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WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT
AS OF 04.30.2015

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FOR 2015 10

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	-3,841.66	-47.96	3,841.66 100.0%
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	-5,000.00	-5,000.00	.00 100.0%
51A0651	467004	METHANE SALES	-30,000	-30,000	-28,941.29	-2,173.04	-1,058.71 96.5%
51A0651	467005	RECYCLABLE SALES	-300,000	-300,000	-223,982.25	.00	-76,017.75 74.7%*
51A0651	467007	SOLID WASTE TIPPING	-5,000,000	-5,000,000	-4,364,805.79	-497,602.63	-635,194.21 87.3%
51A0651	467008	TRANSFER STATION PE	-465,500	-465,500	-482,035.00	-2,600.00	16,535.00 103.6%
TOTAL SERVICE CHARGES			-5,800,500	-5,800,500	-5,108,605.99	-507,423.63	-691,894.01 88.1%

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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	-3,784.20	-511.06	-2,715.80 58.2%*
51A0851	455007	PURCHASE CARD REBAT	-1,500	-1,500	-1,588.36	.00	88.36 105.9%
51A0851	457000	SALE OF PROP SUPP	0	0	-1,625.50	-1,625.50	1,625.50 100.0%
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	-18,686.21	-2,136.56	-205,352.79 8.3%
TOTAL SOLID WASTE			-6,024,539	-6,024,539	-5,127,292.20	-509,560.19	-897,246.80 85.1%
TOTAL REVENUES			-6,024,539	-6,024,539	-5,127,292.20	-509,560.19	-897,246.80

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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	-5,127,292.20	-509,560.19	-897,246.80	85.1%

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