

04/07/2014 10:49
dawn

WICOMICO COUNTY, MD
SOLID WASTE YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 09/30/2013

PG 1
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FOR 2014 03

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	.00	-12,923.54 35.4%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-75,161.51	-60,576.46	-349,838.49 17.7%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-1,402,722.66	-428,581.45	-3,103,277.34 31.1%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-360,190.00	-10,125.00	-179,810.00 66.7%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-1,845,150.63	-499,282.91	-3,650,849.37 33.6%

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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	-1,925.38	-552.39	-10,074.62	16.0%*
51A0851	455007 PURCHASE CARD REBAT	-700	-700.00	.00	.00	-700.00	.0%*
51A0851	457000 SALE OF PROP SUPP	0	.00	-2,333.11	-1,850.61	2,333.11	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	-5,858.49	-2,403.00	-1,225,891.09	.5%
TOTAL SOLID WASTE		-6,727,750	-6,727,749.58	-1,851,009.12	-501,685.91	-4,876,740.46	27.5%
TOTAL REVENUES		-6,727,750	-6,727,749.58	-1,851,009.12	-501,685.91	-4,876,740.46	

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FOR 2014 03

	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	-1,851,009.12	-501,685.91	-4,876,740.46	27.5%

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