

03/22/2021 14:18
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2018 13

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	-10,730.68	.00	10,730.68	100.0%
51A0651	460420	CAPITAL LEASE PR	-700,000	0	-700,000	.00	-700,000.00	.0%
51A0651	462005	MISCELLANEOUS RE	0	0	-5,480.49	.00	5,480.49	100.0%
51A0651	467001	CREMATORY REVENU	-5,000	0	-5,000	.00	.00	100.0%
51A0651	467004	METHANE SALES	-30,000	0	-30,000	.00	6,802.18	122.7%
51A0651	467005	RECYCLABLE SALES	-250,000	0	-250,000	.00	67,962.71	127.2%
51A0651	467007	SOLID WASTE TIPP	-6,500,000	0	-6,500,000	.00	283,403.83	104.4%
51A0651	467008	TRANSFER STATION	-475,000	0	-475,000	.00	1,755.00	100.4%
TOTAL SERVICE CHARGES		-7,960,000	0	-7,960,000	-7,636,134.89	.00	-323,865.11	95.9%

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P 2
glytbdud

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A08 MISCELLANEOUS REVENUES								
51A0851	421110	USE OF PRIOR YEA	-4,954,365	0	-4,954,365	.00	.00	-4,954,365.00 .0%
51A0851	455003	CD & INVESTMENTS	-2,500	0	-2,500	-153,961.12	.00	151,461.12 6158.4%
51A0851	455007	PURCHASE CARD RE	-1,500	0	-1,500	.00	.00	-1,500.00 .0%
51A0851	455011	EPAYABLE REBATE	0	0	0	-5,875.83	.00	5,875.83 100.0%
51A0851	460010	RENTAL	-1,600	0	-1,600	.00	.00	.00 100.0%
51A0851	460052	CAPITAL ASSETS	0	0	0	.00	.00	.00 .0%
51A0851	480013	INSURANCE PROCEE	0	0	0	-11,813.20	.00	11,813.20 100.0%
TOTAL MISCELLANEOUS REVENUES			-4,959,965	0	-4,959,965	-173,250.15	.00	-4,786,714.85 3.5%
TOTAL SOLID WASTE			-12,919,965	0	-12,919,965	-7,809,385.04	.00	-5,110,579.96 60.4%
TOTAL REVENUES			-12,919,965	0	-12,919,965	-7,809,385.04	.00	-5,110,579.96

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P 3
glytbdud

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-12,919,965	0	-12,919,965	-7,809,385.04	.00	-5,110,579.96	60.4%

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