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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 7/31/2014

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FOR 2015 01			JOURNAL DETAIL 2015 1 TO 2015 1					
ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
52030052	500002	SALARIES - GENERAL	270,558	270,558.00	15,830.84	15,830.84	.00	254,727.16 5.9%
2015/01/010228	07/02/2014	PRJ	.00	REF 0702PR		WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	.00	REF 0702PR		REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	6,518.58	REF 0716PR		WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-6,518.58	REF 0716PR		REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	6,518.58	REF 0716PR		WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	9,312.26	REF 0730PR		WARRANT=073014	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	44,300	44,300.00	3,268.38	3,268.38	.00	41,031.62 7.4%
2015/01/010228	07/02/2014	PRJ	.00	REF 0702PR		WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	.00	REF 0702PR		REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	1,405.10	REF 0716PR		WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-1,405.10	REF 0716PR		REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	1,405.10	REF 0716PR		WARRANT=071614	RUN=1	REG
2015/01/010577	07/30/2014	PRJ	1,863.28	REF 0730PR		WARRANT=073014	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	115.39	115.39	.00	11,884.61 1.0%
2015/01/010228	07/02/2014	PRJ	.00	REF 0702PR		WARRANT=070214	RUN=1	REGULAR
2015/01/010256	07/02/2014	GRV	.00	REF 0702PR		REVERSE SPLIT PAYROLL		
2015/01/010282	07/16/2014	PRJ	115.39	REF 0716PR		WARRANT=071614	RUN=1	REGULAR
2015/01/010283	07/16/2014	GRV	-115.39	REF 0716PR		REVERSE SPLIT PAYROLL		ENTRY
2015/01/010524	07/16/2014	GNI	115.39	REF 0716PR		WARRANT=071614	RUN=1	REG
TOTAL SALARIES			326,858	326,858.00	19,214.61	19,214.61	.00	307,643.39 5.9%

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 BENEFITS									
52030052	510000	SOCIAL SECURITY	24,183	24,183.00	1,403.22	1,403.22	.00	22,779.78	5.8%
	2015/01/010228	07/02/2014 PRJ	.00	REF 0702PR			WARRANT=070214 RUN=1	REGULAR	
	2015/01/010256	07/02/2014 GRV	.00	REF 0702PR			REVERSE SPLIT PAYROLL		
	2015/01/010282	07/16/2014 PRJ	571.99	REF 0716PR			WARRANT=071614 RUN=1	REGULAR	
	2015/01/010283	07/16/2014 GRV	-571.99	REF 0716PR			REVERSE SPLIT PAYROLL	ENTRY	
	2015/01/010524	07/16/2014 GNI	571.99	REF 0716PR			WARRANT=071614 RUN=1	REG	
	2015/01/010577	07/30/2014 PRJ	831.23	REF 0730PR			WARRANT=073014 RUN=1	REGULAR	
52030052	510001	FUNDED RETIREMNT/P	41,538	41,538.00	3,461.50	3,461.50	.00	38,076.50	8.3%
	2015/01/010096	07/01/2014 API	3,461.50	VND 018436 VCH9			BANK OF NEW YORK MEL MONTHLY PENSION FUNDS PAYMENT		346233
52030052	510002	OPEB	4,545	4,545.00	.00	.00	.00	4,545.00	.0%
52030052	510005	HOSPITALIZATION	72,621	72,621.00	4,390.13	4,390.13	10,894.85	57,336.02	21.0%
	2015/01/010109	07/03/2014 POE	11,318.00	VND 001605 PO 15000362	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				
	2015/01/010228	07/02/2014 PRJ	.00	REF 0702PR			WARRANT=070214 RUN=1	REGULAR	
	2015/01/010256	07/02/2014 GRV	.00	REF 0702PR			REVERSE SPLIT PAYROLL		
	2015/01/010282	07/16/2014 PRJ	1,388.44	REF 0716PR			WARRANT=071614 RUN=1	REGULAR	
	2015/01/010283	07/16/2014 GRV	-1,388.44	REF 0716PR			REVERSE SPLIT PAYROLL	ENTRY	
	2015/01/010486	07/21/2014 API	409.41	VND 001605 VCH204	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				346621
	2015/01/010486	07/21/2014 POL	-409.41	VND 001605 PO 15000362	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				346621
	2015/01/010486	07/21/2014 API	13.74	VND 001605 VCH205	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				
	2015/01/010486	07/21/2014 POL	-13.74	VND 001605 PO 15000362	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				
	2015/01/010513	07/02/2014 GNI	1,983.49	REF 0702PR			WARRANT=070214 RUN=1	REG	
	2015/01/010524	07/16/2014 GNI	1,388.44	REF 0716PR			WARRANT=071614 RUN=1	REG	
	2015/01/010524	07/16/2014 GNI	595.05	REF 0716PR			WARRANT=071614 RUN=1	REG	
52030052	510006	DISABILITY	812	812.00	107.34	107.34	549.66	155.00	80.9%
	2015/01/010109	07/03/2014 POE	657.00	VND 006138 PO 15000365	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				
	2015/01/010186	07/07/2014 API	53.67	VND 006138 VCH43	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				346337
	2015/01/010186	07/07/2014 POL	-53.67	VND 006138 PO 15000365	KELLY & ASSOCIATES I Long Term Disability(LTD)FY2015				
	2015/01/010608	07/30/2014 API	53.67	VND 006138 VCH272	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				346752
	2015/01/010608	07/30/2014 POL	-53.67	VND 006138 PO 15000365	KELLY & ASSOCIATES I Long Term Disability(LTD)FY2015				
52030052	510008	UNEMPLOYMENT COMPE	2,068	2,068.00	.00	.00	2,068.00	.00	100.0%
	2015/01/010075	07/01/2014 POE	2,068.00	VND 007399 PO 15000264	MD UNEMPLOYMENT INS MD Unemployment Insurnace Fund				

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52030052	510011	WORKERS COMPENSATI	7,370	7,370.00	901.50	901.50	6,468.50	.00	100.0%
2015/01/010003	06/09/2014	POE	7,370.00	VND 005108 PO 15000002	INJURED WORKERS	INSU IWIF FY15 for county.			
2015/01/010096	07/01/2014	API	883.50	VND 005108 VCH23	INJURED WORKERS	INSU IWIF FY15 for county.			
2015/01/010096	07/01/2014	POL	-883.50	VND 005108 PO 15000002	INJURED WORKERS	INSU IWIF FY15 for county.	2015		
2015/01/010249	07/15/2014	APM	-883.50	VND 005108 VCH23	INJURED WORKERS	INSU IWIF FY15 for county.	2015		
2015/01/010249	07/15/2014	POL	883.50	VND 005108 PO 15000002	INJURED WORKERS	INSU IWIF FY15 for county.	2015		
2015/01/010321	07/11/2014	API	883.50	VND 005108 VCH100	INJURED WORKERS	INSU IWIF FY15 for county.			346491
2015/01/010321	07/11/2014	POL	-883.50	VND 005108 PO 15000002	INJURED WORKERS	INSU IWIF FY15 for county.	2015		
2015/01/010321	07/11/2014	API	18.00	VND 005108 VCH95	INJURED WORKERS	INSU IWIF FY15 for county.			346491
2015/01/010321	07/11/2014	POL	-18.00	VND 005108 PO 15000002	INJURED WORKERS	INSU IWIF FY15 for county.	2015		
52030052	510013	DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%
2015/01/010228	07/02/2014	PRJ	.00	REF 0702PR			WARRANT=070214 RUN=1	REGULAR	
2015/01/010256	07/02/2014	GRV	.00	REF 0702PR			REVERSE SPLIT PAYROLL		
TOTAL BENEFITS			155,139	155,139.00	10,263.69	10,263.69	19,981.01	124,894.30	19.5%

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52 OPERATING EXPENSES									
52030052	520007	PROFESSIONAL FEES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	1,983.28	1,983.28	15,649.80	24,366.92	42.0%
	2015/01/010031	06/24/2014 POE	15,649.80	VND 016684 PO 15000165	KELLOGG COMMUNITY CO	ARFF TRAINING			
	2015/01/010697	07/31/2014 API	1,947.18	VND 013661 VCH20778	BANK OF AMERICA	ATLANTIC EMERGENCY SOLUTI			825
	2015/01/010697	07/31/2014 API	36.10	VND 013661 VCH20782	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			825
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	398.58	398.58	.00	5,101.42	7.2%
	2015/01/010676	07/31/2014 GEN	3.56	REF		JUL/14 10% POST SURCHARGE			
	2015/01/010697	07/31/2014 API	115.56	VND 013661 VCH20736	BANK OF AMERICA	STAPLES			825
	2015/01/010697	07/31/2014 API	279.46	VND 013661 VCH20769	BANK OF AMERICA	CAN CANONBUSSOL CBS			825
52030052	520031	AERO MAINTENANCE &	108,776	108,776.00	.00	.00	4,500.00	104,276.00	4.1%
	2015/01/010031	06/24/2014 POE	2,500.00	VND 009565 PO 15000160	ROMMEL ELECTRIC COMP	ELECTRICAL REPAIRS			
	2015/01/010031	06/24/2014 POE	1,000.00	VND 010364 PO 15000162	SOMERSET WELL DRILLI	MAINT			
	2015/01/010031	06/24/2014 POE	1,000.00	VND 016682 PO 15000164	TECTA AMERICA EAST L	ROOF REPAIRS			
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	2,823.20	2,823.20	.00	18,176.80	13.4%
	2015/01/010697	07/31/2014 API	14.50	VND 013661 VCH20717	BANK OF AMERICA	E D SUPPLY INC			825
	2015/01/010697	07/31/2014 API	11.68	VND 013661 VCH20719	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			825
	2015/01/010697	07/31/2014 API	256.50	VND 013661 VCH20737	BANK OF AMERICA	THE FARMERS & PLA			825
	2015/01/010697	07/31/2014 API	61.22	VND 013661 VCH20751	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL			825
	2015/01/010697	07/31/2014 API	344.17	VND 013661 VCH20752	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU			825
	2015/01/010697	07/31/2014 API	217.50	VND 013661 VCH20754	BANK OF AMERICA	THE FARMERS & PLA			825
	2015/01/010697	07/31/2014 API	805.05	VND 013661 VCH20757	BANK OF AMERICA	THE FARMERS & PLA			825
	2015/01/010697	07/31/2014 API	574.50	VND 013661 VCH20759	BANK OF AMERICA	THE FARMERS & PLA			825
	2015/01/010697	07/31/2014 API	-805.05	VND 013661 VCH20763	BANK OF AMERICA	THE FARMERS & PLA			825
	2015/01/010697	07/31/2014 API	84.45	VND 013661 VCH20767	BANK OF AMERICA	E D SUPPLY INC			825
	2015/01/010697	07/31/2014 API	99.99	VND 013661 VCH20773	BANK OF AMERICA	TRACTOR SUPPLY #763			825
	2015/01/010697	07/31/2014 API	770.08	VND 013661 VCH20774	BANK OF AMERICA	ZEP SALES AND SERVICE			825
	2015/01/010697	07/31/2014 API	24.35	VND 013661 VCH20777	BANK OF AMERICA	AIRGASS NORTH			825
	2015/01/010697	07/31/2014 API	171.41	VND 013661 VCH20789	BANK OF AMERICA	SALISBURY AUTOMOTIVE			825
	2015/01/010697	07/31/2014 API	192.85	VND 013661 VCH20790	BANK OF AMERICA	E D SUPPLY INC			825
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000.00	347.08	347.08	.00	4,652.92	6.9%
	2015/01/010697	07/31/2014 API	86.77	VND 013661 VCH20787	BANK OF AMERICA	PACIFIC TELEMAGEMENT			825
	2015/01/010697	07/31/2014 API	86.77	VND 013661 VCH20788	BANK OF AMERICA	PACIFIC TELEMAGEMENT			825
	2015/01/010697	07/31/2014 API	173.54	VND 013661 VCH20792	BANK OF AMERICA	PACIFIC TELEMAGEMENT			825

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52030052 520051 TELEPHONE/CELL PHO	2,000	2,000.00	140.26	140.26	.00	1,859.74	7.0%
2015/01/010697 07/31/2014 API	100.27 VND	013661 VCH20743	BANK OF AMERICA	VERIZON WRLS #0565601			825
2015/01/010697 07/31/2014 API	39.99 VND	013661 VCH20785	BANK OF AMERICA	STAPLES 00104117			825
52030052 520060 UTILITIES/ELECTRIC	55,912	42,912.00	350.05	350.05	1,015.15	41,546.80	3.2%
2015/01/010027 07/01/2014 BUA	-13,000.00 REF						TRX PER EMAIL ATTACHED
2015/01/010031 06/24/2014 POE	1,365.20 VND	002099 PO 15000159	CITY OF SALISBURY-WA SEWER				
2015/01/010319 07/15/2014 API	96.43 VND	002099 VCH8135	CITY OF SALISBURY-WA SEWER				346419
2015/01/010319 07/15/2014 POL	-96.43 VND	002099 PO 14000193	CITY OF SALISBURY-WA SEWER			2014	
2015/01/010319 07/15/2014 API	253.62 VND	002099 VCH8139	CITY OF SALISBURY-WA SEWER				346419
2015/01/010319 07/15/2014 POL	-253.62 VND	002099 PO 14000193	CITY OF SALISBURY-WA SEWER			2014	
52030052 520065 UTILITIES / ESG LE	62,306	62,306.00	31,150.00	31,150.00	31,156.00	.00	100.0%
2015/01/010032 06/25/2014 POE	62,306.00 VND	010657 PO 15000191	SUNTRUST BANK	ESG Project Payment			
2015/01/010299 07/08/2014 API	31,150.00 VND	010657 VCH86W	SUNTRUST BANK	ESG Project Payment			829994
2015/01/010299 07/08/2014 POL	-31,150.00 VND	010657 PO 15000191	SUNTRUST BANK	ESG Project Payment		2015	
52030052 520070 VEHICLE EXPENSES-F	17,000	17,000.00	.00	.00	.00	17,000.00	.0%
52030052 520071 VEHICLE EXPENSES-T	4,500	4,500.00	2,044.85	2,044.85	.00	2,455.15	45.4%
2015/01/010315 07/17/2014 POE	1,997.00 VND	018285 PO 15000473	MR TIRE	VEHICLE TIRES			
2015/01/010601 07/29/2014 API	1,997.00 VND	018285 VCH279	MR TIRE	VEHICLE TIRES			346687
2015/01/010601 07/29/2014 POL	-1,790.00 VND	018285 PO 15000473	MR TIRE	VEHICLE TIRES		2015	
2015/01/010601 07/29/2014 POL	-195.00 VND	018285 PO 15000473	MR TIRE	VEHICLE TIRES		2015	
2015/01/010601 07/29/2014 POL	-12.00 VND	018285 PO 15000473	MR TIRE	VEHICLE TIRES		2015	
2015/01/010697 07/31/2014 API	47.85 VND	013661 VCH20731	BANK OF AMERICA	DELAWARE TIRE CENTER			825
52030052 520072 VEHICLE EXPENSES-M	4,000	4,000.00	21.18	21.18	.00	3,978.82	.5%
2015/01/010697 07/31/2014 API	21.18 VND	013661 VCH20756	BANK OF AMERICA	SALISBURY AUTOMOTIVE			825
52030052 520073 VEHICLE EXPENSES-R	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
52030052 520074 VEHICLE EXPENSES-P	6,000	6,000.00	194.79	194.79	.00	5,805.21	3.2%
2015/01/010697 07/31/2014 API	194.79 VND	013661 VCH20786	BANK OF AMERICA	SALISBURY AUTOMOTIVE			825
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
52030052 520081 MEETINGS/SEMINARS/	5,500	5,500.00	262.00	262.00	40.00	5,198.00	5.5%
2015/01/010004 06/10/2014 POE	40.00 VND	010751 PO 15000009	SWED	PROFESSIONAL SERVICES			
2015/01/010697 07/31/2014 API	262.00 VND	013661 VCH20741	BANK OF AMERICA	AACC-CASHIER'S OFFICE			825

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 520100 CONTRACTUAL SERVIC	8,000	8,000.00	1,300.00	1,300.00	1,150.00	5,550.00	30.6%		
2015/01/010031 06/24/2014 POE	2,075.00	VND 016501 PO 15000163			THE GREAT OUTDOORS CONTRACT SERVICES				
2015/01/010601 07/29/2014 API	925.00	VND 016501 VCH280			THE GREAT OUTDOORS CONTRACT SERVICES			346688	
2015/01/010601 07/29/2014 POL	-925.00	VND 016501 PO 15000163			THE GREAT OUTDOORS CONTRACT SERVICES	2015			
2015/01/010679 07/31/2014 API	375.00	VND 013661 VCH20121			BANK OF AMERICA J & T CLEANING			823	
52030052 520102 AUDITORS SERVICES	12,000	12,000.00	.00	.00	12,000.00	.00	100.0%		
2015/01/010109 07/03/2014 POE	12,000.00	VND 008783 PO 15000366			PKS & COMPANY P A AUDIT SERVICES				
52030052 520126 PROFESSIONAL SERVI	10,000	10,000.00	.00	.00	1,923.94	8,076.06	19.2%		
2015/01/010004 06/10/2014 POE	1,373.94	VND 010751 PO 15000009			SWED PROFESSIONAL SERVICES				
2015/01/010010 06/18/2014 POE	550.00	VND 000061 PO 15000051			AAAE ANNUAL DUES				
52030052 520200 INSURANCE - LIABIL	26,728	26,728.00	28,313.00	28,313.00	10,415.00	-12,000.00	144.9%		
2015/01/010031 06/24/2014 POE	26,728.00	VND 000799 PO 15000158			AVERY HALL INSURANCE INSURANCE				
2015/01/010099 07/02/2014 POE	12,000.00	VND 006677 PO 15000303			LOCAL GOVERNMENT INS INSURANCE COVERAGE				
2015/01/010321 07/11/2014 API	12,000.00	VND 006677 VCH119			LOCAL GOVERNMENT INS INSURANCE COVERAGE			346494	
2015/01/010321 07/11/2014 POL	-12,000.00	VND 006677 PO 15000303			LOCAL GOVERNMENT INS INSURANCE COVERAGE	2015			
2015/01/010484 07/21/2014 API	16,313.00	VND 000799 VCH219			AVERY HALL INSURANCE INSURANCE			346616	
2015/01/010484 07/21/2014 POL	-16,313.00	VND 000799 PO 15000158			AVERY HALL INSURANCE INSURANCE	2015			
52030052 550001 TERMINAL UTILITIES	72,571	72,571.00	573.84	573.84	-337.88	72,335.04	.3%		
2015/01/010319 07/15/2014 API	337.88	VND 002099 VCH8138			CITY OF SALISBURY-WA SEWER			346419	
2015/01/010319 07/15/2014 POL	-337.88	VND 002099 PO 14000193			CITY OF SALISBURY-WA SEWER	2014			
2015/01/010697 07/31/2014 API	160.08	VND 013661 VCH20780			BANK OF AMERICA COMCAST OF SALISBURY			825	
2015/01/010697 07/31/2014 API	75.88	VND 013661 VCH20781			BANK OF AMERICA COMCAST OF SALISBURY			825	
52030052 550003 TERMINAL FACILITY	10,000	10,000.00	591.00	591.00	9,633.72	-224.72	102.2%		
2015/01/010010 06/18/2014 POE	1,568.00	VND 000640 PO 15000053			ARC WATER TERM FACILITIES				
2015/01/010031 06/24/2014 POE	1,317.72	VND 002099 PO 15000159			CITY OF SALISBURY-WA SEWER				
2015/01/010031 06/24/2014 POE	6,195.00	VND 018544 PO 15000168			TRUE VINE LAWN CARE TERM FACILITY				
2015/01/010031 06/24/2014 POE	910.00	VND 018582 PO 15000169			ANGEL SYSTEMS INC TERM FACILITY				
2015/01/010187 07/09/2014 API	357.00	VND 000640 VCH64			ARC WATER TERM FACILITIES			346372	
2015/01/010187 07/09/2014 POL	-357.00	VND 000640 PO 15000053			ARC WATER TERM FACILITIES	2015			
2015/01/010697 07/31/2014 API	234.00	VND 013661 VCH20770			BANK OF AMERICA SHARP WATER			825	
52030052 550006 TERMINAL CLEANING	65,000	65,000.00	.00	.00	14,690.37	50,309.63	22.6%		
2015/01/010004 06/10/2014 POE	14,690.37	VND 007831 PO 15000006			MR METICULOUS CLEANI CLEANING				

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	550009	TERMINAL MAIN & RE	30,000	30,000.00	3,516.00	3,516.00	15,984.00	10,500.00	65.0%
	2015/01/010031	06/24/2014 POE	10,000.00	VND 017759 PO 15000166			ELECTRICAL AUTOMATIO HVAC REPAIRS		
	2015/01/010031	06/24/2014 POE	2,000.00	VND 018105 PO 15000167			CARROLL CONVEYOR SER TERM REPAIRS		
	2015/01/010031	06/24/2014 POE	2,500.00	VND 009565 PO 15000160			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		
	2015/01/010031	06/24/2014 POE	1,000.00	VND 010364 PO 15000162			SOMERSET WELL DRILLI MAINT		
	2015/01/010031	06/24/2014 POE	4,000.00	VND 016682 PO 15000164			TECTA AMERICA EAST L ROOF REPAIRS		
	2015/01/010484	07/21/2014 API	154.00	VND 017759 VCH218			ELECTRICAL AUTOMATIO HVAC REPAIRS		346617
	2015/01/010484	07/21/2014 POL	-154.00	VND 017759 PO 15000166			ELECTRICAL AUTOMATIO HVAC REPAIRS	2015	
	2015/01/010601	07/29/2014 API	1,447.00	VND 017759 VCH281			ELECTRICAL AUTOMATIO HVAC REPAIRS		346686
	2015/01/010601	07/29/2014 POL	-1,447.00	VND 017759 PO 15000166			ELECTRICAL AUTOMATIO HVAC REPAIRS	2015	
	2015/01/010601	07/29/2014 API	1,915.00	VND 017759 VCH282			ELECTRICAL AUTOMATIO HVAC REPAIRS		346686
	2015/01/010601	07/29/2014 POL	-1,915.00	VND 017759 PO 15000166			ELECTRICAL AUTOMATIO HVAC REPAIRS	2015	
52030052	550012	TERMINAL EQUIP & S	12,000	12,000.00	-49.95	-49.95	.00	12,049.95	.4%
	2015/01/010697	07/31/2014 API	-27.39	VND 013661 VCH20784			BANK OF AMERICA OFFICE DEPOT #5910		825
	2015/01/010697	07/31/2014 API	-22.56	VND 013661 VCH20791			BANK OF AMERICA OFFICE DEPOT #5910		825
52030052	550015	AERO ENVIRONMENTAL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
52030052	550018	AERO MISC	37,000	37,000.00	.00	.00	.00	37,000.00	.0%
52030052	550021	ATC MAINTENANCE &	14,510	14,510.00	822.78	822.78	4,528.07	9,159.15	36.9%
	2015/01/010004	06/10/2014 POE	811.89	VND 007831 PO 15000006			MR METICULOUS CLEANI CLEANING		
	2015/01/010010	06/18/2014 POE	2,300.00	VND 000061 PO 15000051			AAAAE ANNUAL DUES		
	2015/01/010031	06/24/2014 POE	500.00	VND 016682 PO 15000164			TECTA AMERICA EAST L ROOF REPAIRS		
	2015/01/010031	06/24/2014 POE	660.56	VND 002099 PO 15000159			CITY OF SALISBURY-WA SEWER		
	2015/01/010031	06/24/2014 POE	1,000.00	VND 017759 PO 15000166			ELECTRICAL AUTOMATIO HVAC REPAIRS		
	2015/01/010319	07/15/2014 API	169.38	VND 002099 VCH8136			CITY OF SALISBURY-WA SEWER		346419
	2015/01/010319	07/15/2014 POL	-169.38	VND 002099 PO 14000193			CITY OF SALISBURY-WA SEWER	2014	
	2015/01/010484	07/21/2014 API	575.00	VND 000061 VCH220			AAAAE ANNUAL DUES		346615
	2015/01/010484	07/21/2014 POL	-575.00	VND 000061 PO 15000051			AAAAE ANNUAL DUES	2015	
	2015/01/010697	07/31/2014 API	78.40	VND 013661 VCH20748			BANK OF AMERICA FEDEX 14329835		825
52030052	550024	TSA EXPENSES	9,000	9,000.00	.00	.00	795.69	8,204.31	8.8%
	2015/01/010004	06/10/2014 POE	795.69	VND 007831 PO 15000006			MR METICULOUS CLEANI CLEANING		
52030052	550030	NON AERO UTILITIES	8,000	21,000.00	657.70	657.70	979.84	19,362.46	7.8%
	2015/01/010027	07/01/2014 BUA	13,000.00	REF			TRX PER EMAIL ATTACHED		
	2015/01/010031	06/24/2014 POE	1,317.72	VND 002099 PO 15000159			CITY OF SALISBURY-WA SEWER		
	2015/01/010319	07/15/2014 API	337.88	VND 002099 VCH8137			CITY OF SALISBURY-WA SEWER		346419
	2015/01/010319	07/15/2014 POL	-337.88	VND 002099 PO 14000193			CITY OF SALISBURY-WA SEWER	2014	
	2015/01/010684	07/31/2014 API	319.82	VND 013000 VCH478W			DELMARVA POWER 2228 2679 9975		2570090

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ACCOUNTS FOR: 52	AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52030052	550033	NON AERO MAINTENAN	10,000	10,000.00	296.67	296.67	3,215.00	6,488.33	35.1%	
	2015/01/010031	06/24/2014 POE	500.00	VND 016682 PO 15000164	TECTA AMERICA EAST L ROOF REPAIRS					
	2015/01/010031	06/24/2014 POE	3,000.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO HVAC REPAIRS					
	2015/01/010601	07/29/2014 API	285.00	VND 017759 VCH283	ELECTRICAL AUTOMATIO HVAC REPAIRS					346686
	2015/01/010601	07/29/2014 POL	-285.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO HVAC REPAIRS					2015
	2015/01/010697	07/31/2014 API	11.67	VND 013661 VCH20775	BANK OF AMERICA ROMMEL'S ACE HOME CENTER					825
52030052	550036	OTHER NON AERO EXP	66,000	66,000.00	.00	.00	.00	66,000.00	.0%	
TOTAL OPERATING EXPENSES			745,803	745,803.00	75,736.31	75,736.31	127,338.70	542,727.99	27.2%	

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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	.00	.00	.00	1,500.00 .0%
		TOTAL ONE TIME OPERATING	1,500	1,500.00	.00	.00	.00	1,500.00 .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	540006	CAPITAL - HEAVY EQ	100,000	100,000.00	.00	.00	67,029.97	32,970.03 67.0%
	2015/01/010389	07/22/2014 POE	67,029.97	VND 018625 PO 15000490	DEERE & COMPANY	CAPITAL HEAVY EQUIPMENT		
52030052	540008	CAPITAL - BUILDING	300,000	300,000.00	.00	.00	.00	300,000.00 .0%
	TOTAL CAPITAL EXPENSES		400,000	400,000.00	.00	.00	67,029.97	332,970.03 16.8%

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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	9,975	9,975.00	.00	.00	.00	9,975.00	.0%
52030052	520253	BOND INTEREST	795	795.00	.00	.00	.00	795.00	.0%
TOTAL P&I ON CAPITAL INVST			10,770	10,770.00	.00	.00	.00	10,770.00	.0%
TOTAL EXPENSES			1,640,070	1,640,070.00	105,214.61	105,214.61	214,349.68	1,320,505.71	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,640,070.00	105,214.61	105,214.61	214,349.68	1,320,505.71	19.5%

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