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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 08

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	-1,118.34	.00	1,118.34	100.0%
51A0651	462005	MISCELLANEOUS RE	0	0	-1,863.20	.00	1,863.20	100.0%
51A0651	467001	CREMATORY REVENU	-5,000	-5,000	.00	.00	-5,000.00	.0%*
51A0651	467004	METHANE SALES	-40,000	-40,000	-42,124.32	.00	2,124.32	105.3%
51A0651	467005	RECYCLABLE SALES	-250,000	-250,000	-118,086.51	.00	-131,913.49	47.2%*
51A0651	467007	SOLID WASTE TIPP	-7,525,000	-7,525,000	-5,707,770.72	.00	-1,817,229.28	75.9%*
51A0651	467008	TRANSFER STATION	-500,000	-500,000	-544,617.50	.00	44,617.50	108.9%
TOTAL SERVICE CHARGES		-8,320,000	0	-8,320,000	-6,415,580.59	.00	-1,904,419.41	77.1%

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A08 MISCELLANEOUS REVENUES									
51A0851	421110	USE OF PRIOR YEA	0	-1,436,250	-1,436,250	.00	.00	-1,436,250.00	.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	460010	RENTAL	-44,500	0	-44,500	-28,536.08	.00	-15,963.92	64.1%*
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	-36,721.87	.00	-1,595,528.13	2.2%	
TOTAL SOLID WASTE		-8,516,000	-1,436,250	-9,952,250	-6,452,302.46	.00	-3,499,947.54	64.8%	
TOTAL REVENUES		-8,516,000	-1,436,250	-9,952,250	-6,452,302.46	.00	-3,499,947.54		

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FOR 2021 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	-1,436,250	-9,952,250	-6,452,302.46	.00	-3,499,947.54	64.8%

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