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WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT  
AS OF 08.31.2014

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FOR 2015 02

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	-477.20	-579.22	477.20 100.0%
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
51A0651	467004	METHANE SALES	-30,000	-30,000	-3,401.42	-3,401.42	-26,598.58 11.3%*
51A0651	467005	RECYCLABLE SALES	-300,000	-300,000	-27,407.61	-17,481.79	-272,592.39 9.1%*
51A0651	467007	SOLID WASTE TIPPING	-5,000,000	-5,000,000	-952,889.43	-467,251.13	-4,047,110.57 19.1%
51A0651	467008	TRANSFER STATION PE	-465,500	-465,500	-437,065.00	-34,300.00	-28,435.00 93.9%
TOTAL SERVICE CHARGES			-5,800,500	-5,800,500	-1,421,240.66	-523,013.56	-4,379,259.34 24.5%

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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	.00	-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	.00	.00	100.0%
51A0851	480004 MISCELLANEOUS REVEN	0	0	-1,140.00	-1,140.00	1,140.00	100.0%
TOTAL MISCELLANEOUS REVENUES		-224,039	-224,039	-3,195.74	-1,140.00	-220,843.26	1.4%
TOTAL SOLID WASTE		-6,024,539	-6,024,539	-1,424,436.40	-524,153.56	-4,600,102.60	23.6%
TOTAL REVENUES		-6,024,539	-6,024,539	-1,424,436.40	-524,153.56	-4,600,102.60	

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FOR 2015 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,024,539	-6,024,539	-1,424,436.40	-524,153.56	-4,600,102.60	23.6%

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