

FOR 2023 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 AIRPORT						
A06 SERVICE CHARGES						
<a href="#">52A0652 462005 CARES</a>	MISCELLANEOUS REVENUE					
	-1,909,062.00	-1,909,062.00	0.00	-210,240.69	0.00	-1,909,062.00 .0%*
<a href="#">52A0652 466001</a>	51 RENTAL CAR PARKING					
	-6,120.00	-6,120.00	-1,530.00	-765.00	0.00	-4,590.00 25.0%*
<a href="#">52A0652 466002</a>	ADVERTISING INCOME					
	-18,000.00	-18,000.00	-900.00	-900.00	0.00	-17,100.00 5.0%*
<a href="#">52A0652 466003</a>	AERO-TSA RENTAL					
	-16,980.00	-16,980.00	-2,880.56	-1,440.28	0.00	-14,099.44 17.0%*
<a href="#">52A0652 466004</a>	AIR COUNTER & RENT					
	-52,010.00	-52,010.00	-13,002.45	-4,334.15	0.00	-39,007.55 25.0%*
<a href="#">52A0652 466005</a>	AIR HANGAR & FAC RENTALS					
	-122,760.00	-122,760.00	-31,573.13	-20,528.06	0.00	-91,186.87 25.7%*
<a href="#">52A0652 466006</a>	AVIATION FUEL FLOWAGE FEE					
	-36,000.00	-36,000.00	-4,859.35	-4,859.35	0.00	-31,140.65 13.5%*
<a href="#">52A0652 466007</a>	BJ WILLIAMS FED EX					
	-30,038.00	-30,038.00	-7,509.39	-5,006.26	0.00	-22,528.61 25.0%*
<a href="#">52A0652 466008</a>	CORPORATE HANGAR RENTALS					
	-93,796.00	-93,796.00	-15,300.96	-10,975.77	0.00	-78,495.04 16.3%*
<a href="#">52A0652 466011</a>	FBO HANGAR & FAC RENTALS					
	-18,608.00	-18,608.00	-4,651.98	-3,101.32	0.00	-13,956.02 25.0%*
<a href="#">52A0652 466012</a>	FLIGHT SERVICE STATION					
	-10,920.00	-10,920.00	-2,730.00	-910.00	0.00	-8,190.00 25.0%*
<a href="#">52A0652 466014</a>	MISC AERONAUTICAL INCOME					
	-1,200.00	-1,200.00	0.00	0.00	0.00	-1,200.00 .0%*
<a href="#">52A0652 466016</a>	NON-AERONAUTICAL INCOME					
	-300.00	-300.00	-20.25	-20.25	0.00	-279.75 6.8%*
<a href="#">52A0652 466017</a>	PARKING AND LANDING FEES					
	-258,000.00	-258,000.00	-21,042.61	-11,191.68	0.00	-236,957.39 8.2%*
<a href="#">52A0652 466018</a>	RENTAL CAR & RENT					
	-7,987.00	-7,987.00	-1,996.68	-665.56	0.00	-5,990.32 25.0%*
<a href="#">52A0652 466019</a>	RENTAL CAR COMMISSIONS					
	-240,000.00	-240,000.00	-39,239.50	-21,732.40	0.00	-200,760.50 16.3%*
<a href="#">52A0652 466020</a>	VENDING MACHINE REV					
	-1,800.00	-1,800.00	-375.96	-375.96	0.00	-1,424.04 20.9%*
<a href="#">52A0652 466024</a>	TERMINAL AREA VEH PARKING					
	-615,000.00	-615,000.00	-70.00	-70.00	0.00	-614,930.00 .0%*
<a href="#">52A0652 466025</a>	T-HANGAR RENTALS					
	-126,000.00	-126,000.00	-34,052.50	-23,002.50	0.00	-91,947.50 27.0%*

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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICE CHARGES -3,564,581.00	-3,564,581.00	-181,735.32	-320,119.23	0.00	-3,382,845.68	5.1%

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES							
<a href="#">52A0852 455007</a>							
	-900.00	-900.00	0.00	0.00	0.00	-900.00	.0%*
<a href="#">52A0852 462005</a>							
	-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	-181,735.32	-320,119.23	0.00	-3,477,495.68	5.0%
TOTAL REVENUES	-3,659,231.00	-3,659,231.00	-181,735.32	-320,119.23	0.00	-3,477,495.68	
GRAND TOTAL	-3,659,231.00	-3,659,231.00	-181,735.32	-320,119.23	0.00	-3,477,495.68	5.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 3
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	