

08/18/2014 14:49
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 7/31/2014

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FOR 2015 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
52 AIRPORT						
52A0500 459000	PRIOR YEAR REVENUE	0	.00	9,364.50	9,364.50	-9,364.50 100.0%
52A0652 421110	USE OF PRIOR YEAR F	142,290	142,290.00	.00	.00	142,290.00 .0%
52A0652 456000	INTERFUND TRANS FR	10,771	10,771.00	.00	.00	10,771.00 .0%
52A0652 456001	INTERFUND TRANS FR	300,000	300,000.00	.00	.00	300,000.00 .0%
52A0652 466001	51 RENTAL CAR PARKI	10,000	10,000.00	765.00	765.00	9,235.00 7.7%
52A0652 466002	ADVERTISING INCOME	21,000	21,000.00	2,750.00	2,750.00	18,250.00 13.1%
52A0652 466003	AERO-TSA RENTAL	16,224	16,224.00	1,381.40	1,381.40	14,842.60 8.5%
52A0652 466004	AIR COUNTER & RENT	46,844	46,844.00	3,903.68	3,903.68	42,940.32 8.3%
52A0652 466005	AIR HANGAR & FAC RE	71,100	71,100.00	5,681.16	5,681.16	65,418.84 8.0%
52A0652 466006	AVIATION FUEL FLOWA	28,000	28,000.00	.00	.00	28,000.00 .0%
52A0652 466007	BJ WILLIAMS FED EX	30,038	30,038.00	2,503.13	2,503.13	27,534.87 8.3%
52A0652 466008	CORPORATE HANGAR RE	80,000	80,000.00	6,455.32	6,455.32	73,544.68 8.1%
52A0652 466011	FBO HANGAR & FAC RE	21,125	21,125.00	.00	.00	21,125.00 .0%
52A0652 466012	FLIGHT SERVICE STAT	10,920	10,920.00	.00	.00	10,920.00 .0%
52A0652 466014	MISC AERONAUTICAL I	1,000	1,000.00	.00	.00	1,000.00 .0%
52A0652 466016	NON-AERONAUTICAL IN	37,000	37,000.00	.00	.00	37,000.00 .0%
52A0652 466017	PARKING AND LANDING	500	500.00	.00	.00	500.00 .0%
52A0652 466018	RENTAL CAR & RENT	11,450	11,450.00	998.34	998.34	10,451.66 8.7%
52A0652 466019	RENTAL CAR COMMISSI	155,000	155,000.00	8,875.09	8,875.09	146,124.91 5.7%
52A0652 466020	VENDING MACHINE REV	3,000	3,000.00	.00	.00	3,000.00 .0%
52A0652 466023	STORAGE RENTALS	6,000	6,000.00	192.00	192.00	5,808.00 3.2%
52A0652 466024	TERMINAL AREA VEH P	500,000	500,000.00	22,916.67	22,916.67	477,083.33 4.6%
52A0652 466025	T-HANGAR RENTALS	137,808	137,808.00	12,430.80	12,430.80	125,377.20 9.0%
	TOTAL REVENUES	1,640,070	1,640,070.00	78,217.09	78,217.09	1,561,852.91
	GRAND TOTAL	1,640,070	1,640,070.00	78,217.09	78,217.09	1,561,852.91 4.8%

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