

06/08/2018 11:01  
4797dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 11

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51 SOLID WASTE						
A06 SERVICE CHARGES						
<u>51A0651 460011 INTEREST</u>	0	0	0	-7,179.42	7,179.42	100.0%
<u>51A0651 460420 CAPITAL LEASE PROCE</u>	-700,000	0	-700,000	.00	-700,000.00	.0%*
<u>51A0651 462005 MISCELLANEOUS REVEN</u>	0	0	0	-845.79	845.79	100.0%
<u>51A0651 467001 CREMATORY REVENUE</u>	-5,000	0	-5,000	-5,000.00	.00	100.0%
<u>51A0651 467004 METHANE SALES</u>	-30,000	0	-30,000	-27,656.58	-2,343.42	92.2%*
<u>51A0651 467005 RECYCLABLE SALES</u>	-250,000	0	-250,000	-257,037.74	7,037.74	102.8%
<u>51A0651 467007 SOLID WASTE TIPPING</u>	-6,500,000	0	-6,500,000	-5,562,901.86	-937,098.14	85.6%*
<u>51A0651 467008 TRANSFER STATION PE</u>	-475,000	0	-475,000	-518,228.50	43,228.50	109.1%
TOTAL SERVICE CHARGES	-7,960,000	0	-7,960,000	-6,378,849.89	-1,581,150.11	80.1%

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51 SOLID WASTE						
A08 MISCELLANEOUS REVENUES						
<u>51A0851 421110 USE OF PRIOR YEAR F</u>	-4,954,365	0	-4,954,365	.00	-4,954,365.00	.0%*
<u>51A0851 455003 CD &amp; INVESTMENTS</u>	-2,500	0	-2,500	-75,308.18	72,808.18	3012.3%
<u>51A0851 455007 PURCHASE CARD REBAT</u>	-1,500	0	-1,500	.00	-1,500.00	.0%*
<u>51A0851 455011 EPAYABLE REBATE</u>	0	0	0	-5,875.83	5,875.83	100.0%
<u>51A0851 457000 SALE OF PROP SUPP</u>	0	0	0	-1,953.00	1,953.00	100.0%
<u>51A0851 460010 RENTAL</u>	-1,600	0	-1,600	-1,600.00	.00	100.0%
<u>51A0851 460052 CAPITAL ASSETS</u>	0	0	0	-20,430.00	20,430.00	100.0%
<u>51A0851 480013 INSURANCE PROCEEDS</u>	0	0	0	-11,813.20	11,813.20	100.0%
TOTAL MISCELLANEOUS REVENUES	-4,959,965	0	-4,959,965	-116,980.21	-4,842,984.79	2.4%
TOTAL SOLID WASTE	-12,919,965	0	-12,919,965	-6,495,830.10	-6,424,134.90	50.3%
TOTAL REVENUES	-12,919,965	0	-12,919,965	-6,495,830.10	-6,424,134.90	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-12,919,965	0	-12,919,965	-6,495,830.10	-6,424,134.90	50.3%

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