

06/15/2015 11:09  
gcatlin

WICOMICO COUNTY, MD  
AIRPORT BUDGET REPORT  
REVENUE AS OF 05/31/2015

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FOR 2015 11

	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 .00%
52A0652 456000	INTERFUND TRANS FR	10,771	44,628.00	44,628.00	.00	.00 100.00%*
52A0652 456001	INTERFUND TRANS FR	300,000	327,672.75	327,672.75	.00	.00 100.00%*
52A0652 466001	51 RENTAL CAR PARKI	10,000	10,000.00	8,670.00	765.00	1,330.00 86.7%*
52A0652 466002	ADVERTISING INCOME	21,000	21,000.00	19,572.00	1,430.00	1,428.00 93.2%*
52A0652 466003	AERO-TSA RENTAL	16,224	16,224.00	15,214.05	1,384.35	1,009.95 93.8%*
52A0652 466004	AIR COUNTER & RENT	46,844	46,844.00	42,940.48	3,903.68	3,903.52 91.7%*
52A0652 466005	AIR HANGAR & FAC RE	71,100	71,100.00	63,712.26	5,925.06	7,387.74 89.6%*
52A0652 466006	AVIATION FUEL FLOWA	28,000	28,000.00	25,573.37	1,984.05	2,426.63 91.3%*
52A0652 466007	BJ WILLIAMS FED EX	30,038	30,038.00	27,534.43	5,006.26	2,503.57 91.7%*
52A0652 466008	CORPORATE HANGAR RE	80,000	80,000.00	75,252.47	8,606.91	4,747.53 94.1%*
52A0652 466011	FBO HANGAR & FAC RE	21,125	21,125.00	20,805.40	1,891.40	319.60 98.5%*
52A0652 466012	FLIGHT SERVICE STAT	10,920	10,920.00	10,010.00	910.00	910.00 91.7%*
52A0652 466014	MISC AERONAUTICAL I	1,000	1,000.00	1,477.00	.00	-477.00 147.7%*
52A0652 466016	NON-AERONAUTICAL IN	37,000	37,000.00	32,401.60	3,522.37	4,598.40 87.6%*
52A0652 466017	PARKING AND LANDING	500	500.00	830.00	102.50	-330.00 166.0%*
52A0652 466018	RENTAL CAR & RENT	11,450	11,450.00	11,322.17	998.34	127.83 98.9%*
52A0652 466019	RENTAL CAR COMMISSI	155,000	155,000.00	137,264.06	3,375.09	17,735.94 88.6%*
52A0652 466020	VENDING MACHINE REV	3,000	3,000.00	1,945.98	208.87	1,054.02 64.9%*
52A0652 466023	STORAGE RENTALS	6,000	6,000.00	4,416.00	192.00	1,584.00 73.6%*
52A0652 466024	TERMINAL AREA VEH P	500,000	500,000.00	252,083.37	22,916.67	247,916.63 50.4%*
52A0652 466025	T-HANGAR RENTALS	137,808	137,808.00	121,103.00	10,069.00	16,705.00 87.9%*
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	.00	-19,274.25 100.0%*
	TOTAL REVENUES	1,640,070	1,701,599.75	1,264,317.04	73,191.55	437,282.71
	GRAND TOTAL	1,640,070	1,701,599.75	1,264,317.04	73,191.55	437,282.71 74.3%

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