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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07

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 07

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES							
<a href="#">52A0652 420103 TRANS IN CNTY AP</a>	-783,810	0	-783,810	.00	.00	-783,809.54	.0%*
<a href="#">52A0652 462005 MISCELLANEOUS RE</a>	-8,400	0	-8,400	-3,043.98	.00	-5,356.02	36.2%*
<a href="#">52A0652 462005 CARES MISCELLANEO</a>	0	0	0	-199,025.16	.00	199,025.16	100.0%*
<a href="#">52A0652 466001 51 RENTAL CAR PA</a>	-9,180	0	-9,180	-4,080.00	.00	-5,100.00	44.4%*
<a href="#">52A0652 466002 ADVERTISING INCO</a>	-25,200	0	-25,200	-6,300.00	.00	-18,900.00	25.0%*
<a href="#">52A0652 466003 AERO-TSA RENTAL</a>	-16,872	0	-16,872	-8,487.80	.00	-8,383.84	50.3%*
<a href="#">52A0652 466004 AIR COUNTER &amp; R</a>	-49,463	0	-49,463	-28,567.84	.00	-20,895.32	57.8%*
<a href="#">52A0652 466005 AIR HANGAR &amp; FAC</a>	-122,060	0	-122,060	-69,215.17	.00	-52,844.83	56.7%*
<a href="#">52A0652 466006 AVIATION FUEL FL</a>	-35,000	0	-35,000	-7,864.28	.00	-27,135.72	22.5%*
<a href="#">52A0652 466007 BJ WILLIAMS FED</a>	-30,038	0	-30,038	-15,018.78	.00	-15,018.78	50.0%*
<a href="#">52A0652 466008 CORPORATE HANGAR</a>	-75,379	0	-75,379	-36,681.92	.00	-38,697.04	48.7%*
<a href="#">52A0652 466011 FBO HANGAR &amp; FAC</a>	-18,608	0	-18,608	-9,303.96	.00	-9,303.96	50.0%*
<a href="#">52A0652 466012 FLIGHT SERVICE S</a>	-10,920	0	-10,920	-6,370.00	.00	-4,550.00	58.3%*
<a href="#">52A0652 466014 MISC AERONAUTICA</a>	0	0	0	-310.00	.00	310.00	100.0%*
<a href="#">52A0652 466016 NON-AERONAUTICAL</a>	-600	0	-600	-96.75	.00	-503.25	16.1%*
<a href="#">52A0652 466017 PARKING AND LAND</a>	-234,000	0	-234,000	-72,692.00	.00	-161,308.00	31.1%*
<a href="#">52A0652 466018 RENTAL CAR &amp; RE</a>	-11,980	0	-11,980	-5,339.78	.00	-6,640.22	44.6%*
<a href="#">52A0652 466019 RENTAL CAR COMMI</a>	-230,000	0	-230,000	-71,083.05	.00	-158,916.95	30.9%*
<a href="#">52A0652 466020 VENDING MACHINE</a>	-1,800	0	-1,800	-614.50	.00	-1,185.50	34.1%*
<a href="#">52A0652 466024 TERMINAL AREA VE</a>	-575,000	0	-575,000	-7,472.63	.00	-567,527.37	1.3%*
<a href="#">52A0652 466025 T-HANGAR RENTALS</a>	-126,000	0	-126,000	-50,485.00	.00	-75,515.00	40.1%*
TOTAL SERVICE CHARGES	-2,364,309	0	-2,364,309	-602,052.60	.00	-1,762,256.18	25.5%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A08 MISCELLANEOUS REVENUES							
<a href="#">52A0852 455007 PURCHASE CARD RE</a>	-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	-602,736.66	.00	-1,762,472.12	25.5%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-602,736.66	.00	-1,762,472.12	

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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	-602,736.66	.00	-1,762,472.12	25.5%

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