

02/06/2023 09:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 SOLID WASTE							
A06 SERVICE CHARGES							
51A0651 460011		INTEREST					
	-1,000.00	-1,000.00	217.18	0.00	0.00	-1,217.18	-21.7%*
51A0651 462005		MISCELLANEOUS REVENUE					
	0.00	0.00	-10,935.00	0.00	0.00	10,935.00	100.0%
51A0651 467001		CREMATORY REVENUE					
	-3,760.00	-3,760.00	0.00	0.00	0.00	-3,760.00	.0%*
51A0651 467004		METHANE SALES					
	-52,000.00	-52,000.00	-32,527.99	-5,052.36	0.00	-19,472.01	62.6%*
51A0651 467005		RECYCLABLE SALES					
	-250,000.00	-250,000.00	-108,523.14	-89.22	0.00	-141,476.86	43.4%*
51A0651 467007		SOLID WASTE TIPPING FEES					
	-8,600,000.00	-8,600,000.00	-3,816,530.86	-88,758.42	0.00	-4,783,469.14	44.4%*
51A0651 467008		TRANSFER STATION PERMITS					
	-600,000.00	-600,000.00	-646,617.50	-34,170.00	0.00	46,617.50	107.8%
51A0651 467011		UNCOLLECTIBLE TIPPING FEE					
	0.00	0.00	-29.12	0.00	0.00	29.12	100.0%
TOTAL SERVICE CHARGES	-9,506,760.00	-9,506,760.00	-4,614,946.43	-128,070.00	0.00	-4,891,813.57	48.5%

02/06/2023 09:11
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A08 MISCELLANEOUS REVENUES							
51A0851 421110		USE OF PRIOR YEAR FUND BAL					
	0.00	-509,195.00	0.00	0.00	0.00	-509,195.00	.0%*
51A0851 455003		CD & INVESTMENTS					
	-5,000.00	-5,000.00	-139,336.16	0.00	0.00	134,336.16	2786.7%
51A0851 455007		PURCHASE CARD REBATE					
	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%*
51A0851 457000		SALE OF PROP SUPP EQUIP					
	0.00	0.00	-5,580.00	0.00	0.00	5,580.00	100.0%
51A0851 460010		RENTAL					
	-44,400.00	-44,400.00	-35,670.10	0.00	0.00	-8,729.90	80.3%*
51A0851 480013		INSURANCE PROCEEDS					
	0.00	0.00	-36,473.20	0.00	0.00	36,473.20	100.0%
TOTAL MISCELLANEOUS REVENUES							
	-51,900.00	-561,095.00	-217,059.46	0.00	0.00	-344,035.54	38.7%
TOTAL SOLID WASTE							
	-9,558,660.00	-10,067,855.00	-4,832,005.89	-128,070.00	0.00	-5,235,849.11	48.0%
TOTAL REVENUES							
	-9,558,660.00	-10,067,855.00	-4,832,005.89	-128,070.00	0.00	-5,235,849.11	
GRAND TOTAL							
	-9,558,660.00	-10,067,855.00	-4,832,005.89	-128,070.00	0.00	-5,235,849.11	48.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 7
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	51
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	