

03/25/2021 11:35
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 01

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	24,169.35	.00	-24,169.35	100.0%*
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	24,169.35	.00	-24,169.35	100.0%

03/25/2021 11:35
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P 2
glytddb

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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	.00	.00	-8,400.00	.0%*
52A0652 466001 51 RENTAL CAR PA	-9,180	0	-9,180	-255.00	.00	-8,925.00	2.8%*
52A0652 466002 ADVERTISING INCO	-25,200	0	-25,200	.00	.00	-25,200.00	.0%*
52A0652 466003 AERO-TSA RENTAL	-16,872	0	-16,872	.00	.00	-16,871.64	.0%*
52A0652 466004 AIR COUNTER & R	-49,463	0	-49,463	-4,081.12	.00	-45,382.04	8.3%*
52A0652 466005 AIR HANGAR & FAC	-122,060	0	-122,060	.00	.00	-122,060.00	.0%*
52A0652 466006 AVIATION FUEL FL	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
52A0652 466007 BJ WILLIAMS FED	-30,038	0	-30,038	.00	.00	-30,037.56	.0%*
52A0652 466008 CORPORATE HANGAR	-75,379	0	-75,379	.00	.00	-75,378.96	.0%*
52A0652 466011 FBO HANGAR & FAC	-18,608	0	-18,608	.00	.00	-18,607.92	.0%*
52A0652 466012 FLIGHT SERVICE S	-10,920	0	-10,920	-910.00	.00	-10,010.00	8.3%*
52A0652 466016 NON-AERONAUTICAL	-600	0	-600	.00	.00	-600.00	.0%*
52A0652 466017 PARKING AND LAND	-234,000	0	-234,000	.00	.00	-234,000.00	.0%*
52A0652 466018 RENTAL CAR & RE	-11,980	0	-11,980	-340.43	.00	-11,639.57	2.8%*
52A0652 466019 RENTAL CAR COMMI	-230,000	0	-230,000	-7,277.35	.00	-222,722.65	3.2%*
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	-6,895.00	.00	-119,105.00	5.5%*
TOTAL SERVICE CHARGES	-2,364,309	0	-2,364,309	-19,758.90	.00	-2,344,549.88	.8%

03/25/2021 11:35
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P 3
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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	4,410.45	.00	-2,369,619.23	-.2%
TOTAL REVENUES	-2,365,209	0	-2,365,209	4,410.45	.00	-2,369,619.23	

03/25/2021 11:35
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P 4
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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	4,410.45	.00	-2,369,619.23	-.2%

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