

05/19/2014 13:15
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 4/30/2014

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FOR 2014 10

	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	7,650.00	765.00	3,350.00	69.5%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	17,066.50	1,210.00	3,933.50	81.3%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	13,780.81	1,378.97	2,443.19	84.9%*
52A0652 466004 AIR COUNTER & RENT	46,844	46,844.00	39,036.80	.00	7,807.20	83.3%*
52A0652 466005 AIR HANGAR & FAC RE	71,100	71,100.00	56,811.60	.00	14,288.40	79.9%*
52A0652 466006 AVIATION FUEL FLOWA	23,000	23,000.00	27,995.75	4,436.25	-4,995.75	121.7%*
52A0652 466007 BJ WILLIAMS FED EX	26,477	26,477.00	25,031.30	2,503.13	1,445.70	94.5%*
52A0652 466008 CORPORATE HANGAR RE	77,700	77,700.00	68,308.43	8,085.04	9,391.57	87.9%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	18,914.00	1,891.40	2,211.00	89.5%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	9,100.00	910.00	1,820.00	83.3%*
52A0652 466014 MISC AERONAUTICAL I	1,000	1,000.00	973.00	468.00	27.00	97.3%*
52A0652 466016 NON-AERONAUTICAL IN	36,000	36,000.00	31,660.06	2,855.05	4,339.94	87.9%*
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	10,323.83	998.34	1,126.17	90.2%*
52A0652 466019 RENTAL CAR COMMISSI	165,000	165,000.00	136,259.64	14,375.09	28,740.36	82.6%*
52A0652 466020 VENDING MACHINE REV	4,000	4,000.00	1,769.11	151.30	2,230.89	44.2%*
52A0652 466023 STORAGE RENTALS	0	.00	4,608.00	.00	-4,608.00	100.0%*
52A0652 466024 TERMINAL AREA VEH P	525,000	525,000.00	229,166.70	22,916.67	295,833.30	43.7%*
52A0652 466025 T-HANGAR RENTALS	118,195	118,195.00	110,476.60	10,003.60	7,718.40	93.5%*
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	826,316.77	72,947.84	517,767.23	
GRAND TOTAL	1,344,084	1,344,084.00	826,316.77	72,947.84	517,767.23	61.5%

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