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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 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	0	-360,623	-360,623	.00	-360,623.39	.0%*
52A0652 455003 CD & INVESTMENTS	0	0	0	236.24	-236.24	100.0%*
52A0652 456000 INTERFUND TRANS FR	-4,013	-225,000	-229,013	-225,000.00	-4,013.00	98.2%*
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	-21,312.64	312.64	101.5%*
52A0652 466003 AERO-TSA RENTAL	-16,224	0	-16,224	-16,618.09	394.09	102.4%*
52A0652 466004 AIR COUNTER & RENT	-47,499	0	-47,499	-46,844.16	-654.84	98.6%*
52A0652 466005 AIR HANGAR & FAC RE	-72,096	0	-72,096	-72,546.72	450.72	100.6%*
52A0652 466006 AVIATION FUEL FLOWA	-30,000	0	-30,000	-26,021.47	-3,978.53	86.7%*
52A0652 466007 BJ WILLIAMS FED EX	-30,038	0	-30,038	-30,037.56	-.44	100.0%*
52A0652 466008 CORPORATE HANGAR RE	-86,200	0	-86,200	-70,220.33	-15,979.67	81.5%*
52A0652 466011 FBO HANGAR & FAC RE	-21,125	0	-21,125	-24,580.32	3,455.32	116.4%*
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	-1,959.00	959.00	195.9%*
52A0652 466016 NON-AERONAUTICAL IN	-37,000	0	-37,000	-21,556.85	-15,443.15	58.3%*
52A0652 466017 PARKING AND LANDING	-1,000	0	-1,000	-2,066.25	1,066.25	206.6%*
52A0652 466018 RENTAL CAR & RENT	-11,450	0	-11,450	-12,320.51	870.51	107.6%*
52A0652 466019 RENTAL CAR COMMISSI	-165,000	0	-165,000	-181,770.64	16,770.64	110.2%*
52A0652 466020 VENDING MACHINE REV	-2,500	0	-2,500	-2,398.25	-101.75	95.9%*
52A0652 466023 STORAGE RENTALS	-6,000	0	-6,000	-1,728.00	-4,272.00	28.8%*
52A0652 466024 TERMINAL AREA VEH P	-500,000	0	-500,000	-443,824.03	-56,175.97	88.8%*
52A0652 466025 T-HANGAR RENTALS	-127,000	0	-127,000	-107,204.00	-19,796.00	84.4%*
52A0652 466027 MAA Special Grants	0	0	0	-85,289.08	85,289.08	100.0%*
TOTAL SERVICE CHARGES	-1,200,065	-585,623	-1,785,688	-1,413,161.66	-372,526.73	79.1%

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A08 MISCELLANEOUS REVENUES						
52A0852 455007 PURCHASE CARD REBAT	0	0	0	-515.72	515.72	100.0%
52A0852 455011 EPAYABLE REBATE	0	0	0	-34.66	34.66	100.0%
52A0852 457000 SALE OF PROP SUPP	0	0	0	-5,084.23	5,084.23	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	-5,634.61	5,634.61	100.0%
TOTAL AIRPORT	-1,560,688	-225,000	-1,785,688	-1,418,796.27	-366,892.12	79.5%
TOTAL REVENUES	-1,560,688	-225,000	-1,785,688	-1,418,796.27	-366,892.12	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,560,688	-225,000	-1,785,688	-1,418,796.27	-366,892.12	79.5%

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