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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 12.31.2014

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FOR 2015 06

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	-2,966.63	-342.15	2,966.63 100.0%
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
51A0651	467004	METHANE SALES	-30,000	-30,000	-17,488.91	-2,560.71	-12,511.09 58.3%
51A0651	467005	RECYCLABLE SALES	-300,000	-300,000	-109,297.00	.02	-190,703.00 36.4%*
51A0651	467007	SOLID WASTE TIPPING	-5,000,000	-5,000,000	-2,718,621.16	-451,290.65	-2,281,378.84 54.4%
51A0651	467008	TRANSFER STATION PE	-465,500	-465,500	-468,400.00	-2,520.00	2,900.00 100.6%
TOTAL SERVICE CHARGES			-5,800,500	-5,800,500	-3,316,773.70	-456,713.49	-2,483,726.30 57.2%

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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	-2,089.72	.00	-4,410.28 32.1%*
51A0851	455007	PURCHASE CARD REBAT	-1,500	-1,500	-1,588.36	-1,588.36	88.36 105.9%
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	-15,366.23	-1,588.36	-208,672.77 6.9%
TOTAL SOLID WASTE			-6,024,539	-6,024,539	-3,332,139.93	-458,301.85	-2,692,399.07 55.3%
TOTAL REVENUES			-6,024,539	-6,024,539	-3,332,139.93	-458,301.85	-2,692,399.07

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FOR 2015 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,024,539	-6,024,539	-3,332,139.93	-458,301.85	-2,692,399.07	55.3%

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