

04/28/2014 14:54
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
SOLID WASTE AS OF 03.31.2014

PG 1
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FOR 2014 09

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A05 INTERGOVERNMENTAL REVENUES							
51A0500	459000	PRIOR YEAR REVENUE	0	0	.00	.00	.0%
		TOTAL INTERGOVERNMENTAL REVENUES	0	0	.00	.00	.0%

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FOR 2014 09

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	456000	INTERFUND TRANS-PRO	0	0	.00	.00	.0%
51A0651	460011	INTEREST	0	0	.00	.00	.0%
51A0651	461007	CATERING-SOCIAL	0	0	.00	.00	.0%
51A0651	462005	MISCELLANEOUS REVEN	0	0	.00	.00	.0%
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	-5,000.00	-5,000.00	100.0%
51A0651	467002	DISPOSAL TICKET BOO	0	0	.00	.00	.0%
51A0651	467004	METHANE SALES	-20,000	-20,000	-28,225.55	-2,571.05	141.1%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000	-306,975.17	-52,540.54	72.2%*
51A0651	467006	CARBON CREDITS	0	0	.00	.00	.0%
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000	-3,657,778.86	-356,986.10	81.2%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000	-476,575.00	-2,610.00	88.3%
51A0651	467010	UNANTICIPATED REVEN	0	0	.00	.00	.0%
51A0651	467011	UNCOLLECTIBLE TIPPI	0	0	.00	.00	.0%
51A0651	495004	OTHER INTEREST	0	0	.00	.00	.0%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000	-4,474,554.58	-419,707.69	81.4%

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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
A07 FINES AND FORFEITURES							
51A0751	470004 RESTITUTION	0	0	.00	.00	.00	.0%
	TOTAL FINES AND FORFEITURES	0	0	.00	.00	.00	.0%

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FOR 2014 09

ACCOUNTS FOR: 51	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
A08 MISCELLANEOUS REVENUES						
51A0851 421110 USE OF PRIOR YEAR F	0	0	.00	.00	.00	.0%
51A0851 421111 USE OF PRIOR YEAR F	-1,217,450	-1,217,450	.00	.00	-1,217,449.58	.0%*
51A0851 455003 CD & INVESTMENTS	-12,000	-12,000	-4,610.10	-560.13	-7,389.90	38.4%*
51A0851 455007 PURCHASE CARD REBAT	-700	-700	-1,312.22	.00	612.22	187.5%
51A0851 457000 SALE OF PROP SUPP	0	0	-4,551.53	.00	4,551.53	100.0%
51A0851 460010 RENTAL	-1,600	-1,600	-1,600.00	.00	.00	100.0%
51A0851 460051 DONATIONS-CAPITAL A	0	0	.00	.00	.00	.0%
51A0851 462005 FEMA0 MISCELLANEOUS	0	0	.00	.00	.00	.0%
51A0851 462005 FEMA1 MISCELLANEOUS	0	0	.00	.00	.00	.0%
51A0851 480004 MISCELLANEOUS REVEN	0	0	-17,852.96	.00	17,852.96	100.0%
51A0851 480007 UNANTICIPATED REVEN	0	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES	-1,231,750	-1,231,750	-29,926.81	-560.13	-1,201,822.77	2.4%
TOTAL SOLID WASTE	-6,727,750	-6,727,750	-4,504,481.39	-420,267.82	-2,223,268.19	67.0%
TOTAL REVENUES	-6,727,750	-6,727,750	-4,504,481.39	-420,267.82	-2,223,268.19	

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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	-6,727,750	-4,504,481.39	-420,267.82	-2,223,268.19	67.0%

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