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WICOMICO COUNTY, MD  
AIRPORT YEAR-TO-DATE BUDGET REPORT  
REVENUE THRU 02/28/2014

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FOR 2014 08

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	-6,120.00	-765.00	-4,880.00 55.6%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000.00	-13,640.00	-1,320.00	-7,360.00 65.0%*
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224.00	-11,022.87	-1,378.97	-5,201.13 67.9%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844.00	-35,133.12	-7,807.36	-11,710.88 75.0%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100.00	-51,130.44	-11,362.32	-19,969.56 71.9%
52A0652	466006	AVIATION FUEL FLOWA	-23,000	-23,000.00	-23,494.45	-1,518.95	494.45 102.1%
52A0652	466007	BJ WILLIAMS FED EX	-26,477	-26,477.00	-20,025.04	-2,503.13	-6,451.96 75.6%
52A0652	466008	CORPORATE HANGAR RE	-77,700	-77,700.00	-55,320.85	-8,792.02	-22,379.15 71.2%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125.00	-15,131.20	-1,891.40	-5,993.80 71.6%
52A0652	466012	FLIGHT SERVICE STAT	-10,920	-10,920.00	-7,280.00	-910.00	-3,640.00 66.7%
52A0652	466014	MISC AERONAUTICAL I	-1,000	-1,000.00	-505.00	.00	-495.00 50.5%*
52A0652	466016	NON-AERONAUTICAL IN	-36,000	-36,000.00	-25,354.12	-1,815.11	-10,645.88 70.4%
52A0652	466017	PARKING AND LANDING	-500	-500.00	-1,152.50	-65.00	652.50 230.5%
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450.00	-8,327.15	-998.34	-3,122.85 72.7%
52A0652	466019	RENTAL CAR COMMISSI	-165,000	-165,000.00	-107,649.62	-8,875.09	-57,350.38 65.2%*
52A0652	466020	VENDING MACHINE REV	-4,000	-4,000.00	-1,464.32	-168.13	-2,535.68 36.6%*
52A0652	466023	STORAGE RENTALS	0	.00	-4,416.00	-768.00	4,416.00 100.0%
52A0652	466024	TERMINAL AREA VEH P	-525,000	-525,000.00	-183,333.36	-22,916.67	-341,666.64 34.9%*
52A0652	466025	T-HANGAR RENTALS	-118,195	-118,195.00	-90,384.80	-9,810.60	-27,810.20 76.5%
TOTAL SERVICE CHARGES		-1,344,084	-1,344,084.00	-660,884.84	-83,666.09	-683,199.16	49.2%

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FOR 2014 08

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	-677,116.98	-83,666.09	-666,967.02	50.4%
TOTAL REVENUES	-1,344,084	-1,344,084.00	-677,116.98	-83,666.09	-666,967.02	

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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	-677,116.98	-83,666.09	-666,967.02	50.4%

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