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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 07.31.2014

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FOR 2015 01

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	460011	INTEREST	0	0	102.02	102.02	-102.02 100.0%*
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
51A0651	467004	METHANE SALES	-30,000	-30,000	.00	.00	-30,000.00 .0%*
51A0651	467005	RECYCLABLE SALES	-300,000	-300,000	-9,925.82	-9,925.82	-290,074.18 3.3%*
51A0651	467007	SOLID WASTE TIPPING	-5,000,000	-5,000,000	-485,638.30	-485,638.30	-4,514,361.70 9.7%
51A0651	467008	TRANSFER STATION PE	-465,500	-465,500	-402,765.00	-402,765.00	-62,735.00 86.5%
TOTAL SERVICE CHARGES			-5,800,500	-5,800,500	-898,227.10	-898,227.10	-4,902,272.90 15.5%

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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	-214,439	-214,439	.00	.00	-214,439.00	.0%*
51A0851	455003 CD & INVESTMENTS	-6,500	-6,500	-455.74	-455.74	-6,044.26	7.0%*
51A0851	455007 PURCHASE CARD REBAT	-1,500	-1,500	.00	.00	-1,500.00	.0%*
51A0851	460010 RENTAL	-1,600	-1,600	-1,600.00	-1,600.00	.00	100.0%
TOTAL MISCELLANEOUS REVENUES		-224,039	-224,039	-2,055.74	-2,055.74	-221,983.26	.9%
TOTAL SOLID WASTE		-6,024,539	-6,024,539	-900,282.84	-900,282.84	-5,124,256.16	14.9%
TOTAL REVENUES		-6,024,539	-6,024,539	-900,282.84	-900,282.84	-5,124,256.16	

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FOR 2015 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,024,539	-6,024,539	-900,282.84	-900,282.84	-5,124,256.16	14.9%

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