

04/07/2014 10:27  
dawn

WICOMICO COUNTY, MD  
AIRPORT YEAR-TO-DATE BUDGET REPORT  
REVENUE THRU 12/31/2013

PG 1  
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FOR 2014 06

| ACCOUNTS FOR:<br>52   | AIRPORT | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>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            | -4,590.00             | -765.00              | -6,410.00 41.7%*   |
| 52A0652               | 466002  | ADVERTISING INCOME    | -21,000            | -21,000.00            | -10,670.00            | -550.00              | -10,330.00 50.8%   |
| 52A0652               | 466003  | AERO-TSA RENTAL       | -16,224            | -16,224.00            | -8,264.93             | -1,378.97            | -7,959.07 50.9%    |
| 52A0652               | 466004  | AIR COUNTER & RENT    | -46,844            | -46,844.00            | -23,422.08            | -3,903.68            | -23,421.92 50.0%   |
| 52A0652               | 466005  | AIR HANGAR & FAC RE   | -71,100            | -71,100.00            | -34,086.96            | -5,681.16            | -37,013.04 47.9%*  |
| 52A0652               | 466006  | AVIATION FUEL FLOWA   | -23,000            | -23,000.00            | -15,219.81            | -155.77              | -7,780.19 66.2%    |
| 52A0652               | 466007  | BJ WILLIAMS FED EX    | -26,477            | -26,477.00            | -15,018.78            | -2,503.13            | -11,458.22 56.7%   |
| 52A0652               | 466008  | CORPORATE HANGAR RE   | -77,700            | -77,700.00            | -40,476.14            | -7,997.05            | -37,223.86 52.1%   |
| 52A0652               | 466011  | FBO HANGAR & FAC RE   | -21,125            | -21,125.00            | -11,348.40            | -1,891.40            | -9,776.60 53.7%    |
| 52A0652               | 466012  | FLIGHT SERVICE STAT   | -10,920            | -10,920.00            | -5,460.00             | -2,730.00            | -5,460.00 50.0%    |
| 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            | -16,262.66            | -2,153.48            | -19,737.34 45.2%*  |
| 52A0652               | 466017  | PARKING AND LANDING   | -500               | -500.00               | -882.50               | .00                  | 382.50 176.5%      |
| 52A0652               | 466018  | RENTAL CAR & RENT     | -11,450            | -11,450.00            | -6,330.47             | -998.34              | -5,119.53 55.3%    |
| 52A0652               | 466019  | RENTAL CAR COMMISSI   | -165,000           | -165,000.00           | -90,039.60            | -14,193.29           | -74,960.40 54.6%   |
| 52A0652               | 466020  | VENDING MACHINE REV   | -4,000             | -4,000.00             | -1,156.63             | -119.66              | -2,843.37 28.9%*   |
| 52A0652               | 466023  | STORAGE RENTALS       | 0                  | .00                   | -3,456.00             | -192.00              | 3,456.00 100.0%    |
| 52A0652               | 466024  | TERMINAL AREA VEH P   | -525,000           | -525,000.00           | -137,500.02           | .00                  | -387,499.98 26.2%* |
| 52A0652               | 466025  | T-HANGAR RENTALS      | -118,195           | -118,195.00           | -68,527.80            | -9,978.20            | -49,667.20 58.0%   |
| TOTAL SERVICE CHARGES |         |                       | -1,344,084         | -1,344,084.00         | -492,712.78           | -55,191.13           | -851,371.22 36.7%  |

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PG 2  
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FOR 2014 06

| ACCOUNTS FOR:<br>52 AIRPORT        | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| A08 MISCELLANEOUS REVENUES         |                       |                    |                       |                       |                      |             |
| 52A0852 455007 PURCHASE CARD REBAT | 0                     | .00                | -592.14               | -592.14               | 592.14               | 100.0%      |
| 52A0852 462005 MISCELLANEOUS REVEN | 0                     | .00                | -15,640.00            | .00                   | 15,640.00            | 100.0%      |
| TOTAL MISCELLANEOUS REVENUES       | 0                     | .00                | -16,232.14            | -592.14               | 16,232.14            | 100.0%      |
| TOTAL AIRPORT                      | -1,344,084            | -1,344,084.00      | -508,944.92           | -55,783.27            | -835,139.08          | 37.9%       |
| TOTAL REVENUES                     | -1,344,084            | -1,344,084.00      | -508,944.92           | -55,783.27            | -835,139.08          |             |

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|             | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -1,344,084            | -1,344,084.00      | -508,944.92           | -55,783.27            | -835,139.08          | 37.9%       |

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