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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

ACCOUNTS FOR:  
52 AIRPORT

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

A05 INTERGOVERNMENTAL REVENUES

[52A0500 459000 PRIOR YEAR REVEN](#)

0 0 0 -684.06 .00 684.06 100.0%

TOTAL INTERGOVERNMENTAL REVENUES

0 0 0 -684.06 .00 684.06 100.0%



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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52A0652 466005</u>	<u>AIR HANGAR &amp; FAC</u>	-122,060	0	-122,060	-112,148.44	.00	-9,911.56	91.9%*
<u>2021/10/100170</u>	04/08/2021 CRP	-8,962.85	REF 1344657	MULTIPLE			PIEDMONT AIRLINES MARCH HANGER	
<u>2021/10/100170</u>	04/08/2021 CRP	-1,745.24	REF 1344657	MULTIPLE			PIEDMONT DECEMBER CLEANING	
<u>2021/10/100724</u>	04/30/2021 CRP	-8,962.85	REF 1347236	MULTIPLE			PIEDMONT -APRIL HANGAR AND OLD	
<u>2021/10/100724</u>	04/30/2021 CRP	-9,054.52	REF 1347236	MULTIPLE			PIEDMONT -MAY HANGAR AND OLD T	
<u>2021/10/100724</u>	04/30/2021 CRP	-366.68	REF 1347236	MULTIPLE			PIEDMONT -JAN-APRIL RENT INCRE	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,739.35	REF 1347236	MULTIPLE			PIEDMONT -JAN CLEANING & ELECT	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,739.68	REF 1347236	MULTIPLE			PIEDMONT -FEB CLEANING AND ELE	
<u>52A0652 466006</u>	<u>AVIATION FUEL FL</u>	-35,000	0	-35,000	-15,136.81	.00	-19,863.19	43.2%*
<u>2021/10/100170</u>	04/08/2021 CRP	-810.02	REF 1344657	MULTIPLE			BAYLAND JAN FUEL FLOWAGE	
<u>2021/10/100195</u>	04/01/2021 GEN	-59.90	REF				To Correct Account	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,811.64	REF 1347236	MULTIPLE			PIEDMONT -JAN-MARCH FUEL FLOWA	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,179.97	REF 1347236	MULTIPLE			BAYLAND -FEB FUEL FLOWAGE	
<u>52A0652 466007</u>	<u>BJ WILLIAMS FED</u>	-30,038	0	-30,038	-25,031.30	.00	-5,006.26	83.3%*
<u>2021/10/100170</u>	04/08/2021 CRP	-2,503.13	REF 1344657	MULTIPLE			JAMES WILLIAMS MARCH RENT	
<u>2021/10/100724</u>	04/30/2021 CRP	-2,503.13	REF 1347236	MULTIPLE			FEDEX -APRIL LAND RENT	
<u>52A0652 466008</u>	<u>CORPORATE HANGAR</u>	-75,379	0	-75,379	-64,979.28	.00	-10,399.68	86.2%*
<u>2021/10/100170</u>	04/08/2021 CRP	-1,495.00	REF 1344657	MULTIPLE			AURORA FLIGHT MARCH RENT	
<u>2021/10/100170</u>	04/08/2021 CRP	-1,140.00	REF 1344657	MULTIPLE			AMBER HOLDINGS MARCH RENT	
<u>2021/10/100170</u>	04/08/2021 CRP	-1,129.00	REF 1344657	MULTIPLE			CHARLES WRIGHT MARCH RENT	
<u>2021/10/100170</u>	04/08/2021 CRP	-1,747.40	REF 1344657	MULTIPLE			MID ATLANTIC PAIN MEDICINE MAR	
<u>2021/10/100195</u>	04/01/2021 GEN	-633.92	REF				From Suspsense Account	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,140.00	REF 1347236	MULTIPLE			AMBER HOLDINGS -APRIL RENT	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,495.00	REF 1347236	MULTIPLE			AURORA FLIGHT SVCS -APRIL RENT	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,747.40	REF 1347236	MULTIPLE			MID-ATLANTIC PAIN MED -APRIL R	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,129.00	REF 1347236	MULTIPLE			WRIGHT -APRIL RENT	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,500.00	REF 1347236	MULTIPLE			AEROPLANT MAINTENANCE - JAN -M	
<u>52A0652 466011</u>	<u>FBO HANGAR &amp; FAC</u>	-18,608	0	-18,608	-15,506.60	.00	-3,101.32	83.3%*
<u>2021/10/100170</u>	04/08/2021 CRP	-1,550.66	REF 1344657	MULTIPLE			BAYLAND MARCH FACILITY RENT	
<u>2021/10/100724</u>	04/30/2021 CRP	-1,550.66	REF 1347236	MULTIPLE			BAYLAND -APRIL BUILDING RENT	
<u>52A0652 466012</u>	<u>FLIGHT SERVICE S</u>	-10,920	0	-10,920	-9,100.00	.00	-1,820.00	83.3%*
<u>2021/10/100534</u>	04/23/2021 CRP	-910.00	REF 1346547	FAA TREAS 310 DES:			MISC RECEIPT	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
52	AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
<a href="#">52A0652 466014</a>	<a href="#">MISC AERONAUTICA</a>	0	0	0	-828.50	.00	828.50	100.0%	
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-235.00	REF 1347236	MULTIPLE		PIEDMONT -JAN - MARCH LOAD FAC			
<a href="#">52A0652 466016</a>	<a href="#">NON-AERONAUTICAL</a>	-600	0	-600	-155.25	.00	-444.75	25.9%*	
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-5.25	REF 1344657	MULTIPLE		ACFN JAN ATM REBATE			
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-14.25	REF 1347236	MULTIPLE		ACFN -FEB ATM REBATE			
<a href="#">52A0652 466017</a>	<a href="#">PARKING AND LAND</a>	-234,000	0	-234,000	-98,671.97	.00	-135,328.03	42.2%*	
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-92.50	REF 1344657	MULTIPLE		BAYLAND JAN TIE DOWN			
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-20.00	REF 1347236	MULTIPLE		BAYLAND -FEB TIE DOWNS			
<a href="#">52A0652 466018</a>	<a href="#">RENTAL CAR &amp; RE</a>	-11,980	0	-11,980	-7,646.29	.00	-4,333.71	63.8%*	
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-325.13	REF 1344657	MULTIPLE		ENTERPRISE MARCH COUNTER RENT			
<a href="#">2021/10/100642</a>	04/26/2021 CRP	-340.43	REF 1347110	AVIS BUDGET CAR DES:		AIRPORT			
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-325.13	REF 1347236	MULTIPLE		ENTERPRISE - APRIL COUNTER REN			
<a href="#">52A0652 466019</a>	<a href="#">RENTAL CAR COMMI</a>	-230,000	0	-230,000	-103,310.08	.00	-126,689.92	44.9%*	
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-2,197.63	REF 1344657	MULTIPLE		ENTERPRISE JAN COMMISSION			
<a href="#">2021/10/100363</a>	04/12/2021 GEN	-6,632.28	REF			Suspense Acc to Correct Acc.			
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-1,960.16	REF 1347236	MULTIPLE		ENTERPRISE - FEB COMMISSION			
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-2,284.00	REF 1347236	MULTIPLE		ENTERPRISE -MARCH COMMISSION			
<a href="#">52A0652 466020</a>	<a href="#">VENDING MACHINE</a>	-1,800	0	-1,800	-1,120.29	.00	-679.71	62.2%*	
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-96.13	REF 1344657	MULTIPLE		COMPASS GROUP FEB VENDING			
<a href="#">2021/10/100724</a>	04/30/2021 CRP	-138.50	REF 1347236	MULTIPLE		COMPASS GROUP -MARCH VENDING C			
<a href="#">52A0652 466024</a>	<a href="#">TERMINAL AREA VE</a>	-575,000	0	-575,000	-73,967.09	.00	-501,032.91	12.9%*	
<a href="#">52A0652 466025</a>	<a href="#">T-HANGAR RENTALS</a>	-126,000	0	-126,000	-87,825.00	.00	-38,175.00	69.7%*	
<a href="#">2021/10/100170</a>	04/08/2021 CRP	-1,000.00	REF 1344657	MULTIPLE		BAYLAND MARCH HANGER RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		SPAGNUOLO -APRIL RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-265.00	REF 1347105	MULTIPLE		THORPE -APRIL RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		FRANTZ AERO -APRIL RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-500.00	REF 1347105	MULTIPLE		BRUMBLEY PROPERTIES -APRIL AND			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-265.00	REF 1347105	MULTIPLE		MEATH -MAY RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-290.00	REF 1347105	MULTIPLE		LEXATY'S -MAY RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		WRIGHT -MAY RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		SOUTHERN DEL AVIATION -APRIL R			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		G&D ENTERPRISES -APRIL RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		HAFFNER -APRIL RENT			
<a href="#">2021/10/100690</a>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		HENRY -APRIL RENT			

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
52	AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
A06	SERVICE CHARGES							
<u>52A0652 466025</u>	<u>T-HANGAR RENTALS</u>							
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		BRADFORD -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-265.00	REF 1347105	MULTIPLE		CANNON -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		GLOVIER -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		MACMILLAN OUTDOOR -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-265.00	REF 1347105	MULTIPLE		THOMAS -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		BERNSTEIN -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		TILGHMAN -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		JGT LEASING -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		KUMON -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		PHILADELPHIA INVESTMENT -APRIL		
<u>2021/10/100690</u>	04/29/2021 CRP	-265.00	REF 1347105	MULTIPLE		REAL PROPERTY MAINTENANCE -APR		
<u>2021/10/100690</u>	04/29/2021 CRP	-265.00	REF 1347105	MULTIPLE		NELSON -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		LEVY -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		FISHER -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-58.00	REF 1347105	MULTIPLE		DICAIRANO -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-192.00	REF 1347105	MULTIPLE		DICAIRANO -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		KUMON -MAY RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-265.00	REF 1347105	MULTIPLE		TRUMBLE -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		PERDUE -APRIL RENT		
<u>2021/10/100690</u>	04/29/2021 CRP	-250.00	REF 1347105	MULTIPLE		BABAK -APRIL RENT		
<u>2021/10/100724</u>	04/30/2021 CRP	-1,000.00	REF 1347236	MULTIPLE		BAYLAND -APRIL T HANGAR RENT		
TOTAL SERVICE CHARGES		-2,364,309	0	-2,364,309	-897,417.92	.00	-1,466,890.86	38.0%

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FOR 2021 10		JOURNAL DETAIL 2021 10 TO 2021 10						
ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A08 MISCELLANEOUS REVENUES								
<a href="#">52A0852 455007 PURCHASE CARD RE</a>	-900	0	-900	-1,830.92	.00	930.92	203.4%	
TOTAL MISCELLANEOUS REVENUES	-900	0	-900	-1,830.92	.00	930.92	203.4%	
TOTAL AIRPORT	-2,365,209	0	-2,365,209	-899,932.90	.00	-1,465,275.88	38.0%	
TOTAL REVENUES	-2,365,209	0	-2,365,209	-899,932.90	.00	-1,465,275.88		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,365,209	0	-2,365,209	-899,932.90	.00	-1,465,275.88	38.0%

\*\* END OF REPORT - Generated by Andre Parker \*\*