

04/01/2022 12:30
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 08

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	-7,924.16	7,924.16	100.0%
52A0652 462005 CARES	MISCELLANEOUS REVENUE					
	0.00	0.00	0.00	-495,308.98	495,308.98	100.0%
52A0652 466001	51 RENTAL CAR PARKING					
	-9,180.00	0.00	-9,180.00	-3,825.00	-5,355.00	41.7%*
52A0652 466002	ADVERTISING INCOME					
	-18,000.00	0.00	-18,000.00	-14,400.00	-3,600.00	80.0%*
52A0652 466003	AERO-TSA RENTAL					
	-16,920.00	0.00	-16,920.00	-10,224.63	-6,695.37	60.4%*
52A0652 466004	AIR COUNTER & RENT					
	-48,972.00	0.00	-48,972.00	-33,914.11	-15,057.89	69.3%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
	-120,840.00	0.00	-120,840.00	-59,513.35	-61,326.65	49.2%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
	-26,250.00	0.00	-26,250.00	-22,751.55	-3,498.45	86.7%*
52A0652 466007	BJ WILLIAMS FED EX					
	-30,036.00	0.00	-30,036.00	-15,018.78	-15,017.22	50.0%*
52A0652 466008	CORPORATE HANGAR RENTALS					
	-85,143.00	0.00	-85,143.00	-49,248.10	-35,894.90	57.8%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
	-18,600.00	0.00	-18,600.00	-10,854.62	-7,745.38	58.4%*
52A0652 466012	FLIGHT SERVICE STATION					
	-10,920.00	0.00	-10,920.00	-6,370.00	-4,550.00	58.3%*
52A0652 466014	MISC AERONAUTICAL INCOME					
	-1,200.00	0.00	-1,200.00	-1,072.00	-128.00	89.3%*
52A0652 466016	NON-AERONAUTICAL INCOME					
	-300.00	0.00	-300.00	-411.75	111.75	137.3%
52A0652 466017	PARKING AND LANDING FEES					
	-175,500.00	0.00	-175,500.00	-105,985.87	-69,514.13	60.4%*
52A0652 466018	RENTAL CAR & RENT					
	-11,976.00	0.00	-11,976.00	-4,674.22	-7,301.78	39.0%*
52A0652 466019	RENTAL CAR COMMISSIONS					
	-172,500.00	0.00	-172,500.00	-128,838.11	-43,661.89	74.7%*
52A0652 466020	VENDING MACHINE REV					
	-1,800.00	0.00	-1,800.00	-1,923.49	123.49	106.9%
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	-72,975.00	-53,025.00	57.9%*

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TOTAL SERVICE CHARGES -1,161,637.00	0.00	-1,161,637.00	-1,045,233.72	0.00	-116,403.28	90.0%

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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	-1,047,328.55	0.00	-208,958.45 83.4%
TOTAL REVENUES						
	-1,256,287.00	0.00	-1,256,287.00	-1,047,328.55	0.00	-208,958.45

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
-1,256,287.00	0.00	-1,256,287.00	-1,047,328.55	0.00	-208,958.45	83.4%

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/ 8
 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/ 8
 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