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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 SOLID WASTE							
<hr/>							
A05 INTERGOVERNMENTAL REVENUES							
<u>51A0500 459000 PRIOR YEAR REVEN</u>	0	0	0	.00	.00	.00	.0%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	.00	.00	.00	.0%

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FOR 2021 02

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A06 SERVICE CHARGES								
51A0651	460011	INTEREST	0	0	-830.41	.00	830.41	100.0%
51A0651	467001	CREMATORY REVENU	-5,000	-5,000	.00	.00	-5,000.00	.0%*
51A0651	467004	METHANE SALES	-40,000	-40,000	-5,947.61	.00	-34,052.39	14.9%*
51A0651	467005	RECYCLABLE SALES	-250,000	-250,000	-10,496.13	.00	-239,503.87	4.2%*
51A0651	467007	SOLID WASTE TIPP	-7,525,000	-7,525,000	-1,575,372.60	.00	-5,949,627.40	20.9%*
51A0651	467008	TRANSFER STATION	-500,000	-500,000	-435,247.50	.00	-64,752.50	87.0%*
TOTAL SERVICE CHARGES		-8,320,000	0	-8,320,000	-2,027,894.25	.00	-6,292,105.75	24.4%

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FOR 2021 02

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A08 MISCELLANEOUS REVENUES									
51A0851	455003	CD & INVESTMENTS	-150,000	0	-150,000	-2,178.26	.00	-147,821.74	1.5%*
51A0851	455007	PURCHASE CARD RE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
51A0851	460010	RENTAL	-44,500	0	-44,500	-7,134.02	.00	-37,365.98	16.0%*
51A0851	480013	INSURANCE PROCEE	0	0	0	-2,210.00	.00	2,210.00	100.0%
TOTAL MISCELLANEOUS REVENUES			-196,000	0	-196,000	-11,522.28	.00	-184,477.72	5.9%
TOTAL SOLID WASTE			-8,516,000	0	-8,516,000	-2,039,416.53	.00	-6,476,583.47	23.9%
TOTAL REVENUES			-8,516,000	0	-8,516,000	-2,039,416.53	.00	-6,476,583.47	

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FOR 2021 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	0	-8,516,000	-2,039,416.53	.00	-6,476,583.47	23.9%

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