

06/08/2018 10:57  
4797dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2018 11

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES						
<a href="#">52A0652 421110 USE OF PRIOR YEAR F</a>	-244,052	-254,000	-498,052	.00	-498,052.48	.0%*
<a href="#">52A0652 456000 INTERFUND TRANS FR</a>	-229,013	-210,000	-439,013	-435,000.00	-4,013.00	99.1%*
<a href="#">52A0652 466001 51 RENTAL CAR PARKI</a>	-10,000	0	-10,000	-10,293.79	293.79	102.9%*
<a href="#">52A0652 466002 ADVERTISING INCOME</a>	-21,000	0	-21,000	-18,750.00	-2,250.00	89.3%*
<a href="#">52A0652 466003 AERO-TSA RENTAL</a>	-16,224	0	-16,224	-15,407.09	-816.91	95.0%*
<a href="#">52A0652 466004 AIR COUNTER &amp; RENT</a>	-47,499	0	-47,499	-43,440.16	-4,058.84	91.5%*
<a href="#">52A0652 466005 AIR HANGAR &amp; FAC RE</a>	-72,096	0	-72,096	-68,386.96	-3,709.04	94.9%*
<a href="#">52A0652 466006 AVIATION FUEL FLOWA</a>	-30,000	0	-30,000	-23,617.10	-6,382.90	78.7%*
<a href="#">52A0652 466007 BJ WILLIAMS FED EX</a>	-30,038	0	-30,038	-27,534.43	-2,503.57	91.7%*
<a href="#">52A0652 466008 CORPORATE HANGAR RE</a>	-86,200	0	-86,200	-48,831.22	-37,368.78	56.6%*
<a href="#">52A0652 466011 FBO HANGAR &amp; FAC RE</a>	-21,125	0	-21,125	-20,483.60	-641.40	97.0%*
<a href="#">52A0652 466012 FLIGHT SERVICE STAT</a>	-10,920	0	-10,920	-10,010.00	-910.00	91.7%*
<a href="#">52A0652 466014 MISC AERONAUTICAL I</a>	-1,000	0	-1,000	-545.00	-455.00	54.5%*
<a href="#">52A0652 466016 NON-AERONAUTICAL IN</a>	-37,000	0	-37,000	-34,047.60	-2,952.40	92.0%*
<a href="#">52A0652 466017 PARKING AND LANDING</a>	-1,000	-146,000	-147,000	-67,326.86	-79,673.14	45.8%*
<a href="#">52A0652 466018 RENTAL CAR &amp; RENT</a>	-11,450	0	-11,450	-10,755.53	-694.47	93.9%*
<a href="#">52A0652 466019 RENTAL CAR COMMISSI</a>	-165,000	0	-165,000	-171,777.34	6,777.34	104.1%*
<a href="#">52A0652 466020 VENDING MACHINE REV</a>	-2,500	0	-2,500	-1,710.80	-789.20	68.4%*
<a href="#">52A0652 466023 STORAGE RENTALS</a>	-6,000	0	-6,000	-1,152.00	-4,848.00	19.2%*
<a href="#">52A0652 466024 TERMINAL AREA VEH P</a>	-500,000	0	-500,000	-398,967.20	-101,032.80	79.8%*
<a href="#">52A0652 466025 T-HANGAR RENTALS</a>	-127,000	0	-127,000	-88,880.20	-38,119.80	70.0%*
<a href="#">52A0652 466027 MAA Special Grants</a>	0	0	0	-85,290.00	85,290.00	100.0%*
TOTAL SERVICE CHARGES	-1,669,117	-610,000	-2,279,117	-1,582,206.88	-696,910.60	69.4%

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P 2  
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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES						
<a href="#">52A0852 455011 EPAYABLE REBATE</a>	0	0	0	-411.06	411.06	100.0%
<a href="#">52A0852 460052 CAPITAL ASSETS</a>	0	0	0	-36,995.00	36,995.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	-37,406.06	37,406.06	100.0%
TOTAL AIRPORT	-1,669,117	-610,000	-2,279,117	-1,619,612.94	-659,504.54	71.1%
TOTAL REVENUES	-1,669,117	-610,000	-2,279,117	-1,619,612.94	-659,504.54	

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P 3  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,669,117	-610,000	-2,279,117	-1,619,612.94	-659,504.54	71.1%

\*\* END OF REPORT - Generated by Dawn Mitchell Parks \*\*