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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

JOURNAL DETAIL 2021 11 TO 2021 11

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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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11		JOURNAL DETAIL 2021 11 TO 2021 11						
ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
<a href="#">52A0652 420103</a>	<a href="#">TRANS IN CNTY AP</a>	-783,810	0	-783,810	.00	.00	-783,809.54	.0%*
<a href="#">52A0652 462005</a>	<a href="#">MISCELLANEOUS RE</a>	-8,400	0	-8,400	-18,448.18	.00	10,048.18	219.6%
	<a href="#">2021/11/110166</a> 05/06/2021 CRP	-7,195.00	REF 1348717	ID TREAS 310 DES:		REIMBURSEMENT		
<a href="#">52A0652 462005</a>	<a href="#">CARES MISCELLANEO</a>	0	0	0	-974,751.92	.00	974,751.92	100.0%
	<a href="#">2021/11/110481</a> 05/20/2021 CRP	-775,726.76	REF 1349861	FAA TREAS 310 DES:		CARES REIMBURSEMENT		
<a href="#">52A0652 466001</a>	<a href="#">51 RENTAL CAR PA</a>	-9,180	0	-9,180	-6,715.43	.00	-2,464.57	73.2%*
	<a href="#">2021/11/110625</a> 05/26/2021 CRP	-255.00	REF 1350348	AVIS BUDGET CAR DES:		AIRPORT		
<a href="#">52A0652 466002</a>	<a href="#">ADVERTISING INCO</a>	-25,200	0	-25,200	-15,300.00	.00	-9,900.00	60.7%*
	<a href="#">2021/11/110036</a> 05/03/2021 CRP	-3,600.00	REF 1348117	STATE OF MD		2 ADVERTISING FRAMES FOR FY21		
<a href="#">52A0652 466003</a>	<a href="#">AERO-TSA RENTAL</a>	-16,872	0	-16,872	-14,158.80	.00	-2,712.84	83.9%*
	<a href="#">2021/11/110096</a> 05/03/2021 CRP	-566.75	REF 1348460	GSA TREAS 310 DES:		APRIL TSA RENT		
	<a href="#">2021/11/110096</a> 05/03/2021 CRP	-842.35	REF 1348461	GSA TREAS 310 DES:		APRIL TSA RENT		
	<a href="#">2021/11/110096</a> 05/03/2021 CRP	-5.19	REF 1348462	GSA TREAS 310 DES:		APRIL TSA RENT		
	<a href="#">2021/11/110096</a> 05/03/2021 CRP	-3.46	REF 1348463	GSA TREAS 310 DES:		APRIL TSA RENT		
<a href="#">52A0652 466004</a>	<a href="#">AIR COUNTER &amp; R</a>	-49,463	0	-49,463	-44,892.32	.00	-4,570.84	90.8%*
	<a href="#">2021/11/110157</a> 05/05/2021 GEN	-4,081.12	REF			Am. Airlines May Counter Rent		
<a href="#">52A0652 466005</a>	<a href="#">AIR HANGAR &amp; FAC</a>	-122,060	0	-122,060	-112,148.44	.00	-9,911.56	91.9%*
<a href="#">52A0652 466006</a>	<a href="#">AVIATION FUEL FL</a>	-35,000	0	-35,000	-15,136.81	.00	-19,863.19	43.2%*
<a href="#">52A0652 466007</a>	<a href="#">BJ WILLIAMS FED</a>	-30,038	0	-30,038	-25,031.30	.00	-5,006.26	83.3%*
<a href="#">52A0652 466008</a>	<a href="#">CORPORATE HANGAR</a>	-75,379	0	-75,379	-64,979.28	.00	-10,399.68	86.2%*

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<a href="#">52A0652 466011 FBO HANGAR &amp; FAC</a>	-18,608	0	-18,608	-15,506.60	.00	-3,101.32	83.3%*	
<a href="#">52A0652 466012 FLIGHT SERVICE S</a>	-10,920	0	-10,920	-10,010.00	.00	-910.00	91.7%*	
<a href="#">2021/11/110625</a> 05/26/2021 CRP	-910.00 REF 1350354	FAA TREAS 310 DES:			AIRPORT			
<a href="#">52A0652 466014 MISC AERONAUTICA</a>	0	0	0	-828.50	.00	828.50	100.0%	
<a href="#">52A0652 466016 NON-AERONAUTICAL</a>	-600	0	-600	-155.25	.00	-444.75	25.9%*	
<a href="#">52A0652 466017 PARKING AND LAND</a>	-234,000	0	-234,000	-98,671.97	.00	-135,328.03	42.2%*	
<a href="#">52A0652 466018 RENTAL CAR &amp; RE</a>	-11,980	0	-11,980	-7,986.72	.00	-3,993.28	66.7%*	
<a href="#">2021/11/110625</a> 05/26/2021 CRP	-340.43 REF 1350348	AVIS BUDGET CAR DES:			AIRPORT			
<a href="#">52A0652 466019 RENTAL CAR COMMI</a>	-230,000	0	-230,000	-112,092.42	.00	-117,907.58	48.7%*	
<a href="#">2021/11/110380</a> 05/12/2021 GEN	-8,782.34 REF				Avis Budget April Commissions			
<a href="#">52A0652 466020 VENDING MACHINE</a>	-1,800	0	-1,800	-1,120.29	.00	-679.71	62.2%*	
<a href="#">52A0652 466024 TERMINAL AREA VE</a>	-575,000	0	-575,000	-73,967.09	.00	-501,032.91	12.9%*	
<a href="#">52A0652 466025 T-HANGAR RENTALS</a>	-126,000	0	-126,000	-94,710.00	.00	-31,290.00	75.2%*	
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT ROBERT SPAGNUOLO			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-265.00 REF 1350373	VARIOUS			JUNE RENT MICHAEL MEATH			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-530.00 REF 1350373	VARIOUS			MAY AND JUNE ARTHUR THORPE			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT GEORGE GLOVIER			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT JOHN HAFFNER			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT THOMAS HENRY			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT GERARD DICAIRANO			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT MACMILLAN			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-265.00 REF 1350373	VARIOUS			MAY RENT CHRISTOPHER THOMAS			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT RICHARD BERNSTEIN			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT DH BRADFORD			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT FRANTZ AERO			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-265.00 REF 1350373	VARIOUS			MAY RENT REAL PROPERTY MAINTEN			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT MICHAEL TILGHMAN			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-250.00 REF 1350373	VARIOUS			MAY RENT JGT LEASING			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-265.00 REF 1350373	VARIOUS			MAY RENT ERIC LIDDELL			
<a href="#">2021/11/110698</a> 05/28/2021 CRP	-265.00 REF 1350373	VARIOUS			MAY RENT FRANCESCO GIACOBBE			

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06	SERVICE CHARGES							
<u>52A0652</u>	<u>466025</u>	<u>T-HANGAR RENTALS</u>						
<u>2021/11/110698</u>	05/28/2021	CRP	-250.00	REF 1350373	VARIOUS	MAY RENT PHILADELPHIA INVESTME		
<u>2021/11/110698</u>	05/28/2021	CRP	-265.00	REF 1350373	VARIOUS	MAY RENT BRIAN NELSON		
<u>2021/11/110698</u>	05/28/2021	CRP	-265.00	REF 1350373	VARIOUS	MAY RENT BILLY CANNON		
<u>2021/11/110698</u>	05/28/2021	CRP	-250.00	REF 1350373	VARIOUS	MAY RENT CHRISTIAN BOUNDS		
<u>2021/11/110698</u>	05/28/2021	CRP	-250.00	REF 1350373	VARIOUS	MAY RENT RONALD LEVY		
<u>2021/11/110698</u>	05/28/2021	CRP	-250.00	REF 1350373	VARIOUS	MAY RENT CHARLES WRIGHT		
<u>2021/11/110698</u>	05/28/2021	CRP	-250.00	REF 1350373	VARIOUS	MAY RENT SOUTHERN DE AVIATION		
<u>2021/11/110698</u>	05/28/2021	CRP	-250.00	REF 1350373	VARIOUS	MAY RENT GEORGE PERDUE		
<u>2021/11/110698</u>	05/28/2021	CRP	-250.00	REF 1350373	VARIOUS	MAY RENT BABAK		
TOTAL SERVICE CHARGES			-2,364,309	0	-2,364,309	-1,706,611.32	.00	-657,697.46 72.2%

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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	-1,709,126.30	.00	-656,082.48	72.3%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-1,709,126.30	.00	-656,082.48	

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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	-1,709,126.30	.00	-656,082.48	72.3%

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