

02/03/2022 15:13
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 52 AIRPORT	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
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	-6,885.00	25.0%*
52A0652 466002	ADVERTISING INCOME					
	-18,000.00	0.00	-7,650.00	0.00	-10,350.00	42.5%*
52A0652 466003	AERO-TSA RENTAL					
	-16,920.00	0.00	-5,941.65	0.00	-10,978.35	35.1%*
52A0652 466004	AIR COUNTER & RENT					
	-48,972.00	0.00	-20,405.60	0.00	-28,566.40	41.7%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
	-120,840.00	0.00	-21,054.71	0.00	-99,785.29	17.4%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
	-26,250.00	0.00	-12,157.91	0.00	-14,092.09	46.3%*
52A0652 466007	BJ WILLIAMS FED EX					
	-30,036.00	0.00	-10,012.52	0.00	-20,023.48	33.3%*
52A0652 466008	CORPORATE HANGAR RENTALS					
	-85,143.00	0.00	-27,812.14	0.00	-57,330.86	32.7%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
	-18,600.00	0.00	-6,202.64	0.00	-12,397.36	33.3%*
52A0652 466012	FLIGHT SERVICE STATION					
	-10,920.00	0.00	-3,640.00	0.00	-7,280.00	33.3%*
52A0652 466014	MISC AERONAUTICAL INCOME					
	-1,200.00	0.00	-703.00	0.00	-497.00	58.6%*
52A0652 466016	NON-AERONAUTICAL INCOME					
	-300.00	0.00	-318.75	0.00	18.75	106.3%
52A0652 466017	PARKING AND LANDING FEES					
	-175,500.00	0.00	-80,522.68	0.00	-94,977.32	45.9%*
52A0652 466018	RENTAL CAR & RENT					
	-11,976.00	0.00	-2,677.54	0.00	-9,298.46	22.4%*
52A0652 466019	RENTAL CAR COMMISSIONS					
	-172,500.00	0.00	-85,640.54	0.00	-86,859.46	49.6%*
52A0652 466020	VENDING MACHINE REV					
	-1,800.00	0.00	-1,115.38	0.00	-684.62	62.0%*
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	-34,720.00	0.00	-91,280.00	27.6%*

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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

-764,013.29

0.00

-397,623.71

65.8%

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FOR 2022 05

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	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	-766,108.12	0.00	-490,178.88	61.0%
TOTAL REVENUES						
-1,256,287.00	0.00	-1,256,287.00	-766,108.12	0.00	-490,178.88	

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FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-1,256,287.00	0.00	-1,256,287.00	-766,108.12	0.00	-490,178.88	61.0%

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/ 5

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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REPORT OPTIONS

Account status Active
Rollup Code