

09/15/2014 08:53
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 8/31/2014

P 1
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FOR 2015 02

	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	.00	-9,364.50	.00
52A0652 421110	USE OF PRIOR YEAR F	142,290	142,290.00	.00	.00	.00*
52A0652 456000	INTERFUND TRANS FR	10,771	10,771.00	.00	.00	.00*
52A0652 456001	INTERFUND TRANS FR	300,000	300,000.00	.00	.00	.00*
52A0652 466001	51 RENTAL CAR PARKI	10,000	10,000.00	1,785.00	1,020.00	8,215.00
52A0652 466002	ADVERTISING INCOME	21,000	21,000.00	4,510.00	1,760.00	16,490.00
52A0652 466003	AERO-TSA RENTAL	16,224	16,224.00	2,762.80	1,381.40	13,461.20
52A0652 466004	AIR COUNTER & RENT	46,844	46,844.00	7,807.36	3,903.68	39,036.64
52A0652 466005	AIR HANGAR & FAC RE	71,100	71,100.00	11,362.32	5,681.16	59,737.68
52A0652 466006	AVIATION FUEL FLOWA	28,000	28,000.00	65.69	65.69	27,934.31
52A0652 466007	BJ WILLIAMS FED EX	30,038	30,038.00	5,006.26	2,503.13	25,031.74
52A0652 466008	CORPORATE HANGAR RE	80,000	80,000.00	11,754.26	5,298.94	68,245.74
52A0652 466011	FBO HANGAR & FAC RE	21,125	21,125.00	3,782.80	3,782.80	17,342.20
52A0652 466012	FLIGHT SERVICE STAT	10,920	10,920.00	1,820.00	1,820.00	9,100.00
52A0652 466014	MISC AERONAUTICAL I	1,000	1,000.00	.00	.00	1,000.00
52A0652 466016	NON-AERONAUTICAL IN	37,000	37,000.00	1,858.53	1,858.53	35,141.47
52A0652 466017	PARKING AND LANDING	500	500.00	.00	.00	500.00
52A0652 466018	RENTAL CAR & RENT	11,450	11,450.00	2,337.11	1,338.77	9,112.89
52A0652 466019	RENTAL CAR COMMISSI	155,000	155,000.00	21,860.55	12,985.46	133,139.45
52A0652 466020	VENDING MACHINE REV	3,000	3,000.00	236.58	236.58	2,763.42
52A0652 466023	STORAGE RENTALS	6,000	6,000.00	960.00	768.00	5,040.00
52A0652 466024	TERMINAL AREA VEH P	500,000	500,000.00	45,833.34	22,916.67	454,166.66
52A0652 466025	T-HANGAR RENTALS	137,808	137,808.00	26,232.40	13,801.60	111,575.60
	TOTAL REVENUES	1,640,070	1,640,070.00	149,975.00	71,757.91	1,490,095.00
	GRAND TOTAL	1,640,070	1,640,070.00	149,975.00	71,757.91	1,490,095.00

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