

04/20/2015 12:15
gcatlin

WICOMICO COUNTY, MD
AIRPORT BUDGET REPORT
REVENUE AS OF 03/31/15

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FOR 2015 09

	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	.00	.00	100.0%*
52A0652 456001 INTERFUND TRANS FR	300,000	327,672.75	327,672.75	27,672.75	.00	100.0%*
52A0652 466001 51 RENTAL CAR PARKI	10,000	10,000.00	7,140.00	765.00	2,860.00	71.4%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	16,052.00	110.00	4,948.00	76.4%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	12,445.35	1,384.35	3,778.65	76.7%*
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	18,051.06	31.96	9,948.94	64.5%*
52A0652 466007 BJ WILLIAMS FED EX	30,038	30,038.00	22,528.17	2,503.13	7,509.83	75.0%*
52A0652 466008 CORPORATE HANGAR RE	80,000	80,000.00	62,419.43	6,909.71	17,580.57	78.0%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	17,022.60	1,891.40	4,102.40	80.6%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	8,190.00	910.00	2,730.00	75.0%*
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	25,069.48	3,985.38	11,930.52	67.8%*
52A0652 466017 PARKING AND LANDING	500	500.00	680.00	.00	-180.00	136.0%*
52A0652 466018 RENTAL CAR & RENT	11,450	11,450.00	9,325.49	998.34	2,124.51	81.4%*
52A0652 466019 RENTAL CAR COMMISSI	155,000	155,000.00	120,861.02	17,883.44	34,138.98	78.0%*
52A0652 466020 VENDING MACHINE REV	3,000	3,000.00	1,588.54	174.28	1,411.46	53.0%*
52A0652 466023 STORAGE RENTALS	6,000	6,000.00	3,072.00	.00	2,928.00	51.2%*
52A0652 466024 TERMINAL AREA VEH P	500,000	500,000.00	206,250.03	22,916.67	293,749.97	41.3%*
52A0652 466025 T-HANGAR RENTALS	137,808	137,808.00	99,483.40	10,897.80	38,324.60	72.2%*
52A0852 455007 PURCHASE CARD REBAT	0	.00	614.40	.00	-614.40	100.0%*
TOTAL REVENUES	1,640,070	1,701,599.75	1,071,218.60	99,034.21	630,381.15	
GRAND TOTAL	1,640,070	1,701,599.75	1,071,218.60	99,034.21	630,381.15	63.0%

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