



FOR 2022 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A06 SERVICE CHARGES						
<a href="#">52A0652 420103</a>	TRANS IN CNTY APPROPRIATIONS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 421110</a>	USE OF PRIOR YEAR FUND BAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 455003</a>	CD & INVESTMENTS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 456000</a>	INTERFUND TRANS FR A-7 PFC					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 456001</a>	INTERFUND TRANS FR AP005					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 457100</a>	SALE OF VEHICLES - LEASES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 460011</a>	INTEREST					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 462005</a>	MISCELLANEOUS REVENUE					
0.00	0.00	-8,262.82	0.00	0.00	8,262.82	100.0%
<a href="#">52A0652 462005 CARES</a>	MISCELLANEOUS REVENUE					
0.00	0.00	-512,187.32	-16,878.34	0.00	512,187.32	100.0%
<a href="#">52A0652 462005 FEMA0</a>	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 462005 FEMA1</a>	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 466001</a>	51 RENTAL CAR PARKING					
-9,180.00	-9,180.00	-5,610.00	-510.00	0.00	-3,570.00	61.1%*
<a href="#">52A0652 466002</a>	ADVERTISING INCOME					
-18,000.00	-18,000.00	-14,850.00	0.00	0.00	-3,150.00	82.5%*
<a href="#">52A0652 466003</a>	AERO-TSA RENTAL					
-16,920.00	-16,920.00	-14,507.61	-1,427.66	0.00	-2,412.39	85.7%*
<a href="#">52A0652 466004</a>	AIR COUNTER & RENT					
-48,972.00	-48,972.00	-46,916.56	-4,334.15	0.00	-2,055.44	95.8%*
<a href="#">52A0652 466005</a>	AIR HANGAR & FAC RENTALS					
-120,840.00	-120,840.00	-109,465.76	-12,791.05	0.00	-11,374.24	90.6%*
<a href="#">52A0652 466006</a>	AVIATION FUEL FLOWAGE FEE					
-26,250.00	-26,250.00	-35,292.74	-7,003.79	0.00	9,042.74	134.4%
<a href="#">52A0652 466007</a>	BJ WILLIAMS FED EX					
-30,036.00	-30,036.00	-27,534.43	-2,503.13	0.00	-2,501.57	91.7%*
<a href="#">52A0652 466008</a>	CORPORATE HANGAR RENTALS					
-85,143.00	-85,143.00	-74,349.73	-4,650.32	0.00	-10,793.27	87.3%*
<a href="#">52A0652 466011</a>	FBO HANGAR & FAC RENTALS					
-18,600.00	-18,600.00	-17,057.26	-1,550.66	0.00	-1,542.74	91.7%*

07/07/2022 16:30  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2022 11

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">52A0652 466012</a>	FLIGHT SERVICE STATION					
-10,920.00	-10,920.00	-9,100.00	-910.00	0.00	-1,820.00	83.3%*
<a href="#">52A0652 466014</a>	MISC AERONAUTICAL INCOME					
-1,200.00	-1,200.00	-1,401.00	-329.00	0.00	201.00	116.8%
<a href="#">52A0652 466016</a>	NON-AERONAUTICAL INCOME					
-300.00	-300.00	-495.75	-30.75	0.00	195.75	165.3%
<a href="#">52A0652 466017</a>	PARKING AND LANDING FEES					
-175,500.00	-175,500.00	-154,117.00	-10,663.19	0.00	-21,383.00	87.8%*
<a href="#">52A0652 466018</a>	RENTAL CAR & RENT					
-11,976.00	-11,976.00	-6,996.03	-665.56	0.00	-4,979.97	58.4%*
<a href="#">52A0652 466019</a>	RENTAL CAR COMMISSIONS					
-172,500.00	-172,500.00	-173,143.23	-14,558.77	0.00	643.23	100.4%
<a href="#">52A0652 466020</a>	VENDING MACHINE REV					
-1,800.00	-1,800.00	-2,560.56	-258.27	0.00	760.56	142.3%
<a href="#">52A0652 466023</a>	STORAGE RENTALS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">52A0652 466024</a>	TERMINAL AREA VEH PARKING					
-287,500.00	-287,500.00	-468,765.81	-366,295.81	0.00	181,265.81	163.0%
<a href="#">52A0652 466025</a>	T-HANGAR RENTALS					
-126,000.00	-126,000.00	-102,038.00	-10,433.00	0.00	-23,962.00	81.0%*
<a href="#">52A0652 466027</a>	MAA Special Grants					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICE CHARGES						
-1,161,637.00	-1,161,637.00	-1,784,651.61	-455,793.45	0.00	623,014.61	153.6%

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES							
<a href="#">52A0852 455007</a>							
	-900.00						
<a href="#">52A0852 455011</a>							
	0.00						
<a href="#">52A0852 457000</a>							
	0.00						
<a href="#">52A0852 460052</a>							
	0.00						
<a href="#">52A0852 462005</a>							
	-93,750.00						
<a href="#">52A0852 480007</a>							
	0.00						
TOTAL MISCELLANEOUS REVENUES							
	-94,650.00	-94,650.00	-2,094.83	0.00	0.00	-92,555.17	2.2%
TOTAL AIRPORT							
	-1,256,287.00	-1,256,287.00	-1,786,746.44	-455,793.45	0.00	530,459.44	142.2%
TOTAL REVENUES							
	-1,256,287.00	-1,256,287.00	-1,786,746.44	-455,793.45	0.00	530,459.44	
GRAND TOTAL							
	-1,256,287.00	-1,256,287.00	-1,786,746.44	-455,793.45	0.00	530,459.44	142.2%

\*\* END OF REPORT - Generated by John Mackes \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/11
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2022/ 1  
 To Yr/Per: 2022/11

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: F  
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	