

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 1
glytdbud

FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

ACCOUNTS FOR: 52	FOR: 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	117,921.49	27,822.05	.00	152,636.51	43.6%
	2015/06/060041	12/03/2014 PRJ	9,197.52	REF 1203PR			WARRANT=120314	RUN=1	REGULAR
	2015/06/060289	12/17/2014 PRJ	9,312.27	REF 1217PR			WARRANT=121714	RUN=1	REGULAR
	2015/06/060495	12/31/2014 PRJ	9,312.26	REF 1231PR			WARRANT=123114	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	44,300	44,300.00	22,286.68	4,651.58	.00	22,013.32	50.3%*
	2015/06/060041	12/03/2014 PRJ	1,618.02	REF 1203PR			WARRANT=120314	RUN=1	REGULAR
	2015/06/060289	12/17/2014 PRJ	1,530.28	REF 1217PR			WARRANT=121714	RUN=1	REGULAR
	2015/06/060495	12/31/2014 PRJ	1,503.28	REF 1231PR			WARRANT=123114	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	4,280.88	1,584.79	.00	7,719.12	35.7%
	2015/06/060041	12/03/2014 PRJ	107.57	REF 1203PR			WARRANT=120314	RUN=1	REGULAR
	2015/06/060289	12/17/2014 PRJ	1,164.67	REF 1217PR			WARRANT=121714	RUN=1	REGULAR
	2015/06/060495	12/31/2014 PRJ	312.55	REF 1231PR			WARRANT=123114	RUN=1	REGULAR
TOTAL SALARIES			326,858	326,858.00	144,489.05	34,058.42	.00	182,368.95	44.2%

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 2
glytdbud

FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

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	10,360.02	2,462.11	.00	13,822.98	42.8%
	2015/06/060041	12/03/2014 PRJ	774.70	REF 1203PR			WARRANT=120314	RUN=1 REGULAR	
	2015/06/060289	12/17/2014 PRJ	857.87	REF 1217PR			WARRANT=121714	RUN=1 REGULAR	
	2015/06/060495	12/31/2014 PRJ	829.54	REF 1231PR			WARRANT=123114	RUN=1 REGULAR	
52030052	510001	FUNDED RETIREMNT/P	41,538	41,538.00	20,769.00	3,461.50	.00	20,769.00	50.0%
	2015/06/060087	12/01/2014 API	3,461.50	VND 018436 VCH3695			BANK OF NEW YORK MEL MONTHLY PENSION FUND		349230
52030052	510002	OPEB	4,545	4,545.00	.00	.00	.00	4,545.00	.0%
52030052	510005	HOSPITALIZATION	72,621	72,621.00	25,559.43	4,360.73	9,140.96	37,920.61	47.8%
	2015/06/060041	12/03/2014 PRJ	1,961.83	REF 1203PR			WARRANT=120314	RUN=1 REGULAR	
	2015/06/060289	12/17/2014 PRJ	1,955.32	REF 1217PR			WARRANT=121714	RUN=1 REGULAR	
	2015/06/060417	12/18/2014 API	13.50	VND 001605 VCH4257			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical		349556
	2015/06/060417	12/18/2014 POL	-13.50	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		349556
	2015/06/060417	12/18/2014 API	430.08	VND 001605 VCH4258			CAREFIRST OF MARYLAN BCBS for Retiree's; Medical		349556
	2015/06/060417	12/18/2014 POL	-430.08	VND 001605 PO 15000362			CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015		349556
52030052	510006	DISABILITY	812	812.00	375.69	53.67	281.31	155.00	80.9%*
	2015/06/060549	12/29/2014 API	53.67	VND 006138 VCH4413			KELLY & ASSOCIATES I Long Term Disability(LTD)FY14		349671
	2015/06/060549	12/29/2014 POL	-53.67	VND 006138 PO 15000365			KELLY & ASSOCIATES I Long Term Disability(LTD)F2015		349671
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	4,574.23	734.58	2,795.77	.00	100.0%*
	2015/06/060549	12/29/2014 API	734.58	VND 018253 VCH4418			CHESAPEAKE EMPLOYERS IWIF FY15 for county.		349665
	2015/06/060549	12/29/2014 POL	-734.58	VND 018253 PO 15000002			CHESAPEAKE EMPLOYERS IWIF FY15 for county.	2015	349665
52030052	510013	DEFERRED COMP - 45	2,002	2,002.00	.00	.00	.00	2,002.00	.0%
TOTAL BENEFITS			155,139	155,139.00	61,638.37	11,072.59	14,286.04	79,214.59	48.9%

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 3
glytddb

FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

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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	34,901.46	36.10	7,098.54	.00	100.0%*
	2015/06/060120	12/05/2014 POE	2,835.00	VND 011580 PO 15000948	UNIVERSITY OF MARYLA	ARFF TRAINING			
	2015/06/060368	12/19/2014 API	36.10	VND 013661 VCH30202	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			866
	2015/06/060455	12/24/2014 POE	4,263.54	VND 011580 PO 15000997	UNIVERSITY OF MARYLA	ARFF TRAINING			
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	2,266.75	195.06	.00	3,233.25	41.2%
	2015/06/060217	12/09/2014 API	26.47	VND 008769 VCH3986	PITNEY BOWES INC	NOVEMBER 2014			349360
	2015/06/060368	12/19/2014 API	167.72	VND 013661 VCH30194	BANK OF AMERICA	STAPLES			866
	2015/06/060648	12/31/2014 GEN	.87	REF		DEC/2014 10% POST SURCH			
52030052	520031	AERO MAINTENANCE &	108,776	67,940.50	31,577.23	13,071.85	15,156.04	21,207.23	68.8%*
	2015/06/060050	12/03/2014 POM	5,000.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	INCREASE PER D SHELLABY		2015	
	2015/06/060086	12/01/2014 API	2,063.00	VND 017759 VCH3795	ELECTRICAL AUTOMATIO	HVAC REPAIRS			349275
	2015/06/060086	12/01/2014 POL	-2,063.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/06/060086	12/01/2014 API	341.00	VND 017759 VCH3798	ELECTRICAL AUTOMATIO	HVAC REPAIRS			349275
	2015/06/060086	12/01/2014 POL	-341.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/06/060219	12/10/2014 API	6,470.00	VND 016682 VCH4086	TECTA AMERICA EAST L	ROOF REPAIRS			349382
	2015/06/060219	12/10/2014 POL	-6,470.00	VND 016682 PO 15000164	TECTA AMERICA EAST L	ROOF REPAIRS		2015	
	2015/06/060420	12/18/2014 API	3,848.00	VND 000487 VCH4387	ANDERSON FENCE CO	MAINT & REPAIRS			349543
	2015/06/060420	12/18/2014 POL	-3,848.00	VND 000487 PO 15000925	ANDERSON FENCE CO	MAINT & REPAIRS		2015	
	2015/06/060420	12/18/2014 API	349.85	VND 002709 VCH4389	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS			349544
	2015/06/060420	12/18/2014 POL	-330.00	VND 002709 PO 15000567	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS		2015	
	2015/06/060420	12/18/2014 POL	-12.50	VND 002709 PO 15000567	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS		2015	
	2015/06/060420	12/18/2014 POL	-7.35	VND 002709 PO 15000567	DAVIS BOWEN & FRIEDE	MAINT & REPAIRS		2015	
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	11,199.83	1,066.17	.00	9,800.17	53.3%*
	2015/06/060368	12/19/2014 API	114.70	VND 013661 VCH30178	BANK OF AMERICA	ATLANTIC TRACTOR			866
	2015/06/060368	12/19/2014 API	64.03	VND 013661 VCH30203	BANK OF AMERICA	SALISBURY AUTOMOTIVE			866
	2015/06/060368	12/19/2014 API	24.35	VND 013661 VCH30213	BANK OF AMERICA	AIRGASS NORTH			866
	2015/06/060368	12/19/2014 API	92.95	VND 013661 VCH30222	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			866
	2015/06/060368	12/19/2014 API	61.22	VND 013661 VCH30272	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL			866
	2015/06/060610	12/31/2014 API	61.22	VND 013661 VCH30699	BANK OF AMERICA	IN FOGLES ENVIRONMENTAL			870
	2015/06/060610	12/31/2014 API	43.28	VND 013661 VCH30709	BANK OF AMERICA	TRACTOR SUPPLY #763			870
	2015/06/060610	12/31/2014 API	172.78	VND 013661 VCH30713	BANK OF AMERICA	78 - SALISBURY - CAPTRI			870
	2015/06/060610	12/31/2014 API	36.78	VND 013661 VCH30715	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			870
	2015/06/060610	12/31/2014 API	144.90	VND 013661 VCH30734	BANK OF AMERICA	E D SUPPLY INC			870
	2015/06/060676	12/31/2014 API	249.96	VND 013661 VCH31506	BANK OF AMERICA	UNIFORMS UNLIMITED INC.			874

01/20/2015 11:47
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 4
glytddbud

FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 520050 TELEPHONE/LAND LIN	5,000	5,000.00	2,216.24	387.28	.00	2,783.76	44.3%
2015/06/060217 12/09/2014 API	283.33 VND	011691 VCH3992	VERIZON		NOVEMBER 2014		349366
2015/06/060327 12/16/2014 API	17.18 VND	000721 VCH4207	AT&T		NOV 2014		349486
2015/06/060368 12/19/2014 API	86.77 VND	013661 VCH30239	BANK OF AMERICA		PACIFIC TELEMAGEMENT		866
52030052 520051 TELEPHONE/CELL PHO	2,000	2,000.00	792.15	60.25	.00	1,207.85	39.6%
2015/06/060368 12/19/2014 API	60.25 VND	013661 VCH30253	BANK OF AMERICA		REDI-CALL COMMUNICATION		866
52030052 520060 UTILITIES/ELECTRIC	55,912	42,912.00	16,064.54	3,260.10	4,339.42	22,508.04	47.5%
2015/06/060631 12/15/2014 API	1,481.36 VND	013000 VCH4458W	DELMARVA POWER		2254 3549 9994		4948208
2015/06/060631 12/15/2014 API	320.08 VND	013000 VCH4466W	DELMARVA POWER		3065 3149 9995		7593572
2015/06/060631 12/15/2014 API	65.29 VND	013000 VCH4471W	DELMARVA POWER		3536 7299 9995		4691129
2015/06/060631 12/15/2014 API	134.59 VND	013000 VCH4489W	DELMARVA POWER		2244 8369 9997		7593577
2015/06/060631 12/15/2014 API	98.62 VND	013000 VCH4494W	DELMARVA POWER		2246 4709 9999		7593578
2015/06/060631 12/15/2014 API	48.16 VND	013000 VCH4495W	DELMARVA POWER		2246 4979 9992		7593579
2015/06/060631 12/15/2014 API	173.01 VND	013000 VCH4499W	DELMARVA POWER		2247 8129 9991		1163435
2015/06/060631 12/15/2014 API	58.65 VND	013000 VCH4503W	DELMARVA POWER		2248 5959 9991		7593580
2015/06/060631 12/15/2014 API	79.69 VND	013000 VCH4508W	DELMARVA POWER		2251 6359 9940		4691126
2015/06/060631 12/15/2014 API	41.20 VND	013000 VCH4516W	DELMARVA POWER		2220 5079 9964		4691131
2015/06/060631 12/15/2014 API	33.96 VND	013000 VCH4517W	DELMARVA POWER		2220 5079 9998		7593574
2015/06/060631 12/15/2014 API	170.53 VND	013000 VCH4522W	DELMARVA POWER		2230 3219 9992		7593575
2015/06/060631 12/15/2014 API	31.95 VND	013000 VCH4523W	DELMARVA POWER		2230 3289 9997		7593576
2015/06/060631 12/15/2014 API	43.76 VND	013000 VCH4524W	DELMARVA POWER		2230 3299 9995		7593573
2015/06/060631 12/15/2014 API	124.81 VND	013000 VCH4527W	DELMARVA POWER		2240 4749 9872		4691133
2015/06/060662 12/31/2014 API	24.43 VND	013000 VCH4754W	DELMARVA POWER		2251 6359 9940		2497546
2015/06/060662 12/31/2014 API	123.58 VND	013000 VCH4761W	DELMARVA POWER		3536 7299 9995		6616155
2015/06/060662 12/31/2014 API	54.82 VND	013000 VCH4774W	DELMARVA POWER		2220 5079 9964		6616160
2015/06/060662 12/31/2014 API	151.61 VND	013000 VCH4782W	DELMARVA POWER		2240 4749 9872		6616152
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	8,208.37	1,111.40	.00	8,791.63	48.3%
2015/06/060423 12/22/2014 API	1,111.40 VND	012098 VCH4363	WICO CO ROADS DIVISI		FUEL		
52030052 520071 VEHICLE EXPENSES-T	4,500	4,500.00	2,346.27	.00	.00	2,153.73	52.1%*
52030052 520072 VEHICLE EXPENSES-M	4,000	4,000.00	73.26	.00	.00	3,926.74	1.8%
52030052 520073 VEHICLE EXPENSES-R	10,000	10,000.00	2,604.08	302.98	.00	7,395.92	26.0%
2015/06/060610 12/31/2014 API	-5.58 VND	013661 VCH30729	BANK OF AMERICA		PITTSVILLE FORD		870
2015/06/060610 12/31/2014 API	308.56 VND	013661 VCH30731	BANK OF AMERICA		PITTSVILLE FORD		870

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 5
glytddb

FOR 2015 06				JOURNAL DETAIL 2015 6 TO 2015 6					
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 520074 VEHICLE EXPENSES-P	6,000	6,000.00	2,466.82	477.52	.00	3,533.18	41.1%		
2015/06/060368 12/19/2014 API	47.11 VND	013661 VCH30183	BANK OF AMERICA	ATLANTIC TRACTOR			866		
2015/06/060368 12/19/2014 API	180.43 VND	013661 VCH30256	BANK OF AMERICA	SALISBURY AUTOMOTIVE			866		
2015/06/060610 12/31/2014 API	249.98 VND	013661 VCH30700	BANK OF AMERICA	TRACTOR SUPPLY #763			870		
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500.00	1,033.56	711.80	.00	466.44	68.9%*		
2015/06/060610 12/31/2014 API	55.00 VND	013661 VCH30703	BANK OF AMERICA	SIMPSON TOWING SERVICE			870		
2015/06/060610 12/31/2014 API	55.00 VND	013661 VCH30706	BANK OF AMERICA	SIMPSON TOWING SERVICE			870		
2015/06/060610 12/31/2014 API	601.80 VND	013661 VCH30724	BANK OF AMERICA	AIRCRAFT SPRUCE AND SPECI			870		
52030052 520081 MEETINGS/SEMINARS/	5,500	5,500.00	296.73	14.01	40.00	5,163.27	6.1%		
2015/06/060610 12/31/2014 API	14.01 VND	013661 VCH30722	BANK OF AMERICA	MARIA D'S SUB SHOP			870		
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	.00	2,365.00	.00	100.0%*		
52030052 520126 PROFESSIONAL SERVI	10,000	10,000.00	275.00	.00	7,200.40	2,524.60	74.8%*		
2015/06/060455 12/24/2014 POE	5,551.46 VND	011580 PO 15000997	UNIVERSITY OF MARYLA	ARFF TRAINING					
52030052 520200 INSURANCE - LIABIL	26,728	26,728.00	37,893.03	.00	.00	-11,165.03	141.8%*		
52030052 550001 TERMINAL UTILITIES	72,571	72,571.00	23,096.10	3,847.18	8,873.14	40,601.76	44.1%		
2015/06/060368 12/19/2014 API	75.87 VND	013661 VCH30247	BANK OF AMERICA	COMCAST OF SALISBURY			866		
2015/06/060368 12/19/2014 API	160.07 VND	013661 VCH30249	BANK OF AMERICA	COMCAST OF SALISBURY			866		
2015/06/060631 12/15/2014 API	3,611.24 VND	013000 VCH4510W	DELMARVA POWER	2252 8809 9966			7593569		
52030052 550003 TERMINAL FACILITY	10,000	10,000.00	8,160.13	442.90	5,057.29	-3,217.42	132.2%*		
2015/06/060086 12/01/2014 API	70.00 VND	018582 VCH3801	ANGEL SYSTEMS INC	TERM FACILITY			349272		
2015/06/060086 12/01/2014 POL	-70.00 VND	018582 PO 15000169	ANGEL SYSTEMS INC	TERM FACILITY		2015			
2015/06/060219 12/10/2014 API	101.40 VND	012091 VCH4087	WICO CO DEPT SOLID W	NOV TERMINAL DUMPSTER			349383		
2015/06/060368 12/19/2014 API	75.00 VND	013661 VCH30271	BANK OF AMERICA	PP WATERTESTIN			866		
2015/06/060610 12/31/2014 API	196.50 VND	013661 VCH30736	BANK OF AMERICA	SHARP WATER			870		
52030052 550006 TERMINAL CLEANING	65,000	65,000.00	24,387.14	4,722.97	33,700.79	6,912.07	89.4%*		
2015/06/060420 12/18/2014 API	4,722.97 VND	008978 VCH4388	QUALITY STAFFING SER	CLEANING			349545		
2015/06/060420 12/18/2014 POL	-4,143.19 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
2015/06/060420 12/18/2014 POL	-391.78 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
2015/06/060420 12/18/2014 POL	-128.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
2015/06/060420 12/18/2014 POL	-60.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			

01/20/2015 11:47
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 6
glytddb

FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

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52030052	550009	TERMINAL MAIN & RE	30,000	30,000.00	14,540.52	7,007.21	8,461.15	6,998.33	76.7%*
	2015/06/060086	12/01/2014 API	2,845.00	VND 017759 VCH3793			ELECTRICAL AUTOMATIO HVAC REPAIRS		349275
	2015/06/060086	12/01/2014 POL	-2,845.00	VND 017759 PO 15000166			ELECTRICAL AUTOMATIO HVAC REPAIRS	2015	
	2015/06/060086	12/01/2014 API	1,342.00	VND 017759 VCH3794			ELECTRICAL AUTOMATIO HVAC REPAIRS		349275
	2015/06/060086	12/01/2014 POL	-1,342.00	VND 017759 PO 15000166			ELECTRICAL AUTOMATIO HVAC REPAIRS	2015	
	2015/06/060086	12/01/2014 API	624.00	VND 017759 VCH3798			ELECTRICAL AUTOMATIO HVAC REPAIRS		349275
	2015/06/060086	12/01/2014 POL	-624.00	VND 017759 PO 15000166			ELECTRICAL AUTOMATIO HVAC REPAIRS	2015	
	2015/06/060086	12/01/2014 API	135.00	VND 001810 VCH3799			CHARLES BROWN GLASS TERM MAINT & REPAIRS		349273
	2015/06/060086	12/01/2014 POL	-135.00	VND 001810 PO 15000870			CHARLES BROWN GLASS TERM MAINT & REPAIRS	2015	
	2015/06/060086	12/01/2014 API	257.25	VND 009565 VCH3802			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		349277
	2015/06/060086	12/01/2014 POL	-257.25	VND 009565 PO 15000160			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS	2015	
	2015/06/060325	12/15/2014 API	666.00	VND 018105 VCH4219			CARROLL CONVEYOR SER TERM REPAIRS		349514
	2015/06/060325	12/15/2014 POL	-666.00	VND 018105 PO 15000167			CARROLL CONVEYOR SER TERM REPAIRS	2015	
	2015/06/060325	12/15/2014 API	87.00	VND 009565 VCH4220			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS		349517
	2015/06/060325	12/15/2014 POL	-87.00	VND 009565 PO 15000160			ROMMEL ELECTRIC COMP ELECTRICAL REPAIRS	2015	
	2015/06/060368	12/19/2014 API	91.48	VND 013661 VCH30223			BANK OF AMERICA PENCO CORPORATION SALIS		866
	2015/06/060368	12/19/2014 API	91.48	VND 013661 VCH30230			BANK OF AMERICA PENCO CORPORATION SALIS		866
	2015/06/060610	12/31/2014 API	406.00	VND 013661 VCH30739			BANK OF AMERICA DELMARVA AUTO GLASS INC		870
	2015/06/060676	12/31/2014 API	462.00	VND 013661 VCH31492			BANK OF AMERICA SALISBURY DOOR HARDWARE		874
52030052	550012	TERMINAL EQUIP & S	12,000	12,000.00	2,467.02	869.05	.00	9,532.98	20.6%
	2015/06/060368	12/19/2014 API	319.24	VND 013661 VCH30212			BANK OF AMERICA OFFICE DEPOT #5910		866
	2015/06/060368	12/19/2014 API	157.60	VND 013661 VCH30233			BANK OF AMERICA OFFICE DEPOT #5910		866
	2015/06/060368	12/19/2014 API	392.21	VND 013661 VCH30257			BANK OF AMERICA AC ELECTRONICS		866
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	19,932.07	8,243.36	.00	17,067.93	53.9%*
	2015/06/060086	12/01/2014 API	4,069.53	VND 012166 VCH3804			WICOMICO COUNTY SHER LEO COVERAGE FOR OCTOBER 2014		349278
	2015/06/060325	12/15/2014 API	4,173.83	VND 012166 VCH4221			WICOMICO COUNTY SHER LEO COVERAGE NOV 2014		349518
52030052	550021	ATC MAINTENANCE &	14,510	14,510.00	5,990.17	1,013.97	5,602.63	2,917.20	79.9%*
	2015/06/060217	12/09/2014 API	33.59	VND 011691 VCH3992			VERIZON NOVEMBER 2014		349366
	2015/06/060327	12/16/2014 API	5.26	VND 000721 VCH4207			AT&T NOV 2014		349486
	2015/06/060368	12/19/2014 API	99.99	VND 013661 VCH30224			BANK OF AMERICA GANDER MOUNTAIN		866
	2015/06/060420	12/18/2014 API	351.03	VND 008978 VCH4388			QUALITY STAFFING SER CLEANING		349545
	2015/06/060420	12/18/2014 POL	-221.03	VND 008978 PO 15000827			QUALITY STAFFING SER CLEANING	2015	
	2015/06/060420	12/18/2014 POL	-120.00	VND 008978 PO 15000827			QUALITY STAFFING SER CLEANING	2015	
	2015/06/060631	12/15/2014 API	524.10	VND 013000 VCH4462W			DELMARVA POWER 2257 5429 9991		7593571
52030052	550024	TSA EXPENSES	9,000	9,000.00	1,794.77	324.85	2,273.95	4,931.28	45.2%
	2015/06/060420	12/18/2014 API	324.85	VND 008978 VCH4388			QUALITY STAFFING SER CLEANING		349545
	2015/06/060420	12/18/2014 POL	-244.85	VND 008978 PO 15000827			QUALITY STAFFING SER CLEANING	2015	
	2015/06/060420	12/18/2014 POL	-80.00	VND 008978 PO 15000827			QUALITY STAFFING SER CLEANING	2015	

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 7
glytdbud

FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052	550030	NON AERO UTILITIES	8,000	21,000.00	6,155.25	1,635.04	988.29	13,856.46	34.0%
	2015/06/060631	12/15/2014 API	463.72	VND 013000 VCH4511W	DELMARVA POWER	2004 7389 9983			4691130
	2015/06/060662	12/31/2014 API	850.82	VND 013000 VCH4766W	DELMARVA POWER	2004 7389 9983			6616156
	2015/06/060662	12/31/2014 API	320.50	VND 013000 VCH4776W	DELMARVA POWER	2228 2679 9975			14098276
52030052	550033	NON AERO MAINTENAN	10,000	10,000.00	3,608.50	2,715.00	.00	6,391.50	36.1%
	2015/06/060086	12/01/2014 API	2,004.00	VND 017759 VCH3795	ELECTRICAL AUTOMATIO HVAC REPAIRS				349275
	2015/06/060086	12/01/2014 POL	-2,004.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO HVAC REPAIRS			2015	
	2015/06/060086	12/01/2014 API	586.00	VND 017759 VCH3796	ELECTRICAL AUTOMATIO HVAC REPAIRS				349275
	2015/06/060086	12/01/2014 POL	-586.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO HVAC REPAIRS			2015	
	2015/06/060086	12/01/2014 API	125.00	VND 017759 VCH3797	ELECTRICAL AUTOMATIO HVAC REPAIRS				349275
	2015/06/060086	12/01/2014 POL	-125.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO HVAC REPAIRS			2015	
52030052	550036	OTHER NON AERO EXP	66,000	66,000.00	.00	.00	.00	66,000.00	.0%
PF52	525030	DEPRECIATION BUILDINGS	0	.00	-448.00	-448.00	.00	448.00	100.0%
	2015/06/060588	12/22/2014 GEN	-448.00	REF			RVRSE AJE#121 CRRCT DEPR.		
		TOTAL OPERATING EXPENSES	745,803	704,967.50	309,131.92	51,068.05	134,537.64	261,297.94	62.9%

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 8
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FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

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	91.45	.00	1,317.40	91.15 93.9%*
TOTAL ONE TIME OPERATING			1,500	1,500.00	91.45	.00	1,317.40	91.15 93.9%

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 9
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FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

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	.00	.00	32,184.08	67.8%*
52030052	540008	CAPITAL - BUILDING	300,000	345,857.50	85,971.08	79,023.58	259,886.42	.00	100.0%*
2015/06/060086	12/01/2014	API	74,805.44	VND 012876 VCH3792	GEORGE & LYNCH	PAVING PARKING LOT AT AIRPORT.			349276
2015/06/060086	12/01/2014	POL	-74,805.44	VND 012876 PO 15000729	GEORGE & LYNCH	PAVING PARKING LOT AT AIRP2015			
2015/06/060086	12/01/2014	API	2,545.34	VND 002951 VCH3803	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10 PROFESSION			349274
2015/06/060086	12/01/2014	POL	-2,545.34	VND 002951 PO 15000728	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10 PROFESSION			
2015/06/060325	12/15/2014	API	1,672.80	VND 002951 VCH4218	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10 PROFESSION			349515
2015/06/060325	12/15/2014	POL	-1,672.80	VND 002951 PO 15000728	DELTA AIRPORT CONSUL	DELTA AMENDMENT #10 PROFESSION			
TOTAL CAPITAL EXPENSES			400,000	445,857.50	153,787.00	79,023.58	259,886.42	32,184.08	92.8%

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 10
glytddbud

FOR 2015 06			JOURNAL DETAIL 2015 6 TO 2015 6					
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	.00	.00	100.0%*
52030052	520253	BOND INTEREST	795	795.00	472.64	.00	322.36	59.5%*
TOTAL P&I ON CAPITAL INVST			10,770	10,770.00	10,447.64	.00	322.36	97.0%
TOTAL EXPENSES			1,640,070	1,645,092.00	679,585.43	175,222.64	410,027.50	555,479.07

01/20/2015 11:47
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WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 12/31/2014

P 11
glytdbud

FOR 2015 06

JOURNAL DETAIL 2015 6 TO 2015 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,645,092.00	679,585.43	175,222.64	410,027.50	555,479.07	66.2%

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