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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

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	-845.50	.00	845.50	100.0%
51A0651	462005	MISCELLANEOUS RE	0	0	-2,350.00	.00	2,350.00	100.0%
51A0651	467001	CREMATORY REVENU	-5,000	-5,000	.00	.00	-5,000.00	.0%*
51A0651	467004	METHANE SALES	-40,000	-40,000	-12,299.25	.00	-27,700.75	30.7%*
51A0651	467005	RECYCLABLE SALES	-250,000	-250,000	-32,903.70	.00	-217,096.30	13.2%*
51A0651	467007	SOLID WASTE TIPP	-7,525,000	-7,525,000	-2,300,814.16	.00	-5,224,185.84	30.6%*
51A0651	467008	TRANSFER STATION	-500,000	-500,000	-476,422.50	.00	-23,577.50	95.3%*
TOTAL SERVICE CHARGES		-8,320,000	0	-8,320,000	-2,825,635.11	.00	-5,494,364.89	34.0%

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A08 MISCELLANEOUS REVENUES									
51A0851	455003	CD & INVESTMENTS	-150,000	0	-150,000	-3,603.47	.00	-146,396.53	2.4%*
51A0851	455007	PURCHASE CARD RE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
51A0851	460010	RENTAL	-44,500	0	-44,500	-10,701.03	.00	-33,798.97	24.0%*
51A0851	480013	INSURANCE PROCEE	0	0	0	-2,210.00	.00	2,210.00	100.0%
TOTAL MISCELLANEOUS REVENUES			-196,000	0	-196,000	-16,514.50	.00	-179,485.50	8.4%
TOTAL SOLID WASTE			-8,516,000	0	-8,516,000	-2,842,149.61	.00	-5,673,850.39	33.4%
TOTAL REVENUES			-8,516,000	0	-8,516,000	-2,842,149.61	.00	-5,673,850.39	

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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	0	-8,516,000	-2,842,149.61	.00	-5,673,850.39	33.4%

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