

FOR 2023 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 AIRPORT						
A06 SERVICE CHARGES						
52A0652 462005 CARES	MISCELLANEOUS REVENUE					
	-1,909,062.00	-1,909,062.00	-23,550.00	0.00	0.00	-1,885,512.00 1.2%*
52A0652 466001	51 RENTAL CAR PARKING					
	-6,120.00	-6,120.00	-2,805.00	-255.00	0.00	-3,315.00 45.8%*
52A0652 466002	ADVERTISING INCOME					
	-18,000.00	-18,000.00	-3,150.00	0.00	0.00	-14,850.00 17.5%*
52A0652 466003	AERO-TSA RENTAL					
	-16,980.00	-16,980.00	-7,225.80	-1,458.73	0.00	-9,754.20 42.6%*
52A0652 466004	AIR COUNTER & RENT					
	-52,010.00	-52,010.00	-26,004.90	-4,334.15	0.00	-26,005.10 50.0%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
	-122,760.00	-122,760.00	-50,558.59	0.00	0.00	-72,201.41 41.2%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
	-36,000.00	-36,000.00	-18,316.12	-7.33	0.00	-17,683.88 50.9%*
52A0652 466007	BJ WILLIAMS FED EX					
	-30,038.00	-30,038.00	-12,515.65	0.00	0.00	-17,522.35 41.7%*
52A0652 466008	CORPORATE HANGAR RENTALS					
	-93,796.00	-93,796.00	-27,451.60	-2,381.32	0.00	-66,344.40 29.3%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
	-18,608.00	-18,608.00	-8,412.33	0.00	0.00	-10,195.67 45.2%*
52A0652 466012	FLIGHT SERVICE STATION					
	-10,920.00	-10,920.00	-2,730.00	0.00	0.00	-8,190.00 25.0%*
52A0652 466014	MISC AERONAUTICAL INCOME					
	-1,200.00	-1,200.00	-284.00	0.00	0.00	-916.00 23.7%*
52A0652 466016	NON-AERONAUTICAL INCOME					
	-300.00	-300.00	-75.75	-27.00	0.00	-224.25 25.3%*
52A0652 466017	PARKING AND LANDING FEES					
	-258,000.00	-258,000.00	-49,707.85	0.00	0.00	-208,292.15 19.3%*
52A0652 466018	RENTAL CAR & RENT					
	-7,987.00	-7,987.00	-3,652.93	-325.13	0.00	-4,334.07 45.7%*
52A0652 466019	RENTAL CAR COMMISSIONS					
	-240,000.00	-240,000.00	-91,714.72	-15,329.26	0.00	-148,285.28 38.2%*
52A0652 466020	VENDING MACHINE REV					
	-1,800.00	-1,800.00	-820.62	-201.07	0.00	-979.38 45.6%*
52A0652 466024	TERMINAL AREA VEH PARKING					
	-615,000.00	-615,000.00	-220.00	-150.00	0.00	-614,780.00 .0%*
52A0652 466025	T-HANGAR RENTALS					
	-126,000.00	-126,000.00	-68,967.50	-18,135.00	0.00	-57,032.50 54.7%*

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICE CHARGES -3,564,581.00	-3,564,581.00	-398,163.36	-42,603.99	0.00	-3,166,417.64	11.2%

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WICOMICO COUNTY, MD
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FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES							
52A0852 455007							
		PURCHASE CARD REBATE					
	-900.00	-900.00	0.00	0.00	0.00	-900.00	.0%*
52A0852 462005		MISCELLANEOUS REVENUE					
	-93,750.00	-93,750.00	0.00	0.00	0.00	-93,750.00	.0%*
TOTAL MISCELLANEOUS REVENUES	-94,650.00	-94,650.00	0.00	0.00	0.00	-94,650.00	.0%
TOTAL AIRPORT	-3,659,231.00	-3,659,231.00	-398,163.36	-42,603.99	0.00	-3,261,067.64	10.9%
TOTAL REVENUES	-3,659,231.00	-3,659,231.00	-398,163.36	-42,603.99	0.00	-3,261,067.64	
GRAND TOTAL	-3,659,231.00	-3,659,231.00	-398,163.36	-42,603.99	0.00	-3,261,067.64	10.9%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 6
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: Y

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2023/ 1
To Yr/Per: 2023/ 6
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	