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dawn

WICOMICO COUNTY, MD
SOLID WASTE YEAR-TO-DATE BUDGET REPORT
REVENUE THRU 02/28/2014

PG 1
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FOR 2014 08

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	-25,654.50	-5,159.01	5,654.50 128.3%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-254,434.63	-18,805.71	-170,565.37 59.9%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-3,300,792.76	-353,460.55	-1,205,207.24 73.3%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-473,965.00	-3,510.00	-66,035.00 87.8%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-4,054,846.89	-380,935.27	-1,441,153.11 73.8%

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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	-4,049.97	-516.10	-7,950.03 33.7%*
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	.00	17,852.96 100.0%
TOTAL MISCELLANEOUS REVENUES			-1,231,750	-1,231,749.58	-29,366.68	-516.10	-1,202,382.90 2.4%
TOTAL SOLID WASTE			-6,727,750	-6,727,749.58	-4,084,213.57	-381,451.37	-2,643,536.01 60.7%
TOTAL REVENUES			-6,727,750	-6,727,749.58	-4,084,213.57	-381,451.37	-2,643,536.01

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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	-4,084,213.57	-381,451.37	-2,643,536.01	60.7%

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