

FOR 2023 02

| 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 | 0.00 | 0.00 | -2,119,302.69 -11.0%* |
| 52A0652 466001 | 51 RENTAL CAR PARKING | | | | | |
| | -6,120.00 | -6,120.00 | -765.00 | -255.00 | 0.00 | -5,355.00 12.5%* |
| 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 | -1,440.28 | -1,440.28 | 0.00 | -15,539.72 8.5%* |
| 52A0652 466004 | AIR COUNTER & RENT | | | | | |
| | -52,010.00 | -52,010.00 | -8,668.30 | -4,334.15 | 0.00 | -43,341.70 16.7%* |
| 52A0652 466005 | AIR HANGAR & FAC RENTALS | | | | | |
| | -122,760.00 | -122,760.00 | -11,045.07 | -1,552.34 | 0.00 | -111,714.93 9.0%* |
| 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 | 0.00 | 0.00 | -27,534.87 8.3%* |
| 52A0652 466008 | CORPORATE HANGAR RENTALS | | | | | |
| | -93,796.00 | -93,796.00 | -4,325.19 | -308.79 | 0.00 | -89,470.81 4.6%* |
| 52A0652 466011 | FBO HANGAR & FAC RENTALS | | | | | |
| | -18,608.00 | -18,608.00 | -1,550.66 | 0.00 | 0.00 | -17,057.34 8.3%* |
| 52A0652 466012 | FLIGHT SERVICE STATION | | | | | |
| | -10,920.00 | -10,920.00 | -1,820.00 | -910.00 | 0.00 | -9,100.00 16.7%* |
| 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 | -9,850.93 | -9,850.93 | 0.00 | -248,149.07 3.8%* |
| 52A0652 466018 | RENTAL CAR & RENT | | | | | |
| | -7,987.00 | -7,987.00 | -1,331.12 | -665.56 | 0.00 | -6,655.88 16.7%* |
| 52A0652 466019 | RENTAL CAR COMMISSIONS | | | | | |
| | -240,000.00 | -240,000.00 | -17,507.10 | -17,507.10 | 0.00 | -222,492.90 7.3%* |
| 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 | -11,050.00 | -795.00 | 0.00 | -114,950.00 8.8%* |

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2023 02

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------------|----------------|--------------|--------------|--------------|------------------|--------|
| TOTAL SERVICE CHARGES -3,564,581.00 | -3,564,581.00 | 138,383.91 | -37,619.15 | 0.00 | -3,702,964.91 | -3.9% |

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2023/ 2 |
| 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 | |