

07/29/2021 16:42  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2021 10

ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

|                                | TRANS/ADJSMTS            | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------|----------------|---------------|--------------|------------------|--------|
| A06 SERVICE CHARGES            |                          |                |               |              |                  |        |
| <a href="#">51A0651 460011</a> | INTEREST                 |                |               |              |                  |        |
|                                | 0.00                     | 0.00           | -2,029.87     | 0.00         | 2,029.87         | 100.0% |
| <a href="#">51A0651 462005</a> | MISCELLANEOUS REVENUE    |                |               |              |                  |        |
|                                | 0.00                     | 0.00           | -2,971.95     | 0.00         | 2,971.95         | 100.0% |
| <a href="#">51A0651 467001</a> | CREMATORY REVENUE        |                |               |              |                  |        |
|                                | -5,000.00                | 0.00           | 0.00          | 0.00         | -5,000.00        | .0%*   |
| <a href="#">51A0651 467004</a> | METHANE SALES            |                |               |              |                  |        |
|                                | -40,000.00               | 0.00           | -53,040.33    | 0.00         | 13,040.33        | 132.6% |
| <a href="#">51A0651 467005</a> | RECYCLABLE SALES         |                |               |              |                  |        |
|                                | -250,000.00              | 0.00           | -157,368.06   | 0.00         | -92,631.94       | 62.9%* |
| <a href="#">51A0651 467007</a> | SOLID WASTE TIPPING FEES |                |               |              |                  |        |
|                                | -7,525,000.00            | 0.00           | -7,187,003.99 | 0.00         | -337,996.01      | 95.5%* |
| <a href="#">51A0651 467008</a> | TRANSFER STATION PERMITS |                |               |              |                  |        |
|                                | -500,000.00              | 0.00           | -555,017.50   | 0.00         | 55,017.50        | 111.0% |
| TOTAL SERVICE CHARGES          |                          |                |               |              |                  |        |
|                                | -8,320,000.00            | 0.00           | -7,957,431.70 | 0.00         | -362,568.30      | 95.6%  |

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TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A08 MISCELLANEOUS REVENUES

|                                |               |                            |               |               |      |               |        |  |
|--------------------------------|---------------|----------------------------|---------------|---------------|------|---------------|--------|--|
| <a href="#">51A0851 421110</a> |               | USE OF PRIOR YEAR FUND BAL |               |               |      |               |        |  |
|                                | 0.00          | -1,436,250.00              | -1,436,250.00 | 0.00          | 0.00 | -1,436,250.00 | .0%*   |  |
| <a href="#">51A0851 455003</a> |               | CD & INVESTMENTS           |               |               |      |               |        |  |
|                                | -150,000.00   | 0.00                       | -150,000.00   | -6,011.69     | 0.00 | -143,988.31   | 4.0%*  |  |
| <a href="#">51A0851 455007</a> |               | PURCHASE CARD REBATE       |               |               |      |               |        |  |
|                                | -1,500.00     | 0.00                       | -1,500.00     | -2,358.94     | 0.00 | 858.94        | 157.3% |  |
| <a href="#">51A0851 460010</a> |               | RENTAL                     |               |               |      |               |        |  |
|                                | -44,500.00    | 0.00                       | -44,500.00    | -35,670.10    | 0.00 | -8,829.90     | 80.2%* |  |
| <a href="#">51A0851 480013</a> |               | INSURANCE PROCEEDS         |               |               |      |               |        |  |
|                                | 0.00          | 0.00                       | 0.00          | -3,334.62     | 0.00 | 3,334.62      | 100.0% |  |
| TOTAL MISCELLANEOUS REVENUES   |               |                            |               |               |      |               |        |  |
|                                | -196,000.00   | -1,436,250.00              | -1,632,250.00 | -47,375.35    | 0.00 | -1,584,874.65 | 2.9%   |  |
| TOTAL SOLID WASTE              |               |                            |               |               |      |               |        |  |
|                                | -8,516,000.00 | -1,436,250.00              | -9,952,250.00 | -8,004,807.05 | 0.00 | -1,947,442.95 | 80.4%  |  |
| TOTAL REVENUES                 |               |                            |               |               |      |               |        |  |
|                                | -8,516,000.00 | -1,436,250.00              | -9,952,250.00 | -8,004,807.05 | 0.00 | -1,947,442.95 |        |  |

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|-----------------|------------------------------|----------------|---------------|--------------|------------------|--------|
| -8,516,000.00   | GRAND TOTAL<br>-1,436,250.00 | -9,952,250.00  | -8,004,807.05 | 0.00         | -1,947,442.95    | 80.4%  |

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