

04/07/2014 10:48
dawn

WICOMICO COUNTY, MD
SOLID WASTE YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 08/31/2013

PG 1
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FOR 2014 02

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	-7,076.46	-3,971.79	-12,923.54 35.4%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-14,585.05	-1,260.00	-410,414.95 3.4%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-974,141.21	-485,946.35	-3,531,858.79 21.6%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-350,065.00	-61,165.00	-189,935.00 64.8%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-1,345,867.72	-552,343.14	-4,150,132.28 24.5%

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ACCOUNTS FOR: 51	FOR: 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	-1,372.99	-660.14	-10,627.01 11.4%*
51A0851	455007	PURCHASE CARD REBAT	-700	-700.00	.00	.00	-700.00 .0%*
51A0851	457000	SALE OF PROP SUPP	0	.00	-482.50	-482.50	482.50 100.0%
51A0851	460010	RENTAL	-1,600	-1,600.00	-1,600.00	.00	.00 100.0%
TOTAL MISCELLANEOUS REVENUES			-1,231,750	-1,231,749.58	-3,455.49	-1,142.64	-1,228,294.09 .3%
TOTAL SOLID WASTE			-6,727,750	-6,727,749.58	-1,349,323.21	-553,485.78	-5,378,426.37 20.1%
TOTAL REVENUES			-6,727,750	-6,727,749.58	-1,349,323.21	-553,485.78	-5,378,426.37

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SOLID WASTE YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 08/31/2013

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FOR 2014 02

	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	-1,349,323.21	-553,485.78	-5,378,426.37	20.1%

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