

04/05/2021 09:15
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

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

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
51A0651	456000	INTERFUND TRANS-	0	0	0	.00	.00	.00
51A0651	460011	INTEREST	0	0	0	-1,118.34	.00	1,118.34
51A0651	460420	CAPITAL LEASE PR	0	0	0	.00	.00	.00
51A0651	461007	CATERING-SOCIAL	0	0	0	.00	.00	.00
51A0651	462005	MISCELLANEOUS RE	0	0	0	-1,863.20	.00	1,863.20
51A0651	467001	CREMATORY REVENU	-5,000	0	-5,000	.00	.00	-5,000.00
51A0651	467002	DISPOSAL TICKET	0	0	0	.00	.00	.00
51A0651	467004	METHANE SALES	-40,000	0	-40,000	-47,053.84	.00	7,053.84
51A0651	467005	RECYCLABLE SALES	-250,000	0	-250,000	-118,098.51	.00	-131,901.49
51A0651	467006	CARBON CREDITS	0	0	0	.00	.00	.00
51A0651	467007	SOLID WASTE TIPP	-7,525,000	0	-7,525,000	-5,821,247.73	.00	-1,703,752.27
51A0651	467008	TRANSFER STATION	-500,000	0	-500,000	-570,315.35	.00	70,315.35
51A0651	467010	UNANTICIPATED RE	0	0	0	.00	.00	.00
51A0651	467011	UNCOLLECTIBLE TI	0	0	0	.00	.00	.00
51A0651	495004	OTHER INTEREST	0	0	0	.00	.00	.00
TOTAL SERVICE CHARGES			-8,320,000	0	-8,320,000	-6,559,696.97	.00	-1,760,303.03
								78.8%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A07 FINES AND FORFEITURES								
<u>51A0751 470004 RESTITUTION</u>		0	0	0	.00	.00	.00	.0%
TOTAL FINES AND FORFEITURES		0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 51	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
A08 MISCELLANEOUS REVENUES							
51A0851 421110 USE OF PRIOR YEA	0	-1,436,250	-1,436,250	.00	.00	-1,436,250.00	.0%*
51A0851 421111 USE OF PRIOR YEA	0	0	0	.00	.00	.00	.0%*
51A0851 455003 CD & INVESTMENTS	-150,000	0	-150,000	-4,851.17	.00	-145,148.83	3.2%*
51A0851 455007 PURCHASE CARD RE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
51A0851 455011 EPAYABLE REBATE	0	0	0	.00	.00	.00	.0%*
51A0851 457000 SALE OF PROP SUP	0	0	0	.00	.00	.00	.0%*
51A0851 460010 RENTAL	-44,500	0	-44,500	-32,103.09	.00	-12,396.91	72.1%*
51A0851 460051 DONATIONS-CAPITA	0	0	0	.00	.00	.00	.0%*
51A0851 460052 CAPITAL ASSETS	0	0	0	.00	.00	.00	.0%*
51A0851 462005 FEMA0 MISCELLANEO	0	0	0	.00	.00	.00	.0%*
51A0851 462005 FEMA1 MISCELLANEO	0	0	0	.00	.00	.00	.0%*
51A0851 480004 MISCELLANEOUS RE	0	0	0	.00	.00	.00	.0%*
51A0851 480007 UNANTICIPATED RE	0	0	0	.00	.00	.00	.0%*
51A0851 480013 INSURANCE PROCEE	0	0	0	-3,334.62	.00	3,334.62	100.0%*
TOTAL MISCELLANEOUS REVENUES	-196,000	-1,436,250	-1,632,250	-40,288.88	.00	-1,591,961.12	2.5%
TOTAL SOLID WASTE	-8,516,000	-1,436,250	-9,952,250	-6,599,985.85	.00	-3,352,264.15	66.3%
TOTAL REVENUES	-8,516,000	-1,436,250	-9,952,250	-6,599,985.85	.00	-3,352,264.15	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	-1,436,250	-9,952,250	-6,599,985.85	.00	-3,352,264.15	66.3%

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