

01/26/2015 09:35
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 06.30.14

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FOR 2014 13

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 456000 INTERFUND TRANS-PRO	0	0	-471,052.36	.00	471,052.36	100.0%
51A0651 460011 INTEREST	0	0	1,667.89	.00	-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	.00	15,887.05	179.4%
51A0651 467005 RECYCLABLE SALES	-425,000	-425,000	-402,329.46	.00	-22,670.54	94.7%*
51A0651 467007 SOLID WASTE TIPPING	-4,506,000	-4,506,000	-5,065,013.81	.00	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	.00	961,969.79	117.5%
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	.00	-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	.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	.00	-1,195,293.78	3.0%
TOTAL SOLID WASTE	-6,727,750	-6,727,750	-6,494,425.59	.00	-233,323.99	96.5%
TOTAL REVENUES	-6,727,750	-6,727,750	-6,494,425.59	.00	-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	.00	-233,323.99	96.5%

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