

FOR 2022 04

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A06 SERVICE CHARGES						
52A0652 462005	MISCELLANEOUS REVENUE					
	0.00	0.00	4,229.00	0.00	-4,229.00	100.0%*
52A0652 462005 CARES	MISCELLANEOUS REVENUE					
	0.00	0.00	-445,372.23	0.00	445,372.23	100.0%
52A0652 466001	51 RENTAL CAR PARKING					
	-9,180.00	0.00	-9,180.00	0.00	-7,395.00	19.4%*
52A0652 466002	ADVERTISING INCOME					
	-18,000.00	0.00	-7,200.00	0.00	-10,800.00	40.0%*
52A0652 466003	AERO-TSA RENTAL					
	-16,920.00	0.00	-4,522.27	0.00	-12,397.73	26.7%*
52A0652 466004	AIR COUNTER & RENT					
	-48,972.00	0.00	-16,324.48	0.00	-32,647.52	33.3%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
	-120,840.00	0.00	-19,632.80	0.00	-101,207.20	16.2%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
	-26,250.00	0.00	-5,842.21	0.00	-20,407.79	22.3%*
52A0652 466007	BJ WILLIAMS FED EX					
	-30,036.00	0.00	-7,509.39	0.00	-22,526.61	25.0%*
52A0652 466008	CORPORATE HANGAR RENTALS					
	-85,143.00	0.00	-20,316.82	0.00	-64,826.18	23.9%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
	-18,600.00	0.00	-4,651.98	0.00	-13,948.02	25.0%*
52A0652 466012	FLIGHT SERVICE STATION					
	-10,920.00	0.00	-2,730.00	0.00	-8,190.00	25.0%*
52A0652 466014	MISC AERONAUTICAL INCOME					
	-1,200.00	0.00	0.00	0.00	-1,200.00	.0%*
52A0652 466016	NON-AERONAUTICAL INCOME					
	-300.00	0.00	-278.25	0.00	-21.75	92.8%*
52A0652 466017	PARKING AND LANDING FEES					
	-175,500.00	0.00	-61,928.36	0.00	-113,571.64	35.3%*
52A0652 466018	RENTAL CAR & RENT					
	-11,976.00	0.00	-2,011.98	0.00	-9,964.02	16.8%*
52A0652 466019	RENTAL CAR COMMISSIONS					
	-172,500.00	0.00	-66,753.10	0.00	-105,746.90	38.7%*
52A0652 466020	VENDING MACHINE REV					
	-1,800.00	0.00	-419.77	0.00	-1,380.23	23.3%*
52A0652 466024	TERMINAL AREA VEH PARKING					
	-287,500.00	0.00	0.00	0.00	-287,500.00	.0%*
52A0652 466025	T-HANGAR RENTALS					
	-126,000.00	0.00	-33,720.00	0.00	-92,280.00	26.8%*

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ACCOUNTS FOR: 52 AIRPORT
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

TOTAL SERVICE CHARGES
-1,161,637.00

0.00

-1,161,637.00

-696,769.64

0.00

-464,867.36

60.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ACCOUNTS FOR: 52 AIRPORT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES						
52A0852 455007	PURCHASE CARD REBATE					
	-900.00	0.00	-900.00	-2,094.83	0.00	1,194.83 232.8%
52A0852 462005	MISCELLANEOUS REVENUE					
	-93,750.00	0.00	-93,750.00	0.00	-93,750.00	.0%*
TOTAL MISCELLANEOUS REVENUES						
	-94,650.00	0.00	-94,650.00	-2,094.83	0.00	-92,555.17 2.2%
TOTAL AIRPORT						
	-1,256,287.00	0.00	-1,256,287.00	-698,864.47	0.00	-557,422.53 55.6%
TOTAL REVENUES						
	-1,256,287.00	0.00	-1,256,287.00	-698,864.47	0.00	-557,422.53

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-1,256,287.00	0.00	-1,256,287.00	-698,864.47	0.00	-557,422.53	55.6%

GRAND TOTAL

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	52
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Account status Active
Rollup Code