

09/21/2015 13:06
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

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FOR 2015 13

ACCOUNTS FOR: 52	FOR: AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES							
52A0652	421110	USE OF PRIOR YEAR F	-142,290	-142,290	.00	.00	-142,290.00 .00%*
52A0652	456000	INTERFUND TRANS FR	-10,771	-44,628	-44,628.00	.00	.00 100.0%
52A0652	456001	INTERFUND TRANS FR	-300,000	-327,673	-327,672.75	.00	.00 100.0%
52A0652	466001	51 RENTAL CAR PARKI	-10,000	-10,000	-9,180.00	.00	-820.00 91.8%*
52A0652	466002	ADVERTISING INCOME	-21,000	-21,000	-20,504.00	.00	-496.00 97.6%*
52A0652	466003	AERO-TSA RENTAL	-16,224	-16,224	-16,598.40	.00	374.40 102.3%
52A0652	466004	AIR COUNTER & RENT	-46,844	-46,844	-46,844.16	.00	.16 100.0%
52A0652	466005	AIR HANGAR & FAC RE	-71,100	-71,100	-69,637.32	.00	-1,462.68 97.9%*
52A0652	466006	AVIATION FUEL FLOWA	-28,000	-28,000	-32,848.22	.00	4,848.22 117.3%
52A0652	466007	BJ WILLIAMS FED EX	-30,038	-30,038	-30,037.56	.00	-.44 100.0%*
52A0652	466008	CORPORATE HANGAR RE	-80,000	-80,000	-84,295.35	.00	4,295.35 105.4%
52A0652	466011	FBO HANGAR & FAC RE	-21,125	-21,125	-22,696.80	.00	1,571.80 107.4%
52A0652	466012	FLIGHT SERVICE STAT	-10,920	-10,920	-10,920.00	.00	.00 100.0%
52A0652	466014	MISC AERONAUTICAL I	-1,000	-1,000	-1,954.00	.00	954.00 195.4%
52A0652	466016	NON-AERONAUTICAL IN	-37,000	-37,000	-40,183.16	.00	3,183.16 108.6%
52A0652	466017	PARKING AND LANDING	-500	-500	-1,417.50	.00	917.50 283.5%
52A0652	466018	RENTAL CAR & RENT	-11,450	-11,450	-11,980.08	.00	530.08 104.6%
52A0652	466019	RENTAL CAR COMMISSI	-155,000	-155,000	-162,386.78	.00	7,386.78 104.8%
52A0652	466020	VENDING MACHINE REV	-3,000	-3,000	-2,316.18	.00	-683.82 77.2%*
52A0652	466023	STORAGE RENTALS	-6,000	-6,000	-4,608.00	.00	-1,392.00 76.8%*
52A0652	466024	TERMINAL AREA VEH P	-500,000	-500,000	-500,678.40	.00	678.40 100.1%
52A0652	466025	T-HANGAR RENTALS	-137,808	-137,808	-129,856.80	.00	-7,951.20 94.2%*
52A0652	466027	MAA Special Grants	0	0	-85,289.56	.00	85,289.56 100.0%
TOTAL SERVICE CHARGES		-1,640,070	-1,701,600	-1,656,533.02	.00	-45,066.73	97.4%

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES						
52A0852 455007 PURCHASE CARD REBAT	0	0	-614.40	.00	614.40	100.0%
52A0852 457000 SALE OF PROP SUPP	0	0	-19,274.25	.00	19,274.25	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	-19,888.65	.00	19,888.65	100.0%
TOTAL AIRPORT	-1,640,070	-1,701,600	-1,676,421.67	.00	-25,178.08	98.5%
TOTAL REVENUES	-1,640,070	-1,701,600	-1,676,421.67	.00	-25,178.08	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,640,070	-1,701,600	-1,676,421.67	.00	-25,178.08	98.5%

** END OF REPORT - Generated by Dawn Mitchell Parks **