

04/07/2014 10:51
dawn

WICOMICO COUNTY, MD
SOLID WASTE YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 11/30/2013

PG 1
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FOR 2014 05

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	-15,732.96	-4,736.62	-4,267.04 78.7%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-178,043.52	-37,240.85	-246,956.48 41.9%
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-2,233,427.06	-376,186.40	-2,272,572.94 49.6%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-378,160.00	-5,820.00	-161,840.00 70.0%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-2,805,363.54	-423,983.87	-2,690,636.46 51.0%

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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	-2,446.93	-521.55	-9,553.07 20.4%*
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%
51A0851	480004	MISCELLANEOUS REVEN	0	.00	-10,675.00	-10,675.00	10,675.00 100.0%
TOTAL MISCELLANEOUS REVENUES			-1,231,750	-1,231,749.58	-17,055.04	-11,196.55	-1,214,694.54 1.4%
TOTAL SOLID WASTE			-6,727,750	-6,727,749.58	-2,822,418.58	-435,180.42	-3,905,331.00 42.0%
TOTAL REVENUES			-6,727,750	-6,727,749.58	-2,822,418.58	-435,180.42	-3,905,331.00

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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	-2,822,418.58	-435,180.42	-3,905,331.00	42.0%

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