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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

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	-998.66	.00	998.66	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	-30,187.82	.00	-9,812.18	75.5%*
51A0651	467005	RECYCLABLE SALES	-250,000	-250,000	-86,893.07	.00	-163,106.93	34.8%*
51A0651	467007	SOLID WASTE TIPP	-7,525,000	-7,525,000	-4,478,455.28	.00	-3,046,544.72	59.5%*
51A0651	467008	TRANSFER STATION	-500,000	-500,000	-527,713.75	.00	27,713.75	105.5%
TOTAL SERVICE CHARGES		-8,320,000	0	-8,320,000	-5,126,111.78	.00	-3,193,888.22	61.6%

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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	-150,000	0	-150,000	-4,851.17	.00	-145,148.83	3.2%*
	CD & INVESTMENTS					.00	-1,500.00	.0%*
51A0851	455007	-1,500	0	-1,500	.00	.00	-23,097.94	48.1%*
	PURCHASE CARD RE					.00	3,334.62	100.0%
51A0851	460010	-44,500	0	-44,500	-21,402.06	.00		
	RENTAL					.00		
51A0851	480013	0	0	0	-3,334.62	.00		
	INSURANCE PROCEE					.00		
TOTAL MISCELLANEOUS REVENUES		-196,000	-1,436,250	-1,632,250	-29,587.85	.00	-1,602,662.15	1.8%
TOTAL SOLID WASTE		-8,516,000	-1,436,250	-9,952,250	-5,155,699.63	.00	-4,796,550.37	51.8%
TOTAL REVENUES		-8,516,000	-1,436,250	-9,952,250	-5,155,699.63	.00	-4,796,550.37	

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FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	-1,436,250	-9,952,250	-5,155,699.63	.00	-4,796,550.37	51.8%

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