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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

JOURNAL DETAIL 2022 3 TO 2022 3

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 -110,838.92 .00 110,838.92 100.0%

TOTAL INTERGOVERNMENTAL REVENUES

0 0 0 -110,838.92 .00 110,838.92 100.0%

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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								
52A0652	462005	CARES MISCELLANEO	0	0	0	-56,706.23	.00	56,706.23 100.0%
52A0652	466001	51 RENTAL CAR PA	-9,180	0	-9,180	-1,530.00	.00	-7,650.00 16.7%*
2022/03/030656	09/24/2021	CRP	-255.00	REF 1398318	AVIS BUDGET CAR DES:	AIRPORT		
2022/03/030688	09/29/2021	CRP	-255.00	REF 1398427	MULTIPLE	SEPTEMBERPARKING RENT -ENTERPR		
52A0652	466002	ADVERTISING INCO	-18,000	0	-18,000	-7,200.00	.00	-10,800.00 40.0%*
2022/03/030597	09/27/2021	CRP	-450.00	REF 1397174	MULTIPLE	WBOC - APRIL-JUNE ADVERTISING		
2022/03/030597	09/27/2021	CRP	-450.00	REF 1397174	MULTIPLE	MARKET STREET -APRIL-JUNE ADVE		
2022/03/030597	09/27/2021	CRP	-450.00	REF 1397174	MULTIPLE	7TH INNING STRETCH -APRIL-JUNE		
2022/03/030597	09/27/2021	CRP	-450.00	REF 1397174	MULTIPLE	ROYAL PLUS -APRIL-JUNE ADVERTI		
2022/03/030597	09/27/2021	CRP	-450.00	REF 1397174	MULTIPLE	NUTTERS CROSSING -APRIL-JUNE A		
2022/03/030597	09/27/2021	CRP	-450.00	REF 1397174	MULTIPLE	RUTH'S CHRIST STEAKHOUSE -APRI		
52A0652	466003	AERO-TSA RENTAL	-16,920	0	-16,920	-3,098.18	.00	-13,821.82 18.3%*
2022/03/030422	09/01/2021	CRP	-842.35	REF 1396552	GSA TREAS 310 DES:	AUG RENT		
2022/03/030422	09/01/2021	CRP	-573.09	REF 1396553	GSA TREAS 310 DES:	AUG RENT		
2022/03/030422	09/01/2021	CRP	-5.19	REF 1396554	GSA TREAS 310 DES:	AUG RENT		
2022/03/030422	09/01/2021	CRP	-3.46	REF 1396556	GSA TREAS 310 DES:	AUG RENT		
52A0652	466004	AIR COUNTER & R	-48,972	0	-48,972	-12,243.36	.00	-36,728.64 25.0%*
2022/03/030433	09/03/2021	CRP	-4,081.12	REF 1396573	AMERICAN AIRLINES DE	SEPT COUNTER RENT		
52A0652	466005	AIR HANGAR & FAC	-120,840	0	-120,840	-19,632.80	.00	-101,207.20 16.2%*
2022/03/030688	09/29/2021	CRP	-9,054.52	REF 1398427	MULTIPLE	SEPTEMBER HANGAR AND OLD TERMI		
52A0652	466006	AVIATION FUEL FL	-26,250	0	-26,250	-5,842.21	.00	-20,407.79 22.3%*
2022/03/030426	09/02/2021	CRP	-30.04	REF 1396563	PRDUE FARMS INCO DES	JULY FUEL FLOW		
2022/03/030597	09/27/2021	CRP	-2,095.52	REF 1397174	MULTIPLE	BAYLAND -JUNE FUEL FLOWAGE		
2022/03/030688	09/29/2021	CRP	-3,716.65	REF 1398427	MULTIPLE	JULY FUEL FLOWAGE -BAYLAND		
52A0652	466007	BJ WILLIAMS FED	-30,036	0	-30,036	-7,509.39	.00	-22,526.61 25.0%*
2022/03/030688	09/29/2021	CRP	-2,503.13	REF 1398427	MULTIPLE	SEPTEMBER LAND RENT -JAMES WIL		

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<u>52A0652 466008 CORPORATE HANGAR</u>	-85,143	0	-85,143	-19,627.17	.00	-65,515.83	23.1%*
<u>2022/03/030426</u> 09/02/2021 CRP	-633.92	REF 1396563					
<u>2022/03/030597</u> 09/27/2021 CRP	-1,500.00	REF 1397174					
<u>2022/03/030688</u> 09/29/2021 CRP	-1,140.00	REF 1398427					
<u>2022/03/030688</u> 09/29/2021 CRP	-1,747.40	REF 1398427					
<u>2022/03/030688</u> 09/29/2021 CRP	-1,495.00	REF 1398427					
<u>2022/03/030688</u> 09/29/2021 CRP	-1,129.00	REF 1398427					
<u>52A0652 466011 FBO HANGAR & FAC</u>	-18,600	0	-18,600	-4,651.98	.00	-13,948.02	25.0%*
<u>2022/03/030688</u> 09/29/2021 CRP	-1,550.66	REF 1398427					
<u>52A0652 466012 FLIGHT SERVICE S</u>	-10,920	0	-10,920	-1,820.00	.00	-9,100.00	16.7%*
<u>52A0652 466014 MISC AERONAUTICA</u>	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
<u>52A0652 466016 NON-AERONAUTICAL</u>	-300	0	-300	-278.25	.00	-21.75	92.8%*
<u>2022/03/030597</u> 09/27/2021 CRP	-27.75	REF 1397174					
<u>2022/03/030688</u> 09/29/2021 CRP	-52.50	REF 1398427					
<u>2022/03/030688</u> 09/29/2021 CRP	-198.00	REF 1398427					
<u>52A0652 466017 PARKING AND LAND</u>	-175,500	0	-175,500	-43,200.76	.00	-132,299.24	24.6%*
<u>2022/03/030566</u> 09/13/2021 CRP	-20,459.63	REF 1397407					
<u>2022/03/030597</u> 09/27/2021 CRP	-1,025.00	REF 1397174					
<u>2022/03/030688</u> 09/29/2021 CRP	-1,040.00	REF 1398427					
<u>52A0652 466018 RENTAL CAR & RE</u>	-11,976	0	-11,976	-1,671.55	.00	-10,304.45	14.0%*
<u>2022/03/030656</u> 09/24/2021 CRP	-340.43	REF 1398318					
<u>2022/03/030688</u> 09/29/2021 CRP	-325.13	REF 1398427					
<u>52A0652 466019 RENTAL CAR COMMI</u>	-172,500	0	-172,500	-49,461.23	.00	-123,038.77	28.7%*
<u>2022/03/030566</u> 09/13/2021 CRP	-21,759.79	REF 1397406					
<u>2022/03/030597</u> 09/27/2021 CRP	-4,108.44	REF 1397174					
<u>2022/03/030688</u> 09/29/2021 CRP	-3,477.40	REF 1398427					
<u>52A0652 466020 VENDING MACHINE</u>	-1,800	0	-1,800	-419.77	.00	-1,380.23	23.3%*

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52A0652	466024	TERMINAL AREA VE		-287,500	0	-287,500	.00	-287,500.00	.0%*	
52A0652	466025	T-HANGAR RENTALS		-126,000	0	-126,000	-26,850.00	.00	-99,150.00	21.3%*
2022/03/030012	09/01/2021	CRP		-15.00	REF 1392535	RICK CYRUS			BALANCE OF AUGUST RENT RICK CY	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			REAL PROPERTY MAINTENANCE -SEP	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			FRANTZ AERO -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			WRIGHT -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			GLOVIER -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			SOUTHERN DEL AVIATION -SEPTEMB	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			HAFFNER -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			HENRY -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			CYRUS -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			PHILADELPHIA INVESTMENT -SEPTE	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			THOMAS -OCTOBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			MACMILLAN -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			BOUNDS -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			GILBERT -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			BERNSTEIN -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			JGT LEASING -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			DICAIRANO -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			LYNDAKER -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			FISHER -AUGUST RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			LEVY -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			NELSON -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			CANNON -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			LIDDELL -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			TILGHMAN -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			RAZMJOU -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			SPAGNOLO -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			KUMON MATH -OCTOBER RENT	
2022/03/030597	09/27/2021	CRP		-265.00	REF 1397179	MULTIPLE			GIACOBBE -SEPTEMBER RENT	
2022/03/030597	09/27/2021	CRP		-250.00	REF 1397179	MULTIPLE			PERDUE -SEPTEMBER RENT	
2022/03/030688	09/29/2021	CRP		-1,000.00	REF 1398427	MULTIPLE			SEPTEMBER T HANGER REN-T BAYLA	
TOTAL SERVICE CHARGES				-1,161,637	0	-1,161,637	-261,742.88	.00	-899,894.12	22.5%

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A08 MISCELLANEOUS REVENUES							
52A0852 455007 PURCHASE CARD RE	-900	0	-900	.00	.00	-900.00	.0%*
52A0852 462005 MISCELLANEOUS RE	-93,750	0	-93,750	.00	.00	-93,750.00	.0%*
TOTAL MISCELLANEOUS REVENUES	-94,650	0	-94,650	.00	.00	-94,650.00	.0%
TOTAL AIRPORT	-1,256,287	0	-1,256,287	-372,581.80	.00	-883,705.20	29.7%
TOTAL REVENUES	-1,256,287	0	-1,256,287	-372,581.80	.00	-883,705.20	

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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	-372,581.80	.00	-883,705.20	29.7%

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