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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 03.31.2015

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FOR 2015 09

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	-3,793.70	-267.39	3,793.70 100.0%
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	.00	.00	-5,000.00 .0%*
51A0651	467004	METHANE SALES	-30,000	-30,000	-26,768.25	-6,307.82	-3,231.75 89.2%
51A0651	467005	RECYCLABLE SALES	-300,000	-300,000	-223,982.25	-38,398.42	-76,017.75 74.7%*
51A0651	467007	SOLID WASTE TIPPING	-5,000,000	-5,000,000	-3,867,203.16	-433,117.95	-1,132,796.84 77.3%
51A0651	467008	TRANSFER STATION PE	-465,500	-465,500	-479,435.00	-2,970.00	13,935.00 103.0%
TOTAL SERVICE CHARGES			-5,800,500	-5,800,500	-4,601,182.36	-481,061.58	-1,199,317.64 79.3%

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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	-3,273.14	-495.79	-3,226.86 50.4%*
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	-16,549.65	-495.79	-207,489.35 7.4%
TOTAL SOLID WASTE			-6,024,539	-6,024,539	-4,617,732.01	-481,557.37	-1,406,806.99 76.6%
TOTAL REVENUES			-6,024,539	-6,024,539	-4,617,732.01	-481,557.37	-1,406,806.99

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FOR 2015 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-6,024,539	-6,024,539	-4,617,732.01	-481,557.37	-1,406,806.99	76.6%

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