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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 06.30.14

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FOR 2014 13

JOURNAL DETAIL 2014 13 TO 2014 13

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
00 NO DEPT							
52 OPERATING EXPENSES							
PF52 525030	DEPRECIATION BUILDINGS	0.00	333,453.12	-21,122.00	0.00	-333,453.12	100.0%*
2014/13/130010	06/30/2014 GNI	-21,570.00	REF	AJE JE # 70			
2014/13/130010	06/30/2014 GNI	448.00	REF	AJE JE # 121			
PF52 525040	DEPRECIATION OTHER IMPROVEMENT	0.00	3,144,760.49	0.00	0.00	-3,144,760.49	100.0%*
PF52 525050	DEPRECIATION EQUIP/FURN	0.00	7,936.10	0.00	0.00	-7,936.10	100.0%*
PF52 525070	DEPRECIATION AUTO/MACHINERY	0.00	167,020.20	0.00	0.00	-167,020.20	100.0%*
TOTAL OPERATING EXPENSES		0.00	3,653,169.91	-21,122.00	0.00	-3,653,169.91	100.0%
54 CAPITAL EXPENSES							
PF52 599999	GAIN/LOSS-DISPOSAL OF ASSET	0.00	20,000.00	20,000.00	0.00	-20,000.00	100.0%*
2014/13/130010	06/30/2014 GNI	20,000.00	REF	AJE JE # 89			
TOTAL CAPITAL EXPENSES		0.00	20,000.00	20,000.00	0.00	-20,000.00	100.0%
TOTAL NO DEPT		0.00	3,673,169.91	-1,122.00	0.00	-3,673,169.91	100.0%

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 AIRPORT								
50 SALARIES								
52030052	500002		SALARIES - GENERAL					
		242,116.00	242,116.00	242,583.22	0.00	0.00	-467.22	100.2%*
52030052	500004		SALARIES - PART TIME					
		80,000.00	80,000.00	51,392.66	0.00	0.00	28,607.34	64.2%
52030052	500012		SALARIES - PREMIUM OVERTIME					
		12,000.00	12,000.00	12,401.92	0.00	0.00	-401.92	103.3%*
TOTAL SALARIES		334,116.00	334,116.00	306,377.80	0.00	0.00	27,738.20	91.7%
51 BENEFITS								
52030052	510000		SOCIAL SECURITY					
		24,920.00	24,920.00	22,089.25	0.00	0.00	2,830.75	88.6%
52030052	510001		FUNDED RETIREMNT/PENSION					
		42,940.00	42,940.00	42,940.20	0.00	0.00	-0.20	100.0%*
52030052	510002		OPEB					
		17,584.00	17,584.00	17,584.00	0.00	0.00	0.00	100.0%
52030052	510004		PROVIS FOR COMP ABSENCES					
		0.00	0.00	-5,753.00	-5,753.00	0.00	5,753.00	100.0%
2014/13/130010 06/30/2014 GNI			-5,753.00 REF		AJE JE # 99			
52030052	510005		HOSPITALIZATION					
		50,396.00	50,396.00	51,316.10	0.00	0.00	-920.10	101.8%*
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	0.00	0.00	11.14	99.4%
TOTAL BENEFITS		148,501.00	148,501.00	139,309.55	-5,753.00	0.00	9,191.45	93.8%

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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	0.00	0.00	-576.55	101.4%*
52030052	520020		OFFICE SUPPLIES					
		5,500.00	5,500.00	5,594.82	-101.00	0.00	-94.82	101.7%*
2014/13/130010	06/30/2014	GNI		-38.00	REF	AJE JE #	93	
2014/13/130010	06/30/2014	GNI		-63.00	REF	AJE JE #	93	
52030052	520031		AERO MAINTENANCE & REPAIRS					
		238,500.00	245,930.43	222,890.61	0.00	5,022.00	18,017.82	92.7%
2014/13/130005	06/30/2014	YEC		-5,022.00	REF	18261	YEAR END LIQUIDATION	
2014/13/130010	06/30/2014	GNI		5,022.00	REF		AJE JE #	91
2014/13/130010	06/30/2014	GNI		-5,022.00	REF		AJE JE #	92
52030052	520032		MAINTENANCE SUPPLIES					
		21,000.00	21,000.00	20,638.54	0.00	0.00	361.46	98.3%
52030052	520050		TELEPHONE/LAND LINES					
		5,000.00	5,000.00	3,965.77	0.00	0.00	1,034.23	79.3%
52030052	520051		TELEPHONE/CELL PHONES					
		1,000.00	1,000.00	1,948.62	0.00	0.00	-948.62	194.9%*
52030052	520060		UTILITIES/ELECTRIC					
		53,724.00	58,188.17	46,455.93	0.00	7,052.96	4,679.28	92.0%
2014/13/130005	06/30/2014	YEC		-6,702.91	REF	13311	YEAR END LIQUIDATION	
2014/13/130005	06/30/2014	YEC		-350.05	REF	2099	YEAR END LIQUIDATION	
52030052	520065		UTILITIES / ESG LEASE					
		62,306.00	62,306.00	32,717.00	-29,589.00	0.00	29,589.00	52.5%
2014/13/130010	06/30/2014	GNI		-29,589.00	REF		AJE JE #	73
52030052	520070		VEHICLE EXPENSES-FUEL					
		17,000.00	17,000.00	24,460.34	0.00	0.00	-7,460.34	143.9%*
52030052	520071		VEHICLE EXPENSES-TIRES					
		4,000.00	4,000.00	3,988.51	0.00	0.00	11.49	99.7%
52030052	520072		VEHICLE EXPENSES-MAINTENANCE					
		4,000.00	4,000.00	4,161.81	0.00	0.00	-161.81	104.0%*

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 520073	VEHICLE EXPENSES-REPAIRS	7,000.00	11,978.68	11,839.47	0.00	0.00	139.21	98.8%
52030052 520074	VEHICLE EXPENSES-PARTS	6,000.00	7,367.25	6,975.76	0.00	0.00	391.49	94.7%
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	0.00	0.00	1,505.09	69.9%
52030052 520100	CONTRACTUAL SERVICES	12,000.00	12,000.00	9,845.68	0.00	0.00	2,154.32	82.0%
52030052 520102	AUDITORS SERVICES	15,000.00	15,000.00	14,610.00	0.00	0.00	390.00	97.4%
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	0.00	12,274.43	-32,360.89	147.4%*
2014/13/130005	06/30/2014 YEC		-11,936.55	REF 13311	YEAR END LIQUIDATION			
2014/13/130005	06/30/2014 YEC		-337.88	REF 2099	YEAR END LIQUIDATION			
52030052 550003	TERMINAL FACILITY EXP OTHR	15,000.00	15,000.00	11,029.73	0.00	0.00	3,970.27	73.5%
52030052 550006	TERMINAL CLEANING CONTRACT	65,000.00	65,000.00	59,034.31	0.00	0.00	5,965.69	90.8%
52030052 550009	TERMINAL MAIN & REPAIR	35,000.00	38,772.43	28,793.06	0.00	0.00	9,979.37	74.3%
52030052 550012	TERMINAL EQUIP & SUPPLIES	12,000.00	12,000.00	6,667.60	0.00	0.00	5,332.40	55.6%
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	0.00	0.00	-12,838.42	134.7%*
52030052 550021	ATC MAINTENANCE & OPERATIONS	15,255.00	15,255.00	15,055.00	0.00	169.38	30.62	99.8%
2014/13/130005	06/30/2014 YEC		-169.38	REF 2099	YEAR END LIQUIDATION			
52030052 550024	TSA EXPENSES	8,000.00	8,190.37	3,488.36	0.00	135.72	4,566.29	44.2%
2014/13/130005	06/30/2014 YEC		-135.72	REF 13311	YEAR END LIQUIDATION			

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52030052 550030	NON AERO UTILITIES	7,543.00	7,543.00	14,161.00	0.00	337.88	-6,955.88	192.2%*
2014/13/130005	06/30/2014 YEC		-337.88	REF 2099	YEAR END LIQUIDATION			
52030052 550033	NON AERO MAINTENANCE	10,000.00	10,000.00	1,403.26	0.00	0.00	8,596.74	14.0%
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	772,633.00	-29,690.00	24,992.37	67,137.27	92.2%
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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%
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54 CAPITAL EXPENSES								
52030052 540001	CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	5,591.04	0.00	0.00	-5,591.04	100.0%*
52030052 540005	CAPITAL - TRUCKS	23,000.00	23,000.00	2,010.00	0.00	0.00	20,990.00	8.7%
52030052 540006	CAPITAL - HEAVY EQUIPMENT	0.00	0.00	6,345.93	0.00	0.00	-6,345.93	100.0%*
52030052 540008	CAPITAL - BUILDING/IMPROVMNT	0.00	0.00	6,159.00	0.00	0.00	-6,159.00	100.0%*
52030052 559999	CONTRA-PRIOR YRS CAP EXP	0.00	0.00	-155,409.18	62,306.00	0.00	155,409.18	100.0%
2014/13/130010	06/30/2014 GNI		62,306.00	REF	AJE JE # 84			
TOTAL CAPITAL EXPENSES		23,000.00	23,000.00	-135,303.21	62,306.00	0.00	158,303.21	-588.3%
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55 P&I ON CAPITAL INVST								
52030052 520252	BOND PRINCIPAL							

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ORIGINAL APPROP							
52030052 520253	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	100.0%
	BOND INTEREST						
	1,098.00	1,098.00	1,153.21	80.00	0.00	-55.21	105.0%*
2014/13/130010	06/30/2014	GNI	-268.00	REF	AJE JE #	20	
2014/13/130010	06/30/2014	GNI	348.00	REF	AJE JE #	22	
TOTAL P&I ON CAPITAL INVST	11,298.00	11,298.00	11,353.21	80.00	0.00	-55.21	100.5%
TOTAL AIRPORT	1,344,084.00	1,383,177.64	1,094,490.59	26,943.00	24,992.37	263,694.68	80.9%
TOTAL AIRPORT	1,344,084.00	1,383,177.64	4,767,660.50	25,821.00	24,992.37	-3,409,475.23	346.5%
TOTAL EXPENSES	1,344,084.00	1,383,177.64	4,767,660.50	25,821.00	24,992.37	-3,409,475.23	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,344,084.00	1,383,177.64	4,767,660.50	25,821.00	24,992.37	-3,409,475.23	346.5%

GRAND TOTAL

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