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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 01.31.2015

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FOR 2015 07

ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
51	SOLID WASTE	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
A06 SERVICE CHARGES							
51A0651	460011	INTEREST	0	0	-3,404.28	-437.65	3,404.28 100.0%
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
51A0651	467004	METHANE SALES	-30,000	-30,000	-17,488.91	.00	-12,511.09 58.3%*
51A0651	467005	RECYCLABLE SALES	-300,000	-300,000	-165,406.81	-56,109.81	-134,593.19 55.1%*
51A0651	467007	SOLID WASTE TIPPING	-5,000,000	-5,000,000	-3,118,757.95	-400,136.79	-1,881,242.05 62.4%
51A0651	467008	TRANSFER STATION PE	-465,500	-465,500	-473,515.00	-5,115.00	8,015.00 101.7%
TOTAL SERVICE CHARGES		-5,800,500	-5,800,500	-3,778,572.95	-461,799.25	-2,021,927.05	65.1%

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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	-2,396.05	-306.33	-4,103.95 36.9%*
51A0851	455007	PURCHASE CARD REBAT	-1,500	-1,500	-1,588.36	.00	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	-15,672.56	-306.33	-208,366.44	7.0%
TOTAL SOLID WASTE		-6,024,539	-6,024,539	-3,794,245.51	-462,105.58	-2,230,293.49	63.0%
TOTAL REVENUES		-6,024,539	-6,024,539	-3,794,245.51	-462,105.58	-2,230,293.49	

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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	-3,794,245.51	-462,105.58	-2,230,293.49	63.0%

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