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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

JOURNAL DETAIL 2022 1 TO 2022 1

ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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A05 INTERGOVERNMENTAL REVENUES

<u>52A0500 459000 PRIOR YEAR REVEN</u>		0	0	0	-34,287.45	.00	34,287.45	100.0%
2022/01/010166	07/09/2021 CRP	-1,129.00	REF 1354535					
2022/01/010166	07/09/2021 CRP	-1,495.00	REF 1354536					
2022/01/010166	07/09/2021 CRP	-19.50	REF 1354537					
2022/01/010166	07/09/2021 CRP	-2,503.13	REF 1354543					
2022/01/010166	07/09/2021 CRP	-180.36	REF 1354549					
2022/01/010166	07/09/2021 CRP	-1,000.00	REF 1354551					
2022/01/010166	07/09/2021 CRP	-1,550.66	REF 1354552					
2022/01/010166	07/09/2021 CRP	-1,995.54	REF 1354555					
2022/01/010673	07/30/2021 CRP	-530.00	REF 1360577					
2022/01/010673	07/30/2021 CRP	-9,054.52	REF 1360581					
2022/01/010673	07/30/2021 CRP	-1,158.19	REF 1360581					
2022/01/010673	07/30/2021 CRP	-2,750.00	REF 1360585					
2022/01/010673	07/30/2021 CRP	-250.00	REF 1360585					
2022/01/010673	07/30/2021 CRP	-25.50	REF 1361873					
2022/01/010673	07/30/2021 CRP	-244.48	REF 1361877					
2022/01/010673	07/30/2021 CRP	-3,640.58	REF 1361881					
2022/01/010673	07/30/2021 CRP	-1,350.00	REF 1361885					
2022/01/010673	07/30/2021 CRP	-2,114.52	REF 1361889					
2022/01/010673	07/30/2021 CRP	-505.00	REF 1361889					
2022/01/010673	07/30/2021 CRP	-2,402.47	REF 1361900					
2022/01/010673	07/30/2021 CRP	-389.00	REF 1361900					
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	-34,287.45	.00	34,287.45	100.0%

CHARLES WAYNE WRIGHT
AURORA FLIGHT
ACFN
JAMES WILLIAMS
COMPASS GROUP
BAY LAND AVIATION IN
BAY LAND AVIATION IN
BAY LAND AVIATION IN
FRANCESCO GIACOBBE
PIEDMONT AIRLINES IN
PIEDMONT AIRLINES IN
C.V.G. ONC T/A LOMBA
C.V.G. ONC T/A LOMBA
A C F N
COMPASS GROUP
ENTERPRISE HOLDINGS
SKY HELICOPTERS INC
BAY LAND AVIATION IN
BAY LAND AVIATION IN
PIEDMONT AIRLINES IN
PIEDMONT AIRLINES IN

52A0652-466008-XXXXX-52C05-102
52A0652-466008-XXXXX-52C05-102
52A0652-466016-XXXXX-52C05-102
52A0652-46607-XXXXX-52C05-1020
52A0652-466020-XXXXX-52C05-102
52A0652-466025-XXXXX-52C05-102
52A0652-466011-XXXXX-52C05-102
52A0652-466006-XXXXX-52C05-102
52A0652-466025-XXXXX-52C05-102
52A0652-466005-XXXXX-52C05-102
52A0652-466005-XXXXX-52C05-102
52A0652-466025-XXXXX-52C05-102
52A0652-466025 FY2022
52A0652-466016-XXXX-52C05-1020
52A0652-466020-XXXXX-52C05-102
52A0652-466019-XXXXX-52C05-102
52A0652-466008-XXXXX-52C05-102
52A0652-466006-XXXXX-52C05-102
52A0652-466017-XXXXX-52C05-102
52A0652-466006-XXXXX-52C05-102
52A0652-466014-XXXXX-52C05-102

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
52A0652 466001	51 RENTAL CAR PA	-9,180	0	-9,180	-255.00	.00	-8,925.00	2.8%*
2022/01/010760	07/28/2021 GEN	-255.00	REF				Avis Car Budget Payment July	
2022/01/010878	07/01/2021 BUC	-9,180.00	REF				ORIGINAL BUDGET 2022	
52A0652 466002	ADVERTISING INCO	-18,000	0	-18,000	.00	.00	-18,000.00	.0%*
2022/01/010878	07/01/2021 BUC	-18,000.00	REF				ORIGINAL BUDGET 2022	
52A0652 466003	AERO-TSA RENTAL	-16,920	0	-16,920	.00	.00	-16,920.00	.0%*
2022/01/010878	07/01/2021 BUC	-16,920.00	REF				ORIGINAL BUDGET 2022	
52A0652 466004	AIR COUNTER & R	-48,972	0	-48,972	-4,081.12	.00	-44,890.88	8.3%*
2022/01/010193	07/06/2021 GEN	-4,081.12	REF				American Airlines Pay Airport	
2022/01/010878	07/01/2021 BUC	-48,972.00	REF				ORIGINAL BUDGET 2022	
52A0652 466005	AIR HANGAR & FAC	-120,840	0	-120,840	.00	.00	-120,840.00	.0%*
2022/01/010878	07/01/2021 BUC	-120,840.00	REF				ORIGINAL BUDGET 2022	
52A0652 466006	AVIATION FUEL FL	-26,250	0	-26,250	.00	.00	-26,250.00	.0%*
2022/01/010878	07/01/2021 BUC	-26,250.00	REF				ORIGINAL BUDGET 2022	
52A0652 466007	BJ WILLIAMS FED	-30,036	0	-30,036	.00	.00	-30,036.00	.0%*
2022/01/010878	07/01/2021 BUC	-30,036.00	REF				ORIGINAL BUDGET 2022	
52A0652 466008	CORPORATE HANGAR	-85,143	0	-85,143	.00	.00	-85,143.00	.0%*
2022/01/010878	07/01/2021 BUC	-85,143.00	REF				ORIGINAL BUDGET 2022	
52A0652 466011	FBO HANGAR & FAC	-18,600	0	-18,600	.00	.00	-18,600.00	.0%*
2022/01/010878	07/01/2021 BUC	-18,600.00	REF				ORIGINAL BUDGET 2022	
52A0652 466012	FLIGHT SERVICE S	-10,920	0	-10,920	-910.00	.00	-10,010.00	8.3%*
2022/01/010731	07/23/2021 GEN	-910.00	REF				FAA Treasury Airport FY22	
2022/01/010878	07/01/2021 BUC	-10,920.00	REF				ORIGINAL BUDGET 2022	

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52A0652 466014	MISC AERONAUTICA	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
2022/01/010878	07/01/2021 BUC	-1,200.00 REF				ORIGINAL BUDGET 2022		
52A0652 466016	NON-AERONAUTICAL	-300	0	-300	.00	.00	-300.00	.0%*
2022/01/010878	07/01/2021 BUC	-300.00 REF				ORIGINAL BUDGET 2022		
52A0652 466017	PARKING AND LAND	-175,500	0	-175,500	.00	.00	-175,500.00	.0%*
2022/01/010878	07/01/2021 BUC	-175,500.00 REF				ORIGINAL BUDGET 2022		
52A0652 466018	RENTAL CAR & RE	-11,976	0	-11,976	-340.43	.00	-11,635.57	2.8%*
2022/01/010760	07/28/2021 GEN	-340.43 REF				Suspense Acc. to Correct Acc.		
2022/01/010878	07/01/2021 BUC	-11,976.00 REF				ORIGINAL BUDGET 2022		
52A0652 466019	RENTAL CAR COMMI	-172,500	0	-172,500	.00	.00	-172,500.00	.0%*
2022/01/010878	07/01/2021 BUC	-172,500.00 REF				ORIGINAL BUDGET 2022		
52A0652 466020	VENDING MACHINE	-1,800	0	-1,800	.00	.00	-1,800.00	.0%*
2022/01/010878	07/01/2021 BUC	-1,800.00 REF				ORIGINAL BUDGET 2022		
52A0652 466024	TERMINAL AREA VE	-287,500	0	-287,500	.00	.00	-287,500.00	.0%*
2022/01/010878	07/01/2021 BUC	-287,500.00 REF				ORIGINAL BUDGET 2022		
52A0652 466025	T-HANGAR RENTALS	-126,000	0	-126,000	-8,485.00	.00	-117,515.00	6.7%*
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361658	GEORGE PERDUE			JULY RENT		
2022/01/010592	07/28/2021 CRP	-795.00 REF 1361670	MULTIPLE			THORPE - JULY, AUG, SEPT RENT		
2022/01/010592	07/28/2021 CRP	-265.00 REF 1361670	MULTIPLE			GILBERT -AUGUST RENT		
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361670	MULTIPLE			RAZMJOU -JULY RENT		
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361670	MULTIPLE			FRANTZ AERO - JULY RENT		
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361670	MULTIPLE			HENRY -JULY RENT		
2022/01/010592	07/28/2021 CRP	-265.00 REF 1361670	MULTIPLE			LIDDELL -JULY RENT		
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361670	MULTIPLE			PHILADELPHIA INVEST. -JULY REN		
2022/01/010592	07/28/2021 CRP	-265.00 REF 1361670	MULTIPLE			NELSON -JULY RENT		
2022/01/010592	07/28/2021 CRP	-290.00 REF 1361670	MULTIPLE			LEXATY'S -JULY RENT		
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361670	MULTIPLE			BRUMBLEY PROPERTIES -JULY RENT		
2022/01/010592	07/28/2021 CRP	-265.00 REF 1361670	MULTIPLE			REAL PROPERTY MAINTENANCE -JUL		
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361670	MULTIPLE			BERNSTEIN -JULY RENT		
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361670	MULTIPLE			BOUNDS -JULY RENT		
2022/01/010592	07/28/2021 CRP	-250.00 REF 1361670	MULTIPLE			LEVY -JULY RENT		
2022/01/010592	07/28/2021 CRP	-265.00 REF 1361670	MULTIPLE			CANNON -JULY RENT		
2022/01/010592	07/28/2021 CRP	-265.00 REF 1361670	MULTIPLE			TRUMBLE -JULY RENT		
2022/01/010592	07/28/2021 CRP	-265.00 REF 1361670	MULTIPLE			THOMAS -JULY RENT		

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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>2022/01/010592</u>	07/28/2021	CRP								
			-265.00	REF 1361670	MULTIPLE	MEATH -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	KUMON MATH -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	DICAIRANO -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-265.00	REF 1361670	MULTIPLE	LYNDAKER -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	MACMILLAN -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-265.00	REF 1361670	MULTIPLE	THOMAS -AUGUST RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	WRIGHT -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	SOUTHERN DEL AVIATION -JULY RE				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	SPAGNUOLO -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	TILGHMAN -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	HAFFNER - JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	JGT LEASING -JULY RENT				
<u>2022/01/010592</u>	07/28/2021	CRP	-250.00	REF 1361670	MULTIPLE	GLOVIER -JULY RENT				
<u>2022/01/010878</u>	07/01/2021	BUC	-126,000.00	REF		ORIGINAL BUDGET 2022				
TOTAL SERVICE CHARGES			-1,161,637		0	-1,161,637	-14,071.55	.00	-1,147,565.45	1.2%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A08 MISCELLANEOUS REVENUES								
52A0852 455007 PURCHASE CARD RE	-900	0	-900	.00	.00	-900.00	.0%*	
2022/01/010878 07/01/2021 BUC	-900.00 REF					ORIGINAL BUDGET 2022		
52A0852 462005 MISCELLANEOUS RE	-93,750	0	-93,750	.00	.00	-93,750.00	.0%*	
2022/01/010878 07/01/2021 BUC	-93,750.00 REF					ORIGINAL BUDGET 2022		
TOTAL MISCELLANEOUS REVENUES	-94,650	0	-94,650	.00	.00	-94,650.00	.0%	
TOTAL AIRPORT	-1,256,287	0	-1,256,287	-48,359.00	.00	-1,207,928.00	3.8%	
TOTAL REVENUES	-1,256,287	0	-1,256,287	-48,359.00	.00	-1,207,928.00		

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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	-48,359.00	.00	-1,207,928.00	3.8%

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