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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

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FOR 2014 12

JOURNAL DETAIL 2014 12 TO 2014 12

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00 NO DEPT								
52 OPERATING EXPENSES								
PF52 525030	DEPRECIATION	BUILDINGS	0.00	354,575.12	354,575.12	0.00	-354,575.12	100.0%*
2014/12/121739	06/30/2014	FAD	16,848.31	REF	ASSET DEPR			
2014/12/121740	06/30/2014	GEN	-16,848.31	REF	REVERSE PPD DEPREC			
2014/12/121858	06/30/2014	FAD	354,575.12	REF	ASSET DEPR			
PF52 525040	DEPRECIATION	OTHER IMPROVEMENT	0.00	3,144,760.49	3,144,760.49	0.00	-3,144,760.49	100.0%*
2014/12/121858	06/30/2014	FAD	3,144,760.49	REF	ASSET DEPR			
PF52 525050	DEPRECIATION	EQUIP/FURN	0.00	7,936.10	7,936.10	0.00	-7,936.10	100.0%*
2014/12/121858	06/30/2014	FAD	9,219.43	REF	ASSET DEPR			
2014/12/121862	06/30/2014	FAD	6,416.67	REF	ASSET DEPR			
2014/12/121863	06/30/2014	GEN	-6,416.67	REF	REVERSE PPD DEPRECIATION			
2014/12/121864	06/30/2014	FAD	1,100.00	REF	ASSET DEPR			
2014/12/121866	06/30/2014	GEN	-3,483.33	REF 121865	CORRECT ASSET #14000250			
2014/12/121867	06/30/2014	FAD	2,933.33	REF	ASSET DEPR			
2014/12/121868	06/30/2014	FAD	1,100.00	REF	ASSET DEPR			
2014/12/121870	06/30/2014	GEN	-2,933.33	REF 121867	REVERSE PPD DEPRECIATION			
PF52 525070	DEPRECIATION	AUTO/MACHINERY	0.00	167,020.20	167,020.20	0.00	-167,020.20	100.0%*
2014/12/121858	06/30/2014	FAD	167,020.20	REF	ASSET DEPR			
TOTAL OPERATING EXPENSES			0.00	3,674,291.91	3,674,291.91	0.00	-3,674,291.91	100.0%
TOTAL NO DEPT			0.00	3,674,291.91	3,674,291.91	0.00	-3,674,291.91	100.0%

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52 AIRPORT								
50 SALARIES								
52030052	500002	SALARIES - GENERAL	242,116.00	242,583.22	30,615.73	0.00	-467.22	100.2%*
2014/12/120064	06/04/2014	PRJ	9,312.27	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014	PRJ	9,312.25	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014	PRJ	9,197.52	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-9,197.52	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014	PRJ	2,793.69	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014	GRV	-2,793.69	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014	GNI	9,197.52	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014	GNI	2,793.69	REF 0716PR	WARRANT=071614	RUN=1	REG	
52030052	500004	SALARIES - PART TIME	80,000.00	51,392.66	6,378.76	0.00	28,607.34	64.2%
2014/12/120064	06/04/2014	PRJ	1,935.28	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014	PRJ	1,863.28	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014	PRJ	1,978.02	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-1,978.02	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014	PRJ	602.18	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014	GRV	-602.18	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014	GNI	1,978.02	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014	GNI	602.18	REF 0716PR	WARRANT=071614	RUN=1	REG	
52030052	500012	SALARIES - PREMIUM OVERTIME	12,000.00	12,401.92	1,244.18	0.00	-401.92	103.3%*
2014/12/120064	06/04/2014	PRJ	216.32	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014	PRJ	417.68	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014	PRJ	560.72	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-560.72	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014	PRJ	49.46	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014	GRV	-49.46	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014	GNI	560.72	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014	GNI	49.46	REF 0716PR	WARRANT=071614	RUN=1	REG	
TOTAL SALARIES			334,116.00	306,377.80	38,238.67	0.00	27,738.20	91.7%

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51 BENEFITS								
52030052	510000	SOCIAL SECURITY						
		24,920.00	24,920.00	22,089.25	2,877.38	0.00	2,830.75	88.6%
2014/12/120064	06/04/2014	PRJ	818.19	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120358	06/18/2014	PRJ	825.80	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120951	06/25/2014	PRJ	988.26	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-988.26	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014	PRJ	245.13	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014	GRV	-245.13	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
2014/12/121132	06/25/2014	GNI	988.26	REF 0702PR	WARRANT=070214	RUN=1	REG	
2014/12/121134	06/30/2014	GNI	245.13	REF 0716PR	WARRANT=071614	RUN=1	REG	
52030052	510001	FUNDED RETIREMNT/PENSION						
		42,940.00	42,940.00	42,940.20	3,578.37	0.00	-0.20	100.0%*
2014/12/120139	06/04/2014	API	3,578.37	VND 018436	VCH 7103	BANK OF NEW YOR MONTHY PENSION FUND PAYMENT		345658
52030052	510002	OPEB						
		17,584.00	17,584.00	17,584.00	0.00	0.00	0.00	100.0%
52030052	510005	HOSPITALIZATION						
		50,396.00	50,396.00	51,316.10	4,734.06	0.00	-920.10	101.8%*
2014/12/120064	06/04/2014	PRJ	1,912.20	REF 0604PR	WARRANT=060414	RUN=1	REGULAR	
2014/12/120284	06/09/2014	API	13.74	VND 001605	VCH 7156	CAREFIRST OF MA BCBS for Retiree's; Medical		345762
2014/12/120284	06/09/2014	API	409.41	VND 001605	VCH 7457	CAREFIRST OF MA BCBS for Retiree's; Medical		345762
2014/12/120358	06/18/2014	PRJ	1,975.56	REF 0618PR	WARRANT=061814	RUN=1	REGULAR	
2014/12/120594	06/26/2014	API	13.74	VND 001605	VCH 7685	CAREFIRST OF MA BCBS for Retiree's; Medical		346101
2014/12/120760	06/30/2014	API	409.41	VND 001605	VCH 7830	CAREFIRST OF MA BCBS for Retiree's; Medical		346142
2014/12/120951	06/25/2014	PRJ	1,983.49	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-1,983.49	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/120984	06/30/2014	PRJ	595.05	REF 0716PR	WARRANT=071614	RUN=1	REGULAR	
2014/12/120989	06/30/2014	GRV	-595.05	REF 0716PR	REVERSE PAYROLL SPLIT ENTRY			
52030052	510006	DISABILITY						
		812.00	812.00	644.04	0.00	0.00	167.96	79.3%
52030052	510008	UNEMPLOYMENT COMPENSATION						
		2,068.00	2,068.00	719.10	0.00	0.00	1,348.90	34.8%
52030052	510011	WORKERS COMPENSATION						
		7,779.00	7,779.00	7,779.00	0.00	0.00	0.00	100.0%
52030052	510013	DEFERRED COMP - 457 PLAN						
		2,002.00	2,002.00	1,990.86	1,990.86	0.00	11.14	99.4%
2014/12/120951	06/25/2014	PRJ	1,990.86	REF 0702PR	WARRANT=070214	RUN=1	REGULAR	
2014/12/120968	06/25/2014	GRV	-1,990.86	REF 0702PR	REVERSE SPLIT PAYROLL			
2014/12/121132	06/25/2014	GNI	1,990.86	REF 0702PR	WARRANT=070214	RUN=1	REG	

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52	AIRPORT						
	TOTAL BENEFITS						
	148,501.00	148,501.00	145,062.55	13,180.67	0.00	3,438.45	97.7%
52	OPERATING EXPENSES						
52030052	520007	PROFESSIONAL FEES					
	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
52030052	520008	42500 TRAINING EXTERNAL - ARFF					
	42,000.00	42,000.00	42,576.55	36.10	0.00	-576.55	101.4%*
	2014/12/120458	06/20/2014 API	36.10 VND 013661 VCH 16730	BANK OF AMERICA ROBERTS OXYGEN CO BR 00			808
52030052	520020	OFFICE SUPPLIES					
	5,500.00	5,500.00	5,695.82	509.52	0.00	-195.82	103.6%*
	2014/12/120406	06/18/2014 GEN	1.42 REF	MAY 10% POSTAGE SURCHARGE			
	2014/12/120417	06/17/2014 API	14.19 VND 008769 VCH 7429	PITNEY BOWES IN MAY POSTAGE			345896
	2014/12/120458	06/20/2014 API	98.00 VND 013661 VCH 16771	BANK OF AMERICA USPS 23811808028608735			808
	2014/12/120643	06/27/2014 API	196.30 VND 013661 VCH 17269	BANK OF AMERICA STAPLES			810
	2014/12/120832	06/30/2014 GEN	1.32 REF	JUNE 10% POSTAGE SURCHARGE			
	2014/12/120882	06/30/2014 API	13.18 VND 008769 VCH 7945	PITNEY BOWES IN JUNE 2014 POSTAGE			346300
	2014/12/120975	06/30/2014 API	185.11 VND 013661 VCH 18341	BANK OF AMERICA STAPLES			815
	2014/12/121325	06/30/2014 GEN	0.06 REF TRANS	CORRECT DIF FROM FY13 AJE 74			
	2014/12/121325	06/30/2014 GEN	-0.23 REF TRANS	CORRECT DIF FROM FY13 AJE 74			
	2014/12/121337	06/30/2014 GRV	-0.06 REF TRANS	REVERSE			
	2014/12/121337	06/30/2014 GRV	0.23 REF TRANS	REVERSE			
52030052	520031	AERO MAINTENANCE & REPAIRS					
	238,500.00	245,930.43	222,890.61	43,467.98	5,022.00	18,017.82	92.7%
	2014/12/120050	06/03/2014 APM	-5,591.04 VND 010876 VCH	TELEWIRE INC MAINT & REPAIRS		2014	
	2014/12/120413	06/17/2014 API	4,049.02 VND 009565 VCH 7438	ROMMEL ELECTRIC ELECTRICAL REPAIRS			345961
	2014/12/120413	06/17/2014 API	1,607.00 VND 007982 VCH 7439	NATIONAL DOOR S AERO MAINT			345960
	2014/12/120413	06/17/2014 API	380.00 VND 016933 VCH 7440	J & M GENERATOR AERO MAINT			345958
	2014/12/120723	06/30/2014 API	42,888.00 VND 015783 VCH 17489	MIDLANTIC MARKI AERO MAINT			
	2014/12/120734	06/30/2014 APM	-42,888.00 VND 015783 VCH 17489	MIDLANTIC MARKI AERO MAINT		2014	
	2014/12/120761	06/30/2014 API	42,888.00 VND 015783 VCH 7894	MIDLANTIC MARKI AERO MAINT			346186
	2014/12/120975	06/30/2014 API	135.00 VND 013661 VCH 18337	BANK OF AMERICA RENT EQUIP PARTIES ETC			815
	2014/12/121745	06/30/2014 GEN	-16,099.97 REF	CAPITALIZE ASSET #14000022			
	2014/12/121745	06/30/2014 GEN	16,099.97 REF	CAPITALIZE ASSET #14000022			
	2014/12/121776	06/30/2014 GEN	-5,000.00 REF	CAPITALIZE #14000306			
	2014/12/121776	06/30/2014 GEN	5,000.00 REF	CAPITALIZE #14000306			
	2014/12/121779	06/30/2014 GEN	-102,443.00 REF	CAPITALIZE #14000141			
	2014/12/121779	06/30/2014 GEN	102,443.00 REF	CAPITALIZE #14000141			

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52	AIRPORT							
52030052	520032	MAINTENANCE SUPPLIES						
	21,000.00		21,000.00	20,638.54	1,832.98	0.00	361.46	98.3%
2014/12/120458	06/20/2014	API	12.49	VND 013661	VCH 16724	BANK OF AMERICA	E D SUPPLY INC	808
2014/12/120458	06/20/2014	API	679.75	VND 013661	VCH 16746	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	808
2014/12/120458	06/20/2014	API	133.28	VND 013661	VCH 16766	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	808
2014/12/120643	06/27/2014	API	478.75	VND 013661	VCH 17159	BANK OF AMERICA	THE FARMERS & PLA	810
2014/12/120643	06/27/2014	API	44.96	VND 013661	VCH 17165	BANK OF AMERICA	SEARS ROEBUCK 1773	810
2014/12/120643	06/27/2014	API	134.90	VND 013661	VCH 17277	BANK OF AMERICA	INT MACMILLAN OUTDOOR POW	810
2014/12/120643	06/27/2014	API	61.22	VND 013661	VCH 17278	BANK OF AMERICA	INT FOGLES ENVIRONMENTAL	810
2014/12/120643	06/27/2014	API	61.22	VND 013661	VCH 17286	BANK OF AMERICA	INT FOGLES ENVIRONMENTAL	810
2014/12/120643	06/27/2014	API	23.67	VND 013661	VCH 17325	BANK OF AMERICA	AIRGASS NORTH	810
2014/12/120643	06/27/2014	API	14.34	VND 013661	VCH 17346	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER	810
2014/12/120975	06/30/2014	API	33.90	VND 013661	VCH 18327	BANK OF AMERICA	INT MACMILLAN OUTDOOR POW	815
2014/12/120975	06/30/2014	API	5.27	VND 013661	VCH 18352	BANK OF AMERICA	ATLANTIC TRACTOR	815
2014/12/120975	06/30/2014	API	149.23	VND 013661	VCH 18354	BANK OF AMERICA	ATLANTIC TRACTOR	815
52030052	520050	TELEPHONE/LAND LINES						
	5,000.00		5,000.00	3,965.77	486.47	0.00	1,034.23	79.3%
2014/12/120286	06/10/2014	API	233.19	VND 011691	VCH 7218	VERIZON	MAY 2014	345749
2014/12/120594	06/26/2014	API	5.05	VND 000721	VCH 7680	AT&T	BILLING MAY 2014	346094
2014/12/120883	06/30/2014	API	236.12	VND 011691	VCH 8010	VERIZON	JUNE 2014	346366
2014/12/121019	06/30/2014	API	12.11	VND 000721	VCH 8192	AT&T	JUNE 2014 BILLING	346537
52030052	520051	TELEPHONE/CELL PHONES						
	1,000.00		1,000.00	1,948.62	321.12	0.00	-948.62	194.9%*
2014/12/120458	06/20/2014	API	200.62	VND 013661	VCH 16733	BANK OF AMERICA	VERIZON WRLS #0565601	808
2014/12/120643	06/27/2014	API	120.50	VND 013661	VCH 17326	BANK OF AMERICA	REDI-CALL COMMUNICATION	810
52030052	520060	UTILITIES/ELECTRIC						
	53,724.00		58,188.17	46,455.93	-906.04	7,052.96	4,679.28	92.0%
2014/12/120139	06/04/2014	API	302.42	VND 013311	VCH 7102	DIRECT ENERGY B		345674
2014/12/120739	06/12/2014	API	130.51	VND 013000	VCH 7720	DELMARVA POWER	3065 3149 9995	9463337
2014/12/120739	06/12/2014	API	72.40	VND 013000	VCH 7722	DELMARVA POWER	3536 7299 9995	5765333
2014/12/120739	06/12/2014	API	62.36	VND 013000	VCH 7730	DELMARVA POWER	2220 5079 9964	5765335
2014/12/120739	06/12/2014	API	27.84	VND 013000	VCH 7731	DELMARVA POWER	2220 5079 9998	9463339
2014/12/120739	06/12/2014	API	83.93	VND 013000	VCH 7737	DELMARVA POWER	2230 3219 9992	9463340
2014/12/120739	06/12/2014	API	27.84	VND 013000	VCH 7738	DELMARVA POWER	2230 3289 9997	9463341
2014/12/120739	06/12/2014	API	30.38	VND 013000	VCH 7739	DELMARVA POWER	2230 3299 9995	9463338
2014/12/120739	06/12/2014	API	106.40	VND 013000	VCH 7742	DELMARVA POWER	2240 4749 9872	5765341
2014/12/120739	06/12/2014	API	61.38	VND 013000	VCH 7744	DELMARVA POWER	2244 8639 9997	9463342
2014/12/120739	06/12/2014	API	69.93	VND 013000	VCH 7749	DELMARVA POWER	2246 4709 9999	9463343
2014/12/120739	06/12/2014	API	36.13	VND 013000	VCH 7750	DELMARVA POWER	2246 4979 9992	9463344
2014/12/120739	06/12/2014	API	52.59	VND 013000	VCH 7755	DELMARVA POWER	2247 8129 9991	9463345

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52	AIRPORT							
		UTILITIES/ELECTRIC						
		2014/12/120739	06/12/2014 API	37.75 VND 013000 VCH 7759		DELMARVA POWER 2248 5959 9991		9463346
		2014/12/120739	06/12/2014 API	69.51 VND 013000 VCH 7764		DELMARVA POWER 2251 6359 9940		5765339
		2014/12/120739	06/12/2014 API	1,448.01 VND 013000 VCH 7770		DELMARVA POWER 2254 3549 9994		12526716
		2014/12/121183	06/30/2014 API	470.95 VND 013000 VCH 8264		DELMARVA POWER 3065 3149 9995		978686984
		2014/12/121183	06/30/2014 API	66.64 VND 013000 VCH 8270		DELMARVA POWER 3536 7299 9995		978686984
		2014/12/121183	06/30/2014 API	107.90 VND 013000 VCH 8276		DELMARVA POWER 2247 8129 9991		978686984
		2014/12/121183	06/30/2014 API	75.05 VND 013000 VCH 8280		DELMARVA POWER 2248 5959 9991		978686984
		2014/12/121183	06/30/2014 API	125.01 VND 013000 VCH 8285		DELMARVA POWER 2251 6359 9940		978686984
		2014/12/121183	06/30/2014 API	1,081.87 VND 013000 VCH 8293		DELMARVA POWER 2254 3549 9994		978686984
		2014/12/121183	06/30/2014 API	48.52 VND 013000 VCH 8300		DELMARVA POWER 2230 3299 9995		978686984
		2014/12/121183	06/30/2014 API	150.73 VND 013000 VCH 8304		DELMARVA POWER 2240 4749 9872		978686984
		2014/12/121183	06/30/2014 API	152.12 VND 013000 VCH 8312		DELMARVA POWER 2244 8639 9997		978686984
		2014/12/121183	06/30/2014 API	127.46 VND 013000 VCH 8318		DELMARVA POWER 2246 4709 9999		978686984
		2014/12/121183	06/30/2014 API	59.04 VND 013000 VCH 8319		DELMARVA POWER 2246 4979 9992		978686984
		2014/12/121183	06/30/2014 API	44.34 VND 013000 VCH 8333		DELMARVA POWER 2220 5079 9964		978686984
		2014/12/121183	06/30/2014 API	37.95 VND 013000 VCH 8334		DELMARVA POWER 2220 5079 9998		978686984
		2014/12/121183	06/30/2014 API	242.52 VND 013000 VCH 8342		DELMARVA POWER 2230 3219 9992		978686984
		2014/12/121183	06/30/2014 API	37.34 VND 013000 VCH 8343		DELMARVA POWER 2230 3289 9997		978686984
		2014/12/121585	06/30/2014 APM	-2,192.03 VND 013311 VCH		DIRECT ENERGY B DIRECT ENERGY POOL	2013	
		2014/12/121587	06/30/2014 APM	-2,251.03 VND 013311 VCH		DIRECT ENERGY B DIRECT ENERGY POOL	2013	
		2014/12/121588	06/30/2014 APM	-2,259.85 VND 013311 VCH		DIRECT ENERGY B DIRECT ENERGY POOL	2013	
		2014/12/121593	06/30/2014 GEN	96.43 REF 002099 TRNS VCHR 8135 FRM FY15		A		
		2014/12/121593	06/30/2014 GEN	253.62 REF 002099 TRNS VCHR 8139 FRM FY15		A		
52030052	520065		UTILITIES / ESG LEASE					
		62,306.00	62,306.00	62,306.00	0.00	0.00	0.00	100.0%
		2014/12/121759	06/30/2014 GEN	-62,306.00 REF	CAPITALIZE #14000303			
		2014/12/121759	06/30/2014 GEN	62,306.00 REF	CAPITALIZE #14000303			
52030052	520070		VEHICLE EXPENSES-FUEL					
		17,000.00	17,000.00	24,460.34	3,533.02	0.00	-7,460.34	143.9%*
		2014/12/120418	06/17/2014 API	2,169.83 VND 012098 VCH 7476		WICO CO ROADS D FUEL		345878
		2014/12/121118	06/30/2014 API	1,363.19 VND 012098 VCH 8249		WICO CO ROADS D FUEL		346613
52030052	520071		VEHICLE EXPENSES-TIRES					
		4,000.00	4,000.00	3,988.51	51.11	0.00	11.49	99.7%
		2014/12/120458	06/20/2014 API	78.29 VND 013661 VCH 16779		BANK OF AMERICA SALISBURY AUTOMOTIVE		808
		2014/12/120643	06/27/2014 API	-27.18 VND 013661 VCH 17305		BANK OF AMERICA MR. TIRE 00012138		810

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52030052 520072	VEHICLE EXPENSES-MAINTENANCE	4,000.00	4,000.00	4,161.81	161.69	0.00	-161.81	104.0%*
2014/12/121118	06/30/2014 API		161.69 VND	012098 VCH	8250	WICO CO ROADS D FUEL		346613
52030052 520073	VEHICLE EXPENSES-REPAIRS	7,000.00	11,978.68	11,839.47	22,139.40	0.00	139.21	98.8%
2014/12/120124	06/03/2014 API		21,048.21 VND	016492 VCH	7036	ATLANTIC EMERGE VEHICLE REPAIRS		345596
2014/12/120458	06/20/2014 API		146.24 VND	013661 VCH	16752	BANK OF AMERICA ATLANTIC TRACTOR		808
2014/12/120458	06/20/2014 API		550.00 VND	013661 VCH	16753	BANK OF AMERICA DELMARVA AUTO GLASS INC		808
2014/12/120643	06/27/2014 API		133.67 VND	013661 VCH	17156	BANK OF AMERICA TRUCK TECH IND, INC		810
2014/12/120643	06/27/2014 API		34.80 VND	013661 VCH	17216	BANK OF AMERICA SHERWOOD CHRYSLER JEEP		810
2014/12/120975	06/30/2014 API		219.48 VND	013661 VCH	18358	BANK OF AMERICA ATLANTIC TRACTOR		815
2014/12/120975	06/30/2014 API		7.00 VND	013661 VCH	18359	BANK OF AMERICA ATLANTIC TRACTOR		815
2014/12/121744	06/30/2014 GEN		-2,743.43 REF	CAPITALIZE	#14000020			
2014/12/121744	06/30/2014 GEN		2,743.43 REF	CAPITALIZE	#14000020			
52030052 520074	VEHICLE EXPENSES-PARTS	6,000.00	7,367.25	6,975.76	2,528.78	0.00	391.49	94.7%
2014/12/120458	06/20/2014 API		571.96 VND	013661 VCH	16744	BANK OF AMERICA SELBYVILLE FORD AND TR		808
2014/12/120643	06/27/2014 API		943.07 VND	013661 VCH	17263	BANK OF AMERICA ATLANTIC TRACTOR		810
2014/12/120643	06/27/2014 API		168.31 VND	013661 VCH	17336	BANK OF AMERICA SALISBURY AUTOMOTIVE		810
2014/12/120975	06/30/2014 API		-139.36 VND	013661 VCH	18343	BANK OF AMERICA ATLANTIC TRACTOR		815
2014/12/120975	06/30/2014 API		984.80 VND	013661 VCH	18364	BANK OF AMERICA ATLANTIC TRACTOR		815
2014/12/121744	06/30/2014 GEN		-826.81 REF	CAPITALIZE	#14000020			
2014/12/121744	06/30/2014 GEN		826.81 REF	CAPITALIZE	#14000020			
52030052 520075	VEHICLE EXPENSES-OTHER	1,500.00	1,500.00	1,105.10	0.00	0.00	394.90	73.7%
52030052 520081	MEETINGS/SEMINARS/CONFERENCE	5,000.00	5,000.00	3,494.91	221.82	0.00	1,505.09	69.9%
2014/12/120415	06/16/2014 API		6.00 VND	009459 VCH	7353	ROBERT L BRYANT TRAVEL		345932
2014/12/120458	06/20/2014 API		215.82 VND	013661 VCH	16731	BANK OF AMERICA HAMPTON INN FREDERICK		808
52030052 520100	CONTRACTUAL SERVICES	12,000.00	12,000.00	9,845.68	60.00	0.00	2,154.32	82.0%
2014/12/120786	06/30/2014 API		60.00 VND	013661 VCH	17711	BANK OF AMERICA BAY LAND AVIATION		812
52030052 520102	AUDITORS SERVICES	15,000.00	15,000.00	14,610.00	4,860.00	0.00	390.00	97.4%
2014/12/121434	06/30/2014 API		650.00 VND	008783 VCH	8503	PKS & COMPANY P AUDIT SERVICES		347055
2014/12/121434	06/30/2014 API		4,210.00 VND	008783 VCH	8507	PKS & COMPANY P AUDIT SERVICES		347055

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52030052	520126		PROFESSIONAL SERVICES					
		10,000.00	10,000.00	9,926.44	0.00	0.00	73.56	99.3%
52030052	520200		INSURANCE - LIABILITY					
		25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
52030052	550001		TERMINAL UTILITIES					
		51,341.00	68,231.31	88,317.77	-5,111.43	12,274.43	-32,360.89	147.4%*
	2014/12/120458	06/20/2014	API	72.70	VND 013661	VCH 16718	BANK OF AMERICA COMCAST OF SALISBURY	808
	2014/12/120458	06/20/2014	API	156.90	VND 013661	VCH 16737	BANK OF AMERICA COMCAST OF SALISBURY	808
	2014/12/120739	06/12/2014	API	1,301.33	VND 013000	VCH 7765	DELMARVA POWER	9463348
	2014/12/120801	06/30/2014	BUA	-12,998.78	REF 013311	CLOSE		
	2014/12/121183	06/30/2014	API	41.55	VND 013000	VCH 8287	DELMARVA POWER	2252 8809 9990
	2014/12/121183	06/30/2014	API	5,769.40	VND 013000	VCH 8288	DELMARVA POWER	2252 8809 9966
	2014/12/121585	06/30/2014	APM	-7,192.82	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL
	2014/12/121587	06/30/2014	APM	-865.60	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL
	2014/12/121588	06/30/2014	APM	-4,732.77	VND 013311	VCH	DIRECT ENERGY B	DIRECT ENERGY POOL
	2014/12/121593	06/30/2014	GEN	337.88	REF 002099	TRNS VCHR 8138	FRM FY15	A
52030052	550003		TERMINAL FACILITY EXP OTHR					
		15,000.00	15,000.00	11,029.73	2,623.00	0.00	3,970.27	73.5%
	2014/12/120413	06/17/2014	API	329.40	VND 012091	VCH 7441	WICO CO DEPT SO	MAY TERMINAL DUMPSTER
	2014/12/120458	06/20/2014	API	950.00	VND 013661	VCH 16723	BANK OF AMERICA	HOME PARAMOUNT-100
	2014/12/120643	06/27/2014	API	296.35	VND 013661	VCH 17291	BANK OF AMERICA	SHARP WATER
	2014/12/120643	06/27/2014	API	75.00	VND 013661	VCH 17335	BANK OF AMERICA	PP WATERTESTIN
	2014/12/120975	06/30/2014	API	197.45	VND 013661	VCH 18348	BANK OF AMERICA	SHANNAHAN WATER CO INC
	2014/12/120975	06/30/2014	API	665.00	VND 013661	VCH 18367	BANK OF AMERICA	SHARP WATER
	2014/12/121199	06/30/2014	API	109.80	VND 012091	VCH 8413	WICO CO DEPT SO	JUNE TERMINAL DUMPSTER
52030052	550006		TERMINAL CLEANING CONTRACT					
		65,000.00	65,000.00	59,034.31	5,257.02	0.00	5,965.69	90.8%
	2014/12/120413	06/17/2014	API	4,438.37	VND 007831	VCH 7431	MR METICULOUS C	CLEANING
	2014/12/120413	06/17/2014	API	129.07	VND 007831	VCH 7432	MR METICULOUS C	CLEANING
	2014/12/120413	06/17/2014	API	111.63	VND 007831	VCH 7433	MR METICULOUS C	CLEANING
	2014/12/120413	06/17/2014	API	118.59	VND 007831	VCH 7434	MR METICULOUS C	CLEANING
	2014/12/120413	06/17/2014	API	438.42	VND 007831	VCH 7437	MR METICULOUS C	CLEANING
	2014/12/121199	06/30/2014	API	20.94	VND 007831	VCH 8411	MR METICULOUS C	CLEANING
52030052	550009		TERMINAL MAIN & REPAIR					
		35,000.00	38,772.43	28,793.06	56.98	0.00	9,979.37	74.3%
	2014/12/120413	06/17/2014	API	56.98	VND 009565	VCH 7438	ROMMEL ELECTRIC	ELECTRICAL REPAIRS

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52030052 550012	TERMINAL EQUIP & SUPPLIES	12,000.00		12,000.00		6,667.60	2,166.78	0.00	5,332.40	55.6%
2014/12/120643	06/27/2014 API			181.52	VND 013661	VCH 17217	BANK OF AMERICA E D SUPPLY INC			810
2014/12/120643	06/27/2014 API			570.00	VND 013661	VCH 17241	BANK OF AMERICA MINUTEMAN PRESS			810
2014/12/120975	06/30/2014 API			422.80	VND 013661	VCH 18320	BANK OF AMERICA OFFICE DEPOT #5910			815
2014/12/120975	06/30/2014 API			992.46	VND 013661	VCH 18329	BANK OF AMERICA E D SUPPLY INC			815
52030052 550015	AERO ENVIRONMENTAL	2,000.00		2,000.00		648.63	0.00	0.00	1,351.37	32.4%
52030052 550018	AERO MISC	37,000.00		37,000.00		49,838.42	8,175.76	0.00	-12,838.42	134.7%*
2014/12/120413	06/17/2014 API			4,464.40	VND 012166	VCH 7442	WICOMICO COUNTY LEO COVERAGE MAY 2014			345963
2014/12/121119	06/30/2014 API			3,711.36	VND 012166	VCH 8344	WICOMICO COUNTY LEO COVERAGE FOR JUNE 2014			346585
52030052 550021	ATC MAINTENANCE & OPERATIONS	15,255.00		15,255.00		15,055.00	1,756.52	169.38	30.62	99.8%
2014/12/120285	06/10/2014 API			89.00	VND 017763	VCH 7250	AUSTIN COX HOME HVAC REPAIRS			345801
2014/12/120286	06/10/2014 API			226.04	VND 011691	VCH 7218	VERIZON MAY 2014			345749
2014/12/120413	06/17/2014 API			270.63	VND 007831	VCH 7436	MR METICULOUS C CLEANING			345959
2014/12/120594	06/26/2014 API			9.98	VND 000721	VCH 7680	AT&T BILLING MAY 2014			346094
2014/12/120739	06/12/2014 API			227.44	VND 013000	VCH 7716	DELMARVA POWER 2257 5429 9991			9463336
2014/12/120883	06/30/2014 API			29.71	VND 011691	VCH 8010	VERIZON JUNE 2014			346366
2014/12/121019	06/30/2014 API			4.51	VND 000721	VCH 8192	AT&T JUNE 2014 BILLING			346537
2014/12/121183	06/30/2014 API			729.83	VND 013000	VCH 8297	DELMARVA POWER 2257 5429 9991			978686984
2014/12/121593	06/30/2014 GEN			169.38	REF 002099	TRNS VCHR 8136	FRM FY15 A			
52030052 550024	TSA EXPENSES	8,000.00		8,190.37		3,488.36	129.51	135.72	4,566.29	44.2%
2014/12/120413	06/17/2014 API			265.23	VND 007831	VCH 7435	MR METICULOUS C CLEANING			345959
2014/12/120801	06/30/2014 BUA			-1,154.46	REF 013311	CLOSE				
2014/12/121584	06/30/2014 APM			-24.88	VND 013311	VCH	DIRECT ENERGY B DIRECT ENERGY POOL		2013	
2014/12/121585	06/30/2014 APM			-60.55	VND 013311	VCH	DIRECT ENERGY B DIRECT ENERGY POOL		2013	
2014/12/121587	06/30/2014 APM			-0.90	VND 013311	VCH	DIRECT ENERGY B DIRECT ENERGY POOL		2013	
2014/12/121588	06/30/2014 APM			-49.39	VND 013311	VCH	DIRECT ENERGY B DIRECT ENERGY POOL		2013	
52030052 550030	NON AERO UTILITIES	7,543.00		7,543.00		14,161.00	2,242.43	337.88	-6,955.88	192.2%*
2014/12/120739	06/12/2014 API			613.26	VND 013000	VCH 7727	DELMARVA POWER 2004 7389 9983			5765334
2014/12/120739	06/12/2014 API			324.75	VND 013000	VCH 7733	DELMARVA POWER 2228 2679 9975			5608842
2014/12/121183	06/30/2014 API			643.90	VND 013000	VCH 8324	DELMARVA POWER 2004 7389 9983			978686984
2014/12/121183	06/30/2014 API			322.64	VND 013000	VCH 8337	DELMARVA POWER 2228 2679 9975			978686984
2014/12/121593	06/30/2014 GEN			337.88	REF 002099	TRNS VCHR 8137	FRM FY15 A			

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52030052 550033	NON AERO MAINTENANCE	10,000.00	10,000.00	1,403.26	-6,159.00	0.00	8,596.74	14.0%
2014/12/121447	06/30/2014 APM		-6,095.00	VND 017763 VCH	AUSTIN COX HOME HVAC REPAIRS		2014	
2014/12/121449	06/30/2014 APM		-64.00	VND 017763 VCH	AUSTIN COX HOME HVAC REPAIRS		2014	
52030052 550036	OTHER NON AERO EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL OPERATING EXPENSES		825,669.00	864,762.64	802,323.00	90,441.52	24,992.37	37,447.27	95.7%
53 ONE TIME OPERATING								
52030052 534001	COMPUTER EQUIP < \$5000	1,500.00	1,500.00	120.24	0.00	0.00	1,379.76	8.0%
TOTAL ONE TIME OPERATING		1,500.00	1,500.00	120.24	0.00	0.00	1,379.76	8.0%
54 CAPITAL EXPENSES								
52030052 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	5,591.04	5,591.04	0.00	-5,591.04	100.0%*
2014/12/120050	06/03/2014 APM		5,591.04	VND 010876 VCH	TELEWIRE INC MAINT & REPAIRS		2014	
2014/12/121754	06/30/2014 GEN		-5,591.04	REF	CAPITALIZE ASSET #14000140			
2014/12/121754	06/30/2014 GEN		5,591.04	REF	CAPITALIZE ASSET #14000140			
52030052 540005	CAPITAL - TRUCKS	23,000.00	23,000.00	2,010.00	2,010.00	0.00	20,990.00	8.7%
2014/12/120124	06/03/2014 API		2,010.00	VND 018498 VCH 7037	NEUBERT AERO CO CAPITAL TRUCKS			345597
52030052 540006	CAPITAL - HEAVY EQUIPMENT	0.00	0.00	6,345.93	0.00	0.00	-6,345.93	100.0%*
2014/12/121744	06/30/2014 GEN		-6,345.93	REF	CAPITALIZE #14000020			
2014/12/121744	06/30/2014 GEN		6,345.93	REF	CAPITALIZE #14000020			

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52030052 540008	CAPITAL - BUILDING/IMPROVMNT		0.00	0.00	6,159.00	6,159.00	0.00	-6,159.00	100.0%*
2014/12/121447	06/30/2014	APM	6,095.00	VND 017763	VCH	AUSTIN COX HOME HVAC REPAIRS	2014		
2014/12/121449	06/30/2014	APM	64.00	VND 017763	VCH	AUSTIN COX HOME HVAC REPAIRS	2014		
2014/12/121746	06/30/2014	GEN	-6,159.00	REF	CAPITALIZE #14000029				
2014/12/121746	06/30/2014	GEN	6,159.00	REF	CAPITALIZE #14000029				
52030052 559999	CONTRA-PRIOR YRS CAP EXP		0.00	0.00	-217,715.18	-217,715.18	0.00	217,715.18	100.0%
2014/12/121013	06/30/2014	GEN	-10,200.00	REF	RECLS DEBT PAYMENTS @06/30				
2014/12/121744	06/30/2014	GEN	-9,916.17	REF	CAPITALIZE #14000020				
2014/12/121745	06/30/2014	GEN	-16,099.97	REF	CAPITALIZE ASSET #14000022				
2014/12/121746	06/30/2014	GEN	-6,159.00	REF	CAPITALIZE #14000029				
2014/12/121754	06/30/2014	GEN	-5,591.04	REF	CAPITALIZE ASSET #14000140				
2014/12/121759	06/30/2014	GEN	-62,306.00	REF	CAPITALIZE #14000303				
2014/12/121776	06/30/2014	GEN	-5,000.00	REF	CAPITALIZE #14000306				
2014/12/121779	06/30/2014	GEN	-102,443.00	REF	CAPITALIZE #14000141				
TOTAL CAPITAL EXPENSES			23,000.00	23,000.00	-197,609.21	-203,955.14	0.00	220,609.21	-859.2%
55 P&I ON CAPITAL INVST									
52030052 520252	BOND PRINCIPAL		10,200.00	10,200.00	10,200.00	0.00	0.00	100.0%	
2014/12/121013	06/30/2014	GEN	-10,200.00	REF	RECLS DEBT PAYMENTS @06/30				
2014/12/121013	06/30/2014	GEN	10,200.00	REF	RECLS DEBT PAYMENTS @06/30				
52030052 520253	BOND INTEREST		1,098.00	1,098.00	1,073.21	-25.08	0.00	24.79	97.7%
2014/12/121268	06/30/2014	GEN	-102.56	REF	REV ACC BD INT FROM PREV FY				
2014/12/121892	06/30/2014	GEN	77.48	REF	ACCRUED BOND INTEREST 06/30				
TOTAL P&I ON CAPITAL INVST			11,298.00	11,298.00	11,273.21	-25.08	0.00	24.79	99.8%
TOTAL AIRPORT			1,344,084.00	1,383,177.64	1,067,547.59	-62,119.36	24,992.37	290,637.68	79.0%

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TOTAL AIRPORT								
1,344,084.00		1,383,177.64		4,741,839.50	3,612,172.55	24,992.37	-3,383,654.23	344.6%
	TOTAL EXPENSES							
1,344,084.00		1,383,177.64		4,741,839.50	3,612,172.55	24,992.37	-3,383,654.23	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,344,084.00	1,383,177.64	4,741,839.50	3,612,172.55	24,992.37	-3,383,654.23	344.6%

GRAND TOTAL

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