

07/29/2021 16:43  
4797jmackes

WICOMICO COUNTY, MD  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2021 11

ACCOUNTS FOR: 51 SOLID WASTE  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

A06 SERVICE CHARGES

<a href="#">51A0651 460011</a>	INTEREST							
	0.00	0.00	0.00	-2,061.04	0.00	2,061.04	100.0%	
<a href="#">51A0651 462005</a>	MISCELLANEOUS REVENUE							
	0.00	0.00	0.00	-2,971.95	0.00	2,971.95	100.0%	
<a href="#">51A0651 467001</a>	CREMATORY REVENUE							
	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%*	
<a href="#">51A0651 467004</a>	METHANE SALES							
	-40,000.00	0.00	-40,000.00	-58,084.25	0.00	18,084.25	145.2%	
<a href="#">51A0651 467005</a>	RECYCLABLE SALES							
	-250,000.00	0.00	-250,000.00	-184,350.13	0.00	-65,649.87	73.7%*	
<a href="#">51A0651 467007</a>	SOLID WASTE TIPPING FEES							
	-7,525,000.00	0.00	-7,525,000.00	-7,911,234.36	0.00	386,234.36	105.1%	
<a href="#">51A0651 467008</a>	TRANSFER STATION PERMITS							
	-500,000.00	0.00	-500,000.00	-556,816.25	0.00	56,816.25	111.4%	
TOTAL SERVICE CHARGES								
	-8,320,000.00	0.00	-8,320,000.00	-8,715,517.98	0.00	395,517.98	104.8%	

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A08 MISCELLANEOUS REVENUES

<a href="#">51A0851 421110</a>		USE OF PRIOR YEAR FUND BAL						
	0.00	-1,436,250.00	-1,436,250.00	0.00	0.00	-1,436,250.00	.0%*	
<a href="#">51A0851 455003</a>		CD & INVESTMENTS						
	-150,000.00	0.00	-150,000.00	-6,443.83	0.00	-143,556.17	4.3%*	
<a href="#">51A0851 455007</a>		PURCHASE CARD REBATE						
	-1,500.00	0.00	-1,500.00	-2,358.94	0.00	858.94	157.3%	
<a href="#">51A0851 460010</a>		RENTAL						
	-44,500.00	0.00	-44,500.00	-39,237.11	0.00	-5,262.89	88.2%*	
<a href="#">51A0851 480013</a>		INSURANCE PROCEEDS						
	0.00	0.00	0.00	-3,334.62	0.00	3,334.62	100.0%	
TOTAL MISCELLANEOUS REVENUES								
	-196,000.00	-1,436,250.00	-1,632,250.00	-51,374.50	0.00	-1,580,875.50	3.1%	
TOTAL SOLID WASTE								
	-8,516,000.00	-1,436,250.00	-9,952,250.00	-8,766,892.48	0.00	-1,185,357.52	88.1%	
TOTAL REVENUES								
	-8,516,000.00	-1,436,250.00	-9,952,250.00	-8,766,892.48	0.00	-1,185,357.52		

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-8,516,000.00	GRAND TOTAL -1,436,250.00	-9,952,250.00	-8,766,892.48	0.00	-1,185,357.52	88.1%

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