

03/25/2021 11:38
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

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 02

ACCOUNTS FOR:
52 AIRPORT

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-700.00	.00	-7,700.00	8.3%*
52A0652 466001 51 RENTAL CAR PA	-9,180	0	-9,180	-1,020.00	.00	-8,160.00	11.1%*
52A0652 466002 ADVERTISING INCO	-25,200	0	-25,200	-900.00	.00	-24,300.00	3.6%*
52A0652 466003 AERO-TSA RENTAL	-16,872	0	-16,872	-1,406.06	.00	-15,465.58	8.3%*
52A0652 466004 AIR COUNTER & R	-49,463	0	-49,463	-8,162.24	.00	-41,300.92	16.5%*
52A0652 466005 AIR HANGAR & FAC	-122,060	0	-122,060	-9,245.64	.00	-112,814.36	7.6%*
52A0652 466006 AVIATION FUEL FL	-35,000	0	-35,000	-31.89	.00	-34,968.11	.1%*
52A0652 466007 BJ WILLIAMS FED	-30,038	0	-30,038	-2,503.13	.00	-27,534.43	8.3%*
52A0652 466008 CORPORATE HANGAR	-75,379	0	-75,379	-6,055.32	.00	-69,323.64	8.0%*
52A0652 466011 FBO HANGAR & FAC	-18,608	0	-18,608	-1,550.66	.00	-17,057.26	8.3%*
52A0652 466012 FLIGHT SERVICE S	-10,920	0	-10,920	-1,820.00	.00	-9,100.00	16.7%*
52A0652 466016 NON-AERONAUTICAL	-600	0	-600	.00	.00	-600.00	.0%*
52A0652 466017 PARKING AND LAND	-234,000	0	-234,000	-20,732.87	.00	-213,267.13	8.9%*
52A0652 466018 RENTAL CAR & RE	-11,980	0	-11,980	-1,338.77	.00	-10,641.23	11.2%*
52A0652 466019 RENTAL CAR COMMI	-230,000	0	-230,000	-21,428.84	.00	-208,571.16	9.3%*
52A0652 466020 VENDING MACHINE	-1,800	0	-1,800	.00	.00	-1,800.00	.0%*
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	-14,940.00	.00	-111,060.00	11.9%*
TOTAL SERVICE CHARGES	-2,364,309	0	-2,364,309	-91,835.42	.00	-2,272,473.36	3.9%

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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	-92,519.48	.00	-2,272,689.30	3.9%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-92,519.48	.00	-2,272,689.30	

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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	-92,519.48	.00	-2,272,689.30	3.9%

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