

09/15/2014 09:07
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 1
glytddbud

FOR 2015 02		JOURNAL DETAIL 2015 2 TO 2015 2							
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	34,455.36	18,624.52	.00	236,102.64	12.7%
	2015/02/020236	08/13/2014 PRJ	9,312.27	REF 0813PR		WARRANT=081314	RUN=1	REGULAR	
	2015/02/020451	08/27/2014 PRJ	9,312.25	REF 082714		WARRANT=082714	RUN=1	REGULAR	
52030052	500004	SALARIES - PART TI	44,300	44,300.00	6,994.94	3,726.56	.00	37,305.06	15.8%
	2015/02/020236	08/13/2014 PRJ	1,863.28	REF 0813PR		WARRANT=081314	RUN=1	REGULAR	
	2015/02/020451	08/27/2014 PRJ	1,863.28	REF 082714		WARRANT=082714	RUN=1	REGULAR	
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	414.28	298.89	.00	11,585.72	3.5%
	2015/02/020236	08/13/2014 PRJ	164.85	REF 0813PR		WARRANT=081314	RUN=1	REGULAR	
	2015/02/020451	08/27/2014 PRJ	134.04	REF 082714		WARRANT=082714	RUN=1	REGULAR	
TOTAL SALARIES			326,858	326,858.00	41,864.58	22,649.97	.00	284,993.42	12.8%

09/15/2014 09:07
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 2
glytddb

FOR 2015 02		JOURNAL DETAIL 2015 2 TO 2015 2							
ACCOUNTS FOR: 52	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	3,010.79	1,607.57	.00	21,172.21	12.5%
	2015/02/020236	08/13/2014 PRJ	805.38	REF 0813PR			WARRANT=081314	RUN=1	REGULAR
	2015/02/020451	08/27/2014 PRJ	802.19	REF 082714			WARRANT=082714	RUN=1	REGULAR
52030052	510001	FUNDED RETIREMNT/P	41,538	41,538.00	6,923.00	3,461.50	.00	34,615.00	16.7%
	2015/02/020090	08/04/2014 API	3,461.50	VND 018436 VCH304			BANK OF NEW YORK MEL MONTHLY PENSION FUND		346840
52030052	510002	OPEB	4,545	4,545.00	.00	.00	.00	4,545.00	.0%
52030052	510005	HOSPITALIZATION	72,621	72,621.00	8,306.38	3,916.25	10,894.85	53,419.77	26.4%*
	2015/02/020236	08/13/2014 PRJ	1,947.06	REF 0813PR			WARRANT=081314	RUN=1	REGULAR
	2015/02/020451	08/27/2014 PRJ	1,969.19	REF 082714			WARRANT=082714	RUN=1	REGULAR
52030052	510006	DISABILITY	812	812.00	161.01	53.67	495.99	155.00	80.9%*
	2015/02/020247	08/14/2014 API	53.67	VND 006138 VCH585			KELLY & ASSOCIATES I Long Term Disability(LTD)FY14		347018
	2015/02/020247	08/14/2014 POL	-53.67	VND 006138 PO 15000365			KELLY & ASSOCIATES I Long Term Disability(LTD)F2015		
52030052	510008	UNEMPLOYMENT COMPE	2,068	2,068.00	.00	.00	2,068.00	.00	100.0%*
52030052	510011	WORKERS COMPENSATI	7,370	7,370.00	2,537.54	1,636.04	4,832.46	.00	100.0%*
	2015/02/020090	08/04/2014 API	901.52	VND 018253 VCH329			CHESAPEAKE EMPLOYERS IWIF FY15 for county.		346844
	2015/02/020090	08/04/2014 POL	-901.52	VND 018253 PO 15000002			CHESAPEAKE EMPLOYERS IWIF FY15 for county.	2015	
	2015/02/020387	08/18/2014 API	734.52	VND 018253 VCH673			CHESAPEAKE EMPLOYERS IWIF FY15 for county.		347197
	2015/02/020387	08/18/2014 POL	-734.52	VND 018253 PO 15000002			CHESAPEAKE EMPLOYERS IWIF FY15 for county.	2015	
52030052	510013	DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%
TOTAL BENEFITS			155,139	155,139.00	20,938.72	10,675.03	18,291.30	115,908.98	25.3%

09/15/2014 09:07
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 3
glytdbud

FOR 2015 02		JOURNAL DETAIL 2015 2 TO 2015 2							
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT		
52 AIRPORT	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED		
52 OPERATING EXPENSES									
52030052 520007	PROFESSIONAL FEES	2,000	2,000.00	.00	.00	750.00	1,250.00	37.5%*	
2015/02/020344	08/20/2014 POE	750.00 VND	010303 PO 15000640	SIXEL CONSULTING GRO	PROFESSIONAL FEES				
52030052 520008	42500 TRAINING EXTE	42,000	42,000.00	1,983.28	.00	15,649.80	24,366.92	42.0%*	
52030052 520020	OFFICE SUPPLIES	5,500	5,500.00	434.32	35.74	.00	5,065.68	7.9%	
2015/02/020087	08/06/2014 API	35.62 VND	008769 VCH399	PITNEY BOWES INC	POSTAGE JULY 2014			346802	
2015/02/020656	08/30/2014 GEN	.12 REF			AUGUST 10% POSTGE SURCHARGE				
52030052 520031	AERO MAINTENANCE &	108,776	69,668.00	1,800.00	1,800.00	16,222.00	51,646.00	25.9%*	
2015/02/020066	08/06/2014 POE	8,500.00 VND	002709 PO 15000567	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS				
2015/02/020089	08/05/2014 API	1,000.00 VND	010364 VCH406	SOMERSET WELL DRILLI	MAINT			346832	
2015/02/020089	08/05/2014 POL	-1,000.00 VND	010364 PO 15000162	SOMERSET WELL DRILLI	MAINT		2015		
2015/02/020499	08/25/2014 BUA	-44,130.00 REF	TRANS		TRANS PER EMAIL ATTACHED				
2015/02/020528	08/25/2014 API	800.00 VND	016682 VCH933	TECTA AMERICA EAST L	ROOF REPAIRS			347289	
2015/02/020528	08/25/2014 POL	-800.00 VND	016682 PO 15000164	TECTA AMERICA EAST L	ROOF REPAIRS		2015		
52030052 520032	MAINTENANCE SUPPLI	21,000	21,000.00	2,883.08	59.88	.00	18,116.92	13.7%	
2015/02/020273	08/15/2014 API	59.88 VND	013661 VCH20634	BANK OF AMERICA	WM SUPERCENTER #2931			824	
52030052 520050	TELEPHONE/LAND LIN	5,000	5,000.00	593.88	246.80	.00	4,406.12	11.9%	
2015/02/020091	08/07/2014 API	236.41 VND	011691 VCH454	VERIZON	JULY 2014 BILLING			346902	
2015/02/020387	08/18/2014 API	10.39 VND	000721 VCH667	AT&T	JULY 2014			347192	
52030052 520051	TELEPHONE/CELL PHO	2,000	2,000.00	140.26	.00	.00	1,859.74	7.0%	
52030052 520060	UTILITIES/ELECTRIC	55,912	49,964.96	2,745.25	2,745.25	8,068.11	39,151.60	21.6%*	
2015/02/020455	08/15/2014 API	1,325.58 VND	013000 VCH706	DELMARVA POWER	2254 3549 9994			8470378	
2015/02/020455	08/15/2014 API	391.61 VND	013000 VCH715	DELMARVA POWER	3065 3149 9995			1601502	
2015/02/020455	08/15/2014 API	55.94 VND	013000 VCH720	DELMARVA POWER	3536 7299 9995			8470378	
2015/02/020455	08/15/2014 API	120.82 VND	013000 VCH729	DELMARVA POWER	2244 8639 9997			8470381	
2015/02/020455	08/15/2014 API	78.01 VND	013000 VCH733	DELMARVA POWER	2246 4709 9999			9532325	
2015/02/020455	08/15/2014 API	37.91 VND	013000 VCH734	DELMARVA POWER	2246 4979 9992			8470382	
2015/02/020455	08/15/2014 API	67.58 VND	013000 VCH739	DELMARVA POWER	2247 8129 9991			9532326	
2015/02/020455	08/15/2014 API	47.44 VND	013000 VCH743	DELMARVA POWER	2248 5959 9991			9532327	
2015/02/020455	08/15/2014 API	123.74 VND	013000 VCH748	DELMARVA POWER	2251 6359 9940			9532329	
2015/02/020455	08/15/2014 API	49.10 VND	013000 VCH755	DELMARVA POWER	2220 5079 9964			8470380	
2015/02/020455	08/15/2014 API	32.67 VND	013000 VCH756	DELMARVA POWER	2220 5079 9998			9532321	
2015/02/020455	08/15/2014 API	177.21 VND	013000 VCH761	DELMARVA POWER	2230 3219 9992			9532323	
2015/02/020455	08/15/2014 API	33.14 VND	013000 VCH762	DELMARVA POWER	2230 3289 9997			9532324	
2015/02/020455	08/15/2014 API	53.01 VND	013000 VCH763	DELMARVA POWER	2230 3299 9995			9532320	

09/15/2014 09:07
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 4
glytddb

FOR 2015 02

JOURNAL DETAIL 2015 2 TO 2015 2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52	OPERATING EXPENSES						
52030052 520060	UTILITIES/ELECTRIC						
2015/02/020455	08/15/2014 API	151.49 VND	013000 VCH766	DELMARVA POWER	2240 4749 9872		8470374
52030052 520065	UTILITIES / ESG LE	62,306	62,306.00	31,150.00	.00	31,156.00	.00 100.0%*
52030052 520070	VEHICLE EXPENSES-F	17,000	17,000.00	2,131.95	2,131.95	.00	14,868.05 12.5%
2015/02/020530	08/26/2014 API	2,131.95 VND	012098 VCH928	WICO CO ROADS DIVISI FUEL			347264
52030052 520071	VEHICLE EXPENSES-T	4,500	4,500.00	2,044.85	.00	.00	2,455.15 45.4%*
52030052 520072	VEHICLE EXPENSES-M	4,000	4,000.00	21.18	.00	.00	3,978.82 .5%
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	.00	.00	5,805.21 3.2%
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	.00	40.00	5,198.00 5.5%
52030052 520100	CONTRACTUAL SERVIC	8,000	8,000.00	1,795.00	495.00	1,150.00	5,055.00 36.8%*
2015/02/020344	08/20/2014 POE	495.00 VND	011966 PO 15000641	WEEDPRO		CONTRACTUAL SERVICES	
2015/02/020641	08/28/2014 API	495.00 VND	011966 VCH1189	WEEDPRO		CONTRACTUAL SERVICES	347308
2015/02/020641	08/28/2014 POL	-495.00 VND	011966 PO 15000641	WEEDPRO		CONTRACTUAL SERVICES	2015
52030052 520102	AUDITORS SERVICES	12,000	12,000.00	.00	.00	12,000.00	.00 100.0%*
52030052 520126	PROFESSIONAL SERVI	10,000	10,000.00	.00	.00	1,923.94	8,076.06 19.2%*
52030052 520200	INSURANCE - LIABIL	26,728	26,728.00	28,313.00	.00	10,415.00	-12,000.00 144.9%*
52030052 550001	TERMINAL UTILITIES	72,571	84,845.43	4,424.78	4,188.82	11,936.55	68,484.10 19.3%*
2015/02/020455	08/15/2014 API	4,188.82 VND	013000 VCH750	DELMARVA POWER	2252 8809 9966		9532328
52030052 550003	TERMINAL FACILITY	10,000	10,000.00	1,845.20	1,254.20	8,608.72	-453.92 104.5%*
2015/02/020089	08/05/2014 API	70.00 VND	018582 VCH405	ANGEL SYSTEMS INC		TERM FACILITY	346830
2015/02/020089	08/05/2014 POL	-70.00 VND	018582 PO 15000169	ANGEL SYSTEMS INC		TERM FACILITY	2015
2015/02/020089	08/05/2014 API	885.00 VND	018544 VCH407	TRUE VINE LAWN CARE		TERM FACILITY	346833
2015/02/020089	08/05/2014 POL	-885.00 VND	018544 PO 15000168	TRUE VINE LAWN CARE		TERM FACILITY	2015
2015/02/020246	08/12/2014 API	229.20 VND	012091 VCH636	WICO CO DEPT SOLID W		JULY TERMINAL DUMPSTER	347043
2015/02/020641	08/28/2014 API	70.00 VND	018582 VCH1188	ANGEL SYSTEMS INC		TERM FACILITY	347305
2015/02/020641	08/28/2014 POL	-70.00 VND	018582 PO 15000169	ANGEL SYSTEMS INC		TERM FACILITY	2015
52030052 550006	TERMINAL CLEANING	65,000	65,000.00	9,753.58	9,753.58	4,936.79	50,309.63 22.6%*
2015/02/020089	08/05/2014 API	4,438.37 VND	007831 VCH401	MR METICULOUS CLEANI		CLEANING	346831
2015/02/020089	08/05/2014 POL	-4,438.37 VND	007831 PO 15000006	MR METICULOUS CLEANI		CLEANING	2015
2015/02/020089	08/05/2014 API	438.42 VND	007831 VCH404	MR METICULOUS CLEANI		CLEANING	346831
2015/02/020089	08/05/2014 POL	-438.42 VND	007831 PO 15000006	MR METICULOUS CLEANI		CLEANING	2015
2015/02/020641	08/28/2014 API	4,438.37 VND	007831 VCH1190	MR METICULOUS CLEANI		CLEANING	347307
2015/02/020641	08/28/2014 POL	-4,438.37 VND	007831 PO 15000006	MR METICULOUS CLEANI		CLEANING	2015
2015/02/020641	08/28/2014 API	438.42 VND	007831 VCH1193	MR METICULOUS CLEANI		CLEANING	347307
2015/02/020641	08/28/2014 POL	-438.42 VND	007831 PO 15000006	MR METICULOUS CLEANI		CLEANING	2015

09/15/2014 09:07
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 5
glytddbud

FOR 2015 02			JOURNAL DETAIL 2015 2 TO 2015 2						
ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
52 AIRPORT	APPROP	BUDGET				BUDGET	USED		
52	OPERATING EXPENSES								
52030052 550009	TERMINAL MAIN & RE	30,000	30,000.00	3,534.60	18.60	15,965.40	10,500.00	65.0%*	
2015/02/020089	08/05/2014 API	18.60 VND	010364 VCH406	SOMERSET WELL DRILLI MAINT				346832	
2015/02/020089	08/05/2014 POL	-18.60 VND	010364 PO 15000162	SOMERSET WELL DRILLI MAINT		2015			
52030052 550012	TERMINAL EQUIP & S	12,000	12,000.00	-6.35	43.60	.00	12,006.35	.1%	
2015/02/020273	08/15/2014 API	43.60 VND	013661 VCH20630	BANK OF AMERICA	E D SUPPLY INC			824	
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	3,955.92	3,955.92	.00	33,044.08	10.7%	
2015/02/020528	08/25/2014 API	3,955.92 VND	012166 VCH934	WICOMICO COUNTY SHER LEO COVERAGE	JULY 2014			347290	
52030052 550021	ATC MAINTENANCE &	14,510	14,679.38	1,800.24	1,146.84	4,156.19	8,722.95	40.6%*	
2015/02/020089	08/05/2014 API	270.63 VND	007831 VCH403	MR METICULOUS CLEANI	CLEANING			346831	
2015/02/020089	08/05/2014 POL	-270.63 VND	007831 PO 15000006	MR METICULOUS CLEANI	CLEANING	2015			
2015/02/020091	08/07/2014 API	28.73 VND	011691 VCH454	VERIZON	JULY 2014 BILLING			346902	
2015/02/020387	08/18/2014 API	7.63 VND	000721 VCH667	AT&T	JULY 2014			347192	
2015/02/020455	08/15/2014 API	569.22 VND	013000 VCH710	DELMARVA POWER	2257 5429 9991			9532319	
2015/02/020641	08/28/2014 API	270.63 VND	007831 VCH1192	MR METICULOUS CLEANI	CLEANING			347307	
2015/02/020641	08/28/2014 POL	-270.63 VND	007831 PO 15000006	MR METICULOUS CLEANI	CLEANING	2015			
52030052 550024	TSA EXPENSES	9,000	9,135.72	530.46	530.46	400.95	8,204.31	10.2%	
2015/02/020089	08/05/2014 API	265.23 VND	007831 VCH402	MR METICULOUS CLEANI	CLEANING			346831	
2015/02/020089	08/05/2014 POL	-265.23 VND	007831 PO 15000006	MR METICULOUS CLEANI	CLEANING	2015			
2015/02/020641	08/28/2014 API	265.23 VND	007831 VCH1191	MR METICULOUS CLEANI	CLEANING			347307	
2015/02/020641	08/28/2014 POL	-265.23 VND	007831 PO 15000006	MR METICULOUS CLEANI	CLEANING	2015			
52030052 550030	NON AERO UTILITIES	8,000	21,337.88	1,106.81	786.99	1,317.72	18,913.35	11.4%	
2015/02/020455	08/15/2014 API	786.99 VND	013000 VCH751	DELMARVA POWER	2004 7389 9983			9532322	
52030052 550033	NON AERO MAINTENAN	10,000	10,000.00	296.67	.00	3,215.00	6,488.33	35.1%*	
52030052 550036	OTHER NON AERO EXP	66,000	66,000.00	.00	.00	.00	66,000.00	.0%	
TOTAL OPERATING EXPENSES		745,803	726,665.37	103,734.75	29,193.63	147,912.17	475,018.45	34.6%	

09/15/2014 09:07
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 6
glytbdud

FOR 2015 02		JOURNAL DETAIL 2015 2 TO 2015 2							
ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52	AIRPORT	APPROP	BUDGET				BUDGET	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%

09/15/2014 09:07
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 7
glytddbud

FOR 2015 02

JOURNAL DETAIL 2015 2 TO 2015 2

ACCOUNTS FOR: 52	FOR: 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%*
52030052	540008	CAPITAL - BUILDING	300,000	344,130.00	.00	.00	44,130.00	300,000.00	12.8%
2015/02/020474	08/26/2014	POE	44,130.00	VND 018664 PO 15000672			ATLANTAS PROFESSIONA	CAPITAL BLDG IMPROVEMENT	
2015/02/020499	08/25/2014	BUA	44,130.00	REF TRANS			TRANS PER EMAIL ATTACHED		
TOTAL CAPITAL EXPENSES			400,000	444,130.00	.00	.00	111,159.97	332,970.03	25.0%

09/15/2014 09:07
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 8
glytdbud

FOR 2015 02			JOURNAL DETAIL 2015 2 TO 2015 2						
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	1,665,062.37	166,538.05	62,518.63	277,363.44	1,221,160.88	

09/15/2014 09:07
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 8/31/2014

P 9
glytdbud

FOR 2015 02

JOURNAL DETAIL 2015 2 TO 2015 2

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,665,062.37	166,538.05	62,518.63	277,363.44	1,221,160.88	26.7%

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