

02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 1  
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FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

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	136,546.02	18,624.53	.00	134,011.98	50.5%
	2015/07/070438	01/14/2015 PRJ	9,312.27	REF 011415			WARRANT=011415	RUN=1	REGULAR
	2015/07/070712	01/28/2015 PRJ	9,312.26	REF 0128PR			WARRANT=012815	RUN=1	REGULAR
52030052	500004	SALARIES - PART TI	44,300	44,300.00	25,293.24	3,006.56	.00	19,006.76	57.1%
	2015/07/070438	01/14/2015 PRJ	1,503.28	REF 011415			WARRANT=011415	RUN=1	REGULAR
	2015/07/070712	01/28/2015 PRJ	1,503.28	REF 0128PR			WARRANT=012815	RUN=1	REGULAR
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	4,961.11	680.23	.00	7,038.89	41.3%
	2015/07/070712	01/28/2015 PRJ	680.23	REF 0128PR			WARRANT=012815	RUN=1	REGULAR
		TOTAL SALARIES	326,858	326,858.00	166,800.37	22,311.32	.00	160,057.63	51.0%

02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 2  
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FOR 2015 07		JOURNAL DETAIL 2015 7 TO 2015 7							
ACCOUNTS FOR: 52	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	11,946.33	1,586.31	.00	12,236.67	49.4%
	2015/07/070438	01/14/2015 PRJ	767.58	REF 011415		WARRANT=011415	RUN=1	REGULAR	
	2015/07/070712	01/28/2015 PRJ	818.73	REF 0128PR		WARRANT=012815	RUN=1	REGULAR	
52030052	510001	FUNDED RETIREMNT/P	41,538	41,538.00	24,230.50	3,461.50	.00	17,307.50	58.3%
	2015/07/070278	01/05/2015 API	3,461.50	VND 018436 VCH4561	BANK OF NEW YORK MEL MONTHLY PENSION FUND PAYMENT				349762
52030052	510002	OPEB	4,545	4,545.00	.00	.00	.00	4,545.00	.0%
52030052	510005	HOSPITALIZATION	72,621	72,621.00	29,444.69	3,885.26	9,140.96	34,035.35	53.1%
	2015/07/070438	01/14/2015 PRJ	1,931.87	REF 011415		WARRANT=011415	RUN=1	REGULAR	
	2015/07/070712	01/28/2015 PRJ	1,953.39	REF 0128PR		WARRANT=012815	RUN=1	REGULAR	
52030052	510006	DISABILITY	812	812.00	429.36	53.67	227.64	155.00	80.9%*
	2015/07/070482	01/13/2015 API	53.67	VND 006138 VCH4869	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				349921
	2015/07/070482	01/13/2015 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	4,574.23	.00	2,795.77	.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	70,625.11	8,986.74	14,232.37	70,281.52	54.7%

02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 3  
glytddb

FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

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	1,245.00	65.00	.00	755.00	62.3%*
	2015/07/070440	01/15/2015 POE	65.00	VND 012187 PO 15001035	WICOMICO EAC		PROFESSIONAL FEES		
	2015/07/070625	01/20/2015 API	65.00	VND 012187 VCH5038	WICOMICO EAC		PROFESSIONAL FEES		350040
	2015/07/070625	01/20/2015 POL	-65.00	VND 012187 PO 15001035	WICOMICO EAC		PROFESSIONAL FEES	2015	
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	37,736.46	2,835.00	4,263.54	.00	100.0%*
	2015/07/070480	01/09/2015 API	2,835.00	VND 011580 VCH4907	UNIVERSITY OF MARYLA	ARFF TRAINING			349910
	2015/07/070480	01/09/2015 POL	-2,835.00	VND 011580 PO 15000948	UNIVERSITY OF MARYLA	ARFF TRAINING		2015	
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	2,335.17	68.42	.00	3,164.83	42.5%
	2015/07/070292	01/07/2015 API	8.67	VND 008769 VCH4726	PITNEY BOWES INC	DEC 2014			349872
	2015/07/070828	01/30/2015 GEN	3.14	REF		JAN/2015 10% POST SURCHARGE			
	2015/07/070831	01/30/2015 API	5.92	VND 013661 VCH32832	BANK OF AMERICA	STAPLES			881
	2015/07/070831	01/30/2015 API	50.69	VND 013661 VCH32840	BANK OF AMERICA	STAPLES			881
52030052	520031	AERO MAINTENANCE &	108,776	67,940.50	32,107.14	529.91	14,776.04	21,057.32	69.0%*
	2015/07/070605	01/21/2015 APM	-6,470.00	VND 016682 VCH	TECTA AMERICA EAST L	ROOF REPAIRS		2015	
	2015/07/070605	01/21/2015 POL	6,470.00	VND 016682 PO 15000164	TECTA AMERICA EAST L	ROOF REPAIRS		2015	
	2015/07/070625	01/20/2015 API	380.00	VND 017759 VCH5036	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350037
	2015/07/070625	01/20/2015 POL	-380.00	VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015	
	2015/07/070625	01/20/2015 API	6,470.00	VND 016682 VCH5039A	TECTA AMERICA EAST L	ROOF REPAIRS			350039
	2015/07/070625	01/20/2015 POL	-6,470.00	VND 016682 PO 15000164	TECTA AMERICA EAST L	ROOF REPAIRS		2015	
	2015/07/070777	01/30/2015 API	85.38	VND 013661 VCH32447	BANK OF AMERICA	DENNY'S #6014			879
	2015/07/070831	01/30/2015 API	64.53	VND 013661 VCH32773	BANK OF AMERICA	DENNY'S #6014			881
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	11,702.20	502.37	.00	9,297.80	55.7%
	2015/07/070661	01/23/2015 API	24.95	VND 013661 VCH32049	BANK OF AMERICA	AIRGASS NORTH			877
	2015/07/070661	01/23/2015 API	24.99	VND 013661 VCH32120	BANK OF AMERICA	HARBOR FREIGHT TOOLS 448			877
	2015/07/070661	01/23/2015 API	352.81	VND 013661 VCH32151	BANK OF AMERICA	ZEP SALES AND SERVICE			877
	2015/07/070661	01/23/2015 API	59.20	VND 013661 VCH32152	BANK OF AMERICA	E D SUPPLY COMPANY INC			877
	2015/07/070831	01/30/2015 API	40.42	VND 013661 VCH32806	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			881
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000.00	2,603.01	386.77	.00	2,396.99	52.1%
	2015/07/070477	01/12/2015 API	288.50	VND 011691 VCH4830	VERIZON	DEC 2014 BILLING			350010
	2015/07/070481	01/14/2015 API	11.50	VND 000721 VCH4946	AT&T	DEC 2014			349940
	2015/07/070661	01/23/2015 API	86.77	VND 013661 VCH32144	BANK OF AMERICA	PACIFIC TELEMANAGEMENT			877

02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 4  
glytddbud

FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52030052 520051 TELEPHONE/CELL PHO	2,000	2,000.00	952.86	160.71	.00	1,047.14	47.6%
2015/07/070661 01/23/2015 API	100.46 VND	013661 VCH32127	BANK OF AMERICA	VERIZON WRLS #0565601			877
2015/07/070661 01/23/2015 API	60.25 VND	013661 VCH32147	BANK OF AMERICA	REDI-CALL COMMUNICATION			877
52030052 520060 UTILITIES/ELECTRIC	55,912	42,912.00	19,664.51	3,599.97	3,998.12	19,249.37	55.1%
2015/07/070271 01/07/2015 API	94.02 VND	002099 VCH4656	CITY OF SALISBURY-WA	SEWER			349754
2015/07/070271 01/07/2015 POL	-94.02 VND	002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015	
2015/07/070271 01/07/2015 API	247.28 VND	002099 VCH4660	CITY OF SALISBURY-WA	SEWER			349754
2015/07/070271 01/07/2015 POL	-247.28 VND	002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015	
2015/07/070720 01/05/2015 API	1,727.12 VND	013000 VCH5008W	DELMARVA POWER	2254 3549 9994			9591294
2015/07/070720 01/05/2015 API	373.42 VND	013000 VCH5013W	DELMARVA POWER	3065 3149 9995			4419308
2015/07/070720 01/05/2015 API	32.14 VND	013000 VCH5015W	DELMARVA POWER	2220 5079 9998			4419310
2015/07/070720 01/05/2015 API	188.04 VND	013000 VCH5017W	DELMARVA POWER	2230 3219 9992			4419299
2015/07/070720 01/05/2015 API	31.64 VND	013000 VCH5018W	DELMARVA POWER	2230 3289 9997			4419300
2015/07/070720 01/05/2015 API	88.36 VND	013000 VCH5019W	DELMARVA POWER	2230 3299 9995			4419309
2015/07/070720 01/05/2015 API	279.44 VND	013000 VCH5023W	DELMARVA POWER	2244 8369 9997			4419301
2015/07/070720 01/05/2015 API	93.53 VND	013000 VCH5025W	DELMARVA POWER	2246 4709 9999			4419302
2015/07/070720 01/05/2015 API	41.32 VND	013000 VCH5026W	DELMARVA POWER	2246 4979 9992			4419303
2015/07/070720 01/05/2015 API	335.58 VND	013000 VCH5030W	DELMARVA POWER	2247 8129 9991			4419304
2015/07/070720 01/05/2015 API	68.08 VND	013000 VCH5033W	DELMARVA POWER	2248 5959 9991			4419305
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	8,846.90	638.53	.00	8,153.10	52.0%
2015/07/070292 01/07/2015 API	1,111.40 VND	012098 VCH4740	WICO CO ROADS DIVISI				349883
2015/07/070576 01/21/2015 APM	-1,111.40 VND	012098 VCH	WICO CO ROADS DIVISI	FUEL		0	
2015/07/070622 01/20/2015 API	638.53 VND	012098 VCH5072	WICO CO ROADS DIVISI				350088
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	303.89	230.63	.00	3,696.11	7.6%
2015/07/070622 01/20/2015 API	230.63 VND	012098 VCH5073	WICO CO ROADS DIVISI				350088
52030052 520073 VEHICLE EXPENSES-R	10,000	10,000.00	4,128.56	1,524.48	2,786.10	3,085.34	69.1%*
2015/07/070516 01/16/2015 API	693.30 VND	013661 VCH31842	BANK OF AMERICA	SHERWOOD CHRYSLER JEEP			876
2015/07/070548 01/20/2015 POE	2,786.10 VND	011563 PO 15001045	UNITED ROTARY BRUSH	VEHICLE REPAIRS			
2015/07/070661 01/23/2015 API	341.18 VND	013661 VCH32054	BANK OF AMERICA	PASCO OF SALISBURY			877
2015/07/070661 01/23/2015 API	490.00 VND	013661 VCH32146	BANK OF AMERICA	PASCO OF SALISBURY			877

02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 5  
glytddb

FOR 2015 07			JOURNAL DETAIL 2015 7 TO 2015 7						
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	2,786.62	319.80	.00	3,213.38	46.4%		
2015/07/070661 01/23/2015 API	319.80 VND	013661 VCH32014	BANK OF AMERICA	PASCO OF SALISBURY			877		
52030052 520075 VEHICLE EXPENSES-O	1,500	1,500.00	1,124.66	91.10	.00	375.34	75.0%*		
2015/07/070661 01/23/2015 API	36.10 VND	013661 VCH32027	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			877		
2015/07/070661 01/23/2015 API	55.00 VND	013661 VCH32033	BANK OF AMERICA	SIMPSON TOWING SERVICE			877		
52030052 520081 MEETINGS/SEMINARS/	5,500	5,500.00	302.73	6.00	40.00	5,157.27	6.2%		
2015/07/070278 01/05/2015 API	6.00 VND	010906 VCH4541	TERRY JONES	TRAVEL			349788		
52030052 520100 CONTRACTUAL SERVIC	8,000	8,000.00	3,200.00	.00	4,225.00	575.00	92.8%*		
2015/07/070675 01/26/2015 POE	2,000.00 VND	003712 PO 15001051	ENVIRONMENTAL CONSUL	PROFESSIONAL SERVICES					
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	9,200.40	524.60	94.8%*		
2015/07/070675 01/26/2015 POE	2,000.00 VND	003712 PO 15001051	ENVIRONMENTAL CONSUL	PROFESSIONAL SERVICES					
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	29,950.47	6,854.37	6,851.75	35,768.78	50.7%		
2015/07/070271 01/07/2015 API	2,021.39 VND	007840 VCH4661	MROHS GAS INC	UTILITIES			349756		
2015/07/070271 01/07/2015 POL	-2,021.39 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES		2015			
2015/07/070661 01/23/2015 API	162.70 VND	013661 VCH32148	BANK OF AMERICA	COMCAST OF SALISBURY			877		
2015/07/070661 01/23/2015 API	77.45 VND	013661 VCH32159	BANK OF AMERICA	COMCAST OF SALISBURY			877		
2015/07/070720 01/05/2015 API	4,592.83 VND	013000 VCH5003W	DELMARVA POWER	2252 8809 9966			4419298		
52030052 550003 TERMINAL FACILITY	10,000	10,000.00	9,007.96	847.83	4,370.86	-3,378.82	133.8%*		
2015/07/070271 01/07/2015 API	357.00 VND	000640 VCH4654	ARC WATER	TERM FACILITIES			349752		
2015/07/070271 01/07/2015 POL	-357.00 VND	000640 PO 15000053	ARC WATER	TERM FACILITIES		2015			
2015/07/070271 01/07/2015 API	329.43 VND	002099 VCH4659	CITY OF SALISBURY-WA	SEWER			349754		
2015/07/070271 01/07/2015 POL	-329.43 VND	002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015			
2015/07/070271 01/07/2015 API	161.40 VND	012091 VCH4662	WICO CO DEPT SOLID W	DEC TERMINAL DUMPSTER			349757		
52030052 550006 TERMINAL CLEANING	65,000	65,000.00	29,110.11	4,722.97	28,977.82	6,912.07	89.4%*		
2015/07/070625 01/20/2015 API	4,722.97 VND	008978 VCH5037	QUALITY STAFFING SER	CLEANING			350038		
2015/07/070625 01/20/2015 POL	-4,143.19 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
2015/07/070625 01/20/2015 POL	-391.78 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			
2015/07/070625 01/20/2015 POL	-128.00 VND	008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015			

02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 6  
glytddbud

FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52	OPERATING EXPENSES							
52030052 550006	TERMINAL CLEANING					2015		
2015/07/070625	01/20/2015 POL	-60.00 VND 008978 PO 15000827	QUALITY STAFFING SER CLEANING					
52030052 550009	TERMINAL MAIN & RE	30,000	30,000.00	14,703.52	163.00	8,461.15	6,835.33 77.2%*	
2015/07/070661	01/23/2015 API	88.00 VND 013661 VCH32135	BANK OF AMERICA	REED SECURITY SYSTEMS INC			877	
2015/07/070661	01/23/2015 API	75.00 VND 013661 VCH32163	BANK OF AMERICA	CHARLES BROWN GLASS CO			877	
52030052 550012	TERMINAL EQUIP & S	12,000	12,000.00	2,665.69	198.67	.00	9,334.31 22.2%	
2015/07/070480	01/09/2015 API	39.15 VND 012127 VCH4908	WICOMICO COUNTY MARY	AMERICAN FLAG			349911	
2015/07/070661	01/23/2015 API	133.47 VND 013661 VCH32056	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			877	
2015/07/070831	01/30/2015 API	26.05 VND 013661 VCH32819	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			881	
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	.00	.00	17,067.93 53.9%	
52030052 550021	ATC MAINTENANCE &	14,510	14,510.00	8,922.92	2,932.75	3,606.46	1,980.62 86.3%*	
2015/07/070271	01/07/2015 API	165.14 VND 002099 VCH4657	CITY OF SALISBURY-WA	SEWER			349754	
2015/07/070271	01/07/2015 POL	-165.14 VND 002099 PO 15000159	CITY OF SALISBURY-WA	SEWER		2015		
2015/07/070477	01/12/2015 API	35.70 VND 011691 VCH4830	VERIZON	DEC 2014 BILLING			350010	
2015/07/070481	01/14/2015 API	15.84 VND 000721 VCH4946	AT&T	DEC 2014			349940	
2015/07/070625	01/20/2015 API	655.00 VND 017759 VCH5034	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350037	
2015/07/070625	01/20/2015 POL	-655.00 VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015		
2015/07/070625	01/20/2015 API	250.00 VND 017759 VCH5035	ELECTRICAL AUTOMATIO	HVAC REPAIRS			350037	
2015/07/070625	01/20/2015 POL	-250.00 VND 017759 PO 15000166	ELECTRICAL AUTOMATIO	HVAC REPAIRS		2015		
2015/07/070625	01/20/2015 API	351.03 VND 008978 VCH5037	QUALITY STAFFING SER	CLEANING			350038	
2015/07/070625	01/20/2015 POL	-221.03 VND 008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015		
2015/07/070625	01/20/2015 POL	-130.00 VND 008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015		
2015/07/070625	01/20/2015 API	575.00 VND 000061 VCH5039	AAAAE	ANNUAL DUES			350036	
2015/07/070625	01/20/2015 POL	-575.00 VND 000061 PO 15000051	AAAAE	ANNUAL DUES		2015		
2015/07/070661	01/23/2015 API	22.49 VND 013661 VCH32158	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			877	
2015/07/070720	01/05/2015 API	862.55 VND 013000 VCH5010W	DELMARVA POWER	2257 5429 9991			4419312	
52030052 550024	TSA EXPENSES	9,000	9,000.00	2,119.62	324.85	1,949.10	4,931.28 45.2%	
2015/07/070625	01/20/2015 API	324.85 VND 008978 VCH5037	QUALITY STAFFING SER	CLEANING			350038	
2015/07/070625	01/20/2015 POL	-244.85 VND 008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015		
2015/07/070625	01/20/2015 POL	-80.00 VND 008978 PO 15000827	QUALITY STAFFING SER	CLEANING		2015		

02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 7  
glytdbud

FOR 2015 07			JOURNAL DETAIL 2015 7 TO 2015 7						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 550030 NON AERO UTILITIES	8,000	21,000.00	6,484.68	329.43	658.86	13,856.46	34.0%		
2015/07/070271 01/07/2015 API	329.43 VND	002099 VCH4658						349754	
2015/07/070271 01/07/2015 POL	-329.43 VND	002099 PO 15000159				2015			
52030052 550033 NON AERO MAINTENAN	10,000	10,000.00	3,608.50	.00	.00	6,391.50	36.1%		
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	.00	.00	448.00	100.0%		
TOTAL OPERATING EXPENSES	745,803	704,967.50	336,464.48	27,332.56	127,686.20	240,816.82	65.8%		

02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 8  
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FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

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%



02/18/2015 12:36  
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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 9  
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FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

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	125,688.08	39,717.00	220,169.42	.00	100.0%*
2015/07/070271	01/07/2015	API	28,800.00	VND 018664 VCH4655	ATLANTAS	PROFESSIONA	CAPITAL BLDG IMPROVEMENT		349753
2015/07/070271	01/07/2015	POL	-28,800.00	VND 018664 PO 15000672	ATLANTAS	PROFESSIONA	CAPITAL BLDG IMPROVEMENT 2015		
2015/07/070480	01/09/2015	API	10,917.00	VND 018664 VCH4906	ATLANTAS	PROFESSIONA	CAPITAL BLDG IMPROVEMENT		349909
2015/07/070480	01/09/2015	POL	-4,117.00	VND 018664 PO 15000672	ATLANTAS	PROFESSIONA	CAPITAL BLDG IMPROVEMENT 2015		
2015/07/070480	01/09/2015	POL	-6,800.00	VND 018664 PO 15000672	ATLANTAS	PROFESSIONA	CAPITAL BLDG IMPROVEMENT 2015		
TOTAL CAPITAL EXPENSES			400,000	445,857.50	193,504.00	39,717.00	220,169.42	32,184.08	92.8%

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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 10  
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FOR 2015 07			JOURNAL DETAIL 2015 7 TO 2015 7						
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	.00	100.0%*		
52030052 520253 BOND INTEREST	795	795.00	472.64	.00	.00	322.36	59.5%*		
TOTAL P&I ON CAPITAL INVST	10,770	10,770.00	10,447.64	.00	.00	322.36	97.0%		
TOTAL EXPENSES	1,640,070	1,645,092.00	777,933.05	98,347.62	363,405.39	503,753.56			

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WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
EXPENDITURES AS OF 1/31/2015

P 11  
glytdbud

FOR 2015 07

JOURNAL DETAIL 2015 7 TO 2015 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,645,092.00	777,933.05	98,347.62	363,405.39	503,753.56	69.4%

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