

04/07/2014 10:48
dawn

WICOMICO COUNTY, MD
SOLID WASTE YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 07/31/2013

PG 1
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FOR 2014 01

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A06 SERVICE CHARGES							
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000.00	.00	.00	-5,000.00 .0%*
51A0651	467004	METHANE SALES	-20,000	-20,000.00	-3,104.67	-3,104.67	-16,895.33 15.5%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-13,325.05	-13,325.05	-411,674.95 3.1%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-488,194.86	-488,194.86	-4,017,805.14 10.8%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-288,900.00	-288,900.00	-251,100.00 53.5%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-793,524.58	-793,524.58	-4,702,475.42 14.4%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES							
51A0851	421111 USE OF PRIOR YEAR F	-1,217,450	-1,217,449.58	.00	.00	-1,217,449.58	.0%*
51A0851	455003 CD & INVESTMENTS	-12,000	-12,000.00	-712.85	-712.85	-11,287.15	5.9%*
51A0851	455007 PURCHASE CARD REBAT	-700	-700.00	.00	.00	-700.00	.0%*
51A0851	460010 RENTAL	-1,600	-1,600.00	-1,600.00	-1,600.00	.00	100.0%
TOTAL MISCELLANEOUS REVENUES		-1,231,750	-1,231,749.58	-2,312.85	-2,312.85	-1,229,436.73	.2%
TOTAL SOLID WASTE		-6,727,750	-6,727,749.58	-795,837.43	-795,837.43	-5,931,912.15	11.8%
TOTAL REVENUES		-6,727,750	-6,727,749.58	-795,837.43	-795,837.43	-5,931,912.15	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,727,750	-6,727,749.58	-795,837.43	-795,837.43	-5,931,912.15	11.8%

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