

06/08/2018 10:49
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytbdud

FOR 2016 13

| ACCOUNTS FOR: 51 | SOLID WASTE | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL | |
|-------------------------|------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|--------------|--------|
| A06 SERVICE CHARGES | | | | | | | | |
| 51A0651 | 460011 | INTEREST | 0 | 0 | -12,550.36 | 12,550.36 | 100.0% | |
| 51A0651 | 462005 | MISCELLANEOUS REVEN | 0 | 0 | -20,000.00 | 20,000.00 | 100.0% | |
| 51A0651 | 467001 | CREMATORY REVENUE | -5,000 | 0 | -5,000.00 | .00 | 100.0% | |
| 51A0651 | 467004 | METHANE SALES | -30,000 | 0 | -30,000 | -4,843.66 | 83.9%* | |
| 51A0651 | 467005 | RECYCLABLE SALES | -250,000 | 0 | -250,000 | -314,465.08 | 64,465.08 | 125.8% |
| 51A0651 | 467007 | SOLID WASTE TIPPING | -5,000,000 | 0 | -5,000,000 | -6,240,749.29 | 1,240,749.29 | 124.8% |
| 51A0651 | 467008 | TRANSFER STATION PE | -475,000 | 0 | -475,000 | -500,925.00 | 25,925.00 | 105.5% |
| TOTAL SERVICE CHARGES | | -5,760,000 | 0 | -5,760,000 | -7,118,846.07 | 1,358,846.07 | 123.6% | |

06/08/2018 10:49
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytbdud

FOR 2016 13

| 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 & INVESTMENTS</u> | -2,500 | 0 | -2,500 | -24,981.69 | 22,481.69 | 999.3% |
| <u>51A0851 455007 PURCHASE CARD REBAT</u> | -1,500 | 0 | -1,500 | -1,468.20 | -31.80 | 97.9%* |
| <u>51A0851 460010 RENTAL</u> | -1,600 | 0 | -1,600 | -1,600.00 | .00 | 100.0% |
| TOTAL MISCELLANEOUS REVENUES | -5,600 | 0 | -5,600 | -28,049.89 | 22,449.89 | 500.9% |
| TOTAL SOLID WASTE | -5,765,600 | 0 | -5,765,600 | -7,146,895.96 | 1,381,295.96 | 124.0% |
| TOTAL REVENUES | -5,765,600 | 0 | -5,765,600 | -7,146,895.96 | 1,381,295.96 | |

06/08/2018 10:49
4797dawn

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2016 13

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | -5,765,600 | 0 | -5,765,600 | -7,146,895.96 | 1,381,295.96 | 124.0% |

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