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dawn

WICOMICO COUNTY, MD
AIRPORT YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 09/30/2013

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FOR 2014 03

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	-2,295.00	-765.00	-8,705.00 20.9%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000.00	-7,480.00	-990.00	-13,520.00 35.6%
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224.00	-4,131.21	-1,377.07	-12,092.79 25.5%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844.00	-11,711.04	-3,903.68	-35,132.96 25.0%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100.00	-17,043.48	-5,681.16	-54,056.52 24.0%*
52A0652	466006	AVIATION FUEL FLOWA	-23,000	-23,000.00	-5,662.94	.00	-17,337.06 24.6%*
52A0652	466007	BJ WILLIAMS FED EX	-26,477	-26,477.00	-7,509.39	-2,503.13	-18,967.61 28.4%
52A0652	466008	CORPORATE HANGAR RE	-77,700	-77,700.00	-21,510.65	-7,068.56	-56,189.35 27.7%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125.00	-5,674.20	-1,891.40	-15,450.80 26.9%
52A0652	466012	FLIGHT SERVICE STAT	-10,920	-10,920.00	-2,730.00	-910.00	-8,190.00 25.0%
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	-7,287.94	-2,735.65	-28,712.06 20.2%*
52A0652	466017	PARKING AND LANDING	-500	-500.00	-362.50	.00	-137.50 72.5%
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450.00	-3,335.45	-998.34	-8,114.55 29.1%
52A0652	466019	RENTAL CAR COMMISSI	-165,000	-165,000.00	-36,467.83	-17,322.97	-128,532.17 22.1%*
52A0652	466020	VENDING MACHINE REV	-4,000	-4,000.00	-511.31	-266.12	-3,488.69 12.8%*
52A0652	466023	STORAGE RENTALS	0	.00	-1,728.00	-192.00	1,728.00 100.0%
52A0652	466024	TERMINAL AREA VEH P	-525,000	-525,000.00	-68,750.01	-22,916.67	-456,249.99 13.1%*
52A0652	466025	T-HANGAR RENTALS	-118,195	-118,195.00	-35,031.00	-12,225.00	-83,164.00 29.6%
TOTAL SERVICE CHARGES			-1,344,084	-1,344,084.00	-239,221.95	-81,746.75	-1,104,862.05 17.8%
TOTAL AIRPORT			-1,344,084	-1,344,084.00	-239,221.95	-81,746.75	-1,104,862.05 17.8%
TOTAL REVENUES			-1,344,084	-1,344,084.00	-239,221.95	-81,746.75	-1,104,862.05

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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	-239,221.95	-81,746.75	-1,104,862.05	17.8%

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