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4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

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	-883.79	.00	883.79	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	-5,000	.00	.00	-5,000.00	.0%*
<a href="#">51A0651</a>	<a href="#">467004</a>	METHANE SALES	-40,000	-40,000	-18,360.93	.00	-21,639.07	45.9%*
<a href="#">51A0651</a>	<a href="#">467005</a>	RECYCLABLE SALES	-250,000	-250,000	-44,589.66	.00	-205,410.34	17.8%*
<a href="#">51A0651</a>	<a href="#">467007</a>	SOLID WASTE TIPP	-7,525,000	-7,525,000	-3,052,475.25	.00	-4,472,524.75	40.6%*
<a href="#">51A0651</a>	<a href="#">467008</a>	TRANSFER STATION	-500,000	-500,000	-500,242.50	.00	242.50	100.0%
TOTAL SERVICE CHARGES		-8,320,000	0	-8,320,000	-3,618,415.33	.00	-4,701,584.67	43.5%

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A08 MISCELLANEOUS REVENUES									
<a href="#">51A0851</a>	<a href="#">455003</a>	CD & INVESTMENTS	-150,000	0	-150,000	-3,603.47	.00	-146,396.53	2.4%*
<a href="#">51A0851</a>	<a href="#">455007</a>	PURCHASE CARD RE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
<a href="#">51A0851</a>	<a href="#">460010</a>	RENTAL	-44,500	0	-44,500	-14,268.04	.00	-30,231.96	32.1%*
<a href="#">51A0851</a>	<a href="#">480013</a>	INSURANCE PROCEE	0	0	0	-3,334.62	.00	3,334.62	100.0%
TOTAL MISCELLANEOUS REVENUES			-196,000	0	-196,000	-21,206.13	.00	-174,793.87	10.8%
TOTAL SOLID WASTE			-8,516,000	0	-8,516,000	-3,639,621.46	.00	-4,876,378.54	42.7%
TOTAL REVENUES			-8,516,000	0	-8,516,000	-3,639,621.46	.00	-4,876,378.54	

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FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	0	-8,516,000	-3,639,621.46	.00	-4,876,378.54	42.7%

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