

06/01/2022 16:00
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A06 SERVICE CHARGES						
52A0652 420103	TRANS IN CNTY APPROPRIATIONS					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 421110	USE OF PRIOR YEAR FUND BAL					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 455003	CD & INVESTMENTS					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 456000	INTERFUND TRANS FR A-7 PFC					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 456001	INTERFUND TRANS FR AP005					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 457100	SALE OF VEHICLES - LEASES					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 460011	INTEREST					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 462005	MISCELLANEOUS REVENUE					
	0.00 0.00	-8,262.82	0.00	0.00	8,262.82	100.0%
52A0652 462005 CARES	MISCELLANEOUS REVENUE					
	0.00 0.00	-495,308.98	0.00	0.00	495,308.98	100.0%
52A0652 462005 FEMA0	MISCELLANEOUS REVENUE					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 462005 FEMA1	MISCELLANEOUS REVENUE					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
52A0652 466001	51 RENTAL CAR PARKING					
	-9,180.00 -9,180.00	-5,100.00	-510.00	0.00	-4,080.00	55.6%*
52A0652 466002	ADVERTISING INCOME					
	-18,000.00 -18,000.00	-14,850.00	-450.00	0.00	-3,150.00	82.5%*
52A0652 466003	AERO-TSA RENTAL					
	-16,920.00 -16,920.00	-13,079.95	-1,427.66	0.00	-3,840.05	77.3%*
52A0652 466004	AIR COUNTER & RENT					
	-48,972.00 -48,972.00	-42,582.41	-4,334.15	0.00	-6,389.59	87.0%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
	-120,840.00 -120,840.00	-96,674.71	-10,705.65	0.00	-24,165.29	80.0%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
	-26,250.00 -26,250.00	-28,288.95	-1,618.48	0.00	2,038.95	107.8%
52A0652 466007	BJ WILLIAMS FED EX					
	-30,036.00 -30,036.00	-25,031.30	-2,503.13	0.00	-5,004.70	83.3%*
52A0652 466008	CORPORATE HANGAR RENTALS					
	-85,143.00 -85,143.00	-69,699.41	-8,216.40	0.00	-15,443.59	81.9%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
	-18,600.00 -18,600.00	-15,506.60	-1,550.66	0.00	-3,093.40	83.4%*

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52A0652 466012	FLIGHT SERVICE STATION					
-10,920.00	-10,920.00	-8,190.00	-910.00	0.00	-2,730.00	75.0%*
52A0652 466014	MISC AERONAUTICAL INCOME					
-1,200.00	-1,200.00	-1,072.00	0.00	0.00	-128.00	89.3%*
52A0652 466016	NON-AERONAUTICAL INCOME					
-300.00	-300.00	-465.00	-18.75	0.00	165.00	155.0%
52A0652 466017	PARKING AND LANDING FEES					
-175,500.00	-175,500.00	-143,453.81	-13,402.50	0.00	-32,046.19	81.7%*
52A0652 466018	RENTAL CAR & RENT					
-11,976.00	-11,976.00	-6,330.47	-665.56	0.00	-5,645.53	52.9%*
52A0652 466019	RENTAL CAR COMMISSIONS					
-172,500.00	-172,500.00	-158,584.46	-15,160.31	0.00	-13,915.54	91.9%*
52A0652 466020	VENDING MACHINE REV					
-1,800.00	-1,800.00	-2,302.29	-188.61	0.00	502.29	127.9%
52A0652 466023	STORAGE RENTALS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 466024	TERMINAL AREA VEH PARKING					
-287,500.00	-287,500.00	-102,470.00	-54,051.00	0.00	-185,030.00	35.6%*
52A0652 466025	T-HANGAR RENTALS					
-126,000.00	-126,000.00	-91,605.00	-7,440.00	0.00	-34,395.00	72.7%*
52A0652 466027	MAA Special Grants					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICE CHARGES						
-1,161,637.00	-1,161,637.00	-1,328,858.16	-123,152.86	0.00	167,221.16	114.4%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES							
52A0852 455007							
	-900.00						
52A0852 455011							
	0.00						
52A0852 457000							
	0.00						
52A0852 460052							
	0.00						
52A0852 462005							
	-93,750.00						
52A0852 480007							
	0.00						
TOTAL MISCELLANEOUS REVENUES							
	-94,650.00	-94,650.00	-2,094.83	0.00	0.00	-92,555.17	2.2%
TOTAL AIRPORT							
	-1,256,287.00	-1,256,287.00	-1,330,952.99	-123,152.86	0.00	74,665.99	105.9%
TOTAL REVENUES							
	-1,256,287.00	-1,256,287.00	-1,330,952.99	-123,152.86	0.00	74,665.99	
GRAND TOTAL							
	-1,256,287.00	-1,256,287.00	-1,330,952.99	-123,152.86	0.00	74,665.99	105.9%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/10
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 9

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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