

03/25/2021 11:43
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 03

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%

03/25/2021 11:43
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2021 03

ACCOUNTS FOR: 52	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	-2,812.12	.00	-14,059.52	16.7%*
52A0652 466004 AIR COUNTER & R	-49,463	0	-49,463	-12,243.36	.00	-37,219.80	24.8%*
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	-1,978.83	.00	-33,021.17	5.7%*
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	-15,432.04	.00	-59,946.92	20.5%*
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	-32,887.27	.00	-197,112.73	14.3%*
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	.00	.00	-575,000.00	.0%*
52A0652 466025 T-HANGAR RENTALS	-126,000	0	-126,000	-23,095.00	.00	-102,905.00	18.3%*
TOTAL SERVICE CHARGES	-2,364,309	0	-2,364,309	-176,291.36	.00	-2,188,017.42	7.5%

03/25/2021 11:43
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2021 03

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	-176,975.42	.00	-2,188,233.36	7.5%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-176,975.42	.00	-2,188,233.36	

03/25/2021 11:43
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytbdud

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,365,209	0	-2,365,209	-176,975.42	.00	-2,188,233.36	7.5%

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