

06/23/2015 15:58
dawn

WICOMICO COUNTY, MD
YEAR TO DATE BUDGET REPORT

P 1
glytbdud

FOR 2015 11

| ACCOUNTS FOR: 51 | FOR: SOLID WASTE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------|---------------------|-------------------|--------------|---------------|--------------|---------------------|-------------------|
| A06 SERVICE CHARGES | | | | | | | | |
| 51A0651 | 460011 | INTEREST | 0 | 0 | -4,126.10 | -284.44 | .00 | 4,126.10 100.0% |
| 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 | -224,014.05 | -31.80 | -75,985.95 | 74.7%* |
| 51A0651 | 467007 | SOLID WASTE TIPPING | -5,000,000 | -5,000,000 | -4,853,781.71 | -488,975.92 | -146,218.29 | 97.1% |
| 51A0651 | 467008 | TRANSFER STATION PE | -465,500 | -465,500 | -482,935.00 | -900.00 | 17,435.00 | 103.7% |
| TOTAL SERVICE CHARGES | | | -5,800,500 | -5,800,500 | -5,598,798.15 | -490,192.16 | .00 | -201,701.85 96.5% |

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FOR 2015 11

| ACCOUNTS FOR: 51 | SOLID WASTE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|-------------|---------------------|-------------------|--------------|---------------|--------------|---------------------|-------------------|
| A08 MISCELLANEOUS REVENUES | | | | | | | | |
| 51A0851 | 421111 | USE OF PRIOR YEAR F | -214,439 | -214,439 | .00 | .00 | .00 | -214,439.00 .0%* |
| 51A0851 | 455003 | CD & INVESTMENTS | -6,500 | -6,500 | -4,363.20 | -579.00 | .00 | -2,136.80 67.1%* |
| 51A0851 | 455007 | PURCHASE CARD REBAT | -1,500 | -1,500 | -1,588.36 | .00 | .00 | 88.36 105.9% |
| 51A0851 | 457000 | SALE OF PROP SUPP | 0 | 0 | -1,625.50 | .00 | .00 | 1,625.50 100.0% |
| 51A0851 | 460010 | RENTAL | -1,600 | -1,600 | -1,600.00 | .00 | .00 | .00 100.0% |
| 51A0851 | 480004 | MISCELLANEOUS REVEN | 0 | 0 | -1,140.00 | .00 | .00 | 1,140.00 100.0% |
| 51A0851 | 480013 | INSURANCE PROCEEDS | 0 | 0 | -8,948.15 | .00 | .00 | 8,948.15 100.0% |
| TOTAL MISCELLANEOUS REVENUES | | | -224,039 | -224,039 | -19,265.21 | -579.00 | .00 | -204,773.79 8.6% |
| TOTAL SOLID WASTE | | | -6,024,539 | -6,024,539 | -5,618,063.36 | -490,771.16 | .00 | -406,475.64 93.3% |
| TOTAL REVENUES | | | -6,024,539 | -6,024,539 | -5,618,063.36 | -490,771.16 | .00 | -406,475.64 |

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FOR 2015 11

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | -6,024,539 | -6,024,539 | -5,618,063.36 | -490,771.16 | .00 | -406,475.64 | 93.3% |

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