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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 11/30/2014

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| FOR 2015 05 | | | JOURNAL DETAIL 2015 5 TO 2015 5 | | | | | | |
|---------------------|----------------|--------------------|---------------------------------|-------------------|--------------|--------------|----------------|---------------------|-------------|
| 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 | 90,099.44 | 18,624.54 | .00 | 180,458.56 | 33.3% |
| | 2015/05/050041 | 11/05/2014 PRJ | 9,312.27 | REF 1105PR | | | WARRANT=110514 | RUN=1 | REGULAR |
| | 2015/05/050298 | 11/19/2014 PRJ | 9,312.27 | REF 1119PR | | | WARRANT=111914 | RUN=1 | REGULAR |
| 52030052 | 500004 | SALARIES - PART TI | 44,300 | 44,300.00 | 17,635.10 | 3,079.06 | .00 | 26,664.90 | 39.8% |
| | 2015/05/050041 | 11/05/2014 PRJ | 1,575.78 | REF 1105PR | | | WARRANT=110514 | RUN=1 | REGULAR |
| | 2015/05/050298 | 11/19/2014 PRJ | 1,503.28 | REF 1119PR | | | WARRANT=111914 | RUN=1 | REGULAR |
| 52030052 | 500012 | SALARIES - PREMIUM | 12,000 | 12,000.00 | 2,696.09 | 1,516.84 | .00 | 9,303.91 | 22.5% |
| | 2015/05/050041 | 11/05/2014 PRJ | 1,365.08 | REF 1105PR | | | WARRANT=110514 | RUN=1 | REGULAR |
| | 2015/05/050298 | 11/19/2014 PRJ | 151.76 | REF 1119PR | | | WARRANT=111914 | RUN=1 | REGULAR |
| TOTAL SALARIES | | | 326,858 | 326,858.00 | 110,430.63 | 23,220.44 | .00 | 216,427.37 | 33.8% |

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| FOR 2015 05 | | | JOURNAL DETAIL 2015 5 TO 2015 5 | | | | | | |
|---------------------|-----------------|--------------------|---------------------------------|------------------------|--------------|--------------|---|---------------------|-------------|
| 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 | 7,897.91 | 1,657.45 | .00 | 16,285.09 | 32.7% |
| | 2015/05/050041 | 11/05/2014 PRJ | 878.66 | REF 1105PR | | | WARRANT=110514 | RUN=1 REGULAR | |
| | 2015/05/050298 | 11/19/2014 PRJ | 778.79 | REF 1119PR | | | WARRANT=111914 | RUN=1 REGULAR | |
| 52030052 | 510001 | FUNDED RETIREMNT/P | 41,538 | 41,538.00 | 17,307.50 | 3,461.50 | .00 | 24,230.50 | 41.7% |
| | 2015/05/050111 | 11/03/2014 API | 3,461.50 | VND 018436 VCH2958 | | | BANK OF NEW YORK MEL MONTHLY PENSION FUND PAYMENT | | 348821 |
| 52030052 | 510002 | OPEB | 4,545 | 4,545.00 | .00 | .00 | .00 | 4,545.00 | .0% |
| 52030052 | 510005 | HOSPITALIZATION | 72,621 | 72,621.00 | 21,198.70 | 3,842.87 | 9,584.54 | 41,837.76 | 42.4%* |
| | 2015/05/050041 | 11/05/2014 PRJ | 1,897.45 | REF 1105PR | | | WARRANT=110514 | RUN=1 REGULAR | |
| | 2015/05/050298 | 11/19/2014 PRJ | 1,945.42 | REF 1119PR | | | WARRANT=111914 | RUN=1 REGULAR | |
| 52030052 | 510006 | DISABILITY | 812 | 812.00 | 322.02 | 53.67 | 334.98 | 155.00 | 80.9%* |
| | 2015/05/050461 | 11/24/2014 API | 53.67 | VND 006138 VCH3603 | | | KELLY & ASSOCIATES I Long Term Disability(LTD)FY14 | | 349122 |
| | 2015/05/050461 | 11/24/2014 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 | 3,839.65 | 505.72 | 3,530.35 | .00 | 100.0%* |
| | 2015/05/050111 | 11/03/2014 API | 505.72 | VND 018253 VCH2968 | | | CHESAPEAKE EMPLOYERS IWIF FY15 for county. | | 348823 |
| | 2015/05/050111 | 11/03/2014 POL | -505.72 | 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 | 50,565.78 | 9,521.21 | 15,517.87 | 89,055.35 | 42.6% |

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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 | 1,180.00 | .00 | .00 | 820.00 | 59.0%* |
| 52030052 | 520008 | 42500 TRAINING EXTE | 42,000 | 42,000.00 | 34,829.26 | 17,149.80 | .00 | 7,170.74 | 82.9%* |
| | 2015/05/050375 | 11/17/2014 API | 17,149.80 | VND 016684 VCH3553 | KELLOGG COMMUNITY CO ARFF TRAINING | | | | 349043 |
| | 2015/05/050375 | 11/17/2014 POL | -17,149.80 | VND 016684 PO 15000165 | KELLOGG COMMUNITY CO ARFF TRAINING | | | 2015 | |
| 52030052 | 520020 | OFFICE SUPPLIES | 5,500 | 5,500.00 | 1,518.37 | 37.51 | .00 | 3,981.63 | 27.6% |
| | 2015/05/050236 | 11/10/2014 API | 34.86 | VND 008769 VCH3266 | PITNEY BOWES INC | | | | 348911 |
| | 2015/05/050552 | 11/30/2014 GEN | 2.65 | REF | | | | NOV/2014 10% POSTAGE SURCH | |
| 52030052 | 520031 | AERO MAINTENANCE & | 108,776 | 67,940.50 | 18,505.38 | .00 | 23,227.89 | 26,207.23 | 61.4%* |
| | 2015/05/050103 | 11/06/2014 POM | 7,500.00 | VND 016682 PO 15000164 | TECTA AMERICA EAST L INCREASE PER D. SHELLABY | | | 2015 | |
| | 2015/05/050463 | 11/25/2014 POE | 3,848.00 | VND 000487 PO 15000925 | ANDERSON FENCE CO MAINT & REPAIRS | | | | |
| 52030052 | 520032 | MAINTENANCE SUPPLI | 21,000 | 21,000.00 | 9,258.56 | .00 | .00 | 11,741.44 | 44.1%* |
| 52030052 | 520050 | TELEPHONE/LAND LIN | 5,000 | 5,000.00 | 1,742.19 | 298.43 | .00 | 3,257.81 | 34.8% |
| | 2015/05/050114 | 11/06/2014 API | 286.43 | VND 011691 VCH3155 | VERIZON | | | OCTOBER 2014 | 348755 |
| | 2015/05/050362 | 11/17/2014 API | 12.00 | VND 000721 VCH3376 | AT&T | | | OCTOBER 2014 | 349015 |
| 52030052 | 520051 | TELEPHONE/CELL PHO | 2,000 | 2,000.00 | 571.42 | .00 | .00 | 1,428.58 | 28.6% |
| 52030052 | 520060 | UTILITIES/ELECTRIC | 55,912 | 42,912.00 | 12,804.44 | 2,126.53 | 4,339.42 | 25,768.14 | 40.0% |
| | 2015/05/050488 | 11/15/2014 API | 1,180.69 | VND 013000 VCH3418W | DELMARVA POWER | 2254 | 3549 | 9994 | 10200460 |
| | 2015/05/050488 | 11/15/2014 API | 339.19 | VND 013000 VCH3426W | DELMARVA POWER | 3065 | 3149 | 9995 | 7995901 |
| | 2015/05/050488 | 11/15/2014 API | 103.53 | VND 013000 VCH3435W | DELMARVA POWER | 2244 | 8639 | 9997 | 7995906 |
| | 2015/05/050488 | 11/15/2014 API | 78.29 | VND 013000 VCH3439W | DELMARVA POWER | 2246 | 4709 | 9999 | 7995907 |
| | 2015/05/050488 | 11/15/2014 API | 34.54 | VND 013000 VCH3440W | DELMARVA POWER | 2246 | 4979 | 9992 | 7995908 |
| | 2015/05/050488 | 11/15/2014 API | 69.74 | VND 013000 VCH3444W | DELMARVA POWER | 2247 | 8129 | 9991 | 7995909 |
| | 2015/05/050488 | 11/15/2014 API | 56.02 | VND 013000 VCH3448W | DELMARVA POWER | 2248 | 5959 | 9991 | 7995910 |
| | 2015/05/050488 | 11/15/2014 API | 33.75 | VND 013000 VCH3463W | DELMARVA POWER | 2220 | 5079 | 9998 | 7995903 |
| | 2015/05/050488 | 11/15/2014 API | 153.11 | VND 013000 VCH3468W | DELMARVA POWER | 2230 | 3219 | 9992 | 7995904 |
| | 2015/05/050488 | 11/15/2014 API | 32.86 | VND 013000 VCH3469W | DELMARVA POWER | 2230 | 3289 | 9997 | 7995905 |
| | 2015/05/050488 | 11/15/2014 API | 44.81 | VND 013000 VCH3470W | DELMARVA POWER | 2230 | 3299 | 9995 | 7995902 |
| 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 | 7,096.97 | 893.64 | .00 | 9,903.03 | 41.7%* |
| | 2015/05/050362 | 11/17/2014 API | 893.64 | VND 012098 VCH3394 | WICO CO ROADS DIVISI FUEL | | | | 349037 |

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|------------------------------------|-----------------------|-------------------|---------------------------------|--------------------------|--------------|---------------------|-------------|--|
| ACCOUNTS FOR: 52 AIRPORT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 52030052 520071 VEHICLE EXPENSES-T | 4,500 | 4,500.00 | 2,346.27 | 268.74 | .00 | 2,153.73 | 52.1%* | |
| 2015/05/050413 11/21/2014 API | 268.74 VND 013661 | VCH28177 | BANK OF AMERICA | DELAWARE TIRE CENTER | | | 857 | |
| 52030052 520072 VEHICLE EXPENSES-M | 4,000 | 4,000.00 | 73.26 | 52.08 | .00 | 3,926.74 | 1.8% | |
| 2015/05/050362 11/17/2014 API | 52.08 VND 012098 | VCH3395 | WICO CO ROADS DIVISI | FUEL | | | 349037 | |
| 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 | 1,989.30 | .00 | .00 | 4,010.70 | 33.2% | |
| 52030052 520075 VEHICLE EXPENSES-O | 1,500 | 1,500.00 | 321.76 | .00 | .00 | 1,178.24 | 21.5% | |
| 52030052 520081 MEETINGS/SEMINARS/ | 5,500 | 5,500.00 | 282.72 | .00 | 40.00 | 5,177.28 | 5.9% | |
| 52030052 520100 CONTRACTUAL SERVIC | 8,000 | 8,000.00 | 3,200.00 | .00 | 2,225.00 | 2,575.00 | 67.8%* | |
| 52030052 520102 AUDITORS SERVICES | 12,000 | 12,000.00 | 9,635.00 | 9,635.00 | 2,365.00 | .00 | 100.0%* | |
| 2015/05/050236 11/10/2014 API | 9,635.00 VND 008783 | VCH3258 | PKS & COMPANY P A | AUDIT SERVICES | | | 348913 | |
| 2015/05/050236 11/10/2014 POL | -9,635.00 VND 008783 | PO 15000366 | PKS & COMPANY P A | AUDIT SERVICES | | 2015 | | |
| 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 | 37,893.03 | 9,580.03 | .00 | -11,165.03 | 141.8%* | |
| 2015/05/050119 11/06/2014 API | 9,580.03 VND 000799 | VCH3216 | AVERY HALL INSURANCE | INSURANCE | | | 348852 | |
| 2015/05/050119 11/06/2014 POL | -10,415.00 VND 000799 | PO 15000158 | AVERY HALL INSURANCE | INSURANCE | | 2015 | | |
| 52030052 550001 TERMINAL UTILITIES | 72,571 | 72,571.00 | 19,012.98 | 3,794.51 | 8,873.14 | 44,684.88 | 38.4% | |
| 2015/05/050488 11/15/2014 API | 3,794.51 VND 013000 | VCH3454W | DELMARVA POWER | 2252 8809 9966 | | | 7995911 | |
| 52030052 550003 TERMINAL FACILITY | 10,000 | 10,000.00 | 7,410.73 | 1,042.80 | 5,127.29 | -2,538.02 | 125.4%* | |
| 2015/05/050119 11/06/2014 API | 885.00 VND 018544 | VCH3217 | TRUE VINE LAWN CARE | TERM FACILITY | | | 348854 | |
| 2015/05/050119 11/06/2014 POL | -885.00 VND 018544 | PO 15000168 | TRUE VINE LAWN CARE | TERM FACILITY | | 2015 | | |
| 2015/05/050225 11/10/2014 API | 157.80 VND 012091 | VCH3298 | WICO CO DEPT SOLID W | OCT TERMINAL DUMPSTER | | | 348871 | |
| 52030052 550006 TERMINAL CLEANING | 65,000 | 65,000.00 | 19,664.17 | 5,033.80 | 38,423.76 | 6,912.07 | 89.4%* | |
| 2015/05/050100 11/06/2014 POM | 97.01 VND 007831 | PO 15000006 | MR METICULOUS CLEANI | INCREASE PER D. SHELLABY | | 2015 | | |
| 2015/05/050119 11/06/2014 API | 4,438.37 VND 007831 | VCH3218 | MR METICULOUS CLEANI | CLEANING | | | 348853 | |
| 2015/05/050119 11/06/2014 POL | -4,438.37 VND 007831 | PO 15000006 | MR METICULOUS CLEANI | CLEANING | | 2015 | | |
| 2015/05/050119 11/06/2014 API | 438.42 VND 007831 | VCH3221 | MR METICULOUS CLEANI | CLEANING | | | 348853 | |
| 2015/05/050119 11/06/2014 POL | -438.42 VND 007831 | PO 15000006 | MR METICULOUS CLEANI | CLEANING | | 2015 | | |
| 2015/05/050225 11/10/2014 API | 157.01 VND 007831 | VCH3297 | MR METICULOUS CLEANI | CLEANING | | | 348870 | |
| 2015/05/050225 11/10/2014 POL | -157.01 VND 007831 | PO 15000006 | MR METICULOUS CLEANI | CLEANING | | 2015 | | |

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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 | 7,533.31 | .00 | 14,417.40 | 8,049.29 | 73.2%* |
| 52030052 | 550012 | TERMINAL EQUIP & S | 12,000 | 12,000.00 | 1,121.82 | .00 | .00 | 10,878.18 | 9.3% |
| 52030052 | 550015 | AERO ENVIRONMENTAL | 2,000 | 2,000.00 | 67.93 | .00 | .00 | 1,932.07 | 3.4% |
| 52030052 | 550018 | AERO MISC | 37,000 | 37,000.00 | 11,688.71 | .00 | .00 | 25,311.29 | 31.6% |
| 52030052 | 550021 | ATC MAINTENANCE & | 14,510 | 14,510.00 | 4,976.20 | 807.75 | 5,953.66 | 3,580.14 | 75.3%* |
| | 2015/05/050114 | 11/06/2014 API | 35.04 | VND 011691 VCH3155 | VERIZON | | OCTOBER 2014 | | 348755 |
| | 2015/05/050119 | 11/06/2014 API | 270.63 | VND 007831 VCH3220 | MR METICULOUS CLEANI | | CLEANING | | 348853 |
| | 2015/05/050119 | 11/06/2014 POL | -270.63 | VND 007831 PO 15000006 | MR METICULOUS CLEANI | | CLEANING | 2015 | |
| | 2015/05/050362 | 11/17/2014 API | 10.73 | VND 000721 VCH3376 | AT&T | | OCTOBER 2014 | | 349015 |
| | 2015/05/050488 | 11/15/2014 API | 491.35 | VND 013000 VCH3422W | DELMARVA POWER | | 2257 5429 9991 | | 7995900 |
| 52030052 | 550024 | TSA EXPENSES | 9,000 | 9,000.00 | 1,469.92 | 265.23 | 2,598.80 | 4,931.28 | 45.2%* |
| | 2015/05/050101 | 11/06/2014 POM | 7,500.00 | VND 007831 PO 15000006 | MR METICULOUS CLEANI | | INCREASE PER D. SHELLABY | 2015 | |
| | 2015/05/050102 | 11/06/2014 POM | -7,500.00 | VND 007831 PO 15000006 | MR METICULOUS CLEANI | | DECREASE WRONG PO | 2015 | |
| | 2015/05/050119 | 11/06/2014 API | 265.23 | VND 007831 VCH3219 | MR METICULOUS CLEANI | | CLEANING | | 348853 |
| | 2015/05/050119 | 11/06/2014 POL | -265.23 | VND 007831 PO 15000006 | MR METICULOUS CLEANI | | CLEANING | 2015 | |
| 52030052 | 550030 | NON AERO UTILITIES | 8,000 | 21,000.00 | 4,520.21 | 320.79 | 988.29 | 15,491.50 | 26.2% |
| | 2015/05/050563 | 11/28/2014 API | 320.79 | VND 013000 VCH4115W | DELMARVA POWER | | 2228 2679 9975 | | 2836244 |
| 52030052 | 550033 | NON AERO MAINTENAN | 10,000 | 10,000.00 | 883.09 | .00 | 2,715.00 | 6,401.91 | 36.0% |
| 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 | 255,039.73 | 51,306.64 | 144,099.59 | 305,828.18 | 56.6% |

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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 | 1,317.40 | 182.60 | 87.8%* | | |
| 2015/05/050287 11/17/2014 POE | 1,317.40 | VND 002837 PO 15000907 | DELL COMPUTER CORP | PURCHASE LAPTOP | | | | | |
| TOTAL ONE TIME OPERATING | 1,500 | 1,500.00 | .00 | .00 | 1,317.40 | 182.60 | 87.8% | | |

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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 | 67,815.92 | .00 | .00 | 32,184.08 | 67.8%* |
| 52030052 540008 CAPITAL - BUILDING | 300,000 | 345,857.50 | 6,947.50 | .00 | 338,910.00 | .00 | 100.0%* |
| TOTAL CAPITAL EXPENSES | 400,000 | 445,857.50 | 74,763.42 | .00 | 338,910.00 | 32,184.08 | 92.8% |

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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 | 9,975.00 | 9,975.00 | .00 | .00 | 100.0%* | |
| 2015/05/050527 11/26/2014 API | 9,975.00 VND | 013145 VCH3765W | M&T | GENERAL REFUNDING BOND OF 2009 50229515 | | | | |
| 52030052 520253 BOND INTEREST | 795 | 795.00 | 472.64 | 472.64 | .00 | 322.36 | 59.5%* | |
| 2015/05/050527 11/26/2014 API | 472.64 VND | 013145 VCH3765W | M&T | GENERAL REFUNDING BOND OF 2009 50229515 | | | | |
| TOTAL P&I ON CAPITAL INVST | 10,770 | 10,770.00 | 10,447.64 | 10,447.64 | .00 | 322.36 | 97.0% | |
| TOTAL EXPENSES | 1,640,070 | 1,645,092.00 | 501,247.20 | 94,495.93 | 499,844.86 | 643,999.94 | | |

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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 | 501,247.20 | 94,495.93 | 499,844.86 | 643,999.94 | 60.9% |

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