

03/25/2021 11:44
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

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 04

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	-1,643.98	.00	-6,756.02	19.6%*
52A0652 466001 51 RENTAL CAR PA	-9,180	0	-9,180	-2,295.00	.00	-6,885.00	25.0%*
52A0652 466002 ADVERTISING INCO	-25,200	0	-25,200	-2,250.00	.00	-22,950.00	8.9%*
52A0652 466003 AERO-TSA RENTAL	-16,872	0	-16,872	-4,236.60	.00	-12,635.04	25.1%*
52A0652 466004 AIR COUNTER & R	-49,463	0	-49,463	-16,324.48	.00	-33,138.68	33.0%*
52A0652 466005 AIR HANGAR & FAC	-122,060	0	-122,060	-28,937.48	.00	-93,122.52	23.7%*
52A0652 466006 AVIATION FUEL FL	-35,000	0	-35,000	-2,020.08	.00	-32,979.92	5.8%*
52A0652 466007 BJ WILLIAMS FED	-30,038	0	-30,038	-7,509.39	.00	-22,528.17	25.0%*
52A0652 466008 CORPORATE HANGAR	-75,379	0	-75,379	-16,065.96	.00	-59,313.00	21.3%*
52A0652 466011 FBO HANGAR & FAC	-18,608	0	-18,608	-4,651.98	.00	-13,955.94	25.0%*
52A0652 466012 FLIGHT SERVICE S	-10,920	0	-10,920	-2,730.00	.00	-8,190.00	25.0%*
52A0652 466016 NON-AERONAUTICAL	-600	0	-600	-34.50	.00	-565.50	5.8%*
52A0652 466017 PARKING AND LAND	-234,000	0	-234,000	-34,649.66	.00	-199,350.34	14.8%*
52A0652 466018 RENTAL CAR & RE	-11,980	0	-11,980	-3,002.67	.00	-8,977.33	25.1%*
52A0652 466019 RENTAL CAR COMMI	-230,000	0	-230,000	-41,191.72	.00	-188,808.28	17.9%*
52A0652 466020 VENDING MACHINE	-1,800	0	-1,800	-138.08	.00	-1,661.92	7.7%*
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	-34,280.00	.00	-91,720.00	27.2%*
TOTAL SERVICE CHARGES	-2,364,309	0	-2,364,309	-209,434.21	.00	-2,154,874.57	8.9%

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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	-210,118.27	.00	-2,155,090.51	8.9%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-210,118.27	.00	-2,155,090.51	

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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	-210,118.27	.00	-2,155,090.51	8.9%

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