

09/16/2014 12:31
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

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FOR 2014 12

ACCOUNTS FOR: 52	FOR: 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	-157,549.00 .0%*
52A0652	455003	CD & INVESTMENTS	0	0	-324.77	-324.77	324.77 100.0%
52A0652	466001	51 RENTAL CAR PARKI	-11,000	-11,000	-8,925.00	-510.00	-2,075.00 81.1%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000	-19,497.50	-330.00	-1,502.50 92.8%*
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224	-16,541.18	-1,381.40	317.18 102.0%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844	-46,844.16	-3,903.68	.16 100.0%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100	-68,173.92	-5,681.16	-2,926.08 95.9%*
52A0652	466006	AVIATION FUEL FLOWA	-23,000	-23,000	-41,580.61	-10,366.64	18,580.61 180.8%
52A0652	466007	BJ WILLIAMS FED EX	-26,477	-26,477	-30,037.56	-2,503.13	3,560.56 113.4%
52A0652	466008	CORPORATE HANGAR RE	-77,700	-77,700	-82,656.82	-6,505.30	4,956.82 106.4%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125	-22,696.80	-1,891.40	1,571.80 107.4%
52A0652	466012	FLIGHT SERVICE STAT	-10,920	-10,920	-10,920.00	-910.00	.00 100.0%
52A0652	466014	MISC AERONAUTICAL I	-1,000	-1,000	-973.00	.00	-27.00 97.3%*
52A0652	466016	NON-AERONAUTICAL IN	-36,000	-36,000	-40,653.08	-4,942.27	4,653.08 112.9%
52A0652	466017	PARKING AND LANDING	-500	-500	-1,507.50	-250.00	1,007.50 301.5%
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450	-11,980.08	-657.91	530.08 104.6%
52A0652	466019	RENTAL CAR COMMISSI	-165,000	-165,000	-161,738.54	-7,719.93	-3,261.46 98.0%*
52A0652	466020	VENDING MACHINE REV	-4,000	-4,000	-2,316.51	-407.12	-1,683.49 57.9%*
52A0652	466023	STORAGE RENTALS	0	0	-5,568.00	-192.00	5,568.00 100.0%
52A0652	466024	TERMINAL AREA VEH P	-525,000	-525,000	-469,395.81	-217,312.44	-55,604.19 89.4%*
52A0652	466025	T-HANGAR RENTALS	-118,195	-118,195	-132,181.80	-7,796.20	13,986.80 111.8%
52A0652	466027	MAA Special Grants	0	0	-85,290.00	-85,290.00	85,290.00 100.0%
TOTAL SERVICE CHARGES			-1,344,084	-1,344,084	-1,259,802.64	-358,875.35	-84,281.36 93.7%

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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	0	-592.14	.00	592.14	100.0%
52A0852 462005 MISCELLANEOUS REVEN	0	0	-15,640.00	.00	15,640.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	-16,232.14	.00	16,232.14	100.0%
TOTAL AIRPORT	-1,344,084	-1,344,084	-1,276,034.78	-358,875.35	-68,049.22	94.9%
TOTAL REVENUES	-1,344,084	-1,344,084	-1,276,034.78	-358,875.35	-68,049.22	

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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	-1,276,034.78	-358,875.35	-68,049.22	94.9%

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