

02/18/2015 12:42  
gcatlin

WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
REVENUE AS OF 1/31/2015

P 1  
glytdbud

FOR 2015 07

	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	5,610.00	765.00	4,390.00	56.1%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	11,022.00	.00	9,978.00	52.5%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	9,676.65	1,384.35	6,547.35	59.6%*
52A0652 466004 AIR COUNTER & RENT	46,844	46,844.00	27,325.76	3,903.68	19,518.24	58.3%*
52A0652 466005 AIR HANGAR & FAC RE	71,100	71,100.00	39,768.12	5,681.16	31,331.88	55.9%*
52A0652 466006 AVIATION FUEL FLOWA	28,000	28,000.00	16,425.54	5,581.04	11,574.46	58.7%*
52A0652 466007 BJ WILLIAMS FED EX	30,038	30,038.00	17,521.91	2,503.13	12,516.09	58.3%*
52A0652 466008 CORPORATE HANGAR RE	80,000	80,000.00	49,423.66	5,854.28	30,576.34	61.8%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	13,239.80	1,891.40	7,885.20	62.7%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	6,370.00	910.00	4,550.00	58.3%*
52A0652 466014 MISC AERONAUTICAL I	1,000	1,000.00	1,031.00	504.00	-31.00	103.1%*
52A0652 466016 NON-AERONAUTICAL IN	37,000	37,000.00	18,839.04	1,829.71	18,160.96	50.9%*
52A0652 466017 PARKING AND LANDING	500	500.00	572.50	252.50	-72.50	114.5%*
52A0652 466018 RENTAL CAR & RENT	11,450	11,450.00	7,328.81	998.34	4,121.19	64.0%*
52A0652 466019 RENTAL CAR COMMISSI	155,000	155,000.00	90,060.82	7,416.76	64,939.18	58.1%*
52A0652 466020 VENDING MACHINE REV	3,000	3,000.00	1,242.58	163.06	1,757.42	41.4%*
52A0652 466023 STORAGE RENTALS	6,000	6,000.00	2,496.00	192.00	3,504.00	41.6%*
52A0652 466024 TERMINAL AREA VEH P	500,000	500,000.00	160,416.69	22,916.67	339,583.31	32.1%*
52A0652 466025 T-HANGAR RENTALS	137,808	137,808.00	77,036.60	8,960.20	60,771.40	55.9%*
52A0852 455007 PURCHASE CARD REBAT	0	.00	614.40	.00	-614.40	100.0%*
TOTAL REVENUES	1,640,070	1,640,070.00	866,792.88	71,707.28	773,277.12	
GRAND TOTAL	1,640,070	1,640,070.00	866,792.88	71,707.28	773,277.12	52.9%

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