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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08

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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FOR 2021 08

ACCOUNTS FOR:
52 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	0	-783,810	.00	.00	-783,809.54 .0%*
52A0652 462005 MISCELLANEOUS RE	-8,400	0	-8,400	-4,511.18	.00	-3,888.82 53.7%*
52A0652 462005 CARES MISCELLANEO	0	0	0	-199,025.16	.00	199,025.16 100.0%*
52A0652 466001 51 RENTAL CAR PA	-9,180	0	-9,180	-5,100.00	.00	-4,080.00 55.6%*
52A0652 466002 ADVERTISING INCO	-25,200	0	-25,200	-8,100.00	.00	-17,100.00 32.1%*
52A0652 466003 AERO-TSA RENTAL	-16,872	0	-16,872	-9,905.55	.00	-6,966.09 58.7%*
52A0652 466004 AIR COUNTER & R	-49,463	0	-49,463	-32,648.96	.00	-16,814.20 66.0%*
52A0652 466005 AIR HANGAR & FAC	-122,060	0	-122,060	-79,577.27	.00	-42,482.73 65.2%*
52A0652 466006 AVIATION FUEL FL	-35,000	0	-35,000	-11,231.30	.00	-23,768.70 32.1%*
52A0652 466007 BJ WILLIAMS FED	-30,038	0	-30,038	-20,025.04	.00	-10,012.52 66.7%*
52A0652 466008 CORPORATE HANGAR	-75,379	0	-75,379	-51,188.64	.00	-24,190.32 67.9%*
52A0652 466011 FBO HANGAR & FAC	-18,608	0	-18,608	-12,405.28	.00	-6,202.64 66.7%*
52A0652 466012 FLIGHT SERVICE S	-10,920	0	-10,920	-7,280.00	.00	-3,640.00 66.7%*
52A0652 466014 MISC AERONAUTICA	0	0	0	-593.50	.00	593.50 100.0%*
52A0652 466016 NON-AERONAUTICAL	-600	0	-600	-135.75	.00	-464.25 22.6%*
52A0652 466017 PARKING AND LAND	-234,000	0	-234,000	-98,559.47	.00	-135,440.53 42.1%*
52A0652 466018 RENTAL CAR & RE	-11,980	0	-11,980	-6,655.60	.00	-5,324.40 55.6%*
52A0652 466019 RENTAL CAR COMMI	-230,000	0	-230,000	-85,170.95	.00	-144,829.05 37.0%*
52A0652 466020 VENDING MACHINE	-1,800	0	-1,800	-885.66	.00	-914.34 49.2%*
52A0652 466024 TERMINAL AREA VE	-575,000	0	-575,000	-7,472.63	.00	-567,527.37 1.3%*
52A0652 466025 T-HANGAR RENTALS	-126,000	0	-126,000	-68,465.00	.00	-57,535.00 54.3%*
TOTAL SERVICE CHARGES	-2,364,309	0	-2,364,309	-708,936.94	.00	-1,655,371.84 30.0%

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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	-709,621.00	.00	-1,655,587.78	30.0%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-709,621.00	.00	-1,655,587.78	

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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	-709,621.00	.00	-1,655,587.78	30.0%

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