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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

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 05

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
<a href="#">52A0652</a>	<a href="#">420103</a>	<a href="#">TRANS IN CNTY AP</a>	-783,810	0	-783,810	.00	.00	-783,809.54 .0%*
<a href="#">52A0652</a>	<a href="#">462005</a>	<a href="#">MISCELLANEOUS RE</a>	-8,400	0	-8,400	-3,043.98	.00	-5,356.02 36.2%*
<a href="#">52A0652</a>	<a href="#">466001</a>	<a href="#">51 RENTAL CAR PA</a>	-9,180	0	-9,180	-3,060.00	.00	-6,120.00 33.3%*
<a href="#">52A0652</a>	<a href="#">466002</a>	<a href="#">ADVERTISING INCO</a>	-25,200	0	-25,200	-6,300.00	.00	-18,900.00 25.0%*
<a href="#">52A0652</a>	<a href="#">466003</a>	<a href="#">AERO-TSA RENTAL</a>	-16,872	0	-16,872	-5,652.30	.00	-11,219.34 33.5%*
<a href="#">52A0652</a>	<a href="#">466004</a>	<a href="#">AIR COUNTER &amp; R</a>	-49,463	0	-49,463	-20,405.60	.00	-29,057.56 41.3%*
<a href="#">52A0652</a>	<a href="#">466005</a>	<a href="#">AIR HANGAR &amp; FAC</a>	-122,060	0	-122,060	-49,591.86	.00	-72,468.14 40.6%*
<a href="#">52A0652</a>	<a href="#">466006</a>	<a href="#">AVIATION FUEL FL</a>	-35,000	0	-35,000	-6,564.38	.00	-28,435.62 18.8%*
<a href="#">52A0652</a>	<a href="#">466007</a>	<a href="#">BJ WILLIAMS FED</a>	-30,038	0	-30,038	-12,515.65	.00	-17,521.91 41.7%*
<a href="#">52A0652</a>	<a href="#">466008</a>	<a href="#">CORPORATE HANGAR</a>	-75,379	0	-75,379	-29,902.68	.00	-45,476.28 39.7%*
<a href="#">52A0652</a>	<a href="#">466011</a>	<a href="#">FBO HANGAR &amp; FAC</a>	-18,608	0	-18,608	-7,753.30	.00	-10,854.62 41.7%*
<a href="#">52A0652</a>	<a href="#">466012</a>	<a href="#">FLIGHT SERVICE S</a>	-10,920	0	-10,920	-2,730.00	.00	-8,190.00 25.0%*
<a href="#">52A0652</a>	<a href="#">466014</a>	<a href="#">MISC AERONAUTICA</a>	0	0	0	-310.00	.00	310.00 100.0%
<a href="#">52A0652</a>	<a href="#">466016</a>	<a href="#">NON-AERONAUTICAL</a>	-600	0	-600	-79.50	.00	-520.50 13.3%*
<a href="#">52A0652</a>	<a href="#">466017</a>	<a href="#">PARKING AND LAND</a>	-234,000	0	-234,000	-60,060.52	.00	-173,939.48 25.7%*
<a href="#">52A0652</a>	<a href="#">466018</a>	<a href="#">RENTAL CAR &amp; RE</a>	-11,980	0	-11,980	-3,993.36	.00	-7,986.64 33.3%*
<a href="#">52A0652</a>	<a href="#">466019</a>	<a href="#">RENTAL CAR COMMI</a>	-230,000	0	-230,000	-50,589.42	.00	-179,410.58 22.0%*
<a href="#">52A0652</a>	<a href="#">466020</a>	<a href="#">VENDING MACHINE</a>	-1,800	0	-1,800	-337.66	.00	-1,462.34 18.8%*
<a href="#">52A0652</a>	<a href="#">466024</a>	<a href="#">TERMINAL AREA VE</a>	-575,000	0	-575,000	-7,472.63	.00	-567,527.37 1.3%*
<a href="#">52A0652</a>	<a href="#">466025</a>	<a href="#">T-HANGAR RENTALS</a>	-126,000	0	-126,000	-41,575.00	.00	-84,425.00 33.0%*
TOTAL SERVICE CHARGES			-2,364,309	0	-2,364,309	-311,937.84	.00	-2,052,370.94 13.2%

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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	-312,621.90	.00	-2,052,586.88	13.2%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-312,621.90	.00	-2,052,586.88	

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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	-312,621.90	.00	-2,052,586.88	13.2%

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