

06/17/2014 10:09
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 5/31/2014

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FOR 2014 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
52 AIRPORT						
52A0652 421110 USE OF PRIOR YEAR F	157,549	157,549.00	.00	.00	157,549.00	.0%*
52A0652 466001 51 RENTAL CAR PARKI	11,000	11,000.00	8,415.00	765.00	2,585.00	76.5%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	19,167.50	2,101.00	1,832.50	91.3%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	15,159.78	1,378.97	1,064.22	93.4%*
52A0652 466004 AIR COUNTER & RENT	46,844	46,844.00	42,940.48	3,903.68	3,903.52	91.7%*
52A0652 466005 AIR HANGAR & FAC RE	71,100	71,100.00	62,492.76	5,681.16	8,607.24	87.9%*
52A0652 466006 AVIATION FUEL FLOWA	23,000	23,000.00	31,213.97	3,218.22	-8,213.97	135.7%*
52A0652 466007 BJ WILLIAMS FED EX	26,477	26,477.00	27,534.43	2,503.13	-1,057.43	104.0%*
52A0652 466008 CORPORATE HANGAR RE	77,700	77,700.00	76,151.52	7,843.09	1,548.48	98.0%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	20,805.40	1,891.40	319.60	98.5%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	10,010.00	910.00	910.00	91.7%*
52A0652 466014 MISC AERONAUTICAL I	1,000	1,000.00	973.00	.00	27.00	97.3%*
52A0652 466016 NON-AERONAUTICAL IN	36,000	36,000.00	35,710.81	4,050.75	289.19	99.2%*
52A0652 466017 PARKING AND LANDING	500	500.00	1,257.50	105.00	-757.50	251.5%*
52A0652 466018 RENTAL CAR & RENT	11,450	11,450.00	11,322.17	998.34	127.83	98.9%*
52A0652 466019 RENTAL CAR COMMISSI	165,000	165,000.00	154,018.61	17,758.97	10,981.39	93.3%*
52A0652 466020 VENDING MACHINE REV	4,000	4,000.00	1,909.39	140.28	2,090.61	47.7%*
52A0652 466023 STORAGE RENTALS	0	.00	5,376.00	768.00	-5,376.00	100.0%*
52A0652 466024 TERMINAL AREA VEH P	525,000	525,000.00	252,083.37	22,916.67	272,916.63	48.0%*
52A0652 466025 T-HANGAR RENTALS	118,195	118,195.00	124,385.60	13,909.00	-6,190.60	105.2%*
52A0852 455007 PURCHASE CARD REBAT	0	.00	592.14	.00	-592.14	100.0%*
52A0852 462005 MISCELLANEOUS REVEN	0	.00	15,640.00	.00	-15,640.00	100.0%*
TOTAL REVENUES	1,344,084	1,344,084.00	917,159.43	90,842.66	426,924.57	
GRAND TOTAL	1,344,084	1,344,084.00	917,159.43	90,842.66	426,924.57	68.2%

** END OF REPORT - Generated by Gale Catlin **