

06/24/2014 15:14
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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 11

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	-5,000.00	.00	100.0%
51A0651	467004	METHANE SALES	-20,000	-20,000	-30,536.53	-978.64	152.7%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000	-316,433.97	-4,630.96	74.5%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000	-4,626,275.21	-490,489.35	102.7%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000	-480,355.00	-930.00	89.0%*
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000	-5,458,600.71	-497,028.95	99.3%

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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	-1,217,450	.00	.00	-1,217,449.58 .0%*
51A0851	455003	CD & INVESTMENTS	-12,000	-12,000	-5,718.77	-571.61	-6,281.23 47.7%*
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	480004	MISCELLANEOUS REVEN	0	0	-17,852.96	.00	17,852.96 100.0%
TOTAL MISCELLANEOUS REVENUES			-1,231,750	-1,231,750	-31,035.48	-571.61	-1,200,714.10 2.5%
TOTAL SOLID WASTE			-6,727,750	-6,727,750	-5,489,636.19	-497,600.56	-1,238,113.39 81.6%
TOTAL REVENUES			-6,727,750	-6,727,750	-5,489,636.19	-497,600.56	-1,238,113.39

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FOR 2014 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,727,750	-6,727,750	-5,489,636.19	-497,600.56	-1,238,113.39	81.6%

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