

03/22/2021 14:20  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytbdud

FOR 2020 13

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
<a href="#">51A0651</a>	<a href="#">460011</a>	INTEREST	0	0	-674.57	.00	674.57	100.0%
<a href="#">51A0651</a>	<a href="#">462005</a>	MISCELLANEOUS RE	0	0	-.21	.00	.21	100.0%
<a href="#">51A0651</a>	<a href="#">467001</a>	CREMATORY REVENU	-5,000	-5,000	-5,000.00	.00	.00	100.0%
<a href="#">51A0651</a>	<a href="#">467004</a>	METHANE SALES	-30,000	-30,000	-57,290.71	.00	27,290.71	191.0%
<a href="#">51A0651</a>	<a href="#">467005</a>	RECYCLABLE SALES	-300,000	-300,000	-173,856.34	.00	-126,143.66	58.0%*
<a href="#">51A0651</a>	<a href="#">467007</a>	SOLID WASTE TIPP	-6,500,000	-6,500,000	-7,727,272.85	.00	1,227,272.85	118.9%
<a href="#">51A0651</a>	<a href="#">467008</a>	TRANSFER STATION	-475,000	-475,000	-534,048.75	.00	59,048.75	112.4%
TOTAL SERVICE CHARGES		-7,310,000	0	-7,310,000	-8,498,143.43	.00	1,188,143.43	116.3%

03/22/2021 14:20  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytbdud

FOR 2020 13

ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A08 MISCELLANEOUS REVENUES								
<a href="#">51A0851</a>	<a href="#">455003</a>	CD & INVESTMENTS	-30,000	0	-30,000	-201,933.04	.00	171,933.04 673.1%
<a href="#">51A0851</a>	<a href="#">455007</a>	PURCHASE CARD RE	-1,500	0	-1,500	-2,463.92	.00	963.92 164.3%
<a href="#">51A0851</a>	<a href="#">455011</a>	EPAYABLE REBATE	0	0	0	-1,230.05	.00	1,230.05 100.0%
<a href="#">51A0851</a>	<a href="#">457000</a>	SALE OF PROP SUP	0	0	0	-4,510.50	.00	4,510.50 100.0%
<a href="#">51A0851</a>	<a href="#">460010</a>	RENTAL	-1,600	0	-1,600	-52,004.11	.00	50,404.11 3250.3%
<a href="#">51A0851</a>	<a href="#">480013</a>	INSURANCE PROCEE	0	0	0	-2,750.00	.00	2,750.00 100.0%
TOTAL MISCELLANEOUS REVENUES			-33,100	0	-33,100	-264,891.62	.00	231,791.62 800.3%
TOTAL SOLID WASTE			-7,343,100	0	-7,343,100	-8,763,035.05	.00	1,419,935.05 119.3%
TOTAL REVENUES			-7,343,100	0	-7,343,100	-8,763,035.05	.00	1,419,935.05

03/22/2021 14:20  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytbdud

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,343,100	0	-7,343,100	-8,763,035.05	.00	1,419,935.05	119.3%

\*\* END OF REPORT - Generated by John Mackes \*\*