

05/18/2015 08:50  
gcatlin

WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
REVENUE AS OF 04/30/15

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FOR 2015 10

	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	.00	.00	100.0%*
52A0652 466001 51 RENTAL CAR PARKI	10,000	10,000.00	7,905.00	765.00	2,095.00	79.1%*
52A0652 466002 ADVERTISING INCOME	21,000	21,000.00	18,142.00	2,090.00	2,858.00	86.4%*
52A0652 466003 AERO-TSA RENTAL	16,224	16,224.00	13,829.70	1,384.35	2,394.30	85.2%*
52A0652 466004 AIR COUNTER & RENT	46,844	46,844.00	39,036.80	11,711.04	7,807.20	83.3%*
52A0652 466005 AIR HANGAR & FAC RE	71,100	71,100.00	57,787.20	18,019.08	13,312.80	81.3%*
52A0652 466006 AVIATION FUEL FLOWA	28,000	28,000.00	23,589.32	5,538.26	4,410.68	84.2%*
52A0652 466007 BJ WILLIAMS FED EX	30,038	30,038.00	22,528.17	.00	7,509.83	75.0%*
52A0652 466008 CORPORATE HANGAR RE	80,000	80,000.00	66,645.56	4,226.13	13,354.44	83.3%*
52A0652 466011 FBO HANGAR & FAC RE	21,125	21,125.00	18,914.00	1,891.40	2,211.00	89.5%*
52A0652 466012 FLIGHT SERVICE STAT	10,920	10,920.00	9,100.00	910.00	1,820.00	83.3%*
52A0652 466014 MISC AERONAUTICAL I	1,000	1,000.00	1,477.00	446.00	-477.00	147.7%*
52A0652 466016 NON-AERONAUTICAL IN	37,000	37,000.00	28,879.23	3,809.75	8,120.77	78.1%*
52A0652 466017 PARKING AND LANDING	500	500.00	727.50	47.50	-227.50	145.5%*
52A0652 466018 RENTAL CAR & RENT	11,450	11,450.00	10,323.83	998.34	1,126.17	90.2%*
52A0652 466019 RENTAL CAR COMMISSI	155,000	155,000.00	133,888.97	13,027.95	21,111.03	86.4%*
52A0652 466020 VENDING MACHINE REV	3,000	3,000.00	1,737.11	148.57	1,262.89	57.9%*
52A0652 466023 STORAGE RENTALS	6,000	6,000.00	4,224.00	1,152.00	1,776.00	70.4%*
52A0652 466024 TERMINAL AREA VEH P	500,000	500,000.00	229,166.70	22,916.67	270,833.30	45.8%*
52A0652 466025 T-HANGAR RENTALS	137,808	137,808.00	111,034.00	11,550.60	26,774.00	80.6%*
52A0852 455007 PURCHASE CARD REBAT	0	.00	614.40	.00	-614.40	100.0%*
52A0852 457000 SALE OF PROP SUPP	0	.00	19,274.25	19,274.25	-19,274.25	100.0%*
TOTAL REVENUES	1,640,070	1,701,599.75	1,191,125.49	119,906.89	510,474.26	
GRAND TOTAL	1,640,070	1,701,599.75	1,191,125.49	119,906.89	510,474.26	70.0%

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