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WICOMICO COUNTY, MD
AIRPORT YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 07/31/2013

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FOR 2014 01

ACCOUNTS FOR:
52 AIRPORT

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUE

PCT
COLL

A05 INTERGOVERNMENTAL REVENUES

52A0500 459000	PRIOR YEAR REVENUE	0	.00	-1,558.43	-1,558.43	1,558.43	100.0%
	TOTAL INTERGOVERNMENTAL REVENUE	0	.00	-1,558.43	-1,558.43	1,558.43	100.0%

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ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES							
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	-510.00	-510.00	-10,490.00 4.6%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000.00	-1,100.00	-1,100.00	-19,900.00 5.2%*
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224.00	-1,377.07	-1,377.07	-14,846.93 8.5%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844.00	-3,903.68	-3,903.68	-42,940.32 8.3%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100.00	-5,681.16	-5,681.16	-65,418.84 8.0%*
52A0652	466006	AVIATION FUEL FLOWA	-23,000	-23,000.00	.00	.00	-23,000.00 .0%*
52A0652	466007	BJ WILLIAMS FED EX	-26,477	-26,477.00	-2,503.13	-2,503.13	-23,973.87 9.5%
52A0652	466008	CORPORATE HANGAR RE	-77,700	-77,700.00	-6,822.32	-6,822.32	-70,877.68 8.8%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125.00	-1,891.40	-1,891.40	-19,233.60 9.0%
52A0652	466012	FLIGHT SERVICE STAT	-10,920	-10,920.00	-910.00	-910.00	-10,010.00 8.3%
52A0652	466014	MISC AERONAUTICAL I	-1,000	-1,000.00	.00	.00	-1,000.00 .0%*
52A0652	466016	NON-AERONAUTICAL IN	-36,000	-36,000.00	-1,297.92	-1,297.92	-34,702.08 3.6%*
52A0652	466017	PARKING AND LANDING	-500	-500.00	.00	.00	-500.00 .0%*
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450.00	-998.34	-998.34	-10,451.66 8.7%
52A0652	466019	RENTAL CAR COMMISSI	-165,000	-165,000.00	-9,130.09	-9,130.09	-155,869.91 5.5%*
52A0652	466020	VENDING MACHINE REV	-4,000	-4,000.00	.00	.00	-4,000.00 .0%*
52A0652	466023	STORAGE RENTALS	0	.00	-192.00	-192.00	192.00 100.0%
52A0652	466024	TERMINAL AREA VEH P	-525,000	-525,000.00	-22,916.67	-22,916.67	-502,083.33 4.4%*
52A0652	466025	T-HANGAR RENTALS	-118,195	-118,195.00	-11,373.00	-11,373.00	-106,822.00 9.6%
TOTAL SERVICE CHARGES		-1,344,084	-1,344,084.00	-70,606.78	-70,606.78	-1,273,477.22	5.3%
TOTAL AIRPORT		-1,344,084	-1,344,084.00	-72,165.21	-72,165.21	-1,271,918.79	5.4%
TOTAL REVENUES		-1,344,084	-1,344,084.00	-72,165.21	-72,165.21	-1,271,918.79	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,344,084	-1,344,084.00	-72,165.21	-72,165.21	-1,271,918.79	5.4%

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