

01/20/2015 11:40
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 12/31/2014

P 1
glytdbud

FOR 2015 06

	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	4,845.00	765.00	5,155.00	48.5%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	11,022.00	880.00	9,978.00	52.5%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	8,292.30	1,384.35	7,931.70	51.1%*
52A0652 466004 AIR COUNTER & RENT	46,844	46,844.00	23,422.08	3,903.68	23,421.92	50.0%*
52A0652 466005 AIR HANGAR & FAC RE	71,100	71,100.00	34,086.96	5,681.16	37,013.04	47.9%*
52A0652 466006 AVIATION FUEL FLOWA	28,000	28,000.00	10,844.50	5,972.35	17,155.50	38.7%*
52A0652 466007 BJ WILLIAMS FED EX	30,038	30,038.00	15,018.78	2,503.13	15,019.22	50.0%*
52A0652 466008 CORPORATE HANGAR RE	80,000	80,000.00	43,569.38	12,174.09	36,430.62	54.5%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	11,348.40	3,782.80	9,776.60	53.7%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	5,460.00	2,730.00	5,460.00	50.0%*
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	17,009.33	4,658.62	19,990.67	46.0%*
52A0652 466017 PARKING AND LANDING	500	500.00	320.00	320.00	180.00	64.0%*
52A0652 466018 RENTAL CAR & RENT	11,450	11,450.00	6,330.47	998.34	5,119.53	55.3%*
52A0652 466019 RENTAL CAR COMMISSI	155,000	155,000.00	82,644.06	14,531.76	72,355.94	53.3%*
52A0652 466020 VENDING MACHINE REV	3,000	3,000.00	1,079.52	203.10	1,920.48	36.0%*
52A0652 466023 STORAGE RENTALS	6,000	6,000.00	2,304.00	192.00	3,696.00	38.4%*
52A0652 466024 TERMINAL AREA VEH P	500,000	500,000.00	137,500.02	.00	362,499.98	27.5%*
52A0652 466025 T-HANGAR RENTALS	137,808	137,808.00	68,076.40	10,845.00	69,731.60	49.4%*
52A0852 455007 PURCHASE CARD REBAT	0	.00	614.40	614.40	-614.40	100.0%*
TOTAL REVENUES	1,640,070	1,640,070.00	795,085.60	72,139.78	844,984.40	
GRAND TOTAL	1,640,070	1,640,070.00	795,085.60	72,139.78	844,984.40	48.5%

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