

02/03/2022 15:14
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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glytbdud

FOR 2022 06

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	0.00	0.00	7,924.16	100.0%
52A0652 462005 CARES	MISCELLANEOUS REVENUE				
0.00	0.00	0.00	0.00	445,372.23	100.0%
52A0652 466001	51 RENTAL CAR PARKING				
-9,180.00	0.00	-9,180.00	0.00	-6,120.00	33.3%*
52A0652 466002	ADVERTISING INCOME				
-18,000.00	0.00	-18,000.00	0.00	-7,650.00	57.5%*
52A0652 466003	AERO-TSA RENTAL				
-16,920.00	0.00	-16,920.00	0.00	-9,550.69	43.6%*
52A0652 466004	AIR COUNTER & RENT				
-48,972.00	0.00	-48,972.00	0.00	-24,485.28	50.0%*
52A0652 466005	AIR HANGAR & FAC RENTALS				
-120,840.00	0.00	-120,840.00	0.00	-80,611.63	33.3%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE				
-26,250.00	0.00	-26,250.00	0.00	-8,412.41	68.0%*
52A0652 466007	BJ WILLIAMS FED EX				
-30,036.00	0.00	-30,036.00	0.00	-15,017.22	50.0%*
52A0652 466008	CORPORATE HANGAR RENTALS				
-85,143.00	0.00	-85,143.00	0.00	-43,540.22	48.9%*
52A0652 466011	FBO HANGAR & FAC RENTALS				
-18,600.00	0.00	-18,600.00	0.00	-9,296.04	50.0%*
52A0652 466012	FLIGHT SERVICE STATION				
-10,920.00	0.00	-10,920.00	0.00	-6,370.00	41.7%*
52A0652 466014	MISC AERONAUTICAL INCOME				
-1,200.00	0.00	-1,200.00	0.00	-497.00	58.6%*
52A0652 466016	NON-AERONAUTICAL INCOME				
-300.00	0.00	-300.00	0.00	87.75	129.3%
52A0652 466017	PARKING AND LANDING FEES				
-175,500.00	0.00	-175,500.00	0.00	-81,086.34	53.8%*
52A0652 466018	RENTAL CAR & RENT				
-11,976.00	0.00	-11,976.00	0.00	-8,307.77	30.6%*
52A0652 466019	RENTAL CAR COMMISSIONS				
-172,500.00	0.00	-172,500.00	0.00	-64,452.96	62.6%*
52A0652 466020	VENDING MACHINE REV				
-1,800.00	0.00	-1,800.00	0.00	-125.17	93.0%*
52A0652 466024	TERMINAL AREA VEH PARKING				
-287,500.00	0.00	-287,500.00	0.00	-287,500.00	.0%*
52A0652 466025	T-HANGAR RENTALS				
-126,000.00	0.00	-126,000.00	0.00	-69,705.00	44.7%*

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL SERVICE CHARGES -1,161,637.00	0.00	-1,161,637.00	-892,293.41	0.00	-269,343.59	76.8%
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WICOMICO COUNTY, MD
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FOR 2022 06

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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	-894,388.24	0.00	-361,898.76 71.2%
TOTAL REVENUES						
	-1,256,287.00	0.00	-1,256,287.00	-894,388.24	0.00	-361,898.76

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FOR 2022 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-1,256,287.00	0.00	-1,256,287.00	-894,388.24	0.00	-361,898.76	71.2%

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/ 6

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