

FOR 2023 07

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	-74,979.60	-51,429.60	0.00	-1,834,082.40 3.9%*
52A0652 466001	51 RENTAL CAR PARKING					
	-6,120.00	-6,120.00	-3,570.00	-510.00	0.00	-2,550.00 58.3%*
52A0652 466002	ADVERTISING INCOME					
	-18,000.00	-18,000.00	-3,150.00	0.00	0.00	-14,850.00 17.5%*
52A0652 466003	AERO-TSA RENTAL					
	-16,980.00	-16,980.00	-8,684.53	-1,458.73	0.00	-8,295.47 51.1%*
52A0652 466004	AIR COUNTER & RENT					
	-52,010.00	-52,010.00	-30,339.05	-4,334.15	0.00	-21,670.95 58.3%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
	-122,760.00	-122,760.00	-69,544.05	-18,985.46	0.00	-53,215.95 56.7%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
	-36,000.00	-36,000.00	-22,962.24	-4,601.22	0.00	-13,037.76 63.8%*
52A0652 466007	BJ WILLIAMS FED EX					
	-30,038.00	-30,038.00	-20,176.95	-7,661.30	0.00	-9,861.05 67.2%*
52A0652 466008	CORPORATE HANGAR RENTALS					
	-93,796.00	-93,796.00	-37,370.92	-9,285.40	0.00	-56,425.08 39.8%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
	-18,608.00	-18,608.00	-11,777.25	-3,364.92	0.00	-6,830.75 63.3%*
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	0.00	0.00	-916.00 23.7%*
52A0652 466016	NON-AERONAUTICAL INCOME					
	-300.00	-300.00	-132.00	-56.25	0.00	-168.00 44.0%*
52A0652 466017	PARKING AND LANDING FEES					
	-258,000.00	-258,000.00	-50,702.90	-995.05	0.00	-207,297.10 19.7%*
52A0652 466018	RENTAL CAR & RENT					
	-7,987.00	-7,987.00	-4,658.92	-665.56	0.00	-3,328.08 58.3%*
52A0652 466019	RENTAL CAR COMMISSIONS					
	-240,000.00	-240,000.00	-105,632.55	-13,917.83	0.00	-134,367.45 44.0%*
52A0652 466020	VENDING MACHINE REV					
	-1,800.00	-1,800.00	-1,039.05	-218.43	0.00	-760.95 57.7%*
52A0652 466024	TERMINAL AREA VEH PARKING					
	-615,000.00	-615,000.00	-220.00	0.00	0.00	-614,780.00 .0%*
52A0652 466025	T-HANGAR RENTALS					
	-126,000.00	-126,000.00	-76,837.50	-7,870.00	0.00	-49,162.50 61.0%*

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICE CHARGES -3,564,581.00	-3,564,581.00	-524,791.51	-125,353.90	0.00	-3,039,789.49	14.7%

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 7
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	