

04/21/2014 09:35
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 3/31/2014

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FOR 2014 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
52 AIRPORT						
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	6,885.00	765.00	4,115.00	62.6%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	15,856.50	2,216.50	5,143.50	75.5%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	12,401.84	1,378.97	3,822.16	76.4%*
52A0652 466004 AIR COUNTER & RENT	46,844	46,844.00	39,036.80	3,903.68	7,807.20	83.3%*
52A0652 466005 AIR HANGAR & FAC RE	71,100	71,100.00	56,811.60	5,681.16	14,288.40	79.9%*
52A0652 466006 AVIATION FUEL FLOWA	23,000	23,000.00	23,559.50	65.05	-559.50	102.4%*
52A0652 466007 BJ WILLIAMS FED EX	26,477	26,477.00	22,528.17	2,503.13	3,948.83	85.1%*
52A0652 466008 CORPORATE HANGAR RE	77,700	77,700.00	60,223.39	4,902.54	17,476.61	77.5%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	17,022.60	1,891.40	4,102.40	80.6%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	8,190.00	910.00	2,730.00	75.0%*
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	28,805.01	3,450.89	7,194.99	80.0%*
52A0652 466017 PARKING AND LANDING	500	500.00	1,152.50	.00	-652.50	230.5%*
52A0652 466018 RENTAL CAR & RENT	11,450	11,450.00	9,325.49	998.34	2,124.51	81.4%*
52A0652 466019 RENTAL CAR COMMISSI	165,000	165,000.00	121,884.55	14,234.93	43,115.45	73.9%*
52A0652 466020 VENDING MACHINE REV	4,000	4,000.00	1,617.81	153.49	2,382.19	40.4%*
52A0652 466023 STORAGE RENTALS	0	.00	4,608.00	192.00	-4,608.00	100.0%*
52A0652 466024 TERMINAL AREA VEH P	525,000	525,000.00	206,250.03	22,916.67	318,749.97	39.3%*
52A0652 466025 T-HANGAR RENTALS	118,195	118,195.00	100,473.00	10,088.20	17,722.00	85.0%*
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 REVENUES	1,344,084	1,344,084.00	753,368.93	76,251.95	590,715.07	
GRAND TOTAL	1,344,084	1,344,084.00	753,368.93	76,251.95	590,715.07	56.1%

** END OF REPORT - Generated by Gale Catlin **