

06/08/2018 10:54  
4797dawn

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2017 13

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	-13,212.01	13,212.01	100.0%
<u>51A0651 460420 CAPITAL LEASE PROCE</u>	-890,000	0	-890,000	.00	-890,000.00	.0%*
<u>51A0651 462005 MISCELLANEOUS REVEN</u>	0	0	0	-16,201.87	16,201.87	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	-29,428.88	-571.12	98.1%*
<u>51A0651 467005 RECYCLABLE SALES</u>	-250,000	0	-250,000	-350,293.94	100,293.94	140.1%
<u>51A0651 467007 SOLID WASTE TIPPING</u>	-5,757,502	0	-5,757,502	-7,042,374.38	1,284,872.48	122.3%
<u>51A0651 467008 TRANSFER STATION PE</u>	-475,000	0	-475,000	-494,326.25	19,326.25	104.1%
TOTAL SERVICE CHARGES	-7,407,502	0	-7,407,502	-7,950,837.33	543,335.43	107.3%

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P 2  
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51 SOLID WASTE						
A08 MISCELLANEOUS REVENUES						
<u>51A0851 455003 CD &amp; INVESTMENTS</u>	-2,500	0	-2,500	-64,554.32	62,054.32	2582.2%
<u>51A0851 455007 PURCHASE CARD REBAT</u>	-1,500	0	-1,500	-1,251.45	-248.55	83.4%*
<u>51A0851 455011 EPAYABLE REBATE</u>	0	0	0	-313.77	313.77	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	-30,322.00	30,322.00	100.0%
<u>51A0851 480004 MISCELLANEOUS REVEN</u>	0	0	0	-441.04	441.04	100.0%
TOTAL MISCELLANEOUS REVENUES	-5,600	0	-5,600	-98,482.58	92,882.58	1758.6%
TOTAL SOLID WASTE	-7,413,102	0	-7,413,102	-8,049,319.91	636,218.01	108.6%
TOTAL REVENUES	-7,413,102	0	-7,413,102	-8,049,319.91	636,218.01	

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P 3  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-7,413,102	0	-7,413,102	-8,049,319.91	636,218.01	108.6%

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