

03/25/2021 09:23
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2019 13

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	.00	.00	.00	.0%
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TOTAL INTERGOVERNMENTAL REVENUES

0	0	0	.00	.00	.00	.0%
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03/25/2021 09:23
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P 2
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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
52A0652	420103	TRANS IN CNTY AP	-250,000	-46,770	-296,770	.00	.00	-296,770.00 .0%
52A0652	421110	USE OF PRIOR YEA	-50,000	0	-50,000	.00	.00	-50,000.00 .0%
52A0652	462005	MISCELLANEOUS RE	-404,530	0	-404,530	-2,100.00	.00	-402,430.00 .5%
52A0652	466001	51 RENTAL CAR PA	-9,180	0	-9,180	-9,143.52	.00	-36.48 99.6%
52A0652	466002	ADVERTISING INCO	-21,000	0	-21,000	-21,900.00	.00	900.00 104.3%
52A0652	466003	AERO-TSA RENTAL	-16,244	0	-16,244	-16,786.27	.00	542.27 103.3%
52A0652	466004	AIR COUNTER & R	-47,594	0	-47,594	-48,628.50	.00	1,034.50 102.2%
52A0652	466005	AIR HANGAR & FAC	-102,929	0	-102,929	-119,337.04	.00	16,408.04 115.9%
52A0652	466006	AVIATION FUEL FL	-30,000	0	-30,000	-40,565.84	.00	10,565.84 135.2%
52A0652	466007	BJ WILLIAMS FED	-30,038	0	-30,038	-30,037.56	.00	-.44 100.0%
52A0652	466008	CORPORATE HANGAR	-34,520	0	-34,520	-54,422.96	.00	19,902.96 157.7%
52A0652	466011	FBO HANGAR & FAC	-24,580	0	-24,580	-24,021.92	.00	-558.08 97.7%
52A0652	466012	FLIGHT SERVICE S	-10,920	0	-10,920	-10,920.00	.00	.00 100.0%
52A0652	466014	MISC AERONAUTICA	-1,000	0	-1,000	-25.00	.00	-975.00 2.5%
52A0652	466016	NON-AERONAUTICAL	-14,410	0	-14,410	-4,511.97	.00	-9,898.03 31.3%
52A0652	466017	PARKING AND LAND	-234,188	0	-234,188	-222,894.65	.00	-11,293.35 95.2%
52A0652	466018	RENTAL CAR & RE	-12,219	0	-12,219	-11,980.17	.00	-238.83 98.0%
52A0652	466019	RENTAL CAR COMMI	-240,000	0	-240,000	-210,782.86	.00	-29,217.14 87.8%
52A0652	466020	VENDING MACHINE	-2,500	0	-2,500	-2,048.69	.00	-451.31 81.9%
52A0652	466024	TERMINAL AREA VE	-431,458	0	-431,458	-559,017.75	.00	127,559.67 129.6%
52A0652	466025	T-HANGAR RENTALS	-107,352	0	-107,352	-105,619.00	.00	-1,733.00 98.4%
TOTAL SERVICE CHARGES			-2,074,662	-46,770	-2,121,432	-1,494,743.70	.00	-626,688.38 70.5%

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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	0	0	0	-827.86	.00	827.86	100.0%
52A0852 455011 EPAYABLE REBATE	0	0	0	-1,181.39	.00	1,181.39	100.0%
52A0852 457000 SALE OF PROP SUP	0	0	0	-10,695.00	.00	10,695.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	-12,704.25	.00	12,704.25	100.0%
TOTAL AIRPORT	-2,074,662	-46,770	-2,121,432	-1,507,447.95	.00	-613,984.13	71.1%
TOTAL REVENUES	-2,074,662	-46,770	-2,121,432	-1,507,447.95	.00	-613,984.13	

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P 4
glytbdud

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,074,662	-46,770	-2,121,432	-1,507,447.95	.00	-613,984.13	71.1%

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