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WICOMICO COUNTY, MD  
AIRPORT YEAR-TO-DATE BUDGET REPORT  
REVENUE THRU 08/31/2013

PG 1  
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FOR 2014 02

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	.00	1,558.43	.00	.0%
	TOTAL INTERGOVERNMENTAL REVENUE	0	.00	.00	1,558.43	.00	.0%

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FOR 2014 02

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	-1,530.00	-1,020.00	-9,470.00 13.9%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000.00	-6,490.00	-5,390.00	-14,510.00 30.9%
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224.00	-2,754.14	-1,377.07	-13,469.86 17.0%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844.00	-7,807.36	-3,903.68	-39,036.64 16.7%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100.00	-11,362.32	-5,681.16	-59,737.68 16.0%*
52A0652	466006	AVIATION FUEL FLOWA	-23,000	-23,000.00	-5,662.94	-5,662.94	-17,337.06 24.6%
52A0652	466007	BJ WILLIAMS FED EX	-26,477	-26,477.00	-5,006.26	-2,503.13	-21,470.74 18.9%
52A0652	466008	CORPORATE HANGAR RE	-77,700	-77,700.00	-14,442.09	-7,619.77	-63,257.91 18.6%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125.00	-3,782.80	-1,891.40	-17,342.20 17.9%
52A0652	466012	FLIGHT SERVICE STAT	-10,920	-10,920.00	-1,820.00	-910.00	-9,100.00 16.7%
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	-4,552.29	-3,254.37	-31,447.71 12.6%*
52A0652	466017	PARKING AND LANDING	-500	-500.00	-362.50	-362.50	-137.50 72.5%
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450.00	-2,337.11	-1,338.77	-9,112.89 20.4%
52A0652	466019	RENTAL CAR COMMISSI	-165,000	-165,000.00	-19,144.86	-10,014.77	-145,855.14 11.6%*
52A0652	466020	VENDING MACHINE REV	-4,000	-4,000.00	-245.19	-245.19	-3,754.81 6.1%*
52A0652	466023	STORAGE RENTALS	0	.00	-1,536.00	-1,344.00	1,536.00 100.0%
52A0652	466024	TERMINAL AREA VEH P	-525,000	-525,000.00	-45,833.34	-22,916.67	-479,166.66 8.7%*
52A0652	466025	T-HANGAR RENTALS	-118,195	-118,195.00	-22,806.00	-11,433.00	-95,389.00 19.3%
TOTAL SERVICE CHARGES			-1,344,084	-1,344,084.00	-157,475.20	-86,868.42	-1,186,608.80 11.7%
TOTAL AIRPORT			-1,344,084	-1,344,084.00	-157,475.20	-85,309.99	-1,186,608.80 11.7%
TOTAL REVENUES			-1,344,084	-1,344,084.00	-157,475.20	-85,309.99	-1,186,608.80

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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	-157,475.20	-85,309.99	-1,186,608.80	11.7%

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