

11/17/2014 08:57
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 10/31/2014

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FOR 2015 04

	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	142,290	142,290.00	.00	.00	142,290.00	.0%*
52A0652 456000 INTERFUND TRANS FR	10,771	10,771.00	10,771.00	10,771.00	.00	100.0%*
52A0652 456001 INTERFUND TRANS FR	300,000	300,000.00	300,000.00	300,000.00	.00	100.0%*
52A0652 466001 51 RENTAL CAR PARKI	10,000	10,000.00	3,315.00	765.00	6,685.00	33.2%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	7,942.00	2,662.00	13,058.00	37.8%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	5,525.60	1,381.40	10,698.40	34.1%*
52A0652 466004 AIR COUNTER & RENT	46,844	46,844.00	15,614.72	3,903.68	31,229.28	33.3%*
52A0652 466005 AIR HANGAR & FAC RE	71,100	71,100.00	22,724.64	5,681.16	48,375.36	32.0%*
52A0652 466006 AVIATION FUEL FLOWA	28,000	28,000.00	4,792.92	4,682.99	23,207.08	17.1%*
52A0652 466007 BJ WILLIAMS FED EX	30,038	30,038.00	10,012.52	2,503.13	20,025.48	33.3%*
52A0652 466008 CORPORATE HANGAR RE	80,000	80,000.00	26,377.02	6,822.32	53,622.98	33.0%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	7,565.60	1,891.40	13,559.40	35.8%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	2,730.00	910.00	8,190.00	25.0%*
52A0652 466014 MISC AERONAUTICAL I	1,000	1,000.00	527.00	527.00	473.00	52.7%*
52A0652 466016 NON-AERONAUTICAL IN	37,000	37,000.00	10,920.63	4,689.45	26,079.37	29.5%*
52A0652 466017 PARKING AND LANDING	500	500.00	.00	.00	500.00	.0%*
52A0652 466018 RENTAL CAR & RENT	11,450	11,450.00	4,333.79	998.34	7,116.21	37.8%*
52A0652 466019 RENTAL CAR COMMISSI	155,000	155,000.00	58,720.51	14,519.10	96,279.49	37.9%*
52A0652 466020 VENDING MACHINE REV	3,000	3,000.00	622.26	145.56	2,377.74	20.7%*
52A0652 466023 STORAGE RENTALS	6,000	6,000.00	1,344.00	192.00	4,656.00	22.4%*
52A0652 466024 TERMINAL AREA VEH P	500,000	500,000.00	91,666.68	22,916.67	408,333.32	18.3%*
52A0652 466025 T-HANGAR RENTALS	137,808	137,808.00	46,309.40	10,200.00	91,498.60	33.6%*
TOTAL REVENUES	1,640,070	1,640,070.00	631,815.29	396,162.20	1,008,254.71	
GRAND TOTAL	1,640,070	1,640,070.00	631,815.29	396,162.20	1,008,254.71	38.5%

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