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WICOMICO COUNTY, MD
SOLID WASTE YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 01/31/2014

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FOR 2014 07

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	-20,495.49	-4,762.53	495.49 102.5%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-235,628.92	-56,805.40	-189,371.08 55.4%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-2,947,332.21	-338,234.20	-1,558,667.79 65.4%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-470,455.00	-89,955.00	-69,545.00 87.1%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-3,673,911.62	-489,757.13	-1,822,088.38 66.8%

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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 .00%
51A0851	455003	CD & INVESTMENTS	-12,000	-12,000.00	-3,533.87	-529.15	-8,466.13 29.4%*
51A0851	455007	PURCHASE CARD REBAT	-700	-700.00	-1,312.22	.00	612.22 187.5%
51A0851	457000	SALE OF PROP SUPP	0	.00	-4,551.53	.00	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	-17,852.96	-7,177.96	17,852.96 100.0%
TOTAL MISCELLANEOUS REVENUES			-1,231,750	-1,231,749.58	-28,850.58	-7,707.11	-1,202,899.00 2.3%
TOTAL SOLID WASTE			-6,727,750	-6,727,749.58	-3,702,762.20	-497,464.24	-3,024,987.38 55.0%
TOTAL REVENUES			-6,727,750	-6,727,749.58	-3,702,762.20	-497,464.24	-3,024,987.38

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REVENUE THRU 01/31/2014

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FOR 2014 07

	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	-3,702,762.20	-497,464.24	-3,024,987.38	55.0%

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