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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
A05 INTERGOVERNMENTAL REVENUES										
<hr/>										
51A0500	459000		PRIOR YEAR REVEN	0	0	0	-72.98	.00	72.98	100.0%
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	-72.98	.00	72.98	100.0%		

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
51A0651	460011	INTEREST	0	0	-9,558.43	.00	9,558.43	100.0%
51A0651	462005	MISCELLANEOUS RE	0	0	-4,222.06	.00	4,222.06	100.0%
51A0651	467001	CREMATORY REVENU	-5,000	0	-5,000.00	.00	.00	100.0%
51A0651	467004	METHANE SALES	-30,000	0	-54,609.86	.00	24,609.86	182.0%
51A0651	467005	RECYCLABLE SALES	-250,000	0	-419,525.54	.00	169,525.54	167.8%
51A0651	467007	SOLID WASTE TIPP	-6,500,000	0	-7,277,631.15	.00	777,631.15	112.0%
51A0651	467008	TRANSFER STATION	-475,000	0	-522,829.75	.00	47,829.75	110.1%
TOTAL SERVICE CHARGES		-7,260,000	0	-7,260,000	-8,293,376.79	.00	1,033,376.79	114.2%

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A08 MISCELLANEOUS REVENUES								
<u>51A0851</u>	<u>421110</u>	<u>USE OF PRIOR YEA</u>	0	-901,983	-901,983	.00	-901,983.00	.0%
<u>51A0851</u>	<u>455003</u>	<u>CD & INVESTMENTS</u>	-30,000	0	-30,000	-265,354.53	.00	235,354.53 884.5%
<u>51A0851</u>	<u>455007</u>	<u>PURCHASE CARD RE</u>	-1,500	0	-1,500	-736.78	.00	-763.22 49.1%
<u>51A0851</u>	<u>455011</u>	<u>EPAYABLE REBATE</u>	0	0	0	-1,865.78	.00	1,865.78 100.0%
<u>51A0851</u>	<u>457000</u>	<u>SALE OF PROP SUP</u>	0	0	0	-200.00	.00	200.00 100.0%
<u>51A0851</u>	<u>460010</u>	<u>RENTAL</u>	-1,600	0	-1,600	-1,600.00	.00	.00 100.0%
<u>51A0851</u>	<u>460052</u>	<u>CAPITAL ASSETS</u>	0	0	0	.00	.00	.00 .0%
TOTAL MISCELLANEOUS REVENUES			-33,100	-901,983	-935,083	-269,757.09	.00	-665,325.91 28.8%
TOTAL SOLID WASTE			-7,293,100	-901,983	-8,195,083	-8,563,206.86	.00	368,123.86 104.5%
TOTAL REVENUES			-7,293,100	-901,983	-8,195,083	-8,563,206.86	.00	368,123.86

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,293,100	-901,983	-8,195,083	-8,563,206.86	.00	368,123.86	104.5%

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