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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

ACCOUNTS FOR:  
52 AIRPORT

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

A05 INTERGOVERNMENTAL REVENUES

<a href="#">52A0500 459000</a> 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 06

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	-3,043.98	.00	-5,356.02 36.2%*
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	-3,570.00	.00	-5,610.00 38.9%*
52A0652 466002 ADVERTISING INCO	-25,200	0	-25,200	-6,300.00	.00	-18,900.00 25.0%*
52A0652 466003 AERO-TSA RENTAL	-16,872	0	-16,872	-7,070.05	.00	-9,801.59 41.9%*
52A0652 466004 AIR COUNTER & R	-49,463	0	-49,463	-24,486.72	.00	-24,976.44 49.5%*
52A0652 466005 AIR HANGAR & FAC	-122,060	0	-122,060	-69,215.17	.00	-52,844.83 56.7%*
52A0652 466006 AVIATION FUEL FL	-35,000	0	-35,000	-7,864.28	.00	-27,135.72 22.5%*
52A0652 466007 BJ WILLIAMS FED	-30,038	0	-30,038	-15,018.78	.00	-15,018.78 50.0%*
52A0652 466008 CORPORATE HANGAR	-75,379	0	-75,379	-36,681.92	.00	-38,697.04 48.7%*
52A0652 466011 FBO HANGAR & FAC	-18,608	0	-18,608	-9,303.96	.00	-9,303.96 50.0%*
52A0652 466012 FLIGHT SERVICE S	-10,920	0	-10,920	-5,460.00	.00	-5,460.00 50.0%*
52A0652 466014 MISC AERONAUTICA	0	0	0	-310.00	.00	310.00 100.0%*
52A0652 466016 NON-AERONAUTICAL	-600	0	-600	-96.75	.00	-503.25 16.1%*
52A0652 466017 PARKING AND LAND	-234,000	0	-234,000	-72,692.00	.00	-161,308.00 31.1%*
52A0652 466018 RENTAL CAR & RE	-11,980	0	-11,980	-4,658.92	.00	-7,321.08 38.9%*
52A0652 466019 RENTAL CAR COMMI	-230,000	0	-230,000	-66,016.85	.00	-163,983.15 28.7%*
52A0652 466020 VENDING MACHINE	-1,800	0	-1,800	-614.50	.00	-1,185.50 34.1%*
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	-50,485.00	.00	-75,515.00 40.1%*
TOTAL SERVICE CHARGES	-2,364,309	0	-2,364,309	-589,386.67	.00	-1,774,922.11 24.9%

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FOR 2021 06

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	-590,070.73	.00	-1,775,138.05	24.9%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-590,070.73	.00	-1,775,138.05	

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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	-590,070.73	.00	-1,775,138.05	24.9%

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