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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

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	-926.18	.00	926.18	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	-24,313.62	.00	-15,686.38	60.8%*
51A0651	467005	RECYCLABLE SALES	-250,000	-250,000	-51,640.34	.00	-198,359.66	20.7%*
51A0651	467007	SOLID WASTE TIPP	-7,525,000	-7,525,000	-3,746,306.59	.00	-3,778,693.41	49.8%*
51A0651	467008	TRANSFER STATION	-500,000	-500,000	-515,248.75	.00	15,248.75	103.0%
TOTAL SERVICE CHARGES		-8,320,000	0	-8,320,000	-4,340,298.68	.00	-3,979,701.32	52.2%

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A08 MISCELLANEOUS REVENUES									
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	-17,835.05	.00	-26,664.95	40.1%*
51A0851	480013	INSURANCE PROCEE	0	0	0	-3,334.62	.00	3,334.62	100.0%
TOTAL MISCELLANEOUS REVENUES			-196,000	0	-196,000	-26,020.84	.00	-169,979.16	13.3%
TOTAL SOLID WASTE			-8,516,000	0	-8,516,000	-4,366,319.52	.00	-4,149,680.48	51.3%
TOTAL REVENUES			-8,516,000	0	-8,516,000	-4,366,319.52	.00	-4,149,680.48	

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	0	-8,516,000	-4,366,319.52	.00	-4,149,680.48	51.3%

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