

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 1
glytdbud

FOR 2015 04			JOURNAL DETAIL 2015 4 TO 2015 4						
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	71,474.90	18,624.50	.00	199,083.10	26.4%
	2015/04/040099	10/08/2014 PRJ	9,312.25	REF 1008PR			WARRANT=100814	RUN=1	REGULAR
	2015/04/040387	10/22/2014 PRJ	9,312.25	REF 1022PR			WARRANT=102214	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	44,300	44,300.00	14,556.04	3,605.06	.00	29,743.96	32.9%
	2015/04/040099	10/08/2014 PRJ	1,863.28	REF 1008PR			WARRANT=100814	RUN=1	REGULAR
	2015/04/040387	10/22/2014 PRJ	1,741.78	REF 1022PR			WARRANT=102214	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	1,179.25	691.70	.00	10,820.75	9.8%
	2015/04/040099	10/08/2014 PRJ	325.36	REF 1008PR			WARRANT=100814	RUN=1	REGULAR
	2015/04/040387	10/22/2014 PRJ	366.34	REF 1022PR			WARRANT=102214	RUN=1	REGULAR
TOTAL SALARIES			326,858	326,858.00	87,210.19	22,921.26	.00	239,647.81	26.7%

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 2
glytddb

FOR 2015 04			JOURNAL DETAIL 2015 4 TO 2015 4						
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	6,240.46	1,636.07	.00	17,942.54	25.8%
	2015/04/040099	10/08/2014 PRJ	822.96	REF 1008PR			WARRANT=100814	RUN=1 REGULAR	
	2015/04/040387	10/22/2014 PRJ	813.11	REF 1022PR			WARRANT=102214	RUN=1 REGULAR	
52030052	510001	FUNDED RETIREMNT/P	41,538	41,538.00	13,846.00	3,461.50	.00	27,692.00	33.3%
	2015/04/040038	10/01/2014 API	3,461.50	VND 018436 VCH2087			BANK OF NEW YORK MEL MONTHLY PENSION FUND PAYMENT 348002		
52030052	510002	OPEB	4,545	4,545.00	.00	.00	.00	4,545.00	.0%
52030052	510005	HOSPITALIZATION	72,621	72,621.00	17,355.83	4,696.33	9,584.54	45,680.63	37.1%*
	2015/04/040099	10/08/2014 PRJ	1,855.14	REF 1008PR			WARRANT=100814	RUN=1 REGULAR	
	2015/04/040342	10/16/2014 API	13.50	VND 001605 VCH2640			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical 348469		
	2015/04/040342	10/16/2014 POL	-13.50	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
	2015/04/040387	10/22/2014 PRJ	1,954.03	REF 1022PR			WARRANT=102214	RUN=1 REGULAR	
	2015/04/040575	10/27/2014 API	430.08	VND 001605 VCH2853			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical 348651		
	2015/04/040575	10/27/2014 POL	-430.08	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
	2015/04/040575	10/27/2014 API	13.50	VND 001605 VCH2876			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical 348651		
	2015/04/040575	10/27/2014 POL	-13.50	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
	2015/04/040575	10/27/2014 API	430.08	VND 001605 VCH2877			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical 348651		
	2015/04/040575	10/27/2014 POL	-430.08	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		
52030052	510006	DISABILITY	812	812.00	268.35	107.34	388.65	155.00	80.9%*
	2015/04/040575	10/27/2014 API	53.67	VND 006138 VCH2872			KELLY & ASSOCIATES I Long Term Disability(LTD)FY14 348661		
	2015/04/040575	10/27/2014 POL	-53.67	VND 006138 PO 15000365			KELLY & ASSOCIATES I Long Term Disability(LTD)F2015		
	2015/04/040575	10/27/2014 API	53.67	VND 006138 VCH2873			KELLY & ASSOCIATES I Long Term Disability(LTD)FY14 348661		
	2015/04/040575	10/27/2014 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	3,333.93	.00	4,036.07	.00	100.0%*
52030052	510013	DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%
TOTAL BENEFITS			155,139	155,139.00	41,044.57	9,901.24	16,077.26	98,017.17	36.8%

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 3
glytddbud

FOR 2015 04

JOURNAL DETAIL 2015 4 TO 2015 4

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	1,180.00	59.00	.00	820.00	59.0%*
	2015/04/040223	10/10/2014 API	59.00 VND	013661 VCH25055	BANK OF AMERICA	AIRCRAFT OWNERS AND PILO			845
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	17,679.46	2,480.00	17,149.80	7,170.74	82.9%*
	2015/04/040005	10/01/2014 POM	1,500.00 VND	016684 PO 15000165	KELLOGG COMMUNITY CO	INCREASE PER D. SHELLABY	2015		
	2015/04/040331	10/16/2014 API	1,369.45 VND	007840 VCH2660	MROHS GAS INC	UTILITIES			348389
	2015/04/040331	10/16/2014 POL	-1,369.45 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES	2015		
	2015/04/040412	10/22/2014 POM	558.90 VND	007840 PO 15000788	MROHS GAS INC	INCREASE PER D. SHELLABY	2015		
	2015/04/040495	10/24/2014 API	385.00 VND	013661 VCH26270	BANK OF AMERICA	SIMPSON'S TOWING SERVICE			850
	2015/04/040495	10/24/2014 API	36.10 VND	013661 VCH26361	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			850
	2015/04/040576	10/28/2014 API	689.45 VND	007840 VCH2893	MROHS GAS INC	UTILITIES			348706
	2015/04/040576	10/28/2014 POL	-689.45 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES	2015		
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	1,180.81	226.97	.00	4,319.19	21.5%
	2015/04/040328	10/13/2014 API	15.54 VND	008769 VCH2468	PITNEY BOWES INC	POSTAGE SEPT 2014			348416
	2015/04/040495	10/24/2014 API	186.26 VND	013661 VCH26316	BANK OF AMERICA	STAPLES			850
	2015/04/040495	10/24/2014 API	25.17 VND	013661 VCH26322	BANK OF AMERICA	STAPLES			850
52030052	520031	AERO MAINTENANCE &	108,776	67,940.50	18,505.38	4,457.11	11,879.89	37,555.23	44.7%*
	2015/04/040306	10/15/2014 POE	2,000.00 VND	016933 PO 15000839	J & M GENERATOR SERV	MAINT & REPAIRS			
	2015/04/040495	10/24/2014 API	260.00 VND	013661 VCH26344	BANK OF AMERICA	HANCOCK GATE OPERATOR SYS			850
	2015/04/040576	10/28/2014 API	3,560.00 VND	002709 VCH2889	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS			348702
	2015/04/040576	10/28/2014 POL	-1,580.00 VND	002709 PO 15000567	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS	2015		
	2015/04/040576	10/28/2014 POL	-1,980.00 VND	002709 PO 15000567	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS	2015		
	2015/04/040576	10/28/2014 API	637.11 VND	016933 VCH2894	J & M GENERATOR SERV	MAINT & REPAIRS			348705
	2015/04/040576	10/28/2014 POL	-637.11 VND	016933 PO 15000839	J & M GENERATOR SERV	MAINT & REPAIRS	2015		
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	7,511.85	878.82	.00	13,488.15	35.8%*
	2015/04/040495	10/24/2014 API	18.17 VND	013661 VCH26369	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			850
	2015/04/040495	10/24/2014 API	244.88 VND	013661 VCH26406	BANK OF AMERICA	MATHESON-F66			850
	2015/04/040495	10/24/2014 API	24.95 VND	013661 VCH26409	BANK OF AMERICA	AIRGASS NORTH			850
	2015/04/040495	10/24/2014 API	590.82 VND	013661 VCH26412	BANK OF AMERICA	AIRGASS NORTH			850
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000.00	1,443.76	389.24	.00	3,556.24	28.9%
	2015/04/040328	10/13/2014 API	286.53 VND	011691 VCH2469	VERIZON	SEPT 2014			348422
	2015/04/040342	10/16/2014 API	15.94 VND	000721 VCH2652	AT&T				348466
	2015/04/040495	10/24/2014 API	86.77 VND	013661 VCH26381	BANK OF AMERICA	PACIFIC TELEMAGEMENT			850

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 4
glytddbud

FOR 2015 04

JOURNAL DETAIL 2015 4 TO 2015 4

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	520051	TELEPHONE/CELL PHO	2,000	2,000.00	571.42	210.45	.00	1,428.58	28.6%
	2015/04/040361	10/17/2014 API	49.99	VND 013661 VCH25892	BANK OF AMERICA	STAPLES	00104117		848
	2015/04/040495	10/24/2014 API	100.21	VND 013661 VCH26394	BANK OF AMERICA	VERIZON WRLS #0565601			850
	2015/04/040495	10/24/2014 API	60.25	VND 013661 VCH26403	BANK OF AMERICA	REDI-CALL COMMUNICATION			850
52030052	520060	UTILITIES/ELECTRIC	55,912	42,912.00	10,677.91	4,996.91	4,339.42	27,894.67	35.0%*
	2015/04/040183	10/07/2014 API	94.02	VND 002099 VCH2393	CITY OF SALISBURY-WA	SEWER			348244
	2015/04/040183	10/07/2014 POL	-94.02	VND 002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015	
	2015/04/040183	10/07/2014 API	247.28	VND 002099 VCH2397	CITY OF SALISBURY-WA	SEWER			348244
	2015/04/040183	10/07/2014 POL	-247.28	VND 002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015	
	2015/04/040534	10/15/2014 API	1,343.18	VND 013000 VCH2739W	DELMARVA POWER	2254 3549 9994			4355674
	2015/04/040534	10/15/2014 API	463.11	VND 013000 VCH2747W	DELMARVA POWER	3065 3149 9995			9840958
	2015/04/040534	10/15/2014 API	53.70	VND 013000 VCH2752W	DELMARVA POWER	3536 7299 9995			5774342
	2015/04/040534	10/15/2014 API	103.64	VND 013000 VCH2761W	DELMARVA POWER	2244 8639 9997			9840963
	2015/04/040534	10/15/2014 API	81.15	VND 013000 VCH2766W	DELMARVA POWER	2246 4709 9999			9840964
	2015/04/040534	10/15/2014 API	34.31	VND 013000 VCH2767W	DELMARVA POWER	2246 4979 9992			3342305
	2015/04/040534	10/15/2014 API	70.93	VND 013000 VCH2772W	DELMARVA POWER	2247 8129 9991			9840965
	2015/04/040534	10/15/2014 API	49.91	VND 013000 VCH2776W	DELMARVA POWER	2248 5959 9991			9840966
	2015/04/040534	10/15/2014 API	31.86	VND 013000 VCH2781W	DELMARVA POWER	2251 6359 9940			15719304
	2015/04/040534	10/15/2014 API	50.69	VND 013000 VCH2787W	DELMARVA POWER	2220 5079 9964			5774344
	2015/04/040534	10/15/2014 API	33.33	VND 013000 VCH2788W	DELMARVA POWER	2220 5079 9998			9840960
	2015/04/040534	10/15/2014 API	184.15	VND 013000 VCH2794W	DELMARVA POWER	2230 3219 9992			9840961
	2015/04/040534	10/15/2014 API	33.42	VND 013000 VCH2795W	DELMARVA POWER	2230 3289 9997			9840962
	2015/04/040534	10/15/2014 API	47.83	VND 013000 VCH2796W	DELMARVA POWER	2230 3299 9995			9840959
	2015/04/040534	10/15/2014 API	147.73	VND 013000 VCH2799W	DELMARVA POWER	2240 4749 9872			5774348
	2015/04/040576	10/28/2014 API	1,634.48	VND 007840 VCH2892	MROHS GAS INC	UTILITIES			348706
	2015/04/040576	10/28/2014 POL	-1,684.48	VND 007840 PO 15000788	MROHS GAS INC	UTILITIES		2015	
	2015/04/040658	10/31/2014 API	66.57	VND 013000 VCH3121W	DELMARVA POWER	2251 6359 9940			4405016
	2015/04/040658	10/31/2014 API	55.27	VND 013000 VCH3129W	DELMARVA POWER	3536 7299 9995			4405018
	2015/04/040658	10/31/2014 API	49.06	VND 013000 VCH3143W	DELMARVA POWER	2220 5079 9964			4405020
	2015/04/040658	10/31/2014 API	121.29	VND 013000 VCH3150W	DELMARVA POWER	2240 4749 9872			4405012
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	6,203.33	1,972.03	.00	10,796.67	36.5%*
	2015/04/040575	10/27/2014 API	1,972.03	VND 012098 VCH2878	WICO CO ROADS DIVISI	FUEL			348674
52030052	520071	VEHICLE EXPENSES-T	4,500	4,500.00	2,077.53	.00	.00	2,422.47	46.2%*
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	.00	.00	7,982.27	20.2%
52030052	520074	VEHICLE EXPENSES-P	6,000	6,000.00	1,837.76	1,059.28	.00	4,162.24	30.6%
	2015/04/040495	10/24/2014 API	867.88	VND 013661 VCH26288	BANK OF AMERICA	ATLANTIC TRACTOR			850
	2015/04/040495	10/24/2014 API	191.40	VND 013661 VCH26331	BANK OF AMERICA	ATLANTIC TRACTOR			850

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 5
glytdbud

FOR 2015 04		JOURNAL DETAIL 2015 4 TO 2015 4							
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500.00	321.76	114.96	.00	1,178.24	21.5%		
2015/04/040361 10/17/2014 API	89.98 VND	013661 VCH25992	BANK OF AMERICA	STAPLES	00104117		848		
2015/04/040361 10/17/2014 API	18.99 VND	013661 VCH25993	BANK OF AMERICA	STAPLES	00104117		848		
2015/04/040361 10/17/2014 API	5.99 VND	013661 VCH25995	BANK OF AMERICA	STAPLES	00104117		848		
52030052 520081 MEETINGS/SEMINARS/ 52030052 520100 CONTRACTUAL SERVIC	5,500 8,000	5,500.00 8,000.00	282.72 3,200.00	.00 925.00	40.00 2,225.00	5,177.28 2,575.00	5.9% 67.8%*		
2015/04/040456 10/22/2014 API	925.00 VND	016501 VCH2803	THE GREAT OUTDOORS	CONTRACT SERVICES			348539		
2015/04/040456 10/22/2014 POL	-925.00 VND	016501 PO 15000163	THE GREAT OUTDOORS	CONTRACT 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	275.00	.00	1,648.94	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	72,571.00	15,218.47	5,788.45	8,873.14	48,479.39	33.2%		
2015/04/040331 10/16/2014 API	1,126.86 VND	007840 VCH2659	MROHS GAS INC	UTILITIES			348389		
2015/04/040331 10/16/2014 POL	-1,126.86 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES		2015			
2015/04/040495 10/24/2014 API	75.88 VND	013661 VCH26385	BANK OF AMERICA	COMCAST OF SALISBURY			850		
2015/04/040495 10/24/2014 API	160.08 VND	013661 VCH26392	BANK OF AMERICA	COMCAST OF SALISBURY			850		
2015/04/040534 10/15/2014 API	4,425.63 VND	013000 VCH2733W	DELMARVA POWER	2252 8809 9966			9840968		
52030052 550003 TERMINAL FACILITY	10,000	10,000.00	6,078.93	1,951.23	6,012.29	-2,091.22	120.9%*		
2015/04/040183 10/07/2014 API	885.00 VND	018544 VCH2389	TRUE VINE LAWN CARE	TERM FACILITY			348246		
2015/04/040183 10/07/2014 POL	-885.00 VND	018544 PO 15000168	TRUE VINE LAWN CARE	TERM FACILITY		2015			
2015/04/040183 10/07/2014 API	357.00 VND	000640 VCH2390	ARC WATER	TERM FACILITIES			348243		
2015/04/040183 10/07/2014 POL	-357.00 VND	000640 PO 15000053	ARC WATER	TERM FACILITIES		2015			
2015/04/040183 10/07/2014 API	309.80 VND	012091 VCH2391	WICO CO DEPT SOLID W	SEPT TERMINAL DUMPSTER			348247		
2015/04/040183 10/07/2014 API	329.43 VND	002099 VCH2396	CITY OF SALISBURY-WA	SEWER			348244		
2015/04/040183 10/07/2014 POL	-329.43 VND	002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015			
2015/04/040576 10/28/2014 API	70.00 VND	018582 VCH2888	ANGEL SYSTEMS INC	TERM FACILITY			348701		
2015/04/040576 10/28/2014 POL	-70.00 VND	018582 PO 15000169	ANGEL SYSTEMS INC	TERM FACILITY		2015			
52030052 550006 TERMINAL CLEANING	65,000	65,000.00	14,630.37	.00	43,360.55	7,009.08	89.2%*		
2015/04/040246 10/13/2014 POE	38,423.76 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING					
52030052 550009 TERMINAL MAIN & RE	30,000	30,000.00	7,082.60	1,673.00	14,417.40	8,500.00	71.7%*		
2015/04/040531 10/28/2014 POE	2,000.00 VND	001810 PO 15000870	CHARLES BROWN GLASS	TERM MAINT & REPAIRS			348704		
2015/04/040576 10/28/2014 API	1,422.00 VND	017759 VCH2890	ELECTRICAL AUTOMATIO	HVAC REPAIRS					
2015/04/040576 10/28/2014 POL	-1,422.00 VND	017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015			
2015/04/040576 10/28/2014 API	251.00 VND	017759 VCH2891	ELECTRICAL AUTOMATIO	HVAC REPAIRS			348704		
2015/04/040576 10/28/2014 POL	-251.00 VND	017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015			

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 6
glytddb

FOR 2015 04			JOURNAL DETAIL 2015 4 TO 2015 4						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 550012	TERMINAL EQUIP & S	12,000	12,000.00	601.73	117.79	.00	11,398.27	5.0%	
2015/04/040495	10/24/2014 API	34.45 VND	013661 VCH26307	BANK OF AMERICA	E D SUPPLY INC			850	
2015/04/040495	10/24/2014 API	83.34 VND	013661 VCH26317	BANK OF AMERICA	STAPLES			850	
52030052 550015	AERO ENVIRONMENTAL	2,000	2,000.00	67.93	67.93	.00	1,932.07	3.4%	
2015/04/040495	10/24/2014 API	67.93 VND	013661 VCH26411	BANK OF AMERICA	GANDER MOUNTAIN			850	
52030052 550018	AERO MISC	37,000	37,000.00	11,688.71	4,061.00	.00	25,311.29	31.6%	
2015/04/040183	10/07/2014 API	4,061.00 VND	012166 VCH2392	WICOMICO COUNTY SHER	LEO COVERAGE FOR SEPT			348248	
52030052 550021	ATC MAINTENANCE &	14,510	14,510.00	4,168.45	1,392.65	6,224.29	4,117.26	71.6%*	
2015/04/040183	10/07/2014 API	165.14 VND	002099 VCH2394	CITY OF SALISBURY-WA	SEWER			348244	
2015/04/040183	10/07/2014 POL	-165.14 VND	002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015		
2015/04/040246	10/13/2014 POE	2,808.24 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING				
2015/04/040328	10/13/2014 API	34.31 VND	011691 VCH2469	VERIZON	SEPT 2014			348422	
2015/04/040331	10/16/2014 API	575.00 VND	000061 VCH2658	AAAAE	ANNUAL DUES			348388	
2015/04/040331	10/16/2014 POL	-575.00 VND	000061 PO 15000051	AAAAE	ANNUAL DUES		2015		
2015/04/040342	10/16/2014 API	8.57 VND	000721 VCH2652	AT&T				348466	
2015/04/040534	10/15/2014 API	609.63 VND	013000 VCH2743W	DELMARVA POWER	2257 5429 9991			9840957	
52030052 550024	TSA EXPENSES	9,000	9,000.00	1,204.69	.00	2,864.03	4,931.28	45.2%*	
2015/04/040246	10/13/2014 POE	2,598.80 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING				
52030052 550030	NON AERO UTILITIES	8,000	21,000.00	4,199.42	1,759.72	988.29	15,812.29	24.7%	
2015/04/040183	10/07/2014 API	329.43 VND	002099 VCH2395	CITY OF SALISBURY-WA	SEWER			348244	
2015/04/040183	10/07/2014 POL	-329.43 VND	002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015		
2015/04/040534	10/15/2014 API	634.57 VND	013000 VCH2782W	DELMARVA POWER	2004 7389 9983			5774343	
2015/04/040658	10/31/2014 API	472.75 VND	013000 VCH3136W	DELMARVA POWER	2004 7389 9983			4405019	
2015/04/040658	10/31/2014 API	322.97 VND	013000 VCH3145W	DELMARVA POWER	2228 2679 9975			8734526	
52030052 550033	NON AERO MAINTENAN	10,000	10,000.00	796.67	.00	2,715.00	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	704,967.50	200,188.57	34,581.54	176,309.04	328,469.89	53.4%	

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 7
glytbdud

FOR 2015 04

JOURNAL DETAIL 2015 4 TO 2015 4

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%

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 8
glytdbud

FOR 2015 04

JOURNAL DETAIL 2015 4 TO 2015 4

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	67,815.92	67,029.97	.00	32,184.08	67.8%*
2015/04/040183	10/07/2014	API	67,029.97	VND 018625 VCH2388	DEERE & COMPANY	CAPITAL HEAVY EQUIPMENT			348245
2015/04/040183	10/07/2014	POL	-61,222.63	VND 018625 PO 15000490	DEERE & COMPANY	CAPITAL HEAVY EQUIPMENT	2015		
2015/04/040183	10/07/2014	POL	-5,807.34	VND 018625 PO 15000490	DEERE & COMPANY	CAPITAL HEAVY EQUIPMENT	2015		
52030052	540008	CAPITAL - BUILDING	300,000	345,857.50	6,947.50	6,947.50	338,910.00	.00	100.0%*
2015/04/040456	10/22/2014	API	6,947.50	VND 002951 VCH2804	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10	PROFESSION		348538
2015/04/040456	10/22/2014	POL	-6,947.50	VND 002951 PO 15000728	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10	PROFES2015		
TOTAL CAPITAL EXPENSES			400,000	445,857.50	74,763.42	73,977.47	338,910.00	32,184.08	92.8%

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 9
glytddbud

FOR 2015 04			JOURNAL DETAIL 2015 4 TO 2015 4						
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	1,645,092.00	403,206.75	141,381.51	531,296.30	710,588.95	

11/17/2014 09:10
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 10/31/2014

P 10
glytbdud

FOR 2015 04

JOURNAL DETAIL 2015 4 TO 2015 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,645,092.00	403,206.75	141,381.51	531,296.30	710,588.95	56.8%

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