

04/20/2015 13:54
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 02.28.2015

P 1
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FOR 2015 08

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	-3,526.31	-122.03	3,526.31 100.0%
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
51A0651	467004	METHANE SALES	-30,000	-30,000	-20,460.43	-2,971.52	-9,539.57 68.2%
51A0651	467005	RECYCLABLE SALES	-300,000	-300,000	-185,583.83	-20,177.02	-114,416.17 61.9%*
51A0651	467007	SOLID WASTE TIPPING	-5,000,000	-5,000,000	-3,434,085.21	-315,327.26	-1,565,914.79 68.7%
51A0651	467008	TRANSFER STATION PE	-465,500	-465,500	-476,465.00	-2,950.00	10,965.00 102.4%
TOTAL SERVICE CHARGES			-5,800,500	-5,800,500	-4,120,120.78	-341,547.83	-1,680,379.22 71.0%

04/20/2015 13:54
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P 2
glytdbud

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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	-2,777.35	-381.30	-3,722.65 42.7%*
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	-16,053.86	-381.30	-207,985.14 7.2%
TOTAL SOLID WASTE			-6,024,539	-6,024,539	-4,136,174.64	-341,929.13	-1,888,364.36 68.7%
TOTAL REVENUES			-6,024,539	-6,024,539	-4,136,174.64	-341,929.13	-1,888,364.36

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P 3
glytbdud

FOR 2015 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,024,539	-6,024,539	-4,136,174.64	-341,929.13	-1,888,364.36	68.7%

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