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dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT
AS OF 10/31/2014

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FOR 2015 04

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	-1,477.69	-968.41	1,477.69	100.0%
51A0651 467001 CREMATORY REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
51A0651 467004 METHANE SALES	-30,000	-30,000	-7,663.42	-4,262.00	-22,336.58	25.5%*
51A0651 467005 RECYCLABLE SALES	-300,000	-300,000	-101,679.57	-11,908.57	-198,320.43	33.9%
51A0651 467007 SOLID WASTE TIPPING	-5,000,000	-5,000,000	-1,898,079.99	-476,157.91	-3,101,920.01	38.0%
51A0651 467008 TRANSFER STATION PE	-465,500	-465,500	-461,260.00	-10,245.00	-4,240.00	99.1%
TOTAL SERVICE CHARGES	-5,800,500	-5,800,500	-2,470,160.67	-503,541.89	-3,330,339.33	42.6%

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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	.00	-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%
51A0851	480013	INSURANCE PROCEEDS	0	0	-8,948.15	-8,948.15	8,948.15 100.0%
TOTAL MISCELLANEOUS REVENUES		-224,039	-224,039	-13,088.41	-8,948.15	-210,950.59	5.8%
TOTAL SOLID WASTE		-6,024,539	-6,024,539	-2,483,249.08	-512,490.04	-3,541,289.92	41.2%
TOTAL REVENUES		-6,024,539	-6,024,539	-2,483,249.08	-512,490.04	-3,541,289.92	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,024,539	-6,024,539	-2,483,249.08	-512,490.04	-3,541,289.92	41.2%

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