

09/16/2014 12:30
dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 06.30.2014 (PRELIMINARY)

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FOR 2014 12

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	-471,052.36	-471,052.36	471,052.36 100.0%
51A0651	460011	INTEREST	0	0	1,667.89	1,667.89	-1,667.89 100.0%*
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	-5,000.00	.00	.00 100.0%
51A0651	467004	METHANE SALES	-20,000	-20,000	-35,887.05	-5,350.52	15,887.05 179.4%
51A0651	467005	RECYCLABLE SALES	-425,000	-425,000	-402,329.46	-85,895.49	-22,670.54 94.7%*
51A0651	467007	SOLID WASTE TIPPING	-4,506,000	-4,506,000	-5,065,013.81	-438,738.60	559,013.81 112.4%
51A0651	467008	TRANSFER STATION PE	-540,000	-540,000	-480,355.00	.00	-59,645.00 89.0%*
TOTAL SERVICE CHARGES			-5,496,000	-5,496,000	-6,457,969.79	-999,369.08	961,969.79 117.5%

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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	-6,514.09	-795.32	-5,485.91 54.3%*
51A0851	455007	PURCHASE CARD REBAT	-700	-700	-1,312.22	.00	612.22 187.5%
51A0851	457000	SALE OF PROP SUPP	0	0	-9,176.53	-4,625.00	9,176.53 100.0%
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	-36,455.80	-5,420.32	-1,195,293.78 3.0%
TOTAL SOLID WASTE			-6,727,750	-6,727,750	-6,494,425.59	-1,004,789.40	-233,323.99 96.5%
TOTAL REVENUES			-6,727,750	-6,727,750	-6,494,425.59	-1,004,789.40	-233,323.99

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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	-6,494,425.59	-1,004,789.40	-233,323.99	96.5%

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