

04/05/2021 09:14
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

ACCOUNTS FOR:
52 AIRPORT

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

A05 INTERGOVERNMENTAL REVENUES

52A0500 459000 PRIOR YEAR REVEN

0

0

0

-684.06

.00

684.06

100.0%

TOTAL INTERGOVERNMENTAL REVENUES

0

0

0

-684.06

.00

684.06

100.0%

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
52A0652	420103	TRANS IN CNTY AP		-783,810	.00	.00	-783,809.54	.0%*
52A0652	462005	MISCELLANEOUS RE		-8,400	-9,853.18	.00	1,453.18	117.3%
52A0652	462005	CARES MISCELLANEO		0	-199,025.16	.00	199,025.16	100.0%
52A0652	466001	51 RENTAL CAR PA		-9,180	-5,100.00	.00	-4,080.00	55.6%*
52A0652	466002	ADVERTISING INCO		-25,200	-8,100.00	.00	-17,100.00	32.1%*
52A0652	466003	AERO-TSA RENTAL		-16,872	-11,323.30	.00	-5,548.34	67.1%*
52A0652	466004	AIR COUNTER & R		-49,463	-36,730.08	.00	-12,733.08	74.3%*
52A0652	466005	AIR HANGAR & FAC		-122,060	-79,577.27	.00	-42,482.73	65.2%*
52A0652	466006	AVIATION FUEL FL		-35,000	-11,275.28	.00	-23,724.72	32.2%*
52A0652	466007	BJ WILLIAMS FED		-30,038	-20,025.04	.00	-10,012.52	66.7%*
52A0652	466008	CORPORATE HANGAR		-75,379	-51,822.56	.00	-23,556.40	68.7%*
52A0652	466011	FBO HANGAR & FAC		-18,608	-12,405.28	.00	-6,202.64	66.7%*
52A0652	466012	FLIGHT SERVICE S		-10,920	-8,190.00	.00	-2,730.00	75.0%*
52A0652	466014	MISC AERONAUTICA		0	0	.00	593.50	100.0%
52A0652	466016	NON-AERONAUTICAL		-600	-135.75	.00	-464.25	22.6%*
52A0652	466017	PARKING AND LAND		-234,000	-98,559.47	.00	-135,440.53	42.1%*
52A0652	466018	RENTAL CAR & RE		-11,980	-6,655.60	.00	-5,324.40	55.6%*
52A0652	466019	RENTAL CAR COMMI		-230,000	-90,236.01	.00	-139,763.99	39.2%*
52A0652	466020	VENDING MACHINE		-1,800	-885.66	.00	-914.34	49.2%*
52A0652	466024	TERMINAL AREA VE		-575,000	-73,967.09	.00	-501,032.91	12.9%*
52A0652	466025	T-HANGAR RENTALS		-126,000	-77,930.00	.00	-48,070.00	61.8%*
TOTAL SERVICE CHARGES				-2,364,309	-802,390.23	.00	-1,561,918.55	33.9%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A08 MISCELLANEOUS REVENUES							
52A0852 455007 PURCHASE CARD RE	-900	0	-900	.00	.00	-900.00	.0%*
TOTAL MISCELLANEOUS REVENUES	-900	0	-900	.00	.00	-900.00	.0%
TOTAL AIRPORT	-2,365,209	0	-2,365,209	-803,074.29	.00	-1,562,134.49	34.0%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-803,074.29	.00	-1,562,134.49	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,365,209	0	-2,365,209	-803,074.29	.00	-1,562,134.49	34.0%

** END OF REPORT - Generated by Andre Parker **