

03/25/2021 09:10
4797aparker

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES							
<u>52A0652 421110 USE OF PRIOR YEA</u>	-244,052	-254,000	-498,052	.00	.00	-498,052.48	.0%
<u>52A0652 456000 INTERFUND TRANS</u>	-229,013	-210,000	-439,013	-435,000.00	.00	-4,013.00	99.1%
<u>52A0652 466001 51 RENTAL CAR PA</u>	-10,000	0	-10,000	-9,551.83	.00	-448.17	95.5%
<u>52A0652 466002 ADVERTISING INCO</u>	-21,000	0	-21,000	-19,340.00	.00	-1,660.00	92.1%
<u>52A0652 466003 AERO-TSA RENTAL</u>	-16,224	0	-16,224	-16,692.95	.00	468.95	102.9%
<u>52A0652 466004 AIR COUNTER & R</u>	-47,499	0	-47,499	-47,406.30	.00	-92.70	99.8%
<u>52A0652 466005 AIR HANGAR & FAC</u>	-72,096	0	-72,096	-74,674.50	.00	2,578.50	103.6%
<u>52A0652 466006 AVIATION FUEL FL</u>	-30,000	0	-30,000	-33,876.50	.00	3,876.50	112.9%
<u>52A0652 466007 BJ WILLIAMS FED</u>	-30,038	0	-30,038	-30,037.56	.00	-.44	100.0%
<u>52A0652 466008 CORPORATE HANGAR</u>	-86,200	0	-86,200	-51,687.80	.00	-34,512.20	60.0%
<u>52A0652 466011 FBO HANGAR & FAC</u>	-21,125	0	-21,125	-24,038.92	.00	2,913.92	113.8%
<u>52A0652 466012 FLIGHT SERVICE S</u>	-10,920	0	-10,920	-10,920.00	.00	.00	100.0%
<u>52A0652 466014 MISC AERONAUTICA</u>	-1,000	0	-1,000	-545.00	.00	-455.00	54.5%
<u>52A0652 466016 NON-AERONAUTICAL</u>	-37,000	0	-37,000	-38,478.52	.00	1,478.52	104.0%
<u>52A0652 466017 PARKING AND LAND</u>	-1,000	-146,000	-147,000	-135,321.02	.00	-11,678.98	92.1%
<u>52A0652 466018 RENTAL CAR & RE</u>	-11,450	0	-11,450	-11,746.22	.00	296.22	102.6%
<u>52A0652 466019 RENTAL CAR COMMI</u>	-165,000	0	-165,000	-194,932.11	.00	29,932.11	118.1%
<u>52A0652 466020 VENDING MACHINE</u>	-2,500	0	-2,500	-1,995.89	.00	-504.11	79.8%
<u>52A0652 466023 STORAGE RENTALS</u>	-6,000	0	-6,000	-1,152.00	.00	-4,848.00	19.2%
<u>52A0652 466024 TERMINAL AREA VE</u>	-500,000	0	-500,000	-474,836.92	.00	-25,163.08	95.0%
<u>52A0652 466025 T-HANGAR RENTALS</u>	-127,000	0	-127,000	-94,687.20	.00	-32,312.80	74.6%
<u>52A0652 466027 MAA Special Gran</u>	0	0	0	-85,290.00	.00	85,290.00	100.0%
TOTAL SERVICE CHARGES	-1,669,117	-610,000	-2,279,117	-1,792,211.24	.00	-486,906.24	78.6%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A08 MISCELLANEOUS REVENUES							
52A0852 455011 EPAYABLE REBATE	0	0	0	-411.06	.00	411.06	100.0%
52A0852 460052 CAPITAL ASSETS	0	0	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	-411.06	.00	411.06	100.0%
TOTAL AIRPORT	-1,669,117	-610,000	-2,279,117	-1,792,622.30	.00	-486,495.18	78.7%
TOTAL REVENUES	-1,669,117	-610,000	-2,279,117	-1,792,622.30	.00	-486,495.18	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,669,117	-610,000	-2,279,117	-1,792,622.30	.00	-486,495.18	78.7%

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