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WICOMICO COUNTY, MD
AIRPORT YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 11/30/2013

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FOR 2014 05

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	-3,825.00	-510.00	-7,175.00 34.8%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000.00	-10,120.00	-1,430.00	-10,880.00 48.2%
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224.00	-6,885.96	-1,377.68	-9,338.04 42.4%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844.00	-19,518.40	-3,903.68	-27,325.60 41.7%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100.00	-28,405.80	-5,681.16	-42,694.20 40.0%*
52A0652	466006	AVIATION FUEL FLOWA	-23,000	-23,000.00	-15,064.04	-1,424.49	-7,935.96 65.5%
52A0652	466007	BJ WILLIAMS FED EX	-26,477	-26,477.00	-12,515.65	-2,503.13	-13,961.35 47.3%
52A0652	466008	CORPORATE HANGAR RE	-77,700	-77,700.00	-32,479.09	-5,899.32	-45,220.91 41.8%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125.00	-9,457.00	-1,891.40	-11,668.00 44.8%
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	-14,109.18	-2,755.73	-21,890.82 39.2%*
52A0652	466017	PARKING AND LANDING	-500	-500.00	-882.50	-135.00	382.50 176.5%
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450.00	-5,332.13	-665.56	-6,117.87 46.6%
52A0652	466019	RENTAL CAR COMMISSI	-165,000	-165,000.00	-75,846.31	-18,552.65	-89,153.69 46.0%
52A0652	466020	VENDING MACHINE REV	-4,000	-4,000.00	-1,036.97	-195.62	-2,963.03 25.9%*
52A0652	466023	STORAGE RENTALS	0	.00	-3,264.00	-192.00	3,264.00 100.0%
52A0652	466024	TERMINAL AREA VEH P	-525,000	-525,000.00	-137,500.02	-45,833.34	-387,499.98 26.2%*
52A0652	466025	T-HANGAR RENTALS	-118,195	-118,195.00	-58,549.60	-6,931.60	-59,645.40 49.5%
TOTAL SERVICE CHARGES			-1,344,084	-1,344,084.00	-437,521.65	-99,882.36	-906,562.35 32.6%

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FOR 2014 05

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES						
52A0852 462005 MISCELLANEOUS REVEN	0	.00	-15,640.00	-15,640.00	15,640.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	.00	-15,640.00	-15,640.00	15,640.00	100.0%
TOTAL AIRPORT	-1,344,084	-1,344,084.00	-453,161.65	-115,522.36	-890,922.35	33.7%
TOTAL REVENUES	-1,344,084	-1,344,084.00	-453,161.65	-115,522.36	-890,922.35	

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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	-453,161.65	-115,522.36	-890,922.35	33.7%

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