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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

JOURNAL DETAIL 2021 12 TO 2021 12

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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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
52 AIRPORT	APPROP	ADJSTMTS	BUDGET			BUDGET	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	-25,506.18	.00	17,106.18 303.6%	
2021/12/120149	06/07/2021 CRP	-158.00	REF 1351321	MULTIPLE			KILROY AVIATION -MAY PRO-RATED	
2021/12/121131	06/30/2021 GEN	-6,900.00	REF				ID Treasury Payment Airport	
52A0652 462005	CARES MISCELLANEO	0	0	0	-974,751.92	.00	974,751.92 100.0%	
52A0652 466001	51 RENTAL CAR PA	-9,180	0	-9,180	-7,480.43	.00	-1,699.57 81.5%*	
2021/12/120149	06/07/2021 CRP	-255.00	REF 1351321	MULTIPLE			ENTERPRISE - MAY PARKING RENT	
2021/12/120149	06/07/2021 CRP	-255.00	REF 1351321	MULTIPLE			ENTERPRISE -JUNE PARKING RENT	
2021/12/120717	06/28/2021 CRP	-255.00	REF 1353748	AVIS BUDGET CAR DES:			AIRPORT	
52A0652 466002	ADVERTISING INCO	-25,200	0	-25,200	-16,200.00	.00	-9,000.00 64.3%*	
2021/12/120149	06/07/2021 CRP	-450.00	REF 1351321	MULTIPLE			ROYAL PLUS -JAN-MARCH ADVERTIS	
2021/12/120149	06/07/2021 CRP	-450.00	REF 1351321	MULTIPLE			7TH INNING STRETCH -JAN-MARCH	
52A0652 466003	AERO-TSA RENTAL	-16,872	0	-16,872	-17,006.98	.00	135.34 100.8%	
2021/12/120049	06/01/2021 CRP	-842.35	REF 1351100	GSA TREAS 310 DES:			TSA RENT	
2021/12/120049	06/01/2021 CRP	-566.75	REF 1351101	GSA TREAS 310 DES:			TSA RENT	
2021/12/120049	06/01/2021 CRP	-5.19	REF 1351102	GSA TREAS 310 DES:			TSA RENT	
2021/12/120049	06/01/2021 CRP	-3.46	REF 1351106	GSA TREAS 310 DES:			TSA RENT	
2021/12/120258	06/08/2021 CRP	-6.34	REF 1351867	GSA TREAS 310 DES:			AIRPORT	
2021/12/120840	06/30/2021 GEN	-842.35	REF				Fund Transfer	
2021/12/120840	06/30/2021 GEN	-573.09	REF				Suspense Acc. to Correct Acc.	
2021/12/120840	06/30/2021 GEN	-5.19	REF				GSA Treasury June Rent FY21	
2021/12/120840	06/30/2021 GEN	-3.46	REF				From FY22 into FY21 Prior Yr	
52A0652 466004	AIR COUNTER & R	-49,463	0	-49,463	-48,973.44	.00	-489.72 99.0%*	
2021/12/120128	06/03/2021 CRP	-4,081.12	REF 1351323	AMERICAN AIRLINE DES			AIRPORT	
52A0652 466005	AIR HANGAR & FAC	-122,060	0	-122,060	-122,677.69	.00	617.69 100.5%	
2021/12/120149	06/07/2021 CRP	-9,054.52	REF 1351321	MULTIPLE			PIEDMONT AIRLINES -JUNE HANGAR	
2021/12/120149	06/07/2021 CRP	-1,474.73	REF 1351321	MULTIPLE			PIEDMONT AIRLINES -MARCH CLEAN	

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52A0652	466006	AVIATION FUEL FL		-35,000	0	-35,000	-16,796.05	.00	-18,203.95	48.0%*
2021/12/120128	06/03/2021	CRP		-47.31	REF 1351322	PRDUE FARMS INCO DES	AIRPORT			
2021/12/120149	06/07/2021	CRP		-1,467.05	REF 1351321	MULTIPLE	BAYLAND AVIATION -MARCH FUEL F			
2021/12/120569	06/21/2021	CRP		-45.90	REF 1353503	PRDUE FARMS INCO DES	AIRPORT			
2021/12/120978	06/30/2021	GEN		-49.19	REF		Fund Transfer			
2021/12/121118	06/30/2021	GEN		-49.79	REF		Perdue Farms Paym Airport FY2			
52A0652	466007	BJ WILLIAMS FED		-30,038	0	-30,038	-27,534.43	.00	-2,503.13	91.7%*
2021/12/120149	06/07/2021	CRP		-2,503.13	REF 1351321	MULTIPLE	JAMES WILLIAMS -MAY FEDEX LAND			
52A0652	466008	CORPORATE HANGAR		-75,379	0	-75,379	-75,279.84	.00	-99.12	99.9%*
2021/12/120128	06/03/2021	CRP		-633.92	REF 1351322	PRDUE FARMS INCO DES	AIRPORT			
2021/12/120149	06/07/2021	CRP		-1,140.00	REF 1351321	MULTIPLE	AMBER HOLDINGS -HANGAR RENTHAN			
2021/12/120149	06/07/2021	CRP		-1,140.00	REF 1351321	MULTIPLE	AMBER HOLDINGS -HANGAR RENT			
2021/12/120149	06/07/2021	CRP		-1,495.00	REF 1351321	MULTIPLE	AURORA FLIGHT SERVICES -MAY HA			
2021/12/120149	06/07/2021	CRP		-1,747.40	REF 1351321	MULTIPLE	MID-ATLANTIC MEDICINE -MAY HAN			
2021/12/120149	06/07/2021	CRP		-1,129.00	REF 1351321	MULTIPLE	CHARLES WRIGHT -MAY HANGAR REN			
2021/12/120149	06/07/2021	CRP		-1,747.40	REF 1351321	MULTIPLE	MID-ATLANTIC MEDICINE - JUNE H			
2021/12/120569	06/21/2021	CRP		-633.92	REF 1353503	PRDUE FARMS INCO DES	AIRPORT			
2021/12/120978	06/30/2021	GEN		-633.92	REF		Perdue Farms Inc. Payments			
52A0652	466011	FBO HANGAR & FAC		-18,608	0	-18,608	-17,057.26	.00	-1,550.66	91.7%*
2021/12/120149	06/07/2021	CRP		-1,550.66	REF 1351321	MULTIPLE	BAYLAND AVIATION -MAY FACILITI			
52A0652	466012	FLIGHT SERVICE S		-10,920	0	-10,920	-10,920.00	.00	.00	100.0%
2021/12/120742	06/22/2021	GEN		-910.00	REF		FAA Treasury Payment Airport			
52A0652	466014	MISC AERONAUTICA		0	0	0	-828.50	.00	828.50	100.0%
52A0652	466016	NON-AERONAUTICAL		-600	0	-600	-176.25	.00	-423.75	29.4%*
2021/12/120149	06/07/2021	CRP		-21.00	REF 1351321	MULTIPLE	ACFN -MARCH ATM REBATE			
52A0652	466017	PARKING AND LAND		-234,000	0	-234,000	-98,971.97	.00	-135,028.03	42.3%*
2021/12/120149	06/07/2021	CRP		-300.00	REF 1351321	MULTIPLE	BAYLAND AVIATION -MARCH TIE DO			
52A0652	466018	RENTAL CAR & RE		-11,980	0	-11,980	-8,977.41	.00	-3,002.59	74.9%*
2021/12/120149	06/07/2021	CRP		-325.13	REF 1351321	MULTIPLE	ENTERPRISE -MAY COUNTER RENT			
2021/12/120149	06/07/2021	CRP		-325.13	REF 1351321	MULTIPLE	ENTERPRISE -JUNE COUNTER RENT			
2021/12/120717	06/28/2021	CRP		-340.43	REF 1353748	AVIS BUDGET CAR DES:	AIRPORT			

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52A0652 466019	RENTAL CAR COMMI	-230,000	0	-230,000	-145,088.34	.00	-84,911.66	63.1%*
2021/12/120149	06/07/2021 CRP	-3,292.62	REF 1351321					
2021/12/120301	06/10/2021 CRP	-12,179.78	REF 1352314					
2021/12/120976	06/30/2021 GEN	-17,523.52	REF					
52A0652 466020	VENDING MACHINE	-1,800	0	-1,800	-1,329.64	.00	-470.36	73.9%*
2021/12/120149	06/07/2021 CRP	-209.35	REF 1351321					
52A0652 466024	TERMINAL AREA VE	-575,000	0	-575,000	-169,744.67	.00	-405,255.33	29.5%*
2021/12/121070	06/30/2021 GEN	-95,777.58	REF					
52A0652 466025	T-HANGAR RENTALS	-126,000	0	-126,000	-96,210.00	.00	-29,790.00	76.4%*
2021/12/120149	06/07/2021 CRP	-1,000.00	REF 1351321					
2021/12/121387	06/30/2021 GEN	-250.00	REF					
2021/12/121387	06/30/2021 GEN	-250.00	REF					
TOTAL SERVICE CHARGES		-2,364,309	0	-2,364,309	-1,881,511.00	.00	-482,797.78	79.6%

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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 455007 PURCHASE CARD RE	-900	0	-900	-1,830.92	.00	930.92	203.4%
TOTAL MISCELLANEOUS REVENUES	-900	0	-900	-1,830.92	.00	930.92	203.4%
TOTAL AIRPORT	-2,365,209	0	-2,365,209	-1,884,025.98	.00	-481,182.80	79.7%
TOTAL REVENUES	-2,365,209	0	-2,365,209	-1,884,025.98	.00	-481,182.80	

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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	-1,884,025.98	.00	-481,182.80	79.7%

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