

03/16/2015 10:45
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 2/28/2015

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FOR 2015 08

	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	44,628.00	44,628.00	33,857.00	.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	6,375.00	765.00	3,625.00	63.8%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	15,942.00	4,920.00	5,058.00	75.9%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	11,061.00	1,384.35	5,163.00	68.2%*
52A0652 466004 AIR COUNTER & RENT	46,844	46,844.00	27,325.76	.00	19,518.24	58.3%*
52A0652 466005 AIR HANGAR & FAC RE	71,100	71,100.00	39,768.12	.00	31,331.88	55.9%*
52A0652 466006 AVIATION FUEL FLOWA	28,000	28,000.00	18,019.10	1,593.56	9,980.90	64.4%*
52A0652 466007 BJ WILLIAMS FED EX	30,038	30,038.00	20,025.04	2,503.13	10,012.96	66.7%*
52A0652 466008 CORPORATE HANGAR RE	80,000	80,000.00	55,509.72	6,086.06	24,490.28	69.4%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	15,131.20	1,891.40	5,993.80	71.6%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	7,280.00	910.00	3,640.00	66.7%*
52A0652 466014 MISC AERONAUTICAL I	1,000	1,000.00	1,031.00	.00	-31.00	103.1%*
52A0652 466016 NON-AERONAUTICAL IN	37,000	37,000.00	21,084.10	2,245.06	15,915.90	57.0%*
52A0652 466017 PARKING AND LANDING	500	500.00	680.00	107.50	-180.00	136.0%*
52A0652 466018 RENTAL CAR & RENT	11,450	11,450.00	8,327.15	998.34	3,122.85	72.7%*
52A0652 466019 RENTAL CAR COMMISSI	155,000	155,000.00	102,977.58	12,916.76	52,022.42	66.4%*
52A0652 466020 VENDING MACHINE REV	3,000	3,000.00	1,414.26	171.68	1,585.74	47.1%*
52A0652 466023 STORAGE RENTALS	6,000	6,000.00	3,072.00	576.00	2,928.00	51.2%*
52A0652 466024 TERMINAL AREA VEH P	500,000	500,000.00	183,333.36	22,916.67	316,666.64	36.7%*
52A0652 466025 T-HANGAR RENTALS	137,808	137,808.00	88,585.60	11,549.00	49,222.40	64.3%*
52A0852 455007 PURCHASE CARD REBAT	0	.00	614.40	.00	-614.40	100.0%*
TOTAL REVENUES	1,640,070	1,673,927.00	972,184.39	105,391.51	701,742.61	
GRAND TOTAL	1,640,070	1,673,927.00	972,184.39	105,391.51	701,742.61	58.1%

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