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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A05 INTERGOVERNMENTAL REVENUES								
<u>51A0500 459000 PRIOR YEAR REVEN</u>		0	0	0	22.00	.00	-22.00	100.0%*
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	22.00	.00	-22.00	100.0%

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FOR 2021 01

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	-24.49	.00	24.49	100.0%
51A0651	467001	CREMATORY REVENU	-5,000	-5,000	.00	.00	-5,000.00	.0%*
51A0651	467004	METHANE SALES	-40,000	-40,000	.00	.00	-40,000.00	.0%*
51A0651	467005	RECYCLABLE SALES	-250,000	-250,000	-7,889.10	.00	-242,110.90	3.2%*
51A0651	467007	SOLID WASTE TIPP	-7,525,000	-7,525,000	-742,049.57	.00	-6,782,950.43	9.9%*
51A0651	467008	TRANSFER STATION	-500,000	-500,000	-381,742.50	.00	-118,257.50	76.3%*
TOTAL SERVICE CHARGES		-8,320,000	0	-8,320,000	-1,131,705.66	.00	-7,188,294.34	13.6%

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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	.00	.00	-150,000.00	.0%*
51A0851 455007	PURCHASE CARD RE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
51A0851 460010	RENTAL	-44,500	0	-44,500	-3,567.01	.00	-40,932.99	8.0%*
TOTAL MISCELLANEOUS REVENUES		-196,000	0	-196,000	-3,567.01	.00	-192,432.99	1.8%
TOTAL SOLID WASTE		-8,516,000	0	-8,516,000	-1,135,250.67	.00	-7,380,749.33	13.3%
TOTAL REVENUES		-8,516,000	0	-8,516,000	-1,135,250.67	.00	-7,380,749.33	

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FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-8,516,000	0	-8,516,000	-1,135,250.67	.00	-7,380,749.33	13.3%

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