

FOR 2023 05

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	-23,550.00	0.00	-1,885,512.00 1.2%*
52A0652 466001	51 RENTAL CAR PARKING					
	-6,120.00	-6,120.00	-2,550.00	-510.00	0.00	-3,570.00 41.7%*
52A0652 466002	ADVERTISING INCOME					
	-18,000.00	-18,000.00	-3,150.00	-2,250.00	0.00	-14,850.00 17.5%*
52A0652 466003	AERO-TSA RENTAL					
	-16,980.00	-16,980.00	-5,767.07	-1,446.23	0.00	-11,212.93 34.0%*
52A0652 466004	AIR COUNTER & RENT					
	-52,010.00	-52,010.00	-21,670.75	-4,334.15	0.00	-30,339.25 41.7%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
	-122,760.00	-122,760.00	-50,558.59	-9,492.73	0.00	-72,201.41 41.2%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
	-36,000.00	-36,000.00	-18,308.79	-8,695.88	0.00	-17,691.21 50.9%*
52A0652 466007	BJ WILLIAMS FED EX					
	-30,038.00	-30,038.00	-12,515.65	-2,503.13	0.00	-17,522.35 41.7%*
52A0652 466008	CORPORATE HANGAR RENTALS					
	-93,796.00	-93,796.00	-25,070.28	-4,252.92	0.00	-68,725.72 26.7%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
	-18,608.00	-18,608.00	-8,412.33	-1,682.46	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	-284.00	0.00	-916.00 23.7%*
52A0652 466016	NON-AERONAUTICAL INCOME					
	-300.00	-300.00	-48.75	0.00	0.00	-251.25 16.3%*
52A0652 466017	PARKING AND LANDING FEES					
	-258,000.00	-258,000.00	-49,707.85	-14,574.51	0.00	-208,292.15 19.3%*
52A0652 466018	RENTAL CAR & RENT					
	-7,987.00	-7,987.00	-3,327.80	-665.56	0.00	-4,659.20 41.7%*
52A0652 466019	RENTAL CAR COMMISSIONS					
	-240,000.00	-240,000.00	-76,385.46	-19,067.08	0.00	-163,614.54 31.8%*
52A0652 466020	VENDING MACHINE REV					
	-1,800.00	-1,800.00	-619.55	-243.59	0.00	-1,180.45 34.4%*
52A0652 466024	TERMINAL AREA VEH PARKING					
	-615,000.00	-615,000.00	-70.00	0.00	0.00	-614,930.00 .0%*
52A0652 466025	T-HANGAR RENTALS					
	-126,000.00	-126,000.00	-50,832.50	-8,530.00	0.00	-75,167.50 40.3%*

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICE CHARGES -3,564,581.00	-3,564,581.00	-355,559.37	-102,082.24	0.00	-3,209,021.63	10.0%

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YEAR-TO-DATE BUDGET REPORTP 3
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FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/> A08 MISCELLANEOUS REVENUES <hr/>							
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	-355,559.37	-102,082.24	0.00	-3,303,671.63	9.7%
TOTAL REVENUES	-3,659,231.00	-3,659,231.00	-355,559.37	-102,082.24	0.00	-3,303,671.63	
GRAND TOTAL	-3,659,231.00	-3,659,231.00	-355,559.37	-102,082.24	0.00	-3,303,671.63	9.7%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 5
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

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

Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1
 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	