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4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07

ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
<a href="#">51A0651</a>	<a href="#">460011</a>	INTEREST	0	0	-1,024.50	.00	1,024.50	100.0%
<a href="#">51A0651</a>	<a href="#">462005</a>	MISCELLANEOUS RE	0	0	-1,863.20	.00	1,863.20	100.0%
<a href="#">51A0651</a>	<a href="#">467001</a>	CREMATORY REVENU	-5,000	0	-5,000.00	.00	-5,000.00	.0%*
<a href="#">51A0651</a>	<a href="#">467004</a>	METHANE SALES	-40,000	0	-40,000	.00	-3,993.01	90.0%*
<a href="#">51A0651</a>	<a href="#">467005</a>	RECYCLABLE SALES	-250,000	0	-250,000	.00	-156,248.19	37.5%*
<a href="#">51A0651</a>	<a href="#">467007</a>	SOLID WASTE TIPP	-7,525,000	0	-7,525,000	.00	-2,384,630.07	68.3%*
<a href="#">51A0651</a>	<a href="#">467008</a>	TRANSFER STATION	-500,000	0	-500,000	.00	38,507.50	107.7%
TOTAL SERVICE CHARGES		-8,320,000	0	-8,320,000	-5,811,523.93	.00	-2,508,476.07	69.9%

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A08 MISCELLANEOUS REVENUES									
<a href="#">51A0851</a>	<a href="#">421110</a>	<a href="#">USE OF PRIOR YEA</a>	0	-1,436,250	-1,436,250	.00	.00	-1,436,250.00	.0%*
<a href="#">51A0851</a>	<a href="#">455003</a>	<a href="#">CD &amp; INVESTMENTS</a>	-150,000	0	-150,000	-4,851.17	.00	-145,148.83	3.2%*
<a href="#">51A0851</a>	<a href="#">455007</a>	<a href="#">PURCHASE CARD RE</a>	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
<a href="#">51A0851</a>	<a href="#">460010</a>	<a href="#">RENTAL</a>	-44,500	0	-44,500	-28,536.08	.00	-15,963.92	64.1%*
<a href="#">51A0851</a>	<a href="#">480013</a>	<a href="#">INSURANCE PROCEE</a>	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	-5,848,245.80	.00	-4,104,004.20	58.8%
TOTAL REVENUES			-8,516,000	-1,436,250	-9,952,250	-5,848,245.80	.00	-4,104,004.20	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	-1,436,250	-9,952,250	-5,848,245.80	.00	-4,104,004.20	58.8%
** END OF REPORT - Generated by John Mackes **							