

04/07/2014 10:49  
dawn

WICOMICO COUNTY, MD  
SOLID WASTE YEAR-TO-DATE BUDGET REPORT  
REVENUE THRU 10/31/2013

PG 1  
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FOR 2014 04

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	-10,996.34	-3,919.88	-9,003.66 55.0%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-140,802.67	-65,641.16	-284,197.33 33.1%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-1,857,240.66	-454,518.00	-2,648,759.34 41.2%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-372,340.00	-12,150.00	-167,660.00 69.0%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-2,381,379.67	-536,229.04	-3,114,620.33 43.3%

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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	.00	-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	.00	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	.00	-1,225,891.09	.5%
TOTAL SOLID WASTE		-6,727,750	-6,727,749.58	-2,387,238.16	-536,229.04	-4,340,511.42	35.5%
TOTAL REVENUES		-6,727,750	-6,727,749.58	-2,387,238.16	-536,229.04	-4,340,511.42	

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FOR 2014 04

	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	-2,387,238.16	-536,229.04	-4,340,511.42	35.5%

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