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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2016 13

ACCOUNTS FOR: 52 AIRPORT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES						
52A0652 421110 USE OF PRIOR YEAR F	-85,290	0	-85,290	.00	-85,290.00	.0%*
52A0652 456000 INTERFUND TRANS FR	-4,599	0	-4,599	.00	-4,599.00	.0%*
52A0652 466001 51 RENTAL CAR PARKI	-10,000	0	-10,000	-9,180.00	-820.00	91.8%*
52A0652 466002 ADVERTISING INCOME	-21,000	0	-21,000	-20,949.50	-50.50	99.8%*
52A0652 466003 AERO-TSA RENTAL	-16,224	0	-16,224	-16,589.48	365.48	102.3%*
52A0652 466004 AIR COUNTER & RENT	-46,844	0	-46,844	-46,844.16	.16	100.0%*
52A0652 466005 AIR HANGAR & FAC RE	-71,100	0	-71,100	-71,598.42	498.42	100.7%*
52A0652 466006 AVIATION FUEL FLOWA	-27,000	0	-27,000	-24,615.85	-2,384.15	91.2%*
52A0652 466007 BJ WILLIAMS FED EX	-30,038	0	-30,038	-30,037.56	-.44	100.0%*
52A0652 466008 CORPORATE HANGAR RE	-82,000	0	-82,000	-80,635.63	-1,364.37	98.3%*
52A0652 466011 FBO HANGAR & FAC RE	-21,125	0	-21,125	-24,436.80	3,311.80	115.7%*
52A0652 466012 FLIGHT SERVICE STAT	-10,920	0	-10,920	-10,920.00	.00	100.0%*
52A0652 466014 MISC AERONAUTICAL I	-1,000	0	-1,000	-1,969.00	969.00	196.9%*
52A0652 466016 NON-AERONAUTICAL IN	-37,000	0	-37,000	-35,302.70	-1,697.30	95.4%*
52A0652 466017 PARKING AND LANDING	-1,000	0	-1,000	-1,169.50	169.50	117.0%*
52A0652 466018 RENTAL CAR & RENT	-11,450	0	-11,450	-11,980.08	530.08	104.6%*
52A0652 466019 RENTAL CAR COMMISSI	-155,000	0	-155,000	-165,558.49	10,558.49	106.8%*
52A0652 466020 VENDING MACHINE REV	-2,500	0	-2,500	-2,654.65	154.65	106.2%*
52A0652 466023 STORAGE RENTALS	-6,000	0	-6,000	-4,608.00	-1,392.00	76.8%*
52A0652 466024 TERMINAL AREA VEH P	-505,000	0	-505,000	-455,521.58	-49,478.42	90.2%*
52A0652 466025 T-HANGAR RENTALS	-127,000	0	-127,000	-115,283.60	-11,716.40	90.8%*
52A0652 466027 MAA Special Grants	0	0	0	-85,289.56	85,289.56	100.0%*
TOTAL SERVICE CHARGES	-1,272,090	0	-1,272,090	-1,215,144.56	-56,945.44	95.5%*

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ACCOUNTS FOR: 52 AIRPORT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES						
<u>52A0852 455007 PURCHASE CARD REBAT</u>	0	0	0	-489.59	489.59	100.0%
<u>52A0852 457000 SALE OF PROP SUPP</u>	0	0	0	-1,993.00	1,993.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	-2,482.59	2,482.59	100.0%
TOTAL AIRPORT	-1,272,090	0	-1,272,090	-1,217,627.15	-54,462.85	95.7%
TOTAL REVENUES	-1,272,090	0	-1,272,090	-1,217,627.15	-54,462.85	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,272,090	0	-1,272,090	-1,217,627.15	-54,462.85	95.7%

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