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dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT (UNAUDITED)
AS OF JUNE 30, 2015

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FOR 2015 13

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	-4,215.84	.00	4,215.84 100.0%
51A0651	467001	CREMATORY REVENUE	-5,000	-5,000	-5,000.00	.00	.00 100.0%
51A0651	467004	METHANE SALES	-30,000	-30,000	-28,941.29	.00	-1,058.71 96.5%*
51A0651	467005	RECYCLABLE SALES	-300,000	-300,000	-255,621.25	.00	-44,378.75 85.2%*
51A0651	467007	SOLID WASTE TIPPING	-5,000,000	-5,000,000	-5,343,356.92	.00	343,356.92 106.9%
51A0651	467008	TRANSFER STATION PE	-465,500	-465,500	-482,995.00	.00	17,495.00 103.8%
TOTAL SERVICE CHARGES			-5,800,500	-5,800,500	-6,120,130.30	.00	319,630.30 105.5%

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ACCOUNTS FOR: 51	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	-5,767.46	.00	-732.54 88.7%*
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	.00	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	-20,669.47	.00	-203,369.53 9.2%
TOTAL SOLID WASTE			-6,024,539	-6,024,539	-6,140,799.77	.00	116,260.77 101.9%
TOTAL REVENUES			-6,024,539	-6,024,539	-6,140,799.77	.00	116,260.77

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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	-6,140,799.77	.00	116,260.77	101.9%

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