 VND	013661 VCH8824	BANK OF AMERICA	REDI-CALL COMMUNICATION			765
	2014/08/080765	02/28/2014 API	100.27 VND	013661 VCH10098	BANK OF AMERICA	VERIZON WRLS #0565601			771
52030052	520060	UTILITIES/ELECTRIC	53,724	58,188.17	30,332.15	5,076.99	810.33	27,045.69	53.5%
	2014/08/080091	02/04/2014 API	30.88 VND	013311 VCH4757	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			343869
	2014/08/080092	02/04/2014 API	140.66 VND	013311 VCH4843	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			343915
	2014/08/080224	02/06/2014 API	344.68 VND	013311 VCH4892	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344030
	2014/08/080302	02/06/2014 API	149.63 VND	013000 VCH5046	DELMARVA POWER	UTILITIES			7367645
	2014/08/080302	02/06/2014 API	116.69 VND	013000 VCH5048	DELMARVA POWER	UTILITIES			10419456
	2014/08/080302	02/06/2014 API	84.07 VND	013000 VCH5051	DELMARVA POWER	UTILITIES			10419458
	2014/08/080302	02/06/2014 API	35.80 VND	013000 VCH5052	DELMARVA POWER	UTILITIES			7367646
	2014/08/080302	02/06/2014 API	82.45 VND	013000 VCH5057	DELMARVA POWER	UTILITIES			10419459
	2014/08/080302	02/06/2014 API	28.38 VND	013000 VCH5058	DELMARVA POWER	UTILITIES			10419460
	2014/08/080302	02/06/2014 API	144.66 VND	013000 VCH5059	DELMARVA POWER	UTILITIES			10419455
	2014/08/080302	02/06/2014 API	98.50 VND	013000 VCH5061	DELMARVA POWER	UTILITIES			10419453
	2014/08/080302	02/06/2014 API	161.27 VND	013000 VCH5062	DELMARVA POWER	UTILITIES			10419461
	2014/08/080302	02/06/2014 API	85.10 VND	013000 VCH5065	DELMARVA POWER	UTILITIES			10419462
	2014/08/080302	02/06/2014 API	27.57 VND	013000 VCH5066	DELMARVA POWER	UTILITIES			10419463
	2014/08/080302	02/06/2014 API	35.60 VND	013000 VCH5067	DELMARVA POWER	UTILITIES			10419464
	2014/08/080302	02/06/2014 API	50.55 VND	013000 VCH5070	DELMARVA POWER	UTILITIES			7367647
	2014/08/080302	02/06/2014 API	65.46 VND	013000 VCH5072	DELMARVA POWER	UTILITIES			7367651
	2014/08/080302	02/06/2014 API	709.84 VND	013000 VCH5074	DELMARVA POWER	UTILITIES			10419450
	2014/08/080355	02/18/2014 API	2,346.20 VND	007840 VCH5230	MROHS GAS INC	UTILITIES			344101
	2014/08/080642	02/26/2014 API	-13.83 VND	013311 VCH5423	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344243
	2014/08/080642	02/26/2014 API	352.83 VND	013311 VCH5423	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			344243
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	14,323.48	3,406.74	.00	2,676.52	84.3%*
	2014/08/080354	02/18/2014 API	2,374.94 VND	012098 VCH5157	WICO CO ROADS DIVISI	FUEL			344135
	2014/08/080765	02/28/2014 API	1,031.80 VND	013661 VCH10144	BANK OF AMERICA	SQ CHESAPEAKE PUMP & ELE			771
52030052	520071	VEHICLE EXPENSES-T	4,000	4,000.00	3,133.43	.00	.00	866.57	78.3%*
52030052	520072	VEHICLE EXPENSES-M	4,000	4,000.00	4,000.12	-1,217.33	.00	-.12	100.0%*
	2014/08/080390	02/21/2014 API	-1,217.33 VND	013661 VCH8798	BANK OF AMERICA	RATHELL FARM EQUIPMENT			765
52030052	520073	VEHICLE EXPENSES-R	7,000	11,978.68	-11,498.39	978.11	17,461.89	6,015.18	49.8%
	2014/08/080689	02/28/2014 API	978.11 VND	013661 VCH9046	BANK OF AMERICA	MEINEKE CAR CARE #977			766

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ACCOUNTS FOR: 52 AIRPORT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 520074	VEHICLE EXPENSES-P		6,000	7,367.25	3,458.43	.00	.00	3,908.82	46.9%
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	2,403.76	546.70	40.00	2,556.24	48.9%
2014/08/080224	02/06/2014 API		6.00 VND	009459 VCH4880	ROBERT L BRYANT	TRAVEL			344046
2014/08/080287	02/14/2014 API		6.35 VND	013661 VCH8291	BANK OF AMERICA	BURGER KING #4860			761
2014/08/080390	02/21/2014 API		395.00 VND	013661 VCH8830	BANK OF AMERICA	PSCE CONFERENCE C			765
2014/08/080689	02/28/2014 API		69.39 VND	013661 VCH9047	BANK OF AMERICA	TIM'S PIZZA AND SUBS			766
2014/08/080689	02/28/2014 API		69.96 VND	013661 VCH9089	BANK OF AMERICA	TIM'S PIZZA AND SUBS			766
52030052 520100	CONTRACTUAL SERVIC		12,000	12,000.00	1,693.75	.00	7,376.53	2,929.72	75.6%*
52030052 520102	AUDITORS SERVICES		15,000	15,000.00	9,750.00	6,750.00	1,050.00	4,200.00	72.0%*
2014/08/080092	02/04/2014 API		6,750.00 VND	008783 VCH4846	PKS & COMPANY P A	AUDIT SERVICES			343925
52030052 520126	PROFESSIONAL SERVI		10,000	10,000.00	2,615.97	1,648.94	7,384.03	.00	100.0%*
2014/08/080355	02/18/2014 API		1,373.94 VND	010751 VCH5228	SWED	PROFESSIONAL SERVICES			344102
2014/08/080390	02/21/2014 API		275.00 VND	013661 VCH8757	BANK OF AMERICA	AAAA			765
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	74,839.20	10,362.36	15,534.80	-9,143.91	111.3%*
2014/08/080088	02/04/2014 API		1,867.99 VND	007840 VCH4857	MROHS GAS INC	UTILITIES			343848
2014/08/080092	02/04/2014 API		18.75 VND	013311 VCH4843	DIRECT ENERGY BUS.	DIRECT ENERGY POOL			343915
2014/08/080302	02/06/2014 API		4,203.46 VND	013000 VCH5073	DELMARVA POWER	UTILITIES			7367650
2014/08/080355	02/18/2014 API		4,011.45 VND	007840 VCH5229	MROHS GAS INC	UTILITIES			344101
2014/08/080390	02/21/2014 API		72.69 VND	013661 VCH8821	BANK OF AMERICA	COMCAST OF SALISBURY			765
2014/08/080390	02/21/2014 API		156.89 VND	013661 VCH8825	BANK OF AMERICA	COMCAST OF SALISBURY			765
2014/08/080472	02/13/2014 API		31.13 VND	013000 VCH5236	DELMARVA POWER	UTILITIES			10505033
52030052 550003	TERMINAL FACILITY		15,000	15,000.00	7,068.73	334.50	497.00	7,434.27	50.4%
2014/08/080390	02/21/2014 API		33.00 VND	013661 VCH8829	BANK OF AMERICA	HOME PARAMOUNT-100			765
2014/08/080765	02/28/2014 API		196.50 VND	013661 VCH10085	BANK OF AMERICA	SHARP WATER			771
2014/08/080765	02/28/2014 API		105.00 VND	013661 VCH10110	BANK OF AMERICA	PAYPAL WATERTESTIN			771
52030052 550006	TERMINAL CLEANING		65,000	65,000.00	34,270.13	4,876.79	24,563.95	6,165.92	90.5%*
2014/08/080088	02/04/2014 API		4,438.37 VND	007831 VCH4853	MR METICULOUS CLEANI	CLEANING			343847
2014/08/080088	02/04/2014 API		438.42 VND	007831 VCH4856	MR METICULOUS CLEANI	CLEANING			343847
52030052 550009	TERMINAL MAIN & RE		35,000	38,772.43	23,776.25	1,743.04	19,789.81	-4,793.63	112.4%*
2014/08/080088	02/04/2014 API		1,667.44 VND	017763 VCH4849	AUSTIN COX HOME SERV	HVAC REPAIRS			343846
2014/08/080228	02/11/2014 API		75.60 VND	012091 VCH5003	WICO CO DEPT SOLID W	JANUARY TERMINAL DUMPSTER			344077

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52030052 550012 TERMINAL EQUIP & S	12,000	12,000.00	3,293.09	498.62	.00	8,706.91	27.4%		
2014/08/080390 02/21/2014 API	71.98 VND	013661 VCH8723	BANK OF AMERICA	E D SUPPLY INC			765		
2014/08/080765 02/28/2014 API	426.64 VND	013661 VCH10138	BANK OF AMERICA	OFFICE DEPOT #5910			771		
52030052 550015 AERO ENVIRONMENTAL	2,000	2,000.00	560.64	62.88	.00	1,439.36	28.0%		
2014/08/080390 02/21/2014 API	62.88 VND	013661 VCH8776	BANK OF AMERICA	WAL-MART #2931			765		
52030052 550018 AERO MISC	37,000	37,000.00	29,675.35	4,044.23	.00	7,324.65	80.2%*		
2014/08/080228 02/11/2014 API	4,044.23 VND	012166 VCH5001	WICOMICO COUNTY SHER	LEO COVERAGE JANUARY 2014			344078		
52030052 550021 ATC MAINTENANCE &	15,255	15,255.00	7,086.42	1,069.49	2,775.91	5,392.67	64.6%		
2014/08/080088 02/04/2014 API	466.00 VND	017763 VCH4852	AUSTIN COX HOME SERV	HVAC REPAIRS			343846		
2014/08/080088 02/04/2014 API	270.63 VND	007831 VCH4855	MR METICULOUS CLEANI	CLEANING			343847		
2014/08/080227 02/10/2014 API	30.49 VND	011691 VCH4976	VERIZON	BILLING FOR JANUARY 2014			344004		
2014/08/080302 02/06/2014 API	284.88 VND	013000 VCH5044	DELMARVA POWER	UTILITIES			10419454		
2014/08/080354 02/18/2014 API	17.49 VND	000721 VCH5163	AT&T				344104		
52030052 550024 TSA EXPENSES	8,000	9,344.83	2,300.64	265.23	2,480.61	4,563.58	51.2%		
2014/08/080088 02/04/2014 API	265.23 VND	007831 VCH4854	MR METICULOUS CLEANI	CLEANING			343847		
52030052 550030 NON AERO UTILITIES	7,543	7,543.00	8,126.70	1,377.34	675.76	-1,259.46	116.7%*		
2014/08/080302 02/06/2014 API	1,056.35 VND	013000 VCH5050	DELMARVA POWER	UTILITIES			10419457		
2014/08/080302 02/06/2014 API	320.99 VND	013000 VCH5053	DELMARVA POWER	UTILITIES			9230886		
52030052 550033 NON AERO MAINTENAN	10,000	10,000.00	7,128.12	621.12	1,289.88	1,582.00	84.2%*		
2014/08/080088 02/04/2014 API	237.58 VND	017763 VCH4850	AUSTIN COX HOME SERV	HVAC REPAIRS			343846		
2014/08/080088 02/04/2014 API	383.54 VND	017763 VCH4851	AUSTIN COX HOME SERV	HVAC REPAIRS			343846		
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	479,873.32	52,473.73	212,838.55	186,204.01	78.8%		

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FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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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WICOMICO COUNTY, MD
AIRPORT YEAR-TO-DATE BUDGET REPORT
EXPENSE THRU 02/28/2014

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FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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%
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	.00	16,654.07	27.6%

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WICOMICO COUNTY, MD
AIRPORT YEAR-TO-DATE BUDGET REPORT
EXPENSE THRU 02/28/2014

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FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

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	100.0%*
52030052	520253	BOND INTEREST	1,098	1,098.00	625.64	.00	472.36	57.0%
TOTAL P&I ON CAPITAL INVST			11,298	11,298.00	10,825.64	.00	472.36	95.8%
TOTAL AIRPORT			1,344,084	1,397,330.88	777,250.31	87,273.81	316,662.97	77.3%
TOTAL AIRPORT			1,344,084	1,397,330.88	777,250.31	87,273.81	316,662.97	77.3%
TOTAL EXPENSES			1,344,084	1,397,330.88	777,250.31	87,273.81	316,662.97	

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WICOMICO COUNTY, MD
AIRPORT YEAR-TO-DATE BUDGET REPORT
EXPENSE THRU 02/28/2014

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FOR 2014 08

JOURNAL DETAIL 2014 8 TO 2014 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,344,084	1,397,330.88	777,250.31	87,273.81	303,417.60	316,662.97	77.3%

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