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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 9/30/2014

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FOR 2015 03

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
51 SOLID WASTE						
A06 SERVICE CHARGES						
51A0651 460011 INTEREST	0	0	-509.28	-32.08	509.28	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	.00	-26,598.58	11.3%*
51A0651 467005 RECYCLABLE SALES	-300,000	-300,000	-89,771.00	-62,363.39	-210,229.00	29.9%
51A0651 467007 SOLID WASTE TIPPING	-5,000,000	-5,000,000	-1,421,922.08	-469,032.65	-3,578,077.92	28.4%
51A0651 467008 TRANSFER STATION PE	-465,500	-465,500	-451,015.00	-13,950.00	-14,485.00	96.9%
TOTAL SERVICE CHARGES	-5,800,500	-5,800,500	-1,966,618.78	-545,378.12	-3,833,881.22	33.9%

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ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
51	SOLID WASTE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	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	-1,400.26	-476.10	-5,099.74 21.5%*
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	.00	1,140.00 100.0%
TOTAL MISCELLANEOUS REVENUES			-224,039	-224,039	-4,140.26	-476.10	-219,898.74 1.8%
TOTAL SOLID WASTE			-6,024,539	-6,024,539	-1,970,759.04	-545,854.22	-4,053,779.96 32.7%
TOTAL REVENUES			-6,024,539	-6,024,539	-1,970,759.04	-545,854.22	-4,053,779.96

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FOR 2015 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,024,539	-6,024,539	-1,970,759.04	-545,854.22	-4,053,779.96	32.7%

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