

10/20/2014 08:49  
gcatlin

WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
REVENUE AS OF 9/30/2014

P 1  
glytddb

FOR 2015 03

|                | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL        |
|----------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|--------------------|
| 52 AIRPORT     |                       |                    |                       |                       |                      |                    |
| 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             | 2,550.00              | 765.00               | 7,450.00 25.5%*    |
| 52A0652 466002 | ADVERTISING INCOME    | 21,000             | 21,000.00             | 5,280.00              | 770.00               | 15,720.00 25.1%*   |
| 52A0652 466003 | AERO-TSA RENTAL       | 16,224             | 16,224.00             | 4,144.20              | 1,381.40             | 12,079.80 25.5%*   |
| 52A0652 466004 | AIR COUNTER & RENT    | 46,844             | 46,844.00             | 11,711.04             | 3,903.68             | 35,132.96 25.0%*   |
| 52A0652 466005 | AIR HANGAR & FAC RE   | 71,100             | 71,100.00             | 17,043.48             | 5,681.16             | 54,056.52 24.0%*   |
| 52A0652 466006 | AVIATION FUEL FLOWA   | 28,000             | 28,000.00             | 109.93                | 44.24                | 27,890.07 .4%*     |
| 52A0652 466007 | BJ WILLIAMS FED EX    | 30,038             | 30,038.00             | 7,509.39              | 2,503.13             | 22,528.61 25.0%*   |
| 52A0652 466008 | CORPORATE HANGAR RE   | 80,000             | 80,000.00             | 19,554.70             | 7,800.44             | 60,445.30 24.4%*   |
| 52A0652 466011 | FBO HANGAR & FAC RE   | 21,125             | 21,125.00             | 5,674.20              | 1,891.40             | 15,450.80 26.9%*   |
| 52A0652 466012 | FLIGHT SERVICE STAT   | 10,920             | 10,920.00             | 1,820.00              | .00                  | 9,100.00 16.7%*    |
| 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             | 6,231.18              | 4,372.65             | 30,768.82 16.8%*   |
| 52A0652 466017 | PARKING AND LANDING   | 500                | 500.00                | .00                   | .00                  | 500.00 .0%*        |
| 52A0652 466018 | RENTAL CAR & RENT     | 11,450             | 11,450.00             | 3,335.45              | 998.34               | 8,114.55 29.1%*    |
| 52A0652 466019 | RENTAL CAR COMMISSI   | 155,000            | 155,000.00            | 44,201.41             | 22,340.86            | 110,798.59 28.5%*  |
| 52A0652 466020 | VENDING MACHINE REV   | 3,000              | 3,000.00              | 476.70                | 240.12               | 2,523.30 15.9%*    |
| 52A0652 466023 | STORAGE RENTALS       | 6,000              | 6,000.00              | 1,152.00              | 192.00               | 4,848.00 19.2%*    |
| 52A0652 466024 | TERMINAL AREA VEH P   | 500,000            | 500,000.00            | 68,750.01             | 22,916.67            | 431,249.99 13.8%*  |
| 52A0652 466025 | T-HANGAR RENTALS      | 137,808            | 137,808.00            | 36,109.40             | 9,877.00             | 101,698.60 26.2%*  |
|                | TOTAL REVENUES        | 1,640,070          | 1,640,070.00          | 235,653.09            | 85,678.09            | 1,404,416.91       |
|                | GRAND TOTAL           | 1,640,070          | 1,640,070.00          | 235,653.09            | 85,678.09            | 1,404,416.91 14.4% |

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