

FOR 2023 01

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	210,240.69	210,240.69	0.00	-2,119,302.69 -11.0%*
52A0652 466001	51 RENTAL CAR PARKING					
	-6,120.00	-6,120.00	-510.00	-510.00	0.00	-5,610.00 8.3%*
52A0652 466002	ADVERTISING INCOME					
	-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00 .0%*
52A0652 466003	AERO-TSA RENTAL					
	-16,980.00	-16,980.00	0.00	0.00	0.00	-16,980.00 .0%*
52A0652 466004	AIR COUNTER & RENT					
	-52,010.00	-52,010.00	-4,334.15	-4,334.15	0.00	-47,675.85 8.3%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
	-122,760.00	-122,760.00	-9,492.73	-9,492.73	0.00	-113,267.27 7.7%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
	-36,000.00	-36,000.00	0.00	0.00	0.00	-36,000.00 .0%*
52A0652 466007	BJ WILLIAMS FED EX					
	-30,038.00	-30,038.00	-2,503.13	-2,503.13	0.00	-27,534.87 8.3%*
52A0652 466008	CORPORATE HANGAR RENTALS					
	-93,796.00	-93,796.00	-4,016.40	-4,016.40	0.00	-89,779.60 4.3%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
	-18,608.00	-18,608.00	-1,550.66	-1,550.66	0.00	-17,057.34 8.3%*
52A0652 466012	FLIGHT SERVICE STATION					
	-10,920.00	-10,920.00	-910.00	-910.00	0.00	-10,010.00 8.3%*
52A0652 466014	MISC AERONAUTICAL INCOME					
	-1,200.00	-1,200.00	0.00	0.00	0.00	-1,200.00 .0%*
52A0652 466016	NON-AERONAUTICAL INCOME					
	-300.00	-300.00	0.00	0.00	0.00	-300.00 .0%*
52A0652 466017	PARKING AND LANDING FEES					
	-258,000.00	-258,000.00	0.00	0.00	0.00	-258,000.00 .0%*
52A0652 466018	RENTAL CAR & RENT					
	-7,987.00	-7,987.00	-665.56	-665.56	0.00	-7,321.44 8.3%*
52A0652 466019	RENTAL CAR COMMISSIONS					
	-240,000.00	-240,000.00	0.00	0.00	0.00	-240,000.00 .0%*
52A0652 466020	VENDING MACHINE REV					
	-1,800.00	-1,800.00	0.00	0.00	0.00	-1,800.00 .0%*
52A0652 466024	TERMINAL AREA VEH PARKING					
	-615,000.00	-615,000.00	0.00	0.00	0.00	-615,000.00 .0%*
52A0652 466025	T-HANGAR RENTALS					
	-126,000.00	-126,000.00	-10,255.00	-10,255.00	0.00	-115,745.00 8.1%*

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICE CHARGES -3,564,581.00	-3,564,581.00	176,003.06	176,003.06	0.00	-3,740,584.06	-4.9%

REPORT OPTIONS

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

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

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	