

04/07/2014 10:28
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WICOMICO COUNTY, MD
AIRPORT YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 01/31/2014

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FOR 2014 07

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	-5,355.00	-765.00	-5,645.00 48.7%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000.00	-12,320.00	-1,650.00	-8,680.00 58.7%
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224.00	-9,643.90	-1,378.97	-6,580.10 59.4%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844.00	-27,325.76	-3,903.68	-19,518.24 58.3%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100.00	-39,768.12	-5,681.16	-31,331.88 55.9%*
52A0652	466006	AVIATION FUEL FLOWA	-23,000	-23,000.00	-21,975.50	-6,755.69	-1,024.50 95.5%
52A0652	466007	BJ WILLIAMS FED EX	-26,477	-26,477.00	-17,521.91	-2,503.13	-8,955.09 66.2%
52A0652	466008	CORPORATE HANGAR RE	-77,700	-77,700.00	-46,528.83	-6,052.69	-31,171.17 59.9%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125.00	-13,239.80	-1,891.40	-7,885.20 62.7%
52A0652	466012	FLIGHT SERVICE STAT	-10,920	-10,920.00	-6,370.00	-910.00	-4,550.00 58.3%
52A0652	466014	MISC AERONAUTICAL I	-1,000	-1,000.00	-505.00	-505.00	-495.00 50.5%*
52A0652	466016	NON-AERONAUTICAL IN	-36,000	-36,000.00	-23,539.01	-7,276.35	-12,460.99 65.4%
52A0652	466017	PARKING AND LANDING	-500	-500.00	-1,087.50	-205.00	587.50 217.5%
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450.00	-7,328.81	-998.34	-4,121.19 64.0%
52A0652	466019	RENTAL CAR COMMISSI	-165,000	-165,000.00	-98,774.53	-8,734.93	-66,225.47 59.9%
52A0652	466020	VENDING MACHINE REV	-4,000	-4,000.00	-1,296.19	-139.56	-2,703.81 32.4%*
52A0652	466023	STORAGE RENTALS	0	.00	-3,648.00	-192.00	3,648.00 100.0%
52A0652	466024	TERMINAL AREA VEH P	-525,000	-525,000.00	-160,416.69	-22,916.67	-364,583.31 30.6%*
52A0652	466025	T-HANGAR RENTALS	-118,195	-118,195.00	-80,574.20	-12,046.40	-37,620.80 68.2%
TOTAL SERVICE CHARGES		-1,344,084	-1,344,084.00	-577,218.75	-84,505.97	-766,865.25	42.9%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES						
52A0852 455007 PURCHASE CARD REBAT	0	.00	-592.14	.00	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	.00	16,232.14	100.0%
TOTAL AIRPORT	-1,344,084	-1,344,084.00	-593,450.89	-84,505.97	-750,633.11	44.2%
TOTAL REVENUES	-1,344,084	-1,344,084.00	-593,450.89	-84,505.97	-750,633.11	

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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	-593,450.89	-84,505.97	-750,633.11	44.2%

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