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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2022 2 TO 2022 2

ACCOUNTS FOR:  
52 AIRPORT

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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A05 INTERGOVERNMENTAL REVENUES

52A0500 459000 PRIOR YEAR REVEN	0	0	0	-110,838.92	.00	110,838.92	100.0%
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2022/02/020116	08/06/2021	CRP	-265.00	REF 1364208	BRIAN NELSON	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-265.00	REF 1364212	REAL PROPERTY MAINTN	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-265.00	REF 1364213	BILLY CANNON	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364214	KARENE FISHER	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364215	MICHAEL B TILGHMAN	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-265.00	REF 1364216	CHRISTOPHER A THOMAS	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364218	MACMILLAN OUTDOOR PO	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364220	PHILADELPHIA INVESTM	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364221	KUMON MATH AND READI	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-290.00	REF 1364255	LEXATYS LLC	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-265.00	REF 1364256	JAMES B TRUMBLE	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-58.00	REF 1364257	GERARD J DICAIRANO	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-192.00	REF 1364258	GERARD DICAIRANO	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-265.00	REF 1364259	ERIC LIDDELL	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-265.00	REF 1364260	ERIC LIDDELL	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364261	BRUMBLEY PROPERETIES	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-795.00	REF 1364264	RICHARD LEGNAIOLI	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364267	SOUTHERN DELAWARE AV	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364268	KAREBE FISHER	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364269	TIDEWATER EXPRESS IN	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364270	GEORGE GLOVIER	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364273	ROBERT SPAGNUOLO JR	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364274	J G T LEASING	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364275	CHARLES WAYNE WRIGHT	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-265.00	REF 1364277	FRANCESCO GIACOBBE	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364278	BABAK RAZMJOU	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364279	FRANTZ AERO ADVENTUR	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364280	JOHN HAFFNER	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364281	THOMAS HENRY	52A0652-466025-XXXXX-52C05-102
2022/02/020116	08/06/2021	CRP	-250.00	REF 1364283	GEORGE PERDUE	52A0652-466025-XXXXX-52C05-102
2022/02/020233	08/06/2021	CRP	-65,925.47	REF 1368307	AMERICAN AIRLINES DE	52A0652-466017-XXXXX-52C05-102
2022/02/020653	08/23/2021	CRP	-2,671.00	REF 1391286	ID TREAS 310 DES:	52A0652-462005-XXXXX-52C06-102

TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	-110,838.92	.00	110,838.92	100.0%
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
A06 SERVICE CHARGES								
<a href="#">52A0652 462005 CARES MISCELLANEO</a>	0	0	0	-56,706.23	.00	56,706.23	100.0%	
<a href="#">2022/02/020229</a> 08/09/2021 CRP	-56,706.23 REF 1368252	FAA TREAS 310 DES:			FY22			
<a href="#">52A0652 466001 51 RENTAL CAR PA</a>	-9,180	0	-9,180	-1,020.00	.00	-8,160.00	11.1%*	
<a href="#">2022/02/020263</a> 08/13/2021 CRP	-255.00 REF 1368453	ENTERPEISE HOLDINGS			JULY			
<a href="#">2022/02/020587</a> 08/27/2021 CRP	-255.00 REF 1385557	MULTIPLE			ENTERPRISE -AUGUST PARKING			
<a href="#">2022/02/020648</a> 08/23/2021 CRP	-255.00 REF 1391242	AVIS BUDGET CAR DES:			AUGUST			
<a href="#">52A0652 466002 ADVERTISING INCO</a>	-18,000	0	-18,000	-4,500.00	.00	-13,500.00	25.0%*	
<a href="#">2022/02/020263</a> 08/13/2021 CRP	-3,600.00 REF 1368449	STATE OF MARYLAND			FY22 ADVERTISING			
<a href="#">2022/02/020587</a> 08/27/2021 CRP	-450.00 REF 1385557	MULTIPLE			3H COMMUNICATION -JULY-SEPT AD			
<a href="#">2022/02/020587</a> 08/27/2021 CRP	-450.00 REF 1385557	MULTIPLE			OCEANS EAST -JULY -SEPT ADVERT			
<a href="#">52A0652 466003 AERO-TSA RENTAL</a>	-16,920	0	-16,920	-1,674.09	.00	-15,245.91	9.9%*	
<a href="#">2022/02/020079</a> 08/02/2021 CRP	-842.35 REF 1365271	GSA TREAS 310 DES:			JULY			
<a href="#">2022/02/020079</a> 08/02/2021 CRP	-573.09 REF 1365279	GSA TREAS 310 DES:			JULY			
<a href="#">2022/02/020079</a> 08/02/2021 CRP	-5.19 REF 1365281	GSA TREAS 310 DES:			JULY			
<a href="#">2022/02/020079</a> 08/02/2021 CRP	-3.46 REF 1365282	GSA TREAS 310 DES:			JULY			
<a href="#">2022/02/020231</a> 08/10/2021 CRP	-250.00 REF 1368300	GSA TREAS 310 DES:			FY22			
<a href="#">52A0652 466004 AIR COUNTER &amp; R</a>	-48,972	0	-48,972	-8,162.24	.00	-40,809.76	16.7%*	
<a href="#">2022/02/020211</a> 08/04/2021 GEN	-4,081.12 REF					American Airlines Paym August		
<a href="#">52A0652 466005 AIR HANGAR &amp; FAC</a>	-120,840	0	-120,840	-10,578.28	.00	-110,261.72	8.8%*	
<a href="#">2022/02/020587</a> 08/27/2021 CRP	-9,054.52 REF 1385557	MULTIPLE			PIEDMONT AIRLINES -AUGUST HANG			
<a href="#">2022/02/020587</a> 08/27/2021 CRP	-1,523.76 REF 1385557	MULTIPLE			PIEDMONT AIRLINES -JULY CLEANI			
<a href="#">52A0652 466006 AVIATION FUEL FL</a>	-26,250	0	-26,250	.00	.00	-26,250.00	.0%*	
<a href="#">52A0652 466007 BJ WILLIAMS FED</a>	-30,036	0	-30,036	-5,006.26	.00	-25,029.74	16.7%*	
<a href="#">2022/02/020263</a> 08/13/2021 CRP	-2,503.13 REF 1368454	JAMES WILLIAMS			FEDEX JULY			
<a href="#">2022/02/020587</a> 08/27/2021 CRP	-2,503.13 REF 1385557	MULTIPLE			JAMES WILLIAMS -AUGUST LAND RE			

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52A0652 466008</u>	<u>CORPORATE HANGAR</u>		-85,143	0	-85,143	-11,981.85	.00	-73,161.15	14.1%*
<u>2022/02/020215</u>	08/05/2021	GEN	-633.92	REF					
<u>2022/02/020263</u>	08/13/2021	CRP	-1,495.00	REF 1368452	AURORA FLIGHT SCIENC			Perdue Farms Payment Airport	
<u>2022/02/020263</u>	08/13/2021	CRP	-325.13	REF 1368453	ENTERPEISE HOLDINGS			JULY HANGER	
<u>2022/02/020263</u>	08/13/2021	CRP	-1,129.00	REF 1368456	CHARLES WAYNE WRIGHT			JULY	
<u>2022/02/020263</u>	08/13/2021	CRP	-1,747.40	REF 1368459	MID-ATLANTIC PAIN ME			JULY	
<u>2022/02/020263</u>	08/13/2021	CRP	-1,140.00	REF 1368460	AMBER HOLDINGS LLC			JULY	
<u>2022/02/020587</u>	08/27/2021	CRP	-1,747.40	REF 1385557	MULTIPLE			MID-ATLANTIC PAIN MED -AUGUST	
<u>2022/02/020587</u>	08/27/2021	CRP	-1,129.00	REF 1385557	MULTIPLE			CHARLES WRIGHT -AUGUST HANGAR	
<u>2022/02/020587</u>	08/27/2021	CRP	-1,495.00	REF 1385557	MULTIPLE			AURORA FLIGHT -AUGUST HANGAR R	
<u>2022/02/020587</u>	08/27/2021	CRP	-1,140.00	REF 1385557	MULTIPLE			AMBER HOLDINGS -AUGUST HANGAR	
<u>52A0652 466011</u>	<u>FBO HANGAR &amp; FAC</u>		-18,600	0	-18,600	-3,101.32	.00	-15,498.68	16.7%*
<u>2022/02/020263</u>	08/13/2021	CRP	-1,550.66	REF 1368458	BAY LAND AVIATION IN			JULY	
<u>2022/02/020587</u>	08/27/2021	CRP	-1,550.66	REF 1385557	MULTIPLE			BAYLAND -AUGUST BUILDING RENT	
<u>52A0652 466012</u>	<u>FLIGHT SERVICE S</u>		-10,920	0	-10,920	-1,820.00	.00	-9,100.00	16.7%*
<u>2022/02/020658</u>	08/25/2021	CRP	-910.00	REF 1391304	FAA TREAS 310 DES:			AUGUST	
<u>52A0652 466014</u>	<u>MISC AERONAUTICA</u>		-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
<u>52A0652 466016</u>	<u>NON-AERONAUTICAL</u>		-300	0	-300	.00	.00	-300.00	.0%*
<u>52A0652 466017</u>	<u>PARKING AND LAND</u>		-175,500	0	-175,500	-20,676.13	.00	-154,823.87	11.8%*
<u>2022/02/020429</u>	08/16/2021	GEN	-20,676.13	REF				American Airlines July FY22	
<u>52A0652 466018</u>	<u>RENTAL CAR &amp; RE</u>		-11,976	0	-11,976	-1,005.99	.00	-10,970.01	8.4%*
<u>2022/02/020587</u>	08/27/2021	CRP	-325.13	REF 1385557	MULTIPLE			ENTERPRISE -AUGUST COUNTER REN	
<u>2022/02/020648</u>	08/23/2021	CRP	-340.43	REF 1391242	AVIS BUDGET CAR DES:			AUGUST	
<u>52A0652 466019</u>	<u>RENTAL CAR COMMI</u>		-172,500	0	-172,500	-20,115.60	.00	-152,384.40	11.7%*
<u>2022/02/020376</u>	08/12/2021	GEN	-20,115.60	REF				Avis Budget Payment July FY22	
<u>52A0652 466020</u>	<u>VENDING MACHINE</u>		-1,800	0	-1,800	-419.77	.00	-1,380.23	23.3%*
<u>2022/02/020587</u>	08/27/2021	CRP	-419.77	REF 1385557	MULTIPLE			COMPASS GROUP -JULY VENDING CO	

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FOR 2022 02

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ACCOUNTS FOR: 52	FOR: AIRPORT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">52A0652</a>	<a href="#">466024</a>	<a href="#">TERMINAL AREA VE</a>	-287,500	0	-287,500	.00	.00	-287,500.00	.0%*
<a href="#">52A0652</a>	<a href="#">466025</a>	<a href="#">T-HANGAR RENTALS</a>	-126,000	0	-126,000	-18,700.00	.00	-107,300.00	14.8%*
<a href="#">2022/02/020263</a>	08/13/2021	CRP	-1,000.00	REF 1368458	BAY LAND AVIATION IN		JULY		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		FRANTZ AERO -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		GLOVIER -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		KUMON MATH -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		TRUMBLE -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-290.00	REF 1385467	MULTIPLE		LEXATYS-AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		NELSON -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		LEVY -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		JGT LEASING -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		HENRY -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		SPAGNUOLO -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		TILGHMAN -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		SOUTHERN AVIATION -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		MACMILLAN -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		WRIGHT -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		HAFFNER -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		RAZMJOU -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		GIACOBBE -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		FISHER - JULY RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		DICAIRANO -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		BERNSTEIN -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		THOMAS -SEPT. RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		TIDEWATER EXPRESS -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		CANNON -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		REAL PROPERTY -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		LIDDELL -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-290.00	REF 1385467	MULTIPLE		LEXATYS -SEPT RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		LYNDAKER -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		PHILADELPHIA INVESTMENT -AUGUS		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		KUMON MATH -SEPT RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-265.00	REF 1385467	MULTIPLE		TREMBLE -SEPT RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		CYRUS -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-250.00	REF 1385467	MULTIPLE		PERDUE -AUGUST RENT		
<a href="#">2022/02/020587</a>	08/27/2021	CRP	-1,000.00	REF 1385557	MULTIPLE		BAYLAND -AUGUST HANGAR RENT		
TOTAL SERVICE CHARGES			-1,161,637	0	-1,161,637	-165,467.76	.00	-996,169.24	14.2%

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FOR 2022 02		JOURNAL DETAIL 2022 2 TO 2022 2							
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	.00	.00	-900.00	.00	.0%*	
<a href="#">52A0852 462005 MISCELLANEOUS RE</a>	-93,750	0	-93,750	.00	.00	-93,750.00	.00	.0%*	
TOTAL MISCELLANEOUS REVENUES	-94,650	0	-94,650	.00	.00	-94,650.00	.00	.0%	
TOTAL AIRPORT	-1,256,287	0	-1,256,287	-276,306.68	.00	-979,980.32	.00	22.0%	
TOTAL REVENUES	-1,256,287	0	-1,256,287	-276,306.68	.00	-979,980.32	.00		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,256,287	0	-1,256,287	-276,306.68	.00	-979,980.32	22.0%

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