

05/20/2014 16:50  
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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 10

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
51	SOLID WASTE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
A06 SERVICE CHARGES							
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000.00	-5,000.00	.00	100.0%
51A0651	467004	METHANE SALES	-20,000	-20,000.00	-29,557.89	9,557.89	147.8%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000.00	-311,803.01	-113,196.99	73.4%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000.00	-4,135,785.86	-370,214.14	91.8%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000.00	-479,425.00	-60,575.00	88.8%
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000.00	-4,961,571.76	-487,017.18	90.3%

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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 .00*
51A0851	455003	CD & INVESTMENTS	-12,000	-12,000.00	-5,147.16	-537.06	-6,852.84 42.9%*
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	-30,463.87	-537.06	-1,201,285.71 2.5%
TOTAL SOLID WASTE			-6,727,750	-6,727,749.58	-4,992,035.63	-487,554.24	-1,735,713.95 74.2%
TOTAL REVENUES			-6,727,750	-6,727,749.58	-4,992,035.63	-487,554.24	-1,735,713.95

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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	-4,992,035.63	-487,554.24	-1,735,713.95	74.2%

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