

04/07/2014 10:26  
dawn

WICOMICO COUNTY, MD  
AIRPORT YEAR-TO-DATE BUDGET REPORT  
REVENUE THRU 10/31/2013

PG 1  
glytdbud

FOR 2014 04

ACCOUNTS FOR: 52	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	-3,315.00	-1,020.00	-7,685.00 30.1%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000.00	-8,690.00	-1,210.00	-12,310.00 41.4%
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224.00	-5,508.28	-1,377.07	-10,715.72 34.0%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844.00	-15,614.72	-3,903.68	-31,229.28 33.3%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100.00	-22,724.64	-5,681.16	-48,375.36 32.0%*
52A0652	466006	AVIATION FUEL FLOWA	-23,000	-23,000.00	-13,639.55	-7,976.61	-9,360.45 59.3%
52A0652	466007	BJ WILLIAMS FED EX	-26,477	-26,477.00	-10,012.52	-2,503.13	-16,464.48 37.8%
52A0652	466008	CORPORATE HANGAR RE	-77,700	-77,700.00	-26,579.77	-5,069.12	-51,120.23 34.2%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125.00	-7,565.60	-1,891.40	-13,559.40 35.8%
52A0652	466012	FLIGHT SERVICE STAT	-10,920	-10,920.00	-2,730.00	.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	-11,353.45	-4,065.51	-24,646.55 31.5%*
52A0652	466017	PARKING AND LANDING	-500	-500.00	-747.50	-385.00	247.50 149.5%
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450.00	-4,666.57	-1,331.12	-6,783.43 40.8%
52A0652	466019	RENTAL CAR COMMISSI	-165,000	-165,000.00	-57,293.66	-20,825.83	-107,706.34 34.7%
52A0652	466020	VENDING MACHINE REV	-4,000	-4,000.00	-841.35	-330.04	-3,158.65 21.0%*
52A0652	466023	STORAGE RENTALS	0	.00	-3,072.00	-1,344.00	3,072.00 100.0%
52A0652	466024	TERMINAL AREA VEH P	-525,000	-525,000.00	-91,666.68	-22,916.67	-433,333.32 17.5%*
52A0652	466025	T-HANGAR RENTALS	-118,195	-118,195.00	-51,618.00	-16,587.00	-66,577.00 43.7%
TOTAL SERVICE CHARGES		-1,344,084	-1,344,084.00	-337,639.29	-98,417.34	-1,006,444.71	25.1%
TOTAL AIRPORT		-1,344,084	-1,344,084.00	-337,639.29	-98,417.34	-1,006,444.71	25.1%
TOTAL REVENUES		-1,344,084	-1,344,084.00	-337,639.29	-98,417.34	-1,006,444.71	

04/07/2014 10:26  
dawn

WICOMICO COUNTY, MD  
AIRPORT YEAR-TO-DATE BUDGET REPORT  
REVENUE THRU 10/31/2013

PG 2  
glytbdud

FOR 2014 04

	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	-337,639.29	-98,417.34	-1,006,444.71	25.1%

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