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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 1
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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 52	FOR: 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	174,718.46	18,509.76	65,185.76	2,211.78	99.1%*
	2014/09/090107	03/12/2014 PRE	-9,312.26	REF PRENCU			FY14 PAYROLL ENCUMBERING		
	2014/09/090185	03/12/2014 PRJ	9,197.52	REF 0312PR			WARRANT=031214 RUN=1 REGULAR		
	2014/09/090336	03/19/2014 PRE	97.51	REF PRENCU			FY14 PAYROLL ENCUMBERING		
	2014/09/090418	03/26/2014 PRE	-9,312.24	REF PRENCU			FY14 PAYROLL ENCUMBERING		
	2014/09/090434	03/26/2014 PRJ	9,312.24	REF 0326PR			WARRANT=032614 RUN=1 REGULAR		
52030052	500004	SALARIES - PART TI	80,000	80,000.00	37,579.28	4,129.30	.00	42,420.72	47.0%
	2014/09/090185	03/12/2014 PRJ	2,122.02	REF 0312PR			WARRANT=031214 RUN=1 REGULAR		
	2014/09/090434	03/26/2014 PRJ	2,007.28	REF 0326PR			WARRANT=032614 RUN=1 REGULAR		
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	9,601.78	1,597.96	.00	2,398.22	80.0%*
	2014/09/090185	03/12/2014 PRJ	610.55	REF 0312PR			WARRANT=031214 RUN=1 REGULAR		
	2014/09/090434	03/26/2014 PRJ	987.41	REF 0326PR			WARRANT=032614 RUN=1 REGULAR		
TOTAL SALARIES			334,116	334,116.00	221,899.52	24,237.02	65,185.76	47,030.72	85.9%

04/21/2014 09:28
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 2
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FOR 2014 09		JOURNAL DETAIL 2014 9 TO 2014 9							
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	15,916.93	1,734.84	.00	9,003.07	63.9%
	2014/09/090185	03/12/2014 PRJ	852.25	REF 0312PR		WARRANT=031214	RUN=1	REGULAR	
	2014/09/090434	03/26/2014 PRJ	882.59	REF 0326PR		WARRANT=032614	RUN=1	REGULAR	
52030052	510001	FUNDED RETIREMNT/P	42,940	42,940.00	32,205.17	3,578.33	.00	10,734.83	75.0%*
	2014/09/090073	03/04/2014 API	3,578.33	VND 005169 VCH5457		STATE STR BANK & TRT MONTHLY PENSION FUND PAYMENTS			344299
52030052	510002	OPEB	17,584	17,584.00	17,584.00	17,584.00	.00	.00	100.0%*
	2014/09/090178	03/10/2014 API	17,584.00	VND 013157 VCH5562		STATE STREET BANK ANNUAL OPEB CONTRIBUTION			199824
52030052	510005	HOSPITALIZATION	50,396	50,396.00	37,885.91	4,289.55	1,801.54	10,708.55	78.8%*
	2014/09/090185	03/12/2014 PRJ	1,955.46	REF 0312PR		WARRANT=031214	RUN=1	REGULAR	
	2014/09/090261	03/13/2014 API	13.74	VND 001605 VCH5759		CAREFIRST OF MARYLAN BCBS for Retiree's; Medical			344441
	2014/09/090261	03/13/2014 POL	-13.74	VND 001605 PO 14000185		CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2014			
	2014/09/090372	03/14/2014 API	409.41	VND 001605 VCH5797		CAREFIRST OF MARYLAN BCBS for Retiree's; Medical			344475
	2014/09/090372	03/14/2014 POL	-409.41	VND 001605 PO 14000185		CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2014			
	2014/09/090434	03/26/2014 PRJ	1,910.94	REF 0326PR		WARRANT=032614	RUN=1	REGULAR	
52030052	510006	DISABILITY	812	812.00	536.70	53.67	275.30	.00	100.0%*
	2014/09/090261	03/13/2014 API	53.67	VND 006138 VCH5763		KELLY & ASSOCIATES I Long Term Disability(LTD)FY14			344446
	2014/09/090261	03/13/2014 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	6,297.13	1,481.87	1,481.87	.00	100.0%*
	2014/09/090372	03/14/2014 API	1,481.87	VND 018253 VCH5792		CHESAPEAKE EMPLOYERS IWIF FY14 for county.			344476
	2014/09/090372	03/14/2014 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	111,144.94	28,722.26	4,907.61	32,448.45	78.1%

04/21/2014 09:28
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EXPENDITURES AS OF 3/31/2014

PG 3
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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

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	38,850.30	34.50	.00	3,149.70	92.5%*
	2014/09/090397	03/21/2014 API	34.50 VND	013661 VCH10477	BANK OF AMERICA		ROBERTS OXYGEN CO BR 00		773
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	3,774.35	247.41	.00	1,725.65	68.6%
	2014/09/090260	03/11/2014 API	21.60 VND	008769 VCH5587	PITNEY BOWES INC		POSTAGE FEBRUARY 2014		344430
	2014/09/090677	03/31/2014 GEN	.71 REF				MARCH 10% POSTAGE SURCH		
	2014/09/090697	03/31/2014 API	19.57 VND	013661 VCH12047	BANK OF AMERICA		OFFICE DEPOT #5910		789
	2014/09/090697	03/31/2014 API	37.44 VND	013661 VCH12050	BANK OF AMERICA		OFFICE DEPOT #5910		789
	2014/09/090697	03/31/2014 API	168.09 VND	013661 VCH12123	BANK OF AMERICA		STAPLES		789
52030052	520031	AERO MAINTENANCE &	238,500	245,930.43	73,045.63	526.42	117,146.52	55,738.28	77.3%*
	2014/09/090096	03/07/2014 POE	3,000.00 VND	007982 PO 14001147	NATIONAL DOOR SERVIC		AERO MAINT		
	2014/09/090203	03/12/2014 POE	5,000.00 VND	016281 PO 14001154	GLOBAL MAINTENANCE		MAINT & REPAIRS		
	2014/09/090259	03/11/2014 API	238.53 VND	009565 VCH5767	ROMMEL ELECTRIC COMP		ELECTRICAL REPAIRS		344403
	2014/09/090259	03/11/2014 POL	-238.53 VND	009565 PO 14000200	ROMMEL ELECTRIC COMP		ELECTRICAL REPAIRS	2014	
	2014/09/090397	03/21/2014 API	79.12 VND	013661 VCH10451	BANK OF AMERICA		DENNY'S #6014		773
	2014/09/090397	03/21/2014 API	82.27 VND	013661 VCH10522	BANK OF AMERICA		DENNY'S #6014		773
	2014/09/090397	03/21/2014 API	66.35 VND	013661 VCH10527	BANK OF AMERICA		DENNY'S #6014		773
	2014/09/090660	03/31/2014 API	60.15 VND	013661 VCH10997	BANK OF AMERICA		DENNY'S #6014		776
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	15,795.32	1,655.22	.00	5,204.68	75.2%*
	2014/09/090397	03/21/2014 API	119.99 VND	013661 VCH10488	BANK OF AMERICA		ROMMEL'S ACE HOME CENTER		773
	2014/09/090397	03/21/2014 API	61.22 VND	013661 VCH10494	BANK OF AMERICA		INTUIT FOGLES ENVIRONMEN		773
	2014/09/090397	03/21/2014 API	13.00 VND	013661 VCH10506	BANK OF AMERICA		PENCO CORPORATION SALIS		773
	2014/09/090397	03/21/2014 API	93.58 VND	013661 VCH10513	BANK OF AMERICA		THE HOME DEPOT 2561		773
	2014/09/090697	03/31/2014 API	452.02 VND	013661 VCH12029	BANK OF AMERICA		UNITED ELECTRIC SALISBUR		789
	2014/09/090697	03/31/2014 API	61.22 VND	013661 VCH12077	BANK OF AMERICA		IN FOGLES ENVIRONMENTAL		789
	2014/09/090697	03/31/2014 API	22.01 VND	013661 VCH12099	BANK OF AMERICA		AIRGASS NORTH		789
	2014/09/090697	03/31/2014 API	202.21 VND	013661 VCH12112	BANK OF AMERICA		THE HOME DEPOT 2561		789
	2014/09/090697	03/31/2014 API	261.76 VND	013661 VCH12125	BANK OF AMERICA		MRS AIRFIELD LIGHTS & SU		789
	2014/09/090697	03/31/2014 API	17.09 VND	013661 VCH12126	BANK OF AMERICA		ROMMEL'S ACE HOME CENTER		789
	2014/09/090697	03/31/2014 API	311.22 VND	013661 VCH12136	BANK OF AMERICA		DURON #3690		789
	2014/09/090697	03/31/2014 API	39.90 VND	013661 VCH12138	BANK OF AMERICA		SALISBURY AUTOMOTIVE		789
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000.00	2,910.13	326.10	.00	2,089.87	58.2%
	2014/09/090372	03/14/2014 API	228.60 VND	011691 VCH5810	VERIZON		BILLING FOR FEB 14		344497
	2014/09/090372	03/14/2014 API	10.73 VND	000721 VCH5811	AT&T		BILLING FOR FEB 2014		344473
	2014/09/090397	03/21/2014 API	86.77 VND	013661 VCH10491	BANK OF AMERICA		PACIFIC TELEMAGEMENT		773

04/21/2014 09:28
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AIRPORT BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 4
glytddbud

FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

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52030052	520051	TELEPHONE/CELL PHO	1,000	1,000.00	1,421.69	160.52	.00	-421.69	142.2%*
	2014/09/090397	03/21/2014 API	60.25 VND	013661 VCH10502	BANK OF AMERICA	REDI-CALL COMMUNICATION			773
	2014/09/090697	03/31/2014 API	100.27 VND	013661 VCH12079	BANK OF AMERICA	VERIZON WRLS #0565601			789
52030052	520060	UTILITIES/ELECTRIC	53,724	58,188.17	34,203.14	3,870.99	810.33	23,174.70	60.2%
	2014/09/090072	03/05/2014 API	157.78 VND	013311 VCH5561	DIRECT ENERGY BUS.	DIRECT ENERGY			344330
	2014/09/090280	03/10/2014 API	144.21 VND	013000 VCH5615	DELMARVA POWER				7348365
	2014/09/090280	03/10/2014 API	137.74 VND	013000 VCH5616	DELMARVA POWER				7348367
	2014/09/090280	03/10/2014 API	125.61 VND	013000 VCH5617	DELMARVA POWER				7348373
	2014/09/090280	03/10/2014 API	63.08 VND	013000 VCH5618	DELMARVA POWER				7348374
	2014/09/090280	03/10/2014 API	73.90 VND	013000 VCH5622	DELMARVA POWER				7348375
	2014/09/090280	03/10/2014 API	39.93 VND	013000 VCH5626	DELMARVA POWER				7348376
	2014/09/090280	03/10/2014 API	76.92 VND	013000 VCH5631	DELMARVA POWER				7348381
	2014/09/090280	03/10/2014 API	1,779.28 VND	013000 VCH5636	DELMARVA POWER				10414995
	2014/09/090280	03/10/2014 API	59.46 VND	013000 VCH5643	DELMARVA POWER				7348369
	2014/09/090280	03/10/2014 API	19.41 VND	013000 VCH5644	DELMARVA POWER				10414997
	2014/09/090280	03/10/2014 API	196.39 VND	013000 VCH5649	DELMARVA POWER				7348370
	2014/09/090280	03/10/2014 API	34.59 VND	013000 VCH5650	DELMARVA POWER				7348371
	2014/09/090280	03/10/2014 API	329.89 VND	013000 VCH5651	DELMARVA POWER				7348366
	2014/09/090280	03/10/2014 API	79.91 VND	013000 VCH5654	DELMARVA POWER				7348384
	2014/09/090280	03/10/2014 API	465.83 VND	013000 VCH5656	DELMARVA POWER				7348372
	2014/09/090372	03/14/2014 API	12.14 VND	013311 VCH5812	DIRECT ENERGY BUS.	DIRECT ENERGY			344481
	2014/09/090377	03/19/2014 API	74.92 VND	013311 VCH5929	DIRECT ENERGY BUS.	DIRECT ENERGY			344519
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	15,706.94	1,383.46	.00	1,293.06	92.4%*
	2014/09/090549	03/26/2014 API	1,383.46 VND	012098 VCH6023	WICO CO ROADS DIVISI	FUEL			344651
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	.00	.00	-.12	100.0%*
52030052	520073	VEHICLE EXPENSES-R	7,000	11,978.68	-11,328.07	170.32	17,461.89	5,844.86	51.2%
	2014/09/090397	03/21/2014 API	164.98 VND	013661 VCH10498	BANK OF AMERICA	SALISBURY AUTOMOTIVE			773
	2014/09/090397	03/21/2014 API	5.34 VND	013661 VCH10517	BANK OF AMERICA	SALISBURY AUTOMOTIVE			773
52030052	520074	VEHICLE EXPENSES-P	6,000	7,367.25	3,475.55	17.12	.00	3,891.70	47.2%
	2014/09/090397	03/21/2014 API	17.12 VND	013661 VCH10482	BANK OF AMERICA	SALISBURY AUTOMOTIVE			773
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	3,052.70	648.94	40.00	1,907.30	61.9%
	2014/09/090397	03/21/2014 API	496.17 VND	013661 VCH10504	BANK OF AMERICA	HERSHEY LODGE CON C			773
	2014/09/090397	03/21/2014 API	50.00 VND	013661 VCH10512	BANK OF AMERICA	SHORE STOP 234			773
	2014/09/090397	03/21/2014 API	13.88 VND	013661 VCH10515	BANK OF AMERICA	DIENNERS RESTAURANT			773
	2014/09/090397	03/21/2014 API	22.71 VND	013661 VCH10523	BANK OF AMERICA	COCOA GRILL			773

04/21/2014 09:28
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 5
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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	AIRPORT						
52	OPERATING EXPENSES						
52030052 520081	MEETINGS/SEMINARS/						
2014/09/090397	03/21/2014 API	16.16 VND	013661 VCH10528	BANK OF AMERICA	SOPRANO'S BRICK OVEN		773
2014/09/090660	03/31/2014 API	25.44 VND	013661 VCH11016	BANK OF AMERICA	PIZZA HUT		776
2014/09/090697	03/31/2014 API	24.58 VND	013661 VCH12122	BANK OF AMERICA	WAL-MART #2931		789
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	.00	1,050.00	4,200.00 72.0%*
52030052 520126	PROFESSIONAL SERVI	10,000	10,000.00	2,615.97	.00	7,384.03	.00 100.0%*
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	75,115.71	276.51	15,534.80	-9,420.42 111.6%*
2014/09/090072	03/05/2014 API	26.42 VND	013311 VCH5561	DIRECT ENERGY BUS.	DIRECT ENERGY		344330
2014/09/090377	03/19/2014 API	20.51 VND	013311 VCH5929	DIRECT ENERGY BUS.	DIRECT ENERGY		344519
2014/09/090397	03/21/2014 API	156.89 VND	013661 VCH10500	BANK OF AMERICA	COMCAST OF SALISBURY		773
2014/09/090397	03/21/2014 API	72.69 VND	013661 VCH10503	BANK OF AMERICA	COMCAST OF SALISBURY		773
52030052 550003	TERMINAL FACILITY	15,000	15,000.00	7,298.23	229.50	497.00	7,204.77 52.0%
2014/09/090397	03/21/2014 API	33.00 VND	013661 VCH10508	BANK OF AMERICA	HOME PARAMOUNT-100		773
2014/09/090697	03/31/2014 API	196.50 VND	013661 VCH12078	BANK OF AMERICA	SHARP WATER		789
52030052 550006	TERMINAL CLEANING	65,000	65,000.00	39,146.92	4,876.79	19,687.16	6,165.92 90.5%*
2014/09/090066	03/04/2014 API	4,438.37 VND	007831 VCH5517	MR METICULOUS CLEANI	CLEANING		344315
2014/09/090066	03/04/2014 POL	-4,438.37 VND	007831 PO 14000737	MR METICULOUS CLEANI	CLEANING	2014	
2014/09/090066	03/04/2014 API	438.42 VND	007831 VCH5520	MR METICULOUS CLEANI	CLEANING		344315
2014/09/090066	03/04/2014 POL	-438.42 VND	007831 PO 14000737	MR METICULOUS CLEANI	CLEANING	2014	
52030052 550009	TERMINAL MAIN & RE	35,000	38,772.43	26,400.38	2,624.13	19,371.81	-6,999.76 118.1%*
2014/09/090259	03/11/2014 API	418.00 VND	016682 VCH5768	TECTA AMERICA EAST L	ROOF REPAIRS		344404
2014/09/090259	03/11/2014 POL	-418.00 VND	016682 PO 14000619	TECTA AMERICA EAST L	ROOF REPAIRS	2014	
2014/09/090259	03/11/2014 API	104.40 VND	012091 VCH5769	WICO CO DEPT SOLID W	FEB TERMINAL DUMPSTER		344405
2014/09/090397	03/21/2014 API	577.00 VND	013661 VCH10483	BANK OF AMERICA	ELECTRICAL AUTOMATION		773
2014/09/090397	03/21/2014 API	570.00 VND	013661 VCH10511	BANK OF AMERICA	ELECTRICAL AUTOMATION		773
2014/09/090697	03/31/2014 API	788.00 VND	013661 VCH12083	BANK OF AMERICA	ELECTRICAL AUTOMATION		789
2014/09/090697	03/31/2014 API	166.73 VND	013661 VCH12130	BANK OF AMERICA	THE HOME DEPOT 2561		789
52030052 550012	TERMINAL EQUIP & S	12,000	12,000.00	3,403.09	110.00	.00	8,596.91 28.4%
2014/09/090259	03/11/2014 API	110.00 VND	012127 VCH5771	WICOMICO COUNTY MARY	FLAGS		344406

04/21/2014 09:28
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AIRPORT BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 6
glytddbud

FOR 2014 09			JOURNAL DETAIL 2014 9 TO 2014 9						
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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	33,343.45	3,668.10	.00	3,656.55	90.1%*		
2014/09/090259 03/11/2014 API	3,668.10 VND	012166 VCH5770	WICOMICO COUNTY SHER LEO COVERAGE FOR FEB 14					344407	
52030052 550021 ATC MAINTENANCE &	15,255	15,255.00	8,728.39	1,641.97	2,505.28	4,021.33	73.6%		
2014/09/090066 03/04/2014 API	270.63 VND	007831 VCH5519	MR METICULOUS CLEANI CLEANING					344315	
2014/09/090066 03/04/2014 POL	-270.63 VND	007831 PO 14000737	MR METICULOUS CLEANI CLEANING					2014	
2014/09/090280 03/10/2014 API	1,329.19 VND	013000 VCH5638	DELMARVA POWER					7348364	
2014/09/090372 03/14/2014 API	28.59 VND	011691 VCH5810	VERIZON BILLING FOR FEB 14					344497	
2014/09/090372 03/14/2014 API	13.56 VND	000721 VCH5811	AT&T BILLING FOR FEB 2014					344473	
52030052 550024 TSA EXPENSES	8,000	9,344.83	2,565.87	265.23	2,215.38	4,563.58	51.2%		
2014/09/090066 03/04/2014 API	265.23 VND	007831 VCH5518	MR METICULOUS CLEANI CLEANING					344315	
2014/09/090066 03/04/2014 POL	-265.23 VND	007831 PO 14000737	MR METICULOUS CLEANI CLEANING					2014	
52030052 550030 NON AERO UTILITIES	7,543	7,543.00	9,889.57	1,762.87	675.76	-3,022.33	140.1%*		
2014/09/090280 03/10/2014 API	1,120.03 VND	013000 VCH5641	DELMARVA POWER					7348368	
2014/09/090280 03/10/2014 API	321.17 VND	013000 VCH5646	DELMARVA POWER					6259733	
2014/09/090679 03/31/2014 API	321.67 VND	013000 VCH6284	DELMARVA POWER					10195139	
52030052 550033 NON AERO MAINTENAN	10,000	10,000.00	7,562.26	434.14	1,289.88	1,147.86	88.5%*		
2014/09/090697 03/31/2014 API	434.14 VND	013661 VCH12093	BANK OF AMERICA JCE EHRLICH-RENTOKIL					789	
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	504,803.56	24,930.24	214,769.37	159,342.95	81.9%		

04/21/2014 09:28
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 7
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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

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 BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 8
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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

ACCOUNTS FOR: 52	FOR: 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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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 9
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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

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	855,139.83	77,889.52	284,862.74	257,328.31	

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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 3/31/2014

PG 10
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FOR 2014 09

JOURNAL DETAIL 2014 9 TO 2014 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,344,084	1,397,330.88	855,139.83	77,889.52	284,862.74	257,328.31	81.6%

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