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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

ACCOUNTS FOR:  
52 AIRPORT

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

A05 INTERGOVERNMENTAL REVENUES

<a href="#">52A0500 459000</a> PRIOR YEAR REVEN	0	0	0	-21,666.35	.00	21,666.35	100.0%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	-21,666.35	.00	21,666.35	100.0%

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FOR 2020 13

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES							
<a href="#">52A0652 420103 TRANS IN CNTY AP</a>	-622,043	0	-622,043	.00	.00	-622,043.47	.0%*
<a href="#">52A0652 421110 USE OF PRIOR YEA</a>	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
<a href="#">52A0652 457100 SALE OF VEHICLES</a>	0	0	0	-10,974.00	.00	10,974.00	100.0%*
<a href="#">52A0652 462005 MISCELLANEOUS RE</a>	-8,400	0	-8,400	-5,240.00	.00	-3,160.00	62.4%*
<a href="#">52A0652 466001 51 RENTAL CAR PA</a>	-9,180	0	-9,180	-7,854.72	.00	-1,325.28	85.6%*
<a href="#">52A0652 466002 ADVERTISING INCO</a>	-25,200	0	-25,200	-20,035.00	.00	-5,165.00	79.5%*
<a href="#">52A0652 466003 AERO-TSA RENTAL</a>	-16,805	0	-16,805	-14,891.19	.00	-1,913.81	88.6%*
<a href="#">52A0652 466004 AIR COUNTER &amp; R</a>	-48,973	0	-48,973	-44,892.32	.00	-4,080.68	91.7%*
<a href="#">52A0652 466005 AIR HANGAR &amp; FAC</a>	-117,968	0	-117,968	-113,564.75	.00	-4,403.25	96.3%*
<a href="#">52A0652 466006 AVIATION FUEL FL</a>	-40,000	0	-40,000	-27,360.24	.00	-12,639.76	68.4%*
<a href="#">52A0652 466007 BJ WILLIAMS FED</a>	-30,038	0	-30,038	-30,037.56	.00	-.44	100.0%*
<a href="#">52A0652 466008 CORPORATE HANGAR</a>	-99,636	0	-99,636	-67,001.73	.00	-32,634.27	67.2%*
<a href="#">52A0652 466011 FBO HANGAR &amp; FAC</a>	-68,588	0	-68,588	-17,057.26	.00	-51,530.74	24.9%*
<a href="#">52A0652 466012 FLIGHT SERVICE S</a>	-10,920	0	-10,920	-10,010.00	.00	-910.00	91.7%*
<a href="#">52A0652 466014 MISC AERONAUTICA</a>	-500	0	-500	-287.00	.00	-213.00	57.4%*
<a href="#">52A0652 466016 NON-AERONAUTICAL</a>	-5,000	0	-5,000	-10,452.39	.00	5,452.39	209.0%*
<a href="#">52A0652 466017 PARKING AND LAND</a>	-238,388	0	-238,388	-193,169.27	.00	-45,218.73	81.0%*
<a href="#">52A0652 466018 RENTAL CAR &amp; RE</a>	-11,980	0	-11,980	-10,710.15	.00	-1,269.85	89.4%*
<a href="#">52A0652 466019 RENTAL CAR COMMI</a>	-240,000	0	-240,000	-158,899.27	.00	-81,100.73	66.2%*
<a href="#">52A0652 466020 VENDING MACHINE</a>	-2,500	0	-2,500	-1,393.99	.00	-1,106.01	55.8%*
<a href="#">52A0652 466024 TERMINAL AREA VE</a>	-455,000	0	-455,000	-428,025.47	.00	-26,974.53	94.1%*
<a href="#">52A0652 466025 T-HANGAR RENTALS</a>	-126,000	0	-126,000	-110,882.00	.00	-15,118.00	88.0%*
TOTAL SERVICE CHARGES	-2,227,119	0	-2,227,119	-1,282,738.31	.00	-944,381.16	57.6%

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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	-2,081.96	.00	1,181.96	231.3%
<a href="#">52A0852 455011 EPAYABLE REBATE</a>	0	0	0	-1,058.55	.00	1,058.55	100.0%
<a href="#">52A0852 457000 SALE OF PROP SUP</a>	0	0	0	-1,395.00	.00	1,395.00	100.0%
TOTAL MISCELLANEOUS REVENUES	-900	0	-900	-4,535.51	.00	3,635.51	503.9%
TOTAL AIRPORT	-2,228,019	0	-2,228,019	-1,308,940.17	.00	-919,079.30	58.7%
TOTAL REVENUES	-2,228,019	0	-2,228,019	-1,308,940.17	.00	-919,079.30	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,228,019	0	-2,228,019	-1,308,940.17	.00	-919,079.30	58.7%

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