

FOR 2023 04

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	0.00	-1,909,062.00	.0%*
<a href="#">52A0652 466001</a>	51 RENTAL CAR PARKING					
	-6,120.00	-6,120.00	-2,040.00	-510.00	-4,080.00	33.3%*
<a href="#">52A0652 466002</a>	ADVERTISING INCOME					
	-18,000.00	-18,000.00	-900.00	0.00	-17,100.00	5.0%*
<a href="#">52A0652 466003</a>	AERO-TSA RENTAL					
	-16,980.00	-16,980.00	-4,320.84	-1,440.28	-12,659.16	25.4%*
<a href="#">52A0652 466004</a>	AIR COUNTER & RENT					
	-52,010.00	-52,010.00	-17,336.60	-4,334.15	-34,673.40	33.3%*
<a href="#">52A0652 466005</a>	AIR HANGAR & FAC RENTALS					
	-122,760.00	-122,760.00	-41,065.86	-9,492.73	-81,694.14	33.5%*
<a href="#">52A0652 466006</a>	AVIATION FUEL FLOWAGE FEE					
	-36,000.00	-36,000.00	-9,612.91	-4,753.56	-26,387.09	26.7%*
<a href="#">52A0652 466007</a>	BJ WILLIAMS FED EX					
	-30,038.00	-30,038.00	-10,012.52	-2,503.13	-20,025.48	33.3%*
<a href="#">52A0652 466008</a>	CORPORATE HANGAR RENTALS					
	-93,796.00	-93,796.00	-20,817.36	-5,516.40	-72,978.64	22.2%*
<a href="#">52A0652 466011</a>	FBO HANGAR & FAC RENTALS					
	-18,608.00	-18,608.00	-6,729.87	-2,077.89	-11,878.13	36.2%*
<a href="#">52A0652 466012</a>	FLIGHT SERVICE STATION					
	-10,920.00	-10,920.00	-2,730.00	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	-1,200.00	.0%*
<a href="#">52A0652 466016</a>	NON-AERONAUTICAL INCOME					
	-300.00	-300.00	-48.75	-28.50	-251.25	16.3%*
<a href="#">52A0652 466017</a>	PARKING AND LANDING FEES					
	-258,000.00	-258,000.00	-35,133.34	-14,090.73	-222,866.66	13.6%*
<a href="#">52A0652 466018</a>	RENTAL CAR & RENT					
	-7,987.00	-7,987.00	-2,662.24	-665.56	-5,324.76	33.3%*
<a href="#">52A0652 466019</a>	RENTAL CAR COMMISSIONS					
	-240,000.00	-240,000.00	-57,318.38	-18,078.88	-182,681.62	23.9%*
<a href="#">52A0652 466020</a>	VENDING MACHINE REV					
	-1,800.00	-1,800.00	-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	0.00	-614,930.00	.0%*
<a href="#">52A0652 466025</a>	T-HANGAR RENTALS					
	-126,000.00	-126,000.00	-42,302.50	-8,250.00	-83,697.50	33.6%*

02/06/2023 09:28  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2023 04

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICE CHARGES -3,564,581.00	-3,564,581.00	-253,477.13	-71,741.81	0.00	-3,311,103.87	7.1%

02/06/2023 09:28  
 4797jmackes

**WICOMICO COUNTY, MD**  
**YEAR-TO-DATE BUDGET REPORT**
**P 3**  
**glytbdud**
**FOR 2023 04**

	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
<b>A08 MISCELLANEOUS REVENUES</b>							
<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	-253,477.13	-71,741.81	0.00	-3,405,753.87	6.9%
TOTAL REVENUES	-3,659,231.00	-3,659,231.00	-253,477.13	-71,741.81	0.00	-3,405,753.87	
GRAND TOTAL	-3,659,231.00	-3,659,231.00	-253,477.13	-71,741.81	0.00	-3,405,753.87	6.9%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 4
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	