

12/15/2014 10:24
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 11/30/2014

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FOR 2015 05

	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	.00	.00 100.0%*
52A0652 456001	INTERFUND TRANS FR	300,000	300,000.00	300,000.00	.00	.00 100.0%*
52A0652 466001	51 RENTAL CAR PARKI	10,000	10,000.00	4,080.00	765.00	5,920.00 40.8%*
52A0652 466002	ADVERTISING INCOME	21,000	21,000.00	10,142.00	2,200.00	10,858.00 48.3%*
52A0652 466003	AERO-TSA RENTAL	16,224	16,224.00	6,907.95	1,382.35	9,316.05 42.6%*
52A0652 466004	AIR COUNTER & RENT	46,844	46,844.00	19,518.40	3,903.68	27,325.60 41.7%*
52A0652 466005	AIR HANGAR & FAC RE	71,100	71,100.00	28,405.80	5,681.16	42,694.20 40.0%*
52A0652 466006	AVIATION FUEL FLOWA	28,000	28,000.00	4,872.15	79.23	23,127.85 17.4%*
52A0652 466007	BJ WILLIAMS FED EX	30,038	30,038.00	12,515.65	2,503.13	17,522.35 41.7%*
52A0652 466008	CORPORATE HANGAR RE	80,000	80,000.00	31,395.29	5,018.27	48,604.71 39.2%*
52A0652 466011	FBO HANGAR & FAC RE	21,125	21,125.00	7,565.60	.00	13,559.40 35.8%*
52A0652 466012	FLIGHT SERVICE STAT	10,920	10,920.00	2,730.00	.00	8,190.00 25.0%*
52A0652 466014	MISC AERONAUTICAL I	1,000	1,000.00	527.00	.00	473.00 52.7%*
52A0652 466016	NON-AERONAUTICAL IN	37,000	37,000.00	12,350.71	1,430.08	24,649.29 33.4%*
52A0652 466017	PARKING AND LANDING	500	500.00	.00	.00	500.00 .0%*
52A0652 466018	RENTAL CAR & RENT	11,450	11,450.00	5,332.13	998.34	6,117.87 46.6%*
52A0652 466019	RENTAL CAR COMMISSI	155,000	155,000.00	68,112.30	9,391.79	86,887.70 43.9%*
52A0652 466020	VENDING MACHINE REV	3,000	3,000.00	876.42	254.16	2,123.58 29.2%*
52A0652 466023	STORAGE RENTALS	6,000	6,000.00	2,112.00	768.00	3,888.00 35.2%*
52A0652 466024	TERMINAL AREA VEH P	500,000	500,000.00	137,500.02	45,833.34	362,499.98 27.5%*
52A0652 466025	T-HANGAR RENTALS	137,808	137,808.00	57,231.40	10,922.00	80,576.60 41.5%*
	TOTAL REVENUES	1,640,070	1,640,070.00	722,945.82	91,130.53	917,124.18
	GRAND TOTAL	1,640,070	1,640,070.00	722,945.82	91,130.53	917,124.18 44.1%

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