

04/07/2014 10:51
dawn

WICOMICO COUNTY, MD
SOLID WASTE YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 12/31/2013

PG 1
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FOR 2014 06

ACCOUNTS FOR: 51	FOR: 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	.00	-4,267.04 78.7%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-178,823.52	-780.00	-246,176.48 42.1%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-2,609,098.01	-375,670.95	-1,896,901.99 57.9%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-380,500.00	-2,340.00	-159,500.00 70.5%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-3,184,154.49	-378,790.95	-2,311,845.51 57.9%

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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	-3,004.72	-557.79	-8,995.28 25.0%*
51A0851	455007	PURCHASE CARD REBAT	-700	-700.00	-1,312.22	-1,312.22	612.22 187.5%
51A0851	457000	SALE OF PROP SUPP	0	.00	-4,551.53	-2,218.42	4,551.53 100.0%
51A0851	460010	RENTAL	-1,600	-1,600.00	-1,600.00	.00	.00 100.0%
51A0851	480004	MISCELLANEOUS REVEN	0	.00	-10,675.00	.00	10,675.00 100.0%
TOTAL MISCELLANEOUS REVENUES			-1,231,750	-1,231,749.58	-21,143.47	-4,088.43	-1,210,606.11 1.7%
TOTAL SOLID WASTE			-6,727,750	-6,727,749.58	-3,205,297.96	-382,879.38	-3,522,451.62 47.6%
TOTAL REVENUES			-6,727,750	-6,727,749.58	-3,205,297.96	-382,879.38	-3,522,451.62

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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	-3,205,297.96	-382,879.38	-3,522,451.62	47.6%

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