

03/02/2022 10:15
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 07

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	-7,924.16	0.00	7,924.16	100.0%
52A0652 462005 CARES	MISCELLANEOUS REVENUE	0.00	-495,308.98	0.00	495,308.98	100.0%
52A0652 466001	51 RENTAL CAR PARKING	-9,180.00	-3,570.00	0.00	-5,610.00	38.9%*
52A0652 466002	ADVERTISING INCOME	-18,000.00	-14,400.00	0.00	-3,600.00	80.0%*
52A0652 466003	AERO-TSA RENTAL	-16,920.00	-8,796.97	0.00	-8,123.03	52.0%*
52A0652 466004	AIR COUNTER & RENT	-48,972.00	-29,579.96	0.00	-19,392.04	60.4%*
52A0652 466005	AIR HANGAR & FAC RENTALS	-120,840.00	-59,513.35	0.00	-61,326.65	49.2%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE	-26,250.00	-22,689.00	0.00	-3,561.00	86.4%*
52A0652 466007	BJ WILLIAMS FED EX	-30,036.00	-15,018.78	0.00	-15,017.22	50.0%*
52A0652 466008	CORPORATE HANGAR RENTALS	-85,143.00	-48,614.18	0.00	-36,528.82	57.1%*
52A0652 466011	FBO HANGAR & FAC RENTALS	-18,600.00	-10,854.62	0.00	-7,745.38	58.4%*
52A0652 466012	FLIGHT SERVICE STATION	-10,920.00	-5,460.00	0.00	-5,460.00	50.0%*
52A0652 466014	MISC AERONAUTICAL INCOME	-1,200.00	-1,072.00	0.00	-128.00	89.3%*
52A0652 466016	NON-AERONAUTICAL INCOME	-300.00	-411.75	0.00	111.75	137.3%
52A0652 466017	PARKING AND LANDING FEES	-175,500.00	-105,985.87	0.00	-69,514.13	60.4%*
52A0652 466018	RENTAL CAR & RENT	-11,976.00	-4,333.79	0.00	-7,642.21	36.2%*
52A0652 466019	RENTAL CAR COMMISSIONS	-172,500.00	-122,774.48	0.00	-49,725.52	71.2%*
52A0652 466020	VENDING MACHINE REV	-1,800.00	-1,923.49	0.00	123.49	106.9%
52A0652 466024	TERMINAL AREA VEH PARKING	-287,500.00	0.00	0.00	-287,500.00	.0%*
52A0652 466025	T-HANGAR RENTALS	-126,000.00	-58,075.00	0.00	-67,925.00	46.1%*

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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

-1,016,306.38

0.00

-145,330.62

87.5%

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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	-1,018,401.21	0.00	-237,885.79	81.1%	
TOTAL REVENUES								
	-1,256,287.00	0.00	-1,256,287.00	-1,018,401.21	0.00	-237,885.79		

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FOR 2022 07

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-1,256,287.00	0.00	-1,256,287.00	-1,018,401.21	0.00	-237,885.79	81.1%

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/ 6

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/ 7

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