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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 9/30/2014

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FOR 2015 03

JOURNAL DETAIL 2015 3 TO 2015 3

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	52,850.40	18,395.04	.00	217,707.60	19.5%
	2015/03/030093	09/10/2014 PRJ	9,082.79	REF 0910PR			WARRANT=091014	RUN=1	REGULAR
	2015/03/030470	09/24/2014 PRJ	9,312.25	REF 0924PR			WARRANT=092414	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	44,300	44,300.00	10,950.98	3,956.04	.00	33,349.02	24.7%
	2015/03/030093	09/10/2014 PRJ	2,092.76	REF 0910PR			WARRANT=091014	RUN=1	REGULAR
	2015/03/030470	09/24/2014 PRJ	1,863.28	REF 0924PR			WARRANT=092414	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	487.55	73.27	.00	11,512.45	4.1%
	2015/03/030093	09/10/2014 PRJ	73.27	REF 0910PR			WARRANT=091014	RUN=1	REGULAR
	TOTAL SALARIES		326,858	326,858.00	64,288.93	22,424.35	.00	262,569.07	19.7%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
52 AIRPORT	APPROP	BUDGET				BUDGET	USED		
51 BENEFITS									
52030052 510000	SOCIAL SECURITY	24,183	24,183.00	4,604.39	1,593.60	.00	19,578.61	19.0%	
2015/03/030093	09/10/2014 PRJ	799.22	REF 0910PR						WARRANT=091014 RUN=1 REGULAR
2015/03/030470	09/24/2014 PRJ	794.38	REF 0924PR						WARRANT=092414 RUN=1 REGULAR
52030052 510001	FUNDED RETIREMNT/P	41,538	41,538.00	10,384.50	3,461.50	.00	31,153.50	25.0%	
2015/03/030050	09/04/2014 API	3,461.50	VND 018436 VCH1297						BANK OF NEW YORK MEL MONTHLY PENSION PAYMENT 347413
52030052 510002	OPEB	4,545	4,545.00	.00	.00	.00	4,545.00	.0%	
52030052 510005	HOSPITALIZATION	72,621	72,621.00	12,659.50	4,353.12	10,471.70	49,489.80	31.9%*	
2015/03/030093	09/10/2014 PRJ	1,974.66	REF 0910PR						WARRANT=091014 RUN=1 REGULAR
2015/03/030162	09/08/2014 API	409.41	VND 001605 VCH1356						CAREFIRST OF MARYLAN BCBS for Retiree's; Medical 347489
2015/03/030162	09/08/2014 POL	-409.41	VND 001605 PO 15000362						CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015
2015/03/030162	09/08/2014 API	13.74	VND 001605 VCH1357						CAREFIRST OF MARYLAN BCBS for Retiree's; Medical 347490
2015/03/030162	09/08/2014 POL	-13.74	VND 001605 PO 15000362						CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015
2015/03/030470	09/24/2014 PRJ	1,955.31	REF 0924PR						WARRANT=092414 RUN=1 REGULAR
52030052 510006	DISABILITY	812	812.00	161.01	.00	495.99	155.00	80.9%*	
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	3,333.93	796.39	4,036.07	.00	100.0%*	
2015/03/030162	09/08/2014 API	796.39	VND 018253 VCH1358						CHESAPEAKE EMPLOYERS IWIF FY15 for county. 347491
2015/03/030162	09/08/2014 POL	-796.39	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	31,143.33	10,204.61	17,071.76	106,923.91	31.1%	

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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	1,121.00	889.00	.00	879.00	56.1%*
	2015/03/030168	09/11/2014 API	750.00	VND 010303 VCH1476	SIXEL CONSULTING GRO	PROFESSIONAL FEES			347585
	2015/03/030168	09/11/2014 POL	-750.00	VND 010303 PO 15000640	SIXEL CONSULTING GRO	PROFESSIONAL FEES	2015		
	2015/03/030581	09/26/2014 API	139.00	VND 013661 VCH23852	BANK OF AMERICA	HDS AVIATION WEEK PRIN			838
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	15,199.46	13,180.08	17,149.80	9,650.74	77.0%*
	2015/03/030028	09/03/2014 POE	12,790.00	VND 011580 PO 15000683	UNIVERSITY OF MARYLA	ARFF TRAINING			
	2015/03/030625	09/30/2014 POE	1,500.00	VND 007840 PO 15000788	MROHS GAS INC	UTILITIES			
	2015/03/030658	09/29/2014 API	12,790.00	VND 011580 VCH2132	UNIVERSITY OF MARYLA	ARFF TRAINING			348038
	2015/03/030713	09/30/2014 POL	-12,790.00	VND 011580 PO 15000683	UNIVERSITY OF MARYLA	ARFF TRAINING	2015		
	2015/03/030713	09/30/2014 API	2.27	VND 013661 VCH25252	BANK OF AMERICA	FLEETPRIDE 91			846
	2015/03/030713	09/30/2014 API	351.71	VND 013661 VCH25298	BANK OF AMERICA	ATLANTIC EMERGENCY SOLUTI			846
	2015/03/030713	09/30/2014 API	36.10	VND 013661 VCH25330	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			846
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	953.84	239.41	.00	4,546.16	17.3%
	2015/03/030162	09/08/2014 API	1.19	VND 008769 VCH1332	PITNEY BOWES INC	AUGUST POSTAGE			347511
	2015/03/030701	09/30/2014 GEN	1.55	REF		SEPT 2014 10% POST SURCHARGE			
	2015/03/030713	09/30/2014 API	68.29	VND 013661 VCH25456	BANK OF AMERICA	FEDEX 14809196			846
	2015/03/030713	09/30/2014 API	131.13	VND 013661 VCH25476	BANK OF AMERICA	STAPLES			846
	2015/03/030713	09/30/2014 API	37.25	VND 013661 VCH25498	BANK OF AMERICA	FEDEX 14747495			846
52030052	520031	AERO MAINTENANCE &	108,776	67,940.50	14,048.27	12,248.27	14,077.00	39,815.23	41.4%*
	2015/03/030123	09/09/2014 BUA	-1,727.50	REF		TRANSFER PER ATTACHED EMAIL			
	2015/03/030168	09/11/2014 API	5,022.00	VND 018261 VCH1473	HUNTER ALLIED OF MAR	MAINT & REPAIRS			347584
	2015/03/030168	09/11/2014 POL	-3,422.00	VND 018261 PO 14000902	HUNTER ALLIED OF MAR	MAINT & REPAIRS	2014		
	2015/03/030168	09/11/2014 POL	-1,600.00	VND 018261 PO 14000902	HUNTER ALLIED OF MAR	MAINT & REPAIRS	2014		
	2015/03/030534	09/25/2014 POM	10,000.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	ADD LINE PER D. SHELLABY	2015		
	2015/03/030658	09/29/2014 API	2,097.00	VND 017759 VCH2130	ELECTRICAL AUTOMATIO	HVAC REPAIRS			348036
	2015/03/030658	09/29/2014 POL	-2,097.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS	2015		
	2015/03/030658	09/29/2014 API	5,026.00	VND 017759 VCH2131	ELECTRICAL AUTOMATIO	HVAC REPAIRS			348036
	2015/03/030658	09/29/2014 POL	-5,026.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS	2015		
	2015/03/030713	09/30/2014 API	103.27	VND 013661 VCH25488	BANK OF AMERICA	APPLIED IND TECH 0163			846
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	6,633.03	2,933.38	.00	14,366.97	31.6%*
	2015/03/030713	09/30/2014 API	42.39	VND 013661 VCH25253	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			846
	2015/03/030713	09/30/2014 API	47.38	VND 013661 VCH25302	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			846
	2015/03/030713	09/30/2014 API	61.22	VND 013661 VCH25327	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL			846
	2015/03/030713	09/30/2014 API	943.94	VND 013661 VCH25409	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU			846
	2015/03/030713	09/30/2014 API	419.68	VND 013661 VCH25447	BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU			846
	2015/03/030713	09/30/2014 API	176.81	VND 013661 VCH25491	BANK OF AMERICA	E D SUPPLY INC			846

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52	OPERATING EXPENSES							
52030052 520032	MAINTENANCE SUPPLI							
2015/03/030713	09/30/2014	API	61.22 VND	013661 VCH25505	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL	846	
2015/03/030713	09/30/2014	API	624.33 VND	013661 VCH25508	BANK OF AMERICA	IN SAFETY RESOURCES, LLC	846	
2015/03/030713	09/30/2014	API	383.00 VND	013661 VCH25528	BANK OF AMERICA	THE FARMERS & PLA	846	
2015/03/030713	09/30/2014	API	173.41 VND	013661 VCH25531	BANK OF AMERICA	ZEP SALES AND SERVICE	846	
52030052 520050	TELEPHONE/LAND LIN							
	5,000		5,000.00	1,054.52	460.64	.00	3,945.48 21.1%	
2015/03/030164	09/09/2014	API	274.62 VND	011691 VCH1394	VERIZON		347545	
2015/03/030361	09/18/2014	API	12.48 VND	000721 VCH1656	AT&T	AUGUST 2014	347744	
2015/03/030713	09/30/2014	API	173.54 VND	013661 VCH25361	BANK OF AMERICA	PACIFIC TELEMAGEMENT	846	
52030052 520051	TELEPHONE/CELL PHO							
	2,000		2,000.00	360.97	160.46	.00	1,639.03 18.0%	
2015/03/030713	09/30/2014	API	100.21 VND	013661 VCH25499	BANK OF AMERICA	VERIZON WRLS #0565601	846	
2015/03/030713	09/30/2014	API	60.25 VND	013661 VCH25526	BANK OF AMERICA	REDI-CALL COMMUNICATION	846	
52030052 520060	UTILITIES/ELECTRIC							
	55,912		42,912.00	5,681.00	2,935.75	6,365.20	30,865.80 28.1%*	
2015/03/030254	09/16/2014	POM	-6,702.91 VND	013311 PO 13000547	DIRECT ENERGY BUS.	CLOSE	2013	
2015/03/030255	09/16/2014	BUA	-6,702.91 REF	013311		CLOSE		
2015/03/030625	09/30/2014	POE	5,000.00 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES		
2015/03/030639	09/15/2014	API	123.20 VND	013000 VCH1691W	DELMARVA POWER	2251 6359 9940	10903389	
2015/03/030639	09/15/2014	API	1,375.95 VND	013000 VCH1699W	DELMARVA POWER	2254 3549 9994	12141463	
2015/03/030639	09/15/2014	API	467.48 VND	013000 VCH1708W	DELMARVA POWER	3065 3149 9995	12558737	
2015/03/030639	09/15/2014	API	68.69 VND	013000 VCH1712W	DELMARVA POWER	3536 7299 9995	10903393	
2015/03/030639	09/15/2014	API	106.77 VND	013000 VCH1719W	DELMARVA POWER	2244 8639 9997	12558742	
2015/03/030639	09/15/2014	API	92.01 VND	013000 VCH1725W	DELMARVA POWER	2246 4709 9999	1255743	
2015/03/030639	09/15/2014	API	45.01 VND	013000 VCH1726W	DELMARVA POWER	2246 4979 9992	12558744	
2015/03/030639	09/15/2014	API	71.99 VND	013000 VCH1731W	DELMARVA POWER	2247 8129 9991	12558745	
2015/03/030639	09/15/2014	API	50.11 VND	013000 VCH1735W	DELMARVA POWER	2248 5959 9991	12558746	
2015/03/030639	09/15/2014	API	46.64 VND	013000 VCH1743W	DELMARVA POWER	2220 5079 9964	10903395	
2015/03/030639	09/15/2014	API	33.58 VND	013000 VCH1744W	DELMARVA POWER	2220 5079 9998	12558739	
2015/03/030639	09/15/2014	API	199.38 VND	013000 VCH1751W	DELMARVA POWER	2230 3219 9992	12558740	
2015/03/030639	09/15/2014	API	33.58 VND	013000 VCH1752W	DELMARVA POWER	2230 3289 9997	12558741	
2015/03/030639	09/15/2014	API	61.04 VND	013000 VCH1753W	DELMARVA POWER	2230 3299 9995	12558738	
2015/03/030639	09/15/2014	API	160.32 VND	013000 VCH1756W	DELMARVA POWER	2240 4749 9872	10903396	
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	4,231.30	2,099.35	.00	12,768.70 24.9%	
2015/03/030361	09/18/2014	API	2,099.35 VND	012098 VCH1673	WICO CO ROADS DIVISI	FUEL	347762	

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52030052 520071 VEHICLE EXPENSES-T	4,500	4,500.00	2,077.53	32.68	.00	2,422.47	46.2%*
2015/03/030713 09/30/2014 API	32.68 VND 013661 VCH25466		BANK OF AMERICA	BURNETT WHITE TIRE & AUT			846
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	2,017.73	2,017.73	.00	7,982.27	20.2%
2015/03/030209 09/12/2014 API	1,042.00 VND 013661 VCH22763		BANK OF AMERICA	BINKLEY & HURST LP			834
2015/03/030209 09/12/2014 API	867.88 VND 013661 VCH22789		BANK OF AMERICA	ATLANTIC TRACTOR			834
2015/03/030713 09/30/2014 API	97.95 VND 013661 VCH25453		BANK OF AMERICA	INT MACMILLAN OUTDOOR POW			846
2015/03/030713 09/30/2014 API	9.90 VND 013661 VCH25458		BANK OF AMERICA	INT MACMILLAN OUTDOOR POW			846
52030052 520074 VEHICLE EXPENSES-P	6,000	6,000.00	778.48	324.96	.00	5,221.52	13.0%
2015/03/030713 09/30/2014 API	7.62 VND 013661 VCH25279		BANK OF AMERICA	E D SUPPLY INC			846
2015/03/030713 09/30/2014 API	130.23 VND 013661 VCH25484		BANK OF AMERICA	ATLANTIC TRACTOR			846
2015/03/030713 09/30/2014 API	18.20 VND 013661 VCH25504		BANK OF AMERICA	ATLANTIC TRACTOR			846
2015/03/030713 09/30/2014 API	18.80 VND 013661 VCH25524		BANK OF AMERICA	ATLANTIC TRACTOR			846
2015/03/030713 09/30/2014 API	98.53 VND 013661 VCH25534		BANK OF AMERICA	ATLANTIC TRACTOR			846
2015/03/030713 09/30/2014 API	32.28 VND 013661 VCH25535		BANK OF AMERICA	ATLANTIC TRACTOR			846
2015/03/030713 09/30/2014 API	19.30 VND 013661 VCH25540		BANK OF AMERICA	ATLANTIC TRACTOR			846
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500.00	206.80	.00	.00	1,293.20	13.8%
52030052 520081 MEETINGS/SEMINARS/	5,500	5,500.00	282.72	20.72	40.00	5,177.28	5.9%
2015/03/030168 09/11/2014 API	8.00 VND 010906 VCH1471		TERRY JONES				347586
2015/03/030209 09/12/2014 API	12.72 VND 013661 VCH22775		BANK OF AMERICA	MARIA D'S SUB SHOP			834
52030052 520100 CONTRACTUAL SERVIC	8,000	8,000.00	2,275.00	.00	3,150.00	2,575.00	67.8%*
2015/03/030625 09/30/2014 POE	2,000.00 VND 016281 PO 15000789		GLOBAL MAINTENANCE	CONTRACTUAL SERVICES			
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	275.00	275.00	1,648.94	8,076.06	19.2%
2015/03/030539 09/23/2014 API	275.00 VND 000061 VCH1882		AAAAE	ANNUAL DUES			347954
2015/03/030539 09/23/2014 POL	-275.00 VND 000061 PO 15000051		AAAAE	ANNUAL DUES		2015	
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	72,571.00	9,430.02	4,769.28	10,000.00	53,140.98	26.8%*
2015/03/030254 09/16/2014 POM	-11,936.55 VND 013311 PO 13000547		DIRECT ENERGY BUS.	CLOSE		2013	
2015/03/030255 09/16/2014 BUA	-11,936.55 REF 013311			CLOSE			
2015/03/030625 09/30/2014 POE	10,000.00 VND 007840 PO 15000788		MROHS GAS INC	UTILITIES			
2015/03/030639 09/15/2014 API	4,533.32 VND 013000 VCH1693W		DELMARVA POWER	2252 8809 9966			12558747
2015/03/030713 09/30/2014 API	160.08 VND 013661 VCH25522		BANK OF AMERICA	COMCAST OF SALISBURY			846
2015/03/030713 09/30/2014 API	75.88 VND 013661 VCH25527		BANK OF AMERICA	COMCAST OF SALISBURY			846

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52030052	550003	TERMINAL FACILITY	10,000	10,000.00	4,127.70	1,782.50	7,653.72	-1,781.42	117.8%*
	2015/03/030168	09/11/2014 API	118.80	VND 012091 VCH1472	WICO CO DEPT SOLID W				347588
	2015/03/030168	09/11/2014 API	885.00	VND 018544 VCH1474	TRUE VINE LAWN CARE	TERM FACILITY			347587
	2015/03/030168	09/11/2014 POL	-885.00	VND 018544 PO 15000168	TRUE VINE LAWN CARE	TERM FACILITY	2015		
	2015/03/030539	09/23/2014 API	70.00	VND 018582 VCH1883	ANGEL SYSTEMS INC	TERM FACILITY			347955
	2015/03/030539	09/23/2014 POL	-70.00	VND 018582 PO 15000169	ANGEL SYSTEMS INC	TERM FACILITY	2015		
	2015/03/030713	09/30/2014 API	708.70	VND 013661 VCH25517	BANK OF AMERICA	SHANNAHAN WATER CO INC			846
52030052	550006	TERMINAL CLEANING	65,000	65,000.00	14,630.37	4,876.79	4,936.79	45,432.84	30.1%*
	2015/03/030118	09/09/2014 POM	4,438.37	VND 007831 PO 15000006	MR METICULOUS CLEANI	INCREASE PER D SHELLABY	2015		
	2015/03/030121	09/09/2014 POM	438.42	VND 007831 PO 15000006	MR METICULOUS CLEANI	INCREASE PER D SHELLABY	2015		
	2015/03/030658	09/29/2014 API	4,438.37	VND 007831 VCH2126	MR METICULOUS CLEANI	CLEANING			348037
	2015/03/030658	09/29/2014 POL	-4,438.37	VND 007831 PO 15000006	MR METICULOUS CLEANI	CLEANING	2015		
	2015/03/030658	09/29/2014 API	438.42	VND 007831 VCH2129	MR METICULOUS CLEANI	CLEANING			348037
	2015/03/030658	09/29/2014 POL	-438.42	VND 007831 PO 15000006	MR METICULOUS CLEANI	CLEANING	2015		
52030052	550009	TERMINAL MAIN & RE	30,000	30,000.00	5,409.60	1,875.00	14,090.40	10,500.00	65.0%*
	2015/03/030539	09/23/2014 API	1,875.00	VND 016682 VCH1884	TECTA AMERICA EAST L	ROOF REPAIRS			347957
	2015/03/030539	09/23/2014 POL	-1,875.00	VND 016682 PO 15000164	TECTA AMERICA EAST L	ROOF REPAIRS	2015		
52030052	550012	TERMINAL EQUIP & S	12,000	12,000.00	483.94	474.53	.00	11,516.06	4.0%
	2015/03/030713	09/30/2014 API	88.00	VND 013661 VCH25289	BANK OF AMERICA	REED SECURITY SYSTEMS INC			846
	2015/03/030713	09/30/2014 API	386.53	VND 013661 VCH25492	BANK OF AMERICA	OFFICE DEPOT #5910			846
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	7,627.71	3,671.79	.00	29,372.29	20.6%
	2015/03/030168	09/11/2014 API	3,671.79	VND 012166 VCH1475	WICOMICO COUNTY SHER				347589
52030052	550021	ATC MAINTENANCE &	14,510	14,510.00	2,775.80	956.78	4,156.19	7,578.01	47.8%*
	2015/03/030120	09/09/2014 POM	270.63	VND 007831 PO 15000006	MR METICULOUS CLEANI	INCREASE PER D SHELLABY	2015		
	2015/03/030164	09/09/2014 API	33.62	VND 011691 VCH1394	VERIZON				347545
	2015/03/030361	09/18/2014 API	10.17	VND 000721 VCH1656	AT&T	AUGUST 2014			347744
	2015/03/030639	09/15/2014 API	595.06	VND 013000 VCH1703W	DELMARVA POWER	2257 5429 9991			12558736
	2015/03/030658	09/29/2014 API	270.63	VND 007831 VCH2128	MR METICULOUS CLEANI	CLEANING			348037
	2015/03/030658	09/29/2014 POL	-270.63	VND 007831 PO 15000006	MR METICULOUS CLEANI	CLEANING	2015		
	2015/03/030713	09/30/2014 API	47.30	VND 013661 VCH25441	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			846
52030052	550024	TSA EXPENSES	9,000	9,000.00	1,204.69	674.23	265.23	7,530.08	16.3%
	2015/03/030119	09/09/2014 POM	265.23	VND 007831 PO 15000006	MR METICULOUS CLEANI	INCREASE PER D SHELLABY	2015		
	2015/03/030254	09/16/2014 POM	-135.72	VND 013311 PO 13000547	DIRECT ENERGY BUS.	CLOSE	2013		
	2015/03/030255	09/16/2014 BUA	-135.72	REF 013311		CLOSE			
	2015/03/030658	09/29/2014 API	265.23	VND 007831 VCH2127	MR METICULOUS CLEANI	CLEANING			348037

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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	550024 TSA EXPENSES							
	2015/03/030658 09/29/2014 POL	-265.23 VND	007831 PO 15000006			MR METICULOUS CLEANI CLEANING	2015	
	2015/03/030713 09/30/2014 API	88.00 VND	013661 VCH25288			BANK OF AMERICA REED SECURITY SYSTEMS INC		846
	2015/03/030713 09/30/2014 API	321.00 VND	013661 VCH25523			BANK OF AMERICA ALARM ENGINEERING, INC.		846
52030052	550030 NON AERO UTILITIES	8,000	21,000.00	2,439.70	1,332.89	1,317.72	17,242.58	17.9%
	2015/03/030639 09/15/2014 API	694.65 VND	013000 VCH1738W			DELMARVA POWER 2004 7389 9983		10903395
	2015/03/030639 09/15/2014 API	319.53 VND	013000 VCH1747W			DELMARVA POWER 2228 2679 9975		10770273
	2015/03/030675 09/30/2014 API	318.71 VND	013000 VCH2245W			DELMARVA POWER 2228 2679 9975		2856878
52030052	550033 NON AERO MAINTENAN	10,000	10,000.00	796.67	500.00	2,715.00	6,488.33	35.1%*
	2015/03/030539 09/23/2014 API	500.00 VND	016682 VCH1884			TECTA AMERICA EAST L ROOF REPAIRS		347957
	2015/03/030539 09/23/2014 POL	-500.00 VND	016682 PO 15000164			TECTA AMERICA EAST L ROOF REPAIRS	2015	
52030052	550036 OTHER NON AERO EXP	66,000	66,000.00	.00	.00	.00	66,000.00	.0%
	TOTAL OPERATING EXPENSES	745,803	704,967.50	165,607.03	58,731.22	141,136.99	398,223.48	43.5%

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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	785.95	785.95	67,029.97	32,184.08	67.8%*	
2015/03/030713 09/30/2014 API	785.95 VND	013661 VCH25513	BANK OF AMERICA	EDMO DISTRIBUTORS			846	
52030052 540008 CAPITAL - BUILDING	300,000	345,857.50	.00	.00	345,857.50	.00	100.0%*	
2015/03/030123 09/09/2014 BUA	1,727.50 REF						TRANSFER PER ATTACHED EMAIL	
2015/03/030140 09/10/2014 POE	25,000.00 VND	002951 PO 15000728	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10 PROFESSION				
2015/03/030140 09/10/2014 POE	276,727.50 VND	012876 PO 15000729	GEORGE & LYNCH	PAVING PARKING LOT AT AIRPORT.				
TOTAL CAPITAL EXPENSES	400,000	445,857.50	785.95	785.95	412,887.47	32,184.08	92.8%	

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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	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	1,645,092.00	261,825.24	92,146.13	571,096.22	812,170.54	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,645,092.00	261,825.24	92,146.13	571,096.22	812,170.54	50.6%

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