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WICOMICO COUNTY, MD  
YEAR TO DATE BUDGET REPORT  
AS OF 11.30.2014

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FOR 2015 05

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	-2,624.48	-1,146.79	2,624.48	100.0%
51A0651 467001 CREMATORY REVENUE	-5,000	-5,000	.00	.00	-5,000.00	.0%*
51A0651 467004 METHANE SALES	-30,000	-30,000	-14,928.20	-7,264.78	-15,071.80	49.8%
51A0651 467005 RECYCLABLE SALES	-300,000	-300,000	-109,297.02	-7,617.45	-190,702.98	36.4%*
51A0651 467007 SOLID WASTE TIPPING	-5,000,000	-5,000,000	-2,267,330.51	-369,250.52	-2,732,669.49	45.3%
51A0651 467008 TRANSFER STATION PE	-465,500	-465,500	-465,880.00	-4,620.00	380.00	100.1%
TOTAL SERVICE CHARGES	-5,800,500	-5,800,500	-2,860,060.21	-389,899.54	-2,940,439.79	49.3%

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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	-214,439	-214,439	.00	.00	-214,439.00 .0%*
51A0851	455003	CD & INVESTMENTS	-6,500	-6,500	-2,089.72	-288.95	-4,410.28 32.1%*
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	.00	8,948.15 100.0%
TOTAL MISCELLANEOUS REVENUES			-224,039	-224,039	-13,777.87	-288.95	-210,261.13 6.1%
TOTAL SOLID WASTE			-6,024,539	-6,024,539	-2,873,838.08	-390,188.49	-3,150,700.92 47.7%
TOTAL REVENUES			-6,024,539	-6,024,539	-2,873,838.08	-390,188.49	-3,150,700.92

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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	-2,873,838.08	-390,188.49	-3,150,700.92	47.7%

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