

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 1
glytdbud

FOR 2015 08		JOURNAL DETAIL 2015 8 TO 2015 8							
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	155,170.54	18,624.52	.00	115,387.46	57.4%
	2015/08/080206	02/11/2015 PRJ	9,312.25	REF 0211PR		WARRANT=021115	RUN=1	REGULAR	
	2015/08/080539	02/25/2015 PRJ	9,312.27	REF 0225PR		WARRANT=022515	RUN=1	REGULAR	
52030052	500004	SALARIES - PART TI	44,300	44,300.00	28,299.80	3,006.56	.00	16,000.20	63.9%
	2015/08/080206	02/11/2015 PRJ	1,503.28	REF 0211PR		WARRANT=021115	RUN=1	REGULAR	
	2015/08/080539	02/25/2015 PRJ	1,503.28	REF 0225PR		WARRANT=022515	RUN=1	REGULAR	
52030052	500012	SALARIES - PREMIUM	12,000	12,000.00	5,179.92	218.81	.00	6,820.08	43.2%
	2015/08/080206	02/11/2015 PRJ	182.60	REF 0211PR		WARRANT=021115	RUN=1	REGULAR	
	2015/08/080539	02/25/2015 PRJ	36.21	REF 0225PR		WARRANT=022515	RUN=1	REGULAR	
TOTAL SALARIES			326,858	326,858.00	188,650.26	21,849.89	.00	138,207.74	57.7%

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 2
glytdbud

FOR 2015 08		JOURNAL DETAIL 2015 8 TO 2015 8							
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	13,498.44	1,552.11	.00	10,684.56	55.8%
	2015/08/080206	02/11/2015 PRJ	781.73	REF 0211PR			WARRANT=021115	RUN=1 REGULAR	
	2015/08/080539	02/25/2015 PRJ	770.38	REF 0225PR			WARRANT=022515	RUN=1 REGULAR	
52030052	510001	FUNDED RETIREMNT/P	41,538	41,538.00	27,692.00	3,461.50	.00	13,846.00	66.7%
	2015/08/080008	02/01/2015 API	3,461.50	VND 018436 VCH5157	BANK OF NEW YORK MEL FEB 15 APP				350128
52030052	510002	OPEB	4,545	4,545.00	.00	.00	.00	4,545.00	.0%
52030052	510005	HOSPITALIZATION	72,621	72,621.00	33,722.56	4,277.87	8,697.38	30,201.06	58.4%
	2015/08/080008	02/01/2015 API	430.08	VND 001605 VCH5154	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				350129
	2015/08/080008	02/01/2015 POL	-430.08	VND 001605 PO 15000362	CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015				
	2015/08/080013	02/02/2015 API	13.50	VND 001605 VCH5210	CAREFIRST OF MARYLAN BCBS for Retiree's; Medical				350158
	2015/08/080013	02/02/2015 POL	-13.50	VND 001605 PO 15000362	CAREFIRST OF MARYLAN BCBS for Retiree's; Medica2015				
	2015/08/080206	02/11/2015 PRJ	1,903.01	REF 0211PR			WARRANT=021115	RUN=1 REGULAR	
	2015/08/080539	02/25/2015 PRJ	1,931.28	REF 0225PR			WARRANT=022515	RUN=1 REGULAR	
52030052	510006	DISABILITY	812	812.00	483.03	53.67	173.97	155.00	80.9%*
	2015/08/080265	02/09/2015 API	53.67	VND 006138 VCH5477	KELLY & ASSOCIATES I Long Term Disability(LTD)FY14				350368
	2015/08/080265	02/09/2015 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	5,814.53	1,240.30	1,555.47	.00	100.0%*
	2015/08/080014	02/01/2015 API	505.72	VND 018253 VCH5243	CHESAPEAKE EMPLOYERS IWIF FY15 for county.				350190
	2015/08/080014	02/01/2015 POL	-505.72	VND 018253 PO 15000002	CHESAPEAKE EMPLOYERS IWIF FY15 for county.			2015	
	2015/08/080112	02/04/2015 API	734.58	VND 018253 VCH5349	CHESAPEAKE EMPLOYERS IWIF FY15 for county.				350229
	2015/08/080112	02/04/2015 POL	-734.58	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	81,210.56	10,585.45	12,494.82	61,433.62	60.4%

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 3
glytddb

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

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	.00	.00	755.00	62.3%
52030052	520008	42500 TRAINING EXTE	42,000	42,000.00	42,000.00	4,263.54	.00	.00	100.0%*
	2015/08/080267	02/09/2015 API	4,263.54	VND 011580 VCH5584	UNIVERSITY OF MARYLA	ARFF TRAINING			350352
	2015/08/080267	02/09/2015 POL	-4,263.54	VND 011580 PO 15000997	UNIVERSITY OF MARYLA	ARFF TRAINING	2015		
52030052	520020	OFFICE SUPPLIES	5,500	5,500.00	2,783.79	448.62	1,000.00	1,716.21	68.8%*
	2015/08/080116	02/05/2015 API	31.37	VND 008769 VCH5405	PITNEY BOWES INC	POSTAGE JAN 2015			350273
	2015/08/080266	02/12/2015 POM	1,000.00	VND 012486 PO 15000206	XEROX CORP	ADD LINE PER D SHELLABY	2015		
	2015/08/080526	02/25/2015 API	43.50	VND 013661 VCH33943	BANK OF AMERICA	MINUTEMAN PRESS			886
	2015/08/080526	02/25/2015 API	-3.44	VND 013661 VCH33984	BANK OF AMERICA	STAPLES			886
	2015/08/080526	02/25/2015 API	3.44	VND 013661 VCH34009	BANK OF AMERICA	STAPLES			886
	2015/08/080526	02/25/2015 API	22.10	VND 013661 VCH34015	BANK OF AMERICA	FEDEX 16028651			886
	2015/08/080526	02/25/2015 API	350.99	VND 013661 VCH34016	BANK OF AMERICA	STAPLES			886
	2015/08/080644	02/28/2015 GEN	.66	REF		FEB/2015 10% SURCHARGE			
52030052	520031	AERO MAINTENANCE &	108,776	67,940.50	32,283.36	176.22	16,896.04	18,761.10	72.4%*
	2015/08/080526	02/25/2015 API	98.26	VND 013661 VCH33914	BANK OF AMERICA	DENNY'S #6014			886
	2015/08/080526	02/25/2015 API	15.98	VND 013661 VCH33989	BANK OF AMERICA	THE FARMERS & PLA			886
	2015/08/080526	02/25/2015 API	61.98	VND 013661 VCH34018	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			886
	2015/08/080528	02/25/2015 POE	2,120.00	VND 010243 PO 15001107	SHORE SHEET METAL	MAINT & REPAIRS			
52030052	520032	MAINTENANCE SUPPLI	21,000	21,000.00	12,085.52	258.97	.00	8,914.48	57.6%
	2015/08/080526	02/25/2015 API	24.95	VND 013661 VCH33934	BANK OF AMERICA	AIRGASS NORTH			886
	2015/08/080526	02/25/2015 API	91.29	VND 013661 VCH33938	BANK OF AMERICA	AIRGASS NORTH			886
	2015/08/080526	02/25/2015 API	39.96	VND 013661 VCH34002	BANK OF AMERICA	TRACTOR SUPPLY #763			886
	2015/08/080526	02/25/2015 API	27.31	VND 013661 VCH34006	BANK OF AMERICA	AIRGASS NORTH			886
	2015/08/080624	02/27/2015 API	8.84	VND 013661 VCH34226	BANK OF AMERICA	ROMMEL'S ACE HOME CENTER			887
	2015/08/080624	02/27/2015 API	34.29	VND 013661 VCH34254	BANK OF AMERICA	THE HOME DEPOT 2561			887
	2015/08/080624	02/27/2015 API	32.33	VND 013661 VCH34268	BANK OF AMERICA	THE HOME DEPOT 2561			887
52030052	520050	TELEPHONE/LAND LIN	5,000	5,000.00	2,944.64	341.63	.00	2,055.36	58.9%
	2015/08/080116	02/05/2015 API	244.12	VND 011691 VCH5407	VERIZON	JANUARY 2015			350278
	2015/08/080389	02/18/2015 API	10.74	VND 000721 VCH5668	AT&T	BILLING FOR JAN 2015			350501
	2015/08/080526	02/25/2015 API	86.77	VND 013661 VCH33992	BANK OF AMERICA	PACIFIC TELEMAGEMENT			886

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 4
glytddbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

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	1,113.48	160.62	.00	886.52	55.7%
	2015/08/080526	02/25/2015 API	100.37 VND	013661 VCH33973	BANK OF AMERICA		VERIZON WRLS #0565601		886
	2015/08/080526	02/25/2015 API	60.25 VND	013661 VCH34008	BANK OF AMERICA		REDI-CALL COMMUNICATION		886
52030052	520060	UTILITIES/ELECTRIC	55,912	42,912.00	26,548.77	6,884.26	1,588.42	14,774.81	65.6%
	2015/08/080267	02/09/2015 API	2,409.70 VND	007840 VCH5583	MROHS GAS INC		UTILITIES		350349
	2015/08/080267	02/09/2015 POL	-2,409.70 VND	007840 PO 15000788	MROHS GAS INC		UTILITIES	2015	
	2015/08/080436	02/13/2015 API	108.15 VND	013000 VCH5691W	DELMARVA POWER		55010392250		7919698
	2015/08/080436	02/13/2015 API	45.58 VND	013000 VCH5692W	DELMARVA POWER		55010438863		7919699
	2015/08/080436	02/13/2015 API	477.61 VND	013000 VCH5694W	DELMARVA POWER		55011255217		7919691
	2015/08/080436	02/13/2015 API	384.07 VND	013000 VCH5695W	DELMARVA POWER		55012004788		1409517
	2015/08/080436	02/13/2015 API	82.31 VND	013000 VCH5698W	DELMARVA POWER		55012949511		7919700
	2015/08/080436	02/13/2015 API	225.22 VND	013000 VCH5703W	DELMARVA POWER		55002153975		7919695
	2015/08/080436	02/13/2015 API	33.51 VND	013000 VCH5704W	DELMARVA POWER		55002176638		7919696
	2015/08/080436	02/13/2015 API	241.16 VND	013000 VCH5705W	DELMARVA POWER		55002177149		7919693
	2015/08/080436	02/13/2015 API	31.44 VND	013000 VCH5706W	DELMARVA POWER		55003723396		7919695
	2015/08/080436	02/13/2015 API	2,251.48 VND	013000 VCH5708W	DELMARVA POWER		55007023421		7919689
	2015/08/080436	02/13/2015 API	594.03 VND	013000 VCH5710W	DELMARVA POWER		55008394052		7919697
52030052	520065	UTILITIES / ESG LE	62,306	62,306.00	62,306.00	.00	.00	.00	100.0%*
52030052	520070	VEHICLE EXPENSES-F	17,000	17,000.00	10,144.74	1,297.84	.00	6,855.26	59.7%
	2015/08/080263	02/11/2015 API	1,297.84 VND	012098 VCH5551	WICO CO ROADS DIVISI				350430
52030052	520071	VEHICLE EXPENSES-T	4,500	4,500.00	2,811.47	465.20	.00	1,688.53	62.5%
	2015/08/080624	02/27/2015 API	465.20 VND	013661 VCH34313	BANK OF AMERICA		DELAWARE TIRE CENTER		887
52030052	520072	VEHICLE EXPENSES-M	4,000	4,000.00	957.94	654.05	.00	3,042.06	23.9%
	2015/08/080526	02/25/2015 API	64.39 VND	013661 VCH33916	BANK OF AMERICA		SALISBURY AUTOMOTIVE		886
	2015/08/080526	02/25/2015 API	589.66 VND	013661 VCH33946	BANK OF AMERICA		BARR INTERNATIONAL		886
52030052	520073	VEHICLE EXPENSES-R	10,000	10,000.00	4,514.99	386.43	3,786.10	1,698.91	83.0%*
	2015/08/080299	02/12/2015 POE	1,000.00 VND	019144 PO 15001082	HYDRO ELECTRIC DEVIC		VEHICLE REPAIRS		
	2015/08/080624	02/27/2015 API	99.67 VND	013661 VCH34251	BANK OF AMERICA		FEDEX 16213243		887
	2015/08/080624	02/27/2015 API	286.76 VND	013661 VCH34339	BANK OF AMERICA		BARR INTERNATIONAL		887
52030052	520074	VEHICLE EXPENSES-P	6,000	6,000.00	2,843.57	56.95	1,236.80	1,919.63	68.0%*
	2015/08/080299	02/12/2015 POE	1,236.80 VND	003898 PO 15001081	FALL LINE		VEHICLE PARTS		
	2015/08/080624	02/27/2015 API	56.95 VND	013661 VCH34252	BANK OF AMERICA		SALISBURY AUTOMOTIVE		887

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 5
glytddbud

FOR 2015 08			JOURNAL DETAIL 2015 8 TO 2015 8						
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	1,162.36	37.70	.00	337.64	77.5%*
	2015/08/080526	02/25/2015 API	37.70 VND	013661 VCH33947	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00			886
52030052	520081	MEETINGS/SEMINARS/	5,500	5,500.00	807.05	504.32	40.00	4,652.95	15.4%
	2015/08/080526	02/25/2015 API	465.00 VND	013661 VCH33924	BANK OF AMERICA	PENN STATE			886
	2015/08/080624	02/27/2015 API	39.32 VND	013661 VCH34323	BANK OF AMERICA	WM SUPERCENTER #2931			887
52030052	520100	CONTRACTUAL SERVIC	8,000	8,000.00	3,200.00	.00	4,225.00	575.00	92.8%*
52030052	520102	AUDITORS SERVICES	12,000	12,000.00	15,240.00	5,605.00	.00	-3,240.00	127.0%*
	2015/08/080014	02/01/2015 API	2,565.00 VND	008783 VCH5260	PKS & COMPANY P A	AUDIT SERVICES			350207
	2015/08/080014	02/01/2015 POL	-2,365.00 VND	008783 PO 15000366	PKS & COMPANY P A	AUDIT SERVICES		2015	
	2015/08/080228	02/11/2015 POM	3,040.00 VND	008783 PO 15000366	PKS & COMPANY P A	INCREASE PER G TISO		2015	
	2015/08/080461	02/23/2015 API	3,040.00 VND	008783 VCH5742	PKS & COMPANY P A	AUDIT SERVICES			350543
	2015/08/080461	02/23/2015 POL	-3,040.00 VND	008783 PO 15000366	PKS & COMPANY P A	AUDIT SERVICES		2015	
52030052	520126	PROFESSIONAL SERVI	10,000	10,000.00	7,475.40	7,200.40	2,000.00	524.60	94.8%*
	2015/08/080267	02/09/2015 API	275.00 VND	000061 VCH5581	AAAAE	ANNUAL DUES			350347
	2015/08/080267	02/09/2015 POL	-275.00 VND	000061 PO 15000051	AAAAE	ANNUAL DUES		2015	
	2015/08/080267	02/09/2015 API	5,551.46 VND	011580 VCH5584	UNIVERSITY OF MARYLA	ARFF TRAINING			350352
	2015/08/080267	02/09/2015 POL	-5,551.46 VND	011580 PO 15000997	UNIVERSITY OF MARYLA	ARFF TRAINING		2015	
	2015/08/080386	02/18/2015 API	1,373.94 VND	010751 VCH5684	SWED	PROFESSIONAL SERVICES			350459
	2015/08/080386	02/18/2015 POL	-778.75 VND	010751 PO 15000009	SWED	PROFESSIONAL SERVICES		2015	
	2015/08/080386	02/18/2015 POL	-338.20 VND	010751 PO 15000009	SWED	PROFESSIONAL SERVICES		2015	
	2015/08/080386	02/18/2015 POL	-256.99 VND	010751 PO 15000009	SWED	PROFESSIONAL SERVICES		2015	
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	37,791.14	7,840.67	5,080.66	29,699.20	59.1%
	2015/08/080267	02/09/2015 API	1,771.09 VND	007840 VCH5582	MROHS GAS INC	UTILITIES			350349
	2015/08/080267	02/09/2015 POL	-1,771.09 VND	007840 PO 15000788	MROHS GAS INC	UTILITIES		2015	
	2015/08/080436	02/13/2015 API	5,829.10 VND	013000 VCH5707W	DELMARVA POWER	55005094432			7919684
	2015/08/080526	02/25/2015 API	162.99 VND	013661 VCH33997	BANK OF AMERICA	COMCAST OF SALISBURY			886
	2015/08/080526	02/25/2015 API	77.49 VND	013661 VCH34001	BANK OF AMERICA	COMCAST OF SALISBURY			886
52030052	550003	TERMINAL FACILITY	10,000	10,000.00	9,871.06	863.10	4,230.86	-4,101.92	141.0%*
	2015/08/080111	02/03/2015 API	70.00 VND	018582 VCH5377	ANGEL SYSTEMS INC	TERM FACILITY			350217
	2015/08/080111	02/03/2015 POL	-70.00 VND	018582 PO 15000169	ANGEL SYSTEMS INC	TERM FACILITY		2015	
	2015/08/080111	02/03/2015 API	70.00 VND	018582 VCH5378	ANGEL SYSTEMS INC	TERM FACILITY			350217
	2015/08/080111	02/03/2015 POL	-70.00 VND	018582 PO 15000169	ANGEL SYSTEMS INC	TERM FACILITY		2015	
	2015/08/080267	02/09/2015 API	120.60 VND	012091 VCH5589	WICO CO DEPT SOLID W	JAN TERMINAL DUMPSTER			350353

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 6
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING EXPENSES							
52030052 550003 TERMINAL FACILITY							
2015/08/080526 02/25/2015 API	374.00 VND	013661 VCH33936		BANK OF AMERICA	SHARP WATER		886
2015/08/080526 02/25/2015 API	228.50 VND	013661 VCH34025		BANK OF AMERICA	SHARP WATER		886
52030052 550006 TERMINAL CLEANING	65,000	65,000.00	33,897.08	4,786.97	24,190.85	6,912.07	89.4%*
2015/08/080267 02/09/2015 API	4,786.97 VND	008978 VCH5587		QUALITY STAFFING SER	CLEANING		350350
2015/08/080267 02/09/2015 POL	-4,143.19 VND	008978 PO 15000827		QUALITY STAFFING SER	CLEANING	2015	
2015/08/080267 02/09/2015 POL	-391.78 VND	008978 PO 15000827		QUALITY STAFFING SER	CLEANING	2015	
2015/08/080267 02/09/2015 POL	-128.00 VND	008978 PO 15000827		QUALITY STAFFING SER	CLEANING	2015	
2015/08/080267 02/09/2015 POL	-60.00 VND	008978 PO 15000827		QUALITY STAFFING SER	CLEANING	2015	
2015/08/080267 02/09/2015 POL	-64.00 VND	008978 PO 15000827		QUALITY STAFFING SER	CLEANING	2015	
52030052 550009 TERMINAL MAIN & RE	30,000	30,000.00	15,905.81	1,202.29	8,878.11	5,216.08	82.6%*
2015/08/080145 02/06/2015 POM	1,500.00 VND	010364 PO 15000162		SOMERSET WELL DRILLI	INCREASE PER D SHELLABY	2015	
2015/08/080267 02/09/2015 API	1,083.04 VND	010364 VCH5588		SOMERSET WELL DRILLI	MAINT		350351
2015/08/080267 02/09/2015 POL	-1,083.04 VND	010364 PO 15000162		SOMERSET WELL DRILLI	MAINT	2015	
2015/08/080526 02/25/2015 API	119.25 VND	013661 VCH33982		BANK OF AMERICA	SALISBURY DOOR HARDWARE		886
52030052 550012 TERMINAL EQUIP & S	12,000	12,000.00	3,088.15	422.46	.00	8,911.85	25.7%
2015/08/080624 02/27/2015 API	422.46 VND	013661 VCH34308		BANK OF AMERICA	OFFICE DEPOT #5910		887
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	28,887.52	8,955.45	.00	8,112.48	78.1%*
2015/08/080011 02/01/2015 API	4,654.55 VND	012166 VCH5092		WICOMICO COUNTY SHER	LEO COVERAGE DECEMBER	2015	350101
2015/08/080267 02/09/2015 API	4,300.90 VND	012166 VCH5586		WICOMICO COUNTY SHER	LEO COVERAGE JAN 2015		350354
52030052 550021 ATC MAINTENANCE &	14,510	14,510.00	11,206.55	2,283.63	3,255.43	48.02	99.7%*
2015/08/080116 02/05/2015 API	35.15 VND	011691 VCH5407		VERIZON	JANUARY 2015		350278
2015/08/080267 02/09/2015 API	351.03 VND	008978 VCH5587		QUALITY STAFFING SER	CLEANING		350350
2015/08/080267 02/09/2015 POL	-221.03 VND	008978 PO 15000827		QUALITY STAFFING SER	CLEANING	2015	
2015/08/080267 02/09/2015 POL	-130.00 VND	008978 PO 15000827		QUALITY STAFFING SER	CLEANING	2015	
2015/08/080389 02/18/2015 API	10.57 VND	000721 VCH5668		AT&T	BILLING FOR JAN 2015		350501
2015/08/080436 02/13/2015 API	1,494.88 VND	013000 VCH5693W		DELMARVA POWER	55011083577		7919690
2015/08/080526 02/25/2015 API	392.00 VND	013661 VCH33996		BANK OF AMERICA	MCENROE VOICE & DATA		886

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 7
glytbdud

FOR 2015 08			JOURNAL DETAIL 2015 8 TO 2015 8						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52030052 550024 TSA EXPENSES	9,000	9,000.00	2,444.47	324.85	1,624.25	4,931.28	45.2%		
2015/08/080267 02/09/2015 API	324.85 VND	008978 VCH5587						350350	
2015/08/080267 02/09/2015 POL	-244.85 VND	008978 PO 15000827				2015			
2015/08/080267 02/09/2015 POL	-80.00 VND	008978 PO 15000827				2015			
52030052 550030 NON AERO UTILITIES	8,000	21,000.00	7,951.60	1,466.92	658.86	12,389.54	41.0%		
2015/08/080436 02/13/2015 API	1,466.92 VND	013000 VCH5709W						5709875	
52030052 550033 NON AERO MAINTENAN	10,000	10,000.00	3,615.79	.00	.00	6,384.21	36.2%		
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	424,640.21	56,888.09	78,691.38	201,635.91	71.4%		

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 8
glytddbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

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	1,476.05	1,384.60	.00	23.95 98.4%*
2015/08/080267	02/09/2015	API	1,317.40	VND 002837	VCH5585	DELL COMPUTER CORP	PURCHASE LAPTOP	350348
2015/08/080267	02/09/2015	POL	-1,317.40	VND 002837	PO 15000907	DELL COMPUTER CORP	PURCHASE LAPTOP	2015
2015/08/080526	02/25/2015	API	67.20	VND 013661	VCH33939	BANK OF AMERICA	E D SUPPLY COMPANY INC	886
TOTAL ONE TIME OPERATING			1,500	1,500.00	1,476.05	1,384.60	.00	23.95 98.4%

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 9
glytdbud

FOR 2015 08			JOURNAL DETAIL 2015 8 TO 2015 8						
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	379,714.50	125,688.08	.00	254,026.42	.00 100.0%*	
	2015/08/080274	02/12/2015 BUA	33,857.00	REF			INCREASE FOR TERM DOOR PURCH		
	2015/08/080299	02/12/2015 POE	33,857.00	VND 019146 PO 15001083	STANLEY ACCESS TECHN	REPLACEMENT OF FIVE (5) TERMIN			
TOTAL CAPITAL EXPENSES			400,000	479,714.50	193,504.00	.00	254,026.42	32,184.08 93.3%	

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 10
glytdbud

FOR 2015 08			JOURNAL DETAIL 2015 8 TO 2015 8						
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	1,678,949.00	899,928.72	90,708.03	345,212.62	433,807.66	

03/16/2015 10:52
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
EXPENDITURES AS OF 2/28/2015

P 11
glytdbud

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,640,070	1,678,949.00	899,928.72	90,708.03	345,212.62	433,807.66	74.2%

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